Genesee County

Board of County Commissioners

Agenda

Wednesday, April 23, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-1599 Approval of Meeting Minutes - March 26, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

25-233 Audit Presentation - 2024 Plante Moran

25-259 2025 Genesee County Equalization Report - Mellissa Hayduk, Equalization Director

25-261 Update on Recent Michigan Supreme Court Rulings - Prosecutor David Leyton

VIII. APPOINTMENTS

1. RES-2025-1350 Approval of one (1) appointment to the Genesee County Road Commission for a 6-year term expiring 12/31/30:
   1. Joe Massey*
   2. Shirley Kautman-Jones

   *Incumbent

2. RES-2025-1353 Approval of the appointment of the City of Montrose Mayor Pro Tem Mark Richard as the Small Citifies & Villages representative on Genesee County's Allocation Committee

3. RES-2025-1384 Approval of one (1) appointment to the Genesee District Library for a partial term expiring 8/31/27:
   1. Leah Johnson
   2. Russell Kirksey

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-1415 Approval of a Memorandum of Understanding between the Genesee County Board of County Commissioners and the 67th District Court

2. RES-2025-1439 Approval of the 2025 Genesee County Equalization Report

3. RES-2025-1595 Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-158)

4. RES-2025-1596 Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-249)

5. RES-2025-1597 Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-250)

6. RES-2025-1600 Recognition of April 2025 as Arab American Heritage Month

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Dale K. Weighill, Vice-Chairperson

1. RES-2025-1216 Approval of an amendment to a contract between Genesee County and Mundy Township to provide for the change of scope in CDBG funded projects; there is no change in costs

2. RES-2025-1332 Approval of an agreement between Genesee County and the Flint & Genesee Group, in an amount not to exceed $1,000,000, to provide for convention and visitor services through April 30, 2026; the cost of this agreement will be paid from accommodation tax collections

3. RES-2025-1390 Approval of a funding request by the Midwest Invitational Rodeo, in an amount not to exceed $15,000.00, to provide support for the upcoming rodeo at Genesee County's E.L. Cummings Center; the cost of this request is funded by vote of the Genesee County Board of Commissioners and will be paid from Genesee County's Accommodation Tax Fund

4. RES-2025-1391 Approval of a funding request by the Flint City Bucks, in an amount not to exceed $15,000.00, to provide support for the upcoming International Friendly Match between the Bucks and Atlas FC; the cost of this request is funded by vote of the Genesee County Board of Commissioners and will be paid from Genesee County's Accommodation Tax Fund

C. FINANCE COMMITTEE

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

1. RES-2025-1326 Forwarding to receive and file a copy of the paid county bills for the weeks ending 3.9.2025 and 3.16.2025 in the total amount of $14,839,879.54

2. RES-2025-1368 Approval of a grant award from the Region 3 State Homeland Security Program, in an amount not to exceed $54,450.00, to provide for the purchase of an underwater rover; this will be paid from account 2830-426.00-978.000

3. RES-2025-1376 Approval of the fiscal year 2024 Deficit Elimination Plan and directing the Department of Fiscal Services to submit the plan to the State of Michigan

4. RES-2025-1380 Approval of a request to create, post, & fill one (1) Secretary position at Genesee County's Public Defender Office; this position is fully grant funded

5. RES-2025-1381 Approval of request to create, post, & fill four (4) intern positions at Genesee County's Public Defender's Office; the cost of these positions is fully grant funded

6. RES-2025-1402 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

7. RES-2025-1434 Approval of a request to dispose of a capital asset over $30,000.00

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2025-0019 Approval of a request for a blanket purchase order to Zoll, in the amount of $86,136.00, to purchase life-saving devices

2. RES-2025-1248 Approval of a purchase order to Printing Systems, Inc. for the fiscal year ending 2025, in an amount not to exceed $90,000.00, to provide for the printing of ballots for various elections; the cost of this purchase order will be paid from account 1010-215.00-900.008

3. RES-2025-1306 Approval of an agreement between Genesee County and District Health Department #2 to provide for their fiduciary role for all Homeland Security Grants in Region 3; the term of this agreement is from September 1, 2024 through May 31, 2027

4. RES-2025-1319 Approval of a request by Genesee County's Clerk/Register to update the Election Programming Fees Schedule

5. RES-2025-1355 Approval of Transitional Return to Work Policy

6. RES-2025-1363 Approval of a purchase order to Motorola Solutions, for the fiscal years ending 2025 and 2026, in an amount not to exceed $44,040.00, for body worn camera and video manager services; the cost for this purchase order will be paid from account 1010-351.00-933.001

7. RES-2025-1392 Approval of the creation of the America 250 - Genesee County Commission

8. RES-2025-1397 Approval of an agreement 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 is May 1, 2025 through April 30, 2026; the cost of this agreement will be paid from account 2110-313.00-801.000

9. RES-2025-1398 Recognition of National Public Safety Telecommunicators Week - April 13-19, 2025

10. RES-2025-1399 Recognition of National County Government Month - April 2025

11. RES-2025-1438 Approval of a five-year agreement between Genesee County and Vitalcore Health Strategies, in the total amount of $30,798,819.21, to provide health care services at Genesee County's Jail

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1292 Approval of a grant award from the Michigan Department of Education, in the amount of $26,760.00, to provide for the purchase of kitchen equipment at Genesee County's Community Action Resource Department

2. RES-2025-1331 Approval of a request by Genesee County's Health Department for Local Health Department participation in collaboration of Care Coordination with six (6) State of Michigan contracted Medicaid Health Plans

3. RES-2025-1378 Approval of a grant award from The National Association of County and City Health Officials, in the amount of $40,000.00, to provide for the Strengthening Immunization Program Communications and Outreach Capacity Project; the budget for this grant is attached

4. RES-2025-1396 Approval of a request to submit a Non-Federal Share Waiver to the Head Start Regional Office for 2024-2025

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-1238 Approval to renew and enhance the CrowdStrike Falcon Cybersecurity Platform, not to exceed the cost of $199,675.96, for the period of April 26, 2025 through April 25, 2026

2. RES-2025-1364 Approval of a grant award from the Ruth Mott Foundation for the 2025 North Flint Public Safety Strategy, in the amount of $390,000.00, for continuation of Keep Genesee County Beautiful program services; the budget for this grant is attached

3. RES-2025-1400 Approval of a contract amendment 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 $1,547,800.00

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

1. RES-2025-1589 Motion to enter into Closed Session.

2. RES-2025-1590 Closed Session: To discuss contract strategy and negotiations with COAM

3. RES-2025-1601 Closed Session: To discuss trial or settlement strategy in the matter of Mark Warren, as Personal Representative of the Estate of Trevor Barnes Warren, deceased v Genesee County, et al, U.S. District Court case no. 23-cv-12141

4. RES-2025-1604 Closed Session: Teamsters Local 214 Parks & Recreation Collective Bargaining Agreement

XII. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1599 **Agenda Date:** 4/23/2025 **Agenda #:**

Approval of Meeting Minutes - March 26, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, March 26, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Chairman Loyd called the meeting to order at 5:32pm.

II. ROLL CALL

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

Absent: Commissioner Beverly Brown

III. INVOCATION

Invocation was led by Vice Chair Shumaker.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-1351 Approval of Meeting Minutes - March 12, 2025

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Gary L. Goetzinger

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

Absent: Commissioner Brown

VI. PUBLIC ADDRESS

David Leyton, Genesee County Prosecutor, Flint Twp., MI, addressed the Board regarding an arrest that was made for operating an illegal mobile home park.

Jessica Vaughn, Davison Twp., MI, addressed the Board with concerns about the county employee health insurance rate increase.

Heather Laube, Flint, MI, addressed the Board regarding the Equity in All Policies Resolution.

Lynn Williams, Flint, MI, addressed the Board regarding the Equity in All Policies Resolution.

Lisa Pasbjerg, Flint, MI, addressed the board regarding the Equity in All Policies Resolution.

Kristen Dettloff, Fenton Twp., MI, addressed the Board regarding the Equity in All Policies Resolution.

Natalie Wright, Flint, MI, addressed the Board regarding the Equity in All Policies Resolution.

Constance Jahn, Flint, MI, addressed the Board regarding the Equity in All Policies Resolution.

Scott Bennett, Grand Blanc Twp. Supervisor, Grand Blanc Twp., MI, addressed the Board regarding the Road Commission appointments.

Joe Madore, Richfield Twp.,MI, addressed the Board regarding the Road Commission appointments.

Shirley Kautman-Jones, Atlas Twp., MI, addressed the Board regarding the Road Commission appointments.

Rick Caruso addressed the Board regarding the Road Commission appointments.

Arthur Woodson, Flint MI, addressed the Board regarding the Road Commission appointments and the cancer study.

Heatherlyn Uphold addressed the Board regarding the cancer study.

VII. COMMUNICATIONS

Lynn Radzolowski, Director of Senior Services, addressed the Board and gave an update on the Senior Center applications that were received.

EP 25-001	Approval of a request for expedited procurement to Otis Elevator Company for the repair of the Administration Building East elevator hoist motor in the amount of $44,600.00 to address concerns where threats to public health, welfare, or safety exist and to maintain ADA accessibility to various floors in the building
25-179	Update from Clerk/Register Domonique Clemons
25-181	Pension and OPEB Funding Detail - Form 5572

25-188 Priority Waste Recovery Facility Update

The Regular Board of Commissioners' Meeting recessed at 7:16pm.

The Regular Board of Commissioners' Meeting reconvened at 7:29pm.

VIII. APPOINTMENTS

1. RES-2025-1348 Approval of one (1) appointment to Bishop Airport Authority for a 3-year term expiring 12/31/27:

1. Anne Figueroa
2. Dylan Luna
3. George Wilkinson
4. Ian Shetron
5. Krystal Alexander
6. Lisa Lang
7. Michael Senyko
8. Patrick Tully
9. Robert Widigan

Chairperson Loyd asked for nominations for the appointment to Bishop Airport Authority.

Vice-Chairperson Shumaker nominated all candidates to the agenda.

Vote Round 1: George Wilkinson - Commissioners Loyd, Winfrey, Goetzinger, and Avery.
Ian Shetron - Commissioners Shumaker, Weighill, and Flewelling.
Robert Widigan - Commissioner Cousineau

No candidate received a sufficient number of votes.
Voting continues.

Vote Round 2: George Wilkinson - Commissioners Loyd, Winfrey, Goetzinger, Avery, and Cousineau.
Ian Shetron - Commissioners Shumaker, Weighill, and Flewelling.

George Wilkinson has received 5 votes and was appointed to the Bishop Airport Authority.

2. **RES-2025-1349** Approval of two (2) appointments to the Genesee District Library for partial terms expiring 8/31/27:

1. Anne Figueroa
2. Jim Busch
3. Katie Collins
4. Krystal Alexander
5. Lauren Goslee
6. Leah Johnson
7. Marissa Pierce
8. Marsha Thrower
9. Minnie Armstrong
10. Orlando Mask
11. Robert Crites *
12. Russell Kirksey
13. Ryan Bladzik
14. Scott Hynes
15. Shane Proulx

*Incumbent

RESULT:	APPROVED AS AMENDED
MOVER:	Martin L. Cousineau
SECONDER:	James Avery
Aye:	Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
Absent:	Commissioner Brown

Chairperson Loyd asked for nominations for the appointment to the Genesee District Library.

RES-2025-1384 Approval of one (1) appointment to the Genesee District Library for a partial term expiring 8/31/27:

1. Leah Johnson
2. Russell Kirksey

RESULT:	POSTPONED
MOVER:	Martin L. Cousineau
SECONDER:	James Avery
Aye:	Commissioner Winfrey, Commissioner Goetzinger, Commissioner Avery, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling
Nay:	Chairperson Loyd, and Vice Chair Shumaker
Absent:	Commissioner Brown

3. RES-2025-1350 Approval of one (1) appointment to the Genesee County Road Commission for a 6-year term expiring 12/31/30:

1. Frederick Caruso
2. Joe Massey*
3. Ayana K. Allen
4. Corwin Matthews
5. Gregory Boggs
6. Jo Janiski
7. Krystal Alexander
8. Michael Peraino
9. Pamela Howd
10. Shirley Kautman-Jones

*Incumbent

RESULT:	POSTPONED
MOVER:	Dale K. Weighill
SECONDER:	James Avery
Aye:	Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Avery, Commissioner Cousineau, and Commissioner Weighill
Nay:	Vice Chair Shumaker, and Commissioner Flewelling
Absent:	Commissioner Brown

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dr. Beverly Brown, Chairperson; Dale K. Weighill, Vice-Chairperson

1. RES-2025-1297 Letter of Support for Priority Waste's Materials Recovery Facility and Processing and Transfer Facility

C. FINANCE COMMITTEE

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

1. RES-2025-1161 Approval of a purchase order to SHI for the fiscal year ending 2025, in the amount of $78,818.80, to provide for the acquisition and license for a guest registration and queuing system for the Tower Project; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey

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

Nay: Vice Chair Shumaker

Absent: Commissioner Brown

2. RES-2025-1242 Approval of a contract between Genesee County and the Genesee County Agricultural Society, in an amount not to exceed $40,000.00, for purposes that are in accordance with the Accommodation Ordinance and allowed by state statute; the cost of this agreement will be paid from account 2180-729.00-900.005

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

3. RES-2025-1265 Forwarding to receive and file a copy of the paid county bills for the weeks ending 2.23.2025 and 3.2.2025 in the total amount of $10,465,725.33

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

4. RES-2025-1288 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

D. GOVERNMENTAL OPERATIONS COMMITTEE

Dale K. Weighill, Chairperson; Shaun Shumaker, Vice-Chairperson

1. RES-2025-1241 Approval of an agreement between Genesee County and the Flint Downtown Development Authority, in the annual amount of $168,000.00, to provide parking spaces for Genesee County employees; the cost of this agreement will be paid from account 1010-202.00-907.011; the term of this agreement is May 1, 2025 through April 30, 2028

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

2. RES-2025-1274 Approval of a purchase order to Pinnacle Design for the fiscal year ending 2025, in the amount not to exceed $40,382.34, to provide for furniture at the Office of the Sheriff; the cost of this purchase order will be paid from account 1010-318.00-752.000

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

3. RES-2025-1284 Approval of a request from the Diversity, Equity and Inclusion Commission for the Equity in All Policies Resolution

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Dale K. Weighill

Aye: Chairperson Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Avery, Commissioner Cousineau, and Commissioner Weighill

Nay: Vice Chair Shumaker, and Commissioner Flewelling

Absent: Commissioner Brown

4. RES-2025-1286 2025 Child Abuse Awareness & Prevention Month Proclamation

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

5. RES-2025-1287 2025 Crime Victims' Rights Week Proclamation

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: Charles Winfrey

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

Absent: Commissioner Brown

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. **RES-2025-1225** Approval of a request to submit the 2025-2026 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 Loyd, Commissioner Winfrey, Commissioner Goetzinger, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Absent: Commissioner Brown

2. **RES-2025-1246** Approval of an agreement between Genesee County and the National Minority Quality Forum, in an amount not to exceed $100,000.00, to provide continued support for the Flint Cancer Study; the cost of this agreement will be paid from the Health Services Millage

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Commissioner Brown

3. **RES-2025-1301** Approval of an agreement between Genesee County and Michigan State University to provide practicum experimental education to university students

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

4. **RES-2025-1302** Approval of a grant award from the Health Resources and Services Administration, in the amount of $529,356.00, to provide for Genesee County's Healthy Start Program

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Commissioner Brown

F. PUBLIC WORKS COMMITTEE

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

1. **RES-2025-1186** Approval of an agreement between Genesee County and Du-all Cleaning Inc., in an amount not to exceed $1,513,646.34, to provide for janitorial services at various county-owned buildings; the cost of this three year agreement will be paid from the accounts listed

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

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

Absent: Commissioner Brown

2. **RES-2025-1276** Forwarding to receive and file a copy of Genesee County's Parks & Recreation Commission 2024 Annual Report

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

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

Absent: Commissioner Brown

3. **RES-2025-1278** Approval of an agreement between Genesee County and SmartComm LLC., in an amount of $464,913.42, for the purpose of the installation of stainless-steel showers in the Genesee County Jail; the cost of this agreement will be paid from the Capital Improvement Bond account 4018-255.06-975.001

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

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

Absent: Commissioner Brown

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

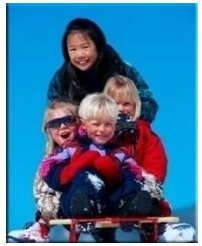
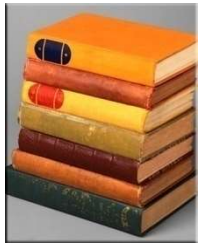
File #: 25-233 **Agenda Date:** 4/23/2025 **Agenda #:**

Audit Presentation - 2024 Plante Moran

Genesee County, Michigan

Audit Presentation to the Board of Commissioners

For Year Ended September 30, 2024

plante moran

Deliverables

- **Auditors Report Letter on ACFR** - Dated February 28, 2025
- **Letters to the Genesee County Board of Commissioners** - Dated February 28, 2025:
  - AU 260 Results of the Audit Communication
  - Report on Internal Control Over Financial Reporting
- **Single Audit Report** - Dated TBD
  - Estimated to be issued before June 30, 2025
  - 3 major programs being tested – whether due to required rotation or high risk

Other Deliverables

- 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, 2024

Fiscal Health of Genesee County

- Unassigned General Fund FB $23,238,789 or 21% of total GF Expenditures in FY 2024
- Retiree Healthcare Trust Fund (VEBA) expected increases to pay-go costs and required pension contribution increases expected
- 3 funds in deficit (with 2 requiring DEP per letter from State)
- Recommendations
  - Finalize long-term forecasting for all county funds, including capital needs
  - Finalize formal cash flow projections

Other Postemployment Health Benefits Schedule

- OPEB System as of September 30, 2024

Actuarial Valuation Date	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability	Funded Ratio
9/30/2020	546,893,368	6,530,365	540,363,003	1.2%
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%

Other Postemployment Health Benefits Schedule

- OPEB expected pay-go costs are expected to increase annually until 2034 (based on last 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

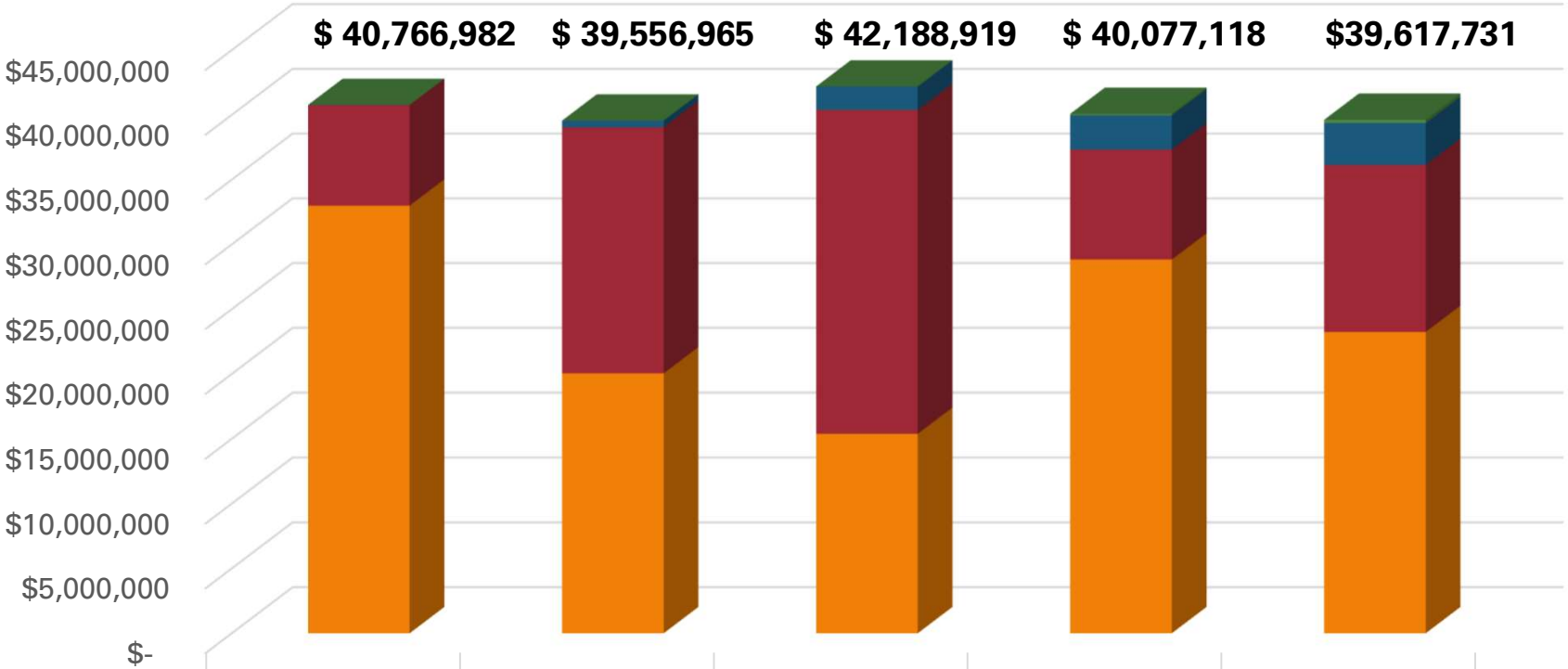
FYE	Current Retirees	Future Retirees*	Total
2045	$17,060,730	$ 5,644,645	$22,705,375
2046	$16,497,729	$ 5,828,863	$22,326,592
2047	$15,926,638	$ 5,824,614	$21,751,252
2048	$15,323,561	$ 5,765,996	$21,089,557
2049	$14,734,373	$ 5,770,407	$20,504,780
2050	$14,121,651	$ 5,832,859	$19,954,510
2051	$13,480,790	$ 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, 2023

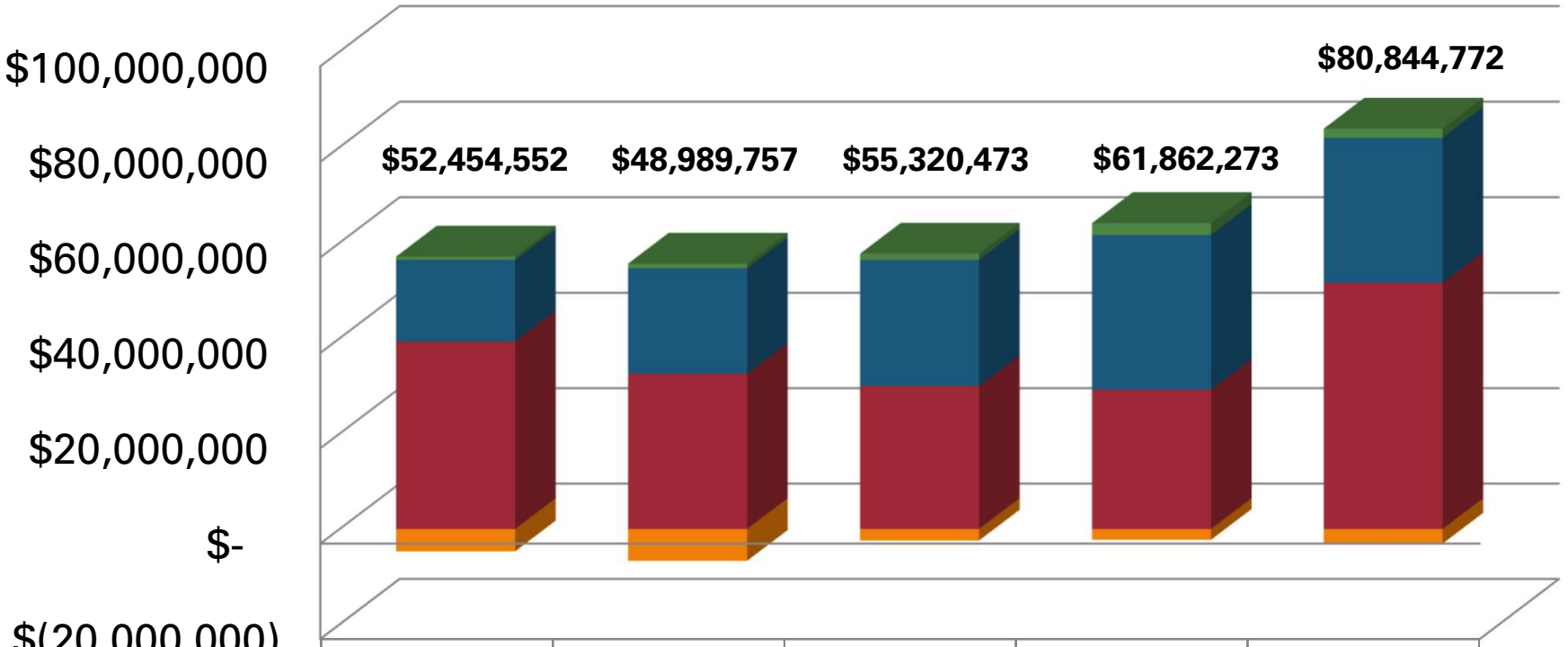
As of Date	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability	Funded Ratio
12/31/2019	364,156,415	234,704,836	129,451,579	64.5%
12/31/2020	368,054,349	237,740,305	130,314,044	64.6%
12/31/2021	363,974,445	254,187,953	109,786,492	69.8%
12/31/2022	359,790,761	207,047,058	152,743,703	57.6%
12/31/2023	355,569,995	214,358,810	141,211,185	60.3%

General Fund - Fund Balance
Year Ended September 30



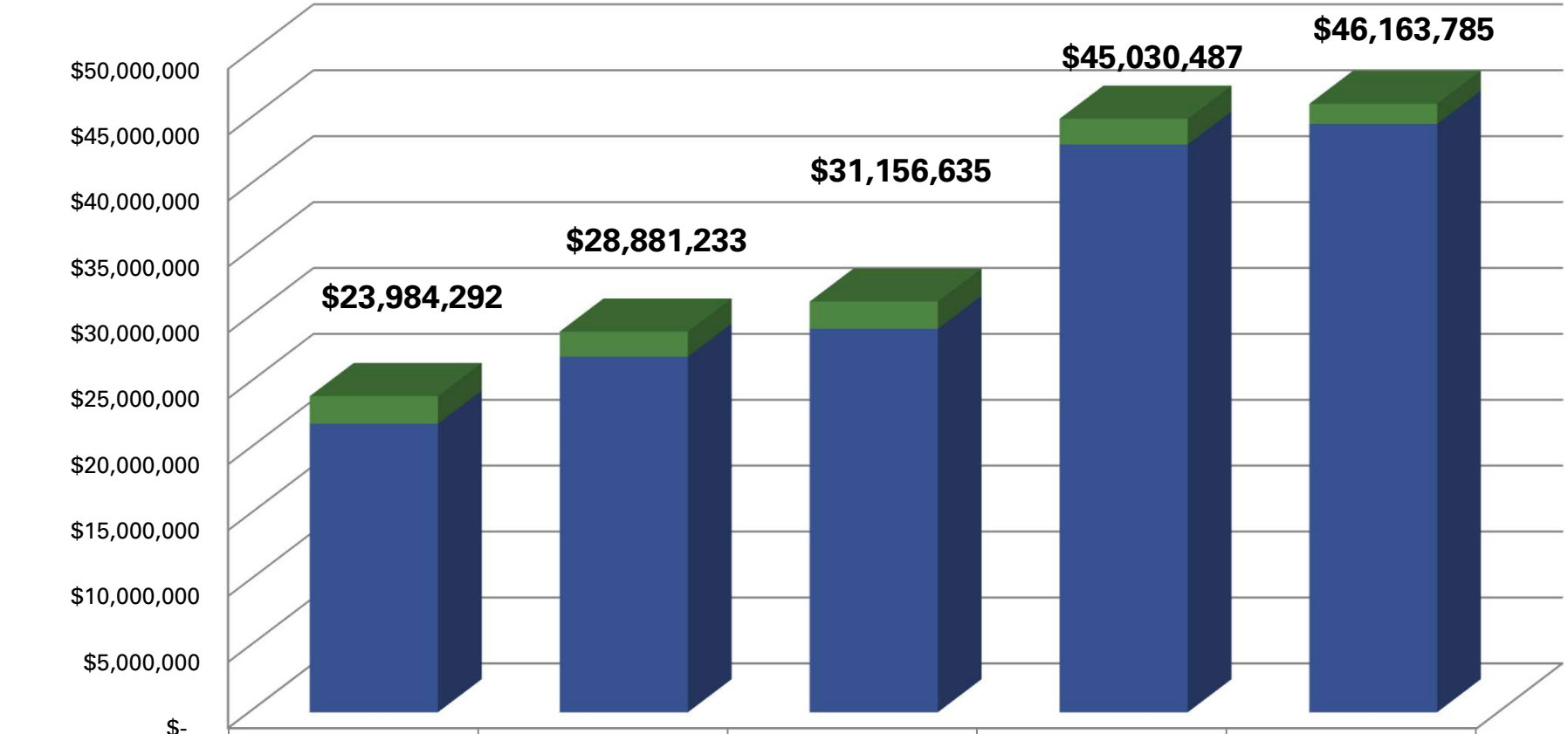
	2020	2021	2022	2023	2024
Restricted	$-	$-	$-	$116,414	$255,164
Non-spendable	$8,351	$511,309	$1,805,553	$2,634,503	$3,223,778
Assigned	$7,769,130	$19,000,000	$25,000,000	$8,500,000	$12,900,000
Unassigned	$32,989,501	$20,045,656	$15,383,366	$28,826,201	$23,238,789

Other Governmental Funds - Fund Balance
Year Ended September 30



	2020	2021	2022	2023	2024
Nonspendable	$703,305	$982,406	$1,290,129	$2,461,767	$1,930,651
Assigned/Committed	$17,073,888	$22,079,791	$26,406,562	$32,411,499	$30,353,199
Restricted	$39,329,020	$32,568,650	$30,002,429	$29,220,667	$51,593,456
Unassigned	$(4,651,661)	$(6,641,090)	$(2,378,647)	$(2,231,660)	$(3,032,534)

Business-Type Activities Unrestricted Net Position
Year Ended September 30



	2020	2021	2022	2023	2024
Parks and other	$2,088,359	$1,901,088	$2,069,470	$1,952,841	$1,523,432
DTRF	$21,895,933	$26,980,145	$29,087,165	$43,077,646	$44,640,353

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

Paul Bryant, CPA
Paul.Bryant@plantemoran.com

Annual Comprehensive Financial Report

For Fiscal Year Ended September 30, 2024
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 30-92

Required Supplementary Information 93

Budgetary Comparison Schedule - General Fund 94
Budgetary Comparison Schedules - Major Special Revenue Funds 95-98
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 111-116
- Combining Statement of Revenue, Expenditures, and Changes in Fund Balances 117-121

Nonmajor Enterprise Funds:
- Fund Descriptions 122
- Combining Statement of Net Position 123
- Combining Statement of Revenue, Expenses, and Changes in Net Position 124
- Combining Statement of Cash Flows 125

Internal Service Funds:
- Fund Descriptions 126
- Combining Statement of Net Position 127
- Combining Statement of Revenue, Expenses, and Changes in Net Position 128
- Combining Statement of Cash Flows 129-130

Fiduciary Funds:
- Fund Descriptions 131
- Statement of Fiduciary Net Position 132
- Statement of Changes in Fiduciary Net Position 133

Component Units:
- Statement of Net Position/Governmental Fund Balance Sheet - Brownfield Authority 134
- Statement of Revenue, Expenditures, and Changes in Fund Balance/Statement of Activities - Brownfield Authority 135
- Statement of Net Position/Governmental Fund Balance Sheet - Drains 136
- Statement of Revenue, Expenditures, and Changes in Fund Balances/Statement of Activities - Drains 137
- Statement of Net Position/Governmental Fund Balance Sheet - Economic Development Corporation 138
- Statement of Revenue, Expenditures, and Changes in Fund Balances/Statement of Activities - Economic Development Corporation 139

Budgetary Comparison Schedule - Nonmajor Governmental Funds 140-154

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
OFFICE OF FISCAL SERVICES

Chrystal Simpson
Chief Financial Officer
(810) 257-3040
(810) 257-3560

February 28, 2025

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

In 2024, Genesee County made significant strides in community and economic development, public health and safety, financial stewardship and collaboration, all aimed at enhancing the quality of life for our residents. 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.

With that in mind, we are pleased to present the *Annual Comprehensive Financial Report* for Genesee County for the fiscal year ending September 30, 2024. 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 increased 12.9% from prior year primarily related to property taxes, grants and opioid settlement funds. The General Fund amended budget projected to use just under $8 million of fund balance. Considerable savings have been realized due to staff turnover and close monitoring of spending. These savings coupled with the $3 million of revenue replacement funds from the American Rescue Plan Act resulted in a decrease of fund balance of $459,387 in General Fund.

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

The county is in the final stages of a renovation of the north tower of the former Citizens Bank Building in Downtown Flint, allowing for the consolidation of four county-owned facilities – including the current administration building (opened in 1969), which requires more than $33 million in long-overdue repairs and renovations. This project is in line with the Board's Capital Improvement Plan.

Juvenile Justice Center

Thanks to the collaborative efforts of the Board and our community partners, we are addressing essential long-term capital improvements, notably the construction of the new Juvenile Justice Center—a project aimed at fostering positive outcomes for local youth – which opened in the summer of 2024.

Legal Resource Center

The Board approved an expansion and renovation of the Legal Resource Center at the 7th Circuit Court, ensuring better access to legal information and resources for all citizens.

Next Genesee

Genesee County's Broadband Initiative, *NextGenesee*, in collaboration with the Merit Network, spread its wings in 2024. Through this initiative, the Board is demonstrating its commitment to high-speed, high-quality and affordable Internet access for every corner of Genesee County. This initiative is vital as we strive to close the digital divide and support economic growth across the county.

Our Housing Future

The Board, in partnership with the Metropolitan Planning Commission, developed a new initiative called *Our Housing Future* in 2024. This program was created to develop and enhance affordable and safe housing throughout Genesee County, a critical need now and in the future.

Wolverine Campground

As part of the Board's efforts to improve county amenities, the footprint of Wolverine Campground was expanded significantly in 2024. These improvements not only provide more recreational opportunities for residents, but also attract recreation-minded visitors to our county. Along with 50 new campsites, three new modern shower/restroom buildings have been added as well as 50-amp electrical service.

SERVICE HIGHLIGHTS

Human Resources

In 2024, we celebrated the success of our Human Resources Department, which achieved status as a *veteran-friendly employer* (bronze level) as recognized by the Michigan Veterans Affairs Agency (MVAA). The Human Resources and Labor relations team continues to work with Genesee County's Department of Veteran Services (GCDVS) to plan ways to build the representation of veterans, actively serving individuals, and military spouses within the county's diverse workforce.

Parks & Recreation

We are incredibly proud to be part of a partnership with the State of Michigan Department of Natural Resources, the Mott Foundation and the City of Flint to bring a state park to Genesee County – our first!

The park will consist of 230 acres that stretch approximately 3 miles east to west and more than 1.5 miles north to south. The area includes five park units and three trailway connections, which will provide visitors with non-motorized access to the park.

Genesee County is already home to the largest county parks system in Michigan, and this venture will focus even more attention on the incredible recreational opportunities that exist here.

Metropolitan Planning

The Genesee County Board of Commissioners, the Genesee County Treasurer's Office and the Genesee County Land Bank partnered in 2024 to acquire property for the future site of a permanent recycling and education center for Genesee County residents.

Ownership of the site was transferred to the county by the Land Bank. It was formerly the home of the McDonald Dairy until the facility was shuttered in 2009. The site fell into disrepair and became a public safety hazard.

The planned state-of-the-art facility will provide a centralized location for the drop-off of recyclable materials. The center will also serve as an educational resource for the entire community, providing information on the benefits of recycling and sustainability.

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 revenue sharing payments from the State of Michigan and marijuana tax.

The General Fund fiscal year ended September 30, 2024 adopted budget called for expenditures totaling approximately $158 million. The General Fund fiscal year ended September 30, 2025 adopted budget estimated expenditures at approximately $140 million, a decrease of approximately 17% primarily related to the decrease in grant funding and transfers for capital projects.

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, 2025 that projected to not require the use of fund balance in General Fund.

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.

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 2023/24 with the result that the property tax millage rate for general operations was limited to 5.3726 mills while the millage rate for Paramedics was limited to 0.4743 mill, Parks and Recreation 0.7500 mill, Senior Services 0.6852 mill, Health Services 0.9790 mill, Veteran Services 0.0984 mill, Michigan State University Extension 0.0800 mill, Animal Control 0.1957 mill, Culture .9417 mill, and Mental Health .9338 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 and the increased grant revenue from the American Rescue Plan Act have had a positive effect on the Fiscal Year 2023/24 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 45th 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, Chief Financial Officer
Genesee County

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Genesee County
Michigan

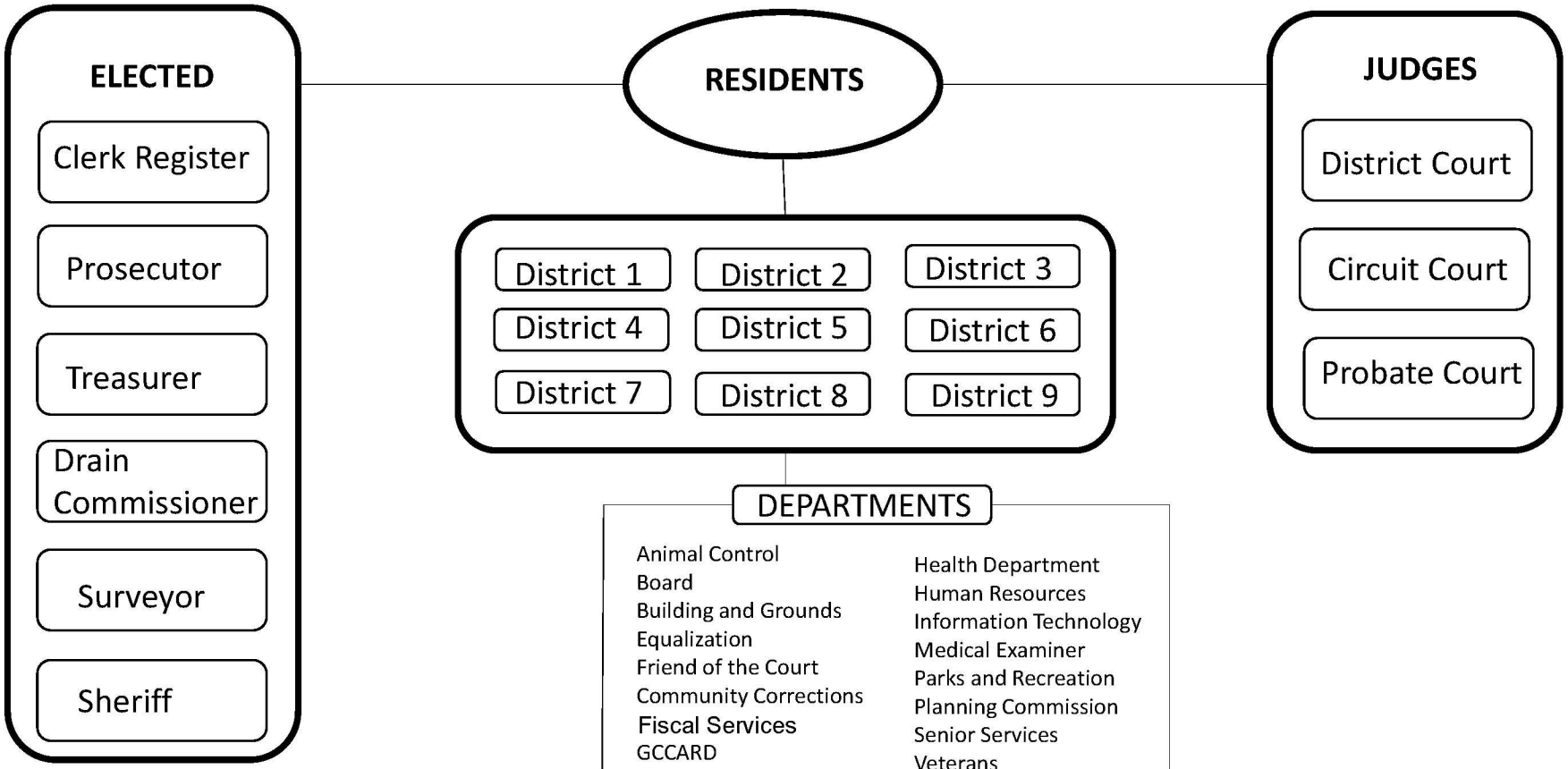
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2023

Christopher P. Morrill

Executive Director/CEO

GENESEE COUNTY ORGANIZATION CHART



viii

GENESEE COUNTY, MICHIGAN

As of January 2, 2025

Board of Commissioners

Delrico J. Loyd, 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:**
Office of Fiscal Services	Chrystal Simpson	Plante & Moran, PLLC

plante moran

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, 2024 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, 2024 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 3.4 percent and 26.8 percent, respectively, of the assets and 10.3 percent and 31.8 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.

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.

PRAXITY™
Empowering Business Globally

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 February 28, 2025 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

February 28, 2025

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, 2024. 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 $28,641,328. Governmental activities increased by $23,758,032, while business-type activities increased by $4,883,296. The increase in the County's governmental activities net position was primarily due to the increase in state funding and increase in opioid settlements.
- The business-type activities net position increased primarily due to the Delinquent Tax Revolving Fund activity for the year that included an increase in collections, which fluctuates based on the number of taxpayers with delinquent taxes and an increase in the investment income earned.
- As of the close of the current fiscal year, Genesee County, Michigan's governmental funds reported combined ending fund balances of $120,462,503, an increase of $18,523,112 in comparison with the prior year. A significant portion of this increase can be traced to the increase in property tax revenue and state grant funding. Approximately 17 percent of this total amount, $20,206,255, 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 $23,238,789, or 21 percent of total General Fund expenditures.
- Genesee County, Michigan's total governmental activities long-term debt, including compensated absences, was $44,192,097, a decrease of $3,082,157 from the prior year, which was primarily related to payments on debt during the year. Business-type activities debt, including compensated absences, was $24,956,377, an increase of $5,110,242 from the prior year. The County issued delinquent tax notes in the amount of $33,505,000 during the current fiscal year, which was offset by total payments of $28,400,000.

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 four 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. 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 26-29 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 $208,125,095 at the close of the most recent fiscal year. This compares to a deficit in net position of $236,766,423 at the close of the prior fiscal year, a decrease in net deficit of $28,641,328 that was primarily related due to the increase in state funding and increase in opioid settlements.

The County's Net Position

A significant portion of Genesee County's total net position, $106,145,606, 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			
	2023	2024	Change	Percent Change
Assets				
Current and other assets	$ 220,060,718	$ 228,123,453	$ 8,062,735	3.7
Capital assets	132,610,103	145,271,436	12,661,333	9.5
Total assets	352,670,821	373,394,889	20,724,068	5.9
Deferred Outflows of Resources	32,335,751	23,883,319	(8,452,432)	(26.1)
Liabilities				
Current liabilities	73,001,874	57,585,413	(15,416,461)	(21.1)
Noncurrent liabilities	589,838,500	600,872,334	11,033,834	1.9
Total liabilities	662,840,374	658,457,747	(4,382,627)	(0.7)
Deferred Inflows of Resources	7,918,222	814,453	(7,103,769)	(89.7)
Net Position (Deficit)				
Net investment in capital assets	96,383,648	104,244,090	7,860,442	8.2
Restricted	45,147,528	73,664,897	28,517,369	63.2
Unrestricted	(427,283,200)	(439,902,979)	(12,619,779)	3.0
Total net position (deficit)	**$ (285,752,024)**	**$ (261,993,992)**	**$ 23,758,032**	(8.3)

	Business-type Activities			
	2023	2024	Change	Percent Change
Assets				
Current and other assets	$ 70,715,793	$ 82,416,612	$ 11,700,819	16.5
Capital assets	1,901,022	1,901,516	494	-
Total assets	72,616,815	84,318,128	11,701,313	16.1
Deferred Outflows of Resources	202	-	(202)	(100.0)
Liabilities				
Current liabilities	3,183,975	4,965,582	1,781,607	56.0
Noncurrent liabilities	20,435,256	25,482,604	5,047,348	24.7
Total liabilities	23,619,231	30,448,186	6,828,955	28.9
Deferred Inflows of Resources	12,185	1,045	(11,140)	(91.4)
Net Position				
Net investment in capital assets	1,901,022	1,901,516	494	-
Restricted	2,054,092	5,803,596	3,749,504	182.5
Unrestricted	45,030,487	46,163,785	1,133,298	2.5
Total net position	**$ 48,985,601**	**$ 53,868,897**	**$ 4,883,296**	10.0

An additional portion of Genesee County's total net position, $79,468,493, 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 $23,758,032 in the current year compared to a decrease in net deficit of $99,746,070 in the prior year. When compared to the prior year, this change is mostly attributable to the increase in opioid settlements. Compared to the prior year, revenue increased by $48,156,777, expenses increased by $125,145,386, and transfers increased by $1,000,571. Revenue increased primarily due to an increase in state operating grants, an increase in property taxes as a result of increased taxable values, and increases in interest income. Expenditure increases related to spending of grant funds.

	Governmental Activities			
	2023	2024	Change	Percent Change
Revenue				
Program revenue:				
Charges for services	$ 24,896,575	$ 25,467,542	$ 570,967	2.3
Operating grants	81,597,621	108,678,066	27,080,445	33.2
Capital grants	18,227,007	21,293,558	3,066,551	16.8
General revenue:				
Taxes:				
Property taxes	119,997,611	127,654,101	7,656,490	6.4
State liquor and cigarette tax	4,437,368	4,608,398	171,030	3.9
State-shared revenue	13,498,966	14,153,280	654,314	4.8
Interest income	4,466,763	7,636,668	3,169,905	71.0
Other revenue:				
Sale of capital assets	34,100	2,178,065	2,143,965	6,287.3
Other miscellaneous income	10,739,200	14,382,310	3,643,110	33.9
Total revenue	277,895,211	326,051,988	48,156,777	17.3
Expenses				
Management and planning	25,909,709	51,359,709	25,450,000	98.2
Administration of justice	13,640,658	59,501,176	45,860,518	336.2
Law enforcement and community protection	20,523,045	49,710,628	29,187,583	142.2
Human services	84,507,222	95,799,714	11,292,492	13.4
Legislative	236,655	84,441	(152,214)	(64.3)
Community enrichment and development	33,535,305	47,156,681	13,621,376	40.6
Debt service	1,516,547	1,402,178	(114,369)	(7.5)
Total expenses	179,869,141	305,014,527	125,145,386	69.6
Excess of Revenue Over Expenses - Before transfers	98,026,070	21,037,461	(76,988,609)	(78.5)
Transfers	1,720,000	2,720,571	1,000,571	58.2
Change in Net Position	99,746,070	23,758,032	(75,988,038)	(76.2)
Net Position (Deficit) - Beginning of year	(385,498,094)	(285,752,024)	99,746,070	(25.9)
Net Position (Deficit) - End of year	**$ (285,752,024)**	**$ (261,993,992)**	**$ 23,758,032**	(8.3)

	Business-type Activities			
	2023	2024	Change	Percent Change
Revenue				
Program revenue - Charges for services	$ 15,860,133	$ 14,438,630	$ (1,421,503)	(9.0)
General revenue - Investment income	837,830	2,173,481	1,335,651	159.4
Total revenue	16,697,963	16,612,111	(85,852)	(0.5)
Expenses				
Operating expenses, other than depreciation	7,824,859	7,765,405	(59,454)	(0.8)
Depreciation and amortization	113,758	97,678	(16,080)	(14.1)
Interest expense	848,463	1,145,161	296,698	35.0
Total expenses	8,787,080	9,008,244	221,164	2.5
Excess of Revenue Over Expenditures - Before transfers	7,910,883	7,603,867	(307,016)	(3.9)
Transfers	(1,720,000)	(2,720,571)	(1,000,571)	58.2
Change in Net Position	6,190,883	4,883,296	(1,307,587)	(21.1)
Net Position - Beginning of year, as adjusted	42,794,718	48,985,601	6,190,883	14.5
Net Position - End of year	**$ 48,985,601**	**$ 53,868,897**	**$ 4,883,296**	10.0

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 $120,462,503, an increase of $18,523,112 from the prior year. The increase from the prior year was due primarily to the increase in property tax revenue due to increases in taxable values and additional opioid settlements. Approximately 17 percent of the ending fund balance, $20,206,255, constitutes unassigned fund balance, which is available for spending at the government's discretion.

The General Fund unassigned fund balance totaled $23,238,789, a decrease of $5,587,412 from fiscal year 2023 operations. Property tax revenue increased due to the growth in tax rates, other intergovernmental revenue increased due to the increase in state-shared revenue, and federal grants increased due to the American Rescue Plan Act funding. The General Fund experienced an increase in expenditures primarily related to the 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 21 percent of total General Fund expenditures, while total fund balance represents 35.5 percent of that same amount.

At the end of the current fiscal year, the total fund balance of the County Health Fund was $7,440,026. The fund balance represents 42 percent of total county health expenditures. The County Health Fund saw an increase in fund balance in the current year of $945,893. The increase in fund balance relates primarily to operating transfers from the General Fund, a sale of capital assets.

The fund balance for the Community Action Resource Department Fund decreased by $2,300,052 primarily as a result of an increase in the deferred inflows balance for unavailable revenue.

The fund balance for the Community Development Fund increased by $679,467 primarily as a result of program income that was received but not spent during the year.

The fund balance for the Opioid Fund increased by $4,265,568 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 $46,163,785. The total increase in net position for all proprietary funds was $4,883,296. This was primarily related to the Delinquent Tax Revolving Fund activity for the year that included an increase in collections, which fluctuates based on the number of taxpayers with delinquent taxes and an increase in the investment income earned.

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 of $2.3 million and increasing interest income received by $1.9 million, decrease in departments expenses related to savings from staffing vacancies of $1 million, and an increase in transfers out to capital project funds of $1 million.

There was a significant variance between the amended budget and actual for circuit court of $1,733,104 due to staffing vacancies and projects that were budgeted that did not occur during the fiscal year and for Community Enrichment and Development of $12,691,905 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 less than the amended budgetary expenditures, which resulted in a $459,387 decrease in fund balance.

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, 2024 amounts to $106,145,606 (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 placed the new Genesee County Juvenile Justice Center into service and continued renovations on the new administration building. 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 $65,465,784 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 $1,990,000 primarily related to the issuance of delinquent tax notes 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 anticipated increase in taxable property values in 2024.

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

All of these factors were considered in preparing Genesee County’s budget for the 2024-2025 fiscal year.

Recently, there was a federal funding freeze and then a related pause. The County is in close contact with granting agencies to determine the affect, if any, this will have on the federal funding moving forward.

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 Office of Fiscal Services, County of Genesee, 1101 Beach Street, 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, 2024

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
Assets				
Cash and cash equivalents	$ 21,793,862	$ 182,895	$ 21,976,757	$ 66,852,381
Investments	129,171,942	37,476,302	166,648,244	19,725,651
Accounts receivable:				
Current and delinquent taxes receivable	21,625,818	32,885,836	54,511,654	-
Special assessments receivable	-	-	-	5,892,304
Land contract receivable, less than one year	-	-	-	642,340
Interest and accounts receivable	21,470,540	2,061,491	23,532,031	16,903,914
Leases receivable - Current	-	-	-	1,185,000
Loan receivables	-	-	-	337,500
Due from other governmental units	17,121,731	345,547	17,467,278	36,185,198
Other accounts receivable	12,219,760	-	12,219,760	-
Due from component units	140,000	-	140,000	-
Due from primary government	-	-	-	3,171,315
Internal balances	(8,234,236)	8,234,236	-	-
Inventory	868,802	4,030	872,832	6,814,529
Prepaids and other assets	4,582,615	26,275	4,608,890	1,682,889
Restricted assets - Cash and cash equivalents	5,062,153	-	5,062,153	54,453,358
Lease receivable	-	-	-	704,563
Land held for resale	173,416	-	173,416	-
Net OPEB asset	-	-	-	23,272,071
Capital assets:				
Assets not subject to depreciation	39,249,420	711,735	39,961,155	70,888,552
Assets subject to depreciation - Net	106,022,016	1,189,781	107,211,797	967,953,836
Long-term advance to component unit	2,127,050	1,200,000	3,327,050	-
Installment purchase receivable	-	-	-	27,579,572
Land contract receivable, greater than one year - Net of allowance of $240,979	-	-	-	1,261,515
Total assets	373,394,889	84,318,128	457,713,017	1,305,506,488
Deferred Outflows of Resources				
Deferred charges on bond refunding	-	-	-	142,088
Deferred pension costs	23,883,319	-	23,883,319	22,238,672
Deferred OPEB costs	-	-	-	7,174,386
Total deferred outflows of resources	23,883,319	-	23,883,319	29,555,146
Liabilities				
Accounts payable	26,417,831	326,428	26,744,259	28,165,816
Due to other governmental units	2,479,128	-	2,479,128	89,692
Due to component units	2,545,824	625,491	3,171,315	-
Due to primary government	-	-	-	140,000
Accrued liabilities and other	5,366,458	3,947,332	9,313,790	6,761,575
Advances and deposits	-	-	-	3,447,594
Unearned revenue	20,776,172	66,331	20,842,503	7,816,382
Noncurrent liabilities:				
Due within one year:				
Accounts payable from restricted assets	47,175	-	47,175	-
Compensated absences	2,872,747	24,687	2,897,434	768,819
General, workers' compensation claims, and IBNR liability - Current	1,866,000	-	1,866,000	-
Current portion of long-term debt	3,245,000	20,020,000	23,265,000	8,760,508
Due in more than one year:				
Payable from restricted assets	-	-	-	22,613,605
Compensated absences	778,566	6,690	785,256	353,222
General, workers' compensation claims, and IBNR liability	3,465,517	-	3,465,517	-
Funds held in escrow	-	-	-	225,000
Net pension liability	141,211,185	-	141,211,185	69,374,939
Net OPEB liability	410,090,360	526,227	410,616,587	25,071,240
Long-term debt	37,295,784	4,905,000	42,200,784	527,993,760
Long-term advance from primary government	-	-	-	3,727,050
Total liabilities	658,457,747	30,448,186	688,905,933	705,309,202
Deferred Inflows of Resources				
Deferred benefit on bond refunding	-	-	-	272,208
Deferred pension cost reductions	-	-	-	2,544,581
Deferred OPEB cost reductions	814,453	1,045	815,498	15,543,001
Deferred inflows from leases	-	-	-	704,563
Total deferred inflows of resources	814,453	1,045	815,498	19,064,353

See notes to financial statements.

Statement of Net Position (Continued)

September 30, 2024

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
Net Position (Deficit)				
Net investment in capital assets	$ 104,244,090	$ 1,901,516	$ 106,145,606	$ 554,133,051
Restricted:				
County health	1,918,068	-	1,918,068	-
Community development	13,128,191	-	13,128,191	-
Net OPEB asset	-	-	-	23,272,071
Drug forfeiture and law enforcement	16,615,941	-	16,615,941	-
Emergency medical services	3,776,452	-	3,776,452	-
Health services plan	10,379,519	-	10,379,519	-
Retirement of delinquent tax notes payable	-	4,522,562	4,522,562	-
Parks and recreation nonexpendable	-	1,281,034	1,281,034	-
Opioid settlement	18,184,022	-	18,184,022	-
Veterans millage	1,486,595	-	1,486,595	-
Accommodation ordinance tax	1,430,539	-	1,430,539	-
Programs	1,337,135	-	1,337,135	1,670,269
Debt service	-	-	-	13,220,075
Senior services	2,780,445	-	2,780,445	-
Solid waste planning activities	2,627,990	-	2,627,990	-
Unrestricted	(439,902,979)	46,163,785	(393,739,194)	18,392,613
Total net position (deficit)	**$ (261,993,992)**	**$ 53,868,897**	**$ (208,125,095)**	**$ 610,688,079**

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	$ 51,359,709	$ 11,591,876	$ 19,200	$ -
Administration of justice	59,501,176	6,834,477	35,076,002	-
Law enforcement and community protection	49,710,628	1,420,862	6,189,122	-
Human services	95,799,714	4,029,867	67,088,268	-
Legislative	84,441	-	-	-
Community enrichment and development	47,156,681	1,590,460	305,474	21,293,558
Interest on long-term debt	1,402,178	-	-	-
Total governmental activities	305,014,527	25,467,542	108,678,066	21,293,558
Business-type activities:				
Commissary	374	423,849	-	-
Delinquent Taxes	7,577,009	12,942,180	-	-
Parks and Recreation - Enterprise	1,407,481	1,043,268	-	-
Parking Meter Fund	23,380	29,333	-	-
Total business-type activities	9,008,244	14,438,630	-	-
Total primary government	**$ 314,022,771**	**$ 39,906,172**	**$ 108,678,066**	**$ 21,293,558**
Component units:				
Road Commission	$ 52,829,629	$ 6,291,690	$ 48,267,199	$ 16,817,130
Water & Waste Services	96,365,578	84,607,131	-	14,396,511
Economic Development Corporation	15,600	-	-	-
Drains	4,593,583	1,339,050	-	-
Land Bank Authority	23,628,938	5,977,343	17,823,431	-
Brownfield Authority	238,760	-	-	-
Storm Water Management System	252,617	-	210,519	-
Total component units	**$ 177,924,705**	**$ 98,215,214**	**$ 66,301,149**	**$ 31,213,641**
General revenue:				
Property taxes:				
Property taxes				
State liquor tax				
Unrestricted state-shared revenue				
Unrestricted investment income				
Gain on sale of capital assets				
Unrestricted other miscellaneous income				
Total general revenue				
Transfers				
Change in Net Position				
Net Position (Deficit) - Beginning of year				
Net Position (Deficit) - End of year				

Statement of Activities

Year Ended September 30, 2024

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
$ (39,748,633)	$ -	$ (39,748,633)	$ -
(17,590,697)	-	(17,590,697)	-
(42,100,644)	-	(42,100,644)	-
(24,681,579)	-	(24,681,579)	-
(84,441)	-	(84,441)	-
(23,967,189)	-	(23,967,189)	-
(1,402,178)	-	(1,402,178)	-
(149,575,361)	-	(149,575,361)	-
-	423,475	423,475	-
-	5,365,171	5,365,171	-
-	(364,213)	(364,213)	-
-	5,953	5,953	-
-	5,430,386	5,430,386	-
(149,575,361)	5,430,386	(144,144,975)	-
-	-	-	18,546,390
-	-	-	2,638,064
-	-	-	(15,600)
-	-	-	(3,254,533)
-	-	-	171,836
-	-	-	(238,760)
-	-	-	(42,098)
-	-	-	17,805,299
127,654,101	-	127,654,101	4,026,001
4,608,398	-	4,608,398	-
14,153,280	-	14,153,280	-
7,636,668	2,173,481	9,810,149	7,612,291
2,178,065	-	2,178,065	110,789
14,382,310	-	14,382,310	24,523,423
170,612,822	2,173,481	172,786,303	36,272,504
2,720,571	(2,720,571)	-	-
23,758,032	4,883,296	28,641,328	54,077,803
(285,752,024)	48,985,601	(236,766,423)	556,610,276
$ (261,993,992)	**$ 53,868,897**	**$ (208,125,095)**	**$ 610,688,079**

Governmental Funds Balance Sheet

September 30, 2024

	General Fund	County Health	Community Action Resource Department	Community Development	Opioid	Nonmajor Funds	Total Governmental Funds
Assets							
Cash and cash equivalents	$ 318	$ 791	$ 3,757	$ 485,271	$ 6,287,732	$ 14,990,587	$ 21,768,456
Investments	121,350,597	-	-	-	-	5,865	121,356,462
Accounts receivable:							
Current and delinquent taxes receivable	21,414,833	-	-	-	-	210,985	21,625,818
Interest and accounts receivable	2,311	204,000	-	10,317,242	-	9,745,161	20,268,714
Due from other governmental units	5,622,813	666,272	4,452,269	680,262	-	5,700,115	17,121,731
Other accounts receivable	-	-	-	-	11,899,387	320,373	12,219,760
Due from component units	-	-	-	-	-	140,000	140,000
Due from other county funds	265,152	10,025,000	-	-	-	56,332,035	66,622,187
Inventory	-	-	411,688	163,502	-	248,866	824,056
Prepaids and other assets	1,938,312	107,681	477,656	1,611	-	519,647	3,044,907
Restricted assets	-	-	-	-	-	5,062,153	5,062,153
Land held for resale	173,416	-	-	-	-	-	173,416
Long-term advance to component unit	1,112,050	-	-	-	-	1,015,000	2,127,050
Total assets	**$ 151,879,802**	**$ 11,003,744**	**$ 5,345,370**	**$ 11,647,888**	**$ 18,187,119**	**$ 94,290,787**	**$ 292,354,710**
Liabilities							
Accounts payable	$ 7,012,004	$ 406,312	$ 1,909,435	$ 330,134	$ -	$ 15,314,916	$ 24,972,801
Due to other governmental units	-	2,159,404	11,873	41,258	-	370	2,212,905
Due to component units	2,545,824	-	-	-	-	-	2,545,824
Due to other county funds	71,204,860	-	2,230,000	-	-	1,981,563	75,416,423
Accrued liabilities and other	2,037,947	334,764	91,666	20,144	3,097	1,584,707	4,072,325
Unearned revenue	20,110,565	-	20,425	-	-	645,182	20,776,172
Accounts payable from restricted assets	-	-	-	-	-	47,175	47,175
Total liabilities	102,911,200	2,900,480	4,263,399	391,536	3,097	19,573,913	130,043,625
Deferred Inflows of Resources - Unavailable revenue	9,350,871	663,238	2,860,547	10,591,738	11,899,389	6,482,799	41,848,582
Total liabilities and deferred inflows of resources	112,262,071	3,563,718	7,123,946	10,983,274	11,902,486	26,056,712	171,892,207
Fund Balances (Deficit)							
Nonspendable:							
Inventory	-	-	411,688	163,502	-	248,866	824,056
Prepaids	1,938,312	107,681	477,656	1,611	-	519,647	3,044,907
Long-term receivable	1,112,050	-	-	-	-	-	1,112,050
Land held for resale	173,416	-	-	-	-	-	173,416
Restricted:							
County health	-	1,254,830	-	-	-	-	1,254,830
Community development	-	-	-	499,501	-	485,551	985,052
Capital projects	-	-	-	-	-	5,017,388	5,017,388
Drug forfeiture and law enforcement	-	-	-	-	-	16,050,982	16,050,982
Accommodations ordinance tax	-	-	-	-	-	1,430,539	1,430,539
Emergency medical services	-	-	-	-	-	3,719,476	3,719,476
Senior services	-	-	-	-	-	2,780,278	2,780,278
Health services plan	-	-	-	-	-	10,379,519	10,379,519
Veterans millage	-	-	-	-	-	1,387,572	1,387,572
Programs	255,164	-	-	-	-	-	255,164
Opioid	-	-	-	-	6,284,633	-	6,284,633
Solid waste planning activities	-	-	-	-	-	2,303,187	2,303,187
Assigned	12,900,000	6,077,515	-	-	-	24,275,684	43,253,199
Unassigned	23,238,789	-	(2,667,920)	-	-	(364,614)	20,206,255
Total fund balances (deficit)	39,617,731	7,440,026	(1,778,576)	664,614	6,284,633	68,234,075	120,462,503
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 151,879,802**	**$ 11,003,744**	**$ 5,345,370**	**$ 11,647,888**	**$ 18,187,119**	**$ 94,290,787**	**$ 292,354,710**

See notes to financial statements.

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

September 30, 2024

Fund Balances Reported in Governmental Funds	$ 120,462,503
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	139,883,178
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	41,848,582
Deferred outflows of resources related to pension are not reported in the funds	23,792,249
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	(40,540,784)
Employee compensated absences are not due and payable in the current period and are not reported in the funds	(3,630,888)
Net OPEB liability does not present a claim on current financial resources and is not reported as a fund liability	(409,165,316)
Net pension liability does not present a claim on current financial resources and is not reported as a fund liability	(140,672,722)
Deferred inflows of resources related to OPEB is not reported in the funds	(812,616)
Internal service funds are included as part of governmental activities	7,283,036
Net Position (Deficit) of Governmental Activities	**$ (261,993,992)**

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

Year Ended September 30, 2024

	General Fund	County Health	Community Action Resource Department	Community Development	Opioid	Nonmajor Funds	Total Governmental Funds
Revenue							
Taxes	$ 66,458,072	$ -	$ -	$ -	$ -	$ 61,291,178	$ 127,749,250
Other intergovernmental revenue:							
Federal grants	22,127,456	5,254,941	19,344,955	3,596,109	-	20,691,609	71,015,070
Other intergovernmental revenue	22,564,545	9,296,413	3,469,565	-	-	32,949,356	68,279,879
Local grants and contributions	683,999	-	239,947	-	-	1,180,687	2,104,633
Charges for services	14,322,902	424,853	12,570	-	-	6,123,059	20,883,384
Fines and forfeitures	1,243,291	-	-	-	-	-	1,243,291
Licenses and permits	467,764	1,127,345	-	-	-	226,912	1,822,021
Interest income:							
Interest income	3,520,096	366,829	60,710	-	214,733	3,421,054	7,583,422
Rental income	133,528	-	132,169	-	-	255,234	520,931
Other revenue	3,161,380	942,849	230,058	50,000	4,092,201	3,751,481	12,227,969
Total revenue	134,683,033	17,413,230	23,489,974	3,646,109	4,306,934	129,890,570	313,429,850
Expenditures							
Current services:							
Management and planning	37,575,393	-	-	-	-	192,286	37,767,679
Administration of justice	26,035,094	-	-	-	-	23,777,430	49,812,524
Law enforcement and community protection	25,192,847	-	-	-	-	17,369,868	42,562,715
Human services	3,806,421	17,650,606	25,894,574	-	41,366	44,876,980	92,269,947
Community enrichment and development	16,789,967	-	-	2,928,973	-	28,234,520	47,953,460
Capital outlay	2,180,306	-	-	37,669	-	21,403,896	23,621,871
Debt service	-	-	-	-	-	4,517,178	4,517,178
Total expenditures	111,580,028	17,650,606	25,894,574	2,966,642	41,366	140,372,158	298,505,374
Excess of Revenue Over (Under) Expenditures	23,103,005	(237,376)	(2,404,600)	679,467	4,265,568	(10,481,588)	14,924,476
Other Financing Sources (Uses)							
Transfers in	2,720,571	1,083,269	30,872	-	-	27,492,990	31,327,702
Transfers out	(26,282,963)	-	(1,073,089)	-	-	(2,551,079)	(29,907,131)
Sale of capital assets	-	100,000	1,146,765	-	-	931,300	2,178,065
Total other financing (uses) sources	(23,562,392)	1,183,269	104,548	-	-	25,873,211	3,598,636
Net Change in Fund Balances	(459,387)	945,893	(2,300,052)	679,467	4,265,568	15,391,623	18,523,112
Fund Balances (Deficit) - Beginning of year, as previously reported	40,077,118	6,494,133	521,476	(14,853)	-	54,861,517	101,939,391
Change within Financial Reporting Entity (Note 1)	-	-	-	-	2,019,065	(2,019,065)	-
Fund Balances (Deficit) - Beginning of year, as adjusted or restated	40,077,118	6,494,133	521,476	(14,853)	2,019,065	52,842,452	101,939,391
Fund Balances (Deficit) - End of year	**$ 39,617,731**	**$ 7,440,026**	**$ (1,778,576)**	**$ 664,614**	**$ 6,284,633**	**$ 68,234,075**	**$ 120,462,503**

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, 2024

Net Change in Fund Balances Reported in Governmental Funds	$	18,523,112
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		(8,969,098)
Depreciation expense		(5,754,485)
Capital outlay		25,919,113
Total		11,195,530
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		9,831,568
Change in deferred outflows related pension and OPEB		(8,421,689)
Change in compensated absences is recorded when incurred in the statement of activities		(27,483)
Repayment of bond principal is an expenditure in the governmental funds but not in the statement of activities (where it reduces long-term debt)		3,115,000
Change in the net OPEB liability is recorded when earned in the statement of activities		(27,254,668)
Change in the net pension liability is recorded when incurred in the statement of activities		11,508,384
Change in deferred inflows related to pension and OPEB		7,086,685
Internal service funds are included as part of governmental activities		(1,798,407)
Change in Net Position of Governmental Activities	**$**	**23,758,032**

Proprietary Funds
Statement of Net Position

September 30, 2024

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Assets				
Current assets:				
Cash and cash equivalents	$ 9,221	$ 173,674	$ 182,895	$ 25,406
Investments	36,195,268	1,281,034	37,476,302	7,815,480
Accounts receivable:				
Current and delinquent taxes receivable	32,885,836	-	32,885,836	-
Interest and accounts receivable	1,990,073	71,418	2,061,491	1,201,826
Due from other governmental units	345,547	-	345,547	-
Due from other county funds	6,824,333	1,460,000	8,284,333	2,140,000
Inventory	-	4,030	4,030	44,746
Prepaids and other assets	25,815	460	26,275	1,537,708
Total current assets	78,276,093	2,990,616	81,266,709	12,765,166
Noncurrent assets:				
Capital assets:				
Assets not subject to depreciation	-	711,735	711,735	138,708
Assets subject to depreciation - Net	-	1,189,781	1,189,781	5,249,550
Long-term advance to component unit	1,200,000	-	1,200,000	-
Total noncurrent assets	1,200,000	1,901,516	3,101,516	5,388,258
Total assets	79,476,093	4,892,132	84,368,225	18,153,424
Deferred Outflows of Resources - Deferred pension costs	-	-	-	91,070
Liabilities				
Current liabilities:				
Accounts payable	301,125	25,303	326,428	1,445,030
Due to other governmental units	-	-	-	266,223
Due to component units	625,491	-	625,491	-
Due to other county funds	50,097	-	50,097	1,580,000
Accrued liabilities and other	3,870,615	76,717	3,947,332	852,919
Unearned revenue	-	66,331	66,331	-
Compensated absences	10,683	14,004	24,687	16,069
General, workers' compensation claims, and IBNR liability - Current	-	-	-	1,866,000
Current portion of long-term debt	20,020,000	-	20,020,000	-
Total current liabilities	24,878,011	182,355	25,060,366	6,026,241
Noncurrent liabilities:				
Compensated absences	2,895	3,795	6,690	4,356
General, workers' compensation claims, and IBNR liability	-	-	-	3,465,517
Net pension liability	-	-	-	538,463
Net OPEB liability	526,227	-	526,227	925,044
Long-term debt	4,905,000	-	4,905,000	-
Total noncurrent liabilities	5,434,122	3,795	5,437,917	4,933,380
Total liabilities	30,312,133	186,150	30,498,283	10,959,621
Deferred Inflows of Resources - Deferred OPEB cost reductions	1,045	-	1,045	1,837
Net Position				
Net investment in capital assets	-	1,901,516	1,901,516	5,388,258
Restricted:				
Retirement of delinquent tax notes payable	4,522,562	-	4,522,562	-
Parks and recreation nonexpendable	-	1,281,034	1,281,034	-
Unrestricted	44,640,353	1,523,432	46,163,785	1,894,778
Total net position	**$ 49,162,915**	**$ 4,705,982**	**$ 53,868,897**	**$ 7,283,036**

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

Year Ended September 30, 2024

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Operating Revenue				
Other sales to customers	$ -	$ 453,182	$ 453,182	$ -
Charges for sales and services	12,942,180	1,043,268	13,985,448	-
Charges to other funds	-	-	-	20,532,500
Total operating revenue	12,942,180	1,496,450	14,438,630	20,532,500
Operating Expenses				
Salaries and fringe benefits	348,683	965,250	1,313,933	713,714
Supplies and other operating expenses	6,083,165	368,307	6,451,472	22,895,767
Depreciation	-	97,678	97,678	1,300,799
Total operating expenses	6,431,848	1,431,235	7,863,083	24,910,280
Operating Income (Loss)	6,510,332	65,215	6,575,547	(4,377,780)
Nonoperating Revenue (Expense)				
Investment income	1,866,036	307,445	2,173,481	1,193,562
Interest expense	(1,145,161)	-	(1,145,161)	-
Gain on sale of assets	-	-	-	85,811
Total nonoperating revenue	720,875	307,445	1,028,320	1,279,373
Income (Loss) - Before transfers	7,231,207	372,660	7,603,867	(3,098,407)
Transfers In	-	-	-	1,300,000
Transfers Out	(2,120,571)	(600,000)	(2,720,571)	-
Change in Net Position	5,110,636	(227,340)	4,883,296	(1,798,407)
Net Position - Beginning of year	44,052,279	4,933,322	48,985,601	9,081,443
Net Position - End of year	**$ 49,162,915**	**$ 4,705,982**	**$ 53,868,897**	**$ 7,283,036**

See notes to financial statements.

Proprietary Funds
Statement of Cash Flows

Year Ended September 30, 2024

	Enterprise Funds			Governmental Activities
	Delinquent Tax Revolving	Nonmajor Enterprise	Total	Internal Service Funds
Cash Flows from Operating Activities				
Receipts from customers	$ 14,492,559	$ 1,547,559	$ 16,040,118	$ -
Receipts from interfund services and reimbursements	400,000	-	400,000	22,886,142
Payments to suppliers	(4,322,048)	(359,721)	(4,681,769)	(20,068,173)
Payments to employees and fringes	(420,958)	(958,584)	(1,379,542)	(713,002)
Internal activity - Payments to other funds	(1,126,251)	-	(1,126,251)	(825,000)
Claims paid	-	-	-	(2,500,437)
Net cash and cash equivalents provided by (used in) operating activities	9,023,302	229,254	9,252,556	(1,220,470)
Cash Flows from Noncapital Financing Activities				
Issuance of operating debt	33,505,000	-	33,505,000	-
Principal and interest paid on operating debt	(29,545,161)	-	(29,545,161)	-
Transfers to other funds	(2,120,571)	(600,000)	(2,720,571)	-
Net change in loans made to other funds	-	230,000	230,000	-
Net cash and cash equivalents provided by (used in) noncapital financing activities	1,839,268	(370,000)	1,469,268	-
Cash Flows from Capital and Related Financing Activities				
Proceeds from sale of capital assets	-	-	-	85,811
Purchase of capital assets	-	(98,172)	(98,172)	(2,763,720)
Transfers from other funds	-	-	-	1,300,000
Net cash and cash equivalents used in capital and related financing activities	-	(98,172)	(98,172)	(1,377,909)
Cash Flows from Investing Activities				
Interest received on investments	993,518	105,870	1,099,388	1,193,562
Purchases of investment securities	(11,856,659)	-	(11,856,659)	(2,849,392)
Proceeds from sales and maturities of investment securities	-	-	-	3,581,932
Net cash and cash equivalents (used in) provided by investing activities	(10,863,141)	105,870	(10,757,271)	1,926,102
Net Decrease in Cash and Cash Equivalents	(571)	(133,048)	(133,619)	(672,277)
Cash and Cash Equivalents - Beginning of year	9,792	306,722	316,514	697,683
Cash and Cash Equivalents - End of year	**$ 9,221**	**$ 173,674**	**$ 182,895**	**$ 25,406**

See notes to financial statements.

Proprietary Funds
Statement of Cash Flows (Continued)

Year Ended September 30, 2024

	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)	$ 6,510,332	$ 65,215	$ 6,575,547	$ (4,377,780)
Adjustments to reconcile operating income (loss) to net cash from operating activities:				
Depreciation	-	97,678	97,678	1,300,799
Changes in assets and liabilities:				
Receivables	1,550,434	51,109	1,601,543	(711,333)
Due to and from other funds	(1,126,251)	-	(1,126,251)	2,239,975
Inventories	-	2,542	2,542	14,598
Prepaid and other assets	420,742	(260)	420,482	(211,147)
Net pension or OPEB liability	(72,275)	-	(72,275)	(3,134)
Accounts payable	1,740,375	2,333	1,742,708	47,924
Compensated absence liability	(55)	5,297	5,242	2,526
Accrued and other liabilities	-	5,340	5,340	477,102
Net cash and cash equivalents provided by (used in) operating activities	**$ 9,023,302**	**$ 229,254**	**$ 9,252,556**	**$ (1,220,470)**

Fiduciary Funds
Statement of Fiduciary Net Position

September 30, 2024

	Total Pension and Other Employee Benefit Trust Funds	Custodial Fund
Assets		
Cash and cash equivalents	$ 17,835,303	$ 37,471,675
Investments:		
Money market funds	3,557,029	1,741,703
U.S. government securities	46,450,081	-
Foreign bonds	2,695,619	-
Collective investment trust	72,591,784	-
Foreign equity	66,339,575	-
Real estate limited partnerships	73,923,294	-
Common stock	83,838,154	-
Corporate bonds	45,642,460	-
Real estate investment trusts	1,367,398	-
Mutual funds - Equity	38,479,847	-
Partnerships alternative investments	20,908,594	-
Real estate	21,622,282	-
Accounts receivable:		
Interest and accounts receivable	918,267	-
Due from other governmental units	-	117,165
Other accounts receivable	4,090,277	19,980,985
Accounts receivable - Pending trades	1,666,429	-
Prepaids and other assets	666,017	132
Total assets	502,592,410	59,311,660
Liabilities		
Accounts payable	1,903,509	4,864,756
Due to other governmental units	-	54,350,830
Accrued liabilities and other	756,480	68,107
Unearned revenue	-	3,781
Due to broker	8,936	-
Other current liabilities	62,343	-
Total liabilities	2,731,268	59,287,474
Net Position - Restricted for		
Pension	486,604,545	-
Postemployment benefits other than pension	13,256,597	-
Individuals, organizations, and other governments	-	24,186
Total net position	**$ 499,861,142**	**$ 24,186**

See notes to financial statements.

Fiduciary Funds
Statement of Changes in Fiduciary Net Position

Year Ended September 30, 2024

	Total Pension and Other Employee Benefit Trust Funds	Custodial Fund
Additions		
Investment income:		
Interest and dividends	$ 6,393,099	$ -
Net increase in fair value of investments	49,281,360	-
Investment costs	(1,443,434)	-
Net investment income	54,231,025	-
Contributions:		
Employer	40,111,681	-
Employee	2,688,348	-
Total contributions	42,800,029	-
Collection of 911 surcharge	-	8,863,052
Collection of funds held for inmates	-	2,652,394
Collection of State of Michigan SET tax	-	73,025,052
Collection of state transfer tax	-	10,463,286
Tax collections on behalf of others	-	9,398,920
District court fees	-	7,839,715
Miscellaneous	264,978	6,677,213
Total additions - Net	97,296,032	118,919,632
Deductions		
Benefit payments	69,205,433	-
Refunds to terminated employees	222,343	-
Transfer to other pension plans	24,704	-
Administrative expenses	441,364	-
Disbursement of 911 surcharges	-	8,863,052
Disbursement of funds held for inmates	-	2,652,394
Disbursement of State of Michigan SET tax	-	73,025,052
Disbursement of state transfer tax	-	10,463,286
Disbursement of tax collections to other authorities	-	9,398,920
Disbursement of district court fees	-	7,839,715
Disbursement of miscellaneous funds	-	6,675,660
Total deductions	69,893,844	118,918,079
Net Increase in Fiduciary Net Position	27,402,188	1,553
Net Position - Beginning of year	472,458,954	22,633
Net Position - End of year	**$ 499,861,142**	**$ 24,186**

See notes to financial statements.

	Road Commission September 30, 2024	Water & Waste Services December 31, 2023	Economic Development Corporation September 30, 2024	Drains September 30, 2024
Assets				
Cash and cash equivalents	$ 12,359,089	$ 41,869,298	$ 160,273	$ 1,724,383
Investments	9,500,961	-	-	230,495
Accounts receivable:				
Special assessments receivable	-	-	-	5,740,353
Land contract receivable, less than one year	-	-	-	-
Interest and accounts receivable	593,134	15,849,635	-	-
Leases receivable - Current	-	1,185,000	-	-
Loan receivables	-	-	-	-
Due from other governmental units	14,803,463	13,775,242	-	-
Due from primary government	-	-	-	-
Inventory	1,575,516	-	-	179,040
Prepaids and other assets	270,967	1,152,960	-	4,767
Restricted assets	-	53,749,011	616,921	87,426
Lease receivable	704,563	-	-	-
Net OPEB asset	23,272,071	-	-	-
Capital assets - Net	281,090,737	740,354,275	-	13,225,974
Installment purchase receivable	-	27,579,572	-	-
Land contract receivable, greater than one year - Net of allowance of $240,979	-	-	-	-
Total assets	344,170,501	895,514,993	777,194	21,192,438
Deferred Outflows of Resources				
Deferred charges on bond refunding	-	142,088	-	-
Deferred pension costs	9,123,734	13,114,938	-	-
Deferred OPEB costs	4,713,553	2,460,833	-	-
Total deferred outflows of resources	13,837,287	15,717,859	-	-
Liabilities				
Accounts payable	6,183,764	11,447,670	3,371	391,947
Due to other governmental units	-	-	89,692	-
Due to primary government	140,000	-	-	-
Accrued liabilities and other	551,082	5,258,648	-	108,581
Advances and deposits	3,447,594	-	-	-
Unearned revenue	-	-	-	-
Noncurrent liabilities:				
Due within one year:				
Compensated absences	646,599	-	-	3,646
Current portion of long-term debt	292,400	7,449,584	-	328,524
Due in more than one year:				
Payable from restricted assets	-	22,613,605	-	-
Compensated absences	352,233	-	-	989
Funds held in escrow	-	-	-	-
Net pension liability	37,075,891	32,299,048	-	-
Net OPEB liability	-	25,071,240	-	-
Long-term debt	1,098,677	516,530,263	-	3,214,820
Long-term advance from primary government	-	1,600,000	-	1,112,050
Total liabilities	49,788,240	622,270,058	93,063	5,160,557
Deferred Inflows of Resources				
Deferred benefit on bond refunding	-	135,814	-	-
Deferred pension cost reductions	300,459	2,244,122	-	-
Deferred OPEB cost reductions	8,869,311	6,673,690	-	-
Deferred inflows from leases	704,563	-	-	-
Total deferred inflows of resources	9,874,333	9,053,626	-	-
Net Position (Deficit)				
Net investment in capital assets	279,699,660	261,679,359	-	9,682,630
Restricted:				
Net OPEB asset	23,272,071	-	-	-
Programs	-	-	682,162	-
Debt service	-	13,132,649	-	87,426
Unrestricted	(4,626,516)	5,097,160	1,969	6,261,825
Total net position (deficit)	**$ 298,345,215**	**$ 279,909,168**	**$ 684,131**	**$ 16,031,881**

See notes to financial statements.

Component Units
Statement of Net Position

September 30, 2024

Land Bank Authority September 30, 2024	Brownfield Authority September 30, 2024	Storm Water Management System September 30, 2024	Total
$ 10,299,322	$ 157,224	$ 282,792	$ 66,852,381
9,994,195	-	-	19,725,651
-	151,951	-	5,892,304
642,340	-	-	642,340
461,145	-	-	16,903,914
-	-	-	1,185,000
-	337,500	-	337,500
7,604,959	-	1,534	36,185,198
3,171,315	-	-	3,171,315
5,059,973	-	-	6,814,529
254,030	165	-	1,682,889
-	-	-	54,453,358
-	-	-	704,563
-	-	-	23,272,071
4,171,402	-	-	1,038,842,388
-	-	-	27,579,572
1,261,515	-	-	1,261,515
42,920,196	646,840	284,326	1,305,506,488
-	-	-	142,088
-	-	-	22,238,672
-	-	-	7,174,386
-	-	-	29,555,146
10,011,224	-	127,840	28,165,816
-	-	-	89,692
-	-	-	140,000
737,243	106,021	-	6,761,575
-	-	-	3,447,594
7,816,382	-	-	7,816,382
118,574	-	-	768,819
85,000	605,000	-	8,760,508
-	-	-	22,613,605
-	-	-	353,222
-	225,000	-	225,000
-	-	-	69,374,939
-	-	-	25,071,240
-	7,150,000	-	527,993,760
1,015,000	-	-	3,727,050
19,783,423	8,086,021	127,840	705,309,202
-	136,394	-	272,208
-	-	-	2,544,581
-	-	-	15,543,001
-	-	-	704,563
-	136,394	-	19,064,353
3,071,402	-	-	554,133,051
-	-	-	23,272,071
831,621	-	156,486	1,670,269
-	-	-	13,220,075
19,233,750	(7,575,575)	-	18,392,613
$ 23,136,773	**$ (7,575,575)**	**$ 156,486**	**$ 610,688,079**

	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions
Component Units				
Road Commission	$ 52,829,629	$ 6,291,690	$ 48,267,199	$ 16,817,130
Water & Waste Services	96,365,578	84,607,131	-	14,396,511
Economic Development Corporation	15,600	-	-	-
Drains	4,593,583	1,339,050	-	-
Land Bank Authority	23,628,938	5,977,343	17,823,431	-
Brownfield Authority	238,760	-	-	-
Storm Water Management System	252,617	-	210,519	-
Total component units	**$ 177,924,705**	**$ 98,215,214**	**$ 66,301,149**	**$ 31,213,641**
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				
Net Position (Deficit) - End of year				

Component Units
Statement of Activities

Year Ended September 30, 2024

	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
$ 18,546,390	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,546,390
-	2,638,064	-	-	-	-	-	2,638,064
-	-	(15,600)	-	-	-	-	(15,600)
-	-	-	(3,254,533)	-	-	-	(3,254,533)
-	-	-	-	171,836	-	-	171,836
-	-	-	-	-	(238,760)	-	(238,760)
-	-	-	-	-	-	(42,098)	(42,098)
18,546,390	2,638,064	(15,600)	(3,254,533)	171,836	(238,760)	(42,098)	17,805,299
-	-	-	3,423,518	-	602,483	-	4,026,001
1,203,133	5,710,955	(83,340)	100,171	681,346	-	26	7,612,291
-	110,789	-	-	-	-	-	110,789
1,108,284	23,030,151	-	306,306	-	78,682	-	24,523,423
2,311,417	28,851,895	(83,340)	3,829,995	681,346	681,165	26	36,272,504
20,857,807	31,489,959	(98,940)	575,462	853,182	442,405	(42,072)	54,077,803
277,487,408	248,419,209	783,071	15,456,419	22,283,591	(8,017,980)	198,558	556,610,276
$298,345,215	**$279,909,168**	**$ 684,131**	**$ 16,031,881**	**$ 23,136,773**	**$ (7,575,575)**	**$ 156,486**	**$610,688,079**

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 fiscal 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. 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 County Health Fund accounts for the operations of providing health protection and health services; the main revenue sources are federal and state grants.
- The Community Action Resource Department Fund accounts for the programs designed to provide health and human services to low-income individuals; the main revenue source is federal grants.

Note 1 - Significant Accounting Policies (Continued)

- 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.

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.

Note 1 - Significant Accounting Policies (Continued)

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.

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, 2024 is net of an estimated allowance for uncollectible amounts of $5,432,071.

Note 1 - Significant Accounting Policies (Continued)

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.

Restricted Assets

Unspent bond proceeds of $12,906 in the Capital Improvement Fund are required to be set aside for capital improvements. Unspent bond proceeds of $5,049,247 in the GVRC Project Fund are required to be set aside for capital improvements related to the new Genesee County Juvenile Justice Center building being constructed.

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 bonds 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.

Note 1 - Significant Accounting Policies (Continued)

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, 2024, 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.

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, 2024, 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.

Note 1 - Significant Accounting Policies (Continued)

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.

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 2024 levy was assessed at $17,848,969,842 and equalized at $17,848,969,842, representing 50 percent of estimated current market value. The County's operating tax rate is currently 5.3726 mills, with an additional 0.7500 mills voted for parks, 0.4743 mills for paramedics, 0.6852 mills for senior services, 0.9790 mills for health services, 0.0984 mills for veterans, 0.0800 mills for the MSU extension, 0.1957 mills for animal control, 0.9417 mills for culture, and 0.9338 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 ($32,885,836 at September 30, 2024) 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. There is no liability for unpaid accumulated sick leave since the County does not have a policy to pay any amounts when employees separate from service with the County. All vacation pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only for employee terminations as of year end. All other accrued compensated absences are reported in the government-wide financial statements; generally, the funds that report each employee's compensation (the General Fund, major special revenue funds, internal service funds, and Delinquent Tax Revolving Fund, primarily) are used to liquidate the obligation.

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 June 2022, the Governmental Accounting Standards Board issued Statement No. 101, *Compensated Absences*, which updates the recognition and measurement guidance for compensated absences under a unified model. This statement requires that liabilities for compensated absences be recognized for leave that has not been used and leave that has been used but not yet paid in cash or settled through noncash means and establishes guidance for measuring a liability for leave that has not been used. It also updates disclosure requirements for compensated absences. The provisions of this statement are effective for the County's financial statements for the year ending September 30, 2025.

In December 2023, the Governmental Accounting Standards Board issued Statement No. 102, *Certain Risk Disclosures*, which requires a government to assess whether a concentration or constraint makes the primary government or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. It also requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. The provisions of this statement are effective for the County's financial statements for the year ending September 30, 2025.

Note 1 - Significant Accounting Policies (Continued)

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. The 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.

Accounting Changes and Error Corrections

Changes to or within the Financial Reporting Entity

Change in Fund Classification

The Opioid Fund previously did not meet the threshold to be reported as a major fund and, as a result, was previously reported as nonmajor fund. However, the Opioid Fund now meets the threshold for being reported as a major fund and is reported as such for fiscal year 2024. The effects of this change in major funds are shown in the table at the end of this section.

Adjustments to and Restatements of Beginning Balances

During fiscal year 2024, the changes noted above resulted in adjustments to and restatements of beginning fund balance and fund balance as follows:

	As Previously Reported	Change to or within the Financial Reporting Entity	As Restated
Governmental funds:			
Major funds - Opioid Fund	$ -	$ 2,019,065	$ 2,019,065
Nonmajor funds	54,861,517	(2,019,065)	52,842,452
Total governmental funds	$ 54,861,517	$ -	$ 54,861,517

Note 2 - Stewardship, Compliance, and Accountability

Fund Deficits

As of September 30, 2024, the following funds were in a deficit:

Component unit - Brownfield Authority	$ 7,575,575
Special revenue fund - Sheriff Contracted Services	145,111
Major fund - Genesee County Community Action Resource Development	1,778,576

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 $75,628,094, including the Economic Development Corporation, Drains, and Brownfield, (checking and savings accounts) 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.

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, $485,231,597 of investment securities was uninsured and unregistered, with securities held by the counterparty or by its trust department or agent but not in the County's name.

Note 3 - Deposits and Investments (Continued)

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)	$ 1,477,947	$ 1,477,947	$ -	$ -	$ -
U.S. gov. or agency bond or notes (primary government)	87,138,586	3,129,432	84,009,154	-	-
U.S. gov. or agency bond or notes (fiduciary-custodial fund)	1,087,615	-	1,087,615	-	-
Bank investment pools (fiduciary-custodial fund)	649,881	649,881	-	-	-
Bank investment pools (primary government)	65,878,914	65,878,914	-	-	-
Corporate bonds (primary government)	2,880,674	816,562	1,774,976	289,136	-
Corporate asset backed (pension)	5,410,715	-	3,466,553	1,114,226	829,936
U.S. gov. collateralized mortgage obligation (pension)	6,781,409	31	125,582	540,326	6,115,470
U.S. gov. mortgage backed (pension)	10,775,137	-	112,857	524,090	10,138,190
U.S. gov. Treasurys, notes, and bonds (pension)	19,027,851	-	13,435,156	5,592,695	-
Corporate collateralized mortgage obligation (pension)	6,564,574	-	535,149	66,189	5,963,236
Corporate bonds (pension)	30,251,270	1,652,720	12,126,567	14,179,561	2,292,422
Foreign corporate (pension)	2,565,892	-	2,145,186	420,706	-
Municipal (pension)	9,773,402	-	1,401,299	1,484,965	6,887,138
Private placement (pension)	3,415,901	936,385	1,319,801	1,159,715	-
U.S. gov. agency (pension)	92,282	-	92,282	-	-
Foreign government (pension)	129,727	-	129,727	-	-
Total	$ 253,901,777	$ 74,541,872	$ 121,761,904	$ 25,371,609	$ 32,226,392

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)	$ 1,477,947	A-1	S&P
U.S. gov. or agency securities (primary government)	82,008,588	AA+	S&P
U.S. gov. or agency securities (primary government)	5,129,998	Not rated	N/A
Money market funds (primary government)	1,640,320	Not rated	N/A
Money market funds (primary government)	2,785,268	AAAm	S&P
Money market funds (primary government)	308,465	AA M	S&P

Note 3 - Deposits and Investments (Continued)

Investment	Fair Value	Rating	Rating Organization
Bank investment pools (primary government)	$ 65,878,914	AAAm	S&P
Corporate bonds (primary government)	529,039	A-	S&P
Corporate bonds (primary government)	289,135	BBB+	S&P
Corporate bonds (primary government)	1,605,487	BBB-	S&P
Corporate bonds (primary government)	457,013	Not rated	N/A
Bank investment pools (fiduciary-custodial fund)	649,881	AAAm	S&P
Money market funds (fiduciary-custodial fund)	3,813	AAAm	S&P
U.S. gov. or agency bond or notes (fiduciary-custodial fund)	65,881	Not rated	N/A
U.S. gov. or agency bond or notes (fiduciary-custodial fund)	1,021,734	AA+	S&P
Corporate bonds (pension)	457,309	Aaa	Moody's
Corporate bonds (pension)	479,705	Aa2	Moody's
Corporate bonds (pension)	492,233	Aa3	Moody's
Corporate bonds (pension)	984,685	A1	Moody's
Corporate bonds (pension)	2,908,189	A2	Moody's
Corporate bonds (pension)	1,249,867	A3	Moody's
Corporate bonds (pension)	5,154,718	Baa1 and below	Moody's
Corporate bonds (pension)	906,744	Not rated	N/A
Corporate bond sinking (pension)	123,513	Aa2	Moody's
Corporate bond sinking (pension)	280,897	A2	Moody's
Corporate bond sinking (pension)	68,778	A3	Moody's
Corporate bond sinking (pension)	94,244	Baa1 and below	Moody's
Corporate VAR Rate B (pension)	2,305,719	A1	Moody's
Corporate VAR Rate B (pension)	688,403	A2	Moody's
Corporate VAR Rate B (pension)	1,438,183	A3	Moody's
Corporate VAR Rate B (pension)	1,141,860	Baa1 and below	Moody's
Corporate VAR Rate B (pension)	239,923	Not rated	N/A
Corporate bond structured notes (pension)	102,620	Aaa	Moody's
Corporate bond structured notes (pension)	148,213	Aa2	Moody's
Corporate bond structured notes (pension)	233,659	Aa3	Moody's
Corporate bond structured notes (pension)	1,784,330	A1	Moody's
Corporate bond structured notes (pension)	775,890	A2	Moody's
Corporate bond structured notes (pension)	562,798	A3	Moody's
Corporate bond structured notes (pension)	6,920,900	Baa1 and below	Moody's
Corporate bond structured notes (pension)	707,893	Not rated	N/A
Private placement (pension)	116,650	Aa3	Moody's
Private placement (pension)	189,788	A1	Moody's
Private placement (pension)	371,899	A2	Moody's
Private placement (pension)	499,505	A3	Moody's
Private placement (pension)	2,133,061	Baa1 and below	Moody's
Private placement (pension)	104,998	Not rated	N/A
Foreign corporate bonds (pension)	571,481	A1	Moody's
Foreign corporate bonds (pension)	467,130	A2	Moody's
Foreign corporate bonds (pension)	522,338	A3	Moody's
Foreign corporate bonds (pension)	761,223	Baa1 and below	Moody's
Foreign corporate bonds sinking funds (pension)	41,513	Baa1 and below	Moody's
Foreign corporate variable bonds (pension)	202,208	Baa1 and below	Moody's
Foreign bonds government B (pension)	129,727	Baa1 and below	Moody's
Municipal bonds (pension)	2,797,039	Aaa	Moody's
Municipal bonds (pension)	1,814,044	Aa1	Moody's
Municipal bonds (pension)	744,850	Aa2	Moody's
Municipal bonds (pension)	545,737	Aa3	Moody's
Municipal bonds (pension)	273,490	A1	Moody's
Municipal bonds (pension)	3,598,243	Not rated	N/A
U.S. gov. agency (pension)	92,282	Not rated	N/A
U.S. gov. asset-backed (pension)	2,109,791	Aaa	Moody's
U.S. gov. asset-backed (pension)	105,939	Aa1	Moody's

Note 3 - Deposits and Investments (Continued)

Investment	Fair Value	Rating	Rating Organization
U.S. gov. asset-backed (pension)	$ 269,201	Aa2	Moody's
U.S. gov. asset-backed (pension)	66,182	Aa3	Moody's
U.S. gov. asset-backed (pension)	167,837	A3	Moody's
U.S. gov. asset backed (pension)	2,691,765	Not rated	N/A
Mortgage CMO (pension)	3,113,395	Aaa	Moody's
Mortgage CMO (pension)	99,637	Aa1	Moody's
Mortgage CMO (pension)	44,570	Aa3	Moody's
Mortgage CMO (pension)	119,584	A3	Moody's
Mortgage CMO (pension)	9,968,796	Not rated	N/A
Mortgage-backed securities - FHLMC (pension)	3,527,977	Not rated	N/A
Mortgage-backed securities - FNMA (pension)	5,972,455	Not rated	N/A
Mortgage-backed securities - GNMA I (pension)	215,892	Not rated	N/A
Mortgage-backed securities - GNMA II (pension)	1,058,810	Not rated	N/A
U.S. gov. Treasurys, notes, and bonds (pension)	19,027,850	Aaa	Moody's
Money market funds (VEBA)	3,557,029	Not rated	N/A
Total	$ 262,196,672		

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, 2024:

	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, 2024
Debt securities:				
U.S. gov. or agency bond or note (primary government)	$ -	$ 87,138,586	$ -	$ 87,138,586
U.S. gov. or agency bond or note (pension)	19,027,851	27,422,230	-	46,450,081
U.S. gov. or agency bond or note (fiduciary-custodial fund)	-	1,087,615	-	1,087,615
Foreign government bonds (pension)	-	2,695,619	-	2,695,619
Corporate bonds (primary government)	-	2,880,674	-	2,880,674
Corporate bonds (pension)	-	45,642,460	-	45,642,460
Total debt securities	19,027,851	166,867,184	-	185,895,035
Equity securities:				
Common stocks (primary government)	2,728,931	-	-	2,728,931
Mutual funds (VEBA)	2,540,637	-	-	2,540,637
Common stocks (pension)	83,838,154	-	-	83,838,154
Money market mutual fund (pension)	35,939,210	-	-	35,939,210
Total equity securities	125,046,932	-	-	125,046,932
Commercial real estate - Real estate investment trusts (pension)	-	1,367,398	-	1,367,398
Total	$ 144,074,783	$ 168,234,582	$ -	312,309,365
Investments measured at net asset value:				
Collective investment trust (VEBA)				5,393,015
Real estate limited partnerships (pension)				73,923,294
Investment pools - MI CLASS (primary government)				65,878,914
Investment pools - MI CLASS (fiduciary-custodial fund)				649,880
Foreign equity (pension)				66,339,575
Collective investment trust (pension)				67,198,769
Real estate investments				21,622,282
Partnership alternative investments (pension)				20,908,594
Total investments measured at NAV				321,914,323
Total investments measured at fair value				$ 634,223,688

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, 2024 (and December 31, 2023 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, 2023 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 $17,617,816 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, 2024 (and December 31, 2023 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	$ 66,339,575	$ -	Monthly	30 days
Limited partnerships	73,923,294	38,029,189	Quarterly	90 days
Michigan CLASS investment pool	66,528,794	-	N/A	None
Collective investment trust (pension)	67,198,769	-	Monthly	30 days
Real estate investments	21,622,282	-	Quarterly	90 days
Partnership alternative investments	20,908,594	-	N/A	None
Collective investment trust (VEBA)	5,393,015	-	N/A	None
Total	$ 321,914,323	$ 38,029,189		

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, 2024 is summarized as follows:

Governmental Activities

	Balance October 1, 2023	Reclassifications/ Adjustments	Additions	Disposals	Balance September 30, 2024
Capital assets not being depreciated:					
Land	$ 22,257,468	$ -	$ -	$ (6,263,700)	$ 15,993,768
Construction in progress	33,889,524	(33,689,818)	23,055,946	-	23,255,652
Subtotal	56,146,992	(33,689,818)	23,055,946	(6,263,700)	39,249,420
Capital assets being depreciated:					
Buildings and improvements	143,953,986	30,322,410	89,539	(4,938,994)	169,426,941
Machinery and equipment	35,961,046	23,280	5,562,328	(1,160,030)	40,386,624
Land improvements	8,026,678	3,344,128	270	(365,587)	11,005,489
Subtotal	187,941,710	33,689,818	5,652,137	(6,464,611)	220,819,054
Accumulated depreciation:					
Buildings and improvements	83,141,925	-	3,451,493	(2,595,149)	83,998,269
Machinery and equipment	24,833,694	-	3,364,464	(1,107,423)	27,090,735
Land improvements	3,502,980	-	239,328	(34,274)	3,708,034
Subtotal	111,478,599	-	7,055,285	(3,736,846)	114,797,038
Net capital assets being depreciated	76,463,111	33,689,818	(1,403,148)	(2,727,765)	106,022,016
Net capital assets	$ 132,610,103	$ -	$ 21,652,798	$ (8,991,465)	$ 145,271,436

Note 4 - Capital Assets (Continued)

Business-type Activities

	Balance October 1, 2023	Reclassifications/ Adjustments	Additions	Disposals	Balance September 30, 2024
Capital assets not being depreciated:					
Land	$ 711,735	$ -	$ -	$ -	$ 711,735
Construction in progress	128,543	(195,165)	66,622	-	-
Subtotal	840,278	(195,165)	66,622	-	711,735
Capital assets being depreciated:					
Buildings and improvements	1,479,329	-	-	-	1,479,329
Machinery and equipment	3,199,654	195,165	31,550	-	3,426,369
Land improvements	3,823,121	-	-	-	3,823,121
Subtotal	8,502,104	195,165	31,550	-	8,728,819
Accumulated depreciation:					
Buildings and improvements	1,201,089	-	6,625	-	1,207,714
Machinery and equipment	2,732,435	-	33,337	-	2,765,772
Land improvements	3,507,836	-	57,716	-	3,565,552
Subtotal	7,441,360	-	97,678	-	7,539,038
Net capital assets being depreciated	1,060,744	195,165	(66,128)	-	1,189,781
Net capital assets	$ 1,901,022	$ -	$ 494	$ -	$ 1,901,516

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

Governmental activities:	
Administration of justice	$ 1,645,888
Law enforcement and community protection	1,082,183
Human services	366,878
Community enrichment and development	1,005,894
General support services	89,728
Internal service fund depreciation is charged to the various functions based on their usage of the asset	1,300,800
Management and planning	1,563,914
Total governmental activities	$ 7,055,285
Business-type activities - Parks and Recreation	$ 97,678

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	$ 17,370,975	$ 10,984,465
Tower Engineering Project	989,234	151,266
Tower Electrical Project	122,737	209,739
Tower Elevator Project	1,092,417	129,098
Flint River Restoration Project	7,478,235	5,689,765
Circuit Court Elevator Project	328,250	328,250
Jail Water Heater Engineering	59,400	6,600
Jail Water Heater Replacement	16,000	1,008,000
Genesee County Juvenile Justice Center	22,914,221	19,994
Legal Resource Center Construction	-	980,000
Legal Resource Center Engineering	37,800	10,200
Total	$ 50,409,269	$ 19,517,377

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	$ 46,062
	Nonmajor governmental funds	219,090
	Total General Fund	265,152
County Health Fund	General Fund	10,025,000
Nonmajor governmental funds	General Fund	50,765,000
	Delinquent Tax Revolving Fund	4,035
	Community Action Resource Department Fund	2,230,000
	Internal service funds	1,580,000
	Nonmajor governmental funds	1,753,000
	Total nonmajor governmental funds	56,332,035
Delinquent Tax Revolving Fund	General Fund	6,814,860
	Nonmajor governmental funds	9,473
	Total Delinquent Tax Revolving Fund	6,824,333
Internal service funds	General Fund	2,140,000
Nonmajor enterprise funds	General Fund	1,460,000
	Total	$ 77,046,520

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	$ 1,112,050
Primary government - Hughes & Hatcher	Component unit - Land Bank Authority	1,015,000
Enterprise funds - Delinquent Tax Revolving Fund	Component unit - Water & Waste Services (12/31/2023 year-end reporting)	1,200,000
	Total	$ 3,327,050

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	Primary government - General Fund	2,545,824
	Delinquent Tax Revolving Fund	625,491
	Total component unit - Land Bank Authority	3,171,315

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. Noble Westchester and Lake Fenton Inlet are at 1.6 percent and will mature on June 1, 2025, and Goodrich will mature on June 1, 2026. Howland, Linden, and Cook Road are at 1.875 percent and will mature on June 1, 2030.

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	County Health Fund	$ 1,083,269
	Community Action Resource Department Fund	30,872
	Nonmajor governmental funds	25,168,822
	Total General Fund	26,282,963
Delinquent Tax Revolving Fund	General Fund	2,120,571
Community Action Resource Department Fund	Nonmajor governmental funds	1,073,089
Nonmajor governmental funds	Nonmajor governmental funds	1,251,079
	Internal service funds	1,300,000
	Total nonmajor governmental funds	2,551,079
Nonmajor enterprise funds	General Fund	600,000
	Total	$ 32,627,702

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	$ 2,315,784	$ -	$ (740,000)	$ 1,575,784	$ 780,000
Capital Improvement Bonds 2018, proceeds were used to renovate various county buildings	11,435,000	-	(970,000)	10,465,000	1,005,000
GVRC Bond Series 2020 Limited Tax General Obligation Bonds, proceeds used to construct new GVRC building	28,725,000	-	(1,325,000)	27,400,000	1,375,000
Total direct borrowings and direct placements principal outstanding	42,475,784	-	(3,035,000)	39,440,784	3,160,000
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	1,180,000	-	(80,000)	1,100,000	85,000
Total bonds and contracts payable	43,655,784	-	(3,115,000)	40,540,784	3,245,000
Compensated absences	3,618,470	3,942,765	(3,909,922)	3,651,313	2,872,747
Total governmental activities long-term debt	$ 47,274,254	$ 3,942,765	$ (7,024,922)	$ 44,192,097	$ 6,117,747

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	$ 19,820,000	$ 33,505,000	$ (28,400,000)	$ 24,925,000	$ 20,020,000
Compensated absences	26,135	56,105	(50,863)	31,377	24,687
Total business-type activities long-term debt	$ 19,846,135	$ 33,561,105	$ (28,450,863)	$ 24,956,377	$ 20,044,687

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
2025	$ 3,160,000	$ 1,219,093	$ 85,000	$ 62,700	$ 4,526,793	$ 20,020,000	$ -	$ 20,020,000
2026	3,235,784	1,100,025	90,000	57,855	4,483,664	4,905,000	-	4,905,000
2027	2,530,000	1,000,786	95,000	52,725	3,678,511	-	-	-
2028	2,620,000	920,942	100,000	47,310	3,688,252	-	-	-
2029	2,710,000	838,246	105,000	41,610	3,694,856	-	-	-
2030-2034	13,435,000	2,857,176	625,000	110,865	17,028,041	-	-	-
2035-2039	9,650,000	1,136,000	-	-	10,786,000	-	-	-
2040-2041	2,100,000	59,640	-	-	2,159,640	-	-	-
Total	$ 39,440,784	$ 9,131,908	$ 1,100,000	$ 373,065	$ 50,045,757	$ 24,925,000	$ -	$ 24,925,000

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, 2024, the County's debt limit amounted to $1,784,896,984, and indebtedness subject to the limitation aggregated $250,224,740.

In December 2024, the County issued capital improvement bonds in the amount of $21,500,000.

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, 2024.

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, 2024 was $3,744,517, with $5,331,517 accrued as a liability for incurred losses and expenses. An actuarial study projected a required reserve of $5,331,517 for 2024. 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, 2024 and 2023 is as follows:

	2024	2023
Claims liability - Beginning of year	$ 5,017,864	$ 4,850,307
Claims incurred during the period	2,557,606	2,433,803
Changes in estimate for claims of prior periods	(683,567)	(652,904)
Payments on claims	(1,560,386)	(1,613,342)
Claims liability - End of year	$ 5,331,517	$ 5,017,864

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 for this fund as of September 30, 2024 was $508,365, with $835,024 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, 2024 and 2023 is as follows:

	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

	2023		
	Medical	Pharmacy	Total Insurance
Claims liability - Beginning of year	$ 126,914	$ 66,798	$ 193,712
Claims incurred during the period	(5,427,828)	(3,466,055)	(8,893,883)
Payments on claims	5,665,261	3,489,756	9,155,017
Claims liability - End of year	$ 364,347	$ 90,499	$ 454,846

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, 2023 measurement date, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	974
Inactive plan members entitled to but not yet receiving benefits	12
Active plan members	63
Total employees covered by GCERS	1,049

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, 2024, the active employee contribution rate was between 0.0 and 11.0 percent of annual pay, and the County's level dollar contribution was $13,169,081.

Net Pension Liability

The net pension liability reported at September 30, 2024 was determined using a measure of the total pension liability and the pension net position as of December 31, 2023. The December 31, 2023 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, 2022	$ 359,790,761	$ 207,047,058	$ 152,743,703
Changes for the year:			
Service cost	994,136	-	994,136
Interest	24,208,420	-	24,208,420
Differences between expected and actual experience	(4,250,202)	-	(4,250,202)
Changes in assumptions	4,727,538	-	4,727,538
Contributions - Employer	-	13,350,162	(13,350,162)
Contributions - Employee	-	426,884	(426,884)
Net investment income	-	23,628,188	(23,628,188)
Benefit payments, including refunds	(29,900,658)	(29,900,658)	-
Administrative expenses	-	(192,824)	192,824
Net changes	(4,220,766)	7,311,752	(11,532,518)
Balance at December 31, 2023	$ 355,569,995	$ 214,358,810	$ 141,211,185

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 60.3 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, 2024, the County recognized pension expense of $9,957,948. At September 30, 2024, 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	$ 12,807,870	$ -
Employer contributions to the plan subsequent to the measurement date	11,075,449	-
Total	$ 23,883,319	$ -

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 $11,075,449, which will reduce the net pension liability in fiscal year 2025, rather than pension expense.

Years Ending September 30	Amount
2025	$ 3,121,586
2026	3,996,901
2027	7,630,231
2028	(1,940,848)

Actuarial Assumptions

The total pension liability in the December 31, 2023 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, 2023, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 11.64 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	$ 175,932,472	$ 141,211,185	$ 111,737,142

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.

Assumption Changes

For the December 31, 2023 actuarial valuation, there were assumption changes that resulted in an increase in the calculated total pension liability. The assumptions changed during the year related to the discount rate assumption, which decreased from 7.00 percent to 6.85 percent, and the inflation rate decreased from 3.00 percent to 2.50 percent.

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.

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, 2024, employer and employee contributions to the plan were $5,322,445 and $3,066,207, respectively, based on covered payroll of $64,808,340.

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
Active plan members	262
Total	1,463

Contributions

The board retains an independent actuary to determine the annual contribution. For the year ended September 30, 2024, the County contributed $15,449,998.

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, 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 September 30, 2024 measurement date. The September 30, 2024 measurement date total OPEB liability was determined by an actuarial valuation performed as of that date.

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, 2023	$ 394,899,672	$ 11,485,082	$ 383,414,590
Changes for the year:			
Service cost	2,266,774	-	2,266,774
Interest	18,019,797	-	18,019,797
Differences between expected and actual experience	(25,564,120)	-	(25,564,120)
Changes in assumptions	50,373,399	-	50,373,399
Contributions - Employer	-	15,449,998	(15,449,998)
Contributions - Employee	-	560,518	(560,518)
Net investment income	-	1,895,402	(1,895,402)
Benefit payments, including refunds	(16,122,338)	(16,122,338)	-
Administrative expenses	-	(12,065)	12,065
Net changes	28,973,512	1,771,515	27,201,997
Balance at September 30, 2024	$ 423,873,184	$ 13,256,597	$ 410,616,587

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 3.13 percent.

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

For the year ended September 30, 2024, the County recognized OPEB expense of $35,668,336.

At September 30, 2024, 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	$ -	$ 815,498

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
2025	$ (96,849)
2026	(73,259)
2027	(364,018)
2028	(281,372)
Total	$ (815,498)

Note 10 - OPEB Plan (Continued)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of September 30, 2024. The valuation used the following actuarial assumptions, which were applied at all periods included in the measurement, unless otherwise noted. An inflation rate of 2.46 percent and salary increases of 1.75 percent per year were assumed. An investment rate of return of 5.35 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 3.88 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 2027. For all future years, projected benefits were discounted at a discount rate reflecting a 20-year AA/Aa tax-exempt municipal bond yield of 3.88 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, 2024 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 %	4.91 %
Domestic bonds	30.00	2.30
Cash	30.00	0.77

Money-weighted Rate of Return

For the year ended September 30, 2024, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was 22.08 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 3.88 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 (2.88 percent) or 1 percentage point higher (4.88 percent) than the current rate:

	1 Percentage Point Decrease (2.88%)	Current Discount Rate (3.88%)	1 Percentage Point Increase (4.88%)
Net OPEB liability of the County	$ 478,379,379	$ 410,616,587	$ 356,806,781

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 8.0 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	$ 359,383,615	$ 410,616,587	$ 474,446,152

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 3.88 percent, the inflation rate used was updated to 2.46 percent, the health care cost trend rate was updated to 8.00 percent, and the investment rate of return was updated to 5.25 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	$ 814,453	$ 1,045	$ 815,498
Net OPEB liability	410,090,360	526,227	410,616,587

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, 2024, the County contributed $1,126,975. 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	$ 5,290,541
Long-term receivable	1,015,000
Revenue in grant funds not collected in allotted time period	23,643,652
Opioid settlement unavailable	11,899,389
Total governmental funds deferred inflows	$ 41,848,582

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, 2023, the KWA debt outstanding was as follows:

County's share	$ 166,181,190
Flint's share	86,373,810
Total	$ 252,555,000

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, 2024, 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, 2024, 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, 2024, the County’s property tax revenue was reduced by $981,788 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						
	Health Department	Administration of Justice	Animal Shelter	Child Care	Community Enrichment and Development	Parks and Recreation	Planning Commission
General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Health	6,077,515	-	-	-	-	-	-
GVRC Debt Service	-	-	-	-	-	-	-
Administration of Justice	-	2,541,598	-	-	-	-	-
Animal Shelter	-	-	696,920	-	-	-	-
Child Care	-	-	-	3,241,261	-	-	-
Community Enrichment and Development	-	-	-	-	1,291,282	-	-
Parks and Recreation	-	-	-	-	-	5,346,852	-
Planning Commission	-	-	-	-	-	-	501,398
Courts Capital Project	-	-	-	-	-	-	-
County Building Capital Project	-	-	-	-	-	-	-
Jail Site Remediation	-	-	-	-	-	-	-
Animal Control Renovation	-	-	-	-	-	-	-
Municipal Building Capital Project	-	-	-	-	-	-	-
McCree/FOC Project	-	-	-	-	-	-	-
Total	$ 6,077,515	$ 2,541,598	$ 696,920	$ 3,241,261	$ 1,291,282	$ 5,346,852	$ 501,398

	Assigned Fund Balance						
	Assignment for Subsequent Year's Budget	GVRC Debt Service	Capital Improvements	Economic Development	Broadband	Local Match on Grants	Total
General Fund	$ -	$ -	$ 8,400,000	$ 500,000	$ 4,000,000	$ -	$ 12,900,000
County Health	-	-	-	-	-	-	6,077,515
GVRC Debt Service	-	5,865	-	-	-	-	5,865
Administration of Justice	-	-	-	-	-	-	2,541,598
Animal Shelter	-	-	-	-	-	-	696,920
Child Care	-	-	-	-	-	-	3,241,261
Community Enrichment and Development	-	-	-	-	-	-	1,291,282
Parks and Recreation	-	-	-	-	-	-	5,346,852
Planning Commission	-	-	-	-	-	-	501,398
Courts Capital Project	-	-	2,605,969	-	-	-	2,605,969
County Building Capital Project	-	-	3,179,770	-	-	-	3,179,770
Jail Site Remediation	-	-	1,085	-	-	-	1,085
Animal Control Renovation	-	-	112,910	-	-	-	112,910
Municipal Building Capital Project	-	-	4,715,537	-	-	-	4,715,537
McCree/FOC Project	-	-	35,237	-	-	-	35,237
Total	$ -	$ 5,865	$ 19,050,508	$ 500,000	$ 4,000,000	$ -	$ 43,253,199

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, 2023	Employees' Fringe Benefit (VEBA) Trust Fund	Total
Statement of Net Position			
Cash and cash equivalents	$ 17,834,811	$ 492	$ 17,835,303
Money market funds	-	3,557,029	3,557,029
U.S. government securities	46,450,081	-	46,450,081
Foreign bonds	2,695,619	-	2,695,619
Collective investment trust	67,198,769	5,393,015	72,591,784
Foreign equity	66,339,575	-	66,339,575
Real estate limited partnerships	73,923,294	-	73,923,294
Common stock	83,838,154	-	83,838,154
Corporate bonds	45,642,460	-	45,642,460
Real estate investment trusts	1,367,398	-	1,367,398
Mutual funds - Equity	35,939,210	2,540,637	38,479,847
Partnerships alternative investments	20,908,594	-	20,908,594
Real estate	21,622,282	-	21,622,282
Interest and accounts receivable	889,253	29,014	918,267
Other accounts receivable	1,044,676	3,045,601	4,090,277
Accounts receivable - Pending trades	1,666,429	-	1,666,429
Prepaids and other assets	1,204	664,813	666,017
Accounts payable	(685,985)	(1,217,524)	(1,903,509)
Accrued liabilities and other	-	(756,480)	(756,480)
Due to broker	(8,936)	-	(8,936)
Other current liabilities	(62,343)	-	(62,343)
Net position	$ 486,604,545	$ 13,256,597	$ 499,861,142
Statement of Changes in Net Position			
Interest and dividends	$ 5,519,097	$ 874,002	$ 6,393,099
Net increase in fair value of investments	48,238,645	1,042,715	49,281,360
Investment costs	(1,422,118)	(21,316)	(1,443,434)
Employer contributions	24,661,683	15,449,998	40,111,681
Employee contributions	2,127,830	560,518	2,688,348
Miscellaneous	264,978	-	264,978
Benefit payments	(53,083,131)	(16,122,302)	(69,205,433)
Refunds to terminated employees	(222,343)	-	(222,343)
Transfer to other pension plans	(24,704)	-	(24,704)
Administrative expenses	(429,264)	(12,100)	(441,364)
Net change in net position	$ 25,630,673	$ 1,771,515	$ 27,402,188

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, 2024, the Road Commission had $6,187,725 of bank deposits (checking account) that were uninsured and uncollateralized. At December 31, 2024, Water & Waste Services had $1,484,639 of bank deposits (checking and savings accounts) that were uninsured and uncollateralized. At September 30, 2024, the Land Bank Authority had $10,219,453 of bank deposits (checking accounts) that were uninsured and uncollateralized. At September 30, 2024, the Storm Water Management System had $32,792 of bank deposits (checking accounts) that were uninsured and uncollateralized.

At September 30, 2023, Karegnondi Water Authority (a component unit of Water & Waste Services) had $559,931 (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	**$ 9,500,961**	1.13

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, 2024, 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		$ 9,500,961	Aaa	Moody's
Money Market Funds		6,412,320	AAA	Moody's
	Total	**15,913,281**		

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 $21,860,050 at September 30, 2024. Of this total, $9,500,961, or approximately 43 percent, is invested in U.S. Treasury notes and bills and mortgage notes; $6,412,320, or approximately 29 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, 2024:

	Assets and Liabilities Measured at Fair Value on a Recurring Basis at September 30, 2024			
	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, 2024
Debt securities - U.S. agency bonds	$ -	$ 9,500,961	$ -	$ 9,500,961
Money market funds	6,412,320	-	-	6,412,320
Total Assets	$ 6,412,320	$ 9,500,961	$ -	$ 15,913,281

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.

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, 2024 was $25,700. 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, 2024 for Genesee County Road Commission is presented below:

	Interest Rate (Percent)	Maturing Through	Balance October 1, 2023	Additions	Reductions	Balance September 30, 2024	Due Within One Year
Contracts payable -							
Leases:							
Caterpillar loader	4.49	5/29/2025	155,552	-	(39,717)	115,835	36,593
John Deere loader	4.50	4/25/2025	122,884	-	(37,137)	85,747	17,387
Caterpillar loader	3.85	12/3/2026	113,207	-	(27,371)	85,836	27,566
Caterpillar loader	2.99	9/12/2027	154,536	-	(20,699)	133,837	20,265
AIS finance Gradall	4.95	7/20/2029	357,697	-	(52,504)	305,193	56,154
AIS finance Gradall	6.50	12/20/2026	249,679	-	(69,682)	179,997	57,955
AIS finance Gradall	4.84	10/20/2028	305,192	-	(55,160)	250,032	55,162
John Deere grader	7.25	9/27/2026	282,819		(48,219)	234,600	21,318
Total Contracts Payable - Direct Placements			1,741,566	-	(350,489)	1,391,077	292,400
Compensated Absences			1,015,228	630,203	(646,599)	998,832	646,599
Total Governmental Activities Long-term Debt			$ 2,756,794	$ 630,203	$ (997,088)	$ 2,389,909	938,999

Annual requirements to pay principal and interest on the outstanding obligations at September 30, 2024 are as follows:

Year Ending September 30	Leases	
	Principal	Interest
2025	$ 292,400	$ 71,896
2026	398,995	56,480
2027	433,331	36,064
2028	154,474	9,772
2029	111,877	3,585
	$ 1,391,077	$ 177,797

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, 2024, 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, 2023	Additions	Disposals / Adjustments	Balance September 30, 2024
Capital assets not being depreciated -				
Land	$ 611,172	$ -	$ -	$ 611,172
Construction in progress	2,002,464	1,472,165	(1,850,449)	1,624,180
Other nondepreciable assets	1,210	-	-	1,210
Total Capital Assets, not being depreciated	2,614,846	1,472,165	(1,850,449)	2,236,562
Capital assets, being depreciated - Infrastructure:				
Roads	356,985,765	30,222,295	(10,914,451)	376,293,609
Bridges	66,022,828	6,165,152	-	72,187,980
Buildings and improvements	14,343,082	10,494,883	-	24,837,965
Road equipment	35,838,902	3,019,857	(1,348,698)	37,510,061
Shop equipment	854,354	6,017	-	860,371
Office equipment	633,454	16,325	-	649,779
Engineering equipment	156,563	-	-	156,563
Land improvements	2,556,357	16,733	-	2,573,090
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	479,710,947	49,941,262	(12,263,149)	517,389,060
Less: Accumulated Depreciation/Amortization for - Infrastructure:				
Roads	153,874,758	18,884,554	(10,914,451)	161,844,861
Bridges	25,058,478	4,076,910	-	29,135,388
Buildings and improvements	10,864,471	316,287	-	11,180,758
Road equipment	30,016,277	2,684,623	(1,348,524)	31,352,376
Shop equipment	649,785	28,941	-	678,726
Office equipment	582,395	16,166	-	598,561
Engineering equipment	142,442	5,665	-	148,107
Land improvements	1,783,421	108,483	-	1,891,904
Yard and storage equipment	590,278	-	-	590,278
Right-to-use assets:				
Road equipment	842,799	271,127	-	1,113,926
Total Accumulated Depreciation/ Amortization	224,405,104	26,392,756	(12,262,975)	238,534,885
Total Capital Assets, being depreciated/amortized, net	255,305,843	23,548,506	(174)	278,854,175
Governmental Activity Capital Assets, net	257,920,689	25,020,671	(1,850,623)	281,090,737

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 $11,451,538 related to various projects, with a remaining commitment of $4,529,770.

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, 2023 measurement date, the following Road Commission employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	234
Inactive plan members entitled to but not yet receiving benefits	14
Active plan members	141
Total employees covered by GCERS	389

Contribution Requirements

Details of contribution requirements are included in Note 8.

For the year ended September 30, 2024, the Road Commission's actuarially determined contribution rate 41.50 percent of annual covered payroll. Road Commission employees are required to contribute 1.00 to 6.00 percent of their annual covered payroll.

Net Pension Liability

The net pension liability reported at September 30, 2024 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 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, 2022	$ 99,132,060	$ 60,950,631	38,181,429
Service cost	1,519,619	-	1,519,619
Interest	6,805,254	-	6,805,254
Differences between expected and actual experience	1,602,610	-	1,602,610
Changes in assumptions	1,555,157	-	1,555,157
Employer Contributions	-	5,286,010	(5,286,010)
Employee Contributions	-	405,117	(405,117)
Net investment income	-	6,953,800	(6,953,800)
Benefit payments	(6,867,529)	(6,867,529)	-
Administrative expenses	-	(56,749)	56,749
Balance at December 31, 2023	$ 103,747,171	$ 66,671,280	$ 37,075,891

Plan's fiduciary net position as a total pension liability – 64.3%.

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

During the year, the Road Commission recognized pension expense of $4,706,725. At September 30, 2024, 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	$ 1,236,083	$ 152,085
Changes in assumptions	1,234,044	148,374
Net Difference between projected and actual earnings on pension plan investments	3,784,067	-
Employer contributions to the plan subsequent to the measurement date	2,869,540	-
	$ 9,123,734	$ 300,459

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 $2,869,540 will reduce the net pension liability and, therefore, will not be included in future pension expense):

Year Ending September 30	Amount
2025	$ 1,601,314
2026	1,989,245
2027	2,909,259
2028	(546,083)
	5,953,735

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 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1% lower (6.00%) or 1% higher (8.00%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Net pension liability of the Road Commission	$ 48,538,287	$ 37,075,891	$ 27,435,509

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:

	Genesee County Road Commission Retiree Medical Benefits Plan
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, 2023, the Road commission made payments for postemployment health benefit premiums of $2,598,684. The Road Commission also made additional contributions of $0.

Net OPEB Liability (Asset)

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

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

	Total OPEB Liability	Plan Net Position	Net OPEB Liability (Asset)
Balance at December 31, 2022	$ 47,740,190	$ 57,548,865	$ (9,808,675)
Service cost	181,387	-	181,387
Interest	3,263,556	-	3,263,556
Differences between expected and actual experience	(7,858,291)	-	(7,858,291)
Changes in assumptions	120,055	-	120,055
Employer contributions	-	2,598,684	(2,598,684)
Net investment earnings	-	6,691,643	(6,691,643)
Benefit payments, including refunds	(2,598,684)	(2,598,684)	-
Administrative expenses	-	(120,224)	120,224
Balance at December 31, 2023	$ 40,848,213	$ 64,120,284	$ (23,272,071)

The plan's fiduciary net position represents 157 percent of the total OPEB liability (asset).

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, 2024, the Road Commission recognized OPEB recovery of $4,737,791.

At September 30, 2024, 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	$ -	$ 3,869,311
Changes in assumptions	59,113	-
Net Difference between projected and actual earnings on OPEB plan investments	2,644,087	-
Employer contributions to the plan subsequent to the measurement date	2,010,353	-
Reimbursement of prior costs from OPEB Trust	-	5,000,000
	$ 4,713,553	$ 8,869,311

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (note that employer contributions made subsequent to the measurement date of $2,010,353 will reduce the net pension liability and the $5,000,000 of benefits paid from the Trust to the Road Commission for reimbursement, therefore, will not be included in future pension expense):

Year Ending September 30	Amount
2025	$ (3,389,216)
2026	1,009,786
2027	1,746,805
2028	(533,486)
	$ (1,166,111)

Actuarial Assumptions

The total OPEB liability (asset) in the December 31, 2023 actuarial valuation was determined using an inflation assumption of 2.50 percent; assumed salary increases (including inflation) of 1.00 percent; an investment rate of return (net of investment expenses) of 7.00 percent; a healthcare cost trend rate of 7.00 percent for 2023 graded down by 0.25 percent per year to an ultimate rate of 4.50 percent for pre-65 and 5.25 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, MP-2021 mortality improvement scale. These assumptions were applied to all periods included in the measurement.

Discount Rate

The discount rate used to measure the total OPEB liability (asset) was 7.00 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 (asset).

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, 2023 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	2.00
Private assets	20.00	7.00

Rate of Return

For the year ended September 30, 2024, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan expense, was 11.42 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 (Asset) to Changes in the Discount Rate

The following presents the net OPEB liability (asset) of the Road Commission, calculated using the discount rate of 7.00 percent, as well as what the Road Commission's net OPEB liability (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 liability (asset) of the Genesee County Road Commission Retiree Medical Benefits Plan	$ (18,871,450)	$ (23,272,071)	$ (26,953,909)

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

The following presents the net OPEB liability (asset) of the Road Commission, calculated using the healthcare cost trend rate as well as what the Road Commission's net OPEB (asset) 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% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Net OPEB liability (asset) of the Genesee County Road Commission Retiree Medical Benefits Plan	$ (26,961,814)	$ (23,272,071)	$ (19,182,457)

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	$ 8,031,952	$ -
Unspent bond proceeds held by the County	100,000	66,667
General obligation bond restrictions:		
Debt reserve/redemption	8,317,739	21,871,872
Capacity/Debt service fee for debt service	-	15,360,781
Total restricted assets	$ 16,449,691	$ 37,299,320

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 $1,220,223 and $11,912,426 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, 2023, 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	$ 5,020,000	$ -	$ (1,225,000)	$ 3,795,000	$ 1,245,000
Interceptor and Treatment Revenue Bond, Series 2005B	3,515,000	-	(860,000)	2,655,000	870,000
Interceptor and Treatment Revenue Bond, Series 2006A	795,000	-	(155,000)	640,000	155,000
Interceptor and Treatment Revenue Bond, Series 2006B	2,165,000	-	(420,000)	1,745,000	425,000
Interceptor and Treatment Revenue Bond, Series 2006C	1,220,000	-	(235,000)	985,000	240,000
Interceptor and Treatment Revenue Bond, Series 2007	3,510,000	-	(560,000)	2,950,000	570,000
Interceptor and Treatment Refunding Series 2017	10,035,000	-	(1,425,000)	8,610,000	1,465,000
Interceptor and Treatment Revenue Bond, Series 2010A	6,396,023	-	(745,000)	5,651,023	745,000
Interceptor and Treatment Revenue Bond, Series 2011A	740,000	-	(75,000)	665,000	75,000
Interceptor and Treatment Revenue Bond, Series 2020A	13,220,000	-	(290,000)	12,930,000	320,000
Interceptor and Treatment Revenue Bond, Series 2022B	-	10,501,673	-	10,501,673	-
Interceptor and Treatment Revenue Bond, Series 2020A Bond premium	1,734,494	-	(96,361)	1,638,133	-
Sewage Disposal Revenue Bond, Series 2010A	500,000	-	(55,000)	445,000	60,000
Installment Purchase Agreement - 2021 Vactor	120,232	-	(120,232)	-	-
Installment Purchase Agreement - Excavator	50,940	-	(50,940)	-	-
Sewage Disposal Revenue Bond, Series 2017	2,095,000	-	(395,000)	1,700,000	410,000
Water Supply System Revenue bond, Series 2016A	4,103,354	-	(205,000)	3,898,354	210,000
Water Supply System Revenue bond, Series 2017A	8,390,000	-	(455,000)	7,935,000	465,000
Water Supply System Revenue Bond, Series 2011	474,265	-	(50,000)	424,265	50,000
Water Supply System Revenue Bond, Series 2015	724,307	-	(50,000)	674,307	50,000
Water Supply System Revenue Bond, Refunding Series 2023	-	23,695,000	(300,000)	23,395,000	1,085,000
Water Supply System Revenue Bond, Refunding Series 2023 premium	-	2,665,393	(166,587)	2,498,806	-
Total Direct borrowings and direct placements Principal outstanding:	$ 64,808,615	$ 36,862,066	$ (7,934,120)	$ 93,736,561	$ 8,440,000

Note 18 - Component Unit Disclosures (Continued)

Other Debt:					
Water Supply System Revenue Bond, Series 2013	26,905,000	-	(26,905,000)	-	-
Water Supply System Revenue Bond, Series 2013 Bond premium	404,518	-	(404,518)	-	-
Water Supply System, Revenue Bond, Series 2014	19,110,000	-	(1,735,000)	17,375,000	1,825,000
Water Supply System, Revenue Bond, Series 2014 Bond Premium	923,161	-	(76,931)	846,230	-
Water Supply System Limited Tax Bond, Series 2015	56,655,000	-	(770,000)	55,885,000	775,000
Water Supply System Limited Tax Bond, Series 2015 Bond Premium	1,811,149	-	(78,746)	1,732,403	-
Water Supply System Limited Tax Bond, Series 2016	53,620,000	-	(700,000)	52,920,000	765,000
Water Supply System Limited Tax Bond, Series 2016 Bond Premium	5,194,692	-	(216,445)	4,978,247	-
Interceptor and Treatment Revenue Bond, Series 2022	13,150,000	-	(240,000)	12,910,000	245,000
Revenue Bond, Series 2022 Bond Premium	1,443,608	-	(72,180)	1,371,428	-
Total other debt principal outstanding	179,217,128	-	(31,198,820)	148,018,308	3,610,000
Total business-type activities long-term debt	244,025,743	36,862,066	(39,132,940)	241,754,869	12,050,000

Component Unit – KWA

	Beginning Balance October 1, 2022	Additions	Reductions	Ending Balance September 30, 2023	Due within One Year
Bonds and contracts payable:					
Direct borrowings - Installment purchase obligation:	$ 30,305,000	$ -	$ (1,214,000)	$ 29,091,000	$ 1,425,000
Other debt - Bonds:	259,000,000	-	(6,445,000)	252,555,000	6,760,000
Unamortized bond premiums	14,007,671	-	(643,277)	13,364,394	-
Total KWA long-term debt	$ 303,312,671	$ -	$ (8,302,277)	$ 295,010,394	$ 8,185,000

A total of $4,600,416 of the $12,050,000 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 $8,185,000 at September 30, 2023 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 $9,033,035. Total interest expense for KWA for the year was $ 13,894,310.

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, 2023 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
2024	$ 8,440,000	$ 2,842,827	$ 3,610,000	$ 6,153,012	$ 21,045,839	$ 6,760,000	$ 12,714,237	$ 19,474,237
2025	8,660,000	2,635,516	3,810,000	5,970,012	21,075,528	7,105,000	12,367,613	19,472,613
2026	8,860,000	2,420,322	4,000,000	5,776,388	21,056,710	7,460,000	12,003,487	19,463,487
2027	7,475,000	2,197,642	4,380,000	5,595,125	19,647,767	7,830,000	11,621,238	19,451,238
2028	6,375,000	1,992,566	4,575,000	5,397,563	18,340,129	8,220,000	11,211,893	19,431,893
2029-2033	21,592,288	7,388,262	26,355,000	23,606,291	78,941,841	47,980,000	49,009,863	96,989,863
2034-2038	22,010,661	3,293,947	29,250,000	17,664,972	72,219,580	61,525,000	35,143,381	96,668,381
2039-2043	5,505,000	308,358	41,335,000	9,633,375	56,781,733	79,155,000	17,058,694	96,213,694
2044-2046	681,673	6,374	21,775,000	1,330,125	23,793,172	26,520,000	1,283,000	27,803,000
Total	$ 89,599,622	$ 23,085,814	$ 139,090,000	$ 81,126,863	$ 332,902,299	$ 252,555,000	$ 162,413,406	$ 414,968,406

Advance Bond Refunding

During the year, Water & Waste Services issued $23,695,000 in revenue bonds with an interest rate of 5.00 percent. A portion of the proceeds of these bonds were used to advance refund $25,780,000 of outstanding revenue bonds with an interest rate ranging from 5.00 to 5.375 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 $4,113,206, which represents an economic gain of approximately $3,163,438.

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:

2024	$ 2,254,750
2025	2,255,500
2026	2,253,500
2027	2,253,750
2028	2,256,000
2029-2033	11,267,250
2034-2038	11,265,750
2039-2042	7,583,648
Total	41,390,148
Less amount representing interest	(13,724,148)
Present Value	$ 27,666,000

Capital Assets

The summary of capital assets for Water & Waste Services at December 31, 2023 is displayed below:

	Balance January 1, 2023	Reclassifications	Additions	Disposals and Adjustments	Balance December 31, 2023
Enterprise Fund:					
Capital assets not being depreciated:					
Land	2,967,351	-	383,852	-	3,351,203
Construction in progress	16,053,442	(957,937)	46,204,740	(16,056)	61,284,189
Subtotal	19,020,793	(957,937)	46,588,592	(16,056)	64,635,392
Capital assets being depreciated:					
Distribution and collections system	502,970,287	-	342,956	-	503,313,243
Buildings and equipment	37,612,597	957,937	739,916	(478,766)	38,831,684
Vehicles	3,439,854	-	1,128,915	(361,112)	4,207,657
Subtotal	544,022,738	957,937	2,211,787	(839,878)	546,352,584
Accumulated depreciation:					
Distribution and collections system	143,397,992	-	10,059,932	-	153,457,924
Buildings and equipment	14,220,909	-	1,700,454	(478,766)	15,442,597
Vehicles	2,358,104	-	350,585	(361,112)	2,347,577
Subtotal	159,977,005	-	12,110,971	(839,878)	171,248,098
Net capital assets being depreciated	384,045,733	957,937	(9,899,184)	-	375,104,486
Net capital assets	403,066,526	-	36,689,408	(16,056)	439,739,878

Note 18 - Component Unit Disclosures (Continued)

Component Unit - KWA

	Balance October 1, 2022	Reclassifications	Additions	Disposals	Balance September 30, 2023
Capital assets not being depreciated - Construction in progress of water pipeline	$ 180,527	$ -	$ 274,000	$ -	$ 454,527
Capital assets being depreciated - Water Pipeline	333,450,158	-	-	-	$ 333,450,158
Accumulated Depreciation	27,731,771	-	5,558,517	-	33,290,288
Net Capital assets being depreciated	305,718,387	-	(5,558,517)	-	300,159,870
Net Capital assets	$ 305,898,914	$ -	$ (5,284,517)	$ -	$ 300,614,397

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 $74,219,323 to date and has $29,079,080 remaining on outstanding contracts.

The component unit, KWA, has spent $427,525 and had significant construction commitments of $1,392,055 at September 30, 2023.

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, 2022 measurement date, the following Water & Waste Services employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	125
Inactive plan members entitled to but not yet receiving benefits	9
Active plan members	158
Total employees covered by GCERS	292

Contributions

Details of contribution requirements are included in Note 8.

For the year ended December 31, 2023, Water & Waste Services' actuarially determined contribution rate was 29.04 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, 2023 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, 2022 measurement date. The December 31, 2022 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, 2022	$ 84,654,965	$ 64,296,193	$ 20,358,772
Service cost	1,804,255	-	1,804,255
Interest	5,887,189	-	5,887,189
Differences between expected and actual experience	42,638	-	42,638
Contributions - Employer	-	2,748,115	(2,748,115)
Contributions - Employee	-	850,191	(850,191)
Net investment loss	-	(7,741,467)	7,741,467
Benefit payments, including refunds	(4,713,034)	(4,713,034)	-
Administrative expenses	-	(63,033)	63,033
Net changes	3,021,048	(8,919,228)	11,940,276
Balance at December 31, 2022	$ 87,676,013	$ 55,376,965	$ 32,299,048

The plan's fiduciary net position represents 63.2 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 $3,127,154. At December 31, 2023, 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	$ 940,357	$ (1,000,291)
Changes in assumptions	2,604,469	(1,243,831)
Net difference between projected and actual earnings on pension plan investments	5,950,510	-
Employer contributions to the plan subsequent to the measurement date	3,619,602	-
Total	$ 13,114,938	$ (2,244,122)

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
2024	$ 603,930
2025	2,155,446
2026	2,076,033
2027	2,408,117
2028	6,990
Thereafter	698

Actuarial Assumptions

The total pension liability in the December 31, 2022 actuarial valuation was determined using an inflation assumption of 3.00 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 7.00 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 7.00 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 7.00 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%	4.10%
U.S. equities active or passive - Small/mid cap	20.00	4.55
Non-U.S. equities	15.00	4.64
Domestic fixed income	18.00	1.05
Real estate	18.00	3.54
Direct Lending	5.00	4.68
Cash equivalents	2.00	-

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 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1% lower (6.00%) or 1% higher (8.00%) than the current rate:

	1 Percent Decrease (6.00%)	Current Discount Rate (7.00%)	1 Percent Increase (8.00%)
Net pension liability of the Water and Waste Division	$ 42,617,068	$ 32,299,048	$ 23,627,442

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, 2023
Inactive plan members or beneficiaries currently receiving benefits	114
Inactive plan members entitled to but not yet receiving benefits	4
Active plan members	167
Total plan members	285

Contributions

Water & Waste Services establishes contribution rates based on an actuarially determined rate per a funding valuation. For the year ended December 31, 2023, Water & Waste Services' contribution was $3,424,424. 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, 2023 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, 2023 measurement date. The December 31, 2023 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, 2023	$ 57,353,499	$ 28,273,933	$ 29,079,566
Changes for the year:			
Service cost	1,253,845	-	1,253,845
Interest	3,959,888	-	3,959,888
Differences between expected and actual experience	(1,601,522)	-	(1,601,522)
Changes in assumptions	(850,180)	-	(850,180)
Contributions - Employer	-	3,424,424	(3,424,424)
Net investment Income	-	3,368,057	(3,368,057)
Benefit payments, including refunds	(1,624,424)	(1,624,424)	-
Administrative expenses	-	(22,124)	22,124
Net changes	1,137,607	5,145,933	(4,008,326)
Balance at December 31, 2023	$ 58,491,106	$ 33,419,866	$ 25,071,240

The plan's fiduciary net position represents 57.1 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, 2023, Water & Waste Services recognized OPEB expense of $1,697,215.

At December 31, 2023, 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	$ 484,000	$ (3,666,897)
Changes in assumptions	835,898	(3,006,793)
Net Difference between projected and actual earnings on OPEB plan investments	1,140,935	-
Total	$ 2,460,833	$ (6,673,690)

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
2024	$ (1,142,287)
2025	(780,540)
2026	(801,840)
2027	(706,013)
2028	(431,933)
Thereafter	(350,244)

Actuarial Assumptions

The total OPEB liability in the December 31, 2023 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 6.85 percent; a healthcare cost trend rate of 7.25 percent for 2023 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 6.85 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 & 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, 2023 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	60.00%	4.50%
Global fixed income	20.00	2.00
Private investments	20.00	7.00

Rates of Return

For the year ended December 31, 2023, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was a gain of 11.64 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 6.85 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 (5.85%)	Current Discount Rate (6.85%)	1 Percent Increase (7.85%)
Net OPEB liability of the Water and Waste Division Retiree Medical Benefits Plan	$ 33,587,892	$ 25,071,240	$ 18,134,923

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	$ 17,762,850	$ 25,071,240	$ 34,186,632

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, 2023 actuarial valuation, there were assumption changes that resulted in an decrease in the calculated total OPEB liability. The assumptions changed during the year related to the mortality scale and expected premium rates.

Drains

Long-term Debt

The summary of long-term debt transactions for the Drain funds for the year ended September 30, 2024 is presented below:

	Balance Oct. 1, 2023	Additions	Reductions	Balance Sept. 30, 2024	Due in One Year
Bonds and contracts payable -					
Direct borrowings and direct placements:					
3.99% Genesee County Drainage District Bonds #0138 Series 2018 Bonds	486,000	-	(48,000)	438,000	48,000
2.00% Genesee County Drainage District Bonds #0555 Series 2019 Bonds	572,000	-	(95,333)	476,667	95,333
2.59% Genesee County Drainage District Bonds #0297 Series 2020 Bonds	605,000	-	(40,000)	565,000	40,000
4.35% Genesee County Drainage District Note Payable #1419	480,000	-	(186,149)	293,851	15,466
5.00% Orchard Park Intercounty Drainage District Series 2023 bonds	-	1,567,826	-	1,567,826	79,225
Total direct borrowings and direct placements principal outstanding	2,143,000	1,567,826	(369,482)	3,341,344	278,024
Other Debt:					
3.69% to 6.85% Genesee County Special Assessment debt with governmental commitment	$ 252,500		$ (50,500)	$ 202,000	$ 50,500
Total other debt principal outstanding	252,500	-	(50,500)	202,000	50,500
Total bonds and contracts payable	$ 2,395,500	$ 1,567,826	$ (419,982)	$ 3,543,344	$ 328,524

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
2025	$278,024	$177,021	$50,500	$5,792	$511,337
2026	282,194	123,325	50,500	4,344	$460,363
2027	282,194	113,625	50,500	2,896	$449,215
2028	283,194	103,925	50,500	1,452	$439,071
2029	283,194	94,184	-	-	$377,378
2030-2034	880,305	344,015	-	-	$1,224,320
2035-2039	631,775	183,295	-	-	$815,070
2040-2044	420,464	60,099	-	-	$480,563
	$3,341,344	$1,199,489	$202,000	$14,484	$4,757,317

Capital Assets

The following is a summary of capital assets for the Drain fund at September 30, 2024:

	Balance Oct. 1, 2023	Additions	Adjustments/ Disposals	Reclassifications	Balance Sept. 30, 2024
Capital assets not being depreciated:					
Land	$ 764,044	$ -	$ -	$ -	$ 764,044
Construction in progress	1,870,652	1,707,474	-	(1,634,390)	1,943,736
Subtotal……..	2,634,696	1,707,474	-	(1,634,390)	2,707,780
Capital assets being depreciated:					
Equipment	1,670,319	54,908	(77,599)	-	1,647,628
Infrastructure	29,275,748	-	-	1,634,390	30,910,138
Drain System Retrospective	29,376,026	-	-	-	29,376,026
Subtotal……..	60,322,093	54,908	(77,599)	1,634,390	61,933,792
Less Allowance for Depreciation					
Equipment	1,572,159	47,928	(77,599)	-	1,542,488
Infrastructure	19,323,528	1,173,556	-	-	20,497,084
Drain System Retrospective	29,376,026	-	-	-	29,376,026
Subtotal	50,271,713	1,221,484	(77,599)	-	51,415,598
Net Capital assets being depreciated	10,050,380	(1,166,576)	-	1,634,390	10,518,194
Total Capital Assets Net of depreciation	$ 12,685,076	$ 540,898	$ -	$ -	$ 13,225,974

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, 2024, $10,616,547 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, 2024:

	Assets Measured at Fair Value on a Recurring Basis			
	Level 1	Level 2	Level 3	Total
U.S. Treasury & Agency Securities	$ -	$ 9,994,195	$ -	$ 9,994,195

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	$ 9,994,195	$ 1,994,590	$ 7,999,605	$ -	$ -

Note 18 - Component Unit Disclosures (Continued)

Capital Assets

The following is a summary of capital assets for the Land Bank Authority at September 30, 2024:

Land Bank Authority Enterprise Fund:

	Balance Oct. 1, 2023	Additions	Deletions	Balance Sep. 30, 2024
Capital assets not being depreciated:				
Land	$ 20,369	$ -	$ -	$ 20,369
Construction in Progress	325,349	724,082	(279,451)	769,980
Subtotal	345,718	724,082	(279,451)	790,349
Capital assets being depreciated:				
Buildings and improvements	3,018,964	-	-	3,018,964
Office equipment	179,035	285,166	-	464,201
Vehicles	637,713	224,067	-	861,780
Machinery and equipment	679,521	36,926	-	716,447
Subtotal	4,515,233	546,159	-	5,061,392
Less Accumulated depreciation				
Buildings and improvements	1,419,534	103,864	-	1,523,398
Office equipment	172,349	14,645	-	186,994
Vehicles	245,532	54,609	-	300,141
Machinery and equipment	243,512	59,729	-	303,241
Subtotal	2,080,927	232,847	-	2,313,774
Net Capital assets being depreciated	2,434,306	313,312	-	2,747,618
Total Capital Assets- Net of depreciation	$ 2,780,024	$ 1,037,394	$ (279,451)	$ 3,537,967

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

	Balance Jan. 1, 2023	Additions	Adjustments/ Deletions	Balance Dec. 31, 2023
Capital assets not being depreciated:				
Land	$ 63,939	$ -	$ -	$ 63,939
Capital assets being depreciated:				
Buildings and improvements	934,090	51,148	-	985,238
Furniture and equipment	14,049	-	-	14,049
Subtotal	948,139	51,148	-	999,287
Less Accumulated depreciation				
Buildings and improvements	369,994	45,748	-	415,742
Furniture and equipment	14,049	-	-	14,049
Subtotal	384,043	45,748	-	429,791
Net Capital assets being depreciated	564,096	5,400	-	569,496
Total Capital Assets- Net of depreciation	$ 628,035	$ 5,400	$ -	$ 633,435

Note 18 - Component Unit Disclosures (Continued)

The Land Bank Authority has committed to the following contract at September 30, 2024: 5th Avenue development with a contract amount of $3,386,222 and remaining balance at September 30, 2024 of $2,191,498.

Brownfield Authority

Long-term Debt

The summary of long-term debt transactions for the Brownfield Authority for the year ended September 30, 2024 is presented below:

	Balance Oct. 1, 2023	Additions	(Reductions)	Balance Sep. 30, 2024	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	8,345,000	-	(590,000)	7,755,000	605,000
Total bonds and contracts payable	$ 8,345,000	$ -	$ (590,000)	$ 7,755,000	$ 605,000

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

Years Ending September 30	Direct Borrowings and Direct Placements		
	Principal	Interest	Total
2025	605,000	242,425	847,425
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
2030-2034	3,730,000	484,245	4,214,245
2035	825,000	14,644	839,644
Total	$ 7,755,000	$ 1,533,998	$ 9,288,998

Required Supplementary Information

Required Supplementary Information
Budgetary Comparison Schedule
General Fund

Year Ended September 30, 2024

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Property taxes	$ 65,055,183	$ 65,055,183	$ 66,458,072	$ 1,402,889
Other intergovernmental revenue:				
Federal grants	38,090,476	37,280,344	22,127,456	(15,152,888)
Other intergovernmental revenue	21,762,517	22,459,166	22,564,545	105,379
Local grants and contributions	683,999	683,999	683,999	-
Charges for services	14,985,835	13,998,332	14,322,902	324,570
Fines and forfeitures	1,169,100	1,151,101	1,243,291	92,190
Licenses and permits	537,000	467,315	467,764	449
Interest income	1,655,528	3,556,528	3,653,624	97,096
Other revenue	2,681,726	3,064,216	3,161,380	97,164
Total revenue	146,621,364	147,716,184	134,683,033	(13,033,151)
Expenditures				
Current services:				
Management and planning:				
Board coordinator	1,249,224	1,148,499	1,097,802	50,697
Corporation counsel	524,308	404,591	362,718	41,873
Fiscal services administration	1,930,855	1,943,821	1,896,197	47,624
Purchasing	251,429	251,429	247,238	4,191
Human resources	1,213,467	1,207,742	1,009,855	197,887
Information technology/data proc.	5,067,620	5,128,394	4,471,935	656,459
County treasurer	1,301,930	1,259,225	1,207,497	51,728
County clerk	2,225,037	971,613	926,752	44,861
Drain commissioner	1,727,862	1,727,862	1,619,001	108,861
Equalization	972,044	973,344	881,213	92,131
Elections clerk	783,907	771,407	738,613	32,794
Geographic information system	413,421	420,201	397,510	22,691
Register of deeds	630,734	623,834	615,679	8,155
Other general government	17,114,929	17,290,829	17,241,715	49,114
Facilities and operations	5,135,963	5,382,481	4,861,668	520,813
Administration of justice:				
District court costs	8,488,784	8,423,784	7,606,856	816,928
Circuit court	9,637,049	11,118,251	9,385,147	1,733,104
Adult probation, jury board, and court services	409,935	409,935	487,156	(77,221)
Probate court	2,268,771	2,222,860	2,066,428	156,432
Prosecutor	7,003,104	7,030,257	6,489,507	540,750
Law enforcement and community protection:				
Sheriff security	22,478,207	22,905,278	22,007,220	898,058
Sheriff marine division	149,850	210,154	34,533	175,621
Detective division	1,634,749	1,629,315	1,697,787	(68,472)
Sheriff administration	1,294,263	1,292,592	1,286,910	5,682
Office of emergency preparedness	173,624	174,124	166,397	7,727
Human services	3,776,888	3,922,139	3,806,421	115,718
Community enrichment and development	32,384,646	29,481,872	16,789,967	12,691,905
Capital outlay	1,605,417	3,213,649	2,180,306	1,033,343
Total expenditures	131,848,017	131,539,482	111,580,028	19,959,454
Excess of Revenue Over Expenditures	14,773,347	16,176,702	23,103,005	6,926,303
Other Financing Sources (Uses)				
Transfers in	3,049,047	3,359,618	2,720,571	(639,047)
Transfers out	(26,322,394)	(27,519,856)	(26,282,963)	1,236,893
Total other financing uses	(23,273,347)	(24,160,238)	(23,562,392)	597,846
Net Change in Fund Balance	(8,500,000)	(7,983,536)	(459,387)	7,524,149
Fund Balance - Beginning of year	40,077,118	40,077,118	40,077,118	-
Fund Balance - End of year	**$ 31,577,118**	**$ 32,093,582**	**$ 39,617,731**	**$ 7,524,149**

See notes to required supplementary information.

Required Supplementary Information
Budgetary Comparison Schedules - Major Special Revenue Funds
County Health

Year Ended September 30, 2024

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 7,863,356	$ 9,618,747	$ 5,254,941	$ (4,363,806)
Other intergovernmental revenue	9,962,302	12,063,598	9,296,413	(2,767,185)
Charges for services	351,242	475,553	424,853	(50,700)
Licenses and permits	1,263,441	1,311,924	1,127,345	(184,579)
Interest income	-	-	366,829	366,829
Other revenue	412,498	1,106,325	942,849	(163,476)
Total revenue	19,852,839	24,576,147	17,413,230	(7,162,917)
Expenditures - Current services - Human services	23,067,994	25,997,748	17,650,606	8,347,142
Excess of Expenditures Over Revenue	(3,215,155)	(1,421,601)	(237,376)	1,184,225
Other Financing Sources - Transfers in	2,553,145	1,216,678	1,183,269	(33,409)
Net Change in Fund Balance	(662,010)	(204,923)	945,893	1,150,816
Fund Balance - Beginning of year	6,494,133	6,494,133	6,494,133	-
Fund Balance - End of year	**$ 5,832,123**	**$ 6,289,210**	**$ 7,440,026**	**$ 1,150,816**

See notes to required supplementary information.

Required Supplementary Information
Budgetary Comparison Schedules - Major Special Revenue Funds (Continued)
Community Action Resource Department

Year Ended September 30, 2024

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 27,301,146	$ 38,962,279	$ 19,344,955	$ (19,617,324)
Other intergovernmental revenue	2,629,046	3,564,201	3,469,565	(94,636)
Local grants and contributions	2,008,064	1,773,735	239,947	(1,533,788)
Charges for services	13,530	13,530	12,570	(960)
Rental income	1,042,010	230,220	192,879	(37,341)
Other revenue	3,204,789	3,135,862	230,058	(2,905,804)
Total revenue	36,198,585	47,679,827	23,489,974	(24,189,853)
Expenditures - Current services - Human services	36,186,973	47,689,999	25,894,574	21,795,425
Excess of Revenue Over (Under) Expenditures	11,612	(10,172)	(2,404,600)	(2,394,428)
Other Financing Sources (Uses)				
Transfers in	-	30,033	30,872	839
Transfers out	-	(1,073,087)	(1,073,089)	(2)
Sale of capital assets	-	-	1,146,765	1,146,765
Total other financing (uses) sources	-	(1,043,054)	104,548	1,147,602
Net Change in Fund Balance	11,612	(1,053,226)	(2,300,052)	(1,246,826)
Fund Balance - Beginning of year	521,476	521,476	521,476	-
Fund Balance (Deficit) - End of year	**$ 533,088**	**$ (531,750)**	**$ (1,778,576)**	**$ (1,246,826)**

See notes to required supplementary information.

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

Year Ended September 30, 2024

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue - Federal grants	$ 13,846,641	$ 16,764,365	$ 3,646,109	$ (13,118,256)
Expenditures				
Current - Community enrichment and development	13,759,866	16,677,590	2,928,973	13,748,617
Capital outlay	86,775	86,775	37,669	49,106
Total expenditures	13,846,641	16,764,365	2,966,642	13,797,723
Net Change in Fund Balance	-	-	679,467	679,467
Fund Balance (Deficit) - Beginning of year	(14,853)	(14,853)	(14,853)	-
Fund Balance (Deficit) - End of year	**$ (14,853)**	**$ (14,853)**	**$ 664,614**	**$ 679,467**

See notes to required supplementary information.

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

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual (Unaudited)	Variance with Amended Budget (Unaudited)
Revenue				
Interest income	$ -	$ -	$ 214,733	$ 214,733
Other revenue	168,617	168,617	4,092,201	3,923,584
Total revenue	168,617	168,617	4,306,934	4,138,317
Expenditures - Current - Human services	-	171,043	41,366	129,677
Net Change in Fund Balance	168,617	(2,426)	4,265,568	4,267,994
Fund Balance - Beginning of year	2,019,065	2,019,065	2,019,065	-
Fund Balance - End of year	**$ 2,187,682**	**$ 2,016,639**	**$ 6,284,633**	**$ 4,267,994**

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Pension Liability										
Service cost	$ 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	$ 2,441,909
Interest	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	22,786,858
Changes in benefit terms	-	-	-	-	-	38	116	-	-	-
Differences between expected and actual experience	(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	3,421,029
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	5,189,777
Benefit payments, including refunds	(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)	(26,514,618)
Miscellaneous other	-	-	-	-	-	-	-	-	784,042	-
Net Change in Total Pension Liability	(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	7,324,955
Total Pension Liability - Beginning of year	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	343,240,689
Total Pension Liability - End 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**
Plan Fiduciary Net Position										
Contributions - Employer	$ 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	$ 7,679,505
Contributions - Member	426,884	474,834	509,637	598,600	679,980	717,108	844,135	962,642	1,099,739	1,144,877
Net investment income (loss)	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	16,143,654
Administrative expenses	(192,824)	(249,238)	(250,293)	(261,737)	(243,052)	(247,884)	(323,841)	(214,399)	(258,787)	(261,859)
Benefit payments, including refunds	(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)	(26,514,618)
Other	-	-	-	-	-	-	-	6,456	(6,455)	-
Net Change in Plan Fiduciary Net Position	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)	(1,808,441)
Plan Fiduciary Net Position - Beginning of year	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	243,712,131
Plan Fiduciary Net Position - End 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**
County's Net Pension Liability - Ending	**$ 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**	**$ 108,661,954**
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	60.29 %	57.55 %	69.84 %	64.59 %	64.45 %	61.05 %	64.53 %	58.93 %	55.14 %	69.00 %
Covered Payroll	$ 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	$ 13,706,964
County's Net Pension Liability as a Percentage of Covered Payroll	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 %	792.75 %

See notes to required supplementary information.

Required Supplementary Information
Schedule of County Pension Contributions

Last Ten Fiscal Years

Years Ended September 30

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	$ 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	$ 8,852,715
Contributions in relation to the actuarially determined contribution	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	8,852,715
Contribution Excess (Deficiency)	**$ 394,837**	**$ 635,391**	**$ 973,325**	**$ 1,333**	**$ 617,547**	**$ 327**	**$ 815**	**$ 1,111**	**$ (706)**	$ -
Covered Payroll	$ 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	$ 13,706,964
Contributions as a Percentage of Covered Payroll	255.79 %	242.24 %	210.30 %	210.54 %	160.49 %	130.70 %	102.40 %	82.28 %	69.25 %	64.59 %

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, 2024 were determined based on the actuarial valuation as of December 31, 2022. The most recent valuation is as of December 31, 2023.

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	7.00 percent, net of pension plan investment expense, including inflation
Mortality	Pub-2010 with fully generational improvements using MP-2021 scale
Other information	None

See notes to required supplementary information.

Required Supplementary Information
Schedule of Pension Investment Returns

Last Ten Years

Years Ended December 31

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Annual money-weighted rate of return - Net of investment expense	11.64 %	(12.26)%	14.06 %	8.72 %	19.17 %	(2.30)%	11.87 %	1.03 %	1.03 %	6.69 %

See notes to required supplementary information.

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

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

	2024	2023	2022	2021	2020	2019	2018*	2017
Total OPEB Liability								
Service cost	$ 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	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	(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	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	(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	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	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	**$ 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	$ 15,449,998	$ 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	560,518	590,047	643,513	668,422	707,630	751,465	791,723	593,239
Net investment income (loss)	1,895,402	911,272	(943,029)	542,443	2,241,374	3,119,730	262,825	1,490,451
Administrative expenses	(12,065)	(10,263)	(32,863)	(28,717)	(21,640)	(55,368)	(91,656)	(171,015)
Benefit payments, including refunds	(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	1,771,515	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*	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	**$ 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	**$ 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	3.13 %	2.91 %	2.34 %	1.45 %	1.19 %	1.28 %	2.84 %	4.67 %
Covered-employee Payroll	$ 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	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.

See notes to required supplementary information.

Required Supplementary Information
Schedule of OPEB Contributions

Last Ten Fiscal Years
Years Ended September 30

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	$ 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	$ 19,066,021
Contributions in relation to the actuarially determined contribution	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	8,212,389
Contribution Deficiency	**$ (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)**	**$ (10,853,632)**
Covered-employee Payroll	$ 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	$ 33,343,864
Contributions as a Percentage of Covered-employee Payroll	80.44 %	65.14 %	67.58 %	52.86 %	53.86 %	20.28 %	21.80 %	17.92 %	29.69 %	24.63 %

Notes to Schedule of Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date	Actuarially determined contribution rates are calculated as of September 30, two years 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	25 years
Asset valuation method	Equal to fair value of assets
Inflation	3.00 percent
Health care cost trend rates	7.50 percent, decreasing to an ultimate rate of 4.50 percent
Salary increase	1.75 percent
Investment rate of return	5.0 percent, net of OPEB plan investment expense, including inflation
Retirement age	62
Mortality	Pub-2010 using scale MP-2021
Other information	None

See notes to required supplementary information.

Required Supplementary Information
Schedule of OPEB Investment Returns

Last Eight Fiscal Years

Years Ended September 30

	2024	2023	2022	2021	2020	2019	2018	2017
Annual money-weighted rate of return - Net of investment expense	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:			
Adult probation, jury board, and court services	$ 409,935	$ 487,156	$ (77,221)
Detective division	1,629,315	1,697,787	(68,472)

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 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 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.

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

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, 2024

	Special Revenue Funds				
	Accommodations Ordinance Tax	Administration of Justice	Animal Shelter	Child Care	Community Enrichment and Development
Assets					
Cash and cash equivalents	$ 3,244	$ 9,883,662	$ 9,156	$ 14,455	$ 6,922
Investments	-	-	-	-	-
Accounts receivable:					
Current and delinquent taxes receivable	210,985	-	-	-	-
Interest and accounts receivable	-	47,560	7,779	-	9,167,891
Due from other governmental units	-	2,578,678	-	1,055,687	101,282
Other accounts receivable	-	-	-	-	-
Due from component units	-	-	-	-	140,000
Due from other county funds	1,450,000	8,386,000	790,000	3,300,000	4,035
Inventory	-	-	-	-	-
Prepaids and other assets	-	6,615	62,661	5,577	124,065
Restricted assets	-	-	-	-	-
Long-term advance to component unit	-	-	-	-	-
Total assets	**$ 1,664,229**	**$ 20,902,515**	**$ 869,596**	**$ 4,375,719**	**$ 9,544,195**
Liabilities					
Accounts payable	$ 231,024	$ 943,716	$ 46,956	$ 294,284	$ 5,195,033
Due to other governmental units	-	155	-	-	-
Due to other county funds	-	-	362	-	1,151,891
Accrued liabilities and other	2,666	682,350	62,697	115,860	34,150
Unearned revenue	-	-	-	-	-
Accounts payable from restricted assets	-	-	-	-	-
Total liabilities	233,690	1,626,221	110,015	410,144	6,381,074
Deferred Inflows of Resources - Unavailable revenue	-	2,140,974	-	718,737	1,262,223
Total liabilities and deferred inflows of resources	233,690	3,767,195	110,015	1,128,881	7,643,297
Fund Balances (Deficit)					
Nonspendable:					
Inventory	-	-	-	-	-
Prepaids	-	6,615	62,661	5,577	124,065
Restricted:					
Community development	-	-	-	-	485,551
Capital projects	-	-	-	-	-
Drug forfeiture and law enforcement	-	14,587,107	-	-	-
Accommodations ordinance tax	1,430,539	-	-	-	-
Emergency medical services	-	-	-	-	-
Senior services	-	-	-	-	-
Health services plan	-	-	-	-	-
Veterans millage	-	-	-	-	-
Solid waste planning activities	-	-	-	-	-
Assigned	-	2,541,598	696,920	3,241,261	1,291,282
Unassigned	-	-	-	-	-
Total fund balances (deficit)	1,430,539	17,135,320	759,581	3,246,838	1,900,898
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 1,664,229**	**$ 20,902,515**	**$ 869,596**	**$ 4,375,719**	**$ 9,544,195**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2024

	Special Revenue Funds					
	Drug Forfeiture	Emergency Medical Services	Health Care Services	Law Enforcement	Parks and Recreation	Planning Commission
Assets						
Cash and cash equivalents	$ 21,423	$ 8,568	$ 4,222	$ 1,422,050	$ 28,674	$ 2,794,846
Investments	-	-	-	-	-	-
Accounts receivable:						
Current and delinquent taxes receivable	-	-	-	-	-	-
Interest and accounts receivable	3,603	-	8,300	435	12,570	304,002
Due from other governmental units	-	-	-	1,031,216	150,927	-
Other accounts receivable	-	4,021	-	-	-	316,352
Due from component units	-	-	-	-	-	-
Due from other county funds	589,000	3,993,000	11,470,000	-	6,100,000	-
Inventory	-	-	-	-	248,866	-
Prepaids and other assets	-	56,976	-	3,021	14,676	7,804
Restricted assets	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	-	-	-
Total assets	**$ 614,026**	**$ 4,062,565**	**$ 11,482,522**	**$ 2,456,722**	**$ 6,555,713**	**$ 3,423,004**
Liabilities						
Accounts payable	$ 2,352	$ 182,561	$ 1,101,191	$ 520,096	$ 346,327	$ 237,324
Due to other governmental units	-	-	-	215	-	-
Due to other county funds	-	878	1,812	-	1,352	-
Accrued liabilities and other	-	102,674	-	86,486	246,502	43,368
Unearned revenue	132,765	-	-	300,000	206,884	5,120
Accounts payable from restricted assets	-	-	-	-	-	-
Total liabilities	135,117	286,113	1,103,003	906,797	801,065	285,812
Deferred Inflows of Resources - Unavailable revenue	-	-	-	561,938	144,254	324,803
Total liabilities and deferred inflows of resources	135,117	286,113	1,103,003	1,468,735	945,319	610,615
Fund Balances (Deficit)						
Nonspendable:						
Inventory	-	-	-	-	248,866	-
Prepaids	-	56,976	-	3,021	14,676	7,804
Restricted:						
Community development	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-
Drug forfeiture and law enforcement	478,909	-	-	984,966	-	-
Accommodations ordinance tax	-	-	-	-	-	-
Emergency medical services	-	3,719,476	-	-	-	-
Senior services	-	-	-	-	-	-
Health services plan	-	-	10,379,519	-	-	-
Veterans millage	-	-	-	-	-	-
Solid waste planning activities	-	-	-	-	-	2,303,187
Assigned	-	-	-	-	5,346,852	501,398
Unassigned	-	-	-	-	-	-
Total fund balances (deficit)	478,909	3,776,452	10,379,519	987,987	5,610,394	2,812,389
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 614,026**	**$ 4,062,565**	**$ 11,482,522**	**$ 2,456,722**	**$ 6,555,713**	**$ 3,423,004**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2024

	Special Revenue Funds					Debt Service Funds
	Senior Services	Sheriff Contracted Services	Veterans Millage	Genesee Health Systems Millage	Total Special Revenue Funds	Hughes & Hatcher Center
Assets						
Cash and cash equivalents	$ 3,324	$ 388	$ 559,009	$ 27,990	$ 14,787,933	$ -
Investments	-	-	-	-	-	-
Accounts receivable:						
Current and delinquent taxes receivable	-	-	-	-	210,985	-
Interest and accounts receivable	5,996	176,818	832	6,965	9,742,751	-
Due from other governmental units	-	684,578	97,747	-	5,700,115	-
Other accounts receivable	-	-	-	-	320,373	-
Due from component units	-	-	-	-	140,000	-
Due from other county funds	3,410,000	-	880,000	-	40,372,035	-
Inventory	-	-	-	-	248,866	-
Prepaids and other assets	167	-	1,276	-	282,838	31,763
Restricted assets	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	-	-	1,015,000
Total assets	**$ 3,419,487**	**$ 861,784**	**$ 1,538,864**	**$ 34,955**	**$ 71,805,896**	**$ 1,046,763**
Liabilities						
Accounts payable	$ 629,699	$ 16,353	$ 22,627	$ 33,227	$ 9,802,770	$ -
Due to other governmental units	-	-	-	-	370	-
Due to other county funds	1,268	603,000	182	1,728	1,762,473	31,350
Accrued liabilities and other	8,075	170,419	29,460	-	1,584,707	-
Unearned revenue	-	-	-	-	644,769	413
Accounts payable from restricted assets	-	-	-	-	-	-
Total liabilities	639,042	789,772	52,269	34,955	13,795,089	31,763
Deferred Inflows of Resources - Unavailable revenue	-	217,123	97,747	-	5,467,799	1,015,000
Total liabilities and deferred inflows of resources	639,042	1,006,895	150,016	34,955	19,262,888	1,046,763
Fund Balances (Deficit)						
Nonspendable:						
Inventory	-	-	-	-	248,866	-
Prepaids	167	-	1,276	-	282,838	31,763
Restricted:						
Community development	-	-	-	-	485,551	-
Capital projects	-	-	-	-	-	-
Drug forfeiture and law enforcement	-	-	-	-	16,050,982	-
Accommodations ordinance tax	-	-	-	-	1,430,539	-
Emergency medical services	-	-	-	-	3,719,476	-
Senior services	2,780,278	-	-	-	2,780,278	-
Health services plan	-	-	-	-	10,379,519	-
Veterans millage	-	-	1,387,572	-	1,387,572	-
Solid waste planning activities	-	-	-	-	2,303,187	-
Assigned	-	-	-	-	13,619,311	-
Unassigned	-	(145,111)	-	-	(145,111)	(31,763)
Total fund balances (deficit)	2,780,445	(145,111)	1,388,848	-	52,543,008	-
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 3,419,487**	**$ 861,784**	**$ 1,538,864**	**$ 34,955**	**$ 71,805,896**	**$ 1,046,763**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2024

	Debt Service Funds				Capital Project Funds	
	JCI Energy Efficiency Project	2018 Capital Improvement Bond	GVRC Debt Service	Total Debt Service Funds	Jail Site Remediation	County Building Capital Project
Assets						
Cash and cash equivalents	$ -	$ -	$ -	$ -	$ 1,085	$ 4,020
Investments	-	-	5,865	5,865	-	-
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	-	-	-	-	-	3,520,000
Inventory	-	-	-	-	-	-
Prepaids and other assets	-	187,740	375	219,878	-	-
Restricted assets	-	-	-	-	-	-
Long-term advance to component unit	-	-	-	1,015,000	-	-
Total assets	**$ -**	**$ 187,740**	**$ 6,240**	**$ 1,240,743**	**$ 1,085**	**$ 3,524,020**
Liabilities						
Accounts payable	$ -	$ -	$ -	$ -	$ -	$ 344,250
Due to other governmental units	-	-	-	-	-	-
Due to other county funds	-	187,740	-	219,090	-	-
Accrued liabilities and other	-	-	-	-	-	-
Unearned revenue	-	-	-	413	-	-
Accounts payable from restricted assets	-	-	-	-	-	-
Total liabilities	-	187,740	-	219,503	-	344,250
Deferred Inflows of Resources - Unavailable revenue	-	-	-	1,015,000	-	-
Total liabilities and deferred inflows of resources	-	187,740	-	1,234,503	-	344,250
Fund Balances (Deficit)						
Nonspendable:						
Inventory	-	-	-	-	-	-
Prepaids	-	187,740	375	219,878	-	-
Restricted:						
Community development	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-
Drug forfeiture and law enforcement	-	-	-	-	-	-
Accommodations ordinance tax	-	-	-	-	-	-
Emergency medical services	-	-	-	-	-	-
Senior services	-	-	-	-	-	-
Health services plan	-	-	-	-	-	-
Veterans millage	-	-	-	-	-	-
Solid waste planning activities	-	-	-	-	-	-
Assigned	-	-	5,865	5,865	1,085	3,179,770
Unassigned	-	(187,740)	-	(219,503)	-	-
Total fund balances (deficit)	-	-	6,240	6,240	1,085	3,179,770
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ -**	**$ 187,740**	**$ 6,240**	**$ 1,240,743**	**$ 1,085**	**$ 3,524,020**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2024

	Capital Project Funds					
	Courts Capital Projects	Animal Control Renovation	Capital Improvement	McCree/FOC Project	GVRC Project	Municipal Building
Assets						
Cash and cash equivalents	$ 7,204	$ 112,910	$ -	$ 72,917	$ -	$ 4,518
Investments	-	-	-	-	-	-
Accounts receivable:						
Current and delinquent taxes receivable	-	-	-	-	-	-
Interest and accounts receivable	-	-	-	-	2,410	-
Due from other governmental units	-	-	-	-	-	-
Other accounts receivable	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-
Due from other county funds	2,600,000	-	-	-	-	9,840,000
Inventory	-	-	-	-	-	-
Prepaids and other assets	-	-	-	-	-	16,931
Restricted assets	-	-	12,906	-	5,049,247	-
Long-term advance to component unit	-	-	-	-	-	-
Total assets	**$ 2,607,204**	**$ 112,910**	**$ 12,906**	**$ 72,917**	**$ 5,051,657**	**$ 9,861,449**
Liabilities						
Accounts payable	$ 1,235	$ -	$ -	$ 37,680	$ -	$ 5,128,981
Due to other governmental units	-	-	-	-	-	-
Due to other county funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Accounts payable from restricted assets	-	-	2,110	-	45,065	-
Total liabilities	1,235	-	2,110	37,680	45,065	5,128,981
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	1,235	-	2,110	37,680	45,065	5,128,981
Fund Balances (Deficit)						
Nonspendable:						
Inventory	-	-	-	-	-	-
Prepaids	-	-	-	-	-	16,931
Restricted:						
Community development	-	-	-	-	-	-
Capital projects	-	-	10,796	-	5,006,592	-
Drug forfeiture and law enforcement	-	-	-	-	-	-
Accommodations ordinance tax	-	-	-	-	-	-
Emergency medical services	-	-	-	-	-	-
Senior services	-	-	-	-	-	-
Health services plan	-	-	-	-	-	-
Veterans millage	-	-	-	-	-	-
Solid waste planning activities	-	-	-	-	-	-
Assigned	2,605,969	112,910	-	35,237	-	4,715,537
Unassigned	-	-	-	-	-	-
Total fund balances (deficit)	2,605,969	112,910	10,796	35,237	5,006,592	4,732,468
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 2,607,204**	**$ 112,910**	**$ 12,906**	**$ 72,917**	**$ 5,051,657**	**$ 9,861,449**

Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

September 30, 2024

	Capital Project Funds	
	Total Capital Project Funds	Total
Assets		
Cash and cash equivalents	$ 202,654	$ 14,990,587
Investments	-	5,865
Accounts receivable:		
Current and delinquent taxes receivable	-	210,985
Interest and accounts receivable	2,410	9,745,161
Due from other governmental units	-	5,700,115
Other accounts receivable	-	320,373
Due from component units	-	140,000
Due from other county funds	15,960,000	56,332,035
Inventory	-	248,866
Prepaids and other assets	16,931	519,647
Restricted assets	5,062,153	5,062,153
Long-term advance to component unit	-	1,015,000
Total assets	**$ 21,244,148**	**$ 94,290,787**
Liabilities		
Accounts payable	$ 5,512,146	$ 15,314,916
Due to other governmental units	-	370
Due to other county funds	-	1,981,563
Accrued liabilities and other	-	1,584,707
Unearned revenue	-	645,182
Accounts payable from restricted assets	47,175	47,175
Total liabilities	5,559,321	19,573,913
Deferred Inflows of Resources - Unavailable revenue	-	6,482,799
Total liabilities and deferred inflows of resources	5,559,321	26,056,712
Fund Balances (Deficit)		
Nonspendable:		
Inventory	-	248,866
Prepaids	16,931	519,647
Restricted:		
Community development	-	485,551
Capital projects	5,017,388	5,017,388
Drug forfeiture and law enforcement	-	16,050,982
Accommodations ordinance tax	-	1,430,539
Emergency medical services	-	3,719,476
Senior services	-	2,780,278
Health services plan	-	10,379,519
Veterans millage	-	1,387,572
Solid waste planning activities	-	2,303,187
Assigned	10,650,508	24,275,684
Unassigned	-	(364,614)
Total fund balances (deficit)	15,684,827	68,234,075
Total liabilities, deferred inflows of resources, and fund balances (deficit)	**$ 21,244,148**	**$ 94,290,787**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds

Year Ended September 30, 2024

	Special Revenue Funds						
	Accommodations Ordinance Tax	Administration of Justice	Animal Shelter	Child Care	Community Enrichment and Development	Drug Forfeiture	Emergency Medical Services
Revenue							
Taxes	$ 2,031,381	$ -	$ 2,256,551	$ -	$ 11,767,384	$ -	$ 5,469,831
Other intergovernmental revenue:							
Federal grants	-	7,673,765	-	79,153	6,806,154	-	-
Other intergovernmental revenue	-	20,758,184	-	4,612,916	1,784,566	99,001	-
Local grants and contributions	-	-	-	-	-	-	-
Charges for services	-	814,576	66,914	65,693	349,919	-	-
Licenses and permits	-	-	-	-	221,092	-	-
Interest income:							
Interest income	78,989	256,082	-	186,330	115,163	27,520	219,899
Rental income	-	-	-	-	-	-	-
Other revenue	-	337,645	107,667	28,479	860,896	-	84,431
Total revenue	2,110,370	29,840,252	2,431,132	4,972,571	21,905,174	126,521	5,774,161
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	23,777,430	-	-	-	-	-
Law enforcement and community protection	-	-	2,743,751	-	393,623	43,204	5,033,495
Human services	-	-	-	8,598,822	-	-	-
Community enrichment and development	1,478,643	-	-	-	20,900,923	-	-
Capital outlay	-	92,872	-	-	997,935	2,500	58,666
Debt service:							
Principal	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	1,478,643	23,870,302	2,743,751	8,598,822	22,292,481	45,704	5,092,161
Excess of Revenue Over (Under) Expenditures	631,727	5,969,950	(312,619)	(3,626,251)	(387,307)	80,817	682,000
Other Financing Sources (Uses)							
Transfers in	-	5,120,112	308,000	3,294,248	422,000	-	-
Transfers out	(342,331)	(486,748)	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing (uses) sources	(342,331)	4,633,364	308,000	3,294,248	422,000	-	-
Net Change in Fund Balances	289,396	10,603,314	(4,619)	(332,003)	34,693	80,817	682,000
Fund Balances - Beginning of year, as previously reported	1,141,143	6,532,006	764,200	3,578,841	1,866,205	398,092	3,094,452
Change within Financial Reporting Entity (Note 1)	-	-	-	-	-	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted or restated	1,141,143	6,532,006	764,200	3,578,841	1,866,205	398,092	3,094,452
Fund Balances (Deficit) - End of year	**$ 1,430,539**	**$ 17,135,320**	**$ 759,581**	**$ 3,246,838**	**$ 1,900,898**	**$ 478,909**	**$ 3,776,452**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2024

	Special Revenue Funds						
	Health Care Services	Law Enforcement	Parks and Recreation	Planning Commission	Senior Services	Sheriff Contracted Services	Veterans Millage
Revenue							
Taxes	$ 11,293,611	$ -	$ 8,648,006	$ -	$ 7,902,031	$ -	$ 1,133,252
Other intergovernmental revenue:							
Federal grants	-	1,594,996	-	627,387	-	-	-
Other intergovernmental revenue	-	1,405,274	524,465	-	-	3,619,449	76,234
Local grants and contributions	-	1,180,687	-	-	-	-	-
Charges for services	-	74,123	3,572,641	1,179,193	-	-	-
Licenses and permits	-	-	-	5,820	-	-	-
Interest income:							
Interest income	632,894	88,005	464,620	133,797	215,017	1,222	85,866
Rental income	-	-	107,246	-	-	-	-
Other revenue	-	202	745,580	40,343	2,168	1,511,643	30,630
Total revenue	11,926,505	4,343,287	14,062,558	1,986,540	8,119,216	5,132,314	1,325,982
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	-	-	-	-	-	-
Law enforcement and community protection	-	4,556,765	-	-	-	4,599,030	-
Human services	8,309,791	-	7,130,353	1,727,539	8,335,689	-	-
Community enrichment and development	-	-	4,492,136	-	-	-	1,362,030
Capital outlay	-	550,563	101,546	-	-	-	-
Debt service:							
Principal	-	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	8,309,791	5,107,328	11,724,035	1,727,539	8,335,689	4,599,030	1,362,030
Excess of Revenue Over (Under) Expenditures	3,616,714	(764,041)	2,338,523	259,001	(216,473)	533,284	(36,048)
Other Financing Sources (Uses)							
Transfers in	-	226,505	342,331	431,255	-	-	-
Transfers out	-	-	(1,722,000)	-	-	-	-
Sale of capital assets	-	-	31,300	-	-	-	-
Total other financing (uses) sources	-	226,505	(1,348,369)	431,255	-	-	-
Net Change in Fund Balances	3,616,714	(537,536)	990,154	690,256	(216,473)	533,284	(36,048)
Fund Balances - Beginning of year, as previously reported	6,762,805	1,525,523	4,620,240	2,122,133	2,996,918	(678,395)	1,424,896
Change within Financial Reporting Entity (Note 1)	-	-	-	-	-	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted or restated	6,762,805	1,525,523	4,620,240	2,122,133	2,996,918	(678,395)	1,424,896
Fund Balances (Deficit) - End of year	**$ 10,379,519**	**$ 987,987**	**$ 5,610,394**	**$ 2,812,389**	**$ 2,780,445**	**$ (145,111)**	**$ 1,388,848**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2024

	Special Revenue Funds			Debt Service Funds			Debt Service Funds
	Genesee Health Systems Millage	Formerly Non-major Fund - Opioid	Total Special Revenue Funds	Hughes & Hatcher Center	JCI Energy Efficiency Project	2018 Capital Improvement Bond	GVRC Debt Service
Revenue							
Taxes	$ 10,789,131	$ -	$ 61,291,178	$ -	$ -	$ -	$ -
Other intergovernmental revenue:							
Federal grants	-	-	16,781,455	-	-	-	-
Other intergovernmental revenue	-	-	32,880,089	-	69,267	-	-
Local grants and contributions	-	-	1,180,687	-	-	-	-
Charges for services	-	-	6,123,059	-	-	-	-
Licenses and permits	-	-	226,912	-	-	-	-
Interest income:							
Interest income	-	-	2,505,404	-	-	-	3,208
Rental income	-	-	107,246	147,988	-	-	-
Other revenue	1,797	-	3,751,481	-	-	-	-
Total revenue	10,790,928	-	124,847,511	147,988	69,267	-	3,208
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	-	23,777,430	-	-	-	-
Law enforcement and community protection	-	-	17,369,868	-	-	-	-
Human services	10,774,786	-	44,876,980	-	-	-	-
Community enrichment and development	-	-	28,233,732	788	-	-	-
Capital outlay	-	-	1,804,082	-	-	-	-
Debt service:							
Principal	-	-	-	80,000	740,000	970,000	1,325,000
Interest and fiscal charges	-	-	-	67,200	108,769	409,873	816,336
Total expenditures	10,774,786	-	116,062,092	147,988	848,769	1,379,873	2,141,336
Excess of Revenue Over (Under) Expenditures	16,142	-	8,785,419	-	(779,502)	(1,379,873)	(2,138,128)
Other Financing Sources (Uses)							
Transfers in	-	-	10,144,451	-	779,502	1,379,873	2,140,790
Transfers out	-	-	(2,551,079)	-	-	-	-
Sale of capital assets	-	-	31,300	-	-	-	-
Total other financing (uses) sources	-	-	7,624,672	-	779,502	1,379,873	2,140,790
Net Change in Fund Balances	16,142	-	16,410,091	-	-	-	2,662
Fund Balances - Beginning of year, as previously reported	(16,142)	2,019,065	38,151,982	-	-	-	3,578
Change within Financial Reporting Entity (Note 1)	-	(2,019,065)	(2,019,065)	-	-	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted or restated	(16,142)	-	36,132,917	-	-	-	3,578
Fund Balances (Deficit) - End of year	**$ -**	**$ -**	**$ 52,543,008**	**$ -**	**$ -**	**$ -**	**$ 6,240**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2024

	Debt Service Funds	Capital Project Funds				Capital Project Funds	
	Total Debt Service Funds	Jail Site Remediation	County Building Capital Project	Courts Capital Projects	Animal Control Renovation	Capital Improvement	McCree/FOC Project
Revenue							
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other intergovernmental revenue:							
Federal grants	-	-	-	-	-	-	-
Other intergovernmental revenue	69,267	-	-	-	-	-	-
Local grants and contributions	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Interest income:							
Interest income	3,208	-	155,785	142,409	6,114	1,847	-
Rental income	147,988	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-
Total revenue	220,463	-	155,785	142,409	6,114	1,847	-
Expenditures							
Current services:							
Management and planning	-	-	-	-	-	-	-
Administration of justice	-	-	-	-	-	-	-
Law enforcement and community protection	-	-	-	-	-	-	-
Human services	-	-	-	-	-	-	-
Community enrichment and development	788	-	-	-	-	-	-
Capital outlay	-	-	344,250	57,864	-	69,950	472,734
Debt service:							
Principal	3,115,000	-	-	-	-	-	-
Interest and fiscal charges	1,402,178	-	-	-	-	-	-
Total expenditures	4,517,966	-	344,250	57,864	-	69,950	472,734
Excess of Revenue Over (Under) Expenditures	(4,297,503)	-	(188,465)	84,545	6,114	(68,103)	(472,734)
Other Financing Sources (Uses)							
Transfers in	4,300,165	-	1,048,526	-	-	-	486,748
Transfers out	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financing (uses) sources	4,300,165	-	1,048,526	-	-	-	486,748
Net Change in Fund Balances	2,662	-	860,061	84,545	6,114	(68,103)	14,014
Fund Balances - Beginning of year, as previously reported	3,578	1,085	2,319,709	2,521,424	106,796	78,899	21,223
Change within Financial Reporting Entity (Note 1)	-	-	-	-	-	-	-
Fund Balances (Deficit) - Beginning of year, as adjusted or restated	3,578	1,085	2,319,709	2,521,424	106,796	78,899	21,223
Fund Balances (Deficit) - End of year	**$ 6,240**	**$ 1,085**	**$ 3,179,770**	**$ 2,605,969**	**$ 112,910**	**$ 10,796**	**$ 35,237**

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds

Year Ended September 30, 2024

	Capital Project Funds			
	GVRC Project	Municipal Building	Total Capital Project Funds	Total
Revenue				
Taxes	$ -	$ -	$ -	$ 61,291,178
Other intergovernmental revenue:				
Federal grants	-	3,910,154	3,910,154	20,691,609
Other intergovernmental revenue	-	-	-	32,949,356
Local grants and contributions	-	-	-	1,180,687
Charges for services	-	-	-	6,123,059
Licenses and permits	-	-	-	226,912
Interest income:				
Interest income	311,859	294,428	912,442	3,421,054
Rental income	-	-	-	255,234
Other revenue	-	-	-	3,751,481
Total revenue	311,859	4,204,582	4,822,596	129,890,570
Expenditures				
Current services:				
Management and planning	-	192,286	192,286	192,286
Administration of justice	-	-	-	23,777,430
Law enforcement and community protection	-	-	-	17,369,868
Human services	-	-	-	44,876,980
Community enrichment and development	-	-	-	28,234,520
Capital outlay	678,486	17,976,530	19,599,814	21,403,896
Debt service:				
Principal	-	-	-	3,115,000
Interest and fiscal charges	-	-	-	1,402,178
Total expenditures	678,486	18,168,816	19,792,100	140,372,158
Excess of Revenue Over (Under) Expenditures	(366,627)	(13,964,234)	(14,969,504)	(10,481,588)
Other Financing Sources (Uses)				
Transfers in	-	11,513,100	13,048,374	27,492,990
Transfers out	-	-	-	(2,551,079)
Sale of capital assets	-	900,000	900,000	931,300
Total other financing (uses) sources	-	12,413,100	13,948,374	25,873,211
Net Change in Fund Balances	(366,627)	(1,551,134)	(1,021,130)	15,391,623
Fund Balances - Beginning of year, as previously reported	5,373,219	6,283,602	16,705,957	54,861,517
Change within Financial Reporting Entity (Note 1)	-	-	-	(2,019,065)
Fund Balances (Deficit) - Beginning of year, as adjusted or restated	5,373,219	6,283,602	16,705,957	52,842,452
Fund Balances (Deficit) - End of year	**$ 5,006,592**	**$ 4,732,468**	**$ 15,684,827**	**$ 68,234,075**

Parks and Recreation - Enterprise Fund

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 Fund

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 Fund

To account for the accumulated profit from the charging of parking

Supplementary Information
Combining Statement of Net Position
Nonmajor Enterprise Funds

September 30, 2024

	Parks and Recreation - Enterprise	Commissary	Parking Meter	Total
Assets				
Current assets:				
Cash and cash equivalents	$ 7,816	$ 158,411	$ 7,447	$ 173,674
Investments	1,281,034	-	-	1,281,034
Interest and accounts receivable	2,679	68,739	-	71,418
Due from other county funds	880,000	-	580,000	1,460,000
Inventory	4,030	-	-	4,030
Prepaids and other assets	460	-	-	460
Total current assets	2,176,019	227,150	587,447	2,990,616
Noncurrent assets - Capital assets:				
Assets not subject to depreciation	711,735	-	-	711,735
Assets subject to depreciation - Net	1,189,781	-	-	1,189,781
Total noncurrent assets	1,901,516	-	-	1,901,516
Total assets	4,077,535	227,150	587,447	4,892,132
Liabilities				
Current liabilities:				
Accounts payable	24,713	-	590	25,303
Accrued liabilities and other	36,906	-	39,811	76,717
Unearned revenue	66,331	-	-	66,331
Compensated absences	14,004	-	-	14,004
Total current liabilities	141,954	-	40,401	182,355
Noncurrent liabilities - Compensated absences	3,795	-	-	3,795
Total liabilities	145,749	-	40,401	186,150
Net Position				
Net investment in capital assets	1,901,516	-	-	1,901,516
Restricted - Parks and recreation nonexpendable	1,281,034	-	-	1,281,034
Unrestricted	749,236	227,150	547,046	1,523,432
Total net position	**$ 3,931,786**	**$ 227,150**	**$ 547,046**	**$ 4,705,982**

Supplementary Information
Combining Statement of Revenue, Expenses, and Changes in Net Position
Nonmajor Enterprise Funds

Year Ended September 30, 2024

	Parks and Recreation - Enterprise	Commissary	Parking Meter	Total
Operating Revenue				
Other sales to customers	$ -	$ 423,849	$ 29,333	$ 453,182
Charges for sales and services	1,043,268	-	-	1,043,268
Total operating revenue	1,043,268	423,849	29,333	1,496,450
Operating Expenses				
Salaries and fringe benefits	965,250	-	-	965,250
Supplies and other operating expenses	344,553	374	23,380	368,307
Depreciation	97,678	-	-	97,678
Total operating expenses	1,407,481	374	23,380	1,431,235
Operating (Loss) Income	(364,213)	423,475	5,953	65,215
Nonoperating Revenue - Investment income	252,190	23,668	31,587	307,445
(Loss) Income - Before transfers	(112,023)	447,143	37,540	372,660
Transfers Out	-	(600,000)	-	(600,000)
Change in Net Position	(112,023)	(152,857)	37,540	(227,340)
Net Position - Beginning of year	4,043,809	380,007	509,506	4,933,322
Net Position - End of year	**$ 3,931,786**	**$ 227,150**	**$ 547,046**	**$ 4,705,982**

Supplementary Information
Combining Statement of Cash Flows
Nonmajor Enterprise Funds

Year Ended September 30, 2024

	Parks and Recreation - Enterprise	Commissary	Parking Meter	Total
Cash Flows from Operating Activities				
Receipts from users	$ 1,076,379	$ 441,847	$ 29,333	$ 1,547,559
Payments to suppliers	(340,528)	(374)	(18,819)	(359,721)
Payments to employees and fringes	(958,584)	-	-	(958,584)
Net cash and cash equivalents (used in) provided by operating activities	(222,733)	441,473	10,514	229,254
Cash Flows from Noncapital Financing Activities				
Transfers to other funds	-	(600,000)	-	(600,000)
Net change in loans made to (from) other funds	270,000	-	(40,000)	230,000
Net cash and cash equivalents provided by (used in) noncapital financing activities	270,000	(600,000)	(40,000)	(370,000)
Cash Flows Used in Financing Activities - Purchase of capital assets	(98,172)	-	-	(98,172)
Cash Flows Provided by Investing Activities - Interest received on investments	50,615	23,668	31,587	105,870
Net (Decrease) Increase in Cash and Cash Equivalents	(290)	(134,859)	2,101	(133,048)
Cash and Cash Equivalents - Beginning of year	8,106	293,270	5,346	306,722
Cash and Cash Equivalents - End of year	**$ 7,816**	**$ 158,411**	**$ 7,447**	**$ 173,674**
Reconciliation of Operating (Loss) Income to Net Cash and Cash Equivalents from Operating Activities				
Operating (loss) income	$ (364,213)	$ 423,475	$ 5,953	$ 65,215
Adjustments to reconcile operating (loss) income to net cash and cash equivalents from operating activities:				
Depreciation	97,678	-	-	97,678
Changes in assets and liabilities:				
Receivables	33,111	17,998	-	51,109
Inventories	2,542	-	-	2,542
Prepaid and other assets	(260)	-	-	(260)
Compensated absence liability	5,297	-	-	5,297
Accounts payable	1,743	-	590	2,333
Accrued and other liabilities	1,369	-	3,971	5,340
Total adjustments	141,480	17,998	4,561	164,039
Net cash and cash equivalents (used in) provided by operating activities	**$ (222,733)**	**$ 441,473**	**$ 10,514**	**$ 229,254**

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, 2024

	Administrative Services	Vehicles and Equipment	Self-insured Medical	Self-funded Property/ Casualty Program	Total
Assets					
Current assets:					
Cash and cash equivalents	$ 5,775	$ 3,399	$ 8,927	$ 7,305	$ 25,406
Investments	-	-	-	7,815,480	7,815,480
Accounts receivable - Interest and accounts receivable	-	5,737	1,196,089	-	1,201,826
Due from other county funds	940,000	-	380,000	820,000	2,140,000
Inventory	-	44,746	-	-	44,746
Prepaids and other assets	-	3,585	1,078,323	455,800	1,537,708
Total current assets	945,775	57,467	2,663,339	9,098,585	12,765,166
Noncurrent assets -					
Capital assets:					
Assets not subject to depreciation	-	138,708	-	-	138,708
Assets subject to depreciation - Net	-	5,249,550	-	-	5,249,550
Total noncurrent assets	-	5,388,258	-	-	5,388,258
Total assets	945,775	5,445,725	2,663,339	9,098,585	18,153,424
Deferred Outflows of Resources - Deferred pension costs	-	91,070	-	-	91,070
Liabilities					
Current liabilities:					
Accounts payable	-	115,800	1,319,950	9,280	1,445,030
Due to other governmental units	266,223	-	-	-	266,223
Due to other county funds	-	1,580,000	-	-	1,580,000
Accrued liabilities and other	-	9,398	835,024	8,497	852,919
Compensated absences	-	12,313	-	3,756	16,069
General, workers' compensation claims, and IBNR liability - Current	-	-	-	1,866,000	1,866,000
Total current liabilities	266,223	1,717,511	2,154,974	1,887,533	6,026,241
Noncurrent liabilities:					
Compensated absences	-	3,338	-	1,018	4,356
General, workers' compensation claims, and IBNR liability	-	-	-	3,465,517	3,465,517
Net pension liability	-	538,463	-	-	538,463
Net OPEB liability	-	925,044	-	-	925,044
Total noncurrent liabilities	-	1,466,845	-	3,466,535	4,933,380
Total liabilities	266,223	3,184,356	2,154,974	5,354,068	10,959,621
Deferred Inflows of Resources - Deferred OPEB cost reductions	-	1,837	-	-	1,837
Net Position					
Net investment in capital assets	-	5,388,258	-	-	5,388,258
Unrestricted	679,552	(3,037,656)	508,365	3,744,517	1,894,778
Total net position	**$ 679,552**	**$ 2,350,602**	**$ 508,365**	**$ 3,744,517**	**$ 7,283,036**

Supplementary Information
Combining Statement of Revenue, Expenses, and Changes in Net Position
Internal Service Funds

Year Ended September 30, 2024

	Administrative Services	Vehicles and Equipment	Self-insured Medical	Self-funded Property/ Casualty Program	Total
Operating Revenue - Charges to other funds	$ 250,390	$ 2,313,554	$ 15,679,669	$ 2,288,887	$ 20,532,500
Operating Expenses					
Salaries and fringe benefits	133,923	380,799	-	198,992	713,714
Supplies and other operating expenses	-	1,356,808	17,422,423	4,116,536	22,895,767
Depreciation	-	1,300,799	-	-	1,300,799
Total operating expenses	133,923	3,038,406	17,422,423	4,315,528	24,910,280
Operating Income (Loss)	116,467	(724,852)	(1,742,754)	(2,026,641)	(4,377,780)
Nonoperating Revenue					
Investment income	-	5,260	35	1,188,267	1,193,562
Gain on sale of assets	-	85,811	-	-	85,811
Total nonoperating revenue	-	91,071	35	1,188,267	1,279,373
Income (Loss) - Before transfers	116,467	(633,781)	(1,742,719)	(838,374)	(3,098,407)
Transfers In	-	1,300,000	-	-	1,300,000
Change in Net Position	116,467	666,219	(1,742,719)	(838,374)	(1,798,407)
Net Position - Beginning of year	563,085	1,684,383	2,251,084	4,582,891	9,081,443
Net Position - End of year	**$ 679,552**	**$ 2,350,602**	**$ 508,365**	**$ 3,744,517**	**$ 7,283,036**

Supplementary Information
Combining Statement of Cash Flows
Internal Service Funds

Year Ended September 30, 2024

	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	$ 250,390	$ 3,076,829	$ 17,366,383	$ 2,192,540	$ 22,886,142
Payments from (to) suppliers	44,709	(1,320,577)	(17,366,797)	(1,425,508)	(20,068,173)
Payments to employees and fringes	(133,923)	(380,959)	-	(198,120)	(713,002)
Payments to other funds	(825,000)	-	-	-	(825,000)
Claims paid	-	-	-	(2,500,437)	(2,500,437)
Net cash and cash equivalents (used in) provided by operating activities	(663,824)	1,375,293	(414)	(1,931,525)	(1,220,470)
Cash Flows from Capital and Related Financing Activities					
Proceeds from sale of capital assets	-	85,811	-	-	85,811
Purchase of capital assets	-	(2,763,720)	-	-	(2,763,720)
Transfers from other funds	-	1,300,000	-	-	1,300,000
Net cash and cash equivalents used in capital and related financing activities	-	(1,377,909)	-	-	(1,377,909)
Cash Flows from Investing Activities					
Interest received on investments	-	5,260	35	1,188,267	1,193,562
Purchases of investment securities	-	-	-	(2,849,392)	(2,849,392)
Proceeds from sale and maturities of investment securities	-	-	-	3,581,932	3,581,932
Net cash and cash equivalents provided by investing activities	-	5,260	35	1,920,807	1,926,102
Net (Decrease) Increase in Cash and Cash Equivalents	(663,824)	2,644	(379)	(10,718)	(672,277)
Cash and Cash Equivalents - Beginning of year	669,599	755	9,306	18,023	697,683
Cash and Cash Equivalents - End of year	**$ 5,775**	**$ 3,399**	**$ 8,927**	**$ 7,305**	**$ 25,406**

Supplementary Information
Combining Statement of Cash Flows (Continued)
Internal Service Funds

Year Ended September 30, 2024

	Administrative Services	Vehicles and Equipment	Self-insured Medical	Self-funded Property/ Casualty Program	Total
Reconciliation of Operating Income (Loss) to Net Cash and Cash Equivalents from Operating Activities					
Operating income (loss)	$ 116,467	$ (724,852)	$ (1,742,754)	$ (2,026,641)	$ (4,377,780)
Adjustments to reconcile operating income (loss) to net cash and cash equivalents from operating activities:					
Depreciation	-	1,300,799	-	-	1,300,799
Changes in assets and liabilities:					
Receivables	-	(1,725)	(733,281)	23,673	(711,333)
Due to and from other funds	(825,000)	765,000	2,419,995	(120,020)	2,239,975
Inventories	-	14,598	-	-	14,598
Prepaid and other assets	-	(2,195)	(98,823)	(110,129)	(211,147)
Net pension or OPEB liabilities	-	(3,134)	-	-	(3,134)
Accounts payable	44,709	23,828	(7,679)	(12,934)	47,924
Compensated absence liability	-	2,526	-	-	2,526
Accrued and other liabilities	-	448	162,128	314,526	477,102
Total adjustments	(780,291)	2,100,145	1,742,340	95,116	3,157,310
Net cash and cash equivalents (used in) provided by operating activities	**$ (663,824)**	**$ 1,375,293**	**$ (414)**	**$ (1,931,525)**	**$ (1,220,470)**

Supplementary Information
Fiduciary Funds
Fund Descriptions

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, 2024

	Pension and Other Employee Benefit Trust Funds		
	Pension Trust December 31, 2023	Employees' Fringe Benefit (VEBA) Trust	Total
Assets			
Cash and cash equivalents	$ 17,834,811	$ 492	$ 17,835,303
Investments:			
Money market funds	-	3,557,029	3,557,029
U.S. government securities	46,450,081	-	46,450,081
Foreign bonds	2,695,619	-	2,695,619
Collective investment trust	67,198,769	5,393,015	72,591,784
Foreign equity	66,339,575	-	66,339,575
Real estate limited partnerships	73,923,294	-	73,923,294
Common stock	83,838,154	-	83,838,154
Corporate bonds	45,642,460	-	45,642,460
Real estate investment trusts	1,367,398	-	1,367,398
Mutual funds - Equity	35,939,210	2,540,637	38,479,847
Partnerships alternative investments	20,908,594	-	20,908,594
Real estate	21,622,282	-	21,622,282
Accounts receivable:			
Interest and accounts receivable	889,253	29,014	918,267
Other accounts receivable	1,044,676	3,045,601	4,090,277
Accounts receivable - Pending trades	1,666,429	-	1,666,429
Prepaids and other assets	1,204	664,813	666,017
Total assets	487,361,809	15,230,601	502,592,410
Liabilities			
Accounts payable	685,985	1,217,524	1,903,509
Accrued liabilities and other	-	756,480	756,480
Due to broker	8,936	-	8,936
Other current liabilities	62,343	-	62,343
Total liabilities	757,264	1,974,004	2,731,268
Net Position			
Restricted:			
Pension	486,604,545	-	486,604,545
Postemployment benefits other than pension	-	13,256,597	13,256,597
Total net position	**$ 486,604,545**	**$ 13,256,597**	**$ 499,861,142**

Supplementary Information
Statement of Changes in Fiduciary Net Position
Fiduciary Funds

Year Ended September 30, 2024

	Pension and Other Employee Benefit Trust Funds		
	Pension Trust December 31, 2023	Employees' Fringe Benefit (VEBA) Trust	Total
Additions			
Investment income (loss):			
Interest and dividends	$ 5,519,097	$ 874,002	$ 6,393,099
Net increase in fair value of investments	48,238,645	1,042,715	49,281,360
Investment costs	(1,422,118)	(21,316)	(1,443,434)
Net investment income	52,335,624	1,895,401	54,231,025
Contributions:			
Employer contributions	24,661,683	15,449,998	40,111,681
Employee contributions	2,127,830	560,518	2,688,348
Total contributions	26,789,513	16,010,516	42,800,029
Miscellaneous	264,978	-	264,978
Total additions - Net	79,390,115	17,905,917	97,296,032
Deductions			
Benefit payments	53,083,131	16,122,302	69,205,433
Refunds to terminated employees	222,343	-	222,343
Transfer to other pension plans	24,704	-	24,704
Administrative expenses	429,264	12,100	441,364
Total deductions	53,759,442	16,134,402	69,893,844
Net Increase in Fiduciary Net Position	25,630,673	1,771,515	27,402,188
Net Position Restricted for Pension and Other Employee Benefits - Beginning of year	460,973,872	11,485,082	472,458,954
Net Position Restricted for Pension and Other Employee Benefits - End of year	**$ 486,604,545**	**$ 13,256,597**	**$ 499,861,142**

Supplementary Information
Statement of Net Position/Governmental Fund Balance Sheet
Brownfield Authority

September 30, 2024

	Brownfield Modified Accrual	Full Accrual Adjustments	Statement of Net Position
Assets			
Cash and cash equivalents	$ 157,224	$ -	$ 157,224
Accounts receivable:			
Special assessments receivable	151,951	-	151,951
Loan receivables	337,500	-	337,500
Prepaids and other assets	165	-	165
Total assets	**$ 646,840**	-	646,840
Liabilities			
Accrued and other liabilities	$ 2,075	103,946	106,021
Noncurrent liabilities:			
Due within one year - Current portion of long-term debt	-	605,000	605,000
Due in more than one year:			
Funds held in escrow	225,000	-	225,000
Long-term debt	-	7,150,000	7,150,000
Total liabilities	227,075	7,858,946	8,086,021
Deferred Inflows of Resources			
Deferred benefit on bond refunding	-	136,394	136,394
Unavailable revenue	469,773	(469,773)	-
Total deferred inflows of resources	469,773	(333,379)	136,394
Total liabilities and deferred inflows of resources	696,848	7,525,567	8,222,415
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)	**$ 646,840**		
Net Position (Deficit)		**$ (7,575,575)**	**$ (7,575,575)**

Supplementary Information
Statement of Revenue, Expenditures, and Changes in Fund Balance/ Statement of Activities
Brownfield Authority

Year Ended September 30, 2024

	Brownfield Modified Accrual	Full Accrual Adjustments	Statement of Activities
Revenue			
Taxes	$ 496,222	$ 106,261	$ 602,483
Other revenue	352,548	(273,866)	78,682
Total revenue	848,770	(167,605)	681,165
Expenditures			
Debt service:			
Principal	590,000	(590,000)	-
Interest and fiscal charges	258,770	(20,010)	238,760
Total expenditures	848,770	(610,010)	238,760
Net Change in Fund Balance/Net Position	-	442,405	442,405
Fund Balance (Deficit)/Net Position (Deficit) - Beginning of year	(50,008)	(7,967,972)	(8,017,980)
Fund Balance (Deficit)/Net Position (Deficit) - End of year	**$ (50,008)**	**$ (7,525,567)**	**$ (7,575,575)**

Supplementary Information
Statement of Net Position/Governmental Fund Balance Sheet
Drains

September 30, 2024

	Drains*	Full Accrual Adjustments	Statement of Net Position
Assets			
Cash and cash equivalents	$ 1,724,383	$ -	$ 1,724,383
Investments	230,495	-	230,495
Accounts receivable - Special assessments receivable	5,740,353	-	5,740,353
Inventory	179,040	-	179,040
Prepaids and other assets	4,767	-	4,767
Restricted assets	87,426	-	87,426
Capital assets:			
Assets not subject to depreciation	-	2,707,783	2,707,783
Assets subject to depreciation - Net	105,139	10,413,052	10,518,191
Total assets	**$ 8,071,603**	13,120,835	21,192,438
Liabilities			
Accounts payable	$ 391,947	-	391,947
Accrued liabilities and other	16,808	91,773	108,581
Noncurrent liabilities:			
Due within one year:			
Compensated absences	3,646	-	3,646
Current portion of long-term debt	-	328,524	328,524
Due in more than one year:			
Compensated absences	989	-	989
Long-term debt	-	3,214,820	3,214,820
Long-term advance from primary government	1,112,050	-	1,112,050
Total liabilities	1,525,440	3,635,117	5,160,557
Deferred Inflows of Resources - Unavailable revenue	4,791,227	(4,791,227)	-
Total liabilities and deferred inflows of resources	6,316,667	(1,156,110)	5,160,557
Fund Balances			
Nonspendable:			
Inventory	179,040	(179,040)	-
Prepaids	4,767	(4,767)	-
Restricted	87,426	(87,426)	-
Unassigned	1,483,703	(1,483,703)	-
Total fund balances	1,754,936	(1,754,936)	-
Total liabilities, deferred inflows of resources, and fund balances	**$ 8,071,603**		
Net Position			
Net investment in capital assets		9,682,630	9,682,630
Restricted - Debt service		87,426	87,426
Unrestricted		6,261,825	6,261,825
Total net position		**$ 16,031,881**	**$ 16,031,881**

*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, 2024

	Drains*	Full Accrual Adjustments	Statement of Activities
Revenue			
Taxes	$ 3,067,468	$ 356,050	$ 3,423,518
Charges for services	1,339,050	-	1,339,050
Interest income	100,171	-	100,171
Other revenue	306,306	-	306,306
Total revenue	4,812,995	356,050	5,169,045
Expenditures			
Drains	3,423,304	-	3,423,304
Capital outlay	1,555,314	(533,918)	1,021,396
Debt service:			
Principal	419,982	(419,982)	-
Interest and fiscal charges	94,418	54,465	148,883
Total expenditures	5,493,018	(899,435)	4,593,583
Other Financing Sources - New debt issued	1,567,826	(1,567,826)	-
Net Change in Fund Balances/Net Position - Excess of expenditures over revenue	887,803	(312,341)	575,462
Fund Balances/Net Position - Beginning of year	867,133	14,589,286	15,456,419
Fund Balances/Net Position - End of year	**$ 1,754,936**	**$ 14,276,945**	**$ 16,031,881**

*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, 2024

	EDC Modified Accrual Funds	Full Accrual Adjustments	Statement of Net Position
Assets			
Cash and cash equivalents	$ 160,273	$ -	$ 160,273
Restricted assets	616,921	-	616,921
Total assets	**$ 777,194**	-	777,194
Liabilities			
Accounts payable	$ 3,371	-	3,371
Due to other governmental units	89,692	-	89,692
Total liabilities	93,063	-	93,063
Fund Balances			
Restricted - Programs	682,162	(682,162)	-
Unassigned	1,969	(1,969)	-
Total fund balances	684,131	(684,131)	-
Total liabilities and fund balances	**$ 777,194**		
Net Position			
Restricted - Programs		682,162	682,162
Unrestricted		1,969	1,969
Total net position		**$ 684,131**	**$ 684,131**

Supplementary Information
Statement of Revenue, Expenditures, and Changes in Fund Balances/ Statement of Activities
Economic Development Corporation

Year Ended September 30, 2024

	EDC Modified Accrual Funds	Full Accrual Adjustments	Statement of Activities
Revenue - Interest income - Net	$ 40,439	$ (123,779)	$ (83,340)
Expenditures - Current - Economic development	15,600	-	15,600
Net Change in Fund Balances/Net Position	24,839	(123,779)	(98,940)
Fund Balances/Net Position - Beginning of year	659,292	123,779	783,071
Fund Balances/Net Position - End of year	**$ 684,131**	**$ -**	**$ 684,131**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds
Accommodations Ordinance Tax

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Taxes - Property taxes	$ 1,600,000	$ 1,600,000	$ 2,031,381	$ 431,381
Interest income	-	-	78,989	78,989
Total revenue	1,600,000	1,600,000	2,110,370	510,370
Expenditures - Current - Community enrichment and development	1,271,426	1,568,403	1,478,643	89,760
Excess of Revenue Over Expenditures	328,574	31,597	631,727	600,130
Other Financing Uses - Transfers out	(340,000)	(340,000)	(342,331)	(2,331)
Net Change in Fund Balance	(11,426)	(308,403)	289,396	597,799
Fund Balance - Beginning of year	1,141,143	1,141,143	1,141,143	-
Fund Balance - End of year	**$ 1,129,717**	**$ 832,740**	**$ 1,430,539**	**$ 597,799**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Administration of Justice

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 8,820,029	$ 9,197,840	$ 7,673,765	$ (1,524,075)
Other intergovernmental revenue	21,608,741	24,442,137	20,758,184	(3,683,953)
Charges for services	859,270	859,270	814,576	(44,694)
Interest income	10,900	11,900	256,082	244,182
Other revenue	335,103	335,103	337,645	2,542
Total revenue	31,634,043	34,846,250	29,840,252	(5,005,998)
Expenditures				
Current - Administration of justice	36,601,637	39,890,260	23,777,430	16,112,830
Capital outlay	30,500	142,118	92,872	49,246
Total expenditures	36,632,137	40,032,378	23,870,302	16,162,076
Excess of Revenue (Under) Over Expenditures	(4,998,094)	(5,186,128)	5,969,950	11,156,078
Other Financing Sources (Uses)				
Transfers in	5,876,281	6,024,757	5,120,112	(904,645)
Transfers out	-	-	(486,748)	(486,748)
Total other financing sources	5,876,281	6,024,757	4,633,364	(1,391,393)
Net Change in Fund Balance	878,187	838,629	10,603,314	9,764,685
Fund Balance - Beginning of year	6,532,006	6,532,006	6,532,006	-
Fund Balance - End of year	**$ 7,410,193**	**$ 7,370,635**	**$ 17,135,320**	**$ 9,764,685**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Animal Shelter

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 2,253,648	$ 2,253,648	$ 2,256,551	$ 2,903
Charges for services	92,450	107,450	66,914	(40,536)
Other revenue	68,080	68,080	107,667	39,587
Total revenue	2,414,178	2,429,178	2,431,132	1,954
Expenditures - Current - Law enforcement and community protection	2,805,497	2,837,497	2,743,751	93,746
Excess of Expenditures Over Revenue	(391,319)	(408,319)	(312,619)	95,700
Other Financing Sources - Transfers in	308,000	308,000	308,000	-
Net Change in Fund Balance	(83,319)	(100,319)	(4,619)	95,700
Fund Balance - Beginning of year	764,200	764,200	764,200	-
Fund Balance - End of year	**$ 680,881**	**$ 663,881**	**$ 759,581**	**$ 95,700**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Child Care

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 45,000	$ 45,000	$ 79,153	$ 34,153
Other intergovernmental revenue	6,905,435	7,091,337	4,612,916	(2,478,421)
Charges for services	40,000	40,000	65,693	25,693
Interest income	-	-	186,330	186,330
Other revenue	20,000	20,000	28,479	8,479
Total revenue	7,010,435	7,196,337	4,972,571	(2,223,766)
Expenditures - Current - Human services	12,493,309	12,680,583	8,598,822	4,081,761
Excess of Expenditures Over Revenue	(5,482,874)	(5,484,246)	(3,626,251)	1,857,995
Other Financing Sources (Uses)				
Transfers in	3,292,877	3,294,249	3,294,248	(1)
Transfers out	(310,000)	-	-	-
Total other financing sources	2,982,877	3,294,249	3,294,248	(1)
Net Change in Fund Balance	(2,499,997)	(2,189,997)	(332,003)	1,857,994
Fund Balance - Beginning of year	3,578,841	3,578,841	3,578,841	-
Fund Balance - End of year	**$ 1,078,844**	**$ 1,388,844**	**$ 3,246,838**	**$ 1,857,994**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Community Enrichment and Development

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 11,757,118	$ 11,757,118	$ 11,767,384	$ 10,266
Other intergovernmental revenue	33,933,116	36,321,539	8,590,720	(27,730,819)
Charges for services	435,000	435,000	349,919	(85,081)
Licenses and permits	200,000	200,000	221,092	21,092
Interest income	6,500	6,500	115,163	108,663
Other revenue	5,890,675	10,265,666	860,896	(9,404,770)
Total revenue	52,222,409	58,985,823	21,905,174	(37,080,649)
Expenditures				
Current services:				
Law enforcement and community protection	3,506,977	4,230,278	393,623	3,836,655
Community enrichment and development	47,555,911	50,980,072	20,900,923	30,079,149
Capital outlay	1,307,532	2,580,032	997,935	1,582,097
Total expenditures	52,370,420	57,790,382	22,292,481	35,497,901
Excess of Revenue (Under) Over Expenditures	(148,011)	1,195,441	(387,307)	(1,582,748)
Other Financing Sources - Transfers in	-	105,500	422,000	316,500
Net Change in Fund Balance	(148,011)	1,300,941	34,693	(1,266,248)
Fund Balance - Beginning of year	1,866,205	1,866,205	1,866,205	-
Fund Balance - End of year	**$ 1,718,194**	**$ 3,167,146**	**$ 1,900,898**	**$ (1,266,248)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Drug Forfeiture

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue	$ 65,000	$ 65,000	$ 99,001	$ 34,001
Interest income	-	-	27,520	27,520
Total revenue	65,000	65,000	126,521	61,521
Expenditures				
Current - Law enforcement and community protection	45,000	85,147	43,204	41,943
Capital outlay	-	24,600	2,500	22,100
Total expenditures	45,000	109,747	45,704	64,043
Net Change in Fund Balance - Excess of revenue over (under) expenditures	20,000	(44,747)	80,817	125,564
Fund Balance - Beginning of year	398,092	398,092	398,092	-
Fund Balance - End of year	**$ 418,092**	**$ 353,345**	**$ 478,909**	**$ 125,564**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Emergency Medical Services

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 5,462,965	$ 5,462,965	$ 5,469,831	$ 6,866
Interest income	50,000	50,000	219,899	169,899
Other revenue	1,200	1,200	84,431	83,231
Total revenue	5,514,165	5,514,165	5,774,161	259,996
Expenditures				
Current - Law enforcement and community protection	5,071,877	5,087,670	5,033,495	54,175
Capital outlay	150,000	134,206	58,666	75,540
Total expenditures	5,221,877	5,221,876	5,092,161	129,715
Net Change in Fund Balance - Excess of revenue over expenditures	292,288	292,289	682,000	389,711
Fund Balance - Beginning of year	3,094,452	3,094,452	3,094,452	-
Fund Balance - End of year	**$ 3,386,740**	**$ 3,386,741**	**$ 3,776,452**	**$ 389,711**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Health Care Services

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 11,257,484	$ 11,257,484	$ 11,293,611	$ 36,127
Interest income	246,000	246,000	632,894	386,894
Total revenue	11,503,484	11,503,484	11,926,505	423,021
Expenditures - Current - Human services	10,707,576	10,707,576	8,309,791	2,397,785
Net Change in Fund Balance	795,908	795,908	3,616,714	2,820,806
Fund Balance - Beginning of year	6,762,805	6,762,805	6,762,805	-
Fund Balance - End of year	**$ 7,558,713**	**$ 7,558,713**	**$ 10,379,519**	**$ 2,820,806**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Law Enforcement

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 1,668,237	$ 3,189,157	$ 1,594,996	$ (1,594,161)
Other intergovernmental revenue	1,515,454	1,928,321	1,405,274	(523,047)
Local grants and contributions	730,511	630,511	1,180,687	550,176
Charges for services	65,000	70,900	74,123	3,223
Interest income	-	-	88,005	88,005
Other revenue	-	-	202	202
Total revenue	3,979,202	5,818,889	4,343,287	(1,475,602)
Expenditures				
Current - Law enforcement and community protection	4,112,908	5,549,659	4,556,765	992,894
Capital outlay	120,000	605,810	550,563	55,247
Total expenditures	4,232,908	6,155,469	5,107,328	1,048,141
Excess of Expenditures Over Revenue	(253,706)	(336,580)	(764,041)	(427,461)
Other Financing Sources - Transfers in	245,204	254,269	226,505	(27,764)
Net Change in Fund Balance	(8,502)	(82,311)	(537,536)	(455,225)
Fund Balance - Beginning of year	1,525,523	1,525,523	1,525,523	-
Fund Balance - End of year	**$ 1,517,021**	**$ 1,443,212**	**$ 987,987**	**$ (455,225)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Parks and Recreation

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 8,078,350	$ 8,626,350	$ 8,648,006	$ 21,656
Other intergovernmental revenue	5,000	527,306	524,465	(2,841)
Charges for services	3,764,185	4,077,441	3,572,641	(504,800)
Interest income:				
Interest income	301,000	376,000	464,620	88,620
Rental income	106,000	110,500	107,246	(3,254)
Other revenue	757,045	1,025,104	745,580	(279,524)
Total revenue	13,011,580	14,742,701	14,062,558	(680,143)
Expenditures				
Current services:				
Human services	8,185,849	8,743,445	7,130,353	1,613,092
Community enrichment and development	6,326,585	6,940,120	4,492,136	2,447,984
Capital outlay	180,000	130,000	101,546	28,454
Total expenditures	14,692,434	15,813,565	11,724,035	4,089,530
Excess of Revenue (Under) Over Expenditures	(1,680,854)	(1,070,864)	2,338,523	3,409,387
Other Financing Sources (Uses)				
Transfers in	1,040,000	1,040,000	342,331	(697,669)
Transfers out	(1,749,146)	(2,549,146)	(1,722,000)	827,146
Sale of capital assets	35,000	35,000	31,300	(3,700)
Total other financing uses	(674,146)	(1,474,146)	(1,348,369)	125,777
Net Change in Fund Balance	(2,355,000)	(2,545,010)	990,154	3,535,164
Fund Balance - Beginning of year	4,620,240	4,620,240	4,620,240	-
Fund Balance - End of year	**$ 2,265,240**	**$ 2,075,230**	**$ 5,610,394**	**$ 3,535,164**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Planning Commission

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue:				
Federal grants	$ 1,633,589	$ 1,633,589	$ 627,387	$ (1,006,202)
Other intergovernmental revenue	127,702	1,027,702	-	(1,027,702)
Charges for services	1,553,157	1,553,157	1,179,193	(373,964)
Licenses and permits	6,320	6,320	5,820	(500)
Interest income	40,000	40,000	133,797	93,797
Other revenue	588,744	588,744	40,343	(548,401)
Total revenue	3,949,512	4,849,512	1,986,540	(2,862,972)
Expenditures - Current - Human services	4,380,767	5,280,767	1,727,539	3,553,228
Excess of Revenue (Under) Over Expenditures	(431,255)	(431,255)	259,001	690,256
Other Financing Sources - Transfers in	431,255	431,255	431,255	-
Net Change in Fund Balance	-	-	690,256	690,256
Fund Balance - Beginning of year	2,122,133	2,122,133	2,122,133	-
Fund Balance - End of year	**$ 2,122,133**	**$ 2,122,133**	**$ 2,812,389**	**$ 690,256**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Senior Services

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 7,886,639	$ 7,886,639	$ 7,902,031	$ 15,392
Interest income	132,350	132,350	215,017	82,667
Other revenue	-	-	2,168	2,168
Total revenue	8,018,989	8,018,989	8,119,216	100,227
Expenditures - Current - Human services	8,084,404	8,336,304	8,335,689	615
Excess of Expenditures Over Revenue	(65,415)	(317,315)	(216,473)	100,842
Other Financing Uses - Transfers out	(639,047)	(639,047)	-	639,047
Net Change in Fund Balance	(704,462)	(956,362)	(216,473)	739,889
Fund Balance - Beginning of year	2,996,918	2,996,918	2,996,918	-
Fund Balance - End of year	**$ 2,292,456**	**$ 2,040,556**	**$ 2,780,445**	**$ 739,889**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Sheriff Contracted Services

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Other intergovernmental revenue	$ 3,181,440	$ 3,218,048	$ 3,619,449	$ 401,401
Interest income	-	-	1,222	1,222
Other revenue	1,276,414	1,528,349	1,511,643	(16,706)
Total revenue	4,457,854	4,746,397	5,132,314	385,917
Expenditures - Current - Law enforcement and community protection	4,457,854	4,746,397	4,599,030	147,367
Net Change in Fund Balance	-	-	533,284	533,284
Fund Balance (Deficit) - Beginning of year	-	-	(678,395)	(678,395)
Fund Balance (Deficit) - End of year	**$ -**	**$ -**	**$ (145,111)**	**$ (145,111)**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Veterans Millage

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 1,133,143	$ 1,133,143	$ 1,133,252	$ 109
Other intergovernmental revenue	254,444	254,444	76,234	(178,210)
Interest income	54,000	54,000	85,866	31,866
Other revenue	5,050	5,050	30,630	25,580
Total revenue	1,446,637	1,446,637	1,325,982	(120,655)
Expenditures - Current - Community enrichment and development	1,565,878	1,715,878	1,362,030	353,848
Net Change in Fund Balance	(119,241)	(269,241)	(36,048)	233,193
Fund Balance - Beginning of year	1,424,896	1,424,896	1,424,896	-
Fund Balance - End of year	**$ 1,305,655**	**$ 1,155,655**	**$ 1,388,848**	**$ 233,193**

Supplementary Information
Budgetary Comparison Schedule - Nonmajor Governmental Funds (Continued)
Genesee Health Systems Millage

Year Ended September 30, 2024

	Original Budget (Unaudited)	Amended Budget (Unaudited)	Actual	Variance with Amended Budget (Unaudited)
Revenue				
Property taxes	$ 10,789,623	$ 10,789,623	$ 10,789,131	$ (492)
Other revenue	500	500	1,797	1,297
Total revenue	10,790,123	10,790,123	10,790,928	805
Expenditures - Current - Human services	10,790,123	10,790,123	10,774,786	15,337
Net Change in Fund Balance - Excess of revenue over expenditures	-	-	16,142	16,142
Fund Balance (Deficit) - Beginning of year	(16,142)	(16,142)	(16,142)	-
Fund Balance (Deficit) - End of year	**$ (16,142)**	**$ (16,142)**	**$ -**	**$ 16,142**

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

	2015*	2016	2017	2018**	2019	2020	2021***	2022	2023	2024
Governmental Activities										
Net investment in capital assets	$ 66,540,287	$ 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
Restricted	22,991,275	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
Unrestricted	(109,668,189)	(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)
Total net position	(20,136,627)	(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)
Business-type Activities										
Net investment in capital assets	4,068,658	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
Restricted	13,674,949	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
Unrestricted	6,755,133	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
Total net position	24,498,740	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
Primary Government in Total										
Net investment in capital assets	70,608,945	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
Restricted	36,666,224	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
Unrestricted	(102,913,056)	(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)
Total net position	**$ 4,362,113**	**$ (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)**

* This year includes the adoption of GASB 68; prior periods have not been restated
** This year includes the adoption of GASB 75; prior periods have not been restated
***This year includes the adoption of GASB 84; prior periods have not been restated

Financial Trend Information
Changes in Governmental Net Position

	2015*	2016	2017	2018**	2019	2020	2021***	2022	2023	2024
Expenses										
Legislative	$ 1,920,677	$ 3,856,292	$ 2,179,410	$ 2,100,227	$ 2,316,618	$ 643,489	$ 715,450	$ 221,712	$ 236,655	$ 84,441
Management and planning	10,057,818	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
Administration of justice	41,352,242	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
Law enforcement and community protection	40,604,622	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
Human services	92,040,083	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
Community enrichment and development	13,134,199	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
Interest on long-term debt	1,062,301	902,668	782,836	714,601	905,871	1,008,450	1,589,246	1,606,050	1,516,547	1,402,178
Total governmental activities	200,171,942	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
Program Revenue										
Charges for services:										
Management and planning	5,155,908	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
Administration of justice	6,080,395	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
Law enforcement and community protection	2,278,905	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
Human services	3,562,013	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
Community enrichment and development	2,608,015	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
Total charges for services	19,685,236	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
Operating grants and contributions	72,908,386	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
Capital grants and contributions	54,538	54,538	37,121	-	-	-	-	10,000,000	-	21,293,558
Total program revenue	92,648,160	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
Net expense	(107,523,782)	(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)
General Revenue										
Taxes:										
Current property taxes	$ 75,444,697	$ 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
State liquor tax	3,764,943	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
Gain on sale of capital assets	-	-	-	-	-	-	-	-	-	2,178,065
Use of money and investments	293,780	1,198,970	354,545	655,127	999,272	688,733	767,744	617,300	4,466,763	7,636,668
Other unrestricted intergovernmental revenues	9,865,339	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
Other unrestricted revenues	2,229,713	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
Total general revenue	91,598,472	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
Transfers in (out)	3,982,800	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
Total Change in net position	(11,942,510)	(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
Net Position - Beginning of year	(8,194,117)	(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)
Net Position - End of year	**$ (20,136,627)**	**$ (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)**

* This year includes the adoption of GASB 68; prior periods have not been restated
** This year includes the adoption of GASB 75; prior periods have not been restated
*** This year includes the adoption of GASB 84; prior periods have been restated

Financial Trend Information
Changes in Business-type Net Position

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Expenses										
Commissary	$ 56,591	$ 279,532	$ 27,536	$ 3,863	$ 19,794	$ 6,322	$ 4,730	$ 783	$ 693	$ 374
Delinquent tax	5,240,349	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
Parks and recreation enterprise	976,582	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
Parking Meter	368,521	398,203	873,654	20,699	41,638	36,431	67,550	37,094	43,789	23,380
Total expenses	6,642,043	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
Program Revenues										
Charges for services:										
Commissary	$ 235,294	$ 242,563	$ 183,873	$ 410,589	$ 457,177	$ 255,437	$ 583,736	$ 385,659	$ 519,945	$ 423,849
Delinquent tax	10,390,672	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
Parks and recreation enterprise	334,853	393,676	398,825	429,035	445,470	764,408	651,494	744,531	763,732	1,043,268
Parking Meter	336,218	190,661	127,919	98,441	99,629	61,844	21,615	34,108	39,172	29,333
Total program revenues	11,297,037	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
Net (Expenses)/Revenues	4,654,994	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
General Revenues and Other Changes in Net Position										
Investment income (loss)	20,328	74,845	199,606	59,619	407,878	182,628	262,937	(162,828)	837,830	2,173,481
Gain (loss) on sale of capital ass	-	-	-	-	-	(1,706,654)	19,970	-	-	-
Transfers in (out)	(3,982,800)	(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)
	(3,962,472)	(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)
Change in Net Position	**$ 692,522**	**$ 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**

Financial Trend Information
Fund Balances - Governmental Funds

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Fund:										
Nonspendable	1,093,416	901,253	528,924	8,074	9,153	8,351	511,309	1,805,553	2,634,503	3,223,778
Restricted	-	-	-	-	-	-	-	-	116,414	255,164
Assigned	1,000,000	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
Unassigned	15,964,753	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
Total general fund	**$ 18,058,169**	**$ 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**
All other governmental funds										
Nonspendable	1,480,549	1,051,016	921,194	967,298	672,883	703,305	982,406	1,290,129	2,461,767	1,930,651
Restricted	8,440,561	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
Committed		220,000	180,000	12,302	200,000	200,000	200,000	-	-	-
Assigned	8,715,520	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
Unassigned (deficit)	(925,418)	(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)
Total all other governmental funds	**$ 17,711,212**	**$ 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**

Financial Trend Information
Changes in Fund Balances - Governmental Funds

	2015	2016	2017	2018	2019	2020	2021*	2022	2023	2024
Revenue										
Taxes	$ 74,540,294	$ 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
Licenses and permits	1,816,567	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
Fines and forfeitures	1,487,348	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
Interest income	1,185,555	2,089,898	1,398,937	653,080	980,274	681,516	767,194	614,213	4,433,812	7,583,422
Federal grants	49,069,871	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
Other intergovernmental revenues	41,797,876	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
Charges for services	15,562,682	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
Other	3,087,187	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
Total revenue	188,547,380	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
Expenditures										
Current:										
Legislative	849,702	489,402	513,468	512,511	451,045	467,334	468,048	-	-	-
Management and planning	8,567,506	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
Administration of justice	35,642,835	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
Law enforcement and community protection	34,478,930	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
Human services	87,725,494	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
Community enrichment and development	12,543,301	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
Debt service:										
Principal	2,420,000	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
Interest	1,018,801	902,668	782,836	714,601	905,871	1,008,450	1,589,246	1,606,050	1,516,547	1,402,178
Other	-	-	-	-	-	-				
Capital outlay	175,051	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
Total expenditures	183,421,620	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
Excess of Revenue Over (Under) Expenditures	5,125,760	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
Other Financing Sources (Uses)										
Debt issuance	-	-	-	15,000,000	-	30,000,000	-	-	-	-
Payment to refund bond escrow	-	-	-	-	-	-	-	-	-	-
Sale of fixed assets	-	1,000	-	-	49,100	74,496	89,363	21,232	34,100	2,178,065
Insurance recoveries	-	-	-	-	30,960			834	-	-
Transfers in	28,192,444	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
Transfers out	(25,367,643)	(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)
Total other financing sources (uses)	2,824,801	5,042,843	1,446,350	16,711,339	2,120,712	27,997,365	643,437	666,948	529,345	3,598,636
Net change in fund balances	7,950,561	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
Fund Balances - Beginning of year	27,818,790	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
Fund Balances - End of year	**$ 35,769,351**	**$ 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**
Debt service as a percentage of noncapital expenditures	4.54%	1.91%	1.96%	1.91%	1.88%	1.95%	1.72%	1.51%	1.71%	1.69%

* 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
2015	$ 6,024,028,382	$ 1,679,748,773	$ 227,245,957	$ 127,372,575	$ 649,931,485	$ 8,708,327,172	8.78	$ 19,499,163,990	44.66%
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%

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
2015	5.51	0.48	0.75	0.70	1.00	0.10	0.04	0.20	-	-	8.78	0.48	1.00	0.80	2.86	3.53	28.50	45.96
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

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	2023 Taxable Value	Percentage of Total Taxable	2015 Taxable Value	Rank	Percentage of Total Taxable
1	Consumers Energy Company	$ 540,468,551	58.61%	$ 249,241,861	1	45.21%
2	General Motors ETAL	111,857,863	12.13%	90,495,400	2	16.41%
3	Monarch Investments & Mgmt Group	52,538,608	5.70%			-
4	Michigan Electric Transmission Co LLC	44,541,100	4.83%	16,841,300	10	3.05%
5	Wal-Mart/Sam's	34,415,570	3.73%	39,347,572	3	7.14%
6	Edward Rose Assoc ETAL	32,665,860	3.54%	26,317,497	6	4.77%
7	Ascension Genesys ETAL	32,180,164	3.49%	21,595,781	8	-
8	Meijer Inc/Good Will Co Inc	28,039,203	3.04%	29,322,011	5	5.32%
9	Comcast Cablevision	23,191,024	2.51%	19,177,524	9	3.48%
10	Tobin Group/Distinctive Land ETAL	22,243,981	2.41%			-
	LSREF3 Spartan LLC	-	-	35,138,400	4	6.37%
	MAGNA	-	-	23,863,476	7	4.33%
	Total Taxable Value of Top 10	$ 922,141,924	7.15%	$ 551,340,822	6.33%	
	Total County Taxable Value	$ 12,888,215,651		$ 8,708,327,172		

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
2014	2015	75,273,713	68,312,762	90.8%	6,960,951	75,273,713	100.00%
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%

Debt Capacity Information
Ratios of Outstanding Debt

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Governmental Activities										
General obligation bonds	$ 18,815,784	$ 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
Equipment Notes	309,175	154,845	-	-	-	-	-	-	-	-
Total	19,124,959	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
Business-type Activities										
General obligation bonds	-	-	-	-	-	-	-	-	-	-
Delinquent tax notes	43,530,000	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
Total	43,530,000	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
Total debt of the government	**$ 62,654,959**	**$ 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**
Percentage of personal income	0.44%	0.44%	0.36%	0.35%	0.41%	0.35%	0.41%	0.34%	0.33%	0.31%
Total debt per capita *	142	152	131	131	162	145	188	166	158	163

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 **
2015	18,815,784	-	349,464	18,466,320	0.09%	45
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

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	$ 40,540,784
Total General Obligation Bonds	40,540,784
Revenue Bonds with General Obligation Pledge	266,679,869
Michigan Transportation Fund Bonds	1,391,077
Share of Authority Issued Bonds - Karegnondi Water Supply System, Series 2014	166,181,190
Total Genesee County Direct Debt	474,792,920
Less:	
Revenue Bonds	(266,679,869)
Michigan Transportation Fund Bonds	(1,391,077)
Karegnondi Water Supply System 2014	(166,181,190)
Genesee County Net Direct Debt	40,540,784
Overlapping Debt:	
Cities	368,946,602
Townships	22,707,133
Villages	2,383,008
School Districts	526,938,735
Intermediate School Districts	15,079,983
Community College	71,428,420
Library	7,825,000
Airport Authority	0
Net Overlapping Debt	1,015,308,881
Net Direct and Overlapping Debt	**$ 1,055,849,665**

* Source: Municipal Advisory Council of Michigan as of September, 2024

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

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Calculation of Debt Limit										
State equalized valuation (SEV)	$ 9,749,581,995	$ 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
Debt limit (10 percent of SEV)	974,958,200	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
Calculation of debt subject to limit:										
Total debt	19,124,959	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
Plus Business Type Tax Notes	43,530,000	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
Component Unit Debt:										
Brownfield Authority	11,835,000	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
Land Bank Authority	1,670,000	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
Water and Waste Services	173,396,023	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
Road Commission	7,370,000	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
Drain Fund	2,383,558	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
Less debt not subject to limit:										
Non-Bonded Debt	(309,175)	(154,845)	-	-	-	-	-	-	-	-
Road Commission Debt	(7,370,000)	(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)
Water and Waste Service Sewer Bonds	(101,505,288)	(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)
Drain Fund Special Assessment Debt	(523,558)	(916,756)	(197,727)	(805,000)	(634,500)	(464,000)	(353,500)	(303,000)	(252,500)	(202,000)
Net debt subject to limit	**$ 149,601,519**	**$ 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**
Legal debt margin	825,356,681	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
Net debt subject to limit as % of debt limit	15.34%	19.66%	24.22%	25.14%	22.57%	22.75%	20.46%	18.26%	15.76%	14.02%

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	
2014	17,403,367	11,495,000	6,062,500	0.9912
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

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

Demographic and Economic Information
Demographic and Economic Statistics

Fiscal year	Population *	Total Personal Income (in thousands) *	Per Capita Personal Income *	School Enrollment **	Unemployment Rate *
2015	412,895	14,400,945	34,878	67,980	5.1
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

Data sources

*Bureau of Economic Analysis, U.S. Department of Commerce

**MI School Data

Demographic and Economic Information
Principal Employers

Rank	Employer	2024	Percentage of Total Employment	2015	Rank	Percentage of Total Employment
1	Ascension Genesys Outreach Lab	6,000	3.2%			
2	General Motors Flint Assembly Plant	5,070	2.7%			
3	Ascension Genesys Hospital	3,000	1.6%	3,265	1	2.5%
4	Hurley Medical Center	2,420	1.3%	2,811	4	2.1%
5	McLaren Health Care Corporation	2,269	1.2%	3,014	2	2.3%
6	Genesee County Community Mental I	2,000	1.1%			
7	General Motors Flint Metal Center	1,353	0.7%			
8	General Motors Davison Road Proces	1,250	0.7%			
9	University of Michigan-Flint	1,094	0.6%			
10	Optum Specialty Pharmacy	1,030	0.6%			
	General Motors Corp. Assembly			2,950	3	2.2%
	Baker College			2,800	5	2.1%
	Square D			2,500	6	1.9%
	Flint Metal Center - Vehicle Mfg. Operating Div.			**2,180**	7	1.6%
	A1 Flint, LLC			**1,500**	8	0
	General Motors Corp. Assembly Stamping facility			**1,396**	9	1.05%
	United States Post Office			**1,200**	10	0
	Total Principal Employers	25,486		23,616		
	Total Employment	186,938		132,712		

Operating Information
Full-time Equivalent Government Employees

Function	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Animal Shelter	8	16	16	16	16	17	17	17	22	22
Board Office	9	9	9	9	9	9	9	9	9	9
Child Care Fund	7	8	14	14	14	8	8	8	8	8
Circuit Court	42	54	55	54	55	56	56	54	54	54
Community Corrections	3	3	3	3	3	3	3	3	6	5
Corporation Counsel	3	3	3	3	3	3	3	3	3	3
County Clerk	28	28	28	28	31	31	28	28	33	34
Court Services	2	1	1	1	1	1	1	1	1	1
Director of Administration	3	3	3	5	4	3	3	2	3	3
District Court	52	80	78	80	81	81	78	75	83	83
Emergency Management	1	1	2	2	2	1	1	1	1	1
Equalization	7	8	8	9	10	8	7	7	7	7
Facilities and Operations	15	15	15	17	17	18	16	17	21	21
Family Court	27	27	32	32	32	26	25	25	27	27
Fiscal Services	12	13	17	18	18	17	21	21	21	21
Friend of the Court	84	87	87	87	87	87	84	80	80	80
GCCARD	100	100	104	127	146	131	148	149	149	149
Genesee Valley Regional Ctr.	50	51	48	48	50	43	36	36	39	39
GIS	1	1	1	1	3	3	2	3	2	3
Human Resources	5	7	7	7	7	8	7	7	10	10
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	2	3	3	3
Information Technology (IT)	14	15	15	17	18	18	18	20	22	23
Parks and Recreation	23	28	32	32	38	38	31	41	47	47
Planning	19	18	18	18	19	18	16	18	18	18
Probate Court	15	16	16	16	17	20	19	18	23	23
Prosecutor	49	55	58	59	61	72	69	70	79	79
Public Health	100	105	116	125	126	125	144	144	134	137
Purchasing	4	5	5	5	2	2	2	2	2	2
Register of Deeds	9	9	9	9	10	11	8	9	9	8
Senior Services	3	3	3	3	3	3	3	3	3	3
Sheriff	232	243	243	249	261	270	267	270	292	292
Surface Water Management	24	24	24	24	24	23	26	27	27	27
Treasurer	18	19	19	19	18	18	18	18	18	18
Veteran's Info. Center	6	6	6	6	8	8	8	10	10	11
Total	985	1,071	1,105	1,153	1,203	1,190	1,192	1,207	1,274	1,279

Source: Government Human Resoures Office.

Operating Information
Operating Indicators

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Board Office Committee Meeting Log:										
Board of Commissioners	24	30	27	28	24	27	32	23	21	19
Community and Economic Development	12	9	12	10	12	13	13	11	11	10
Finance	22	21	9	26	32	20	22	21	19	16
Governmental Operations	23	22	22	16	20	20	23	21	19	16
Human Services	22	22	22	18	20	21	22	21	19	15
Public Works	22	18	21	16	19	19	22	19	17	15
Building and Grounds -										
Centrally Generated Work Orders	2,564	2,852	2,985	3,448	3,922	3,722	3,100	3,695	4,177	6,020
Circuit Court:										
Number of Civil Cases	2,106	1,824	2,023	1,754	2,300	1,173	1,127	1,103	1,170	1,364
Number of Criminal	2,116	1,903	1,571	1,884	1,902	1,284	1,446	2,016	2,193	2,234
Number of Family Cases	8,413	7,809	6,657	6,214	6,586	6,279	5,149	4,249	6,555	6,129
Fiscal Services -										
Number of Checks	47,287	49,052	35,693	47,481	50,000	17,090	20,056	25,832	23,824	20,779
County Clerk General Election Data:										
Registered Voters	325,033	324,251	165,039	342,796	332,054	325,959	346,951	352,545	343,698	346,861
Ballots Cast	109,870	100,136	28,760	176,802	200,918	95,643	29,452	172,823	23,703	175,419
Percent Voting	33.8%	30.9%	17.4%	51.6%	60.5%	29.3%	8.4%	49.0%	6.89%	16.60%
Birth Certificates	5,287	5,138	4,890	4,733	4,809	4,549	4,297	3,818	3,872	3,001
Civil Cases Filed	7,453	10,392	8,363	9,857	5,502	4,855	1,248	4,931	5,025	6,524
Criminal Cases Filed	1,868	2,695	2,398	1,693	1,754	1,166	1,314	1,928	1,621	1,949
Death Certificates	4,568	4,433	4,661	4,833	4,701	5,618	5,636	5,711	5,677	4,001
Divorces	1,697	2,529	2,380	1,662	1,546	1,246	1,421	1,396	1,419	1,342
Marriage Licenses	2,351	2,359	2,191	2,129	2,075	1,550	2,109	1,910	1,844	1,912
District Court:										
Number of Civil Cases	18,590	24,689	34,173	32,427	28,857	18,606	20,944	29,181	31,562	35,759
Number of Criminal/Traffic Cases	36,646	46,819	61,671	60,317	44,720	31,505	35,694	50,632	55,713	60,029
Equalization -										
Number of Parcel Counts	203,712	202,450	201,742	202,422	202,490	202,140	202,510	203,030	202,466	202,235
Friend of the Court -										
Number of Active Cases	47,823	48,064	48,232	47,221	46,865	45,517	43,918	42,630	42,365	41,398
Health:										
Infant Deaths	43	48	37	37	37	27	30	34	41	41
Smoking Rates	23.0%	19%	22%	21%	21%	25%	25%	22%	19.80%	17.90%
Gonorrhea Cases	886	988	951	906	1,085	1,713	1,740	1,270	893	847
Parks and Recreation -										
Huckleberry RR/Crossroad Village Attendance	158,396	149,427	144,341	141,927	139,090	88,965	123,657	120,392	123,693	126,655

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Planning Commission:										
Road Reconstruction, Resurfacing, and Restoration:										
Lane Miles	82	109	145	188	143	86	41	97	37	49
Cost	12,252,980	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
Streets:										
Miles	2	1	-	0	3	6	2	2	4	2.56
Cost	227,770	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
Cost	-	82,174	60,088	60,215	-	-	14,303	26,550	635,790	$56,795
Probate Court -										
Number of Probate Cases	3,436	4,081	4,041	3,619	3,541	2,934	3,681	4,261	3,824	3,875
Prosecutors:										
Felony Warrants (more than 1 year)	3,251	3,224	3,032	3,587	3,401	3,084	5,350	5,046	3,794	4,313
Misdemeanor Warrants (more than 1 year)	-	-	1,195	20	13	2	28	19	32	30
Misdemeanor Warrants (less than 1 year)	651	680	583	1,948	541	348	641	649	830	1,652
Purchasing -										
Number of Purchase Orders	1,107	1,892	1,026	3,304	1,504	1,240	6,921	7,410	5,874	4,197
Register of Deeds -										
Annual Recorded Documents	94,886	87,113	79,603	77,924	78,166	77,248	97,310	77,870	64,214	62,620
Sheriff Department:										
Number of Inmates Booked	14,926	13,626	12,801	12,607	12,388	7,136	7,296	8,994	9,174	8,785
Traffic Accidents	1,036	240	917	1,017	842	806	993	1,279	479	1,236
Traffic Violations	724	933	990	602	754	273	922	1,131	1,065	1,617
OUIL Arrests	124	83	44	91	94	103	87	76	119	129
Driving With License Suspended Arrests	386	275	265	127	168	260	250	124	198	226
Felony Arrests	296	140	178	492	237	251	458	415	578	773
Misdemeaner Arrests	1,355	637	585	1,509	752	622	1,427	861	1,615	1,627
Treasurers -										
Number of Cash Receipts	60,336	66,710	63,288	63,461	62,805	45,800	49,473	44,337	46,388	45,800
Veterans Information Services:										
Soldiers Relief Commission Applications	1,147	783	646	585	596	128	62	144	130	31
Burial Applications	229	150	135	101	66	11	11	12	-	1
Vets to Wellness Transports				119	4,346	4,505	5,052	8,323	8,484	10,690
New signups for Vets to Wellness				51	611	208	155	34	28	288
Total Number on Vets to Wellness				51	662	870	1,051	1,033	464	752
Michigan Trust Fund Applications	404	368	172	119	104	6	16	34	34	20
Communication with Veterans (email, phone, claims, outreach)	70,055	74,409	71,848	70,848	70,959	74,189	75,054	8,980	24,783	22,227

Source: Various county departments.

Operating Information
Capital Asset Statistics

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Buildings and Grounds:										
Administration Bldg.	1	1	1	1	1	1	1	2	2	2
Animal Control	1	1	1	1	1	1	1	1	1	1
Clinics	2	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	1	-	-	-	-	-	-	-	-
GCCARD Bldg.	3	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	1	2	2
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	2	1	1	1	1	1	1	1	1
Drains - Number of Drains	1,113	1,112	1,110	1,107	1,107	1,105	1,107	1,105	1,102	1,103

Operating Information
Capital Asset Statistics (Continued)

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Parks and recreation:										
Acreage	10,939	10,939	10,939	11,084	11,084	11,156	11,156	11,156	11,156	11,084
Beaches	3	3	3	3	3	3	3	3	3	3
Bicycle path	8	8	8	12	12	12	12	12	12	12
Boat launches	4	4	4	4	4	4	4	4	4	4
Campgrounds	1	1	1	1	1	1	1	1	1	1
Disc Golf Course	1	1	1	1	1	1	1	1	2	2
For-Mar Nature Preserve & Arboretun	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	7
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	15	22	22	23	29	29	29	28	35	44
Boats	3	3	3	3	4	1	2	4	4	4
Paramedic Vehicles	13	13	13	13	13	14	13	12	12	14
Motorcycles	8	8	-	6	6	6	6	6	6	6
Jet Skis	2	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

February 28, 2025

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, 2024 and have issued our report thereon dated February 28, 2025. 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 December 4, 2024, 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 February 28, 2025 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 January 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 2024, except for the adoption of GASB 100, *Accounting Changes and Error Corrections*.

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: business-type activities and Delinquent Tax Revolving Fund related to pending litigation (an increase of $972,184 in current liability and expense). 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 February 28, 2025.

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 an area where we believe there are opportunities for the County to further strengthen internal control or to increase operating efficiencies. Our observations on this area are 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 planned consolidation of space, which is anticipated to provide savings for the County and will include consolidation of grant-funded departments to reduce the County's footprint. By reducing the administrative footprint, capital expenditures are also expected to be reduced. This analysis should also include funding of legacy costs and the capital needs of the County. At September 30, 2024, the General Fund balance stood at $39,617,731 after utilizing approximately $460,000 of fund balance in the current year, the majority of which related to capital. The County has passed budget resolutions to assign fund balance of $12,900,000, which is planned to be spent in future years on broadband, capital projects, and economic development. While this use of fund balance 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 2027, 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 for approximately the next 15 to 20 years, 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.

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. If we can be of assistance in the process, we would be happy to do so.

OMB Proposed Revisions to the Uniform Guidance

In October 2023, the Office of Management and Budget (OMB) posted proposed revisions for the Uniform Guidance for federal grants and agreements. The proposed guidance clarifies the applicability of requirements and terminology and includes some relaxation and clarification of certain requirements that required prior approval from federal regulators. A few key proposed changes include the following:

- Increase the audit threshold to $1 million from $750,000
- Increase the *de minimis* indirect cost rate from 10 percent to 15 percent
- Require the schedule of expenditures of federal awards (SEFA) to identify recipient of federal award for audits that cover multiple recipients

The proposed changes are included in more detail within the federal register at https://www.federalregister.gov/documents/2023/10/05/2023-21078/guidance-for-grants-and-agreements.

Plante & Moran, PLLC will continue to monitor any changes to the Uniform Guidance, and we encourage the County to monitor developments in this area.

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. 101 - Compensated Absences

This new accounting pronouncement will be effective for fiscal years ending December 31, 2024 and after. The statement requires all compensated absences be reported under a new unified model that provides recognition and measurement guidance for all compensated absences that meet certain criteria. This is a major shift from the prior standards that provided different recognition and measurement guidance for vacation leave versus sick leave. Under the new standard, all compensated absences (with some exceptions like parental leave and military leave) that meet three criteria are to be recognized (accrued). The three criteria are (1) the absence accumulates, (2) the absence is attributed to services already performed, and (3) the absence is more likely than not to be either paid or settled through other means.

A few of the more significant changes from prior guidance include the elimination of specific recognition criteria for sick leave (GASB 16's termination payment method and vesting method) in lieu of standard recognition criteria for all types of compensated absences that meet the criteria. In addition, the prior standards used the "probable criteria" as a measurement stick for recognition; GASB 101 lowers that threshold to more likely than not. More likely than not means a likelihood of more than 50 percent. Because GASB 101 does not prescribe the manner in which these leave liabilities are estimated once the criteria are met, organizations will have significant latitude in how these estimates are determined. Because of this, there may be additional reporting and additional disaggregation of historical employee leave usage information that may be required in order to come up with an accurate estimate of these liabilities. We strongly suggest organizations start thinking about these changes now, brainstorm estimation methodologies, and begin gathering the necessary information in order to successfully adopt this new standard.

GASB Statement No. 102 - Certain Risk Disclosures

This new accounting pronouncement will be effective for fiscal years ending June 30, 2025 and after. This statement requires a government to assess whether a concentration or constraint makes the primary government or other reporting units that report a liability for revenue debt vulnerable to the risk of a substantial impact. It also requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months the date of the financial statements are issued. If certain criteria are met for a concentration or constraint, disclosures are required in the notes to the financial statements.

GASB Statement No. 103 - Financial Reporting Model Improvements

This new accounting pronouncement will be effective for fiscal years ending June 30, 2026 and after. This statement 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.

GASB Statement No. 104 - Disclosure of Certain Capital Assets

This new accounting pronouncement 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. The statement also requires additional disclosures for capital assets held for sale.

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 sometime in 2025.

Plante & Moran, PLLC has spent significant time digesting this new proposed standard and recently 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, 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, 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, 2024 and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated February 28, 2025. 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

February 28, 2025

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-259 **Agenda Date:** 4/23/2025 **Agenda #:**

2025 Genesee County Equalization Report - Mellissa Hayduk, Equalization Director

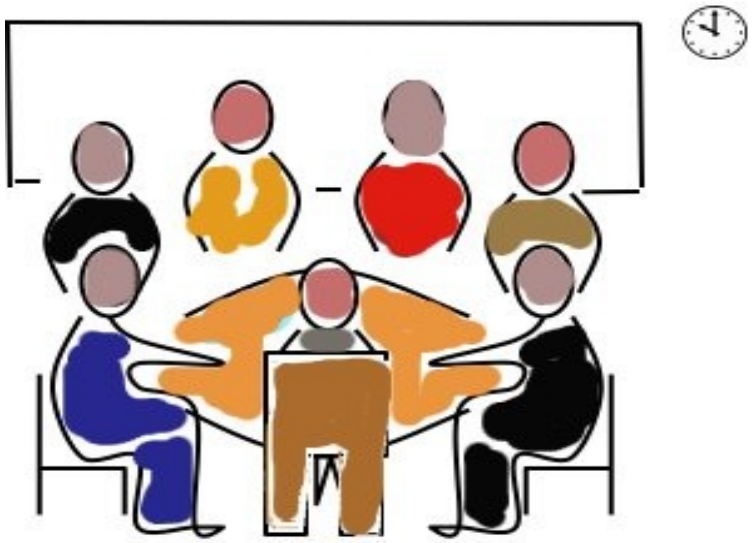
GENESEE COUNTY
EQUALIZATION DEPARTMENT

2025 EQUALIZATION PRESENTATION

Mellissa K Hayduk, Director

April 23, 2025

ABOUT THE EQUALIZATION DEPARTMENT



- 6 -

BACKGROUND

THREE LEVELS OF PROPERTY TAX SYSTEM

- Local level
- County level
- State level

Same goal, fair equitable assessments at 50% of true cash value

Equalization

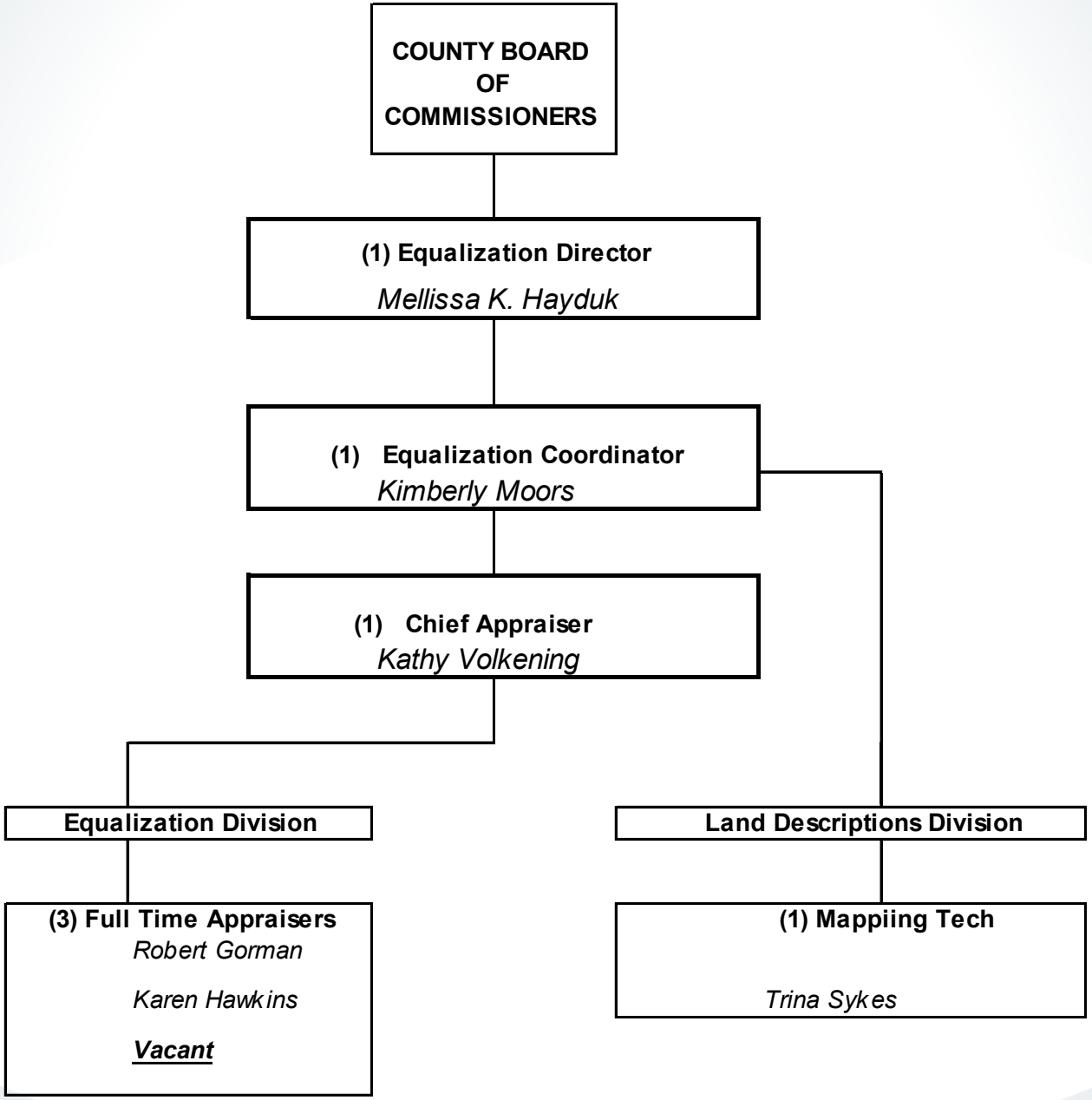
The Equalization Department has statutory and formal duties relating to the equalization process, millage rollbacks, apportionment, and taxable value reporting. The equalization process sets the property tax base for Genesee County and helps to ensure that property taxes are levied in a fair and equitable manner. A significant percent of Genesee County's General Fund Revenues are generated from property taxes.

The Equalization Department advises and assists the Board of Commissioners in equalizing property assessments on a county-wide basis. In conformance with state directives the Department conducts annual sales and appraisal studies. These studies are used to equalize assessed values for each class of property in each of the twenty-eight local units of government within Genesee County.

The Department assists local assessing officers in the discovery, listing and valuation of properties for tax purposes, and in the development and use of valuation standards and techniques for the assessment of property.

EQUALIZATION DEPARTMENT ORGANIZATION CHART

(All positions are funded through the General Fund)



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

Equalization Department Staff & Duties

COMMON PURPOSE, VALUES, AND PRIORITIES

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

Equalization Department Staff & Duties

EQUALIZATION COORDINATOR

- Kimberly Moors (25-year employee)

Oversees all Local Units database imports

Keeps Local Units in balance with county on a monthly basis

Monitors MTT Value in Contention Listings , etc…….

Works with Local Assessors – main contact person

Equalization Department Staff & Duties

APPRAISERS

- Kathy Volkening, Chief Appraiser (7-year employee)
- Bob Gorman (24-year employee)
- Karen Hawkins (1-year employee)

Together they have inspected and valued over 1,300 Agricultural, Commercial and Industrial properties in 2024 for the 2025 Equalization Study .

Equalization Department Staff & Duties

LAND RECORDS

- **Trina Sykes (10-year employee - this department)**

Processes all land divisions/combinations for local units (except City of Flint) - over **1,200** in 2024

Reviews legal document descriptions for Register of Deeds and County Treasurer upon request – over **1,100** in 2024

Enters sale transfer documents in computer for Sales Study -

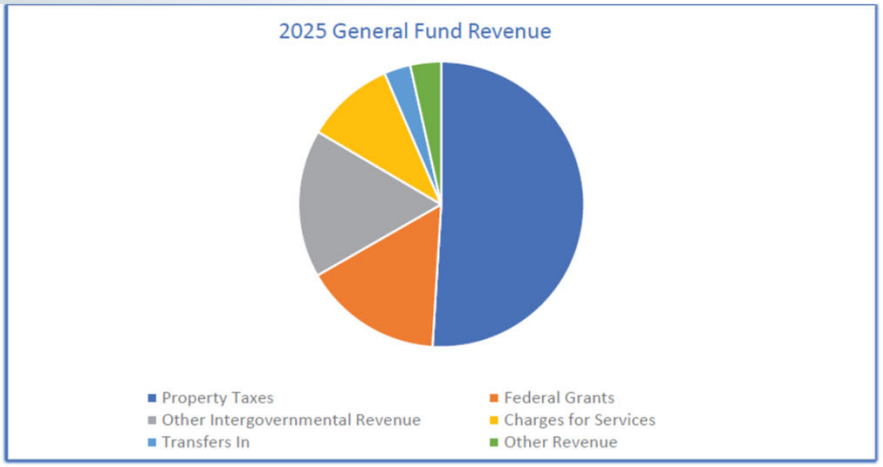
over **15,000 +** for 2024 (includes deeds, PTA's, foreclosure docs…)

Maps information for department upon request

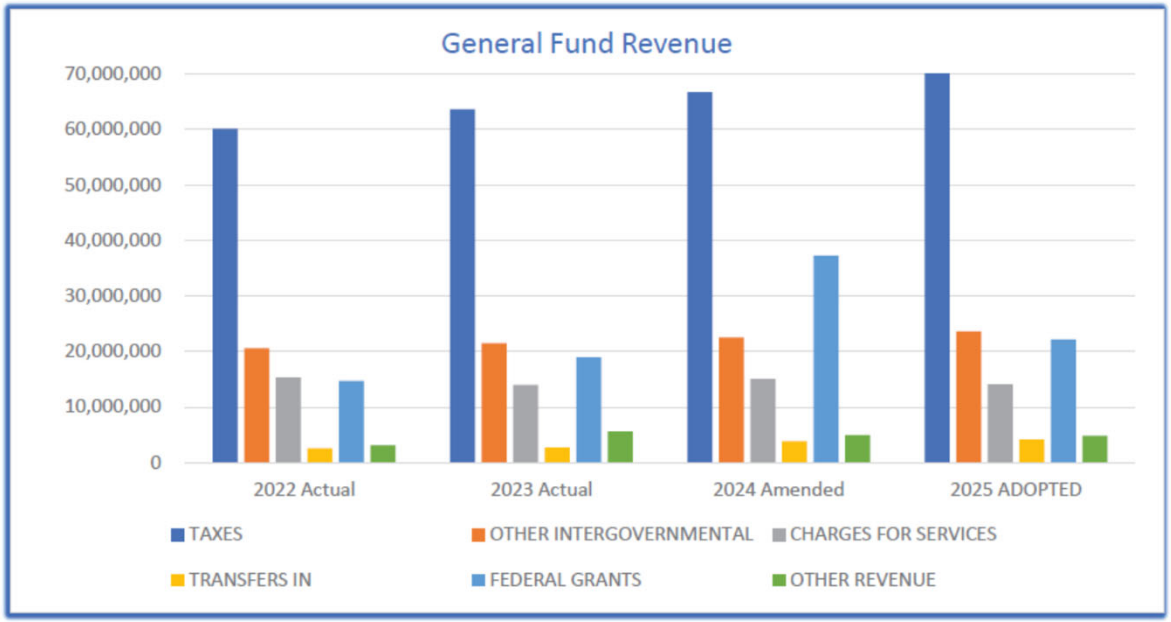
Assists customers at counter

GENERAL FUND BUDGET

The General Fund's main sources of revenue are Property Taxes.



50.98%



Graphs from 2024-2025 Adopted Budget

2025

GENESEE COUNTY
ASSESSED VALUES - UP!!!!!

6.06%

2025

GENESEE COUNTY TAXABLE VALUES - UP!!!

5.68%*

*DISABLED VETERANS EXEMPTIONS ARE NOW INCLUDED IN THE AD VALOREM TAXABLE VALUE TOTALS. AS OF 2025 MARCH BOR 1,042 VETERANS EXEMPTIONS WERE GRANTED TOTALING $101,146,641.

EXCITING NEWS!!!!!

MAJOR NEW INVESTMENTS IN GENESEE COUNTY DURING 2024

RESIDENTIAL NEW VALUE

160+ Million Residential New Value for 2025

CODE	UNIT	RES ADDITION
01	Argentine	$4,420,028
02	Atlas	$4,639,512
04	Clayton	$648,282
05	Davison Twp	$3,690,042
06	Fenton Twp	$22,107,744
07	Flint Twp	$1,492,859
08	Flushing Twp	$1,737,567
09	Forest	$970,101
10	Gaines	$1,338,443
11	Genesee	$1,490,581
12	Grand Blanc Twp	$11,016,874
13	Montrose	$1,221,383
14	Mt. Morris Twp	$1,333,222
15	Mundy	$10,468,377
16	Richfield	$2,054,223
17	Thetford	$159,030
18	Vienna	$2,310,435
59	Burton	$6,438,050
51	Clio	$109,239
52	Davison	$1,253,200
53	Fenton	$1,202,900
54	Flint	$5,167,968
55	Flushing	$406,140
56	Grand Blanc	$287,600
61	Linden	$940,000
60	Montrose	$297,945
57	Mt. Morris	$983,151
58	Swartz Creek	$701,000
	TOTAL RES TV ADDITIONS*	**$88,885,896**
	*VET EXEMPTIONS NOT INCLUDED IN RES TV ADDITIONS	

CONSUMERS ENERGY/MI ELECTRIC TRANSMISSION CO THROUGHOUT COUNTY

Consumers Energy = **61+ Million Dollar**

MI Electric Transmission Co = 10+ **Million Dollar**

New Personal Property Value for 2025

COMMERCIAL/INDUSTRIAL NEW VALUE HIGHLIGHTS

(Includes properties with significant new value for 2025)

Unit	Owner	Property Address	Class	Project	New to Taxable Value
CLAYTON TWP	M21 STORAGE LLC	2011 S SHERIDAN RD	201	NEW COMMERCIAL FOR 2025 - MINI STORAGE	$264,200
DAVISON TWP	DAVISON RETAIL	8079 LAPEER	201	NEW COMMERCIAL FOR 2025 - MULTI TENNANT RETAIL	$804,100
FENTON TWP	HANKS HOLDINGS	1220 THOMPSON RD	201	NEW COMMERCIAL FOR 2025 - DOG DAYCARE	$446,700
FLINT TWP	AK DEVELOPMENT CORUNNA ROAD LLC	4383 CORUNNA RD	201	NEW COMMERCIAL FOR 2025 - STARBUCKS	$335,700
FLINT TWP	HOME DEPOT USA INC	4543 CONTINENTAL DR	201	NEW COMMERCIAL FOR 2025 - HOME DEPOT WAREHOUSE (IFT)	$4,303,000
FLUSHING TWP	8464 MT MORRIS RD, LLC	8464 W MT MORRIS RD	201	NEW COMMERCIAL FOR 2025 - SUNOCO GAS STATION	$362,400
FLUSHING TWP	WOLGAST ACQUISITION CORPORATION	7029 W MT MORRIS RD	201	NEW COMMERCIAL FOR 2025 - FAMILY DOLLAR	$439,900
GENESEE TWP	DG ZULU (MULTI) 1 LLC	4571 E STANLEY RD	201	NEW COMMERCIAL FOR 2025 - DOLLAR GENERAL	$515,800
GRAND BLANC TWP	GRAND SUMMIT GROUP, INC	1113 E GRAND BLANC RD	201	NEW COMMERCIAL FOR 2025 - APARTMENTS	$2,836,500
GRAND BLANC TWP	WISEMAN REALTY, LLC	8420 N HOLLY RD	201	NEW COMMERCIAL FOR 2025 - TOYOTA SHOWROOM	$1,132,500
GRAND BLANC TWP	HOLLY MI INDUSTRIAL, LLC	10456 N HOLLY RD	301	NEW INDUSTRIAL FOR 2025 - ADDITION	$2,051,100
GRAND BLANC TWP	O'SULLIVAN PROPERTIES, LLC	9300 ENTERPRISE WAY	301	NEW INDUSTRIAL FOR 2025 - (IFT) (WAS PRTL COMPLETE ON 2024 ROLL)	$6,896,995
MUNDY TWP	LAG FLINT LLC	2219 HILL RD	201	NEW COMMERCIAL FOR 2025 - LAFONTAINE LINCOLN	$2,231,000
MUNDY TWP	LAG FLINT LLC	2229 HILL RD	201	NEW COMMERCIAL FOR 2025- LAFONTAINE FORD	$3,923,900
MUNDY TWP	COSTCO WHOLESALE CORPORATION	6200 LAFONTAINE WAY	201	NEW COMMERCIAL FOR 2025 - COSTCO WHOLESALE & GAS STATION	$5,707,600
RICHFIELD TWP	SQFT PROPERTIES LLC	3360 N STATE RD	201	NEW COMMERCIAL FOR 2025 - MINI STORAGE	$954,600
DAVISON CITY	DAVRE, LLC	815 N STATE RD	201	NEW COMMERCIAL FOR 2025 - OFFICE (PARTIAL COMPLETE)	$761,600
FENTON CITY	OWENS INVESTMENT ASSOCIATES LLC	3900 OWEN RD	201	NEW COMMERCIAL FOR 2025 - GREENWAY CARWASH	$715,500
FENTON CITY	OWEN ROAD FENTON LLC	3325 OWEN RD	201	NEW COMMERCIAL FOR 2025 - GAS STATION	$686,500
FENTON CITY	HB RE HOLDCO LLC	113 MILL ST	201	NEW COMMERCIAL FOR 2025 - MIXED USE (PARTIAL COMPLETE)	$256,500
FLINT CITY	CLARK COMMONS III LDHA LLC	1425 N SAGINAW ST	201	NEW COMMERCIAL FOR 2025 - APARTMENTS (PARTIAL COMPLETE)	$640,700
FLINT CITY	GENERAL MOTORS	3248 VAN SLYKE RD	301	NEW INDUSTRIAL FOR 2025 - ADDITION	$2,899,100
FLINT CITY	FLINT COMMERCE CENTER 1 LLC	2201 INDUSTRIAL	301	NEW INDUSTRIAL FOR 2025 - (BUILDING 1) (WAS PRTL COMPLET ON 2024 ROLL)	$3,261,200
FLINT CITY	HWD ON SECOND INC	529 HARRISON ST	201	NEW COMMERCIAL FOR 2025 - NEW OFFICE (PARTIAL COMPLETE)	$1,225,700
FLINT CITY	HWD HARRISON INC	719 HARRISON ST	201	NEW COMMERCIAL FOR 2025 - MIXED USE (PARTIAL COMPLETE)	$4,742,800
GRAND BLANC CITY	GRAND BLANC MARKETPLACE LLC	12720 S SAGINAW ST	201	NEW COMMERCIAL FOR 2025 (WAS PRTL COMPLETE ON 2024 ROLL)	$652,400
GRAND BLANC CITY	THE GARDEN BUILDING OF GRAND BLANC	210 REID RD	201	NEW COMMERCIAL FOR 2025 - MIXED USE (CRA)	$2,352,100
LINDEN CITY	EXCHANGERIGHT NET-LEASED PORTFOLIO	495 W BROAD ST	201	NEW COMMERCIAL FOR 2025 - DOLLAR TREE	$438,000
GRAND TOTAL					**$51,838,095**

CLAYTON TWP - 2011 S SHERIDAN RD

DAVISON TWP - 8079 LAPEER

FENTON TWP - 1220 THOMPSON RD

FLINT TWP- 4383 CORUNNA RD

FLINT TWP - 4543 CONTINENTAL DR

FLUSHING TWP - 8464 W MT MORRIS RD

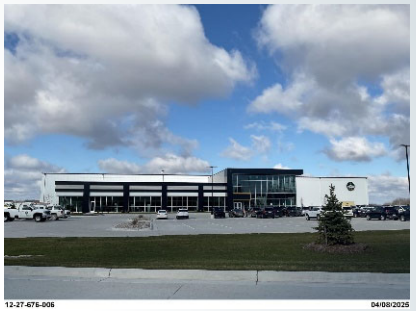
FLUSHING TWP - 7029 W MT MORRIS RD

GENESEE TWP - 4571 E STANLEY RD

GRAND BLANC TWP - 1113 E GRAND BLANC RD

GRAND BLANC TWP - 8420 N HOLLY RD

GRAND BLANC TWP - 10456 N HOLLY RD



GRAND BLANC TWP - 9300 ENTERPRISE WAY

MUNDY TWP- 2219 HILL RD

MUNDY TWP – 2229 HILL RD

MUNDY TWP – 6200 LAFONTAINE WAY

MUNDY TWP – 6200 LAFONTAINE WAY

RICHFIELD TWP – 3360 N STATE RD

DAVISON CITY – 815 N STATE RD

FENTON CITY – 3900 OWEN RD

FENTON CITY – 3325 OWEN RD

FENTON CITY – 113 MILL ST

FLINT CITY – 1425 N SAGINAW ST

FLINT CITY – 3248 3248 VAN SLYKE RD

FLINT CITY – 2201 INDUSTRIAL

FLINT CITY – 529 HARRISON ST

FLINT CITY – 719 HARRISON ST

GRAND BLANC CITY – 12720 S SAGINAW ST

GRAND BLANC CITY – 210 REID RD

LINDEN CITY – 495 W BROAD ST

GENESEE COUNTY
HISTORICAL INFORMATION

2016 - 2025
BY CLASSIFICATION
OF PROPERTY

AGRICULTURAL *PROPERTY HISTORY*
2016 - 2025

YEAR	SEV	TV
2016	189,030,200	128,575,582
2017	193,997,600	129,780,959
2018	198,390,700	131,623,455
2019	208,183,150	135,649,981
2020	218,131,014	139,124,501
2021	223,560,462	142,165,551
2022	222,765,300	143,236,258
2023	247,922,000	151,054,922
2024	289,509,480	169,861,770
2025	306,711,700	175,861,912
INCREASE	**5.94%**	**17,202,220 SEV**

COMMERCIAL PROPERTY HISTORY
2016 - 2025

YEAR	SEV	TV
2016	1,992,401,900	1,674,914,805
2017	2,072,265,800	1,677,687,876
2018	2,213,493,500	1,750,015,434
2019	2,336,372,064	1,804,498,660
2020	2,423,356,600	1,867,827,453
2021	2,457,020,912	1,912,064,682
2022	2,511,833,558	1,981,704,643
2023	2,690,820,580	2,123,747,971
2024	2,805,349.325	2,209,721,912
2025	2,922,806,490	2,319,585,151,

INCREASE 4.19% 117,457,165 SEV

INDUSTRIAL PROPERTY HISTORY
2016 - 2025

YEAR	SEV	TV
2016	266,410,900	229,771,378
2017	271,068,300	228,927,663
2018	282,128,100	241,420,233
2019	289,946,200	246,323,978
2020	303,773,500	260,554,980
2021	314,352,200	271,583,544
2022	326,477,800	283,316,748
2023	358,189,800	310,075,054
2024	394,676,900	335,176,033
2025	414,996,700	349,768,582

INCREASE 5.15% 20,319,800 SEV

RESIDENTIAL PROPERTY HISTORY
2016 - 2025

YEAR	SEV	TV
2016	7,212,330,002	6,124,892,467
2017	7,655,357,447	6,303,093,066
2018	7,891,455,704	6,546,846,222
2019	8,504,602,416	6,855,004,613
2020	9,178,759,910	7,139,268,840
2021	9,753,282,619	7,428,699,185
2022	10,510,124,685	7,896,994,632
2023	11,932,827,686	8,527,544,848
2024	13,444,606,640	9,259,240,102
2025	14,310,251,365	9,799,915,303
INCREASE	**6.44%**	**865,644,725 SEV**

PERSONAL PROPERTY HISTORY
2016 - 2025

YEAR	SEV	TV
2016	614,128,000	614,091,473
2017	628,382,344	622,575,959
2018	654,376,300	648,802,294
2019	696,460,185	691,095,528
2020	776,228,000	771,406,041
2021	834,456,899	829,828,364
2022	843,078,800	838,355,529
2023	859,781,800	859,817,062
2024	914,827,497	914,215,834
2025	975,895,700	975,322,272

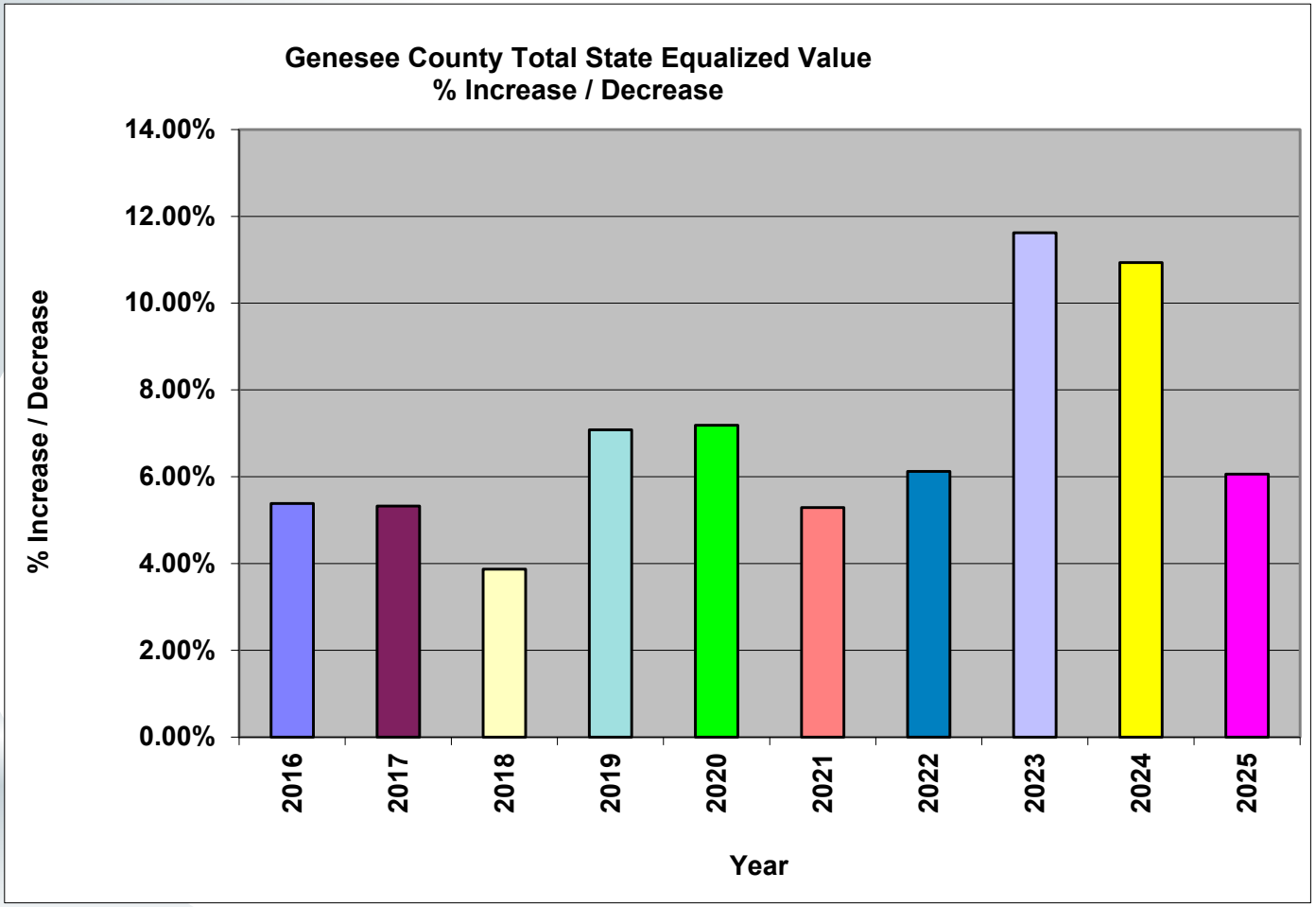
INCREASE 6.68% 61,068,203 SEV

GENESEE COUNTY TOTAL AD VALOREM VALUES *2016 - 2025*

YEAR	SEV	TV
2016	10,274,301,002	8,772,245,705
2017	10,821,071,491	8,962,065,523
2018	11,239,844,304	9,318,707,638
2019	12,035,564,015	9,732,572,760
2020	12,900,249,024	10,178,181,815
2021	13,582,673,092	10,584,341,326
2022	14,414,280,143	11,143,607,810
2023	16,089,541,866	11,972,239,857
2024	17,848,969,842	12,888,215,651
2025	18,930,661,955	13,620,453,220
INCREASE	**6.06%**	**1,081,692,113 SEV**

260

History of State Equalized Value
Increase / Decrease 2016 - 2025



2025	6.06%
2024	10.94%
2023	11.62%
2022	6.12%
2021	5.29%
2020	7.18%
2019	7.08%
2018	3.87%
2017	5.32%
2016	5.38%

261

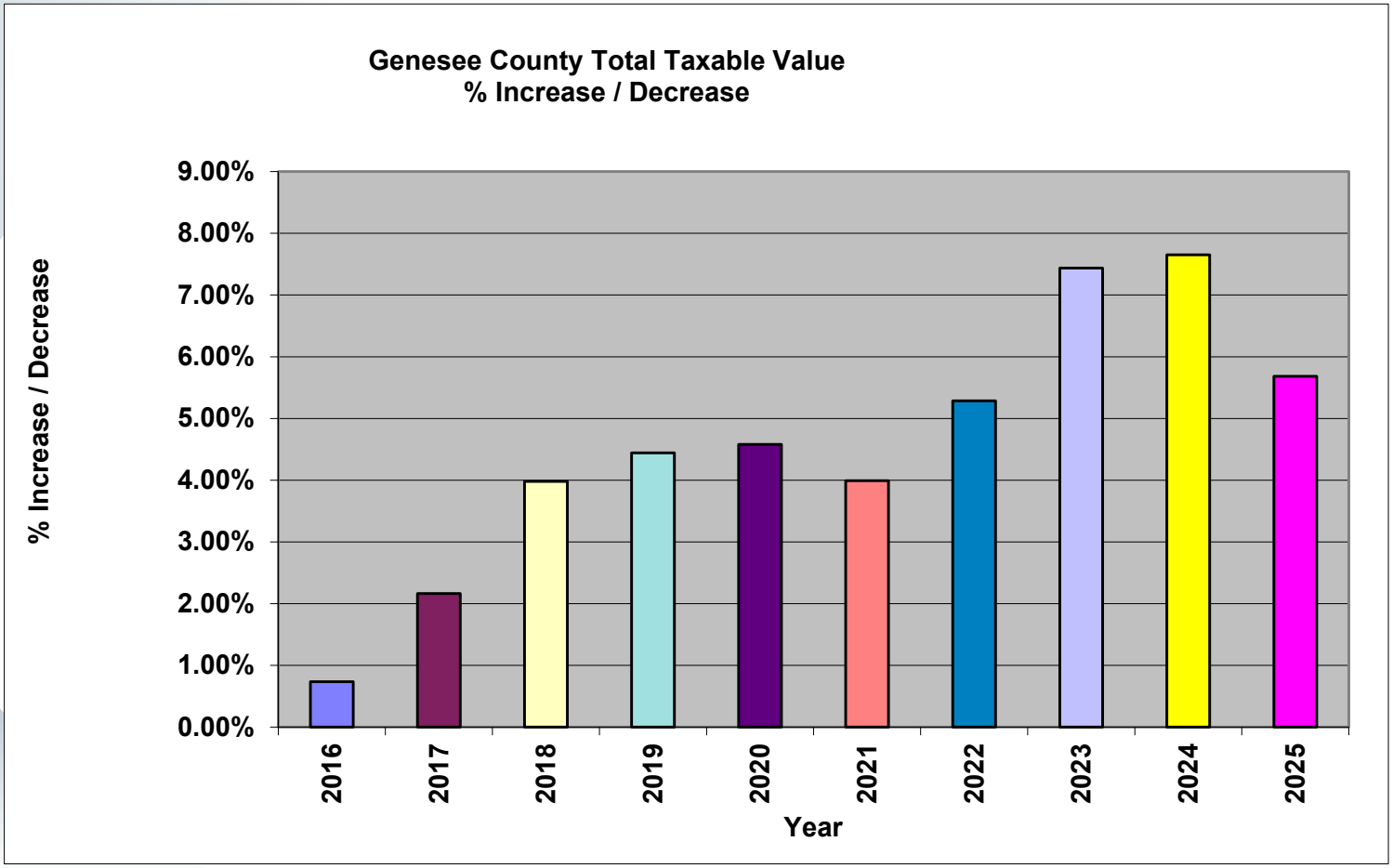
2025
GENESEE COUNTY UNITS
SEV RANKING

1	Grand Blanc Twp.	2,554,223,667	15	Richfield Twp.	509,227,100
2	Fenton Twp.	1,756,290,000	16	City of Grand Blanc	436,232,600
3	City of Flint	1,516,628,584	17	Clayton Twp.	421,527,500
4	Flint Twp.	1,373,435,200	18	Gaines Twp.	382,516,600
5	City of Burton	1,207,054,100	19	City of Flushing	381,883,900
6	Davison Twp.	1,036,933,214	20	Thetford Twp.	349,649,300
7	Mundy Twp.	981,590,800	21	City of Swartz Creek	283,337,600
8	City of Fenton	857,176,100	22	Montrose Twp.	282,340,100
9	Atlas Twp.	670,455,490	23	Forest Twp.	261,711,200
10	Vienna Twp.	670,076,300	24	City of Linden	231,118,800
11	Genesee Twp.	663,643,800	25	City of Davison	196,787,600
12	Mt. Morris Twp.	624,334,400	26	City of Clio	76,178,400
13	Argentine Twp.	552,015,800	27	City of Mt. Morris	67,731,500
14	Flushing Twp.	537,975,700	28	City of Montrose	48,586,600

2025
SEV RANKING BY % CHANGED

Unit	2024 SEV	2025 SEV	Difference	%
City of Flint	1,385,708,597	1,516,628,584	130,919,987	9.45%
City of Davison	181,309,300	196,787,600	15,478,300	8.54%
Mt. Morris Twp.	575,545,600	624,334,400	48,788,800	8.48%
City of Mt. Morris	62,669,700	67,731,500	5,061,800	8.08%
Genesee Twp.	614,362,900	663,643,800	49,280,900	8.02%
Mundy Twp.	909,904,125	981,590,800	71,686,675	7.88%
Vienna Twp.	623,884,200	670,076,300	46,192,100	7.40%
City of Flushing	356,938,500	381,883,900	24,945,400	6.99%
Grand Blanc Twp.	2,395,740,350	2,554,223,667	158,483,317	6.62%
City of Linden	217,504,500	231,118,800	13,614,300	6.26%
City of Fenton	809,090,300	857,176,100	48,085,800	5.94%
Fenton Twp.	1,660,194,900	1,756,290,000	96,095,100	5.79%
Davison Twp.	981,422,935	1,036,933,214	55,510,279	5.66%
Richfield Twp.	483,030,600	509,227,100	26,196,500	5.42%
Forest Twp.	248,975,100	261,711,200	12,736,100	5.12%
City of Grand Blanc	415,999,700	436,232,600	20,232,900	4.86%
Clayton Twp.	402,404,700	421,527,500	19,122,800	4.75%
Montrose Twp.	269,612,500	282,340,100	12,727,600	4.72%
Flushing Twp.	513,987,245	537,975,700	23,988,455	4.67%
Atlas Twp.	640,688,850	670,455,490	29,766,640	4.65%
City of Burton	1,153,542,800	1,207,054,100	53,511,300	4.64%
Gaines Twp.	365,935,400	382,516,600	16,581,200	4.53%
Flint Twp.	1,314,996,600	1,373,435,200	58,438,600	4.44%
Argentine Twp.	530,152,600	552,015,800	21,863,200	4.12%
City of Swartz Creek	272,488,400	283,337,600	10,849,200	3.98%
City of Montrose	47,101,300	48,586,600	1,485,300	3.15%
City of Clio	73,969,200	76,178,400	2,209,200	2.99%
Thetford Twp.	341,808,940	349,649,300	7,840,360	2.29%

History of Taxable Value
Increase / Decrease 2016 - 2025



2025	5.68%
2024	7.65%
2023	7.44%
2022	5.28%
2021	3.99%
2020	4.58%
2019	4.44%
2018	3.98%
2017	2.16%
2016	0.73%

2025
GENESEE COUNTY UNITS
TAXABLE VALUE RANKING

1	Grand Blanc Twp.	1,914,948,420
2	Fenton Twp.	1,291,641,580
3	City of Flint	1,055,175,591
4	Flint Twp.	1,035,131,652
5	City of Burton	836,881,291
6	Davison Twp.	767,558,245
7	Mundy Twp.	731,347,099
8	City of Fenton	615,336,574
9	Vienna Twp.	484,663,465
10	Atlas Twp.	480,322,801
11	Genesee Twp.	451,250,327
12	Mt. Morris Twp.	434,366,067
13	Flushing Twp.	401,775,748
14	Argentine Twp.	360,508,425
15	Richfield Twp.	349,223,119
16	City of Grand Blanc	318,142,714
17	Clayton Twp.	293,250,340
18	Gaines Twp.	267,610,903
19	City of Flushing	263,024,671
20	Thetford Twp.	251,866,024
21	City of Swartz Creek	205,049,598
22	Montrose Twp.	186,178,170
23	Forest Twp.	175,857,034
24	City of Linden	162,553,579
25	City of Davison	147,563,151
26	City of Clio	57,771,217
27	City of Mt. Morris	46,144,149
28	City of Montrose	35,311,266

2025
TV RANKING BY % CHANGED

Unit	2024 TV	2025 TV	Difference	%
City of Mt. Morris	41,946,859	46,144,149	4,197,290	10.01%
City of Flint	969,273,616	1,055,175,591	85,901,975	8.86%
Mundy Twp.	673,254,224	731,347,099	58,092,875	8.63%
Genesee Twp.	420,968,116	451,250,327	30,282,211	7.19%
City of Linden	152,751,423	162,553,579	9,802,156	6.42%
Fenton Twp.	1,214,626,193	1,291,641,580	77,015,387	6.34%
Grand Blanc Twp.	1,808,692,848	1,914,948,420	106,255,572	5.87%
City of Clio	54,699,538	57,771,217	3,071,679	5.62%
City of Davison	139,747,546	147,563,151	7,815,605	5.59%
City of Burton	793,318,714	836,881,291	43,562,577	5.49%
Argentine Twp.	342,000,692	360,508,425	18,507,733	5.41%
Vienna Twp.	459,826,304	484,663,465	24,837,161	5.40%
Atlas Twp.	456,786,614	480,322,801	23,536,187	5.15%
Clayton Twp.	279,451,881	293,250,340	13,798,459	4.94%
Flushing Twp.	382,983,027	401,775,748	18,792,721	4.91%
City of Fenton	586,709,418	615,336,574	28,627,156	4.88%
Mt. Morris Twp.	414,429,194	434,366,067	19,936,873	4.81%
City of Grand Blanc	303,957,083	318,142,714	14,185,631	4.67%
Gaines Twp.	255,917,081	267,610,903	11,693,822	4.57%
City of Flushing	251,562,788	263,024,671	11,461,883	4.56%
Davison Twp.	734,333,484	767,558,245	33,224,761	4.52%
Forest Twp.	168,422,875	175,857,034	7,434,159	4.41%
Flint Twp.	991,684,224	1,035,131,652	43,447,428	4.38%
City of Swartz Creek	196,535,558	205,049,598	8,514,040	4.33%
Montrose Twp.	178,581,168	186,178,170	7,597,002	4.25%
Richfield Twp.	336,575,214	349,223,119	12,647,905	3.76%
City of Montrose	34,041,838	35,311,266	1,269,428	3.73%
Thetford Twp.	245,138,131	251,866,024	6,727,893	2.74%

2025
Grand Total TV's > 500 Million
--Including Specific Rolls--

Unit	Total	IFT	CFT	LB 5/50	COM REHAB	OPRA	DNR	GRAND TOTAL
Grand Blanc Twp.	1,914,948,420	22,023,321	0	434,646	0	0	0	1,937,406,387
Fenton Twp.	1,291,641,580	10,588,200	0	0	0	0	825,778	1,303,055,558
City of Flint	1,055,175,591	29,166,546	0	19,781,233	0	15,638,657	0	1,119,762,027
Flint Twp.	1,035,131,652	12,222,913	0	2,405,429	1,579,051	0	0	1,051,339,045
City of Burton	836,881,291	19,593,551	0	463,508	731,000	0	0	857,669,350
Davison Twp.	767,558,245	4,095,333	0	0	0	0	0	771,653,578
Mundy Twp.	731,347,099	0	0	732,448	0	0	0	732,079,547
City of Fenton	615,336,574	661,546	0	123,800	0	0	0	616,121,920

INFLATION RATE MULTIPLIER

Inflation Rate Multiplier (IRM)

2025 = 1.031 (3.1%)

Taxable Value increase for 2025

The CPI applied to the taxable value calculation is the IRM or 5%, whichever is less.

City of Flint - 2025

Property valuations are UP

9.45%

Taxable Value UP ALSO

8.86%

MTT ESTIMATED VALUATION IN CONTENTION
Full Claims Appeals
As of 12/30/2024

2024 Amount TV Contention	2023 Amount TV Contention	2022 Amount TV Contention	2021 Amount TV Contention
$ 12,066,554	$3,548,371	$1,438,108	$0

Total Estimated Taxable Value in Contention:	**$17,053,033**

2012 – Total Estimated Taxable Value in Contention was OVER 280 MILLION

270

MTT APPEALS

Anticipate SAME number of MTT Appeals for 2025

LAND BANK SALES ON 5/50 ROLL

2024 Taxable Value = 27,082,544

2025 Taxable Value = 29,521,930

INCREASE OF $2,439,386 (9.01%)

IN TAXABLE VALUE FOR 2025

SEV & TAXABLE VALUE

FOR 2026

SEV
Estimate
Continue to
Increase

Taxable Values
Estimate
Continue to
Increase

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: 25-261 **Agenda Date:** 4/23/2025 **Agenda #:**

Update on Recent Michigan Supreme Court Rulings - Prosecutor David Leyton

Life Without Parole

LANDMARK COURT CASES INVOLVING YOUNGER OFFENDERS AND THE RESULTING IMPACT ON THE JUSTICE SYSTEM

Recent Michigan Supreme Court Cases Make Headlines

U.S. and Michigan Supreme Court Cases Change the Legal Landscape

Miller v. Alabama (2012), U.S.S.C.

- Landmark case that started it all
- Ruled mandatory JLWOP is Unconstitutional under the 8th Amendment's prohibition on cruel & unusual punishment

Montgomery v. Louisiana (2016), U.S.S.C.

- Miller v. Alabama is retroactive
  - applies to all previously sentenced defendants

Michigan Legislature Gets Involved

After Miller, state legislature enacts MCL 769.25a

- Sets forth statutory and procedural requirements for resentencing
  - Prosecutor must notify Circuit Court of all defendants entitled to resentencing
  - Prosecutor must motion the Court to keep defendants in prison without parole; only most egregious cases
    - For all other cases, Court must resentence to a term of years between 25 – 60 years.

➢ **We had 26 juvenile cases that needed to be resentenced.**

Michigan Supreme Court Sets New Standards

People v. Parks (2022)

- Extended Miller to include 18-year-olds.
  - Side note: Parks was a 2016 murder case in Genesee Co.

People v. Poole (April 1, 2025)

- Parks is retroactive
- All 18-year-olds previously sentenced to LWOP are entitled to resentencing in line with MCL 769.25a

➢ **We have 32 cases involving 18-year-olds**
- 7 have been resentenced so far

Most recent cases making headlines on April 10, 2025

People v. Czarnecki

- **Mandatory LWOP for 19-year-olds is unconstitutional on grounds of cruel & unusual punishment**

People v. Taylor

- **Mandatory LWOP for 20-year-olds is unconstitutional on grounds of cruel & unusual punishment**
  - **Note: This was a 2016 case out of Genesee Co.**

➢ **MDOC indicates we will have 44 cases in Genesee County**

Lessons Learned Since Miller v. Alabama and Looking Ahead

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1350 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee County Road Commission for a 6-year term expiring 12/31/30

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee County Road Commission for a 6-year term expiring 12/31/30

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:

WHEREAS, the Genesee County Board of County Commissioners ("this Board") is authorized to appoint a member to the Genesee County Board of County Road Commissioners when an appointment term ends or a vacancy occurs; and

WHEREAS, current appointed Genesee County Road Commissioner Mr. Joe Massey's term expired on December 31, 2024, requiring this Board to fill the position.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby re-appoints Mr. Joe Massey to be a member of the Genesee County Board of County Road Commissioners for a term expiring December 31, 2030, having found that Mr. Massey satisfies the requirements set by this Board's Appointment Policy (Policy 01.002) and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to the Appointment Policy (Policy 01.002) and any relevant statutory authority. See MCL 224.6(4) and MCL 46.11(n).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1353 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Derek Bradshaw, Director

RE: Approval of the appointment of the City of Montrose Mayor Pro Tem Mark Richard as the Small Citifies & Villages representative on Genesee County's Allocation Committee

BOARD ACTION REQUESTED:

Recommending approval to appoint Mark Richard from the City of Montrose as a new member to the Allocation Committee.

BACKGROUND:

In fall 2024, a position on the Allocation Committee became vacant. Membership on the committee includes representatives from the cities, villages, townships and the County Board of Commissioners. The open position was a small cities representative. The city positions are filled through a nomination by the Genesee County chapter of the Michigan Small Cities and Villages Association.

DISCUSSION:

The Genesee County chapter of the Michigan Small Cities and Villages Association nominated City of Montrose Mayor Pro-Tem, Mark Richard, as the new representative at its March 2025 meeting.

IMPACT ON HUMAN RESOURCES:

No impact on human resources.

IMPACT ON BUDGET:

No impact on budget.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Allocation Committee primarily reviews and makes recommendations to the Board of Commissioners for Community Development funded projects. The committee regularly discusses issues including housing, infrastructure, public services, public facility improvements, elimination of blight, and more. All of these types of projects align with Genesee County’s goals for healthy, livable,

and safe communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

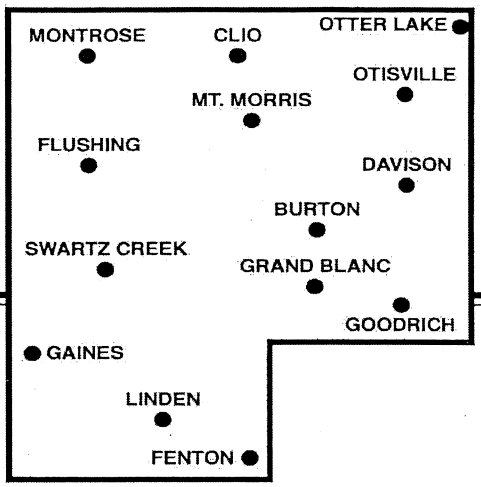
LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning and the Michigan Small Cities and Villages Association to authorize appointing Mark Richard, City of Montrose Mayor Pro-Tem, as the new representative to the Allocation Committee, to fill a vacant position, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 23, 2025 meeting of this Board).

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to the Appointment Policy (Policy 01.002) and any relevant statutory authority.

GENESEE COUNTY

Small Cities & Villages Association



March 6, 2025

Christine Durgan, Assistant Director
Genesee County Metropolitan Planning Commission
1101 Beach Street, Room 111
Flint, Michigan 48502

Dear Ms. Durgan:

Please be advised that on Wednesday, March 5, 2025, the Genesee County Small Cities And Villages Association recommended the appointment of Mayor Pro Tem Mark Richard from the City of Montrose as a designee to the Genesee County Community Development Program – Allocation Committee.

If you have any questions or need further information, please contact me at (810) 686-5850, ext. 201.

Sincerely,

Tracy Myers
Recording Secretary
GC Small Cities & Villages

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1384 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of one (1) appointment to the Genesee District Library for a partial term expiring 8/31/27:

BOARD ACTION REQUESTED:

Approval of one (1) appointment to the Genesee District Library for a partial term expiring 8/31/27:

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:

WHEREAS, the Genesee County Board of County Commissioners (this “Board”) is authorized to appoint a member to the Genesee District Library Board (“Library Board”) when an appointment term ends or a vacancy occurs; and

WHEREAS, there is a current vacancy on the Library Board, requiring this Board to fill the position.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby appoints Ms. Leah Johnson to be a member of the Genesee District Library Board, for a partial term expiring on August 31, 2027, having found that Ms. Johnson satisfies the requirements set by this Board’s Appointment Policy (Policy 01.002) and any relevant statutory authority.

BE IT FURTHER RESOLVED, that the appointee is subject to removal by this Board pursuant to the Appointment Policy (Policy 01.002) and any relevant statutory authority.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1415 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: 67th District Court MOU

BOARD ACTION REQUESTED:

Approval of a Memorandum of Understanding between the Genesee County Board of County Commissioners and the 67th District Court with authorization for the mediation team to sign the MOU.

BACKGROUND:

In 2023, the Board of County Commissioners approved Genesee County's Capital Improvement Plan (GCCIP). The GCCIP called for the closing of several district court locations. The 67th District Court sued to stop those closures. As part of a settlement agreement, the Court and the County agreed to mediation to come to a final court consolidation agreement. Mediation sessions have concluded with an agreement on a path forward.

DISCUSSION:

The attached MOU is the culmination of several months of mediation sessions. In short, the County and the Court have agreed to:

- Close two satellite court facilities; Mt. Morris & Flushing by August 5, 2025.
- Build a new magistrate hearing room at the McCree Building.
- Commit to building a new court facility, by 2030, in the County Seat that will accommodate the entire District Court, contingent on availability of funding.
- Upgrade necessary technology to accommodate the local communities and local law enforcement agencies.
- Seek no changes to the current District Court election districts/divisions.
- Seek no reduction in staffing because of consolidation

IMPACT ON HUMAN RESOURCES:

There should be no impact on Human Resources because of this MOU.

IMPACT ON BUDGET:

There will be an unknown impact on the budget in effectuating this MOU. Initially, the County will realize savings from the closing of two buildings. Per the Capital Improvement Plan, those savings are to be transferred to the Capital Improvement Fund to help offset facility maintenance. The unknown portion of this will be the final building cost. Staff is currently evaluating proposals for a space study that will guide the consolidation process. That proposal is expected to be presented to the BOC in May. Funding for that proposal will be paid for from the Capital Improvement Fund.

IMPACT ON FACILITIES:

In reducing the County's fleet of buildings, Facilities will be able to redirect those resources to other upkeep and maintenance needs of other buildings

IMPACT ON TECHNOLOGY:

In reducing the number of physical locations, IT will realize efficiencies in their operations.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County has prioritized the long-term financial stability of county finances. In reducing our physical footprint, Genesee County will be able to redirect our limited resources towards the more than $80 million in capital needs that Genesee County faces over the next 10 years.

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 ("Board"), that the request by the Director of Administration to authorize entering into a Memorandum of Understanding ("MOU") between this Board and the Genesee County 67th District Court ("District Court"), whereby this Board and the District Court agree to:

- Close two satellite court facilities; Mt. Morris & Flushing by August 5, 2025;
- Build a new magistrate hearing room at the McCree Building;
- Commit to building a new court facility, by 2030, in the County Seat that will accommodate the entire District Court, contingent on availability of funding;
- Upgrade necessary technology to accommodate the local communities and local law enforcement agencies;
- Seek no changes to the current District Court election districts/divisions; and
- Seek no reduction in staffing because of consolidation;

is approved (a copy of the memorandum request and MOU being on file with the official records of the April 23, 2025 meeting of this Board), and both the Chairperson of this Board and the District Court Chief Judge are authorized to execute the MOU on behalf of Genesee County and the District Court, respectively.

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE COUNTY OF GENESEE
Acting By and Through
Genesee County Board of County Commissioners
1101 Beach Street, Flint, Michigan 48502

And

THE GENESEE COUNTY 67th DISTRICT COURT
Acting By and Through
Chief Judge William Crawford II
630 S. Saginaw Street, Flint, Michigan 48502

This Memorandum of Agreement ("Agreement") is made by and between the County of Genesee, acting by and through the Genesee County Board of County Commissioners, ("County") and the Genesee County 67th District Court, acting by and through Chief Judge William Crawford II ("District Court") (the County and the District Court together, the "Parties").

RECITALS

WHEREAS, the County and the District Court amicably settled a lawsuit related to the funding and location of the District Court's court facilities; and

WHEREAS, as part of that settlement, the Parties agreed to form a joint study group to collaborate and recommend a plan for the future consolidation of the District Court's court facilities; and

WHEREAS, that joint study group has reached an agreement in principle on a recommendation of how the consolidation should occur; and

WHEREAS, the joint study group's recommendation is in line with the County's capital improvement plan, which seeks to reduce overhead and facility operational costs for the County and provide for operational efficiencies in operations of the Court.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING RECITALS, THE PARTIES HEREBY MUTUALLY AGREE AS FOLLOWS:

The County will:

Construct a hearing room for the District Court Magistrates at the downtown Flint court facility in the McCree Courts and Human Services Building.

Commit to building a new court facility, by 2030, in the County Seat that will accommodate the entire District Court, contingent upon availability of funding. The County will take affirmative steps, in cooperation with the Court, to do all things necessary to seek funding sources for any new facility.

Commit to upgrading necessary technology to accommodate the local communities and local law enforcement agencies.

Commit to seek no changes to the current District Court election districts/divisions.

Commit to no reductions in staffing as a result of consolidation.

The District Court will:

Close two satellite court facilities; Mt. Morris Court and Flushing Court.

Relocate two District Court Judges to the current downtown Flint court facility in the McCree Courts and Human Services Building starting on August 5, 2025.

This agreement is contingent upon the approval of Michigan Supreme Court, the State Court Administrative Office, the Board of County Commissioners and the Chief Judge of the 67th District Court.

IN WITNESS WHEREOF, the individual or officer signing this Agreement certifies by her/his name that she/he is authorized to sign this Agreement on behalf of the respective party.

GENESEE COUNTY
67th DISTRICT COURT

_____
Chief Judge William H. Crawford II
Genesee County 67th District Court

_____
Chief Judge Pro Tem Vikki Bayeh Haley
Genesee County 67th District Court

_____
Judge David J Goggins
Genesee County 67th District Court

Date:_____

COUNTY OF GENESEE

_____
Dale K Weighill, Commissioner
Board of County Commissioners

_____
James Avery, Commissioner
Board of County Commissioners

_____
Martin Cousineau, Commissioner
Board of County Commissioners

Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1439 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Mellissa K. Hayduk

RE: Approval of the 2025 Genesee County Equalization Report

BOARD ACTION REQUESTED:

Approval of the 2025 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 2025 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 guaranteeing 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 as a result 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 2025 Genesee County Equalization Report. This report consists of six (6) pages listing each local unit of government within Genesee County and the corresponding assessed and county equalized valuations for each.

Page 1 of the report shows the total assessed and county equalized values of each governmental unit, individually stating total real property, total personal property, and combined valuations of both. Pages 2 and 3 show the assessed and county equalized values broken down by classification for all real property within each governmental unit. Page 4 shows the required adjustments needed for each property classification based on final board of review activity. Page 5 shows the multipliers to be applied against the assessed valuations in each classification of property to equalize. Page 6 shows the parcel count of each classification of property within each unit of government. This report indicates that all classifications of property within each unit of government will be equalized as assessed for the 2025 year.

The **L-4024** Report has been included as part of the 2025 Equalization Report. This report is generated from the State Tax Commission MEG website after all values have been entered. The report has the same information as pages 1 - 3 of the above-mentioned report and includes signature lines for the proper officials once county equalization has been finalized.

The total county equalized valuation **INCREASED 1,081,692,113 or +6.06%** from 2024 to 2025. Following is the breakdown of valuations and change by class:

	2024 CEV	**2025 CEV**	**CHANGE**	**% CHANGE**
Agricultural	289,509,480	306,711,700	+17,202,220	+ 5.94%
Commercial	2,805,349,325	2,922,806,490	+117,457,165	+ 4.19%
Industrial	394,676,900	414,996,700	+20,319,800	+ 5.15%
Residential	13,444,606,640	14,310,251,365	+ 865,644,725	+ 6.44%
Developmental	0	0	0	0
Personal Property	914,827,497	975,895,700	+61,068,203	+ 6.68%
Total	17,848,969,842	18,930,661,955	+1,081,692,113	+ 6.06%

Please reach out to me if you have any questions.

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.

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 2025 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 2025 Genesee County Equalization Report, said realty being separately equalized by class as required by law, and that this Board does hereby adopt said 2025 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 2025 Michigan Department of Treasury forms (L-4024), for and on behalf of Genesee County.

Attachment

GENESEE COUNTY BOARD OF COMMISSIONERS

REPORT OF TOTAL REAL AND PERSONAL PROPERTY VALUATIONS

(as prepared by the)

GENESEE COUNTY EQUALIZATION DEPARTMENT

ASSESSMENT	REAL PROP. VALUATIONS		PERS. PROP. VALUATIONS		COMB'D PROP. VALUATIONS	
JURISDICTION	ASSESSED	EQUALIZED	ASSESSED	EQUALIZED	ASSESSED	EQUALIZED
TOWNSHIPS:						
ARGENTINE	545,298,300	545,298,300	6,717,500	6,717,500	552,015,800	552,015,800
ATLAS	649,565,690	649,565,690	20,889,800	20,889,800	670,455,490	670,455,490
CLAYTON	412,161,800	412,161,800	9,365,700	9,365,700	421,527,500	421,527,500
DAVISON	994,028,514	994,028,514	42,904,700	42,904,700	1,036,933,214	1,036,933,214
FENTON	1,732,628,900	1,732,628,900	23,661,100	23,661,100	1,756,290,000	1,756,290,000
FLINT	1,288,821,600	1,288,821,600	84,613,600	84,613,600	1,373,435,200	1,373,435,200
FLUSHING	526,923,300	526,923,300	11,052,400	11,052,400	537,975,700	537,975,700
FOREST	250,553,600	250,553,600	11,157,600	11,157,600	261,711,200	261,711,200
GAINES	373,755,600	373,755,600	8,761,000	8,761,000	382,516,600	382,516,600
GENESEE	608,087,100	608,087,100	55,556,700	55,556,700	663,643,800	663,643,800
GRAND BLANC	2,422,402,767	2,422,402,767	131,820,900	131,820,900	2,554,223,667	2,554,223,667
MONTROSE	272,373,600	272,373,600	9,966,500	9,966,500	282,340,100	282,340,100
MT. MORRIS	581,474,400	581,474,400	42,860,000	42,860,000	624,334,400	624,334,400
MUNDY	943,333,900	943,333,900	38,256,900	38,256,900	981,590,800	981,590,800
RICHFIELD	474,487,500	474,487,500	34,739,600	34,739,600	509,227,100	509,227,100
THETFORD	302,574,600	302,574,600	47,074,700	47,074,700	349,649,300	349,649,300
VIENNA	642,393,400	642,393,400	27,682,900	27,682,900	670,076,300	670,076,300
CITIES:						
BURTON	1,134,034,200	1,134,034,200	73,019,900	73,019,900	1,207,054,100	1,207,054,100
CLIO	71,944,100	71,944,100	4,234,300	4,234,300	76,178,400	76,178,400
DAVISON	189,281,100	189,281,100	7,506,500	7,506,500	196,787,600	196,787,600
FENTON	828,108,300	828,108,300	29,067,800	29,067,800	857,176,100	857,176,100
FLINT	1,306,456,084	1,306,456,084	210,172,500	210,172,500	1,516,628,584	1,516,628,584
FLUSHING	372,600,200	372,600,200	9,283,700	9,283,700	381,883,900	381,883,900
GRAND BLANC	424,590,300	424,590,300	11,642,300	11,642,300	436,232,600	436,232,600
LINDEN	225,356,900	225,356,900	5,761,900	5,761,900	231,118,800	231,118,800
MONTROSE	47,014,700	47,014,700	1,571,900	1,571,900	48,586,600	48,586,600
MT. MORRIS	61,219,800	61,219,800	6,511,700	6,511,700	67,731,500	67,731,500
SWARTZ CREEK	273,296,000	273,296,000	10,041,600	10,041,600	283,337,600	283,337,600
TOTALS:	17,954,766,255	17,954,766,255	975,895,700	975,895,700	18,930,661,955	18,930,661,955

GENESEE COUNTY BOARD OF COMMISSIONERS

REPORT OF ASSESSED VALUATIONS ---- REAL PROPERTY

(as prepared by the)

GENESEE COUNTY EQUALIZATION DEPARTMENT

ASSESSMENT JURISDICTION	REAL PROPERTY VALUATIONS BY CLASSIFICATION					COMBINED REAL PROP. VALUES
	AGR.	COM.	IND.	RES.	DEV.	
TOWNSHIPS:						
ARGENTINE	24,996,300	12,213,000	371,200	507,717,800	0	545,298,300
ATLAS	4,396,400	21,944,900	4,909,200	618,315,190	0	649,565,690
CLAYTON	34,654,100	22,027,400	332,200	355,148,100	0	412,161,800
DAVISON	14,434,800	165,390,100	6,046,200	808,157,414	0	994,028,514
FENTON	16,814,900	70,703,600	11,501,400	1,633,609,000	0	1,732,628,900
FLINT	0	498,421,000	15,441,500	774,959,100	0	1,288,821,600
FLUSHING	24,926,900	13,967,900	75,500	487,953,000	0	526,923,300
FOREST	24,342,400	12,682,500	2,345,800	211,182,900	0	250,553,600
GAINES	33,375,300	4,770,400	35,000	335,574,900	0	373,755,600
GENESEE	5,938,600	73,769,000	18,947,000	509,432,500	0	608,087,100
GRAND BLANC	0	543,505,390	86,218,400	1,792,678,977	0	2,422,402,767
MONTROSE	25,240,100	14,752,100	6,834,600	225,546,800	0	272,373,600
MT. MORRIS	11,828,800	130,923,800	13,638,200	425,083,600	0	581,474,400
MUNDY	29,882,400	153,602,400	14,549,000	745,300,100	0	943,333,900
RICHFIELD	14,854,200	30,677,100	4,132,500	424,823,700	0	474,487,500
THETFORD	27,096,600	13,302,300	3,031,200	259,144,500	0	302,574,600
VIENNA	13,929,900	91,538,200	2,276,300	534,649,000	0	642,393,400
CITIES:						
BURTON	0	190,576,500	44,922,200	898,535,500	0	1,134,034,200
CLIO	0	21,269,200	1,196,400	49,478,500	0	71,944,100
DAVISON	0	38,056,400	3,512,500	147,712,200	0	189,281,100
FENTON	0	268,469,600	32,518,000	527,120,700	0	828,108,300
FLINT	0	301,435,300	127,116,100	877,904,684	0	1,306,456,084
FLUSHING	0	36,576,900	341,300	335,682,000	0	372,600,200
GRAND BLANC	0	91,259,800	2,636,300	330,694,200	0	424,590,300
LINDEN	0	27,784,100	37,000	197,535,800	0	225,356,900
MONTROSE	0	8,285,700	19,000	38,710,000	0	47,014,700
MT. MORRIS	0	10,438,600	51,400	50,729,800	0	61,219,800
SWARTZ CREEK	0	54,463,300	11,961,300	206,871,400	0	273,296,000
TOTALS:	306,711,700	2,922,806,490	414,996,700	14,310,251,365	0	17,954,766,255

GENESEE COUNTY BOARD OF COMMISSIONERS

REPORT OF EQUALIZED VALUATIONS ---- REAL PROPERTY

(as prepared by the)

GENESEE COUNTY EQUALIZATION DEPARTMENT

ASSESSMENT JURISDICTION	REAL PROPERTY VALUATIONS BY CLASSIFICATION					COMBINED REAL PROP. VALUES
	AGR.	COM.	IND.	RES.	DEV.	
Townships:						
ARGENTINE	24,996,300	12,213,000	371,200	507,717,800	0	545,298,300
ATLAS	4,396,400	21,944,900	4,909,200	618,315,190	0	649,565,690
CLAYTON	34,654,100	22,027,400	332,200	355,148,100	0	412,161,800
DAVISON	14,434,800	165,390,100	6,046,200	808,157,414	0	994,028,514
FENTON	16,814,900	70,703,600	11,501,400	1,633,609,000	0	1,732,628,900
FLINT		498,421,000	15,441,500	774,959,100	0	1,288,821,600
FLUSHING	24,926,900	13,967,900	75,500	487,953,000	0	526,923,300
FOREST	24,342,400	12,682,500	2,345,800	211,182,900	0	250,553,600
GAINES	33,375,300	4,770,400	35,000	335,574,900	0	373,755,600
GENESEE	5,938,600	73,769,000	18,947,000	509,432,500	0	608,087,100
GRAND BLANC		543,505,390	86,218,400	1,792,678,977	0	2,422,402,767
MONTROSE	25,240,100	14,752,100	6,834,600	225,546,800	0	272,373,600
MT. MORRIS	11,828,800	130,923,800	13,638,200	425,083,600	0	581,474,400
MUNDY	29,882,400	153,602,400	14,549,000	745,300,100	0	943,333,900
RICHFIELD	14,854,200	30,677,100	4,132,500	424,823,700	0	474,487,500
THETFORD	27,096,600	13,302,300	3,031,200	259,144,500	0	302,574,600
VIENNA	13,929,900	91,538,200	2,276,300	534,649,000	0	642,393,400
CITIES:						
BURTON		190,576,500	44,922,200	898,535,500	0	1,134,034,200
CLIO		21,269,200	1,196,400	49,478,500	0	71,944,100
DAVISON		38,056,400	3,512,500	147,712,200	0	189,281,100
FENTON		268,469,600	32,518,000	527,120,700	0	828,108,300
FLINT		301,435,300	127,116,100	877,904,684	0	1,306,456,084
FLUSHING		36,576,900	341,300	335,682,000	0	372,600,200
GRAND BLANC		91,259,800	2,636,300	330,694,200	0	424,590,300
LINDEN		27,784,100	37,000	197,535,800	0	225,356,900
MONTROSE		8,285,700	19,000	38,710,000	0	47,014,700
MT. MORRIS		10,438,600	51,400	50,729,800	0	61,219,800
SWARTZ CREEK		54,463,300	11,961,300	206,871,400	0	273,296,000
TOTALS:	306,711,700	2,922,806,490	414,996,700	14,310,251,365	0	17,954,766,255

GENESEE COUNTY BOARD OF COMMISSIONERS

REPORT OF ADJUSTMENTS ---- ASSESSED TO EQUALIZED VALUATIONS

(as prepared by the)

GENESEE COUNTY EQUALIZATION DEPARTMENT

ASSESSMENT	REAL PROPERTY VALUATIONS BY CLASSIFICATION					PERSONAL PROPERTY
JURISDICTION	AGR.	COM.	IND.	RES.	DEV.	CLASS
TOWNSHIPS:						
ARGENTINE	0	0	0	0	0	0
ATLAS	0	0	0	0	0	0
CLAYTON	0	0	0	0	0	0
DAVISON	0	0	0	0	0	0
FENTON		0	0	0	0	0
FLINT		0	0	0	0	0
FLUSHING	0	0	0	0	0	0
FOREST	0	0	0	0	0	0
GAINES	0	0	0	0	0	0
GENESEE	0	0	0	0	0	0
GRAND BLANC		0	0	0	0	0
MONTROSE	0	0	0	0	0	0
MT. MORRIS	0	0	0	0	0	0
MUNDY	0	0	0	0	0	0
RICHFIELD	0	0	0	0	0	0
THETFORD	0	0	0	0	0	0
VIENNA	0	0	0	0	0	0
CITIES:						
BURTON	0	0	0	0	0	0
CLIO	0	0	0	0	0	0
DAVISON	0	0	0	0	0	0
FENTON	0	0	0	0	0	0
FLINT	0	0	0	0	0	0
FLUSHING	0	0	0	0	0	0
GRAND BLANC	0	0	0	0	0	0
LINDEN	0	0	0	0	0	0
MONTROSE	0	0	0	0	0	0
MT. MORRIS	0	0	0	0	0	0
SWARTZ CREEK	0	0	0	0	0	0
TOTALS:	0	0	0	0	0	0

GENESEE COUNTY BOARD OF COMMISSIONERS

REPORT OF MULTIPLIERS ---- ASSESSED TO EQUALIZED VALUATIONS

(as prepared by the)

GENESEE COUNTY EQUALIZATION DEPARTMENT

ASSESSMENT JURISDICTION	REAL PROPERTY VALUATIONS BY CLASSIFICATION					PERSONAL PROPERTY
	AGR.	COM.	IND.	RES.	DEV.	CLASS
TOWNSHIPS:						
ARGENTINE	1.00000	1.00000	1.00000	1.00000		1.00000
ATLAS	1.00000	1.00000	1.00000	1.00000		1.00000
CLAYTON	1.00000	1.00000	1.00000	1.00000		1.00000
DAVISON	1.00000	1.00000	1.00000	1.00000		1.00000
FENTON	1.00000	1.00000	1.00000	1.00000		1.00000
FLINT		1.00000	1.00000	1.00000		1.00000
FLUSHING	1.00000	1.00000	1.00000	1.00000		1.00000
FOREST	1.00000	1.00000	1.00000	1.00000		1.00000
GAINES	1.00000	1.00000	1.00000	1.00000		1.00000
GENESEE	1.00000	1.00000	1.00000	1.00000		1.00000
GRAND BLANC		1.00000	1.00000	1.00000		1.00000
MONTROSE	1.00000	1.00000	1.00000	1.00000		1.00000
MT. MORRIS	1.00000	1.00000	1.00000	1.00000		1.00000
MUNDY	1.00000	1.00000	1.00000	1.00000		1.00000
RICHFIELD	1.00000	1.00000	1.00000	1.00000		1.00000
THETFORD	1.00000	1.00000	1.00000	1.00000		1.00000
VIENNA	1.00000	1.00000	1.00000	1.00000		1.00000
CITIES:						
BURTON		1.00000	1.00000	1.00000		1.00000
CLIO		1.00000	1.00000	1.00000		1.00000
DAVISON		1.00000	1.00000	1.00000		1.00000
FENTON		1.00000	1.00000	1.00000		1.00000
FLINT		1.00000	1.00000	1.00000		1.00000
FLUSHING		1.00000	1.00000	1.00000		1.00000
GRAND BLANC		1.00000	1.00000	1.00000		1.00000
LINDEN		1.00000	1.00000	1.00000		1.00000
MONTROSE		1.00000	1.00000	1.00000		1.00000
MT. MORRIS		1.00000	1.00000	1.00000		1.00000
SWARTZ CREEK		1.00000	1.00000	1.00000		1.00000

GENESEE COUNTY BOARD OF COMMISSIONERS

REPORT OF PARCEL COUNT BY CLASS

(as prepared by the)

GENESEE COUNTY EQUALIZATION DEPARTMENT

ASSESSMENT JURISDICTION	REAL PROPERTY CLASSIFICATION					TOTAL REAL	TOTAL PERSONAL	TOTAL REAL & PERSONAL	TOTAL EXEMPT	GRAND TOTAL
	AGR.	COM.	IND.	RES.	DEV.					
Townships:										
ARGENTINE	115	54	2	3,259	0	3,430	86	3,516	55	3,571
ATLAS	21	99	42	3,403	0	3,565	244	3,809	62	3,871
CLAYTON	241	95	11	2,977	0	3,324	124	3,448	88	3,536
DAVISON	89	237	39	6,380	0	6,745	426	7,171	59	7,230
FENTON	71	232	16	7,887	0	8,206	331	8,537	94	8,631
FLINT	0	1,168	68	10,104	0	11,340	1,748	13,088	534	13,622
FLUSHING	159	41	4	4,064	0	4,268	105	4,373	39	4,412
FOREST	168	86	28	1,964	0	2,246	128	2,374	55	2,429
GAINES	196	42	2	2,940	0	3,180	64	3,244	58	3,302
GENESEE	47	378	116	7,424	0	7,965	389	8,354	377	8,731
GRAND BLANC	0	580	115	13,269	0	13,964	985	14,949	176	15,125
MONTROSE	191	50	22	2,479	0	2,742	116	2,858	30	2,888
MT. MORRIS	86	646	64	8,994	0	9,790	599	10,389	996	11,385
MUNDY	127	294	70	6,403	0	6,894	603	7,497	106	7,603
RICHFIELD	81	91	37	3,714	0	3,923	196	4,119	76	4,195
THETFORD	180	81	32	2,695	0	2,988	126	3,114	30	3,144
VIENNA	90	281	42	5,336	0	5,749	375	6,124	64	6,188
CITIES:										
BURTON	0	723	203	12,940	0	13,866	929	14,795	251	15,046
CLIO	0	129	8	684	0	821	156	977	69	1,046
DAVISON	0	124	19	1,516	0	1,659	244	1,903	77	1,980
FENTON	0	406	60	4,143	0	4,609	808	5,417	310	5,727
FLINT	0	2,018	343	34,381	0	36,742	1,987	38,729	16,225	54,954
FLUSHING	0	166	10	3,160	0	3,336	248	3,584	83	3,667
GRAND BLANC	0	205	5	2,377	0	2,587	438	3,025	86	3,111
LINDEN	0	92	2	1,670	0	1,764	164	1,928	31	1,959
MONTROSE	0	68	2	591	0	661	58	719	44	763
MT. MORRIS	0	105	4	1,100	0	1,209	102	1,311	84	1,395
SWARTZ CREEK	0	155	10	2,314	0	2,479	250	2,729	93	2,822
TOTALS:	1,862	8,646	1,376	158,168	0	170,052	12,029	182,081	20,252	202,333

Personal and Real Property - TOTALS

The instructions for completing this form are on the reverse side of page 3.

L-4024

Genesee **COUNTY**

04/08/2025 07:39AM

Statement of acreage and valuation in the year 2025 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	0	545,298,300	545,298,300	6,717,500	6,717,500	552,015,800	552,015,800
Atlas Township	0	649,565,690	649,565,690	20,889,800	20,889,800	670,455,490	670,455,490
Burton City	0	1,134,034,200	1,134,034,200	73,019,900	73,019,900	1,207,054,100	1,207,054,100
Clayton Township	0	412,161,800	412,161,800	9,365,700	9,365,700	421,527,500	421,527,500
Clio City	0	71,944,100	71,944,100	4,234,300	4,234,300	76,178,400	76,178,400
Davison City	0	189,281,100	189,281,100	7,506,500	7,506,500	196,787,600	196,787,600
Davison Township	0	994,028,514	994,028,514	42,904,700	42,904,700	1,036,933,214	1,036,933,214
Fenton City	0	828,108,300	828,108,300	29,067,800	29,067,800	857,176,100	857,176,100
Fenton Township	0	1,732,628,900	1,732,628,900	23,661,100	23,661,100	1,756,290,000	1,756,290,000
Flint City	0	1,306,456,084	1,306,456,084	210,172,500	210,172,500	1,516,628,584	1,516,628,584
Flint Township	0	1,288,821,600	1,288,821,600	84,613,600	84,613,600	1,373,435,200	1,373,435,200
Flushing City	0	372,600,200	372,600,200	9,283,700	9,283,700	381,883,900	381,883,900
Flushing Township	0	526,923,300	526,923,300	11,052,400	11,052,400	537,975,700	537,975,700
Forest Township	0	250,553,600	250,553,600	11,157,600	11,157,600	261,711,200	261,711,200
Gaines Township	0	373,755,600	373,755,600	8,761,000	8,761,000	382,516,600	382,516,600
Genesee Township	0	608,087,100	608,087,100	55,556,700	55,556,700	663,643,800	663,643,800
Grand Blanc City	0	424,590,300	424,590,300	11,642,300	11,642,300	436,232,600	436,232,600
Grand Blanc Township	0	2,422,402,767	2,422,402,767	131,820,900	131,820,900	2,554,223,667	2,554,223,667
Totals for County							

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 2025 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	0	225,356,900	225,356,900	5,761,900	5,761,900	231,118,800	231,118,800
Montrose City	0	47,014,700	47,014,700	1,571,900	1,571,900	48,586,600	48,586,600
Montrose Township	0	272,373,600	272,373,600	9,966,500	9,966,500	282,340,100	282,340,100
Mount Morris City	0	61,219,800	61,219,800	6,511,700	6,511,700	67,731,500	67,731,500
Mount Morris Township	0	581,474,400	581,474,400	42,860,000	42,860,000	624,334,400	624,334,400
Mundy Township	0	943,333,900	943,333,900	38,256,900	38,256,900	981,590,800	981,590,800
Richfield Township	0	474,487,500	474,487,500	34,739,600	34,739,600	509,227,100	509,227,100
Swartz Creek City	0	273,296,000	273,296,000	10,041,600	10,041,600	283,337,600	283,337,600
Thetford Township	0	302,574,600	302,574,600	47,074,700	47,074,700	349,649,300	349,649,300
Vienna Township	0	642,393,400	642,393,400	27,682,900	27,682,900	670,076,300	670,076,300
Totals for County	0.00	17,954,766,255	17,954,766,255	975,895,700	975,895,700	18,930,661,955	18,930,661,955

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 2025 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	24,996,300	12,213,000	371,200	507,717,800			545,298,300
Atlas Township	4,396,400	21,944,900	4,909,200	618,315,190			649,565,690
Burton City		190,576,500	44,922,200	898,535,500			1,134,034,200
Clayton Township	34,654,100	22,027,400	332,200	355,148,100			412,161,800
Clio City		21,269,200	1,196,400	49,478,500			71,944,100
Davison City		38,056,400	3,512,500	147,712,200			189,281,100
Davison Township	14,434,800	165,390,100	6,046,200	808,157,414			994,028,514
Fenton City		268,469,600	32,518,000	527,120,700			828,108,300
Fenton Township	16,814,900	70,703,600	11,501,400	1,633,609,000			1,732,628,900
Flint City		301,435,300	127,116,100	877,904,684			1,306,456,084
Flint Township		498,421,000	15,441,500	774,959,100			1,288,821,600
Flushing City		36,576,900	341,300	335,682,000			372,600,200
Flushing Township	24,926,900	13,967,900	75,500	487,953,000			526,923,300
Forest Township	24,342,400	12,682,500	2,345,800	211,182,900			250,553,600
Gaines Township	33,375,300	4,770,400	35,000	335,574,900			373,755,600
Genesee Township	5,938,600	73,769,000	18,947,000	509,432,500			608,087,100
Grand Blanc City		91,259,800	2,636,300	330,694,200			424,590,300
Grand Blanc Township		543,505,390	86,218,400	1,792,678,977			2,422,402,767
Totals for County							

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 2025 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		27,784,100	37,000	197,535,800			225,356,900
Montrose City		8,285,700	19,000	38,710,000			47,014,700
Montrose Township	25,240,100	14,752,100	6,834,600	225,546,800			272,373,600
Mount Morris City		10,438,600	51,400	50,729,800			61,219,800
Mount Morris Township	11,828,800	130,923,800	13,638,200	425,083,600			581,474,400
Mundy Township	29,882,400	153,602,400	14,549,000	745,300,100			943,333,900
Richfield Township	14,854,200	30,677,100	4,132,500	424,823,700			474,487,500
Swartz Creek City		54,463,300	11,961,300	206,871,400			273,296,000
Thetford Township	27,096,600	13,302,300	3,031,200	259,144,500			302,574,600
Vienna Township	13,929,900	91,538,200	2,276,300	534,649,000			642,393,400
Totals for County	306,711,700	2,922,806,490	414,996,700	14,310,251,365	0	0	17,954,766,255

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 2025 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	24,996,300	12,213,000	371,200	507,717,800			545,298,300
Atlas Township	4,396,400	21,944,900	4,909,200	618,315,190			649,565,690
Burton City		190,576,500	44,922,200	898,535,500			1,134,034,200
Clayton Township	34,654,100	22,027,400	332,200	355,148,100			412,161,800
Clio City		21,269,200	1,196,400	49,478,500			71,944,100
Davison City		38,056,400	3,512,500	147,712,200			189,281,100
Davison Township	14,434,800	165,390,100	6,046,200	808,157,414			994,028,514
Fenton City		268,469,600	32,518,000	527,120,700			828,108,300
Fenton Township	16,814,900	70,703,600	11,501,400	1,633,609,000			1,732,628,900
Flint City		301,435,300	127,116,100	877,904,684			1,306,456,084
Flint Township		498,421,000	15,441,500	774,959,100			1,288,821,600
Flushing City		36,576,900	341,300	335,682,000			372,600,200
Flushing Township	24,926,900	13,967,900	75,500	487,953,000			526,923,300
Forest Township	24,342,400	12,682,500	2,345,800	211,182,900			250,553,600
Gaines Township	33,375,300	4,770,400	35,000	335,574,900			373,755,600
Genesee Township	5,938,600	73,769,000	18,947,000	509,432,500			608,087,100
Grand Blanc City		91,259,800	2,636,300	330,694,200			424,590,300
Grand Blanc Township		543,505,390	86,218,400	1,792,678,977			2,422,402,767
Totals for County							

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 2025 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		27,784,100	37,000	197,535,800			225,356,900
Montrose City		8,285,700	19,000	38,710,000			47,014,700
Montrose Township	25,240,100	14,752,100	6,834,600	225,546,800			272,373,600
Mount Morris City		10,438,600	51,400	50,729,800			61,219,800
Mount Morris Township	11,828,800	130,923,800	13,638,200	425,083,600			581,474,400
Mundy Township	29,882,400	153,602,400	14,549,000	745,300,100			943,333,900
Richfield Township	14,854,200	30,677,100	4,132,500	424,823,700			474,487,500
Swartz Creek City		54,463,300	11,961,300	206,871,400			273,296,000
Thetford Township	27,096,600	13,302,300	3,031,200	259,144,500			302,574,600
Vienna Township	13,929,900	91,538,200	2,276,300	534,649,000			642,393,400
Totals for County	306,711,700	2,922,806,490	414,996,700	14,310,251,365	0	0	17,954,766,255

OFFICE OF THE COUNTY BOARD OF COMMISSIONERS OF _____ 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 _____ 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 _____ County in the year _____ 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 _____ County in the year _____ 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 _____ County in the year _____ 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 _____ day of April _____, at a meeting of said board held pursuant to the provisions of MCL 209.1 - 209.8.

Signed this _____ day of _____, _____.

_____	_____	_____
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 uni 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.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1595 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-158)

BOARD ACTION REQUESTED:

Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-158)

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:

WHEREAS, Jason Aaron Atkins-Lawson, Jr. submitted a Freedom of Information Act ("FOIA") request to the Genesee County FOIA Specialist asking for records (1) related to his OWI incarceration and (2) related to any surveillance, monitoring, or investigations involving him; and

WHEREAS, the request for those records was granted in part, whereby he was given the only record that related to his incarceration, and denied in part on the basis that no other records exist; and

WHEREAS, Mr. Atkins-Lawon, Jr. has appealed the denial of his request.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby denies Mr. Atkins-Lawson, Jr.'s appeal of his FOIA request denial, upholds the disclosure denial, dismisses the appeal, and directs that Mr. Atkins-Lawson receive written notice of this Board's determination regarding his appeal.

03/04/2025

Dear Ms. Elston,

Under the Michigan Freedom of Information Act (FOIA), MCL 15.231 et seq., I am requesting copies of the following records related to my personal legal matters and potential law enforcement monitoring:

(A.) Records Related to My OWI Incarceration and Transfer

1. All booking and incarceration records related to my OWI case, including but not limited to intake forms, classification reports, and risk assessments.
2. All documents, communications, or justifications for my transfer from Genesee County Jail to Clinton County Jail.
3. Any internal memos, emails, or records discussing the reasons for my transfer, including staff directives or communications between Genesee and Clinton County.
4. All records of disciplinary actions, incident reports, or behavioral assessments that may have influenced my transfer.

(B) Records Related to Any Surveillance, Monitoring, or Investigations Involving Me

1. Any and all records, reports, notes, or digital files indicating that I have been the subject of surveillance, monitoring, or law enforcement investigations by Genesee County Sheriff's Office, Flint Police Department, or any affiliated agency.
2. Any records referencing my name or identifying details within law enforcement task force operations, investigative reports, "Ghost" programs, or any form of covert surveillance.
3. All body cam footage, dash cam footage, radio communications, emails, or internal messages where I am discussed, referenced, or recorded.

Request for Fee Waiver & Digital Copies

Given that this request involves my personal legal history and may relate to potential civil rights concerns, I request a fee waiver under MCL 15.234(1)(a). Additionally, I request that any records be provided electronically via email or digital file transfer to avoid unnecessary printing fees.

If any portion of my request is denied, please specify the legal basis for the denial and provide a detailed exemption explanation. If my request is too broad, I am willing to narrow the scope as needed.

This request was originally submitted via email on 03/04/2025, but I am resubmitting through this portal per the redirection provided by your office. Please confirm receipt and processing of this request within the 5 business days required under Michigan law.

HIPAA restrictions do not apply when an individual requests their own records. Since I am requesting records related to myself, there is no need for a HIPAA release. If specific documents contain protected health information (PHI), I request that any non-releasable portions be redacted rather than the entire request being denied. If your office continues to deny access, please provide a formal written denial citing the specific FOIA exemption you are applying.

best,

Jason Aaron Atkins-Lawson Jr

(he/him/his)

To requester (J. Atkins-Lawson Jr.)

The Genesee County FOIA Specialist, on behalf of the Genesee County Sheriff's Office, has received your request for public records and processed it pursuant to the provisions of the Michigan Freedom of Information Act (FOIA), MCL 15.231 *et seq*.

Your request is granted in-part and denied in-part.

Please find within this portal the document responsive to your FOIA request to the extent that it exists in the files of the Genesee County's Sheriff's Office per information I received from Lt. Nicklesen, I hereby certify. Certain information (dates of birth, home addresses, phone numbers, driver license numbers, etc.) has been redacted in accordance with MCL 15.243(1)(a) of the Act, which states that a public body may exempt from disclosure as a public record "information of a personal nature if public disclosure of the information would constitute a clearly unwarranted invasion of an individual's privacy." It is hereby asserted that the release of the unredacted information would constitute a clearly unwarranted invasion of the individuals' privacy. Social security numbers have been redacted pursuant to MCL 15.243(1)(w).

As it pertains to the remainder of your FOIA request for ***"all documents, communications, or justifications for my transfer from Genesee County Jail to Clinton County Jail, any internal memos, emails, or records discussing the reasons for my transfer, including staff directives or communications between Genesee and Clinton County; all records of disciplinary actions, incident reports, or behavioral assessments that may have influenced my transfer; any and all records, reports, notes, or digital files indicating that I have been the subject of surveillance, monitoring, or law enforcement investigations by Genesee County Sheriff's Office, Flint Police Department, or any affiliated agency; any records referencing my name or identifying details within law enforcement task force operations, investigative reports, "Ghost" programs, or any form of covert surveillance and all body cam footage, dash cam footage, radio communications, emails, or internal messages where I am discussed, referenced, or recorded".*** Pursuant to MCL 15.231 *et seq.*, I am to advise you that no records exist in the files of the Genesee County Sheriff's Office by that name, or any other name reasonably known to the Sheriff's Office, which non-existence means there are no records, based upon information received from the Sheriff Office, I hereby certify.

Additionally, pursuant to MCL 15.233 Sec. 3. (4)(5) 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.

To the extent this response constitutes a denial of your FOIA request, please be advised that you have the right to submit a written appeal via 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 for review and is incorporated in this response by reference.

IMPORTANT NOTES:

(1) There are over 30 police departments located within Genesee County in which the Sheriff's Office has no jurisdiction over. In your request, the Flint Police Department was mentioned. It is suggested that you submit a FOIA request to the Flint Police Department to inquire if they have the records you seek.

(2) Genesee County governmental offices, including the Sheriff's Office, follow retention schedules and if records did exist, they may have been destroyed based up the retention schedule followed by the Sheriff's Office.

(3) Please feel free to submit a new FOIA request and provide additional information such as the date of arrest, location, which police agency arrested you, or officer/deputy information and I will conduct another search.

Copies of the Genesee County's FOIA Policy and Procedures, along with its FOIA Summary, are available on the county's website
here: https://www.geneseecountymi.gov/government/freedom_of_information.php.

There was no cost for responding to this FOIA request.

Respectfully submitted.

Genesee County's FOIA Specialist

Gmail Jason Lawson <lawsonaaronjay@gmail.com>

FOIA Appeal – Record Request #25-158

Jason Lawson [redacted] Mon, Mar 24 at 2:23 PM
To: <foiaappeals@geneseecountymi.gov>, <miag@michigan.gov>
Cc: <[redacted]> <foiarequests@usdoj.gov>
Bcc: Jason Lawson <[redacted]> <MDHHS-Civil-Rights-Complaints@michigan.gov>, <AG-CivilRights@michigan.gov>

03/24/2025

Subject: FOIA Appeal – Record Request #25-158

To the Chairperson of the Genesee County Board of Commissioners,

I am submitting this appeal regarding the partial denial of my FOIA request (#25-158). The denial states that no records exist regarding my transfer from Genesee County Jail to Clinton County Jail and related internal communications, disciplinary records, and surveillance information.

However, attached to this appeal is a copy of my booking sheet from Clinton County Jail, which confirms that my transfer did, in fact, occur. This directly contradicts the Sheriff's Office's claim that no records exist regarding my transfer.

Grounds for Appeal:

1. Contradictory Evidence – Booking Sheet Proves Records Exist

• The Clinton County booking sheet proves that a transfer order, communication, or directive must have been generated by Genesee County.

• The Sheriff's Office's claim that "no records exist" is therefore false, misleading, or indicative of an inadequate search.

2. Failure to Conduct a Proper Search

• Jail transfers require official documentation, inter-agency communication, and internal approval.

• I demand full disclosure of these records, including digital logs, email correspondence, and transfer justifications.

• Please confirm who conducted the search, what databases were queried, and what records were reviewed before determining non-existence.

3. Retention Schedule Concerns

• If records were destroyed, provide:

• The exact retention schedule citation used.

• The date of destruction for relevant documents.

• If records were deleted without proper authorization, this may constitute a violation of public records laws.

4. Potential Suppression of Surveillance & Investigative Records

• The Sheriff's Office did not confirm whether electronic databases, law enforcement task force records, or digital surveillance logs were searched.

• I demand a sworn certification that my name or identifying details were not found in:

• Any task force operations, investigative reports, or covert surveillance programs.

• Any body cam, dash cam, or radio communications related to my transfer or detention.

Remedy Sought

• Immediate release of the transfer records, including all inter-agency communications.

• Clarification on what was searched, how the search was conducted, and whether any records were unlawfully destroyed.

• If no records exist, an affidavit confirming this under penalty of perjury.

As per FOIA's provisions, I request a reversal of this denial and a full re-examination of responsive records. If my appeal is not granted, I reserve the right to seek judicial review under Section 10 of the Michigan FOIA.

Please provide a response within the legally required timeframe.

Sincerely,

Jason Aaron Atkins-Lawson Jr.

He him his
BOOKING SHEET & STATE LAW FEE.pdf

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1596 **Agenda Date:** 4/23/2025 **Agenda #:** 4.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-249)

BOARD ACTION REQUESTED:

Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-249)

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:

WHEREAS, Jason Aaron Atkins-Lawson, Jr. submitted a Freedom of Information Act ("FOIA") request to the Genesee County FOIA Specialist asking for several different types of records related to a "SOAR (SSI/SSDI Outreach, Access, and Recovery) Program or the SOAR Fund (Strategic Outreach and Attraction Reserve);" and

WHEREAS, the request for those records was denied on the basis that no records exist; and

WHEREAS, Mr. Atkins-Lawon, Jr. has appealed the denial of his request.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby denies Mr. Atkins-Lawson, Jr.'s appeal of his FOIA request denial, upholds the disclosure denial, dismisses the appeal, and directs that Mr. Atkins-Lawson receive written notice of this Board's determination regarding his appeal.

Gmail Jason Lawson <lawsonaaronjay@gmail.com>

FOIA Appeal & ADA Title II Accommodation Request – Record Request #25-249

2 messages

Jason Lawson [redacted] Thu, Mar 27 at 4:35 PM
To: <foiaappeals@geneseecountymi.gov>, <miag@michigan.gov>, <ADA.complaint@usdoj.gov>, Jason Atkins-Lawson [redacted] <wnem@wnem.com>
Cc: <AG-CivilRights@michigan.gov>, <AG-HealthFraud@michigan.gov>, <AG-Nessel@michigan.gov>, <ag-foia@michigan.gov>, <MDHHS-OIG@michigan.gov>, <MDHHS-Director@michigan.gov>, <MDHHS-FOIA@michigan.gov>
Bcc: Jason Lawson [redacted]

03/27/2025

Subject: FOIA Appeal & ADA Title II Accommodation Request – Record Request #25-249

To: foiaappeals@geneseecountymi.gov

Dear Chairperson of the Genesee County Board of Commissioners,

I am submitting this formal appeal regarding the denial of my FOIA Request #25-249 related to SOAR (SSI/SSDI Outreach, Access, and Recovery) Program and the SOAR Fund (Strategic Outreach and Attraction Reserve).

Your response states that "no responsive records were located" based on a "thorough search." However, this contradicts publicly available information, as Genesee County has a known financial relationship with Genesee Health System (GHS), including shared retirement funds and programmatic initiatives. Given this, it is implausible that no records exist regarding the SOAR program's funding, administration, or distribution at the county level.

Grounds for Appeal:

1. Failure to Conduct a Full and Reasonable Search:

• The denial does not demonstrate that all reasonable locations were searched, including financial audits, interdepartmental communications, or GHS-related records.

• The Michigan Freedom of Information Act (MCL 15.233 Sec. 3(1)) requires a good-faith effort to locate responsive records. A statement claiming records do not exist does not exempt the county from its obligation to conduct a thorough and documented search.

2. Known Public Interest & Funding Ties:

• The SOAR program operates nationwide with local county partnerships. If Genesee County has ever engaged in SOAR-related initiatives, financial records, grant allocations, or communications must exist.

• If the County does not directly manage SOAR funds, all records of intergovernmental agreements, correspondence with GHS, and funding allocations related to SOAR should be disclosed.

3. ADA Title II Accommodation Request for FOIA Processing:

• Under Title II of the ADA (42 U.S.C. § 12131 et seq.), public entities must provide reasonable accommodations in access to public records.

• I request the following accommodations:

• A detailed, itemized explanation of the search conducted, including all databases and departments queried.

• Clarification on record retention policies regarding SOAR-related documents.

• Assistance in refining my request if necessary, rather than a blanket denial.

Requested Action:

• Immediate reversal of the denial and provision of responsive records.

• If records are not in Genesee County's possession, a written certification identifying the entity responsible (e.g., GHS, a state-level agency, etc.).

• Formal acknowledgment of my ADA Title II request and a reasonable accommodation response in compliance with federal law.

If no corrective action is taken, I will escalate this matter to the Michigan Attorney General's Office, the U.S. Department of Justice Civil Rights Division, and any other relevant oversight agencies.

Please confirm receipt of this appeal and provide a response by [insert appropriate deadline based on FOIA timelines].

Sincerely,

Jason Aaron Atkins-Lawson

He/him/his

[redacted]

Flint Michigan 48506

[redacted]

[redacted]

Jason Lawson [redacted] Thu, Mar 27 at 4:39 PM
To: <foiaappeals@geneseecountymi.gov>, <miag@michigan.gov>, <ADA.complaint@usdoj.gov>, <AG-CivilRights@michigan.gov>, <AG-Nessel@michigan.gov>
Cc: <wnem@wnem.com>, <MDHHS-OIG@michigan.gov>, Jason Atkins-Lawson [redacted]
Bcc: Jason Lawson [redacted] <ag-foia@michigan.gov>

03/27/2025

Subject: Follow-Up – FOIA Appeal & ADA Title II Accommodation Request – Record Request #25-249

Dear Chairperson of the Genesee County Board of Commissioners,

Following my previous email, I am confirming receipt of this appeal and ADA accommodation request.

Please provide a formal response acknowledging this appeal and outlining the next steps by [April 5, 2025] in accordance with FOIA processing timelines and ADA compliance requirements.

I appreciate your prompt attention to this matter.

Best,

Jason Aaron Atkins-Lawson Jr.

[Quoted text hidden]

Your Genesee County, Michigan public records request #25-249 has been closed..pdf

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1597 **Agenda Date:** 4/23/2025 **Agenda #:** 5.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-250)

BOARD ACTION REQUESTED:

Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial (25-250)

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:

WHEREAS, Jason Aaron Atkins-Lawson, Jr. submitted a Freedom of Information Act ("FOIA") request to the Genesee County FOIA Specialist asking for several different types of records related to fire incidents that happened in the 48506 zip code since 2012; and

WHEREAS, the request for those records was denied on the basis that no records exist; and

WHEREAS, Mr. Atkins-Lawon, Jr. has appealed the denial of his request.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby denies Mr. Atkins-Lawson, Jr.'s appeal of his FOIA request denial, upholds the disclosure denial, dismisses the appeal, and directs that Mr. Atkins-Lawson receive written notice of this Board's determination regarding his appeal.

Genesee County, Michigan Public Record Requests

Request #25-250
Closed
As of March 20, 2025, 12:11pm
Request Visibility: Department

Details

Subject: FOIA Request – Fire Incident Data for Flint (48506)

To:

Genesee County FOIA Coordinator

Email: foia@geneseecountymi.gov

Mailing Address:

Genesee County Board of Commissioners

Attn: FOIA Specialist

1101 Beach Street, Room 312

Flint, MI 48502

FOIA Request – Fire Incident and Arson Data for Flint (Zip Code 48506)

Dear FOIA Officer,

Pursuant to the Michigan Freedom of Information Act (MCL 15.231 et seq.), I request access to records related to fire incidents in Flint, Michigan (Zip Code 48506) from January 1, 2012, to present. Specifically, I am seeking:

1. The total number of reported fire incidents in Zip Code 48506 during this timeframe.

2. A breakdown of fire incidents classified as “arson” (determined or suspected) within this zip code.

3. Fire department or investigative reports detailing causes of fires, including any cases where the cause was undetermined, electrical, accidental, or arson-related.

4. Records of any fire-related fatalities or injuries reported within the specified timeframe.

5. Correspondence, reports, or internal memos discussing fire patterns, trends, or investigative findings related to suspicious fires in this zip code.

6. Any available GIS data or mapping of fire incidents in Flint’s 48506 area from 2012 to present.

Preferred Format & Fee Waiver Request

I request that these records be provided in electronic format (PDF, Excel, or CSV) whenever possible. Additionally, I request a fee waiver as this request is in the public interest and serves to provide transparency regarding fire incidents and arson activity in Flint. If any fees are required, please notify me before processing.

If any portion of this request is denied or exempted, please provide a Vaughn Index detailing the legal exemptions applied.

Please confirm receipt of this request and provide an estimated processing timeline. If clarification is needed, I am happy to refine the request accordingly.

Thank you for your time and assistance.

Best,

Genesee County, Michigan Public Record Requests

Jason Atkins-Lawson jr

He/him/his

[redacted]

Flint MI 48506

[redacted]

[redacted]

Received

March 19, 2025 via web

Due

March 26, 2025

Departments

Board of County Commissioners

Requester

Jason Aaron Atkins-Lawson Jr

[redacted]Flint Mi 48506, Flint, MI 48506

Requester email status list

Request opened

- **Sent** *March 19, 2025, 10:54am*
- **Delivered** *March 19, 2025, 10:56am*
- **Opened** *March 19, 2025, 11:02am*

Request closed

- **Sent** *March 19, 2025, 11:37am*
- **Delivered** *March 19, 2025, 11:38am*
- **Opened** *March 19, 2025, 11:38am*

Document released

- **Sent** *March 19, 2025, 11:38am*
- **Opened** *March 19, 2025, 11:38am*
- **Delivered** *March 19, 2025, 11:38am*

Invoices

Genesee County, Michigan Public Record Requests

Documents

Public (pending)

(none)

Requester

SECTION 10.doc.pdf

Staff Only

(none)

Staff

Point of Contact

foia@geneseecountymi.gov

Support

melston@geneseecountymi.gov

Tasks

Timeline

Document(s) Released to Requester Requester + Staff
SECTION 10.doc.pdf
March 19, 2025, 11:38am by Monaca Elston

Document(s) Added Staff Only
SECTION 10.doc.pdf

March 19, 2025, 11:37am by Monaca Elston

Request Closed Public

To requester (Jason Atkins-Lawson Jr.)

Please accept this correspondence in response to your public records (FOIA) request submitted to Genesee County's FOIA Specialist. I understand your FOIA to be for **"fire incidents in Flint, Michigan (Zip Code 48506) from January 1, 2012, to present"**.

Your FOIA request is denied.

Pursuant to the FOIA, MCL 15.231 *et seq,* I am required to advise you of the rationale for the denial. Please be advised that no records exist in the files of Genesee County government by that name, or any other name reasonably known to this public body, which non-existence means there are no records, based upon information received from the Director of Administration for the Genesee County Board of County Commissioners, I hereby certify.

To the extent this response constitutes a denial of your request, you have the right to submit a written appeal via 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 the Genesee County’s FOIA Policy and Procedures, along with its FOIA Summary, are available on the county’s website here: https://www.geneseecountymi.gov/government/freedom_of_information.php.

IMPORTANT:

Genesee County has no jurisdiction over the City of Flint Fire Department. You are advised to submit your FOIA request to the City of Flint’s FOIA Coordinator - Amy Huddleston, (810) 766-7146 ext. 2084

U.S. Mail: Attn: FOIA Coordinator City of Flint Department of Law

1101 S. Saginaw Street, 3rd Floor

Flint, MI 48502

NOTE: There was no charge for responding to this FOIA request.

Respectfully.

Genesee County FOIA Specialist

March 19, 2025, 11:37am by Monaca Elston

Requester + Staff

Dear requester.

Please accept this correspondence as notice that your public records (FOIA) request has been submitted to Genesee County's FOIA Specialist.

Your record(s) request will be processed pursuant to the provisions of the Michigan Freedom of Information Act (FOIA), MCL 15.231 *et seq.*

You can expect to receive communication within 5 business days from the date of when your request was deemed officially received.

Respectfully.

Genesee County's FOIA Specialist

Genesee County Board of County Commissioners

1101 Beach Street, Room 312

Flint, MI 48502

Genesee County, MI

March 19, 2025, 10:54am

Genesee County, Michigan Public Record Requests

Support Staff Added — Staff Only
Monaca Elston
March 19, 2025, 10:54am (auto-assigned)

Department Assignment — Public
Board of County Commissioners
March 19, 2025, 10:54am (auto-assigned)

Request Visibility — Staff Only
Department-Only
March 19, 2025, 10:54am (auto-assigned)

Request Opened — Public
Request received via web
March 19, 2025, 10:54am by Jason Aaron Atkins-Lawson Jr

[redacted]

From: Jason Lawson [redacted]
Sent: Wednesday, March 19, 2025 11:53 AM
To: FOIA APPEALS <foiaappeals@geneseecountymi.gov>
Cc: Jason Lawson [redacted]
Subject: Subject: FOIA Appeal – Genesee County Fire & Arson Records for Zip Code 48506

Warning: Unusual sender <lawsonaaronjay@gmail.com>
You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

03/19/2025

From:

Jason Aaron Atkins-Lawson Jr

[redacted]

Flint, Michigan, 48506

[redacted]

[redacted]

Dear FOIA Appeals Officer,

I am appealing the denial of my FOIA request regarding fire incidents and arson records in Zip Code 48506 from 2012-present. Your response states that Genesee County does not have jurisdiction or records related to this request.

Key Appeal Points:

1. Clarify County Oversight: If Genesee County has no fire records, does this mean there is no county oversight or reporting mechanism for municipal fire departments within its jurisdiction?

2. Confirm Data-Sharing Responsibilities: If Flint Fire Department handles records, does Genesee County receive incident reports, emergency response logs, or annual statistics?

3. Direct Referral to the Proper Authority: Under Michigan FOIA law, if Genesee County does not possess the records, you must provide the exact agency and contact responsible for them.

4. Jurisdiction Clarification: Parts of Zip Code 48506 fall outside Flint city limits. Are you confirming no county-level fire records exist for those areas either?

Under MCL 15.240 (1)(b), I formally request a reconsideration of this denial or a written statement confirming the proper authority for this request. If no action is taken, I will escalate this matter to the Michigan Attorney General's office for non-compliance.

Best,

From:

Jason Aaron Atkins-Lawson Jr

[redacted]

Flint, Michigan, 48506

[redacted]

[redacted]

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1600 **Agenda Date:** 4/23/2025 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jerome Threlkeld, Organizational Development Coordinator

RE: Recognition of April 2025 as Arab American Heritage Month

BOARD ACTION REQUESTED:

Approval of a resolution recognizing April 2025 as Arab American Heritage Month

BACKGROUND:

At the request of the Genesee County Board of Commissioners, the Diversity, Equity and Inclusion Commission will bring forth resolutions honoring communities within Genesee County. This resolution was co-authored with the Arab American Heritage Council and the Diversity, Equity and Inclusion Commission to recognize April 2025 as Arab American Heritage Month.

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Inclusive/Collaborative Culture - Bring diverse people and groups to the table, Embrace diversity, equity and inclusion

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, states across the nation, including Michigan, have recognized April as Arab American Heritage month, declaring that for over a century Arab Americans have been making valuable contributions to virtually every aspect of American society including medicine, law, business, education, technology, government, military service and culture, and since migrating to America, people of Arab descent have shared their rich culture and traditions with neighbors and friends; and

WHEREAS, Arab Americans in Genesee County have played a vital role in growing the economy, such as the entrepreneurial spirit of the Hamady and Khouri families, which together with other Arab American families operated many of the grocery stores in Flint through the 1980s; and

WHEREAS, Arab Americans such as local attorney Muna Jondy have long been at the forefront of advocacy, not just for their own community but for broader social justice struggles to ensure a community free of discrimination and bigotry and with language access so that voices are heard, valued, and included in all spaces, and philanthropists such as Ghassan and Manal Saab have championed humanitarian, educational, and cultural initiatives in Genesee County and around the world; and

WHEREAS, physicians from the Arab American community have enriched the lives of Genesee County residents not only through their medical expertise but their commitment to the public good, ranging from Dr. Bara Zuahili, a vascular surgeon who provides life-saving care to residents of Genesee County and also to civilians in Gaza and elsewhere who have been injured through violence, to Dr. Mona Hanna, the pediatrician who played a pivotal role in exposing the Flint water crisis and has gone on to pioneer the Rx Kids initiative to help babies thrive in the first year of life; and

WHEREAS, the Arab American Heritage Council has worked since 1980 to highlight and preserve the rich cultural heritage of Arab Americans in the Greater Flint community, provide essential services for Arab American families, working to identify and eliminate disparities, and use the power of storytelling to build bridges across cultures.

NOW, THEREFORE, BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, hereby recognizes the month of April 2025 as Arab American Heritage Month in Genesee County and encourage all county departments to engage in celebratory activities and appropriate recognitions, such participation in community events, sharing stories, and learning about Arab Americans and the contributions they have made to our county and nation.

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register 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.

Adopted by the Genesee County Diversity, Equity & Inclusion Commission on 4-15-2025

A Resolution Recognizing April 2025 as Arab American Heritage Month

TO THE HONARABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

WHEREAS, states across the nation, including Michigan, have recognized April as Arab American Heritage month, declaring that for over a century Arab Americans have been making valuable contributions to virtually every aspect of American society including medicine, law, business, education, technology, government, military service and culture, and since migrating to America, people of Arab descent have shared their rich culture and traditions with neighbors and friends; and

WHEREAS, Arab Americans in Genesee County have played a vital role in growing the economy, such as the entrepreneurial spirit of the Hamady and Khouri families, which together with other Arab American families operated many of the grocery stores in Flint through the 1980s; and

WHEREAS, Arab Americans such as local attorney Muna Jondy have long been at the forefront of advocacy, not just for their own community but for broader social justice struggles to ensure a community free of discrimination and bigotry and with language access so that voices are heard, valued, and included in all spaces, and philanthropists such as Ghassan and Manal Saab have championed humanitarian, educational, and cultural initiatives in Genesee County and around the world; and

WHEREAS, physicians from the Arab American community have enriched the lives of Genesee County residents not only through their medical expertise but their commitment to the public good, ranging from Dr. Bara Zuahili, a vascular surgeon who provides life-saving care to residents of Genesee County and also to civilians in Gaza and elsewhere who have been injured through violence, to Dr. Mona Hanna, the pediatrician who played a pivotal role in exposing the Flint water crisis and has gone on to pioneer the Rx Kids initiative to help babies thrive in the first year of life; and

WHEREAS, the Arab American Heritage Council has worked since 1980 to highlight and preserve the rich cultural heritage of Arab Americans in the Greater Flint community, provide essential services for Arab American families, working to identify and eliminate disparities, and use the power of storytelling to build bridges across cultures:

THEREFORE BE IT RESOLVED, that the Genesee County Board of Commissioners hereby recognizes the month of April 2025 as Arab American Heritage Month in Genesee County and encourage all county departments to engage in celebratory activities and appropriate recognitions, such participation in community events, sharing stories, and learning about Arab Americans and the contributions they have made to our county and nation.

Adopted by the Genesee County Diversity, Equity & Inclusion Commission on 4-15-2025

BE IT FURTHER RESOLVED, that the Genesee County Clerk/Register 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
1101 Beach St
Flint, MI 48502

File #: RES-2025-1216 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of the Mundy Township CDBG transfer request

BOARD ACTION REQUESTED:

The Allocation Committee is recommending approval of the fund transfer request as described below and requesting Genesee County Board Chairperson, Delrico Loyd to sign the contract amendment.

BACKGROUND:

Mundy Township is requesting to transfer funds from its 2024 Vocational Independence Program and Parks Programming projects to the 2024 Senior Center Operations project. The township Board of Trustees voted to make this recommendation.

DISCUSSION:

The requested transfer is shown below . No transfers between accounts are needed.

Amount	From Project	To Project
$5,097.00	2024 Vocational Independence Program IDIS#: 2857 Acct#: 2340-704.17-899.000	2024 Senior Center Operations IDIS#: 2871 Acct#: 2340-704.17-899.000
$5,097.00	2024 Parks Programming IDIS#: 2858 Acct#: 2340 -704.17-899.000	2024 Senior Center Operations IDIS#: 2871 Acct#: 2340-704.17-899.000

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 technology.

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 amending the Subrecipient Agreement between Genesee County and Mundy Township, said amendment being necessary to transfer funding in the amount of $5,097.00 from their 2024 Vocational Independence Program, account 2340 -704.17-899.000, to their 2024 Senior Center Operations Project, account 2340-704.17-899.000, and $5,097.00 from their 2024 Parks Programming Project, account 2340-704.17-899.000, to their 2024 Senior Center Operations Project, account 2340-704.17-899.000, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 16, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

Subrecipient Agreement Between
The County of Genesee
And
Mundy Township

THIS AGREEMENT, made as of the _____ day of _____, **2024** between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
Room 111, 1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Mundy Township
3478 Mundy Ave, Swartz Creek, MI 48473

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 **Parks Programming** 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:	Project Status and Accomplishments Report: Public Services
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 2024 Community Development Block Grant program:

Mundy Township – Parks Programming

Mundy Township will provide funding to the Miracle League of Greater Flint (MLGF) for operational expenses associated with the creation of a baseball program for adults with disabilities. The program will take place at the Hill Road Park located at 1286 Hill Road, Mundy Township, MI 48507.

This activity will be funded with **$5,097.00** of 2024 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, 2024 and end on the 30th day of September, 2025.

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 **$5,097.00** 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.

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.

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 **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)** 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.

_____	_____
County's Authorized Representative	Subrecipient's Authorized Representative
_____	_____
Date	Date

Attachment A

Subrecipient's Initial Budget

Description	CDBG Amount	Match Amount	Match Sources
Mundy Township shall provide funding to the Miracle League of Greater Flint (MLGF) for operational expenses associated with the creation of a baseball program for adults with disabilities. The program will take place at the Hill Road Park located at 1286 Hill Road, Mundy Township, MI 48507.	$5,097	$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: **2024** Project Number:

Contact Person Name: Telephone Number:

II. PROJECT FUNDING

2024 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, 2024, 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, 2025.

For Expenses Incurred:	**Reimbursement Request Due No Later Than:**
October 1, 2024 – December 31, 2024	January 31, 2025
January 1, 2025 – March 31, 2025	April 30, 2025
April 1, 2025 – June 30, 2025	July 31, 2025
July 1, 2025 – September 30, 2025	October 31, 2025

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
Project Accomplishments & Reimbursement Request for Public Service Projects
Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION	**DATE:**
Local Unit of Government Name:	
Project/Activity Title:	
Program Year: **2024**	Reporting Period:
Report Prepared By:	Telephone Number:

II. 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				

III. 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)

IV. ACCOMPLISHMENT NARRATIVE / REIMBURSEMENT DETAILS

Use the space below to briefly explain what accomplishments have been achieved under this project to date & list all items included in this reimbursement request.

- **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:

   Room 111, 1101 Beach 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).

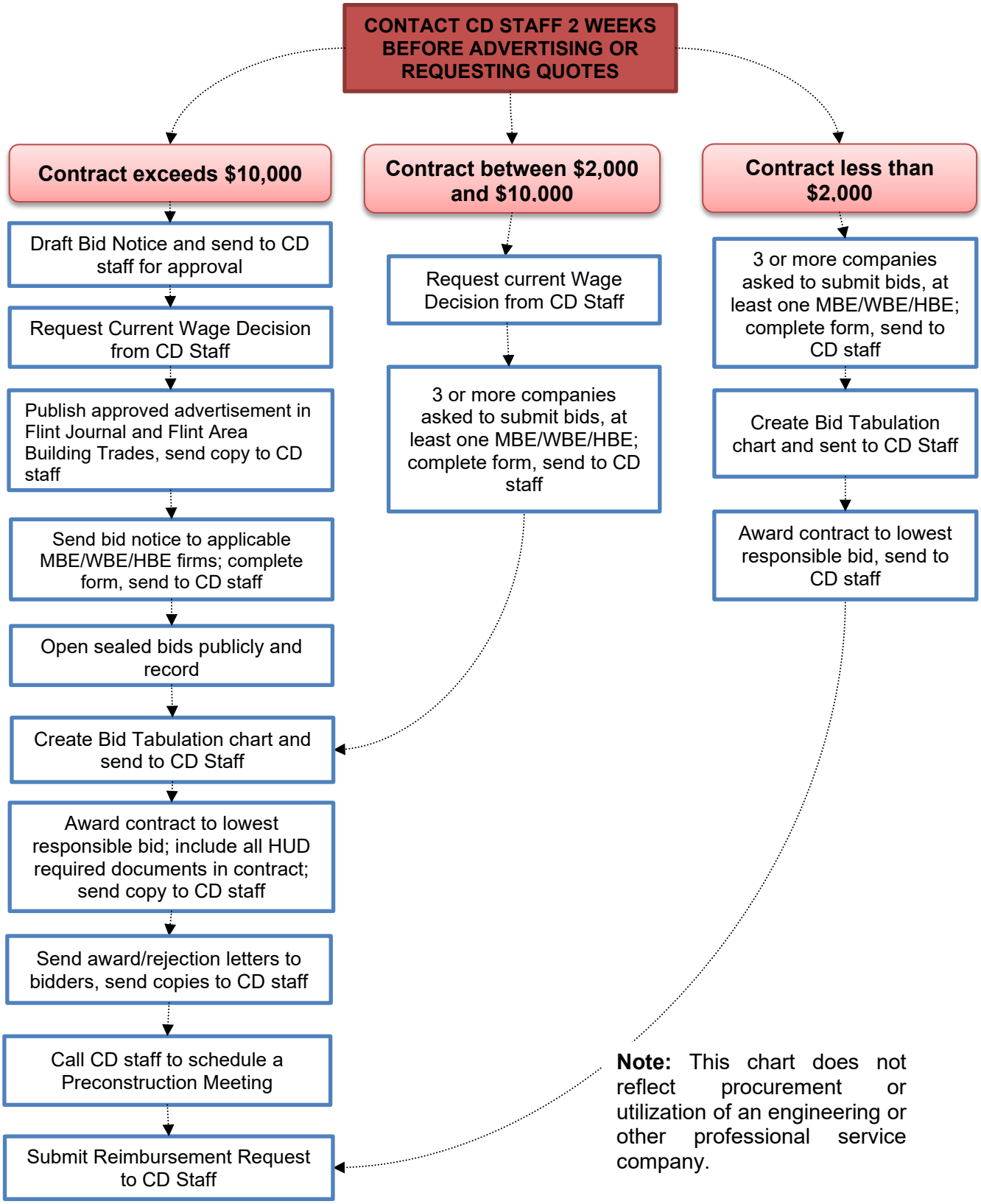
Lowest responsible bid should be awarded contract (letter of award/rejection placed in subrecipient's file and copy sent to Genesee County Community Development Program). **IF** lowest responsible bidder is not awarded, the subrecipient ***must submit written justification and obtain approval*** of the award from Genesee County Community Development Program staff.

- **Contract Equal to or Exceeds $100,000**

Follow requirements for a contract which exceeds $100,000.

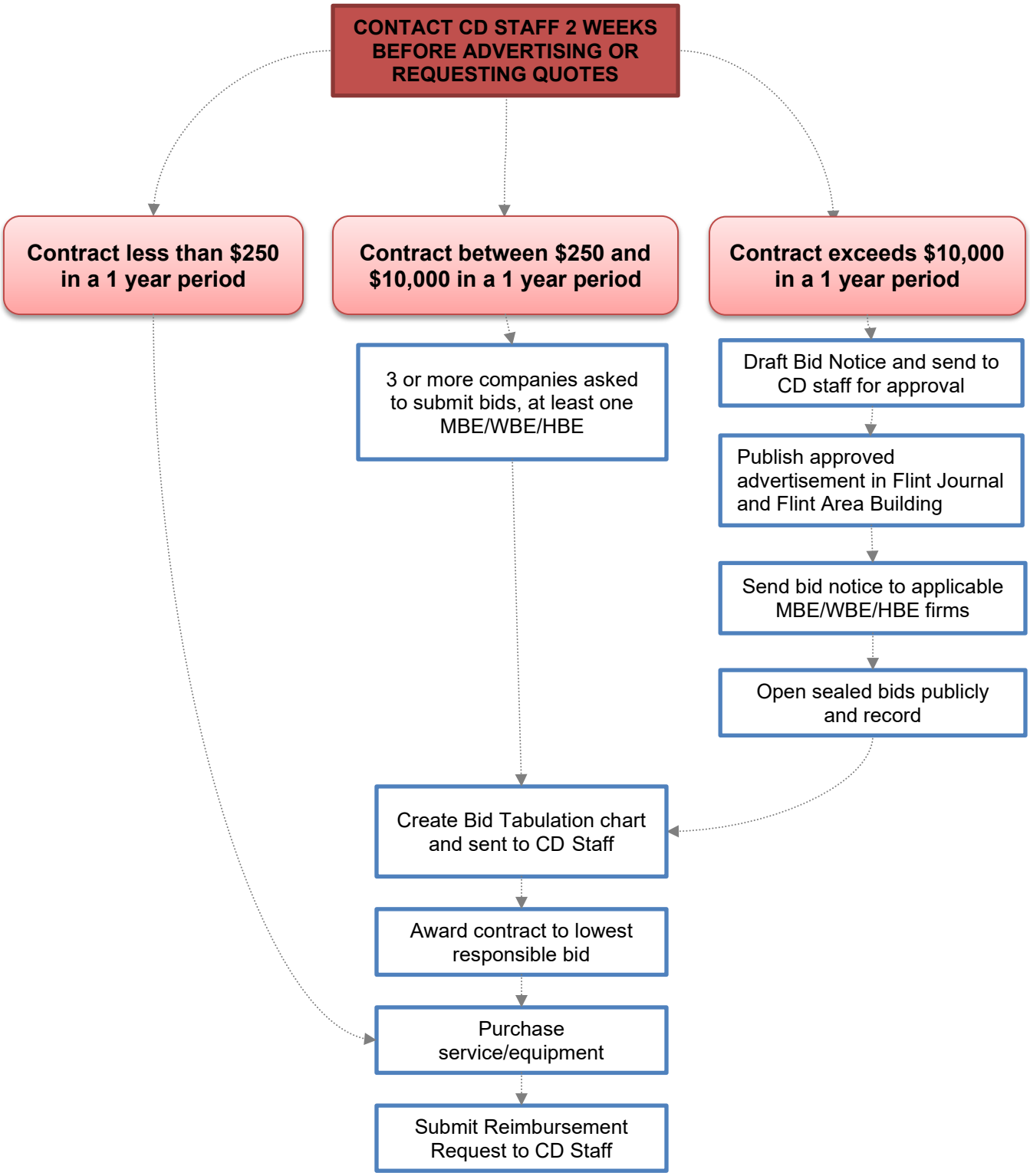
The work to be performed under these contracts, and any subsequent subcontracts for work performed under this amount of contract award, are subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended. Bid notice must include reference of Section 3 opportunities 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)(I) 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 2024 Median Family Income for Flint and Genesee County MSA - $78,300

Section 3
Maximum Income Limits

Number in Household	Very-Low Income	Low Income
One Person	$27,900	$33,480
Two Person	$31,850	$38,220
Three Person	$35,850	$43,020
Four Person	$39,800	$47,760
Five Person	$43,000	$51,600
Six Person	$46,200	$55,440
Seven Person	$49,400	$59,280
Eight Person	$52,550	$63,060

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 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

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: Mundy Township

2) Recipient's Unique Entity Identifier: WJ89UX1969H8

3) Unique Federal Award Identification Number (FAIN): B-24-UC-26-0001

4) Federal Award Date: 9/3/2024

5) Period of Performance Start and End Date: 10/1/2024 – 9/30/2025

6) Amount of Federal Funds Obligated by this action: $5,097

7) Total Amount of Federal Funds Obligated: $5,097

8) Total Amount of the Federal Award: $5,097

9) Budget Approved by the Federal Awarding Agency: $5,097

10) Total Approved Cost Sharing or Matching where applicable: N/A

11) Federal Award Project Description:

Mundy Township shall provide funding to the Miracle League of Greater Flint (MLGF) for operational expenses associated with the creation of a baseball program for adults with disabilities. The program will take place at the Hill Road Park located at 1286 Hill Road, Mundy Township, MI 48507.

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	4/11/2025
Atlas Township	PECMJ24MJSZ9	2/5/2025
City of Burton	JL8YL7QGJA64	10/15/2024
City of Davison	FWCBL8JLJNU8	1/11/2025
City of Fenton	M11FQ52KA1S1	8/30/2024
City of Flushing	L7XLZTLRQ9D1	4/16/2025
City of Grand Blanc	FU9VFSU6YJ62	1/4/2025
City of Linden	NMUEVC85CBH5	11/7/2024
City of Montrose	EVUMDVVR7TY9	12/5/2024
City of Mt. Morris	TT97CQJH64H6	12/26/2024
City of Swartz Creek	PELPKJKR8JM8	6/3/2025
Clayton Township	E22WNZBCNAH1	8/27/2024
Davison Township	LPQJJJXQ1NC6	7/8/2025
Fenton Township	ZE5WSFGMD6D3	10/17/2024
Flint Township	MVZEKW75XER3	10/8/2024
Flushing Township	KLJHX6UJ3KG9	12/11/2024
Forest Township	TG2BCNSM7123	7/11/2025
Gaines Township	JPGBX4LH5LB3	12/31/2024
Genesee Township	JN4HV18XEPB6	11/30/2024
Grand Blanc Township	TXL3NJUKCKU3	12/10/2024
LSEM	WFM9K8AYR528	12/11/2024
Montrose Township	L7DXLXS6G8J5	12/5/2024
Mt. Morris Township	NK9BHY8KH5R1	4/2/2025
Mundy Township	WJ89UX1969H8	11/29/2024
Richfield Township	Q2J8MF2RGUE5	10/16/2024
Thetford Township	ZKLKW5UYMA75	11/17/2024
Vienna Township	KSSAM6D6PL39	2/13/2025
Village of Gaines	ULPGP1TM37Y8	12/13/2024
Village of Goodrich	RKFCLLRB4MJ4	9/10/2024
Village of Otisville	DVLQJPCV5NC3	11/7/2024

Subrecipient Agreement Between
The County of Genesee
And
Mundy Township

THIS AGREEMENT, made as of the _____ day of _____, **2024** between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
Room 111, 1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Mundy Township
3478 Mundy Ave, Swartz Creek, MI 48473

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 **2024 Senior Center Operations** project 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:	Project Status and Accomplishments Report: Public Services
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 2024 Community Development Block Grant program:

Mundy Township – Senior Center Operations

Mundy Township shall provide funding for operating costs, supplies, staff wages and senior activities at the Mundy Township Senior Enrichment Center, located at 3478 Mundy Ave, Swartz Creek, MI 48473.

This activity will be funded with **$10,194.00** of 2024 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, 2024 and end on the 30th day of September, 2025.

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 **$10,194.00** 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.

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.

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 **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)** 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.

_____	_____
County's Authorized Representative	Subrecipient's Authorized Representative
_____	_____
County's Witness	Subrecipient's Witness
_____	_____
Date	Date

Attachment A

Subrecipient's Initial Budget

Description	CDBG Amount	Match Amount	Match Sources
Mundy Township shall provide funding for operating costs, supplies, staff wages and senior activities at the Mundy Township Senior Enrichment Center, located at 3478 Mundy Ave, Swartz Creek, MI 48473.	$10,194	$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: **2024** Project Number:

Contact Person Name: Telephone Number:

II. PROJECT FUNDING

2024 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, 2024, 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, 2025.

For Expenses Incurred:	**Reimbursement Request Due No Later Than:**
October 1, 2024 – December 31, 2024	January 31, 2025
January 1, 2025 – March 31, 2025	April 30, 2025
April 1, 2025 – June 30, 2025	July 31, 2025
July 1, 2025 – September 30, 2025	October 31, 2025

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
Project Accomplishments & Reimbursement Request for Public Service Projects
Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION	**DATE:**
Local Unit of Government Name:	
Project/Activity Title:	
Program Year: **2024**	Reporting Period:
Report Prepared By:	Telephone Number:

II. 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				

III. 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)

IV. ACCOMPLISHMENT NARRATIVE / REIMBURSEMENT DETAILS

Use the space below to briefly explain what accomplishments have been achieved under this project to date & list all items included in this reimbursement request.

- **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:

   Room 111, 1101 Beach 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).

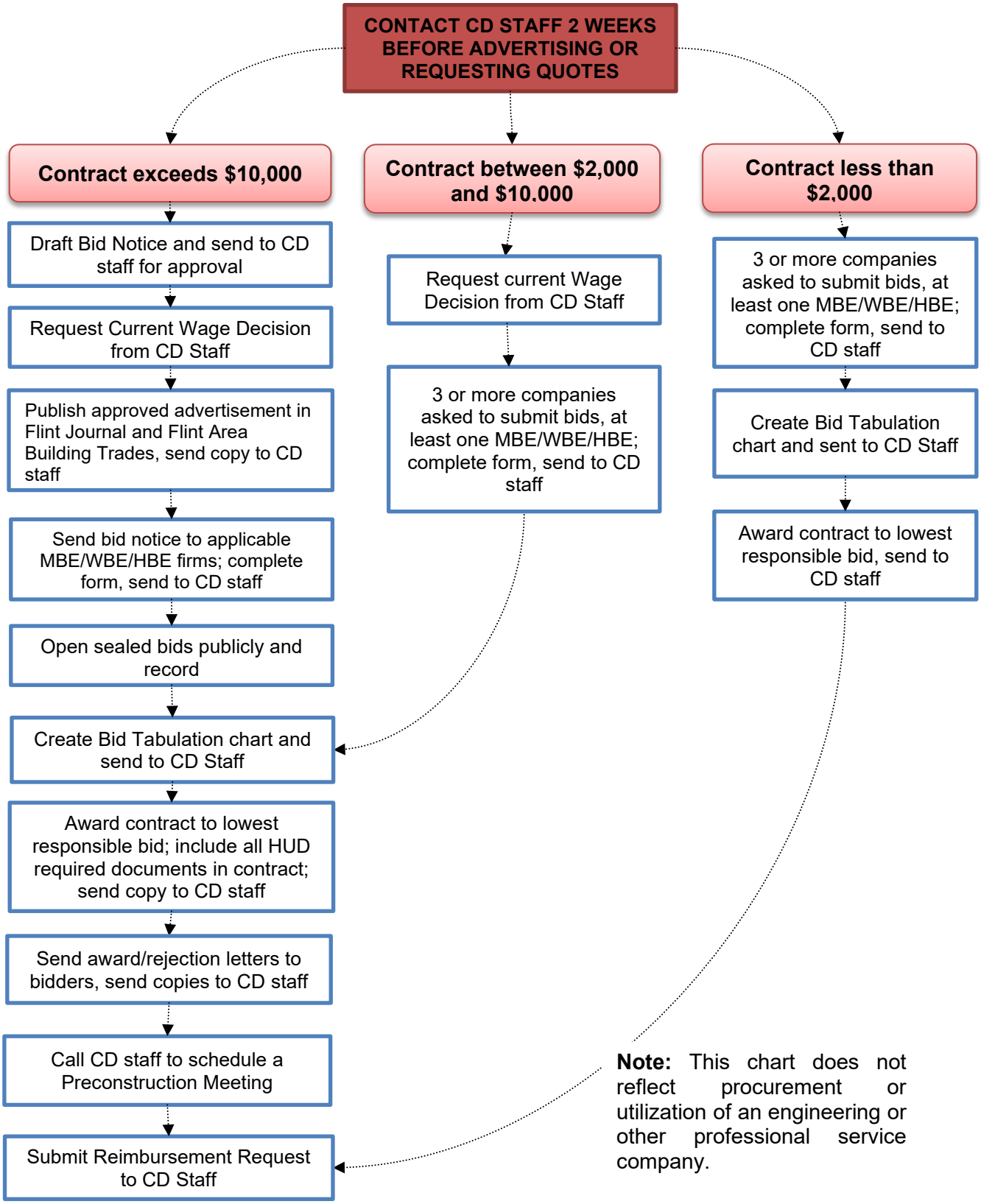
Lowest responsible bid should be awarded contract (letter of award/rejection placed in subrecipient's file and copy sent to Genesee County Community Development Program). **IF** lowest responsible bidder is not awarded, the subrecipient ***must submit written justification and obtain approval*** of the award from Genesee County Community Development Program staff.

- **Contract Equal to or Exceeds $100,000**

Follow requirements for a contract which exceeds $100,000.

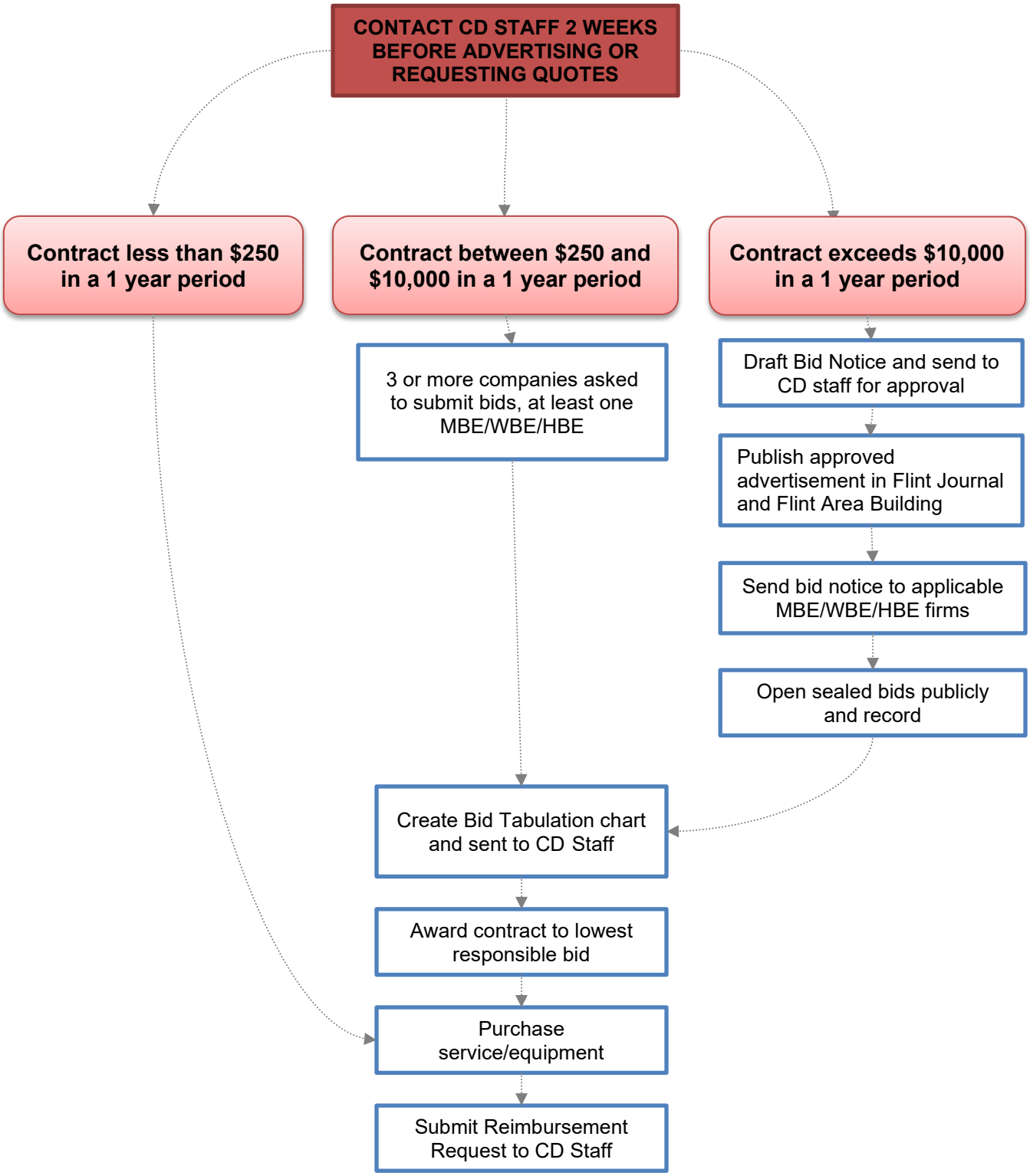
The work to be performed under these contracts, and any subsequent subcontracts for work performed under this amount of contract award, are subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended. Bid notice must include reference of Section 3 opportunities 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)(I) 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 2024 Median Family Income for Flint and Genesee County MSA - $78,300

Section 3
Maximum Income Limits

Number in Household	Very-Low Income	Low Income
One Person	$27,900	$33,480
Two Person	$31,850	$38,220
Three Person	$35,850	$43,020
Four Person	$39,800	$47,760
Five Person	$43,000	$51,600
Six Person	$46,200	$55,440
Seven Person	$49,400	$59,280
Eight Person	$52,550	$63,060

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 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

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: Mundy Township

2) Recipient's Unique Entity Identifier: WJ89UX1969H8

3) Unique Federal Award Identification Number (FAIN): B-24-UC-26-0001

4) Federal Award Date: 6/27/2024

5) Period of Performance Start and End Date: 9/1/2024 – 8/31/2025

6) Amount of Federal Funds Obligated by this action: $10,194

7) Total Amount of Federal Funds Obligated: $10,194

8) Total Amount of the Federal Award: $10,194

9) Budget Approved by the Federal Awarding Agency: $10,194

10) Total Approved Cost Sharing or Matching where applicable: N/A

11) Federal Award Project Description:

Mundy Township shall provide funding for operating costs, supplies, staff wages and senior activities at the Mundy Township Senior Enrichment Center, located at 3478 Mundy Ave, Swartz Creek, MI 48473.

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	4/11/2025
Atlas Township	PECMJ24MJSZ9	2/5/2025
City of Burton	JL8YL7QGJA64	10/15/2024
City of Davison	FWCBL8JLJNU8	1/11/2025
City of Fenton	M11FQ52KA1S1	8/30/2024
City of Flushing	L7XLZTLRQ9D1	4/16/2025
City of Grand Blanc	FU9VFSU6YJ62	1/4/2025
City of Linden	NMUEVC85CBH5	11/7/2024
City of Montrose	EVUMDVVR7TY9	12/5/2024
City of Mt. Morris	TT97CQJH64H6	12/26/2024
City of Swartz Creek	PELPKJKR8JM8	6/3/2025
Clayton Township	E22WNZBCNAH1	8/27/2024
Davison Township	LPQJJJXQ1NC6	7/8/2025
Fenton Township	ZE5WSFGMD6D3	10/17/2024
Flint Township	MVZEKW75XER3	10/8/2024
Flushing Township	KLJHX6UJ3KG9	12/11/2024
Forest Township	TG2BCNSM7123	7/11/2025
Gaines Township	JPGBX4LH5LB3	12/31/2024
Genesee Township	JN4HV18XEPB6	11/30/2024
Grand Blanc Township	TXL3NJUKCKU3	12/10/2024
LSEM	WFM9K8AYR528	12/11/2024
Montrose Township	L7DXLXS6G8J5	12/5/2024
Mt. Morris Township	NK9BHY8KH5R1	4/2/2025
Mundy Township	WJ89UX1969H8	11/29/2024
Richfield Township	Q2J8MF2RGUE5	10/16/2024
Thetford Township	ZKLKW5UYMA75	11/17/2024
Vienna Township	KSSAM6D6PL39	2/13/2025
Village of Gaines	ULPGP1TM37Y8	12/13/2024
Village of Goodrich	RKFCLLRB4MJ4	9/10/2024
Village of Otisville	DVLQJPCV5NC3	11/7/2024

Subrecipient Agreement Between
The County of Genesee
And
Mundy Township

THIS AGREEMENT, made as of the _____ day of _____, **2024** between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
Room 111, 1101 Beach Street, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

Mundy Township
3478 Mundy Ave, Swartz Creek, MI 48473

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 **Vocational Independence Program** 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:	Project Status and Accomplishments Report: Public Services
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 2024 Community Development Block Grant program:

Mundy Township – Vocational Independence Program

Mundy Township will provide funding to the Vocational Independence Program (VIP) for job training for adults with disabilities at 5069 Van Slyke Road, Flint, MI 48507.

This activity will be funded with **$5,097.00** of 2024 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, 2024 and end on the 30th day of September, 2025.

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 **$5,097.00** 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.

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.

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 **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)** 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.

_____	_____
County's Authorized Representative	Subrecipient's Authorized Representative
_____	_____
Date	Date

Attachment A

Subrecipient's Initial Budget

Description	CDBG Amount	Match Amount	Match Sources
Mundy Township shall provide funding to the Vocational Independence Program (VIP) for training for disabled persons at 5069 Van Slyke Road, Flint, MI 48507.	$5,097	$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: **2024** Project Number:

Contact Person Name: Telephone Number:

II. PROJECT FUNDING

2024 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, 2024, 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, 2025.

For Expenses Incurred:	**Reimbursement Request Due No Later Than:**
October 1, 2024 – December 31, 2024	January 31, 2025
January 1, 2025 – March 31, 2025	April 30, 2025
April 1, 2025 – June 30, 2025	July 31, 2025
July 1, 2025 – September 30, 2025	October 31, 2025

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
Project Accomplishments & Reimbursement Request for Public Service Projects
Genesee County Community Development Block Grant (CDBG) Program

I. PROJECT INFORMATION	**DATE:**
Local Unit of Government Name:	
Project/Activity Title:	
Program Year: **2024**	Reporting Period:
Report Prepared By:	Telephone Number:

II. 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				

III. 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)

IV. ACCOMPLISHMENT NARRATIVE / REIMBURSEMENT DETAILS

Use the space below to briefly explain what accomplishments have been achieved under this project to date & list all items included in this reimbursement request.

- **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:

   Room 111, 1101 Beach 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).

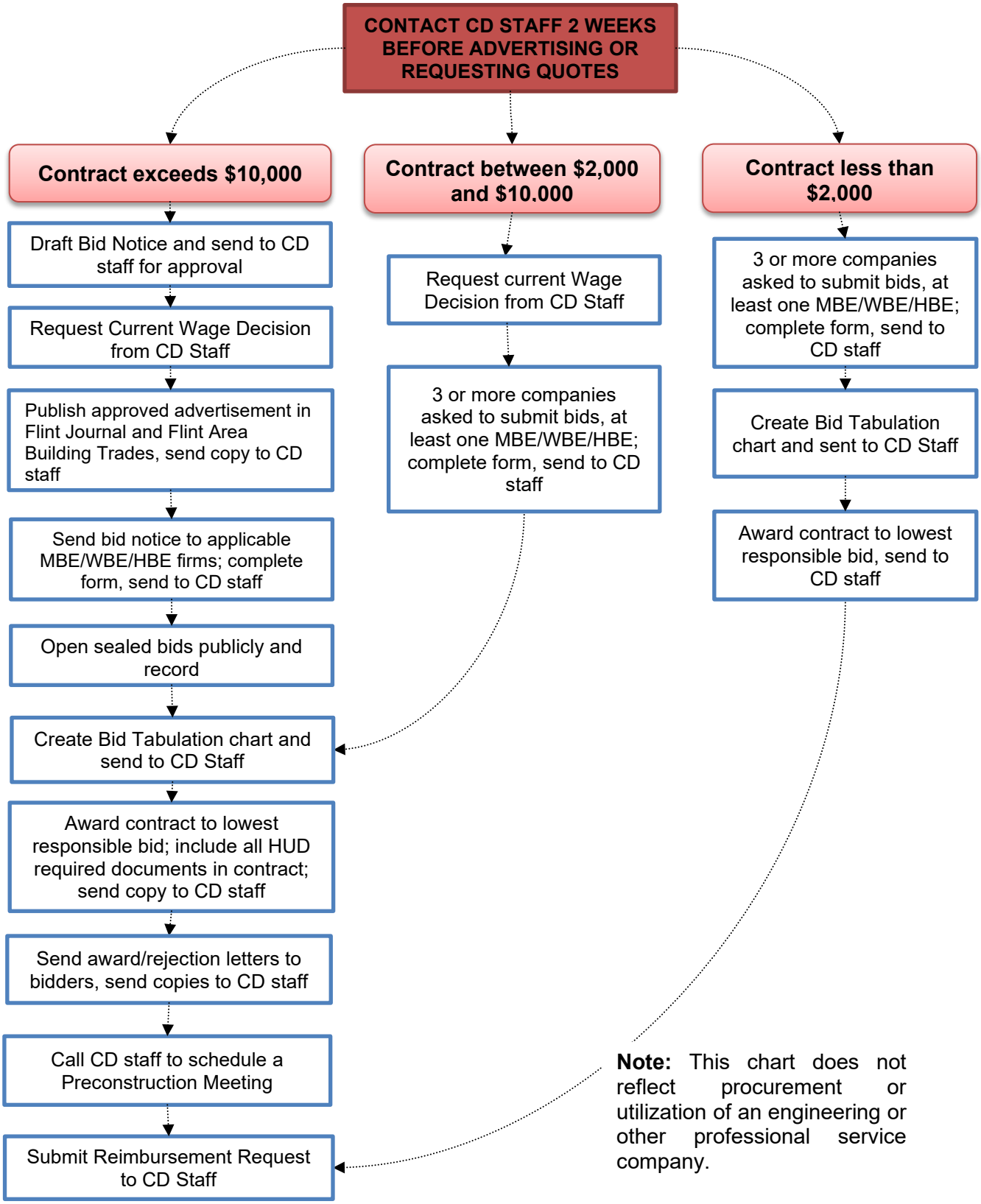
Lowest responsible bid should be awarded contract (letter of award/rejection placed in subrecipient's file and copy sent to Genesee County Community Development Program). **IF** lowest responsible bidder is not awarded, the subrecipient ***must submit written justification and obtain approval*** of the award from Genesee County Community Development Program staff.

- **Contract Equal to or Exceeds $100,000**

Follow requirements for a contract which exceeds $100,000.

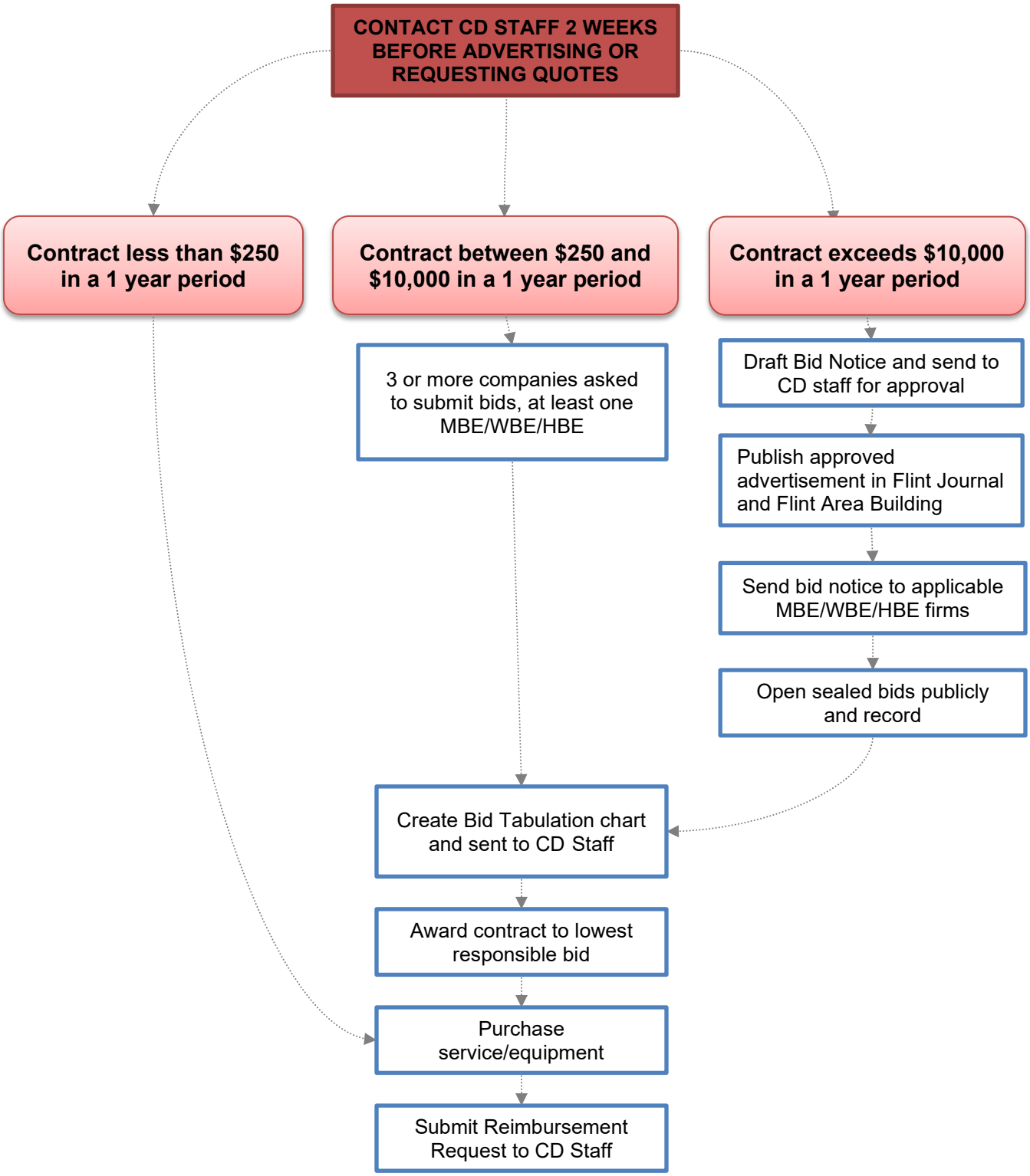
The work to be performed under these contracts, and any subsequent subcontracts for work performed under this amount of contract award, are subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended. Bid notice must include reference of Section 3 opportunities 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)(I) 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 2024 Median Family Income for Flint and Genesee County MSA - $78,300

Section 3
Maximum Income Limits

Number in Household	Very-Low Income	Low Income
One Person	$27,900	$33,480
Two Person	$31,850	$38,220
Three Person	$35,850	$43,020
Four Person	$39,800	$47,760
Five Person	$43,000	$51,600
Six Person	$46,200	$55,440
Seven Person	$49,400	$59,280
Eight Person	$52,550	$63,060

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 2024 MEDIAN FAMILY INCOME FOR FLINT AND GENESEE COUNTY -- $78,300

MAXIMUM INCOME LIMITS

Household Size	30% Extremely Low Income	50% Very Low Income	60% Low Income	80% Moderate Income
One Person	$16,750	$27,900	$33,480	$44,600
Two Person	$20,440	$31,850	$38,220	$51,000
Three Person	$25,820	$35,850	$43,020	$57,350
Four Person	$31,200	$39,800	$47,760	$63,700
Five Person	$36,580	$43,000	$51,600	$68,800
Six Person	$41,960	$46,200	$55,440	$73,900
Seven Person	$47,340	$49,400	$59,280	$79,000
Eight Person	$52,550	$52,550	$63,060	$84,100

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: Mundy Township

2) Recipient's Unique Entity Identifier: WJ89UX1969H8

3) Unique Federal Award Identification Number (FAIN): B-24-UC-26-0001

4) Federal Award Date: 9/3/2024

5) Period of Performance Start and End Date: 10/1/2024 – 9/30/2025

6) Amount of Federal Funds Obligated by this action: $5,097

7) Total Amount of Federal Funds Obligated: $5,097

8) Total Amount of the Federal Award: $5,097

9) Budget Approved by the Federal Awarding Agency: $5,097

10) Total Approved Cost Sharing or Matching where applicable: N/A

11) Federal Award Project Description:

Mundy Township shall provide funding to the Vocational Independence Program (VIP) for training for disabled persons at 5069 Van Slyke Road, Flint, MI 48507.

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	4/11/2025
Atlas Township	PECMJ24MJSZ9	2/5/2025
City of Burton	JL8YL7QGJA64	10/15/2024
City of Davison	FWCBL8JLJNU8	1/11/2025
City of Fenton	M11FQ52KA1S1	8/30/2024
City of Flushing	L7XLZTLRQ9D1	4/16/2025
City of Grand Blanc	FU9VFSU6YJ62	1/4/2025
City of Linden	NMUEVC85CBH5	11/7/2024
City of Montrose	EVUMDVVR7TY9	12/5/2024
City of Mt. Morris	TT97CQJH64H6	12/26/2024
City of Swartz Creek	PELPKJKR8JM8	6/3/2025
Clayton Township	E22WNZBCNAH1	8/27/2024
Davison Township	LPQJJJXQ1NC6	7/8/2025
Fenton Township	ZE5WSFGMD6D3	10/17/2024
Flint Township	MVZEKW75XER3	10/8/2024
Flushing Township	KLJHX6UJ3KG9	12/11/2024
Forest Township	TG2BCNSM7123	7/11/2025
Gaines Township	JPGBX4LH5LB3	12/31/2024
Genesee Township	JN4HV18XEPB6	11/30/2024
Grand Blanc Township	TXL3NJUKCKU3	12/10/2024
LSEM	WFM9K8AYR528	12/11/2024
Montrose Township	L7DXLXS6G8J5	12/5/2024
Mt. Morris Township	NK9BHY8KH5R1	4/2/2025
Mundy Township	WJ89UX1969H8	11/29/2024
Richfield Township	Q2J8MF2RGUE5	10/16/2024
Thetford Township	ZKLKW5UYMA75	11/17/2024
Vienna Township	KSSAM6D6PL39	2/13/2025
Village of Gaines	ULPGP1TM37Y8	12/13/2024
Village of Goodrich	RKFCLLRB4MJ4	9/10/2024
Village of Otisville	DVLQJPCV5NC3	11/7/2024

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 Genesee County

Funding Source(s) Housing & Urban Development - CDBG

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 Damon Fortney (enter name of person initially making decision) 2/19/25 (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.

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? Amendment

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: X

- 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.

MICHIGAN MUNICIPAL LEAGUE
LIABILITY AND PROPERTY POOL

1675 Green Road, Ann Arbor, MI 48105

michigan municipal league

INVOICE

Mundy Charter Township
3478 Mundy Avenue,
Swartz Creek, MI 48473

Invoice #: **4371207**
Policy Effective: **02/01/2025**
Invoice Date: **01/30/2025**
Payment Due **02/01/2025**

TRANSACTION EFFECTIVE DATE	Policy #	DESCRIPTION	AMOUNT
02/01/2025	MML859520112	Pool Renewal Premium 02/01/2025 - 02/01/2026	$44,428
02/01/2025	MML859520112	MML Associate Member Fee 02/01/2025 - 02/01/2026	$200
		Total Due:	**$44,628**

MAKE CHECK PAYABLE TO: MML Liability and Property Pool

PAYMENT MAILING ADDRESS
MML Liability and Property Pool
PO BOX 712088
CINCINNATI, OH 45271-2088

OR:

ACH PAYMENT OPTION
Bank: Key Bank, N.A.
Routing #: 041001039
Account #: 6000694493

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Customer Svc: Katelyn Petracca (248) 204-6160 or (800) 482-2726.

NO RECEIPT WILL BE SENT UNLESS REQUESTED
There will be a 3% Late Charge on any invoices 30 days past due.

FOR PROPER CREDIT, PLEASE DETACH THIS STUB AND RETURN WITH YOUR PAYMENT

MICHIGAN MUNICIPAL LEAGUE
LIABILITY AND PROPERTY POOL

michigan municipal league

Member Name:
Mundy Charter Township

Invoice #: **4371207**
Policy Term: **02/01/2025 - 02/01/2026**
Invoice Date: **1/30/2025**
Payment Due **2/1/2025**

Mail to:

MML Liability and Property Pool
PO BOX 712088
CINCINNATI, OH 45271-2088

Payment Enclosed: $ _____ **470**

Mundy Charter Township

Premium Breakdown as of:
February 1, 2025

Liability

Limit of Liability $ 10,000,000	
Public Officals Errors & Omissions	$9,744.00
General Liability	$8,971.00
Total Liability	**$18,715.00**

Property

Township Hall	$4,601.00
Generator, Lighting, Signage, Emergency Siren, Flagpole	$246.00
Police Office, Garage	$716.00
Dumpster, Miscellaneous Equipment	$3.00
Fire Hall	$1,004.00
Antenna, Lighting, Flagpole, Bollards, Generator, Signage	$63.00
Police Station	$1,787.00
Flagpole, Fencing, Lighting	$49.00
Fire Hall	$2,117.00
Lighting, Bollards, Bench, Generator, Sign	$107.00
Metro Police Building	$2,907.00
Generator, Flagpole, Lighting	$47.00
Lights, Security Cameras, Sign, Tables, Benches	$134.00
Extra Expense	$89.00
Loss Of Income	$89.00
Electronic Data Processing	$121.00
Emergency Equipment	$446.00
Miscellaneous Equipment	$89.00
Communications Equipment	$45.00
Emergency Pager Equipment	$18.00
Total Property	**$14,678.00**

Crime

Position Bond A	$25.00

Mundy Charter Township

Premium Breakdown as of:
February 1, 2025

Crime	
Position Bond B	$25.00
Position Bond C	$25.00
Position Bond D	$25.00
Position Bond E	$25.00
Position Bond F	$25.00
Position Bond G	$25.00
Employee Dishonesty Including Faithful Performance	$25.00
Total Crime	**$200.00**

Automobile	
(12) Vehicles	
	$10,835.00
Total Automobile	**$10,835.00**

TOTAL ANNUAL POOL PREMIUM	**$44,428.00**

michigan municipal league

Liability & Property Pool

RENEWAL CERTIFICATE

IN CONSIDERATION FOR PREMIUM PAID, AND SUBJECT TO ALL OF THE TERMS OF THE EXPIRING COVERAGE DOCUMENT AND ANY ENDORSEMENTS ATTACHED HERETO, WE AGREE TO RENEW YOUR COVERAGES AS STATED IN THIS CERTIFICATE. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL CONTRACT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML859520112 **Renewal of Number:** MML859520111

Pool Member: Mundy Charter Township

Mailing Address: 3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Period
From: 2/1/2025 **To:** 2/1/2026
(12:01 A.M. Standard time at your mailing address shown above)

Liability Coverage Parts	Limit of Liability	Deductible
Municipal General Liability Coverage	$10,000,000	$0
Public Officials Liability Coverage	$10,000,000	$10,000
Law Enforcement Liability Coverage	No Coverage	N/A
Employee Benefit Liability Coverage	$1,000,000	$0
Automobile Liability Coverage	$10,000,000	$0
Comprehensive and Collision Coverage	Per Schedule	Per Schedule
Combined Liability Policy Limit	**$10,000,000**	
Cyber Liability and Data Breach Response Coverage (CYB859520112)	Per Declarations	Per Declarations

The Combined Liability Policy Limit is the most we will pay regardless of the number of Coverage Parts under which coverage may be sought.

COVERAGE UNDER THIS CONTRACT IS:

☒ As amended by revised schedule(s) attached.

☒ As amended by endorsement(s): ADD: MMP101 (01/11) , MML23 (07/11) , MML215 (01/25), MML307 (12/16) DELETE: MML215 (02/00)

BY: _____ DATE: 01/30/2025
(Authorized Representative)

MMLRC (09/17)

michigan municipal league Liability & Property Pool

ADDITIONAL COVERAGES & COVERAGE EXTENSIONS LIMITS OF LIABILITY

CONTRACT NO. MML859520112 **EFFECTIVE DATE:** 2/1/2025
12:01 A.M. Standard Time

POOL MEMBER Mundy Charter Township

The Pool shall not be liable under the terms of the Additional Coverages and Coverage Extensions, as described in Sections D. and E., of the Municipal Property Coverage Document, MMP100, for more than the limit specified below:

Coverages	Limits	Deductible
Consequential Damage	☒ $100,000 ☐ $	Not Applicable
Debris Removal	☒ 5,000,000 or 25%, as stated in the Contract	Not Applicable
Demolition and Increased Cost of Construction	☒ $100,000 ☐ $	Not Applicable
Newly acquired Real or Personal Property and Buildings under construction, including the Member's building supplies and materials	☒ $500,000 ☐ $	$500
Expediting Expense	☒ $100,000 ☐ $	Not Applicable
Protection and Preservation of Property	Blanket Limit	Not Applicable
Ornamental Trees, Shrubs, Plants or Lawns	$5,000 per occurrence, $10,000 annual aggregate, as stated in the Contract	$250
Loss of Rents	☒ $100,000 ☐ $	Not Applicable
Extra Expense	☐ $100,000 ☒ $ 250,000	Not Applicable
Valuable Papers and Records	☒ $100,000 ☐ $	$250
Earth Movement Coverage	$2,000,000 each single movement $2,000,000 annual aggregate	$5,000
Personal Effects and Property of Others	☒ $500 any one person, $2,500 aggregate	$250
Accounts Receivable	☒ $100,000 ☐ $	$250
Electronic Data Processing Equipment and Media	☐ $ 25,000 ☒ $ 228,075	$250
Fine Arts	☒ $100,000 ☐ $	$250
Loss of Income	☐ $100,000 ☒ $ 250,000	Not Applicable

Coverages	Limits	Deductible
Flood - This policy has a $1,000,000 annual aggregate for all flood zones or any combination thereof.		
Flood Coverage for all locations other than flood Zones A, AO, AH, A1-A99, AE, AR as determined by the Federal Emergency Management Agency (FEMA).	$1,000,000 each occurrence $1,000,000 annual aggregate	$5,000
Flood Coverage for all locations situated in flood Zones A, AO, AH, A1-A99, AE, AR as determined by the Federal Emergency Management Agency (FEMA).	$100,000 each occurrence $100,000 annual aggregate	$5,000

A Service of the Michigan Municipal League

POLLUTION EXTENSION FOR FIRE DEPARTMENT AND HAZARDOUS RESPONSE TEAM ACTIVITIES

This endorsement modifies coverage provided under the following:

MML200 – MUNICIPAL LIABILITY COVERAGE:

COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY
COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY
COVERAGE C – MEDICAL PAYMENT
COVERAGE D – PUBLIC OFFICIALS LIABILITY

IMPORTANT NOTICE

The Sublimits of Coverage contained in this endorsement are reduced, and may be completely exhausted, by the payment of Loss Adjustment Expense and, in such event, we will not be obligated to pay any further Loss Adjustment Expense or sums which the Insured is or may become legally obligated to pay as damages under this endorsement. In the event the Sublimits of Coverage under this endorsement become exhausted, no further coverage is provided by this endorsement.

SCHEDULE

Sublimits of Coverage:	**$1,000,000**	**Each Occurrence or Wrongful Act Limit**
	$1,000,000	**Aggregate Limit**
	$ 0	**Deductible**

A This Coverage Extension applies to:

1. Firefighting activities, including training burns, intentional demolition or burns for purpose of limiting a fire, or the use of polypolyfluoroalkyl and perfluoroalkyl substances (PFAS), including, but not limited to, perfluorooctanoic acid (PFOA), perfluorooctane sulfonate (PFOS), perfluoroheptanoic acid (PFHpA), perfluorononanoic acid (PFNA), perfluorohexanesulfonic acid (PFHxS), GenX, C8, ADONA, perfluorooctanesulfonyl fluoride, polytetrafluoroethylene, perfluorononanoic acid or ammonium perfluorooctanoate, or any associated salts, acids, alcohols, precursor chemicals, related higher homologue chemicals, for the purpose of controlling a fire.

2. Bodily Injury or Property Damage caused by the Insured's fire department or hazardous response team responding to contamination caused by a third party unrelated to the Insured.

B SUBLIMIT OF COVERAGE

The Sublimit of Coverage shown in this Schedule is the most we will pay for Damages because of **Bodily Injury, Property Damage, Personal Injury, Advertising Injury, Public Officials Liability,** or **Loss Adjustment Expense** as provided in this endorsement. Regardless of the number of **Insureds, Claims** made or **Suits** brought, or persons or organizations making **Claims** or bringing **Suits** under this endorsement during the **Coverage Period,** our liability is limited to the Aggregate Limit shown in the Schedule above and is the most we will pay for the sum of all **Damages** because of **Bodily Injury, Property Damage**, **Damages, Personal Injury** or **Advertising Injury**, or **Loss Adjustment Expense** payable under this endorsement. All **Claims** and **Damages** arising out of the same or substantially the same or continuous or repeated **Occurrences** or **Wrongful Acts** shall be considered as arising out of one **Occurrence** or **Wrongful Act**. Additionally, the sublimit of the Pool's liability under this endorsement shall not be cumulative from year to year or period to period.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN THE SAME.

michigan municipal league Liability & Property Pool

AUTO AGREED AMOUNT COVERAGE ENDORSEMENT

This endorsement modifies coverage provided under the following:

COMMERCIAL AUTO COVERAGE MML300

This endorsement changes the contract effective on the inception date of the policy unless another date is indicated below.

Contract Number: MML859520112 **Effective Date:** 2/1/2025
12:01 Standard Time

Pool Member: Mundy Charter Township

SCHEDULE

Vehicle Number	Description of Covered "Auto"	Limit of Coverage	Comprehensive Deductible	Collision Deductible
1	1995/Freight/Freightliner Fire Truck 3548	$224,679	$250	$1,000
2	2000/Freight/Freightlinger Squad Rescue 9684	$178,277	$250	$1,000
3	2003/Pierce/Enforcer Tanker 3586	$416,196	$250	$1,000
4	2002/Chevy/Silverado Fire Truck 2269	$60,616	$250	$1,000
5	2007/Sterling/Liberty Tanker 7232	$224,389	$250	$1,000
6	1988/Duplex/Tanler 8994	$156,304	$250	$1,000
9	2019/Pierce/Pumper 4P1BAAFFXKA019876	$694,164	$250	$1,000

For covered any **"auto"** described in the Schedule above, the **PHYSICAL DAMAGE COVERAGE** Limit of Coverage is replaced by the following:

C. LIMIT OF COVERAGE

1. The most we will pay for **"loss"** in any one **"accident"** is the lesser of:

a. The cost of repairing or replacing the damaged or stolen "auto" and it's permanently attached equipment.

b. The Agreed Amount shown in the Schedule under Limit of Coverage.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-A **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Treasurer

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-B **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Deputy Treasurer

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-C **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Clerk

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-D **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Deputy Clerk

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-E **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Township Supervisor

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-F **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Finance Director

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

michigan municipal league Liability & Property Pool

Position Fidelity Bond

Contract Number: MML859520112-G **Bond Period:** 02/01/2025 to 02/01/2026

Pool Member: Mundy Charter Township

Limit: $100,000

Position: Building Inspector

In consideration of the premium paid and subject to the terms and conditions of this bond coverage, the Michigan Municipal League Liability and Property Pool (Pool) agrees to indemnify the Member for an occurrence of any loss of money or other tangible property belonging to the Member as a result of any fraudulent or dishonest act or acts committed by the person occupying the specified position, or as a result of that person's failure to faithfully perform the duties of the specified position, defined as malfeasance, willful neglect of duty, or bad faith in performance of those duties.

This bond coverage applies only to loss which occurs during the specified bond period.

The limit of the Pool's liability under this bond shall not be cumulative from year to year or period to period. The maximum amount of coverage under this bond shall not exceed the limit shown herein, regardless of whether or not the person occupying the position named acted alone or in collusion with others, and regardless of the number of years this bond or like bond(s), in any amount or limit, have been in-force, or the number of premiums payable or paid.

Coverage under this bond shall not apply immediately upon knowledge or discovery by the Member or an official thereof not in collusion with the person occupying the position named of any fraudulent or dishonest act committed by that person or a failure by that person to faithfully perform the duties of the position named, as defined herein, whether committed before or after that person's date of service on behalf of the Member commenced.

All loss arising out of an act or series of acts, related or not, whether committed by one or more persons, shall be deemed to arise out of one occurrence. Loss is covered under this bond only if discovered not later than one year from the end of the specified bond period. Upon knowledge or discovery of an occurrence that may give rise to a claim under this bond, the Member shall give notice thereof to the Pool as soon as practicable and shall file a detailed proof of loss with the Pool, duly sworn to, not later than four months after acquiring that knowledge of that discovery.

This bond coverage does not apply to:

loss or that part of loss, the proof of which, either as to its existence or as to its amount, is dependent upon any inventory computation or a profit and loss computation;

loss due to an accounting or arithmetical error or omission or to any other good faith error or omission committed by the person named or any other employee of the Member;

loss of manuscripts, books of account or records;

to fees, costs or expenses incurred or paid by the Member in prosecuting or defending any legal proceeding whether or not such proceeding results or would result in a loss covered by this bond;

loss of potential income or value, including but not limited to interest, dividends, investment growth, or appreciation, not realized by the Member because of a loss covered under this bond or otherwise;

to costs, fees and other expenses incurred by the Member in establishing the existence of or amount of loss covered under this bond; or

to loss resulting from the failure of any entity acting as a depository of the Member's property.

In the event of any payment under this bond, the Pool shall be subrogated to the Member's rights of recovery therefore against any person or entity and the Member shall execute and deliver all instruments and papers and do whatever else is necessary to secure such rights. The Member shall do nothing after a loss to prejudice such rights of the Pool.

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Property Schedule for the Mundy Charter Township

as of 2/1/2025

Mundy Charter Township
3478 Mundy Avenue
Swartz Creek, MI 48473

Policy #: MML859520112
Effective From: 2/1/2025 to 2/1/2026

Michigan Municipal League Liability and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
Location #1: 3478 Mundy Ave., Swartz Creek, MI 48473			
Building 1 - Township Hall			
Building - Appraisal Date: 2022-10-10	$3,784,873	$500	Replacement Cost
Contents	$300,000	$500	Replacement Cost
Building 2 - Generator, Lighting, Signage, Emergency Siren, Flagpole			
Property In The Open	$276,000	$500	Replacement Cost
Location #2: 3476 Mundy Ave., Swartz Creek, MI 48473			
Building 1 - Police Office, Garage			
Building - Appraisal Date: 2022-10-10	$792,471	$500	Replacement Cost
Contents	$10,000	$500	Replacement Cost
Building 2 - Dumpster, Miscellaneous Equipment			
Property In The Open	$3,800	$500	Replacement Cost
Location #3: 8017 Linden Rd., Swartz Creek, MI 48473			
Building 1 - Fire Hall			
Building - Appraisal Date: 2022-10-10	$1,045,231	$500	Replacement Cost
Contents	$80,000	$500	Replacement Cost
Building 2 - Antenna, Lighting, Flagpole, Bollards, Generator, Signage			
Property In The Open	$70,700	$500	Replacement Cost
Location #4: 4029 Grand Blanc Rd., Swartz Creek, MI 48473			
Building 1 - Police Station			
Building - Appraisal Date: 2022-10-10	$2,001,814	$500	Replacement Cost
Building 2 - Flagpole, Fencing, Lighting			
Property In The Open	$54,700	$500	Replacement Cost
Location #5: 4011 West Hill Rd., Swartz Creek, MI 48473			
Building 1 - Fire Hall			
Building - Appraisal Date: 2022-10-10	$2,286,314	$500	Replacement Cost
Contents	$85,000	$500	Replacement Cost
Building 2 - Lighting, Bollards, Bench, Generator, Sign			
Property In The Open	$120,100	$500	Replacement Cost

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Property Schedule for the Mundy Charter Township

as of 2/1/2025

Mundy Charter Township
3478 Mundy Avenue
Swartz Creek, MI 48473

Policy #: MML859520112
Effective From: 2/1/2025 to 2/1/2026

Michigan Municipal League Liability and Property Pool
PO Box 2054
Southfield, MI 48037-2054

	LIMITS	DEDUCTIBLE	VALUATION
Location #6: 5420 Hill 23 Dr., Flint, MI 48507			
Building 1 - Metro Police Building			
Building - Appraisal Date: 2022-10-10	$3,257,328	$500	Replacement Cost
Building 2 - Generator, Flagpole, Lighting			
Property In The Open	$52,300	$500	Replacement Cost
Location #7: 1286 W. Hill Rd., Mundy Miricle Commons, Flint, MI 48507			
Building 1 - Lights, Security Cameras, Sign, Tables, Benches			
Property In The Open	$150,000	$500	Replacement Cost
Total Property Limit: $14,370,631			

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Inland Marine Schedule for the Mundy Charter Township

as of 2/1/2025

Mundy Charter Township
3478 Mundy Avenue
Swartz Creek, MI 48473

Policy #: MML859520112
Effective From: 2/1/2025 to 2/1/2026

Michigan Municipal League Liability and Property Pool
PO Box 2054
Southfield, MI 48037-2054

DESCRIPTION		
Emergency Equipment	$500,000	$250
Emergency Pager Equipment	$20,580	$250
Miscellaneous Equipment	$100,000	$250
Communications Equipment	$50,000	$250

4 Inland Marine Items

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Automobile Schedule for the Mundy Charter Township

as of 2/1/2025

Mundy Charter Township
3478 Mundy Avenue
Swartz Creek, MI 48473

Policy #: MML859520112

Effective From: 2/1/2025 to 2/1/2026

Michigan Municipal League Liability and Property Pool
PO Box 2054
Southfield, MI 48037-2054

VEH	INSD#	YEAR	MAKE/MODEL/BODY TYPE	VIN
1		1995	Freight/Freightliner Fire Truck	3548
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $224,679
2		2000	Freight/Freightlinger Squad Rescue	9684
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $178,277
3		2003	Pierce/Enforcer Tanker	3586
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $416,196
4		2002	Chevy/Silverado Fire Truck	2269
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $60,616
5		2007	Sterling/Liberty Tanker	7232
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $224,389
6		1988	Duplex/Tanler	8994
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $156,304
7		2013	Ford/Pickup	1FTFW1EF8DKE38304
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Actual Cash Value
8		2018	Chevy/Silverado Pickup	1GCGTDEN2J1155100
	Dept: Assessing		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Actual Cash Value
9		2019	Pierce/Pumper	4P1BAAFFXKA019876
	Dept: Fire		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Agreed Amount: $694,164
10		2018	Chevy/Silverado Pickup	1GCVKREC3JZ217515
	Dept: Building		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Actual Cash Value
11		2000	Ford/Crown Victoria	2FAFP71W4YX110991
	Dept: Fire		*Comp Deduct:* NO COV *Coll Deduct:* NO COV	Actual Cash Value
12		2019	Chevy/Equinox	3GNAXTEV3KS612217
	Dept: Assessing		*Comp Deduct:* $250 *Coll Deduct:* $1,000	Actual Cash Value

12 Vehicles

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Crime Schedule for the Mundy Charter Township

as of 2/1/2025

Mundy Charter Township
3478 Mundy Avenue
Swartz Creek, MI 48473

Policy #: MML859520112
Effective From: 2/1/2025 to 2/1/2026

Michigan Municipal League Liability and Property Pool
PO Box 2054
Southfield, MI 48037-2054

DESCRIPTION	LIMITS	DEDUCTIBLE
Depositors Forgery	$100,000	$0
Employee Dishonesty	$100,000	$0
Money/Securities Loss Inside	$100,000	$0
Money/Securities Loss Outside	$100,000	$0
Money Orders/Counterfeit	$100,000	$0
Computer Fraud	$100,000	$0
Funds Transfer Fraud	$100,000	$0
Impersonation Fraud	$100,000	$0
Bonds		
Bond A: Treasurer	$100,000	N/A
Bond B: Deputy Treasurer	$100,000	N/A
Bond C: Clerk	$100,000	N/A
Bond D: Deputy Clerk	$100,000	N/A
Bond E: Township Supervisor	$100,000	N/A
Bond F: Finance Director	$100,000	N/A
Bond G: Building Inspector	$100,000	N/A

Total Number of Bonds = 7

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

Additional Interests Schedule for the Mundy Charter Township

as of 2/1/2025

Mundy Charter Township
3478 Mundy Avenue
Swartz Creek, MI 48473

Policy #: MML859520112
Effective From: 2/1/2025 to 2/1/2026

Michigan Municipal League Liability and Property Pool
PO Box 2054
Southfield, MI 48037-2054

Additional Interest's Name	Coverage
City Of Swartz Creek	General Liability
Erc-led, Llc	General Liability
Genesee County, Board Of County Road Commissions, Etc	General Liability
Holy Spirit Lutheran Church	General Liability
Us Bancorp Equipment Finance And/or Its Assignee(s)	Property
Us Bancorp Equipment Finance And/or Its Assignee(s)	Property and General Liability

michigan municipal league Liability & Property Pool

CYBER LIABILITY AND DATA BREACH RESPONSE COVERAGE DECLARATIONS

SCHEDULE	**Policy #:** CYB859520112
Member: Mundy Charter Township	
Member Address**:** 3478 Mundy Avenue, Swartz Creek, MI 48473	
Coverage Period: 02/01/2025 to 02/01/2026	
Aggregate Limit of Liability Aggregate for all **Loss**, including **Claims Expenses** subject to the following:	$100,000
Information Security and Privacy Liability Limit:	$100,000
Regulatory Defense and Penalties Aggregate Sublimit**:**	$20,000
Website Media and Content Liability Limit:	$100,000
PCI Fines, Expenses and Costs Aggregate Sublimit**:**	$10,000
Cyber Extortion Aggregate Sublimit:	$25,000
First Party Data Protection Aggregate Sublimit:	$25,000
First Party Network Business Interruption Aggregate Sublimit:	$25,000
Liability Retention Per Claim or Incident	
Information Security and Privacy Liability:	$0
Regulatory Defense and Penalties:	$0
Website Media and Content Liability:	$0
PCI Fines, Expenses and Costs:	$0
Cyber Extortion:	$5,000
First Party Data Protection:	$5,000
First Party Network Business Interruption:	The greater of $5,000 or income loss during 12 hour waiting period.
Privacy Breach Response Services Limit of Coverage	
Computer Expert Services, Legal Services and **Public Relations and Crisis Management Expenses** Limit**:**	$50,000
Notified Individuals - Notification Services, Call Center Services and **Breach Resolution and Mitigation Services** Limit	10,000
Privacy Breach Response Services Retention	
Computer Expert Services, Legal Services and **Public Relations and Crisis Management Expenses:**	$0
Notified Individuals Threshold:	0
Retroactive Date	09/01/2017

michigan municipal league

Liability & Property Pool

CERTIFICATE OF FLEET COVERAGE

This is to certify that the Michigan Municipal League Liability and Property Pool located in Ann Arbor, Michigan, has issued a policy, **No. MML859520112** covering all vehicles owned by or leased by:

MUNDY CHARTER TOWNSHIP

3478 MUNDY AVENUE

SWARTZ CREEK, MI 48473

and said policy complies with ACT 294, P.A. 1972, as amended.

This said Policy expires on **February 1, 2026**.

Date Issued: January 30, 2025

By: Brian Steckroth

Brian Steckroth
Authorized Representative

A SERVICE OF THE MICHIGAN MUNICIPAL LEAGUE

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES
BUREAU OF EMS, TRAUM AND PREPAREDNESS
EMERGENCY MEDICAL SERVICES SECTION
PO BOX 30207
LANSING, MI 48909
(517) 241-3025

CERTIFICATE OF INSURANCE/COVERAGE FOR LIFE SUPPORT AGENCIES

(Authority: Act 368 of P.A. of 1978 as amended)

(To be completed by insurance or participating plan company and returned to the insured)

The subscribed insurance or participating plan provider certifies that insurance/coverage of the kinds and types and for limits of liability covering the life support vehicles designated has been procured by and furnished on behalf of the insured/covered named below.

NAME OF INSURED/COVERED		
Mundy Charter Township		
ADDRESS OF INSURED/COVERED		
3478 Mundy Avenue		
CITY	STATE	ZIP
Swartz Creek	MI	48473

Life support vehicle liability coverage with respect to owned, hired, and non-owned vehicles.

POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
MML859520112	2/1/2025	2/1/2026

*Limits of liability

BODILY INJURY COVERAGE FOR EACH PERSON	BODILY INJURY COVERAGE FOR EACH CRASH	PROPERTY DAMAGE COVERAGE FOR EACH CRASH
$10,000,000	CSL	Included

Provide a certificate of no fault insurance or coverage with residual liability coverage of not less than one million dollars ($1,000,000) per crash (accident) or is under a self-insured program.
Rotary winged aircraft shall include residual liability coverage of not less than five million dollars ($5,000,000) per crash (accident) or is under a self-insured program. Fixed wing aircraft shall include residual liability coverage of not less than ten million dollars ($10,000,000) per crash (accident) or is under a self-insured program.

Is this a fleet policy?

X Yes

☐ No - Attach a list of life support vehicles used by the covered entity named. Include year, make, vehicle type, and vehicle identification number.

The subscribing company agrees that no policy referred to herein shall be changed or canceled until ten (10) days written notice has been given to the EMS Section of the Michigan Department of Health & Human Services

NAME OF COMPANY		AGENTS NAME		
Michigan Municipal League Liability & Property Pool		Brian Steckroth		
		AGENTS ADDRESS		
		26255 American Drive		
Signature of Authorized Representative	1/30/2025 Date	CITY	STATE	ZIP
		Southfield	MI	48037

BHS-EMS-0092 (05/18)

michigan municipal league Liability & Property Pool

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED AS LISTED BELOW.

Name and Address of Participant:
Mundy Charter Township

3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Afforded:
Michigan Municipal League Liability and Property Pool
1675 Green Road
Ann Arbor, MI 48105-2530

Name and Address of Service Provider:
Meadowbrook, Inc.
P.O. Box 2054
Southfield, MI 48037-2054

This is to certify that the coverage listed below has been issued to the participant named above and is in-force at this time. 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 coverage afforded herein is subject to all the terms, exclusions and conditions of the Pool contract.

Coverage	Contract Number	Expiration Date	Limits of Liability
General Liability	MML859520112	2/1/2026	$10,000,000
Automobile Liability			Bodily Injury & Property Damage Combined Single Limit
Other			

Description of Operations/Locations/Vehicles:

Certificate Holder Additional Insured solely with respect to: Use as a polling center for elections held throughout the year.

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, the administrator will endeavor to mail 60 days' written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Pool.

Name and Address of Certificate Holder:
Holy Spirit Lutheran Church
7234 Fenton Rd.
Grand Blanc, MI 48439

Date Issued: 1/30/2025

By: _____
Authorized Representative

MML-1(11/99)

michigan municipal league Liability & Property Pool

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED AS LISTED BELOW.

Name and Address of Participant:
Mundy Charter Township

3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Afforded:
Michigan Municipal League Liability and Property Pool
1675 Green Road
Ann Arbor, MI 48105-2530

Name and Address of Service Provider:
Meadowbrook, Inc.
P.O. Box 2054
Southfield, MI 48037-2054

This is to certify that the coverage listed below has been issued to the participant named above and is in-force at this time. 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 coverage afforded herein is subject to all the terms, exclusions and conditions of the Pool contract.

Coverage	Contract Number	Expiration Date	Limits of Liability
General Liability	MML859520112	2/1/2026	$10,000,000
Automobile Liability			Bodily Injury & Property Damage Combined Single Limit
Other Property: Blanket Buildings & Contents	MML859520112	2/1/2026	$14,370,631 Total Blankt Limit

Description of Operations/Locations/Vehicles:

Certificate Holder Additional Insured & Loss Payee solely with respect to:All leased copiers, printers and related equipment on APP #2743454. Value of $4,000 is included in above Total Blanket Limit subject to a $500 Deductible, Coverage includes Fire, Theft, Extended Coverage, Vandalism, and Malicious Mischeif.

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, the administrator will endeavor to mail 60 days' written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Pool.

Name and Address of Certificate Holder:
US Bancorp Equipment Finance and/or its assignee(s)
1310 Madrid St., Ste. 101
Marshall, MN 56258

Date Issued: 1/30/2025

By: Joan Opett
Authorized Representative

MML-1(11/99)

michigan municipal league Liability & Property Pool

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED AS LISTED BELOW.

Name and Address of Participant:
Mundy Charter Township

3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Afforded:
Michigan Municipal League Liability and Property Pool
1675 Green Road
Ann Arbor, MI 48105-2530

Name and Address of Service Provider:
Meadowbrook, Inc.
P.O. Box 2054
Southfield, MI 48037-2054

This is to certify that the coverage listed below has been issued to the participant named above and is in-force at this time. 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 coverage afforded herein is subject to all the terms, exclusions and conditions of the Pool contract.

Coverage	Contract Number	Expiration Date	Limits of Liability
General Liability			
Automobile Liability			Bodily Injury & Property Damage Combined Single Limit
Other			
Property: Blanket Buildings & Contents	MML859520112	2/1/2026	$14,370,631 Total Blankt Limit

Description of Operations/Locations/Vehicles:

Certificate Holder Loss Payee solely with respect to: All leased copiers, printers and related equipment on APP #2717331, Value of $70,000 is included in above Total Blanket Limit subject to a $500 Deductible, Coverage includes Fire, Theft, Extended Coverage, Vandalism, and Malicious Mischeif.

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, the administrator will endeavor to mail 60 days' written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Pool.

Name and Address of Certificate Holder:
US Bancorp Equipment Finance and/or its assignee(s)
1310 Madrid St., Ste. 101
Marshall, MN 56258

Date Issued: 1/30/2025

By: Joan Opett
Authorized Representative

MML-1(11/99)

michigan municipal league Liability & Property Pool

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED AS LISTED BELOW.

Name and Address of Participant:
Mundy Charter Township

3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Afforded:
Michigan Municipal League Liability and Property Pool
1675 Green Road
Ann Arbor, MI 48105-2530

Name and Address of Service Provider:
Meadowbrook, Inc.
P.O. Box 2054
Southfield, MI 48037-2054

This is to certify that the coverage listed below has been issued to the participant named above and is in-force at this time. 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 coverage afforded herein is subject to all the terms, exclusions and conditions of the Pool contract.

Coverage	Contract Number	Expiration Date	Limits of Liability
General Liability	MML859520112	2/1/2026	$10,000,000
Automobile Liability			Bodily Injury & Property Damage Combined Single Limit
Other			

Description of Operations/Locations/Vehicles:

Certificate Holder Additional Insured solely with respect to: Agreement for Maintenance Services dated 12/1/2020 for providing general maintenance and labor for DPW services and the Agreement for Joint Services dated 12/16/19 for providing engineering services to City of Swartz Creek.

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, the administrator will endeavor to mail 60 days' written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Pool.

Name and Address of Certificate Holder:
City of Swartz Creek
8083 Civic Dr.
Swartz Creek, MI 48473

Date Issued: 1/30/2025

By: Joan Opett
Authorized Representative

MML-1(11/99)

michigan municipal league Liability & Property Pool

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED AS LISTED BELOW.

Name and Address of Participant:
Mundy Charter Township

3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Afforded:
Michigan Municipal League Liability and Property Pool
1675 Green Road
Ann Arbor, MI 48105-2530

Name and Address of Service Provider:
Meadowbrook, Inc.
P.O. Box 2054
Southfield, MI 48037-2054

This is to certify that the coverage listed below has been issued to the participant named above and is in-force at this time. 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 coverage afforded herein is subject to all the terms, exclusions and conditions of the Pool contract.

Coverage	Contract Number	Expiration Date	Limits of Liability
General Liability	MML859520112	2/1/2026	$10,000,000
Automobile Liability	MML859520112	2/1/2026	$10,000,000 Bodily Injury & Property Damage Combined Single Limit
Other			

Description of Operations/Locations/Vehicles:

Certificate Holder Additional Insured solely with respect to: MDOT Permitted Activies

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, the administrator will endeavor to mail 60 days' written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Pool.

Name and Address of Certificate Holder:
Genesee County, Board of County Road Commissions, etc
211 West Oakley St.
Flint, MI 48503-3995

Date Issued: 1/30/2025

By: Joan Opett
Authorized Representative

MML-1(11/99)

michigan municipal league Liability & Property Pool

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED AS LISTED BELOW.

Name and Address of Participant:
Mundy Charter Township

3478 Mundy Avenue
Swartz Creek, MI 48473

Coverage Afforded:
Michigan Municipal League Liability and Property Pool
1675 Green Road
Ann Arbor, MI 48105-2530

Name and Address of Service Provider:
Meadowbrook, Inc.
P.O. Box 2054
Southfield, MI 48037-2054

This is to certify that the coverage listed below has been issued to the participant named above and is in-force at this time. 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 coverage afforded herein is subject to all the terms, exclusions and conditions of the Pool contract.

Coverage	Contract Number	Expiration Date	Limits of Liability
General Liability	MML859520112	2/1/2026	$10,000,000
Automobile Liability			Bodily Injury & Property Damage Combined Single Limit
Other Evidence of Coverage for Property: Blanket Buildings & Contents	MML859520112	2/1/2026	$14,370,631 Total Blankt Limit $ 500 Deductible

Description of Operations/Locations/Vehicles:

ERC-LED, LLC, ERC-ESG,LLC and Energy Reduction Coalition are Additional Insured solely with respect to: Lighting Conversion Program Agreement dated August 11, 2020, for the purposes of updating city owned lighting.

CANCELLATION: Should any of the above described coverages be canceled before the expiration date thereof, the administrator will endeavor to mail 60 days' written notice to the certificate holder named below, but failure to mail such notice shall impose no obligation or liability of any kind upon the Pool.

Name and Address of Certificate Holder:
ERC-LED, LLC
1407 Allen Dr., Ste. J
Troy, MI 48083-4009

Date Issued: 1/30/2025

By: Joan Opett
Authorized Representative

MML-1(11/99)

Joan Opett

From: Jim Lamerato <Jim.Lamerato@erc-led.org>
Sent: Thursday, January 30, 2025 10:07 AM
To: Joan Opett
Subject: External Email: RE: Mundy Charter Township, Certificate of Insurance

EXTERNAL EMAIL!

Joanie,

I hope you are doing well. Thanks for your continued support in getting these certificates for us.

Have a great day.

Jim Lamerato
ERC-LED, LLC
Chief Financial and Operations Officer
1407 Allen Drive Ste J
Troy, Michigan 48083-4009
Cell: 586 604-4619
Email jim.lamerato@erc-led.org
https://energyreductioncoalition.com

From: Joan Opett <Joan.Opett@Meadowbrook.com>
Sent: Thursday, January 30, 2025 9:50 AM
To: Jim Lamerato <Jim.Lamerato@erc-led.org>
Subject: Mundy Charter Township, Certificate of Insurance

Good morning Jim, attached is the 2/1/25 – 2/1/26 renewal Certificate of Insurance for Mundy Charter Township. Take care and have a great day😊

Joanie
Joan Opett, Senior Customer Service Representative
Email: joan.opett@meadowbrook.com
Direct Line: 248.204.8579
Fax: 248.648.7565

michigan municipal league | liability & property pool | workers' compensation fund

The Information contained in this message is privileged and confidential. It is intended only to be read by the individual or entity named above or their designee. Unless you are the named addressee or an authorized designee, you may not copy or use it, or disclose it to anyone else. If the reader of this message is not the intended recipient, you are on notice that any distribution of this

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1332 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and the Flint & Genesee Group, in an amount not to exceed $1,000,000, to provide for convention and visitor services through April 30, 2026; the cost of this agreement will be paid from accommodation tax collections

BOARD ACTION REQUESTED:

Approval of an agreement between Genesee County and the Flint & Genesee Group to provide CVB services.

BACKGROUND:

Historically, Genesee County has contracted with Flint & Genesee Group to provide CVB services on behalf of the county. The most recent contract expired on 12/31/2024. The Flint & Genesee Group has continued its work, with agreement from the County, while a new contract was negotiated. Funding for this work is provided for through Genesee County's Accommodation Ordinance.

DISCUSSION:

Genesee County has been in discussions with the Flint & Genesee Group about the future of any potential agreement. Through much discussion, Genesee County has determined that it would be in its best interest to continue contracting with the Flint & Genesee Group through April 30, 2026. This will allow for continued discussion and operations as we work to determine the best use of the accommodation tax collections.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources with the enactment of this contract.

IMPACT ON BUDGET:

This function is fully budgeted into account 2180-729.00-955.046 and will have no impact on the general fund.

IMPACT ON FACILITIES:

There will be no impact on Facilities with the enactment of this contract.

IMPACT ON TECHNOLOGY:

There will be no impact on Technology with the enactment of this contract.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County has prioritized community growth. In approving this contract, we are working to create a sense of place for our residents and to attract visitors to Genesee County through the promotion of our many community assets.

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 to authorize entering into a Professional Services Contract between Genesee County and the Flint and Genesee Group, whereby the contractor will provide Convention and Visitors Bureau services on behalf of Genesee County for the term commencing January 1, 2025, through April 30, 2026, at a cost not to exceed either $1,000,000.00 or 75% of accommodation tax revenue collected, whichever is less, to be paid from account 2180-729.00-955.046, is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the April 16, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to sign 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 1101 Beach Street, Flint, Michigan 48502 (the "County"), and the Flint & Genesee Group, a Michigan nonprofit corporation (the Group), whose principal place of business is located at 519 S Saginaw Street, Suite 200, Flint, Michigan, 48502 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on January 1, 2025, and shall be effective through December 31, 2025 (the "Initial Term").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation. As annual base compensation for services, the Group shall receive, from net revenues collected by the Genesee County Treasurer pursuant to the Accommodation Ordinance calculated after a one hundred and fifty thousand dollar ($150,000) annual administrative expense is subtracted from gross accommodation tax revenues, either one million dollars **($1,000,000**) or 75% of revenue collected, whichever is less. Payments shall be made quarterly per the following schedule after receipt of invoice from the Group: April 2025, July 2025, and October 2025, and January 2026.

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 **Jared Field** (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.

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

Prior to any suspension of work Order being issued, the Contract Administrator shall notify Contractor, in writing, of the basis for a suspension of performance, and Contractor shall have fourteen (14) days to correct the basis for the suspension of performance. 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.

DRAFT

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 that exceed the total amount due to Contractor pursuant to the terms of the Contract less amounts already paid to the Contractor.

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 that exceed the total amount due to Contractor pursuant to the terms of the Contract less amounts already paid to the Contractor.

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.

DRAFT

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.

DRAFT

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

DRAFT

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

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.

DRAFT

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.

FLINT & GENESEE GROUP	COUNTY OF GENESEE
By:_____	By:_____
_____[Name]	Delrico Loyd, Chairperson
_____[Title]	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

- **Overall Focus of Destination Marketing for Genesee County**

The Group will ensure the sum total of its efforts are focused on the desired outcomes of the Genesee County Board of Commissioners that are in line with the Board's values, priorities and long-term vision.

- **Visitor Metrics**

The Group will establish baselines and set specific, measurable targets for increasing number of visitors and economic activity at county-owned attractions, regional assets (Flint Cultural Center, Bishop International Airport, sports venues, etc.) and local events.

- **Marketing Strategies**

The Group will ensure utilization of marketing strategies that focus on enhancing the visibility and appeal of county-owned attractions, including Crossroads Village, Wolverine Campground and The Mounds ORV Park, as well as events at these venues. This is in addition to the Group's holistic approach to marketing all public assets in Genesee County.

- **Data Collection and Feedback**

The Group will share qualitative and quantitative visitor feedback that reflects levels of satisfaction with visitor experiences in order to identify areas for improvement or enhancement.

- **Future Planning Related to Development Assets**

The Group, as led by the Board of Commissioners, may explore the feasibility of development assets for the purpose of enhancing Genesee County as a destination.

- **Reporting, Assessment and Accountability**

The Group will provide three regular reports (February, June and October) annually to the Board of Commissioners detailing progress towards achievement of targeted *outcomes*, including visitor metrics, economic impact data and evidence of direct correlation between the work of the The Group and the specific outcome.

DRAFT

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1390 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a funding request by the Midwest Invitational Rodeo, in an amount not to exceed $15,000.00, to provide support for the upcoming rodeo at Genesee County's E.L. Cummings Center; the cost of this request is funded by vote of the Genesee County Board of Commissioners and will be paid from Genesee County's Accommodation Tax Fund

BOARD ACTION REQUESTED:

Approval of a request for funding by the Midwest Invitation Rodeo in the amount of $15,000.00

BACKGROUND:

The Midwest Invitational Rodeo has made a request, in coordination with the City of Flint and Commissioner Winfrey, to bring the rodeo back to Genesee County's E.L. Cummings Center in the Genesee Recreational Area. Last year's event saw thousands of guests despite rain on the first evening.

DISCUSSION:

The rodeo will take place June 13-14, 2025, and is expected to draw in excess of 5,000 visitors to the event. In addition, the organizer has partnered with two local hotels for out-of-town guests. This use of accommodation tax funding is consistent with Genesee County's Accommodation Tax Ordinance. The contract, to be drafted by Corporation Counsel, will provide for the appropriate county branding. .

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

This is a budgeted expenditure and will be paid from the Accommodation Tax Fund account 2180-729.00-899.000.

IMPACT ON FACILITIES:

This event is coordinating with Genesee County's Parks & Recreation Commission for all needs.

IMPACT ON TECHNOLOGY:

There will be no impact on IT for this event.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized Community Growth and an Inclusive & Collaborative Culture. The Midwest Invitational Rodeo will bring a diverse audience to Genesee County's E.L. Cummings Center as we work to create place in our community. In addition, this collaboration between Genesee County and the City of Flint supports our goal of creating a collaborative atmosphere in the county.

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, authorizes entering into a funding agreement and memorandum of understanding between Genesee County and the Midwest Invitational Rodeo, LLC, and appropriating a lump sum of $15,000.00 from account 2180-729.00-899.000 to that entity for the fiscal year ending 2025, said amount to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

FUNDING AGREEMENT AND MEMORANDUM OF UNDERSTANDING
BETWEEN
GENESEE COUNTY
AND
MIDWEST INVITATIONAL RODEO, LLC

This Funding Agreement and Memorandum of Understanding ("Agreement and MOU") is entered into between the County of Genesee, Michigan, 1101 Beach Street, Flint, Michigan 48502 ("County"), and the Midwest Invitational Rodeo, LLC, 26916 Lehigh Street, Inkster, Michigan 48141 ("Rodeo") (together, the "Parties").

WHEREAS, the County wishes to promote and encourage tourism and convention business within the County; and

WHEREAS, the Rodeo will be hosting a rodeo at Genesee County's E.L. Cummings Center on June 13 – 14, 2025, which is expected to draw in excess of 5,000 visitors to the event, and it is to the mutual advantage of both the County and the Rodeo to promote this event.

NOW THEREFORE, the Parties do mutually agree as follows:

1. The services to be rendered by the Rodeo for the benefit of the County under this Agreement and MOU include the promotion and encouragement of tourism associated with the rodeo at the E.L. Cummings CEnter.

2. Payment by the County to the Rodeo to provide the aforementioned services shall be a lump-sum payment of $15,000.00 to be paid on or about May 1, 2025.

3. The Rodeo agrees that the County Chief Financial Officer may, at any time, request a report from the Rodeo specifying how the funds are being spent or committed. The Rodeo agrees to submit a full report concerning the expenditures of sums paid pursuant to this Agreement and MOU, said report to be filed with the Office of the Genesee County Board of Commissioners no later than September 30, 2025.

4. It is expressly understood and agreed by the County and the Rodeo that said funds shall be used solely for the services called for in this Agreement and MOU and solely for uses allowed by the Genesee County Accommodation Ordinance and state law. In the event that the Rodeo is found to have misused said funds, the Rodeo agrees to repay the amount of the misused funds to the County.

Genesee County reserves the right to withhold any future disbursements to recoup any misused funds.

5. It is agreed that the County, through its Chief Financial Officer, may have access to the books and accounts of the Rodeo at all times.

6. In consideration of the County providing this funding related to the promotion of the rodeo, the Rodeo agree to prominently display the Genesee County logo in all of its advertisements concerning the rodeo, including the language, "*Funded by vote of the Genesee County Board of Commissioners*."

7. The Rodeo hereby agrees that it will at all times indemnify, defend, and hold the County harmless from and against every claim, demand, liability, loss damage, cost, charge, counsel fee, expense, suit, order, judgment and adjudication whatsoever hereafter the County in consequence of any act or omission by the Rodeo in the performance of this contract, and the Rodeo will provide the County with proof of insurance to meet same before the County shall be required to make payment.

8. The term of this Agreement and MOU commences April 23, 2025, through September 30, 2025.

MIDWEST INVITATIONAL RODEO, LLC	GENESEE COUNTY
By:	Delrico Loyd, Chairperson
Its:	Board of County Commissioners
Dated:	Dated:

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1391 **Agenda Date:** 4/23/2025 **Agenda #:** 4.

To: Dr. Beverly Brown, Community & Economic Development Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a funding request by the Flint City Bucks, in an amount not to exceed $15,000.00, to provide support for the upcoming International Friendly Match between the Bucks and Atlas FC; the cost of this request is funded by vote of the Genesee County Board of Commissioners and will be paid from Genesee County's Accommodation Tax Fund

BOARD ACTION REQUESTED:

Approval of a request for funding by the Flint City Bucks in the amount of $15,000.00

BACKGROUND:

Annually, Genesee County has supported various soccer matches hosted by the Flint City Bucks using Accommodation Tax Funding. These matches have included international friendlies, regional championships games, and national championship games.

DISCUSSION:

On June 25, 2025, the Flint City Bucks will be hosting the Atlas FC from Guadalajara, Mexico. This game is expected to draw 3,000 - 4,000 fans from throughout our region. Atlas FC plays in the top division of Mexican Soccer. In addition, the team has partnered with a local hotel for the three-night team stay as well as for out-of-town guests. The contract, to be drafted by Corporation Counsel, will provide for appropriate county branding and opportunities for county staff and families to attend the game.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

This is a budgeted expense and will be paid for from the Accommodation Tax Fund account 2180-729.00-899.000.

IMPACT ON FACILITIES:

There will be no impact on Facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on IT.

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, authorizes entering into a funding agreement and memorandum of understanding between Genesee County and Flint Premier Soccer, LLC, and appropriating a lump sum of $15,000.00 from account 2180-729.00-899.000 to that entity for the fiscal year ending 2025, said amount to be used solely for the purposes that are in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

FUNDING AGREEMENT AND MEMORANDUM OF UNDERSTANDING
BETWEEN
GENESEE COUNTY
AND
FLINT PREMIER SOCCER, LLC

This Funding Agreement and Memorandum of Understanding ("Agreement and MOU") is entered into between the County of Genesee, Michigan, 1101 Beach Street, Flint, Michigan 48502 ("County"), and Flint Premier Soccer, LLC, 4231 Schaeffer Road, Dearborn, Michigan 48067 ("Flint City Bucks") (together, the "Parties").

WHEREAS, the County wishes to promote and encourage tourism and convention business within the County; and

WHEREAS, the Flint City Bucks will be hosting an international friendly soccer match against Atlas FC from the top division of Mexican Soccer, which is expected to draw 3,000 – 4,000 fans from throughout the region, and it is to the mutual advantage of both the County and the Flint City Bucks to promote this international soccer match.

NOW THEREFORE, the Parties do mutually agree as follows:

1. The services to be rendered by the Flint City Bucks for the benefit of the County under this Agreement and MOU include the promotion and encouragement of tourism associated with the international soccer match against Atlas FC.

2. Payment by the County to the Flint City Bucks to provide the aforementioned services shall be a lump-sum payment of $15,000.00 to be paid on or about May 1, 2025.

3. The Flint City Bucks agree that the County Chief Financial Officer may, at any time, request a report from the Flint City Bucks specifying how the funds are being spent or committed. The Flint City Bucks agree to submit a full report concerning the expenditures of sums paid pursuant to this Agreement and MOU, said report to be filed with the Office of the Genesee County Board of Commissioners no later than September 30, 2025.

4. It is expressly understood and agreed by the County and the Flint City Bucks that said funds shall be used solely for the services called for in this Agreement and MOU and solely for uses allowed by the Genesee County Accommodation Ordinance and state law. In the event that the Flint City Bucks are found to have misused said funds, the Flint City Bucks agree to repay the amount of the misused funds to the County.

Genesee County reserves the right to withhold any future disbursements to recoup any misused funds.

5. It is agreed that the County, through its Chief Financial Officer, may have access to the books and accounts of the Flint City Bucks at all times.

6. In consideration of the County providing this funding related to the promotion of the international soccer match, the Flint City Bucks agree to prominently display the Genesee County logo in all of its advertisements concerning the international soccer match, including the language, "*Funded by vote of the Genesee County Board of Commissioners*."

7. The Flint City Bucks agree to provide the County with a block of complimentary game tickets for County staff and families to attend the game.

8. The Flint City Bucks hereby agree that it will at all times indemnify, defend, and hold the County harmless from and against every claim, demand, liability, loss damage, cost, charge, counsel fee, expense, suit, order, judgment and adjudication whatsoever hereafter the County in consequence of any act or omission by the Flint City Bucks in the performance of this contract and the Flint City Bucks will provide the County with proof of insurance to meet same before the County shall be required to make payment.

9. The term of this Agreement and MOU commences April 23, 2025, through September 30, 2025.

FLINT PREMIER SOCCER, LLC	GENESEE COUNTY
By:	Delrico Loyd, Chairperson
Its:	Board of County Commissioners
Dated: _____	Dated: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1326 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

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 9/30/25 as presented for the following weeks: Week ending 03.09. 2025 in the amount of $7,003,372.53 and week ending 03.16. 2025 in the amount of $7,836,507.01.

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 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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:

- $7,003,372.53 for the period commencing March 3, 2025, through March 9, 2025; and
- $7,836,507.01 for the period commencing March 10, 2025, through March 16, 2025.

CHECK DATE FROM 03/03/2025 - 03/09/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept		Amount
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		3,554.12
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00		376.22
03/04/2025	17	10368386*	PPE 2/14/2025 DMO	MI AFSCME	DMO DUES FOR P	256.000	000.00		235.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		8,339.70
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00		275.00
03/04/2025	17	10368434*	PPE 2/14/2025 DPO	POAM	DPO DUES FOR P/	256.000	000.00		5,528.74
03/04/2025	17	10368442	PPE 2/14/2025 RTG	VOYA State of MI P	RTG VOYA FOR P/	256.000	000.00		1,657.19
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		74.00
03/06/2025	17	55208(A)#	41036387	TYCO FIRE & SECI	ANNUAL SERVICE	123.000	000.00		706.50
03/06/2025	17	55253(A)*#	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.76
03/06/2025	17	55253(A)	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.56
03/06/2025	17	55253(A)	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.56
03/06/2025	17	55253(A)	B19214158	SHI INTERNATION	DEEPFREEZE LICE	123.000	000.00		57.56
					Total for department 000.00:			**$**	**20,976.91**
Department: 105.00 ADMINISTRATION									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-BOC	850.000	105.00		26.48
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-BOC	850.000	105.00		28.53
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-BOC	850.000	105.00		22.43
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-BOC	850.000	105.00		23.49
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-BOC	850.000	105.00		18.77
					Total for department 105.00:			**$**	**157.24**
Department: 172.00 FISCAL SERVICES ADMIN									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE	850.000	172.00		53.19
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FISC	850.000	172.00		75.03
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FISC	850.000	172.00		80.83
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FISC	850.000	172.00		63.56
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FISC	850.000	172.00		66.56
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FISC	850.000	172.00		53.19
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FISC	850.000	172.00		53.19
					Total for department 172.00:			**$**	**445.55**
Department: 202.00 APPROPRIATIONS									
03/06/2025	17	55239(A)	10393648	PM GROUP BENEF	HEALTH AND WEL	804.000	202.00		14,048.19
					Total for department 202.00:			**$**	**14,048.19**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-COUI	850.000	216.00		112.64
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-COUI	850.000	216.00		158.89
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-COUI	850.000	216.00		171.18
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-COUI	850.000	216.00		134.60
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-COUI	850.000	216.00		140.94
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-COUI	850.000	216.00		112.64

03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-COUI	850.000	216.00		112.64
					Total for department 216.00:			**$**	**943.53**
Department: 228.01 DATA PROCESSING									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-IT	850.000	228.01		84.48
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-IT	850.000	228.01		119.17
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-IT	850.000	228.01		128.39
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-IT	850.000	228.01		100.95
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-IT	850.000	228.01		105.71
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-IT	850.000	228.01		84.47
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-IT	850.000	228.01		84.47
03/06/2025	17	55253(A)*#	B19214158	SHI INTERNATION	DEEPFREEZE LICI	933.001	228.01		58.40
					Total for department 228.01:			**$**	**766.04**
Department: 233.00 PURCHASING									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PUR(	850.000	233.00		15.65
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PUR(	850.000	233.00		22.07
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PUR(	850.000	233.00		23.78
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PUR(	850.000	233.00		18.69
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PUR(	850.000	233.00		19.58
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PUR(	850.000	233.00		15.65
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PUR(	850.000	233.00		15.65
03/06/2025	17	55229(A)	2832466	ADVANCE LOCAL I	ADVERTISING	900.014	233.00		877.56
					Total for department 233.00:			**$**	**1,008.63**
Department: 246.00 GIS									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-GIS	850.000	246.00		8.83
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-GIS	850.000	246.00		9.51
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-GIS	850.000	246.00		7.48
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-GIS	850.000	246.00		7.83
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-GIS	850.000	246.00		6.26
					Total for department 246.00:			**$**	**52.43**
Department: 253.00 TREASURER									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-TREA	850.000	253.00		65.71
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-TREA	850.000	253.00		92.69
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-TREA	850.000	253.00		99.85
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-TREA	850.000	253.00		78.52
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-TREA	850.000	253.00		82.22
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-TREA	850.000	253.00		65.70
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-TREA	850.000	253.00		65.70
03/04/2025	17	10368427	4524	MICHIGAN ASSOC	MEMBERSHIPS	915.000	253.00		275.00
					Total for department 253.00:			**$**	**825.39**
Department: 257.00 EQUALIZATION									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-EQU/	850.000	257.00		34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-EQU/	850.000	257.00		48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-EQU/	850.000	257.00		52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-EQU/	850.000	257.00		41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-EQU/	850.000	257.00		43.07

03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-EQU/	850.000	257.00	34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-EQU/	850.000	257.00	34.42
					Total for department 257.00:			**$ 288.31**
Department: 265.00 BUILDINGS & GROUNDS								
03/03/2025	17	10368351	98302 2/27/25	CITY OF GRAND B	UTILITIES WATER	918.000	265.00	172.24
03/03/2025	17	10368354#	204657514153	CONSUMERS ENE	ELECTRIC UTILITII	920.000	265.00	1,282.55
03/03/2025	17	10368354	204123586310	CONSUMERS ENE	ELECTRIC UTILITII	920.000	265.00	1,429.74
03/03/2025	17	10368361*#	2502-944294	RL MORGAN COM	MISC HARDWARE	763.000	265.00	34.64
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00	249.60
03/03/2025	17	10368379	18457631	TRANE US INC	MISC HVAC PARTS	763.000	265.00	465.21
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-B & G	850.000	265.00	21.90
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-B & G	850.000	265.00	30.90
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-B & G	850.000	265.00	33.28
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-B & G	850.000	265.00	26.17
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-B & G	850.000	265.00	27.41
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-B & G	850.000	265.00	21.90
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-B & G	850.000	265.00	21.90
03/04/2025	17	10368400*#	101804	BROWN & SONS C	REPAIRS GROUNI	930.000	265.00	2.30
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	265.00	146.87
03/04/2025	17	10368401	37000	CHEMCO INC	REPAIRS GROUNI	930.000	265.00	391.51
03/04/2025	17	10368409#	S02118	FBH ARCHITECTU	MISC DOOR HARD	763.000	265.00	432.00
03/04/2025	17	10368410*#	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	265.00	65.40
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	265.00	78.00
03/04/2025	17	10368412	IF19736	FLINT NEW HOLLA	MISCELLANEOUS	930.000	265.00	50.45
03/04/2025	17	10368417#	2501-822730	RL MORGAN COM	MISC HARDWARE	763.000	265.00	17.48
03/04/2025	17	10368417	2501-915576	RL MORGAN COM	MISC HARDWARE	763.000	265.00	9.18
03/04/2025	17	10368419*#	8624331	HOME DEPOT	MISC MAINTENAN	763.000	265.00	13.94
03/04/2025	17	10368419	7013568	HOME DEPOT	MISC MAINTENAN	763.000	265.00	51.83
03/04/2025	17	10368419	7014301	HOME DEPOT	MISC MAINTENAN	763.000	265.00	17.68
03/04/2025	17	10368419	7014302	HOME DEPOT	MISC MAINTENAN	763.000	265.00	77.94
03/04/2025	17	10368419	3014527	HOME DEPOT	MISC MAINTENAN	763.000	265.00	19.27
03/04/2025	17	10368419	6015052	HOME DEPOT	MISC MAINTENAN	763.000	265.00	13.54
03/04/2025	17	10368422	52695812	JOHNSON CONTR	CIRCUIT CT-TROU	930.000	265.00	1,310.60
03/04/2025	17	10368422	52661923	JOHNSON CONTR	TROUBLESHOOT S	930.000	265.00	1,321.38
03/04/2025	17	10368428#	2966580	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00	67.06
03/04/2025	17	10368428	2967950	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00	127.73
03/04/2025	17	10368428	2971309	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00	57.71
03/04/2025	17	10368428	2971987	MAURERS TEXTIL	BUILDING ENTRAN	801.004	265.00	67.06
03/04/2025	17	10368429*#	7285	METCALF ELECTR	HALEY-TROUBLE S	930.000	265.00	1,307.98
03/04/2025	17	10368433#	1016685	NEWKIRK ELECTR	LABOR, MATERIAL	930.000	265.00	4,850.00
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00	187.20
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00	221.40
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00	295.20
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	265.00	108.00
03/04/2025	17	10368443	2898030	SUMMIT FIRE PRC	SUPPLIES	763.000	265.00	815.00
03/04/2025	17	10368448*#	18469439	TRANE US INC	MISC HVAC PARTS	763.000	265.00	52.61
03/04/2025	17	10368448	18565542	TRANE US INC	MISC HVAC PARTS	763.000	265.00	373.00

03/04/2025	17	10368448	18601921	TRANE US INC	MISC HVAC PARTS	763.000	265.00		268.20
03/04/2025	17	10368452*#	253707	WINS ELECTRIC S	MISC ELECTRICAL	763.000	265.00		79.76
03/04/2025	17	10368452	253815	WINS ELECTRIC S	MISC ELECTRICAL	763.000	265.00		65.40
03/06/2025	17	55179(A)*#	4220498922	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		77.26
03/06/2025	17	55179(A)	4220970888	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		35.00
03/06/2025	17	55179(A)	4221565872	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		71.68
03/06/2025	17	55179(A)	4221565810	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		137.52
03/06/2025	17	55179(A)	4221973148	CINTAS CORPORA	BUILDING ENTRAN	801.004	265.00		77.26
03/06/2025	17	55191(A)*#	S106098032.001	ETNA DISTRIBUTC	MISC PLUMBING F	763.000	265.00		34.30
03/06/2025	17	55197(A)*#	9389228470	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		53.48
03/06/2025	17	55197(A)	9385299913	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		10.20
03/06/2025	17	55197(A)	9400954898	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		110.00
03/06/2025	17	55197(A)	9409986388	WW GRAINGER IN	MISC MAINTENAN	763.000	265.00		20.92
03/06/2025	17	55204(A)*#	1911265	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00		78.98
03/06/2025	17	55204(A)	1911413	HODGES SUPPLY	MISC MAINTENAN	763.000	265.00		46.09
03/06/2025	17	55248(A)*#	251631C	BIO SERV CORPO	EXTERMINATOR S	801.004	265.00		322.00
					Total for department 265.00:			**$**	**17,854.81**
Department: 266.00 CORPORATION COUNSEL									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-CIVIL	850.000	266.00		34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-CIVIL	850.000	266.00		48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-CIVIL	850.000	266.00		52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-CIVIL	850.000	266.00		41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-CIVIL	850.000	266.00		43.06
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-CIVIL	850.000	266.00		34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-CIVIL	850.000	266.00		34.42
					Total for department 266.00:			**$**	**288.30**
Department: 267.00 BUILDING & GROUNDS MCCREE									
03/03/2025	17	10368368	2965226	MAURERS TEXTIL	BUILDING ENTRAN	801.004	267.00		173.38
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		83.20
03/03/2025	17	10368382	252720	WINS ELECTRIC S	MISC ELECTRICAL	763.000	267.00		95.10
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUN	930.000	267.00		146.83
03/04/2025	17	10368409#	S02017	FBH ARCHITECTU	MISC DOOR HARD	763.000	267.00		86.00
03/04/2025	17	10368410*#	47624	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00		60.00
03/04/2025	17	10368410	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00		21.80
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	267.00		26.00
03/04/2025	17	10368417#	2501-830686	RL MORGAN COM	MISC HARDWARE	763.000	267.00		24.29
03/04/2025	17	10368419*#	8013468	HOME DEPOT	MISC MAINTENAN	763.000	267.00		20.98
03/04/2025	17	10368419	4010096	HOME DEPOT	MISC MAINTENAN	763.000	267.00		55.94
03/04/2025	17	10368428#	2970655	MAURERS TEXTIL	BUILDING ENTRAN	801.004	267.00		173.38
03/04/2025	17	10368433#	1016673	NEWKIRK ELECTR	REPAIRS GROUN	930.000	267.00		490.00
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		62.40
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		73.80
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		98.40
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	267.00		36.00
03/04/2025	17	10368448*#	315148247	TRANE US INC	MCCREE- TROUBL	930.000	267.00		1,447.75
03/06/2025	17	55248(A)*#	251631C	BIO SERV CORPO	EXTERMINATOR S	801.004	267.00		78.00
					Total for department 267.00:			**$**	**3,253.25**

Department: 270.00 HUMAN RESOURCES

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-HR	850.000	270.00		25.03
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-HR	850.000	270.00		35.31
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-HR	850.000	270.00		38.04
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-HR	850.000	270.00		29.91
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-HR	850.000	270.00		31.32
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-HR	850.000	270.00		25.03
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-HR	850.000	270.00		25.03
					Total for department 270.00:			**$**	**209.67**

Department: 283.00 CIRCUIT COURT

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-CIRC	850.000	283.00		231.55
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-CIRC	850.000	283.00		326.61
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-CIRC	850.000	283.00		351.87
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-CIRC	850.000	283.00		276.68
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-CIRC	850.000	283.00		289.72
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-CIRC	850.000	283.00		231.55
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-CIRC	850.000	283.00		231.55
03/06/2025	17	55160(A)	AR226727	7C LINGO	HEARING IMPAIRE	801.031	283.00		260.00
03/06/2025	17	55161(A)	1728	A2J TECH PBC	ANNUAL SOFTWA	933.001	283.00		363.00
03/06/2025	17	55171(A)#	FPLB0994	BELDIN LYNN M	APPEAL TRANSCR	907.001	283.00		1,848.00
03/06/2025	17	55171(A)	FPLB1001	BELDIN LYNN M	TRANSCRIPTS AP	907.001	283.00		34.20
03/06/2025	17	55171(A)	FPLB0999	BELDIN LYNN M	TRANSCRIPTS AP	907.001	283.00		250.80
03/06/2025	17	55171(A)	FPLB1000	BELDIN LYNN M	TRANSCRIPTS AP	907.001	283.00		34.20
03/06/2025	17	55182(A)#	C31875 2ND PMT	COMMUNICATION	HEARING IMPAIRE	801.031	283.00		506.00
03/06/2025	17	55211(A)*#	2826	KRELLWITZ MICH/	VISITING JUDGES	810.000	283.00		450.00
03/06/2025	17	55238(A)*#	457720	CONSUMER OFFIC	OFFICE FURNITUF	980.001	283.00		18,986.12
03/06/2025	17	55243(A)	02142025	RAPID FINANCIAL	JUROR FEES	907.004	283.00		4,642.50
03/06/2025	17	55243(A)	02212025	RAPID FINANCIAL	JUROR FEES	907.004	283.00		4,215.00
03/06/2025	17	55243(A)	02272025	RAPID FINANCIAL	JUROR FEES	907.004	283.00		945.00
03/06/2025	17	55243(A)	02142025	RAPID FINANCIAL	JUROR MILEAGE	907.007	283.00		728.61
03/06/2025	17	55243(A)	02212025	RAPID FINANCIAL	JUROR MILEAGE	907.007	283.00		535.42
03/06/2025	17	55243(A)	02272025	RAPID FINANCIAL	JUROR MILEAGE	907.007	283.00		240.74
03/06/2025	17	55246(A)	SR0410	ROBINSON SHELI	TRANSCRIPTS AP	907.001	283.00		74.80
					Total for department 283.00:			**$**	**36,053.92**

Department: 286.00 67TH DISTRICT COURT

03/04/2025	17	10368390	287274791621X022	AT&T	TELEPHONE	850.000	286.00		5.35
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-67TH	850.000	286.00		187.74
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-67TH	850.000	286.00		264.82
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-67TH	850.000	286.00		285.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-67TH	850.000	286.00		224.34
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-67TH	850.000	286.00		234.90
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-67TH	850.000	286.00		187.74
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-67TH	850.000	286.00		187.74
03/04/2025	17	10368426#	294157	LONE ROBERT	OUTSIDE PRINTIN	900.003	286.00		503.80
03/04/2025	17	10368435#	2025/2/23-67THDC	PITNEY BOWES G	POSTAGE	851.000	286.00		756.00
03/04/2025	17	10368435	2025/2/25-67THDC	PITNEY BOWES G	POSTAGE	851.000	286.00		762.00
03/06/2025	17	10368511	0250201	BUDLONG ROBER	FOLDERS	900.003	286.00		3,384.00

03/06/2025	17	55171(A)#	1329	BELDIN LYNN M	TRANSCRIPTS GE	907.000	286.00		857.75
03/06/2025	17	55182(A)#	C31738	COMMUNICATION	INTERPRETERS	907.008	286.00		492.00
03/06/2025	17	55185(A)#	JONESB.INV	DRIESEN JANET M	TRANSCRIPTS GE	907.000	286.00		138.25
03/06/2025	17	55185(A)	JOHNSON.INV	DRIESEN JANET M	TRANSCRIPTS GE	907.000	286.00		106.75
03/06/2025	17	55189(A)#	25-011	ENTREKIN DANA	TRANSCRIPTS GE	907.000	286.00		355.25
03/06/2025	17	55208(A)#	41036387	TYCO FIRE & SEC	ANNUAL SERVICE	801.029	286.00		1,001.27
03/06/2025	17	55244(A)#	25-007	REDMOND GAIL A	TRANSCRIPTS GE	907.000	286.00		57.75
03/06/2025	17	55244(A)	25-009	REDMOND GAIL A	TRANSCRIPTS GE	907.000	286.00		70.00
					Total for department 286.00:			**$**	**10,062.75**
Department: 287.00 5TH DIVISION DISTRICT COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-5TH I	850.000	287.00		156.45
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-5TH I	850.000	287.00		220.69
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-5TH I	850.000	287.00		237.75
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-5TH I	850.000	287.00		186.95
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-5TH I	850.000	287.00		195.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-5TH I	850.000	287.00		156.45
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-5TH I	850.000	287.00		156.45
03/04/2025	17	10368426#	294158	LONE ROBERT	OUTSIDE PRINTIN	900.003	287.00		584.12
03/04/2025	17	10368435#	2025/2/24-67THDC	PITNEY BOWES G	POSTAGE	851.000	287.00		2,000.00
03/06/2025	17	55182(A)#	C31738	COMMUNICATION	INTERPRETERS	907.008	287.00		937.60
03/06/2025	17	55242(A)#	MJR020539CT	RAGLAND MARLEI	TRANSCRIPTS GE	907.000	287.00		61.25
03/06/2025	17	55244(A)#	25-007	REDMOND GAIL A	TRANSCRIPTS GE	907.000	287.00		308.00
03/06/2025	17	55244(A)	25-009	REDMOND GAIL A	TRANSCRIPTS GE	907.000	287.00		168.00
					Total for department 287.00:			**$**	**5,369.46**
Department: 294.00 PROBATE COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PROI	850.000	294.00		46.94
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PROI	850.000	294.00		66.21
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PROI	850.000	294.00		71.32
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PROI	850.000	294.00		56.08
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PROI	850.000	294.00		58.72
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PROI	850.000	294.00		46.94
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PROI	850.000	294.00		46.94
03/06/2025	17	55182(A)#	C31890	COMMUNICATION	SERV CONT GENE	801.004	294.00		812.80
03/06/2025	17	55206(A)	802262	REGENTS OF THE	BOOKS	980.011	294.00		128.50
03/06/2025	17	55258(A)*#	6024932679	STAPLES INC	PROBATE CT; OFF	754.000	294.00		9.29
					Total for department 294.00:			**$**	**1,343.74**
Department: 295.00 ADULT PROBATION									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-ADUI	850.000	295.00		359.84
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-ADUI	850.000	295.00		507.58
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-ADUI	850.000	295.00		546.82
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-ADUI	850.000	295.00		429.98
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-ADUI	850.000	295.00		450.22
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-ADUI	850.000	295.00		359.84
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-ADUI	850.000	295.00		359.84
03/06/2025	17	55254(A)	155273	SHRED EXPERTS	ADULT PROBATIO	754.000	295.00		144.00
					Total for department 295.00:			**$**	**3,158.12**
Department: 296.01 PROSECUTOR									

03/04/2025	17	10368387	FLI-2025014306	GREAT LAKES CIV	PROCESS SERVEI	812.000	296.01		37.00
03/04/2025	17	10368387	FLI--2025015163	GREAT LAKES CIV	PROCESS SERVEI	812.000	296.01		37.00
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PRO	850.000	296.01		206.51
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PRO	850.000	296.01		291.30
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PRO	850.000	296.01		313.83
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PRO	850.000	296.01		246.77
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PRO	850.000	296.01		258.39
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PRO	850.000	296.01		206.51
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PRO	850.000	296.01		206.51
03/06/2025	17	55185(A)#	598	DRIESEN JANET M	JANET DRIESEN T	907.000	296.01		23.70
03/06/2025	17	55189(A)#	25-012	ENTREKIN DANA	TRANSCRIPTION T	907.000	296.01		60.90
03/06/2025	17	55242(A)#	MJR021837PA	RAGLAND MARLEI	MARLENE RAGLAI	907.000	296.01		10.50
03/06/2025	17	55244(A)#	25-008A	REDMOND GAIL A	GAIL ANN REDMO	907.000	296.01		29.10
03/06/2025	17	55244(A)	25-008B	REDMOND GAIL A	GAIL ANN REDMO	907.000	296.01		47.70
03/06/2025	17	55244(A)	25-008C	REDMOND GAIL A	GAIL ANN REDMO	907.000	296.01		7.50
03/06/2025	17	55258(A)*#	6024932681	STAPLES INC	OFFICE SUPPLIES	754.000	296.01		82.19
					Total for department 296.01:			**$**	**2,065.41**
Department: 297.00 JURY BOARD									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-JURY	850.000	297.00		12.51
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-JURY	850.000	297.00		17.65
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-JURY	850.000	297.00		19.02
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-JURY	850.000	297.00		14.96
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-JURY	850.000	297.00		15.66
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-JURY	850.000	297.00		12.52
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-JURY	850.000	297.00		12.52
					Total for department 297.00:			**$**	**104.84**
Department: 305.00 SHERIFF ADMIN									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-SHEI	850.000	305.00		388.00
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-SHEI	850.000	305.00		547.30
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-SHEI	850.000	305.00		589.61
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-SHEI	850.000	305.00		463.63
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-SHEI	850.000	305.00		485.47
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-SHEI	850.000	305.00		388.00
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-SHEI	850.000	305.00		388.00
					Total for department 305.00:			**$**	**3,250.01**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/03/2025	17	10368357	328207	EQUIPARTS	MISC PLUMBING F	763.000	309.00		626.36
03/03/2025	17	10368377*#	0019262011-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		83.20
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	309.00		146.83
03/04/2025	17	10368406*#	5680	ECKER MECHANIC	JAIL- REPAIR LEAI	930.000	309.00		1,148.99
03/04/2025	17	10368406	5721	ECKER MECHANIC	REPAIRS GROUNI	930.000	309.00		440.00
03/04/2025	17	10368407	1020573	ELECTRONIC PAR	SUPPLIES	763.000	309.00		59.80
03/04/2025	17	10368408	327911	EQUIPARTS	MISC PLUMBING F	763.000	309.00		132.12
03/04/2025	17	10368408	330672	EQUIPARTS	MISC PLUMBING F	763.000	309.00		154.20
03/04/2025	17	10368408	331102	EQUIPARTS	MISC PLUMBING F	763.000	309.00		409.26
03/04/2025	17	10368410*#	47736	FICK LANDSCAPE	BULK SALT/LANDS	930.000	309.00		21.80
03/04/2025	17	10368410	47797	FICK LANDSCAPE	BULK SALT/LANDS	930.000	309.00		26.00

03/04/2025	17	10368419*#	8206049	HOME DEPOT	MISC MAINTENAN	763.000	309.00		240.94
03/04/2025	17	10368419	8624331	HOME DEPOT	MISC MAINTENAN	763.000	309.00		43.94
03/04/2025	17	10368419	8901152	HOME DEPOT	MISC MAINTENAN	763.000	309.00		99.88
03/04/2025	17	10368419	7014303	HOME DEPOT	MISC MAINTENAN	763.000	309.00		23.98
03/04/2025	17	10368419	3014528	HOME DEPOT	MISC MAINTENAN	763.000	309.00		112.26
03/04/2025	17	10368420	33935	HOUSING PRODU	SUPPLIES	763.000	309.00		192.00
03/04/2025	17	10368420	33943	HOUSING PRODU	SUPPLIES	763.000	309.00		288.00
03/04/2025	17	10368423	1-135206650160	JOHNSON CONTR	JAIL-TROUBLESH	930.000	309.00		1,865.35
03/04/2025	17	10368423	1-135235717474	JOHNSON CONTR	REPAIRS GROUN	930.000	309.00		568.05
03/04/2025	17	10368423	1-135243577653	JOHNSON CONTR	REPAIRS GROUN	930.000	309.00		521.05
03/04/2025	17	10368429*#	7287	METCALF ELECTR	JAIL-TROUBLESH	930.000	309.00		1,031.16
03/04/2025	17	10368436#	0019264982-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		62.40
03/04/2025	17	10368436	0019313266-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		73.80
03/04/2025	17	10368436	0019313229-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		98.40
03/04/2025	17	10368436	0019388737-001	ROCK BOTTOM ST	BULK SALT/LANDS	930.000	309.00		36.00
03/04/2025	17	10368448*#	18501655	TRANE US INC	MISC HVAC PARTS	763.000	309.00		405.60
03/04/2025	17	10368448	18556019	TRANE US INC	MISC HVAC PARTS	763.000	309.00		94.08
03/06/2025	17	55179(A)*#	4221565863	CINTAS CORPORA	BUILDING ENTRAN	801.004	309.00		86.46
03/06/2025	17	55191(A)*#	S106113019.001	ETNA DISTRIBUTC	MISC PLUMBING F	763.000	309.00		99.00
03/06/2025	17	55197(A)*#	9397490518	WW GRAINGER IN	MISC MAINTENAN	763.000	309.00		200.40
03/06/2025	17	55197(A)	9407044164	WW GRAINGER IN	MISC MAINTENAN	763.000	309.00		96.18
03/06/2025	17	55197(A)	9408562602	WW GRAINGER IN	MISC MAINTENAN	763.000	309.00		399.89
03/06/2025	17	55273(A)	30263150-00	YOUNG SUPPLY C	HVAC MAINTENAN	763.000	309.00		80.00
					Total for department 309.00:			**$**	**9,967.38**
Department: 426.00 EMERGENCY MANAGEMENT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-EMEI	850.000	426.00		9.39
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-EMEI	850.000	426.00		13.24
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-EMEI	850.000	426.00		14.26
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-EMEI	850.000	426.00		11.22
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-EMEI	850.000	426.00		11.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-EMEI	850.000	426.00		9.39
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-EMEI	850.000	426.00		9.39
					Total for department 426.00:			**$**	**78.64**
Department: 442.00 DRAIN COMMISSIONER									
03/06/2025	17	55259(A)	6024932624	STAPLES INC	OFFICE SUPPLIES	754.000	442.00		49.61
					Total for department 442.00:			**$**	**49.61**
Department: 640.02 ARPA									
03/04/2025	17	10368438	INV29384	SENTINEL TECHN	CHANGE ORDER #	899.040	640.02		2,810.10
					Total for department 640.02:			**$**	**2,810.10**
Department: 648.00 MEDICAL EXAMINER									
03/03/2025	17	10368354#	201009276724	CONSUMERS ENE	UTILITIES	924.000	648.00		931.09
03/04/2025	17	10368416*#	0068426878	GFL ENVIRONMEN	TRASH REMOVAL	801.035	648.00		28.98
03/04/2025	17	10368431	250027	MICHIGAN FENCE	GATE MAINTENAN	801.035	648.00		485.87
03/04/2025	17	10368450	00006647RR055-M	UNITED PARCEL S	SHIPPING FOR FY	851.000	648.00		13.44
03/04/2025	17	10368453	13554	WESTERN MICH U	NEUROPATHOLOC	831.000	648.00		1,000.00
03/04/2025	17	10368453	13550	WESTERN MICH U	NEUROPATHOLOC	831.000	648.00		1,000.00
03/06/2025	17	55258(A)*#	6024932611	STAPLES INC	OFFICE SUPPLIES	754.000	648.00		194.08

					Total for department 648.00:			**$ 3,653.46**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-FAMI	850.000	662.00	71.96
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FAMI	850.000	662.00	101.52
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FAMI	850.000	662.00	109.36
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FAMI	850.000	662.00	86.00
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FAMI	850.000	662.00	90.04
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FAMI	850.000	662.00	71.97
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FAMI	850.000	662.00	71.97
03/06/2025	17	55168(A)	29353	ATTORNEYS FOR	ATTORNEY FEES-I	818.003	662.00	24,458.33
03/06/2025	17	55178(A)	5206	CHILD ADVOCACY	ATTORNEY FEES-I	818.003	662.00	52,951.67
03/06/2025	17	55178(A)	5206	CHILD ADVOCACY	ATTORNEY FEES I	818.007	662.00	1,160.00
03/06/2025	17	55182(A)#	C31875 1ST PMT	COMMUNICATION	HEARING IMPAIRE	801.031	662.00	357.40
03/06/2025	17	55215(A)	29349	LAW OFFICE OF H	ATTORNEY FEES-I	818.003	662.00	300.00
03/06/2025	17	55215(A)	29351	LAW OFFICE OF H	ATTORNEY FEES-I	818.003	662.00	300.00
03/06/2025	17	55215(A)	29350	LAW OFFICE OF H	ATTORNEY FEES-I	818.003	662.00	300.00
					Total for department 662.00:			**$ 80,430.22**
Department: 711.00 REG OF DEEDS								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-ROD	850.000	711.00	59.45
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-ROD	850.000	711.00	83.86
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-ROD	850.000	711.00	90.34
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-ROD	850.000	711.00	71.04
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-ROD	850.000	711.00	59.45
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-ROD	850.000	711.00	59.45
					Total for department 711.00:			**$ 497.98**
					Total for fund 1010 GENERAL FUND			**$ 220,013.89**
Department: 000.00 NON SPECIFIC								
03/03/2025	17	10368343#	INVC05331853	AUTOZONE INC	ALLDATA REPAIR	123.000	000.00	524.59
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	174.65
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00	234.39
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	1,812.14
03/04/2025	17	10368445	PPE 2/14/2025 D42	Teamsters Local 21	D42 DUES FOR PA	256.000	000.00	731.00
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00	15.00
					Total for department 000.00:			**$ 3,491.77**
Department: 751.00 PARKS FINANCIAL SERVICES								
03/06/2025	17	55176(A)	AC74N6U	CDW LLC	CRV-CEILING MOL	980.000	751.00	324.57
03/06/2025	17	55176(A)	AC6S33F	CDW LLC	CRV-MULTI INPUT	980.000	751.00	1,406.61
03/06/2025	17	55249(A)	117304	ROWE PROFESSI(	EGLE PERMITS H/	801.028	751.00	800.00
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	ADMIN PHONES	850.000	751.00	727.39
					Total for department 751.00:			**$ 3,258.57**
Department: 753.00 PARKS INFORMATION SERVICE								
03/03/2025	17	10368344	5225020025	ALLEN MEDIA BRC	MARKETING-2025	900.013	753.00	560.00
03/03/2025	17	10368345	5225020286	ALLEN MEDIA BRC	MARKETING-2025	900.013	753.00	2,800.00
03/03/2025	17	10368359	FEBRUARY 24, 202	FLINT RIVER WAT	MARKETING-FRW(	900.013	753.00	1,000.00
					Total for department 753.00:			**$ 4,360.00**
Department: 764.00 PARKS RANGERS SERVICES								

03/06/2025	17	55247(A)	11116152	ROEHL TRANSPOI	MAINT-MILITARY S	801.028	764.00		3,189.00
03/06/2025	17	55252(A)	12065793	SECURITAS SECU	CRV-SECURITY FC	801.028	764.00		2,589.56
					Total for department 764.00:			**$**	**5,778.56**
Department: 768.00 FISHING SITES									
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	TOLL BOOTH PHO	850.000	768.00		17.85
					Total for department 768.00:			**$**	**17.85**
Department: 769.00 MOUNDS									
03/03/2025	17	10368352	15MNDMAR25	COMCAST HOLDI	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
03/03/2025	17	10368343#	INVC05331853	AUTOZONE INC	ALLDATA REPAIR	752.000	770.01		975.41
03/03/2025	17	10368349	0807950FEB25	CITY OF BURTON	ELECTRIC UTILITII	920.000	770.01		74.36
03/03/2025	17	10368350	0866610FEB25	CITY OF BURTON	ELECTRIC UTILITII	920.000	770.01		84.00
03/03/2025	17	10368355	63030	DAVISON OVERHE	REPAIRS GROUNI	930.000	770.01		149.00
03/03/2025	17	10368356#	00016435	ENVIRONMENTAL	REPAIRS GROUNI	930.000	770.01		147.00
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEI	ADMIN AND GENE	864.000	770.01		711.37
03/03/2025	17	10368361*#	2502-629073	RL MORGAN COM	GENERAL-SUPPLI	930.000	770.01		15.26
03/03/2025	17	10368363*#	0010985	HOME DEPOT	GENERAL MAINTE	930.000	770.01		79.00
03/03/2025	17	10368363	4011329	HOME DEPOT	GENERAL MAINTE	930.000	770.01		58.88
03/03/2025	17	10368363	0010983	HOME DEPOT	GENERAL MAINTE	930.000	770.01		756.00
03/03/2025	17	10368363	6011170	HOME DEPOT	GENERAL MAINTE	930.000	770.01		20.49
03/03/2025	17	10368363	3011455	HOME DEPOT	GENERAL MAINTE	930.000	770.01		22.01
03/03/2025	17	10368377*#	0019268662-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		312.00
03/03/2025	17	10368377	0019274396-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		312.00
03/03/2025	17	10368377	0019299314-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		312.00
03/03/2025	17	10368377	0019312673-001	ROCK BOTTOM ST	MAINT-BULK SALT	752.000	770.01		184.50
03/06/2025	17	55198(A)*#	9413215592	WW GRAINGER IN	GENERAL-SUPPLI	930.000	770.01		55.08
03/06/2025	17	55198(A)	9417185015	WW GRAINGER IN	GENERAL-SUPPLI	930.000	770.01		78.78
03/06/2025	17	55248(A)*#	80623427	BIO SERV CORPO	OTHER CONTRAC	801.028	770.01		246.00
03/06/2025	17	55248(A)	80623428	BIO SERV CORPO	REPAIRS GROUNI	930.000	770.01		85.00
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	FOR-MAR	850.000	770.01		100.77
					Total for department 770.01:			**$**	**4,778.91**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEI	CROSSROADS	864.000	770.03		629.92
03/03/2025	17	10368361*#	2502-636604	RL MORGAN COM	CRV MAINT-SUPPI	930.000	770.03		27.57
03/03/2025	17	10368370#	7721	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		645.34
03/03/2025	17	10368370	7722	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		862.39
03/03/2025	17	10368370	7723	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		281.73
03/03/2025	17	10368370	7724	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		380.37
03/03/2025	17	10368370	7725	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		327.72
03/03/2025	17	10368370	7726	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		322.35
03/03/2025	17	10368370	7727	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		519.20
03/03/2025	17	10368370	7728	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		302.15
03/03/2025	17	10368370	7729	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		326.22
03/03/2025	17	10368370	7730	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.03		1,010.03
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	CRV PHONES	850.000	770.03		376.84
					Total for department 770.03:			**$**	**6,011.83**

Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/03/2025	17	10368370#	8585	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.05		392.19
03/03/2025	17	10368370	8586	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.05		529.51
03/03/2025	17	10368370	8587	PARKERS PROPAI	ELECTRIC UTILITII	920.000	770.05		351.36
03/03/2025	17	10368373	INV77760	ALR PRODUCTS IN	WOLV-MESSAGE I	930.000	770.05		4,145.35
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	WOLVERINE PHOI	850.000	770.05		17.85
					Total for department 770.05:			**$**	**5,436.26**
Department: 770.31 CITY PARKS-GENERAL									
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	CITY PARKS	864.000	770.31		254.93
					Total for department 770.31:			**$**	**254.93**
Department: 770.33 CITY PARKS MOWING									
03/03/2025	17	10368356#	00016435	ENVIRONMENTAL	CITY-TIRE DISPOS	930.000	770.33		201.00
03/03/2025	17	10368363*#	9011033	HOME DEPOT	NEIGHBORHOOD I	930.000	770.33		168.70
					Total for department 770.33:			**$**	**369.70**
Department: 770.34 STATE PARK RIVERFRONT									
03/03/2025	17	10368360#	0068544161	GFL ENVIRONMEN	STATE PARK	864.000	770.34		185.00
03/03/2025	17	10368381	SI-3099925021807	WEBSTER AND GA	ELECTRIC UTILITII	920.000	770.34		582.59
03/06/2025	17	55228(A)*#	32819873	MID STATES BOLT	STATE-MISC REPA	930.000	770.34		5.02
03/06/2025	17	55228(A)	32821286	MID STATES BOLT	STATE-MISC REPA	930.000	770.34		25.08
					Total for department 770.34:			**$**	**797.69**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**34,702.92**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		53.63
					Total for department 000.00:			**$**	**76.50**
Department: 765.00 CROSSROADS									
03/03/2025	17	10368348	PSI-154611	CHARLES PRODU	CRV-RETAIL MER	762.000	765.00		4,382.21
03/03/2025	17	10368374	PS-INV132288	R & M INTERNATI	SUPPLIES FOOD	762.000	765.00		476.55
03/03/2025	17	10368375	6852	PASSANTE PAUL I	SUPPLIES FOOD	762.000	765.00		430.66
03/06/2025	17	55169(A)	35013606	AURORA WORLD I	CRV-RETAIL MER	762.000	765.00		2,865.48
03/06/2025	17	55174(A)	1147232	BOCA SYSTEMS IN	CRV-CAROUSEL T	864.001	765.00		1,982.61
03/06/2025	17	55207(A)	1017329A	JODLOSKI JEROM	MARKETING CRV-	864.001	765.00		500.00
					Total for department 765.00:			**$**	**10,637.51**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**10,714.01**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		4.47
					Total for department 000.00:			**$**	**27.34**
Department: 788.00 CONTRACTED SERVICES									
03/03/2025	17	10368353	37KGCBFEB25	COMCAST HOLDIN	TELEPHONE	850.000	788.00		221.46
03/06/2025	17	55271(A)*#	INV11550065	VONAGE BUSINES	KGCB	850.000	788.00		78.21
					Total for department 788.00:			**$**	**299.67**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRAN			**$**	**327.01**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.89

					Total for department 000.00:				**$ 27.84**
					Total for fund 2087 PARKS & RECREATION GRANT				**$ 27.84**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		6.12
					Total for department 000.00:				**$ 6.12**
Department: 770.32 PARKS CHEVY COMMONS									
03/03/2025	17	10368362	008-242600	GRANGER CONST	FLINT RIVERFRON	801.028	770.32		3,330,538.03
					Total for department 770.32:				**$ 3,330,538.03**
					Total for fund 2088 DAM MANAGEMENT GRANT				**$ 3,330,544.15**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1,277.43
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/	256.000	000.00		846.39
					Total for department 000.00:				**$ 2,123.82**
					Total for fund 2110 PARAMEDICS FUND				**$ 2,123.82**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		399.20
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		344.04
					Total for department 000.00:				**$ 743.24**
Department: 430.00 ANIMAL SHELTER									
03/03/2025	17	10368358*#	47640	FICK LANDSCAPE	REPAIRS GROUNI	930.000	430.00		54.50
03/04/2025	17	10368399	021425	BOGGS SPECIALT	SERV CONT GENE	801.004	430.00		282.72
03/04/2025	17	10368399	021925	BOGGS SPECIALT	REPAIRS EQUIPMI	931.000	430.00		1,495.00
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	430.00		146.83
03/04/2025	17	10368406*#	5732	ECKER MECHANIC	REPAIRS GROUNI	930.000	430.00		833.65
03/04/2025	17	10368410*#	47758	FICK LANDSCAPE	REPAIRS GROUNI	930.000	430.00		65.00
03/04/2025	17	10368410	47737	FICK LANDSCAPE	REPAIRS GROUNI	930.000	430.00		54.50
03/04/2025	17	10368411	157472	FLINT CLEANING S	JANITORIAL SUPP	763.000	430.00		248.58
03/04/2025	17	10368416*#	0068544183	GFL ENVIRONMEN	SERV CONT GENE	801.004	430.00		123.60
03/04/2025	17	10368448*#	18579628	TRANE US INC	REPAIRS GROUNI	930.000	430.00		111.96
03/04/2025	17	10368448	18624559	TRANE US INC	REPAIRS GROUNI	930.000	430.00		111.96
03/06/2025	17	55177(A)	204408 JAN 25 GC.	CHARTER TOWNS	UTILITIES	920.000	430.00		24.51
03/06/2025	17	55177(A)	159282 JAN 25 GC.	CHARTER TOWNS	UTILITIES	920.000	430.00		2,461.34
03/06/2025	17	55191(A)*#	S106109342.001	ETNA DISTRIBUTC	REPAIRS GROUNI	930.000	430.00		265.00
03/06/2025	17	55191(A)	S106119646.001	ETNA DISTRIBUTC	REPAIRS GROUNI	930.000	430.00		161.00
03/06/2025	17	55204(A)*#	1910361	HODGES SUPPLY	REPAIRS GROUNI	930.000	430.00		109.41
03/06/2025	17	55205(A)	25009	HULSEY JAMES E	SERVICE CONTRA	801.004	430.00		150.00
03/06/2025	17	55228(A)*#	32816722	MID STATES BOLT	REPAIRS GROUNI	930.000	430.00		5.90
03/06/2025	17	55248(A)*#	80619945	BIO SERV CORPO	SERV CONT GENE	801.004	430.00		94.00
					Total for department 430.00:				**$ 6,799.46**
					Total for fund 2130 ANIMAL SHELTER				**$ 7,542.70**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		998.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		316.28
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR P/	256.000	000.00		357.50
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/	256.000	000.00		146.52
03/04/2025	17	10368444	PPE 2/14/2025 D41	Teamsters Local 21	D41 DUES FOR PA	256.000	000.00		237.00

03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		17.00
					Total for department 000.00:			**$**	**2,072.30**
Department: 289.00 FRIEND OF THE COURT DIV									
03/06/2025	17	55211(A)*#	2824	KRELLWITZ MICH/	CONSULTANTS	804.000	289.00		750.00
					Total for department 289.00:			**$**	**750.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-FOC	850.000	290.00		436.96
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-FOC	850.000	290.00		470.74
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-FOC	850.000	290.00		370.16
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-FOC	850.000	290.00		309.77
					Total for department 290.00:			**$**	**2,594.76**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**5,417.06**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1.80
					Total for department 000.00:			**$**	**1.80**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**1.80**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1,923.19
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		205.83
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		1,413.79
					Total for department 000.00:			**$**	**3,542.81**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-HEAL	850.000	601.01		541.32
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-HEAL	850.000	601.01		763.57
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-HEAL	850.000	601.01		822.60
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-HEAL	850.000	601.01		646.84
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-HEAL	850.000	601.01		677.31
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-HEAL	850.000	601.01		541.32
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-HEAL	850.000	601.01		541.32
					Total for department 601.01:			**$**	**4,534.28**
Department: 614.00 BURTON CLINIC									
03/06/2025	17	55204(A)*#	1911099	HODGES SUPPLY	REPAIRS	930.000	614.00		59.92
					Total for department 614.00:			**$**	**59.92**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**8,137.01**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		147.66
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		184.84
					Total for department 000.00:			**$**	**355.37**
Department: 607.01 HEALTHY START									
03/06/2025	17	55193(A)	1840	INVOLVEDDAD	HS FATHERHOOD	801.001	607.01		5,012.31
					Total for department 607.01:			**$**	**5,012.31**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRA			**$**	**5,367.68**

Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	5.63
					Total for department 000.00:			**$ 30.58**
Department: 691.00 SENIOR SERVICES								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-SENI	850.000	691.00	9.39
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-SENI	850.000	691.00	13.24
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-SENI	850.000	691.00	14.26
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-SENI	850.000	691.00	11.22
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-SENI	850.000	691.00	11.75
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-SENI	850.000	691.00	9.39
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-SENI	850.000	691.00	9.39
03/04/2025	17	10368440	11544-SRSVC	SMITH & KLACZKII	SENIOR CENTER /	955.048	691.00	5,030.00
03/06/2025	17	55218(A)	2025/01/31-SRSVC	LOOSE SENIOR CI	LOOSE SC FY24-2	867.012	691.00	29,467.51
03/06/2025	17	55266(A)	2025/01/31-SRSVC	THETFORD TOWN	THETFORD SC FY	867.017	691.00	9,182.18
					Total for department 691.00:			**$ 43,758.33**
					Total for fund 2231 SENIOR SERVICES			**$ 43,788.91**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	10.36
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00	137.50
					Total for department 000.00:			**$ 147.86**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 147.86**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	118.82
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00	33.41
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	19.28
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00	18.32
					Total for department 000.00:			**$ 189.83**
Department: 701.00 PLANNIN - INDIRECT								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-PLAN	850.000	701.00	62.58
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-PLAN	850.000	701.00	88.27
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-PLAN	850.000	701.00	95.11
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-PLAN	850.000	701.00	74.78
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-PLAN	850.000	701.00	78.30
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-PLAN	850.000	701.00	62.58
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-PLAN	850.000	701.00	62.58
03/04/2025	17	10368398	287313732776X021	AT&T MOBILITY	1/7-2/6 ACCT 2873	850.000	701.00	48.86
					Total for department 701.00:			**$ 573.06**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$ 762.89**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	17.31
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	2.88
					Total for department 000.00:			**$ 20.19**
					Total for fund 2321 SOLID WASTE PROGRAM			**$ 20.19**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	40.39

03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		19.23
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		6.03
					Total for department 000.00:			**$**	**65.65**
Department: 734.01 FED HWY ADMIN PLANNING									
03/06/2025	17	55162(A)	2000989726	AECOM GREAT LA	SS4A CONSULTAN	804.000	734.01		31,140.15
					Total for department 734.01:			**$**	**31,140.15**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**31,205.80**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		6.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.80
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		3.47
					Total for department 000.00:			**$**	**12.98**
					Total for fund 2337 MSHDA			**$**	**12.98**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		75.62
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		28.39
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		23.06
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		29.21
					Total for department 000.00:			**$**	**156.28**
Department: 704.17 PUBLIC SERVICE									
03/04/2025	17	10368432	OCT 1 - DEC 31 20	MT MORRIS TOWN	CDBG PUBLIC SEF	899.000	704.17		5,591.75
03/04/2025	17	10368432	OCT 1 - DEC31 202	MT MORRIS TOWN	CDBG PUBLIC SEF	899.000	704.17		4,542.56
					Total for department 704.17:			**$**	**10,134.31**
Department: 731.00 HOUSING REHABILATION									
03/06/2025	17	55190(A)*#	118285	ENVIRONMENTAL	LEAD CLEARANCE	866.239	731.00		375.00
					Total for department 731.00:			**$**	**375.00**
					Total for fund 2340 CDBG 20X0			**$**	**10,665.59**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		0.94
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		14.66
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		10.45
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.65
					Total for department 000.00:			**$**	**27.76**
Department: 731.01 HOME HIP									
03/06/2025	17	55190(A)*#	118361	ENVIRONMENTAL	LEAD CLEARANCE	866.239	731.01		375.00
					Total for department 731.01:			**$**	**375.00**
					Total for fund 2360 HOME 2020			**$**	**402.76**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		199.60
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		45.74
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		31.51
					Total for department 000.00:			**$**	**276.85**

					Total for fund 2380 PROSECUTOR COOP REIMBURSEM			**$**	**276.85**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		18.30
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		7.39
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00		41.25
					Total for department 000.00:			**$**	**91.89**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**91.89**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		8.23
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00		13.75
					Total for department 000.00:			**$**	**46.93**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.93**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.82
					Total for department 000.00:			**$**	**28.77**
					Total for fund 2384 SAKI GRANT			**$**	**28.77**
Department: 296.01 PROSECUTOR									
03/06/2025	17	55222(A)	MARTIN021725	MARTIN MARY LY	AFIS CONSULTAN	804.000	296.01		660.00
03/06/2025	17	55264(A)	THICK021725	THICK PHILLIP	AFIS CONSULTAN	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,188.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,188.00**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		274.45
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		68.61
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		40.28
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00		27.50
					Total for department 000.00:			**$**	**410.84**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**410.84**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		6.24
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		11.43
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.67
					Total for department 000.00:			**$**	**21.34**
Department: 711.00 REG OF DEEDS									
03/06/2025	17	10368512	25UCOACONF-R	UNITED COUNTY (	ANNUAL LEGISLA	1913.004	711.00		325.00
					Total for department 711.00:			**$**	**325.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**346.34**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		5.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.43
					Total for department 000.00:			**$**	**34.09**
					Total for fund 2630 CONCEALED PISTOL LICENSING FU			**$**	**34.09**

Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		53.31
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/	256.000	000.00		34.75
					Total for department 000.00:			**$**	**88.06**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**88.06**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		275.38
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/	256.000	000.00		48.84
					Total for department 000.00:			**$**	**324.22**
					Total for fund 2642 GIVE GRANT			**$**	**324.22**
Department: 311.00 DRUG TEAM									
03/06/2025	17	55231(A)	1162410452	MOTOROLA SOLU	CDM L5M KIT CAM	978.000	311.00		17,285.00
					Total for department 311.00:			**$**	**17,285.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITUR			**$**	**17,285.00**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		5.53
03/04/2025	17	10368451*	PPE 2/14/2025 UW/	United Fund	UNITED WAY FOR	256.000	000.00		10.00
					Total for department 000.00:			**$**	**40.48**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**40.48**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		0.53
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		0.04
					Total for department 000.00:			**$**	**0.57**
Department: 698.01 HEAD START									
03/06/2025	17	10368455*#	312925882FEB-MA	AT&T	TELEPHONE	850.000	698.01		21.74
03/06/2025	17	10368456*	312288282FEB-MA	AT&T	TELEPHONE	850.000	698.01		26.05
03/06/2025	17	10368460*#	3168793	CORLEW MERRILL	2727-698.01-838.0(	838.000	698.01		68.00
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.01		2.74
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIR	752.000	698.01		40.39
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT	SUPPLIES-REPAIR	752.000	698.01		0.60
03/06/2025	17	10368506*#	0007116399	KAPLAN EARLY LE	2727-698.01-752.0(	752.000	698.01		32.73
03/06/2025	17	55213(A)*#	90225372	LAKESHORE PARE	2727-698.01-752.0(	752.000	698.01		20.33
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI(	SUPPLIES & MATE	752.000	698.01		81.48
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.01		93.05
					Total for department 698.01:			**$**	**387.11**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/06/2025	17	10368459*	2192025	BENDLE PUBLIC S	OCT24 - AUG25	801.012	698.03		159.55
03/06/2025	17	10368459	2192025	BENDLE PUBLIC S	OCT24 - JUNE25	801.051	698.03		17.03
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(	OCT24 - AUG25	801.012	698.03		319.10
03/06/2025	17	10368507	2010	KEARSLEY SCHO(	OCT24 - AUG25	801.051	698.03		34.06
					Total for department 698.03:			**$**	**529.74**
					Total for fund 2727 EARLY HS GSRP (GREAT START RE			**$**	**917.42**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		19.40
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		136.52

					Total for department 000.00:			**$**	**155.92**
Department: 697.14 WAIVER-DPOS									
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD	762.000	697.14		345.00
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.14		552.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.14		690.00
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		567.74
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		999.00
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		936.09
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		969.77
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.14		857.18
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.14		110.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.14		221.18
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.14		7.17
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.14		162.50
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.14		70.63
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.14		19.57
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.14		25.51
					Total for department 697.14:			**$**	**6,533.85**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD	762.000	697.15		1,207.50
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD /I	762.000	697.15		1,932.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.15		2,415.00
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION	FIRE INSPECTION	801.000	697.15		208.35
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		102.29
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		76.74
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		16.64
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		1,987.10
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,496.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,276.31
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,394.19
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,000.13
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		386.77
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		774.13
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		25.08
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,137.49
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.15		494.40
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		136.96
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		51.03
					Total for department 697.15:			**$**	**24,118.62**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION	FIRE INSPECTION	801.000	697.16		208.35
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.16		102.29
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.16		76.74
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.16		16.64
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		851.61
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,498.51
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,404.13

03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,454.65
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.16		1,285.77
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.16		165.76
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.16		331.77
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.16		10.75
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.16		325.00
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.16		141.26
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.16		39.13
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.16		178.60
					Total for department 697.16:			**$**	**8,090.96**
					Total for fund 2731 SENIOR FOODS			**$**	**38,899.35**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		48.49
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		301.34
					Total for department 000.00:			**$**	**349.83**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/06/2025	17	10368454*#	619667172	ABBOTT LABORAT	SUPPLIES FOOD	762.000	697.15		1,897.50
03/06/2025	17	10368454	619691261	ABBOTT LABORAT	SUPPLIES FOOD /I	762.000	697.15		3,036.00
03/06/2025	17	10368454	619717699	ABBOTT LABORAT	SUPPLIES FOOD/E	762.000	697.15		3,795.00
03/06/2025	17	10368489*#	INV-0281415	FIRE PROTECTION	FIRE INSPECTION	801.000	697.15		214.65
03/06/2025	17	55179(A)*#	4220821502	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		102.60
03/06/2025	17	55179(A)	4221566145	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		76.98
03/06/2025	17	55180(A)*#	5255305902SN	CINTAS CORPORA	SUPPLIES SR NUT	801.000	697.15		16.69
03/06/2025	17	55196(A)*#	9018984028	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		2,270.96
03/06/2025	17	55196(A)	9019146561	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,996.02
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,744.36
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,879.08
03/06/2025	17	55196(A)	9019469935	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.15		3,428.72
03/06/2025	17	55196(A)	9018984028	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		442.02
03/06/2025	17	55196(A)	9019233845	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		884.72
03/06/2025	17	55196(A)	9019382917	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.15		28.66
03/06/2025	17	55269(A)*#	427519	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,624.98
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES FOOD	762.000	697.15		706.28
03/06/2025	17	55269(A)	427519	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		195.65
03/06/2025	17	55269(A)	680856	US FOODS INC	SUPPLIES KITCHE	765.000	697.15		255.13
					Total for department 697.15:			**$**	**30,596.00**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**30,945.83**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		0.47
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		11.62
					Total for department 000.00:			**$**	**12.09**
Department: 697.28 CHILDHOOD MEALS									
03/06/2025	17	55196(A)*#	9018984026	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		1,508.97
03/06/2025	17	55196(A)	9019146567	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		1,566.28
03/06/2025	17	55196(A)	9019233851	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		859.87
03/06/2025	17	55196(A)	9019382914	GORDON FOOD SI	SUPPLIES FOOD	762.000	697.28		877.86
03/06/2025	17	55196(A)	9018984026	GORDON FOOD SI	SUPPLIES KITCHE	765.000	697.28		466.39

					Total for department 697.28:			**$**	**5,279.37**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**5,291.46**
Department: 696.00 RENTAL ASSISTANT									
03/06/2025	17	55195(A)	2025-02-24 NSC W	GENESEE HEALTH	LOCAL CONTRIBU	674.029	696.00		109.50
					Total for department 696.00:			**$**	**109.50**
					Total for fund 2737 WALK FOR WARMTH			**$**	**109.50**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.82
					Total for department 000.00:			**$**	**0.82**
Department: 695.39 ADMIN-SUPPORT									
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES WEATH	801.000	695.39		17.50
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES WEATH	801.000	695.39		59.47
03/06/2025	17	55179(A)	5255305902`	CINTAS CORPORA	SUPPLIES WEATH	801.000	695.39		39.74
					Total for department 695.39:			**$**	**116.71**
					Total for fund 2744 WEATHERIZATION DOE ENDING OD			**$**	**117.53**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		32.62
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		78.46
					Total for department 000.00:			**$**	**111.08**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**111.08**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1.25
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		56.98
					Total for department 000.00:			**$**	**58.23**
Department: 697.30 COMMODITY DISTRIBUTION									
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		8.75
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		29.74
03/06/2025	17	55179(A)	5255305902`	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		19.88
					Total for department 697.30:			**$**	**58.37**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**116.60**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		1.34
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		51.31
					Total for department 000.00:			**$**	**52.65**
Department: 697.30 COMMODITY DISTRIBUTION									
03/06/2025	17	55179(A)*#	4222292353	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		8.75
03/06/2025	17	55179(A)	4221566081	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		29.74
03/06/2025	17	55179(A)	5255305902`	CINTAS CORPORA	SUPPLIES- COMM	801.000	697.30		19.88
					Total for department 697.30:			**$**	**58.37**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PRO			**$**	**111.02**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		12.72
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		0.64
					Total for department 000.00:			**$**	**13.36**
Department: 695.41 PROGRAM-DIRECT									
03/06/2025	17	10368490	022025CRAWFORI	GENESEE COUNT	4025 STERLING S	1872.009	695.41		1,452.19

03/06/2025	17	10368491	022525HODGES-H	GENESEE COUNT	5409 LAURENE ST	872.009	695.41		3,000.00
03/06/2025	17	10368492	022525SHARP-H	GENESEE COUNT	2310 KELLAR AVE	872.009	695.41		1,348.94
03/06/2025	17	10368493	022625SHINE-H	GENESEE COUNT	153 E RUSSELL AV	872.009	695.41		1,050.34
03/06/2025	17	10368494	022525BRADSHAW	GENESEE COUNT	6105 PENWOOD R	872.009	695.41		1,423.94
03/06/2025	17	10368495	022525HALL-H	GENESEE COUNT	4021 MILBOURNE	872.009	695.41		1,334.27
03/06/2025	17	10368496	022425BAILEY-U	GENESEE COUNT	1359 HUMPHREY A	872.009	695.41		2,283.15
03/06/2025	17	10368497	022625WASHINGT	GENESEE COUNT	3732 LORRRAINE A	872.009	695.41		1,540.11
03/06/2025	17	10368498	022725HONAKER-I	GENESEE COUNT	4505 RADCLIFFE S	872.009	695.41		2,953.39
03/06/2025	17	10368499	022525YAFEI-U	GENESEE COUNT	1483 MT MORRIS F	872.009	695.41		2,725.77
03/06/2025	17	10368500	022425STEPHENS	GENESEE COUNT	2118 E BRISTOL R	872.009	695.41		2,615.73
03/06/2025	17	10368501	022725GARNERII-I	GENESEE COUNT	2114 MACK AVE FI	872.009	695.41		1,508.56
03/06/2025	17	10368502	022725WAGNER-H	GENESEE COUNT	12175 GOUDY LAK	872.009	695.41		3,000.00
03/06/2025	17	10368503	022625GROSS-H	GENESEE COUNT	1365 READY AVE E	872.009	695.41		1,757.67
03/06/2025	17	55165(A)	021825ABBEY-U	AMERIGAS PROPA	11498 FRANCES R	801.019	695.41		1,292.54
					Total for department 695.41:			**$**	**29,286.60**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**29,299.96**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.08
					Total for department 000.00:			**$**	**0.08**
					Total for fund 2771 EARLY HEADSTART T&TA EVEN YE			**$**	**0.08**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		18.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		1.48
03/06/2025	17	10368510#	882027-VA HS 5/10	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-VA HS 5/10	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027-RC HS 5/1(	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-RC HS 5/1(	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		40.07
03/06/2025	17	10368510	882027-VC HS 5/1(	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-VC HS 5/1(	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		40.43
03/06/2025	17	10368510	882027-CE HS 5/1(	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027-CE HS 5/1(	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36

03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		16.38
03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA	2801-000.00-123.0(	123.000	000.00		39.36
03/06/2025	17	55262(A)#	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		540.66
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,604.34
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		540.66
03/06/2025	17	55262(A)	INV211813	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,457.42
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,468.22
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		4,356.78
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		1,468.22
03/06/2025	17	55262(A)	INV211812	UTJ HOLDCO INC	2801-000.00-123.0(	123.000	000.00		3,957.81
					Total for department 000.00:			**$**	**16,140.70**
Department: 698.01 HEAD START									
03/06/2025	17	10368455*#	312925882FEB-MA	AT&T	TELEPHONE	850.000	698.01		55.90
03/06/2025	17	10368456*	312288282FEB-MA	AT&T	TELEPHONE	850.000	698.01		66.99
03/06/2025	17	10368460*#	3168793	CORLEW MERRILL	2801-698.01-838.0(	838.000	698.01		251.60
03/06/2025	17	10368483#	8529100060084798	COMCAST HOLDIN	TELEPHONE	850.000	698.01		92.48
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.01		10.18
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.01		149.46
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.01		2.21
03/06/2025	17	10368506*#	0007116399	KAPLAN EARLY LE	2801-698.01-763.0(	763.000	698.01		72.84
03/06/2025	17	10368506	0007116116	KAPLAN EARLY LE	2801-698.01-763.0(	763.000	698.01		195.44
03/06/2025	17	10368510#	882027-VA HS 5/10	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-HW HS	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - KW HS	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - KL HS	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-SA HS 5/10	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - CH HS	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-RC HS 5/1(	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - RD HS	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027 - THN HS	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		8.55
03/06/2025	17	10368510	882027-VC HS 5/1(	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027-TC HS 5/16	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		8.19
03/06/2025	17	10368510	882027-CE HS 5/1(	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	10368510	882027- CG HS 5/1	PARENTS AS TEA	2801-698.01-829.0(	829.001	698.01		9.26
03/06/2025	17	55213(A)*#	90225372	LAKESHORE PARE	2801-698.01-763.0(	763.000	698.01		29.26
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI(	SUPPLIES & MATE	763.000	698.01		301.45
03/06/2025	17	55262(A)#	INV211812	UTJ HOLDCO INC	2801-698.01-829.0(	829.001	698.01		398.97
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.01		344.30
					Total for department 698.01:			**$**	**2,089.68**
Department: 698.02 HEADSTART MAIN TTA									
03/06/2025	17	55235(A)#	02072025	ON TAP INC	2801-698.02-910.0(	910.004	698.02		89.07
					Total for department 698.02:			**$**	**89.07**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/06/2025	17	10368459*	2192025	BENDLE PUBLIC S	OCT24 - JUNE25	801.012	698.03		1,435.97
03/06/2025	17	10368459	2192025	BENDLE PUBLIC S	OCT24 - JUNE25	801.051	698.03		153.25
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.012	698.03		2,871.94
03/06/2025	17	10368507	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.051	698.03		306.50

					Total for department 698.03:			**$**	**4,767.66**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/06/2025	17	10368507*#	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.012	698.05		1,512.42
03/06/2025	17	10368507	2010	KEARSLEY SCHO(	OCT24 - JUNE25	801.051	698.05		368.94
					Total for department 698.05:			**$**	**1,881.36**
Department: 698.06 EARLY HEADSTART									
03/06/2025	17	10368455*#	312925882FEB-MA	AT&T	TELEPHONE	850.000	698.06		77.65
03/06/2025	17	10368460*#	3168793	CORLEW MERRILL	2801-698.06-838.0(	838.000	698.06		360.40
03/06/2025	17	10368482	8529100110049601	COMCAST HOLDIN	TELEPHONE	850.000	698.06		219.49
03/06/2025	17	10368483#	8529100060084798	COMCAST HOLDIN	TELEPHONE	850.000	698.06		92.47
03/06/2025	17	10368485	20207682336	CONSUMERS ENE	UTILITIES	924.000	698.06		1,553.61
03/06/2025	17	10368487*#	239797	CRYSTAL WATER	UTILITIES	924.000	698.06		14.58
03/06/2025	17	10368504*#	10995	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.06		214.09
03/06/2025	17	10368505*#	9011022-02-21-25-(	HOME DEPOT	SUPPLIES-REPAIR	763.000	698.06		3.17
03/06/2025	17	10368506*#	0007114906	KAPLAN EARLY LE	2801-698.06-763.0(	763.000	698.06		45.68
03/06/2025	17	55213(A)*#	90186318	LAKESHORE PARE	2801-698.06-763.0(	763.000	698.06		1,127.65
03/06/2025	17	55214(A)	90236578	LAKESHORE PARE	2801-698.06-763.0(	763.000	698.06		354.14
03/06/2025	17	55224(A)*#	2332933	MCKESSON MEDI(	SUPPLIES & MATE	763.000	698.06		431.81
03/06/2025	17	55262(A)#	INV211813	UTJ HOLDCO INC	2801-698.06-829.0(	829.001	698.06		146.92
03/06/2025	17	55272(A)*#	INV11536535	VONAGE BUSINES	TELEPHONE	850.000	698.06		493.18
					Total for department 698.06:			**$**	**5,134.84**
Department: 698.07 EARLY HEADSTART TTA									
03/06/2025	17	55235(A)#	02072025	ON TAP INC	2801-698.07-910.0(	910.004	698.07		100.43
					Total for department 698.07:			**$**	**100.43**
Department: 698.11 MOTT EARLY HEADSTART									
03/06/2025	17	10368508	DEC2024-MOTT	CHARLES STEWAI	OCT2024 - JUNE2(	801.004	698.11		19,305.50
					Total for department 698.11:			**$**	**19,305.50**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**49,509.24**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.55
03/04/2025	17	10368451*	PPE 2/14/2025 UW	United Fund	UNITED WAY FOR	256.000	000.00		0.36
					Total for department 000.00:			**$**	**2.91**
Department: 695.41 PROGRAM-DIRECT									
03/06/2025	17	10368457	022525SAUNDERS	BEECHER METRO	2236 ROSENFIELD	924.000	695.41		1,422.59
03/06/2025	17	10368458	021125ABERNATH	BEECHER METRO	1369 E DOWNEY A	924.000	695.41		887.85
03/06/2025	17	10368461	020725BRUCE-U	CITY OF FLINT	2116 COLLADAY F	924.000	695.41		1,599.08
03/06/2025	17	10368462	021825MAYES-U	CITY OF FLINT	3802 BURGESS FL	924.000	695.41		1,464.75
03/06/2025	17	10368463	022125VAUGHN-U	CITY OF FLINT	3018 BERKLEY ST	924.000	695.41		3,000.00
03/06/2025	17	10368464	022125COLLINS-U	CITY OF FLINT	409 E LORADO FLI	924.000	695.41		1,934.06
03/06/2025	17	10368465	021825GACIA-U	CITY OF FLINT	2955 NATHAN AVE	924.000	695.41		1,137.01
03/06/2025	17	10368466	022025WHITE-U	CITY OF FLINT	354 ROBBIE LANE	924.000	695.41		341.26
03/06/2025	17	10368467	022525KRYGER-U	CITY OF FLINT	851 BLOOR AVE FI	924.000	695.41		3,000.00
03/06/2025	17	10368468	022525MOLINA-U	CITY OF FLINT	3509 BRUNSWICK	924.000	695.41		2,516.49
03/06/2025	17	10368469	021925BARAJAS-U	CITY OF FLINT	2535 BAGLEY ST F	924.000	695.41		1,822.28
03/06/2025	17	10368470	022125BLAIR-U	CITY OF FLINT	2209 RASKOB ST F	924.000	695.41		845.21
03/06/2025	17	10368471	022125KINCAID-U	CITY OF FLINT	215 E STEWART A	924.000	695.41		1,673.41
03/06/2025	17	10368472	022125OBRIANT-U	CITY OF FLINT	2538 PADUCAH ST	924.000	695.41		3,000.00

03/06/2025	17	10368473	022725WHEAT-U	CITY OF FLINT	1018 DECKER ST F	924.000	695.41		2,299.31
03/06/2025	17	10368474	022725GRAY-U	CITY OF FLINT	6705 DUPONT ST F	924.000	695.41		3,000.00
03/06/2025	17	10368475	022125JONES-U	CITY OF FLINT	1601 WABASH AVE	924.000	695.41		1,499.81
03/06/2025	17	10368476	022825TRENT-U	CITY OF FLINT	3220 RISEDORPH	924.000	695.41		1,015.46
03/06/2025	17	10368477	022825LASTER-U	CITY OF FLINT	6622 SLALY CT FL	924.000	695.41		703.74
03/06/2025	17	10368478	022725FITZPATRIC	CITY OF FLINT	627 VICTORIA AVE	924.000	695.41		1,654.68
03/06/2025	17	10368479	020625STOCFKME	CITY OF FLINT	3230 ARIZONA AVE	924.000	695.41		2,637.58
03/06/2025	17	10368480	022725FITZGERAL	CITY OF FLINT	313 W AUSTIN AVE	924.000	695.41		1,635.67
03/06/2025	17	10368481	022725SMITH-U	CITY OF FLINT	1812 TEBO ST FLI	924.000	695.41		507.24
03/06/2025	17	10368488	854333762	CSST SOFTWARE	SOFTWARE	801.001	695.41		2,000.00
03/06/2025	17	10368509	020425WILLIAMS-L	MT MORRIS TOWN	4233 MINERVA DR	924.000	695.41		1,001.65
					Total for department 695.41:			**$**	**42,599.13**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**42,602.04**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		4.59
					Total for department 000.00:			**$**	**4.59**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**4.59**
Department: 699.54 LIPPINCOTT									
03/04/2025	17	10368389	413003	AMERICAN SEWEI	REPAIRS	930.000	699.54		290.00
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS	930.000	699.54		146.83
03/04/2025	17	10368419*#	4013801	HOME DEPOT	REPAIRS	930.000	699.54		46.89
03/04/2025	17	10368429*#	7303	METCALF ELECTR	REPAIRS	930.000	699.54		291.73
03/04/2025	17	10368441	13087017-00	STANDARD ELECT	REPAIRS	930.000	699.54		157.05
03/04/2025	17	10368448*#	18457725	TRANE US INC	REPAIRS	930.000	699.54		52.61
03/04/2025	17	10368452*#	253182	WINS ELECTRIC S	REPAIRS	930.000	699.54		106.65
03/06/2025	17	10368484	202788713286	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54		2,650.52
03/06/2025	17	10368484	202787713287	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54		5,642.47
03/06/2025	17	10368484	202788713288	CONSUMERS ENE	ELECTRIC UTILITII	920.000	699.54		2,161.46
03/06/2025	17	55197(A)*#	9399529909	WW GRAINGER IN	REPAIRS	930.000	699.54		44.13
03/06/2025	17	55197(A)	9377905089	WW GRAINGER IN	REPAIRS	930.000	699.54		91.68
03/06/2025	17	55197(A)	9400954906	WW GRAINGER IN	REPAIRS	930.000	699.54		66.92
03/06/2025	17	55197(A)	9400493020	WW GRAINGER IN	REPAIRS	930.000	699.54		(91.68)
03/06/2025	17	55225(A)	25412924-00	MCNAUGHTON MC	REPAIRS	930.000	699.54		100.20
03/06/2025	17	55225(A)	25439970-00	MCNAUGHTON MC	REPAIRS	930.000	699.54		55.44
					Total for department 699.54:			**$**	**11,812.90**
					Total for fund 2827 GCCARD GENERAL BUILDING FUNI			**$**	**11,812.90**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		11.88
					Total for department 000.00:			**$**	**36.83**
Department: 699.00 COMMON									
03/06/2025	17	10368486	239939	CRYSTAL WATER	PROFESSIONAL S	801.000	699.00		24.50
03/06/2025	17	55258(A)*#	6024497730	STAPLES INC	ADMIN: SUPPLIES	752.000	699.00		239.86
					Total for department 699.00:			**$**	**264.36**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**301.19**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		417.00

03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	387.27
					Total for department 000.00:	**$**	**804.27**
					Total for fund 2851 VIENNA TWP PATROL	**$**	**804.27**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	234.06
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	244.20
					Total for department 000.00:	**$**	**478.26**
					Total for fund 2852 FENTON TWP PATROL	**$**	**478.26**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	189.71
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	201.41
					Total for department 000.00:	**$**	**391.12**
					Total for fund 2853 ATLAS TOWNSHIP PATROL	**$**	**391.12**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	602.19
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	611.35
					Total for department 000.00:	**$**	**1,213.54**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS	**$**	**1,213.54**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	55.35
					Total for department 000.00:	**$**	**55.35**
Department: 310.00 INVESTIGATIVE							
03/06/2025	17	55184(A)	DAVISONQ125-DU DAVISON TOWNSI		PROFESSIONAL S 801.000	310.00	21,278.95
					Total for department 310.00:	**$**	**21,278.95**
					Total for fund 2856 GAIN	**$**	**21,334.30**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	137.03
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	38.22
					Total for department 000.00:	**$**	**175.25**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOM	**$**	**175.25**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	39.71
					Total for department 000.00:	**$**	**39.71**
					Total for fund 2859 SHERIFF ELDER ABUSE	**$**	**39.71**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	106.26
					Total for department 000.00:	**$**	**106.26**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM	**$**	**106.26**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	440.95
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	245.86
					Total for department 000.00:	**$**	**686.81**
					Total for fund 2861 COMMUNITY POLICING FUND	**$**	**686.81**
Department: 000.00 NON SPECIFIC							
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP 256.000	000.00	166.24
03/04/2025	17	10368434*	PPE 2/14/2025 DPC	POAM	DPO DUES FOR P/ 256.000	000.00	146.52

					Total for department 000.00:			**$ 312.76**
					Total for fund 2862 HURLEY POLICE SERVICES			**$ 312.76**
Department: 283.00 CIRCUIT COURT								
03/06/2025	17	55170(A)	2825	BALL RICHARD D	DOCKET ASSISTA	810.000	283.00	1,403.70
					Total for department 283.00:			**$ 1,403.70**
					Total for fund 2916 VBRD			**$ 1,403.70**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	44.91
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00	26.30
03/04/2025	17	10368386*	PPE 2/14/2025 DMO	MI AFSCME	DMO DUES FOR P	256.000	000.00	1,034.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	1,117.73
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Co	DSS DUES FOR PA	256.000	000.00	192.50
					Total for department 000.00:			**$ 2,415.44**
Department: 356.00 GVRC OPERATING COST								
03/03/2025	17	10368358*#	47640	FICK LANDSCAPE	REPAIRS GROUNI	930.000	356.00	54.50
03/04/2025	17	10368401*#	36963	CHEMCO INC	REPAIRS GROUNI	930.000	356.00	146.83
03/04/2025	17	10368410*#	47758	FICK LANDSCAPE	REPAIRS GROUNI	930.000	356.00	65.00
03/04/2025	17	10368410	47737	FICK LANDSCAPE	REPAIRS GROUNI	930.000	356.00	54.50
03/04/2025	17	10368418	2022965-DUP	HOME DEPOT	CCF; BUILDING M	930.000	356.00	26.56
03/04/2025	17	10368419*#	7340933	HOME DEPOT	REPAIRS GROUNI	930.000	356.00	42.87
03/04/2025	17	10368419	8024062	HOME DEPOT	REPAIRS GROUNI	930.000	356.00	37.87
03/06/2025	17	55163(A)	1219596	AERO FILTER	GCJJC FILTERS	930.000	356.00	4,939.71
03/06/2025	17	55173(A)	INV208794	BOB BARKER CO	EQUIPMENT COS	1976.000	356.00	191.21
03/06/2025	17	55188(A)	IN167551	ELECTRA MED CO	CCF; MEDICAL SU	766.000	356.00	123.90
03/06/2025	17	55255(A)	SHUMPERTFEB25	SHUMPERT JERM	CCF; BARBER SEF	801.001	356.00	280.00
03/06/2025	17	55270(A)	75301104	PERFORMACE FO	CCF; SNACKS FOF	801.012	356.00	1,119.44
					Total for department 356.00:			**$ 7,082.39**
Department: 663.07 DAY TREATMENT								
03/06/2025	17	55236(A)	SNV55152	PECKHAM VOCAT	JUVENILE DAY TR	801.000	663.07	66,434.94
					Total for department 663.07:			**$ 66,434.94**
					Total for fund 2920 CHILD CARE FUND			**$ 75,932.77**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	124.75
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00	22.87
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00	93.38
03/04/2025	17	10368434*	PPE 2/14/2025 DPO	POAM	DPO DUES FOR PA	256.000	000.00	66.93
					Total for department 000.00:			**$ 307.93**
Department: 283.00 CIRCUIT COURT								
03/04/2025	17	10368437	99-04795-FC-J	ROMANOWSKI KE	CORRECTIONS WI	956.004	283.00	2,500.00
03/06/2025	17	55172(A)	2403444-1	BENDALL BRENDA	ATTORNEY FEES-(	818.008	283.00	297.50
03/06/2025	17	55172(A)	2403456-1	BENDALL BRENDA	ATTORNEY FEES-(	818.008	283.00	332.50
03/06/2025	17	55172(A)	2500071-1	BENDALL BRENDA	ATTORNEY FEES-(	818.008	283.00	350.00
03/06/2025	17	55172(A)	2400654-8	BENDALL BRENDA	ATTORNEY FEES-(	818.008	283.00	192.50
03/06/2025	17	55172(A)	2402993-4	BENDALL BRENDA	ATTORNEY FEES-(	818.008	283.00	437.50
03/06/2025	17	55172(A)	2403447-2	BENDALL BRENDA	ATTORNEY FEES-(	818.008	283.00	210.00
03/06/2025	17	55175(A)	367	CARTER VINSON /	ATTORNEY FEES-(	818.008	283.00	2,030.00
03/06/2025	17	55181(A)	24-53737-3	CLARK DAVID ATT	ATTORNEY FEES-(	818.008	283.00	2,400.00

03/06/2025	17	55181(A)	25TA0263-1	CLARK DAVID ATT	ATTORNEY FEES-I	818.008	283.00	1,640.00
03/06/2025	17	55186(A)	1636	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55186(A)	1635	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	100.00
03/06/2025	17	55186(A)	1625	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55186(A)	1640	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	35.00
03/06/2025	17	55186(A)	1630	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	17.50
03/06/2025	17	55186(A)	1632	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	420.00
03/06/2025	17	55186(A)	1646	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	260.00
03/06/2025	17	55186(A)	1626	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	500.00
03/06/2025	17	55186(A)	1648	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	262.50
03/06/2025	17	55186(A)	1649	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	245.00
03/06/2025	17	55186(A)	1624	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	210.00
03/06/2025	17	55186(A)	1627	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	700.00
03/06/2025	17	55186(A)	1623	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	60.00
03/06/2025	17	55186(A)	1637	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	157.50
03/06/2025	17	55186(A)	1643	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	20.00
03/06/2025	17	55186(A)	1644	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	20.00
03/06/2025	17	55186(A)	1642	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	100.00
03/06/2025	17	55186(A)	1638	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	620.00
03/06/2025	17	55186(A)	1633	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	220.00
03/06/2025	17	55186(A)	1645	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	20.00
03/06/2025	17	55186(A)	1631	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	35.00
03/06/2025	17	55186(A)	1639	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	157.50
03/06/2025	17	55186(A)	1634	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	35.00
03/06/2025	17	55186(A)	1629	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	360.00
03/06/2025	17	55186(A)	1628	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	122.50
03/06/2025	17	55186(A)	1641	DUPLESSIS ASHLE	ATTORNEY FEES-I	818.008	283.00	1,190.00
03/06/2025	17	55194(A)	25TA0092-1	THE LAW OFFICE	ATTORNEY FEES-I	818.008	283.00	2,100.00
03/06/2025	17	55199(A)	02685	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	385.00
03/06/2025	17	55199(A)	02686	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	805.00
03/06/2025	17	55199(A)	02670	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	542.50
03/06/2025	17	55199(A)	02687	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	595.00
03/06/2025	17	55199(A)	02691	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	910.00
03/06/2025	17	55199(A)	02689	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	192.50
03/06/2025	17	55199(A)	02690	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	280.00
03/06/2025	17	55199(A)	02688	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	262.50
03/06/2025	17	55199(A)	02692	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	455.00
03/06/2025	17	55199(A)	02694	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	262.50
03/06/2025	17	55199(A)	02695	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	560.00
03/06/2025	17	55199(A)	02693	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	1,102.50
03/06/2025	17	55199(A)	02641	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	560.00
03/06/2025	17	55199(A)	02699	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	122.50
03/06/2025	17	55199(A)	02697	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	87.50
03/06/2025	17	55199(A)	02698	GUISBERT MORM	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55200(A)	116	HARP CARRIE B	ATTORNEY FEES-I	818.008	283.00	717.50
03/06/2025	17	55200(A)	117	HARP CARRIE B	ATTORNEY FEES-I	818.008	283.00	227.50
03/06/2025	17	55201(A)	2500225	HENRY JUSTIN D	ATTORNEY FEES-I	818.008	283.00	1,050.00

03/06/2025	17	55202(A)	25T00033-2	HILLIKER CHARLE	ATTORNEY FEES-I	818.008	283.00	542.50
03/06/2025	17	55202(A)	25T00223-1	HILLIKER CHARLE	ATTORNEY FEES-I	818.008	283.00	962.50
03/06/2025	17	55202(A)	24-053315-1	HILLIKER CHARLE	ATTORNEY FEES-I	818.008	283.00	542.50
03/06/2025	17	55203(A)	01057	HINOJOSA JR ROE	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55203(A)	01053	HINOJOSA JR ROE	ATTORNEY FEES-I	818.008	283.00	350.00
03/06/2025	17	55203(A)	01052	HINOJOSA JR ROE	ATTORNEY FEES-I	818.008	283.00	122.50
03/06/2025	17	55203(A)	01054	HINOJOSA JR ROE	ATTORNEY FEES-I	818.008	283.00	160.00
03/06/2025	17	55203(A)	01055	HINOJOSA JR ROE	ATTORNEY FEES-I	818.008	283.00	1,220.00
03/06/2025	17	55209(A)	F0116	BARAN KENNETH	ATTORNEY FEES-I	818.008	283.00	210.00
03/06/2025	17	55209(A)	F0115	BARAN KENNETH	ATTORNEY FEES-I	818.008	283.00	910.00
03/06/2025	17	55210(A)	22-2227-01	KETCHMARK DEN	ATTORNEY FEES-I	818.008	283.00	350.00
03/06/2025	17	55216(A)	10531	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	240.00
03/06/2025	17	55216(A)	10533	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	660.00
03/06/2025	17	55216(A)	10532	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	332.50
03/06/2025	17	55216(A)	10534	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	210.00
03/06/2025	17	55216(A)	10536	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	332.50
03/06/2025	17	55216(A)	10537	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	180.00
03/06/2025	17	55216(A)	10535	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	320.00
03/06/2025	17	55216(A)	10541	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	157.50
03/06/2025	17	55216(A)	10540	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	1,060.00
03/06/2025	17	55216(A)	10539	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	1,080.00
03/06/2025	17	55216(A)	10538	LAW OFFICE OF M	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55217(A)	11201	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	200.00
03/06/2025	17	55217(A)	11202	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	220.00
03/06/2025	17	55217(A)	11098	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	1,080.00
03/06/2025	17	55217(A)	11205	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	520.00
03/06/2025	17	55217(A)	11203	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55217(A)	11204	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	120.00
03/06/2025	17	55217(A)	11206	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	227.50
03/06/2025	17	55217(A)	11097	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	2,580.00
03/06/2025	17	55217(A)	11200	MANWELL MITCHE	ATTORNEY FEES-I	818.008	283.00	2,100.00
03/06/2025	17	55219(A)	228	LUCIA CHAD M	ATTORNEY FEES-I	818.008	283.00	455.00
03/06/2025	17	55219(A)	231	LUCIA CHAD M	ATTORNEY FEES-I	818.008	283.00	490.00
03/06/2025	17	55219(A)	229	LUCIA CHAD M	ATTORNEY FEES-I	818.008	283.00	385.00
03/06/2025	17	55219(A)	230	LUCIA CHAD M	ATTORNEY FEES-I	818.008	283.00	1,050.00
03/06/2025	17	55220(A)	20302	MAINPRIZE HAJEK	ATTORNEY FEES-I	818.008	283.00	525.00
03/06/2025	17	55220(A)	20303	MAINPRIZE HAJEK	ATTORNEY FEES-I	818.008	283.00	297.50
03/06/2025	17	55221(A)	15	CASTER MARTIN I	ATTORNEY FEES-I	818.008	283.00	472.50
03/06/2025	17	55223(A)	2025041	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	192.50
03/06/2025	17	55223(A)	2025042	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	595.00
03/06/2025	17	55223(A)	2025046	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	612.50
03/06/2025	17	55223(A)	2025044	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	280.00
03/06/2025	17	55223(A)	2025050	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	822.50
03/06/2025	17	55223(A)	2025036	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	595.00
03/06/2025	17	55223(A)	2025043	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	490.00
03/06/2025	17	55223(A)	2025034	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	1,067.50
03/06/2025	17	55223(A)	2025051	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	577.50

03/06/2025	17	55223(A)	2025049	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	385.00
03/06/2025	17	55223(A)	2025039	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	1,032.50
03/06/2025	17	55223(A)	2025045	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	927.50
03/06/2025	17	55223(A)	2025047	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	647.50
03/06/2025	17	55223(A)	2025038	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	577.50
03/06/2025	17	55223(A)	2025037	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	612.50
03/06/2025	17	55223(A)	2025040	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	630.00
03/06/2025	17	55223(A)	2025048	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	577.50
03/06/2025	17	55223(A)	2025035	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	1,347.50
03/06/2025	17	55223(A)	2025052	MCANDREW BRET	ATTORNEY FEES-I	818.008	283.00	210.00
03/06/2025	17	55226(A)	25015	MEIERS ERWIN A	ATTORNEY FEES-I	818.008	283.00	1,207.50
03/06/2025	17	55226(A)	25016	MEIERS ERWIN A	ATTORNEY FEES-I	818.008	283.00	490.00
03/06/2025	17	55227(A)	29	BEER MICHAEL T	ATTORNEY FEES-I	818.008	283.00	1,420.00
03/06/2025	17	55227(A)	28	BEER MICHAEL T	ATTORNEY FEES-I	818.008	283.00	4,140.00
03/06/2025	17	55227(A)	27	BEER MICHAEL T	ATTORNEY FEES-I	818.008	283.00	5,720.00
03/06/2025	17	55234(A)	212	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	455.00
03/06/2025	17	55234(A)	213	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	800.00
03/06/2025	17	55234(A)	211	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	1,032.50
03/06/2025	17	55234(A)	216	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	797.00
03/06/2025	17	55234(A)	215	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	1,172.50
03/06/2025	17	55234(A)	219	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	892.50
03/06/2025	17	55234(A)	217	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	297.50
03/06/2025	17	55234(A)	218	OLESKO LAW FIR	ATTORNEY FEES-I	818.008	283.00	577.50
03/06/2025	17	55237(A)	240542453	PETRICHES ASHLI	ATTORNEY FEES-I	818.008	283.00	367.50
03/06/2025	17	55237(A)	24007182	PETRICHES ASHLI	ATTORNEY FEES-I	818.008	283.00	402.50
03/06/2025	17	55237(A)	25503382	PETRICHES ASHLI	ATTORNEY FEES-I	818.008	283.00	560.00
03/06/2025	17	55237(A)	24009395	PETRICHES ASHLI	ATTORNEY FEES-I	818.008	283.00	787.50
03/06/2025	17	55237(A)	25001531	PETRICHES ASHLI	ATTORNEY FEES-I	818.008	283.00	962.50
03/06/2025	17	55237(A)	25002552	PETRICHES ASHLI	ATTORNEY FEES-I	818.008	283.00	892.50
03/06/2025	17	55245(A)	1679	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	200.00
03/06/2025	17	55245(A)	1672	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	315.00
03/06/2025	17	55245(A)	1691	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	315.00
03/06/2025	17	55245(A)	1673	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	437.50
03/06/2025	17	55245(A)	1674	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	350.00
03/06/2025	17	55245(A)	1671	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	245.00
03/06/2025	17	55245(A)	1690	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	80.00
03/06/2025	17	55245(A)	1686	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	340.00
03/06/2025	17	55245(A)	1684	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	160.00
03/06/2025	17	55245(A)	1680	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	612.50
03/06/2025	17	55245(A)	1676	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	300.00
03/06/2025	17	55245(A)	1678	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	140.00
03/06/2025	17	55245(A)	1688	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	35.00
03/06/2025	17	55245(A)	1689	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	35.00
03/06/2025	17	55245(A)	1685	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	175.00
03/06/2025	17	55245(A)	1681	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	540.00
03/06/2025	17	55245(A)	1683000	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	297.50
03/06/2025	17	55245(A)	1687000	ROBINSON NICHO	ATTORNEY FEES-I	818.008	283.00	87.50

03/06/2025	17	55245(A)	1675000	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	157.50
03/06/2025	17	55245(A)	1677	ROBINSON NICHO	ATTORNEY FEES-(	818.008	283.00	5,720.00
03/06/2025	17	55251(A)	718	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00	3,660.00
03/06/2025	17	55251(A)	719	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00	1,340.00
03/06/2025	17	55251(A)	721	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00	1,050.00
03/06/2025	17	55251(A)	720	RUSH KEVIN L AT	ATTORNEY FEES-(	818.008	283.00	364.50
03/06/2025	17	55257(A)*#	328	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	227.50
03/06/2025	17	55257(A)	329	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	525.00
03/06/2025	17	55257(A)	330	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	612.50
03/06/2025	17	55257(A)	331	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	175.00
03/06/2025	17	55257(A)	332	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	350.00
03/06/2025	17	55257(A)	333	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	315.00
03/06/2025	17	55257(A)	335	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	640.00
03/06/2025	17	55257(A)	334	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	297.50
03/06/2025	17	55257(A)	338	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	507.50
03/06/2025	17	55257(A)	337	ST CIN ROBERT	ATTORNEY FEES-(	818.008	283.00	315.00
03/06/2025	17	55261(A)	022025PD	TAYLOR PSYCHOI	EXPERT PSYCH E'	956.004	283.00	2,000.00
03/06/2025	17	55263(A)	414	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	210.00
03/06/2025	17	55263(A)	422	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	280.00
03/06/2025	17	55263(A)	419	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	175.00
03/06/2025	17	55263(A)	421	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	752.50
03/06/2025	17	55263(A)	418	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	480.00
03/06/2025	17	55263(A)	424	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	680.00
03/06/2025	17	55263(A)	425	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	580.00
03/06/2025	17	55263(A)	428	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	70.00
03/06/2025	17	55263(A)	426	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	160.00
03/06/2025	17	55263(A)	427	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	122.50
03/06/2025	17	55263(A)	429	THE LAW OFFICE	ATTORNEY FEES-(	818.008	283.00	1,050.00
					Total for department 283.00:			**$ 111,616.50**
					Total for fund 2921 MIDC GRANT			**$ 111,924.43**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025	DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	16.21
03/04/2025	17	10368421*	PPE 2/14/2025	WC. Huntington Bank	WORKERS COMP	256.000	000.00	2.01
					Total for department 000.00:			**$ 18.22**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COUR			**$ 18.22**
Department: 283.00 CIRCUIT COURT								
03/04/2025	17	10368424	29352	JULIE B GRIFFITH	FAMILY COUNSEL	830.000	283.00	850.00
03/04/2025	17	10368424	10647	JULIE B GRIFFITH	FAMILY COUNSEL	830.000	283.00	750.00
03/04/2025	17	10368424	10581	JULIE B GRIFFITH	FAMILY COUNSEL	830.000	283.00	750.00
					Total for department 283.00:			**$ 2,350.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 2,350.00**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025	DBI MI AFSCME	DBI DUES FOR PA	256.000	000.00	78.58
03/04/2025	17	10368421*	PPE 2/14/2025	WC. Huntington Bank	WORKERS COMP	256.000	000.00	7.89
					Total for department 000.00:			**$ 86.47**
					Total for fund 2924 ADULT DRUG COURT			**$ 86.47**
Department: 000.00 NON SPECIFIC								

03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	28.71
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	3.13
					Total for department 000.00:			**$ 31.84**
Department: 294.00 PROBATE COURT								
03/06/2025	17	55257(A)*#	STCIN022025	ST CIN ROBERT	ATTORNEY FEES	818.006	294.00	700.00
					Total for department 294.00:			**$ 700.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 731.84**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	2.36
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00	27.50
					Total for department 000.00:			**$ 29.86**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 29.86**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	24.95
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00	19.44
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	3.46
					Total for department 000.00:			**$ 47.85**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 47.85**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	99.80
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	19.88
					Total for department 000.00:			**$ 119.68**
Department: 689.00 VETERANS SERVICES								
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-VETE	850.000	689.00	34.42
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-VETE	850.000	689.00	48.55
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-VETE	850.000	689.00	52.30
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-VETE	850.000	689.00	41.13
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-VETE	850.000	689.00	43.07
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-VETE	850.000	689.00	34.42
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-VETE	850.000	689.00	34.42
03/04/2025	17	10368403	201720808088	CONSUMERS ENE	VETERANS RELIEI	806.000	689.00	586.57
03/04/2025	17	10368404	2025/02/28-VET	CUMULUS MEDIA	COMMUNITY REL/	900.005	689.00	495.00
03/04/2025	17	10368414	2025M	GENESEE COUNT	ADVERTISING	900.014	689.00	50.00
03/04/2025	17	10368439	20250228LUDWICK	SHAMMANI HOLDI	VETERANS RELIEI	806.000	689.00	600.00
03/06/2025	17	55232(A)	090803	MASS TRANSPOR	24/25 VETS TO WE	913.005	689.00	9,315.00
03/06/2025	17	55256(A)	218753	SIMEN FIGURA & F	F/Y 24-25 VETS TR	801.010	689.00	920.00
					Total for department 689.00:			**$ 12,254.88**
					Total for fund 2930 VETERAN MILLAGE			**$ 12,374.56**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	1.99
03/04/2025	17	10368425*	PPE 2/14/2025 DSS	Gen County Prof Cc	DSS DUES FOR P/	256.000	000.00	27.50
					Total for department 000.00:			**$ 29.49**
Department: 286.03 DC BJA SOBRIETY COURT								
03/06/2025	17	55212(A)	2025-01-67THDC	LADS GENESEE LI	DRUG/ALCOHOL S	801.004	286.03	613.50
03/06/2025	17	55212(A)	2025-01-67THDC	LADS GENESEE LI	DRUG/ALCOHOL S	801.004	286.03	1,840.50
					Total for department 286.03:			**$ 2,454.00**

					Total for fund 2931 DOJ SOBRIETY COURT		**$**	**2,483.49**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	1.25
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	0.10
					Total for department 000.00:		**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT		**$**	**1.35**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	42.87
03/04/2025	17	10368434*	PPE 2/14/2025 DPO	POAM	DPO DUES FOR P/	256.000	000.00	48.84
					Total for department 000.00:		**$**	**91.71**
					Total for fund 2960 OPIOID SETTLEMENT		**$**	**91.71**
Department: 649.00 COMMUNITY MENTAL HEALTH								
03/04/2025	17	10368405	0125-GENCCI	EASTER SEAL SO(	THERAPY SERVIC	801.028	649.00	3,158.87
					Total for department 649.00:		**$**	**3,158.87**
					Total for fund 2980 WMU CTAC		**$**	**3,158.87**
Department: 265.00 BUILDINGS & GROUNDS								
03/04/2025	17	10368447	42678	TOMBLINSON HAF	EMERGENCY PUR	975.001	265.00	1,000.00
					Total for department 265.00:		**$**	**1,000.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND		**$**	**1,000.00**
Department: 265.00 BUILDINGS & GROUNDS								
03/04/2025	17	10368388	3986	ALLIED EQUIPMEN	TOWER-FORKLIFT	975.001	265.00	1,052.00
03/06/2025	17	55187(A)	23135-0-18	ROOT & TMR	NEW CAPITAL PR(	975.001	265.00	1,248,754.20
					Total for department 265.00:		**$**	**1,249,806.20**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND		**$**	**1,249,806.20**
Department: 255.06 NON SPECIFIC								
03/04/2025	17	10368446	158336	TESTING ENGINEE	CONSTRUCTION M	801.004	255.06	1,039.00
					Total for department 255.06:		**$**	**1,039.00**
Department: 265.00 BUILDINGS & GROUNDS								
03/04/2025	17	10368383	389642	ABC APPLIANCE II	WHIRLPOOL REFF	978.000	265.00	4,392.00
03/06/2025	17	55238(A)*#	457120	CONSUMER OFFIC	DESIGN SERVICES	975.002	265.00	1,350.00
03/06/2025	17	55238(A)	48050	CONSUMER OFFIC	DESIGN SERVICES	975.002	265.00	3,500.00
03/06/2025	17	55238(A)	458930	CONSUMER OFFIC	DESIGN SERVICES	975.002	265.00	2,220.00
03/06/2025	17	55238(A)	459780	CONSUMER OFFIC	DESIGN SERVICES	975.002	265.00	2,448.00
					Total for department 265.00:		**$**	**13,910.00**
Department: 640.02 ARPA								
03/06/2025	17	55164(A)	28019	ALLCOMM INC	HARDWARE, LABC	899.000	640.02	19,627.87
03/06/2025	17	55253(A)*#	B19214103	SHI INTERNATION	FURNITURE PLATI	899.000	640.02	3,254.40
					Total for department 640.02:		**$**	**22,882.27**
					Total for fund 4700 MUNICIPAL BUILDING FUND		**$**	**37,831.27**
Department: 000.00 NON SPECIFIC								
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00	49.90
03/04/2025	17	10368385*	PPE 2/14/2025 DBW	MI AFSCME	DBW DUES FOR P	256.000	000.00	34.31
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00	362.36
					Total for department 000.00:		**$**	**446.57**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
03/03/2025	17	10368363*#	4011380	HOME DEPOT	RR-MISC SUPPLIE	931.000	770.03	104.16

03/03/2025	17	10368364	191693	INTERLUBE CORP	RR-SUPPLIES	759.000	770.03		429.50
03/06/2025	17	55268(A)	D0002996	CHAIN PAINT GRC	RR-SUPPLIES	931.000	770.03		154.94
					Total for department 770.03:			**$**	**688.60**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,135.17**
Department: 525.00 PARKING METERS									
03/06/2025	17	55183(A)	5450	D&H FIRE SUPPRE	RAMP PIPE REPAI	930.000	525.00		1,200.77
03/06/2025	17	55183(A)	5451	D&H FIRE SUPPRE	REPAIRS	930.000	525.00		466.56
					Total for department 525.00:			**$**	**1,667.33**
					Total for fund 5140 PARKING METER FUND			**$**	**1,667.33**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		112.28
03/04/2025	17	10368415	1836100004-2023P	GENESEE COUNT	DUE FROM LOCAL	081.023	000.00		1,028.99
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		9.34
					Total for department 000.00:			**$**	**1,150.61**
Department: 254.22									
03/06/2025	17	55241(A)	58766	POZNAK DYER KA	ATTORNEY FEES	818.006	254.22		1,550.00
					Total for department 254.22:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**2,700.61**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368385*	PPE 2/14/2025 DBV	MI AFSCME	DBW DUES FOR P	256.000	000.00		45.74
03/04/2025	17	10368386*	PPE 2/14/2025 DM(	MI AFSCME	DMO DUES FOR P.	256.000	000.00		235.00
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		418.80
					Total for department 000.00:			**$**	**699.54**
Department: 443.00 DRAIN SERVICE									
03/03/2025	17	10368376	923348	HELDON SHOE CC	SUPPLIES UNIFOF	769.000	443.00		** VOIDED **
03/06/2025	17	55192(A)	002082/L	FAMILY FARM ANI	SUPPLIES UNIFOF	769.000	443.00		89.99
03/06/2025	17	55192(A)	002081/L	FAMILY FARM ANI	SUPPLIES UNIFOF	769.000	443.00		14.00
					Total for department 443.00:			**$**	**103.99**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**803.53**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368384*	PPE 2/14/2025 DBI	MI AFSCME	DBI DUES FOR PA	256.000	000.00		24.95
03/04/2025	17	10368421*	PPE 2/14/2025 WC.	Huntington Bank	WORKERS COMP	256.000	000.00		79.45
					Total for department 000.00:			**$**	**104.40**
Department: 234.00 CAR POOL									
03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-MOT(	850.000	234.00		15.65
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-MOT(	850.000	234.00		22.07
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-MOT(	850.000	234.00		23.78
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-MOT(	850.000	234.00		18.69
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-MOT(	850.000	234.00		19.58
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-MOT(	850.000	234.00		15.65
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-MOT(	850.000	234.00		15.65
03/04/2025	17	10368400*#	57083	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		22.29
03/04/2025	17	10368400	100674	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		9.43
03/04/2025	17	10368400	100675	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		5.92
03/04/2025	17	10368400	100729	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		229.96
03/04/2025	17	10368400	100939	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00		41.12

03/04/2025	17	10368400	101102	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	9.43
03/04/2025	17	10368400	101134	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	77.74
03/04/2025	17	10368400	101171	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	21.65
03/04/2025	17	10368400	101304	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	161.88
03/04/2025	17	10368400	101305	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	26.54
03/04/2025	17	10368400	101462	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	5.45
03/04/2025	17	10368400	102186	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	51.40
03/04/2025	17	10368400	102372	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	87.89
03/04/2025	17	10368400	102386	BROWN & SONS C	DELCO/AM PARTS	779.000	234.00	59.46
03/04/2025	17	10368402	493320	COMPLETE AUTO	TOWING	931.000	234.00	83.00
03/04/2025	17	10368402	493925	COMPLETE AUTO	TOWING	931.000	234.00	65.00
03/04/2025	17	10368449	1630183518	UNIFIRST CORPOI	UNIFORMS	768.001	234.00	25.82
03/04/2025	17	10368449	1630182761	UNIFIRST CORPOI	UNIFORMS	768.001	234.00	25.82
03/04/2025	17	10368449	1630184280	UNIFIRST CORPOI	UNIFORMS	768.001	234.00	25.82
03/06/2025	17	55166(A)	22349	APPLEGATE CHEV	OEM PARTS	779.000	234.00	153.83
03/06/2025	17	55233(A)*#	1-1324211	JDR DRAKES AUT	A/M PARTS	779.000	234.00	61.07
03/06/2025	17	55233(A)	1-1324276	JDR DRAKES AUT	A/M PARTS	779.000	234.00	119.65
03/06/2025	17	55233(A)	1-1324387	JDR DRAKES AUT	A/M PARTS	779.000	234.00	61.07
03/06/2025	17	55233(A)	1-1324458	JDR DRAKES AUT	A/M PARTS	779.000	234.00	57.60
03/06/2025	17	55233(A)	1-1324835	JDR DRAKES AUT	A/M PARTS	779.000	234.00	25.20
03/06/2025	17	55233(A)	1-1324837	JDR DRAKES AUT	A/M PARTS	779.000	234.00	98.67
03/06/2025	17	55233(A)	1-1324839	JDR DRAKES AUT	A/M PARTS	779.000	234.00	8.99
03/06/2025	17	55233(A)	1-1324843	JDR DRAKES AUT	A/M PARTS	779.000	234.00	(25.20)
03/06/2025	17	55240(A)	1510047089	POMP'S TIRE SER	TIRES	757.000	234.00	904.98
03/06/2025	17	55240(A)	1510047113	POMP'S TIRE SER	TIRES	757.000	234.00	111.34
03/06/2025	17	55240(A)	1510047127	POMP'S TIRE SER	TIRES	757.000	234.00	141.55
03/06/2025	17	55240(A)	1510047183	POMP'S TIRE SER	TIRES	757.000	234.00	598.14
03/06/2025	17	55240(A)	1510047310	POMP'S TIRE SER	TIRES	757.000	234.00	1,719.04
03/06/2025	17	55240(A)	1510047359	POMP'S TIRE SER	TIRES	757.000	234.00	128.52
03/06/2025	17	55250(A)	06IK4630	ROWERDINK INC	SUPPLIES VEHICL	779.000	234.00	105.45
03/06/2025	17	55250(A)	11IE4357	ROWERDINK INC	SUPPLIES VEHICL	779.000	234.00	36.64
03/06/2025	17	55250(A)	11IE4661	ROWERDINK INC	SUPPLIES VEHICL	779.000	234.00	(40.00)
					Total for department 234.00:			**$ 5,433.23**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 5,537.63**

Department: 770.11 PARKS REC VEHIC & EQUIPMENT

03/03/2025	17	10368346	56965	BROWN & SONS C	GARAGE-PARTS	931.000	770.11	134.13
03/03/2025	17	10368346	102891	BROWN & SONS C	GARAGE-PARTS	931.000	770.11	19.60
03/03/2025	17	10368346	103014	BROWN & SONS C	GARAGE-PARTS	931.000	770.11	72.39
03/03/2025	17	10368346	103276	BROWN & SONS C	GARAGE-PARTS	931.000	770.11	10.77
03/03/2025	17	10368346	103296	BROWN & SONS C	GARAGE-PARTS	931.000	770.11	10.98
03/03/2025	17	10368346	103437	BROWN & SONS C	GARAGE-PARTS	931.000	770.11	10.98
03/03/2025	17	10368347	1050086854	CAPITAL TIRE INC	GARAGE-TIRES	931.000	770.11	509.56
03/03/2025	17	10368361*#	2502-628882	RL MORGAN COM	GARAGE-PARTS	931.000	770.11	24.99
03/03/2025	17	10368365	040F205697	KNAPHEIDE TRUC	MAINT-SNOWPLO	931.000	770.11	453.37
03/03/2025	17	10368365	040F206107	KNAPHEIDE TRUC	MAINT-SNOWPLO	931.000	770.11	1,813.48
03/03/2025	17	10368366	212405	LEOS SAW SHOP	GARAGE-PARTS A	931.000	770.11	95.08
03/03/2025	17	10368367	PD17065539	MACALLISTER MA	GARAGE-PARTS	931.000	770.11	381.18

03/03/2025	17	10368369	2535679	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
03/03/2025	17	10368369	32537724	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		121.46
03/03/2025	17	10368371	298831	PHILS TRANSMISS	GARAGE-TRANSM	931.000	770.11		4,081.59
03/03/2025	17	10368372	31039	PREMIER AERIAL	ANNUAL INSPECT	931.000	770.11		1,202.55
03/03/2025	17	10368378	36174296	TODD WENZEL BU	GARAGE-SERVICE	931.000	770.11		90.59
03/03/2025	17	10368378	36174334	TODD WENZEL BU	GARAGE-SERVICE	931.000	770.11		96.78
03/03/2025	17	10368380	TB-PW031275	WEBSTER AND GA	GAS & OIL VEHICL	759.000	770.11		1,379.15
03/03/2025	17	10368380	TB-PW031276	WEBSTER AND GA	GAS & OIL VEHICL	759.000	770.11		530.52
03/03/2025	17	10368380	TB-PW031305	WEBSTER AND GA	GAS & OIL VEHICL	759.000	770.11		1,662.28
03/06/2025	17	55198(A)*#	9416891175	WW GRAINGER IN	GARAGE- PARTS A	931.000	770.11		37.67
03/06/2025	17	55233(A)*#	1-1325196	JDR DRAKES AUT	GARAGE-PARTS A	931.000	770.11		114.16
03/06/2025	17	55233(A)	1-1325217	JDR DRAKES AUT	GARAGE-PARTS A	931.000	770.11		14.53
03/06/2025	17	55265(A)	2601	TOP QUALITY COL	GARAGE-REPAIR	931.000	770.11		130.00
03/06/2025	17	55267(A)	2355661	TRI COUNTY EQUI	MAINT-ENGINE RE	931.000	770.11		5,313.69
					Total for department 770.11:			**$**	**18,401.55**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**18,401.55**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		2.40
					Total for department 000.00:			**$**	**2.40**
Department: 196.00 INSURANCE									
03/04/2025	17	10368430*	GN0S007084	ASU GROUP	FY25 INSURANCE	801.004	196.00		9,937.50
					Total for department 196.00:			**$**	**9,937.50**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**9,939.90**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		49.11
					Total for department 000.00:			**$**	**49.11**
Department: 196.00 INSURANCE									
03/04/2025	17	10368430*	GC0S00019385	ASU GROUP	FY25 INSURANCE	801.004	196.00		9,937.50
					Total for department 196.00:			**$**	**9,937.50**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**9,986.61**
Department: 202.00 APPROPRIATIONS									
03/06/2025	17	55167(A)*#	2025/03/04-HR	ADMINISTRATION	STOP LOSS	687.002	202.00		(59,836.95)
03/06/2025	17	55167(A)	2025/03/04-HR	ADMINISTRATION	ASR CLAIMS ACTI	718.000	202.00		996,290.75
03/06/2025	17	55260(A)*#	2025/01/16-HR-DUI	SUN LIFE ASSURA	STOP LOSS ACTIV	718.000	202.00		84,716.27
03/06/2025	17	55260(A)	2025/01/24-HR-DUI	SUN LIFE ASSURA	STOP LOSS ACTIV	718.000	202.00		85,082.16
03/06/2025	17	55260(A)	2025/02/20-HR-DUI	SUN LIFE ASSURA	STOP LOSS ACTIV	718.000	202.00		85,373.29
					Total for department 202.00:			**$**	**1,191,625.52**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**1,191,625.52**
Department: 255.06 NON SPECIFIC									
03/04/2025	17	10368413	2823	FRANKENMUTH CI	PERFORM DEP PA	820.034	255.06		53,205.68
					Total for department 255.06:			**$**	**53,205.68**
					Total for fund 7010 TRUST & AGENCY			**$**	**53,205.68**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									

03/04/2025	17	10368391*#	2905598908	AT&T	TELEPHONE-RETI	850.000	255.06		6.26
03/04/2025	17	10368392*#	4093909906	AT&T	TELEPHONE-RETI	850.000	255.06		8.83
03/04/2025	17	10368393*#	1213807902	AT&T	TELEPHONE-RETI	850.000	255.06		9.51
03/04/2025	17	10368394*#	5992055907	AT&T	TELEPHONE-RETI	850.000	255.06		7.48
03/04/2025	17	10368395*#	8801546900	AT&T	TELEPHONE-RETI	850.000	255.06		7.83
03/04/2025	17	10368396*#	9925016902	AT&T	TELEPHONE-RETI	850.000	255.06		6.26
03/04/2025	17	10368397*#	3347895902	AT&T	TELEPHONE-RETI	850.000	255.06		6.26
					Total for department 255.06:			**$**	**52.43**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**56.23**
Department: 000.00 NON SPECIFIC									
03/04/2025	17	10368421*	PPE 2/14/2025 WC	Huntington Bank	WORKERS COMP	256.000	000.00		0.51
					Total for department 000.00:			**$**	**0.51**
Department: 255.06 NON SPECIFIC									
03/06/2025	17	55167(A)*#	2025/03/04-HR	ADMINISTRATION	ASR CLAIMS RETI	955.010	255.06		167,883.36
03/06/2025	17	55260(A)*#	2025/01/16-HR-DUI	SUN LIFE ASSURA	STOP LOSS RETIR	840.029	255.06		24,160.57
03/06/2025	17	55260(A)	2025/01/24-HR-DUI	SUN LIFE ASSURA	STOP LOSS RETIR	840.029	255.06		24,559.88
03/06/2025	17	55260(A)	2025/02/20-HR-DUI	SUN LIFE ASSURA	STOP LOSS RETIR	840.029	255.06		24,288.38
					Total for department 255.06:			**$**	**240,892.19**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**240,892.70**
Department: 255.06 NON SPECIFIC									
03/06/2025	17	55230(A)	0010968394	ADVANCE LOCAL I	ADVERTISING	900.014	255.06		366.05
					Total for department 255.06:			**$**	**366.05**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$**	**366.05**
				TOTAL - ALL FUNDS				**$**	**7,003,372.53**

'*'-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 03/10/2025 - 03/16/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	1,213.40
03/11/2025	17	10368660	3905	ALANZO CONEY	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,802.00
03/11/2025	17	10368697	3730	FREEMAN, COREY,LARON	BONDS PAYABLE BAIL BONDS	265.003	000.00	69.40
03/11/2025	17	10368723#	MILW-104313-0225	LAWYERS WEEKLY LLC	PREPAID EXPENSE	123.000	000.00	1,652.03
03/11/2025	17	10368733	3732	RAQUAN ROBINSON	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
03/11/2025	17	10368742	3728	SOLOMON, DION, DEBAR	BONDS PAYABLE BAIL BONDS	265.003	000.00	354.40
03/13/2025	17	10368776#	120689	AUTOCLEAR LLC	5-YEAR PARTS/LABOR/TRAVEL WARRANTY	123.000	000.00	30,000.00
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	CIRCUIT - 10/01/25-2/6/26	123.000	000.00	1,849.74
03/13/2025	17	55346(A)#	2025024	IDSI INTERNATIONAL INC	FY26 (10/1/25-4/20/26)	123.000	000.00	885.48
					Total for department 000.00:			**$ 40,916.45**
Department: 105.00 ADMINISTRATION								
03/13/2025	17	10368833*#	2025/03/29-BOC	JP MORGAN CHASE BANK NA	MI INFO & RESEARCH	754.000	105.00	1,200.00
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	37.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	754.000	105.00	1.78
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	12.00
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	754.000	105.00	5.04
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	37.14
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	FLINT PRINTS	754.000	105.00	102.16
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON GARDEN	754.000	105.00	273.28
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	41.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	USPS.COM	851.000	105.00	8.40
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	USPS.COM	851.000	105.00	27.20
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	900.005	105.00	82.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	METROPOLIS PARKING	907.005	105.00	5.99
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	ALLEGNT-FIELD	910.004	105.00	388.50
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	ALLEGNT-THRELKELD	910.004	105.00	399.50
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	25.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	45.17
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	70.59
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	64.01
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	51.03
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	39.88
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	34.79
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	33.37
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	AMERICAN	910.004	105.00	35.00
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	37.53
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	LYFT	910.004	105.00	40.50
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	PAYPAL	910.004	105.00	436.12
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	HILTON	910.004	105.00	318.86
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	PAYPAL	910.004	105.00	436.12
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	PAYPAL	910.004	105.00	436.12
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	105.00	44.61
					Total for department 105.00:			**$ 6,367.82**
Department: 172.00 FISCAL SERVICES ADMIN								
03/13/2025	17	10368833*#	2025/03/29-FS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	172.00	10.00
03/13/2025	17	10368833	2025/03/29-FS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	172.00	140.00
03/13/2025	17	10368833	2025/03/29-FS	JP MORGAN CHASE BANK NA	MEMBERSHIPS	915.000	172.00	280.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	172.00	15.50
					Total for department 172.00:			**$ 445.50**
Department: 194.00 PAYROLL-IT								
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	194.00	41.60
					Total for department 194.00:			**$ 41.60**

Department: 202.00 APPROPRIATIONS									
03/13/2025	17	55389(A)	10401075	P&M HOLDING GROUP LLC	PROGRESS AUDIT BILLING	955.048	202.00		79,500.00
03/13/2025	17	55390(A)	10403505	PM GROUP BENEFIT ADVISORS II LLC	HEALTH & WELFARE CONSULTING FEE	804.000	202.00		14,195.52
03/13/2025	17	55419(A)	GCDC2025-0021	GENESEE COUNTY DRAIN COMMISSION	2024 NPDES	995.017	202.00		21,250.00
03/13/2025	17	55432(A)	1668	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		17,135.96
					Total for department 202.00:			**$**	**132,081.48**
Department: 215.00 ELECTION COUNTY CLERK									
03/13/2025	17	10368833*#	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00		25.00
03/13/2025	17	10368833	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00		132.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	215.00		47.80
					Total for department 215.00:			**$**	**204.80**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/13/2025	17	10368833*#	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00		26.24
03/13/2025	17	10368833	2025/03/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00		318.86
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		730.38
					Total for department 216.00:			**$**	**1,075.48**
Department: 228.01 DATA PROCESSING									
03/11/2025	17	10368678*#	14522-MARCH2025	COMCAST HOLDINGS CORPORATION	ACCT. 8529100011014522	801.007	228.01		319.85
03/11/2025	17	10368678	14514-MARCH2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		304.85
03/11/2025	17	10368679	02701-MARCH2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		548.65
03/13/2025	17	10368833*#	2025/03/29-IT	JP MORGAN CHASE BANK NA	BOOKS FOR BOOK CLUB-12	754.000	228.01		44.81
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	DEVELPOMENT BOOK	754.000	228.01		16.50
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	DEVELOPMENT BOOK	754.000	228.01		13.98
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	LOGITECH KEYBOARD/ MOUSE	755.000	228.01		36.98
03/13/2025	17	10368833	2025/03/29-IT	JP MORGAN CHASE BANK NA	CORD STRIPES, CABLE TIES X4	755.000	228.01		62.96
03/13/2025	17	10368833	2025/03/29-IT II	JP MORGAN CHASE BANK NA	CLOUDFLARE	801.004	228.01		250.00
03/13/2025	17	10368833	2025/03/29-IT II	JP MORGAN CHASE BANK NA	GOOGLE SUITE FEB	933.001	228.01		30.00
03/13/2025	17	55293(A)*#	AC9MY9K	CDW LLC	ANNUAL SOFTWARE CHARGE	933.001	228.01		65.00
03/13/2025	17	55409(A)	B19439397	SHI INTERNATIONAL CORP	APC SMART-UPS SRT 5000VA RM - UPS	978.006	228.01		10,694.76
					Total for department 228.01:			**$**	**12,388.34**
Department: 246.00 GIS									
03/11/2025	17	10368703	33706-DUP	GIS CERTIFICATION INSTITUTE	TRAINING EMPLOYEES	910.005	246.00		285.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	246.00		4.85
					Total for department 246.00:			**$**	**289.85**
Department: 253.00 TREASURER									
03/11/2025	17	10368758	UCOACONF-APR25MUMA	UNITED COUNTY OFFICERS ASSOCIATION	ANNUAL LEGISLATIVE CONF-MUMA	910.004	253.00		325.00
03/13/2025	17	10368833*#	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	DLX FOR SMALL BUS.	754.000	253.00		54.18
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMAZON MKTPL	755.000	253.00		63.89
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934796	910.004	253.00		678.66
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934795	910.004	253.00		663.66
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934794	910.004	253.00		631.44
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934795	910.004	253.00		(32.22)
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	AMWAY GRAND 934796	910.004	253.00		(32.22)
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	THE H HOTEL 15927619	910.004	253.00		194.25
03/13/2025	17	10368833	2025/03/29-TREAS	JP MORGAN CHASE BANK NA	THE H HOTEL 15927327	910.004	253.00		194.25
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	253.00		2,364.42
					Total for department 253.00:			**$**	**5,105.31**
Department: 255.04 MISCELLANEOUS									
03/11/2025	17	10368718	03032025-BOC	MATTHEW L. NORWOOD	REFUND OF FOIA PAYMENT	672.031	255.04		123.30
					Total for department 255.04:			**$**	**123.30**
Department: 257.00 EQUALIZATION									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	257.00		36.10
					Total for department 257.00:			**$**	**36.10**
Department: 265.00 BUILDINGS & GROUNDS									
03/11/2025	17	10368661#	IN0145685	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	265.00		1,421.58
03/11/2025	17	10368661	IN0145684	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	265.00		364.12
03/11/2025	17	10368675	086446F 3/3/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
03/11/2025	17	10368675	0864460 3/3/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
03/11/2025	17	10368682*#	203856630120	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		450.94
03/11/2025	17	10368682	203856630121	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		278.74
03/11/2025	17	10368682	207059393824	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,632.24

03/11/2025	17	10368682	207059393825	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,759.39
03/11/2025	17	10368682	204479546854	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		128.43
03/11/2025	17	10368682	204479546855	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		702.77
03/11/2025	17	10368682	201631858332	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,230.71
03/11/2025	17	10368702#	2502-967283	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		16.74
03/11/2025	17	10368702	2502-997090	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		18.99
03/11/2025	17	10368702	2502-626311	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC.	763.000	265.00		16.56
03/11/2025	17	10368702	2502-620842	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00		7.95
03/11/2025	17	10368702	2502-984661	RL MORGAN COMPANY	MISC EQUIPMENT SUPPLIES, OIL, REPAIR	930.000	265.00		23.16
03/11/2025	17	10368719	2973358	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		127.73
03/11/2025	17	10368730	700251253	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	265.00		57.90
03/11/2025	17	10368756*#	18671817	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		163.68
03/11/2025	17	10368756	18676781	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		49.07
03/11/2025	17	10368756	18676817	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		41.51
03/11/2025	17	10368756	18682033	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		51.58
03/11/2025	17	10368767	253962	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		207.08
03/11/2025	17	10368767	253961	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		45.32
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTP	763.000	265.00		10.98
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	SUPPLYHOUSE.COM	763.000	265.00		32.31
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		28.95
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPLACE	763.000	265.00		(14.48)
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	265.00		258.90
03/13/2025	17	55297(A)*#	4222459126	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
03/13/2025	17	55297(A)	4221711190	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
03/13/2025	17	55297(A)	4220244196	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
03/13/2025	17	55331(A)*#	9414304023	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		256.80
03/13/2025	17	55344(A)	1911513	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		20.66
03/13/2025	17	55344(A)	1911512	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		104.40
03/13/2025	17	55344(A)	1908827	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		27.18
03/13/2025	17	55344(A)	1909847	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		63.45
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	265.00		7.20
					Total for department 265.00:			**$**	**11,864.40**
Department: 267.00 BUILDING & GROUNDS MCCREE									
03/11/2025	17	10368661#	IN0145684	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	267.00		69.30
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00		47.49
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	267.00		184.20
03/13/2025	17	55318(A)*#	S106136810.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	267.00		41.20
					Total for department 267.00:			**$**	**342.19**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
03/11/2025	17	10368673*#	160472 3/3/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		191.67
03/11/2025	17	10368682*#	201453878534	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		879.46
03/11/2025	17	10368682	201987840318	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		181.42
03/11/2025	17	10368682	601013873160	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00		2,438.78
					Total for department 268.00:			**$**	**3,691.33**
Department: 270.00 HUMAN RESOURCES									
03/11/2025	17	10368725	9021628	HR SERVICES INC	MONTHLY MYSTAFFINGPRO FEES 24-25 FY	933.001	270.00		450.00
03/13/2025	17	10368833*#	2024/03/05-HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00		57.54
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	MICH CHAMBER SERVICE POSTERS	754.000	270.00		1,585.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNIVER OF MICH SSC INVOICE	900.005	270.00		150.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	THE BROADMOOR RESERVATI COLORADO SPRINGS	910.005	270.00		429.98
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	THE BROADMOOR RESERVATI COLORADO SPRINGS	910.005	270.00		429.98
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED.COM	910.005	270.00		644.60
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED FIRST CHECK	910.005	270.00		35.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED FIRST CHECK	910.005	270.00		35.00
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	UNITED.COM	910.005	270.00		758.05
03/13/2025	17	10368833	2024/03/05-HR	JP MORGAN CHASE BANK NA	MICHIGAN PUBLIC EMPLOYERS LABOR REL ASSO	910.005	270.00		80.00
03/13/2025	17	55322(A)	25042107	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		5,917.80
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	270.00		875.70
					Total for department 270.00:			**$**	**11,448.65**
Department: 280.00 LEGAL RECORDS DIVISION									
03/11/2025	17	10368729	2828	PAUL SCOTT	VIDEO RECORDING FEES	603.067	280.00		20.00
03/11/2025	17	10368741	10003325	SHUE & VOEKS INC	STORAGE RECORDS	801.004	280.00		1,587.40

03/11/2025	17	10368751*#	851674329	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00		19.00
03/13/2025	17	55282(A)	INV7471000	BARCODES INCS	SUPPLIES OFFICE	754.000	280.00		700.64
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	280.00		170.54
03/13/2025	17	55388(A)	17601	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		924.16
03/13/2025	17	55388(A)	17607	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,104.66
03/13/2025	17	55416(A)*#	6025375194	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		216.77
					Total for department 280.00:			**$**	**4,743.17**
Department: 281.01 COURT SECURITY									
03/11/2025	17	10368744	421277	STATE OF MICH	SERV CONT GENERAL	801.004	281.01		349.76
03/11/2025	17	10368771*#	13989 1ST PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	281.01		35.99
					Total for department 281.01:			**$**	**385.75**
Department: 283.00 CIRCUIT COURT									
03/11/2025	17	10368663	96088	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		685.00
03/11/2025	17	10368665*#	28729360293002142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		282.58
03/11/2025	17	10368678*#	2827	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		469.89
03/11/2025	17	10368715	0047360434632	LABEAU INC	JURORS MEALS	907.006	283.00		155.45
03/11/2025	17	10368715	0044714333267	LABEAU INC	JURORS MEALS	907.006	283.00		89.70
03/11/2025	17	10368715	0040987138759	LABEAU INC	JURORS MEALS	907.006	283.00		127.80
03/11/2025	17	10368723#	MILW-104313-0225	LAWYERS WEEKLY LLC	BOOKS	980.011	283.00		1,051.97
03/11/2025	17	10368751*#	851640269	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,240.00
03/11/2025	17	10368751	851651143	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		25.00
03/11/2025	17	10368751	851637685	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		398.00
03/11/2025	17	10368751	851638925	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		500.00
03/11/2025	17	10368751	851638926	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		1,268.00
03/11/2025	17	10368751	851638927	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		512.00
03/11/2025	17	10368751	851638928	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		471.00
03/11/2025	17	10368751	851674327	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		64.00
03/11/2025	17	10368751	851674328	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		30.00
03/11/2025	17	10368751	851666080	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00		172.00
03/11/2025	17	10368771*#	13989 1ST PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	283.00		35.99
03/13/2025	17	55284(A)*#	FPLB1002	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		79.20
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	CIRCUIT - 02/07/25-09/30/25	933.001	283.00		3,384.01
03/13/2025	17	55351(A)	TSJ00246	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		528.00
03/13/2025	17	55354(A)*#	2830	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00		450.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00		1,048.21
03/13/2025	17	55395(A)	10126	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		160.60
03/13/2025	17	55395(A)	03072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		5,265.00
03/13/2025	17	55395(A)	03072025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		837.88
03/13/2025	17	55401(A)#	SR0411	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		151.80
03/13/2025	17	55401(A)	SR0412	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00		151.80
03/13/2025	17	55416(A)*#	6026007086	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00		306.92
03/13/2025	17	55436(A)	373861	JAMS MEDIA LLC	ADVERTISING	900.014	283.00		77.00
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	CIRCUIT CRT (X2 LIC)	933.001	283.00		43.98
					Total for department 283.00:			**$**	**20,062.78**
Department: 286.00 67TH DISTRICT COURT									
03/11/2025	17	10368678*#	2025/2/21-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	286.00		135.85
03/11/2025	17	10368727	5543957	OAK HALL INDUSTRIES	TWO JUDICIAL ROBES	767.000	286.00		1,039.95
03/11/2025	17	10368731#	3320411142	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
03/11/2025	17	10368731	3320429412	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
03/11/2025	17	10368731	3320421300	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
03/11/2025	17	10368731	3320424929	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		186.54
03/11/2025	17	10368731	3320404936	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00		155.82
03/11/2025	17	10368743	6026007030	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		340.22
03/11/2025	17	10368749	151489	TGI DIRECT	ENVELOPES	900.003	286.00		1,022.98
03/11/2025	17	10368751*#	851638930	WEST PUBLISHING CORPORATION	BOOKS	980.011	286.00		1,955.00
03/13/2025	17	55284(A)*#	1330	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		601.75
03/13/2025	17	55317(A)#	25-013	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		173.00
03/13/2025	17	55369(A)#	2025JC39	MASTER ELECTRIC INC	NETWORK CABLING DISTRICT COURT	801.004	286.00		642.00
					Total for department 286.00:			**$**	**6,782.01**
Department: 287.00 5TH DIVISION DISTRICT COURT									
03/11/2025	17	10368680	2025/2/23-67THDC	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	287.00		218.92
03/11/2025	17	10368714	294166	LONE ROBERT	OUTSIDE PRINTING	900.003	287.00		131.71

03/11/2025	17	10368731#	3320424196	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	287.00		886.92
03/11/2025	17	10368762	6106910990	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		49.02
					Total for department 287.00:			**$**	**1,286.57**
Department: 294.00 PROBATE COURT									
03/11/2025	17	10368669	2025228032GA	BOYER HEATHER M	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/11/2025	17	10368677	227609	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
03/11/2025	17	10368687	2014198062MI 2/10/25	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
03/11/2025	17	10368699	B23-224640-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
03/11/2025	17	10368699	B24-224967-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		360.00
03/11/2025	17	10368699	B20-215910-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
03/11/2025	17	10368699	B24-227413-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
03/11/2025	17	10368699	B24-227514-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		410.00
03/11/2025	17	10368699	B24-227543-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		745.00
03/11/2025	17	10368699	B24-227552-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		270.00
03/11/2025	17	10368699	B24-227673-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
03/11/2025	17	10368699	B24-227703-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
03/11/2025	17	10368699	B17-207876-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
03/11/2025	17	10368699	B23-224600-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
03/11/2025	17	10368712	2025228126MI	LAW OFFICES OF PHILLIPS & PHILLIPS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
03/11/2025	17	10368745	RM25-063-JANUARY25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00		126.91
03/11/2025	17	10368751*#	851555206	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	294.00		445.50
03/11/2025	17	10368751	851638929	WEST PUBLISHING CORPORATION	BOOKS	980.011	294.00		411.00
03/11/2025	17	10368761	2013197075MI 02/2025	VAINIK MELISSA N	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
03/11/2025	17	10368766	2019211789GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		200.00
03/11/2025	17	10368769	2025228134MI	WN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		90.00
03/13/2025	17	55277(A)	3030-11894	AJP COMMERCIAL SHREDDING LLC	CUSTOM FOLDERS	801.004	294.00		3,177.00
03/13/2025	17	55285(A)*#	22221023-DD	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		400.00
03/13/2025	17	55285(A)	13195447-MI	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		830.00
03/13/2025	17	55337(A)	22-221226	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		480.00
03/13/2025	17	55337(A)	2024227246GA	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/13/2025	17	55337(A)	25-228102-MI	ABBOT GWYN C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		820.00
03/13/2025	17	55352(A)	2024226881DE	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		220.00
03/13/2025	17	55352(A)	25-228031	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		820.00
03/13/2025	17	55352(A)	2024226944GA	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		189.20
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	294.00		1,461.94
03/13/2025	17	55382(A)	2024226541DD	NASSAR ALEXANDRA PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		396.13
03/13/2025	17	55406(A)	2020214603DD 2/2025	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/13/2025	17	55406(A)	2023222725GA 2/2025	RAMSEY ANDERSON SARAH A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
03/13/2025	17	55416(A)*#	6024932678	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		55.59
03/13/2025	17	55418(A)	18211263-DD	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		770.00
03/13/2025	17	55418(A)	14199232-MI	STOLTMAN LAW PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		290.00
03/13/2025	17	55418(A)	05175620-MI 1/2025	STOLTMAN LAW PLLC	LEGAL FEES GAURDIANSHIP	818.001	294.00		1,210.00
03/13/2025	17	55418(A)	24227674-MI	STOLTMAN LAW PLLC	LEGAL FEES GAURDIANSHIP	818.001	294.00		1,490.00
03/13/2025	17	55418(A)	16204581-MI	STOLTMAN LAW PLLC	ATTORNEY FEES MENTAL	818.001	294.00		1,840.00
03/13/2025	17	55418(A)	24-227403-MI	STOLTMAN LAW PLLC	ATTORNEY FEES MENTAL	818.001	294.00		1,800.00
03/13/2025	17	55427(A)	3755419	TOSHIBA AMERICA BUSINESS SOLUTIONS	LASER PRINTER & ENVELOPE FEEDER	754.000	294.00		1,120.98
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	PROBATE COURT (X1 LIC)	801.004	294.00		21.99
					Total for department 294.00:			**$**	**25,061.24**
Department: 295.00 ADULT PROBATION									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	295.00		58.81
03/13/2025	17	55416(A)*#	6026007149	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		170.38
03/13/2025	17	55416(A)	6026007150	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		61.79
					Total for department 295.00:			**$**	**290.98**
Department: 296.01 PROSECUTOR									
03/11/2025	17	10368656	ROGERS24001999	14-B DISTRICT COURT	FILING FEES	907.010	296.01		13.00
03/11/2025	17	10368662#	FLI-2025014740	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/11/2025	17	10368662	FLI-2025015166	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/11/2025	17	10368662	FLI-2025016220	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
03/11/2025	17	10368662	FLI-2025015159	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	296.01		37.00
03/11/2025	17	10368676	ALLISON24000426	CLERK OF THHE CIRCUIT COURT OF IL	FILING FEES	907.010	296.01		6.00
03/11/2025	17	10368751*#	851567398	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		580.36
03/11/2025	17	10368753	851638932	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		1,161.00

03/11/2025	17	10368754	851555229	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01		4,271.75
03/13/2025	17	10368833*#	2025/03/29-PROS	JP MORGAN CHASE BANK NA	CANVA I04428-30456523	754.000	296.01		119.99
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	SP PLAUD.AI SHERIDAN WY	757.000	296.01		476.00
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING	907.010	296.01		103.00
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	HTL DAYSINNSUITES - A. GREEN	913.013	296.01		121.89
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	UNITED - A. GREEN	913.013	296.01		398.36
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	DAYS INNS/DAYSTOP - A. GREEN (PARKING)	913.013	296.01		10.00
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	IAP-ASSOCIATION.ORG	915.000	296.01		52.60
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	INTERNATIONAL TRANSACTION FEE (FOR IAP)	915.000	296.01		0.53
03/13/2025	17	10368833	2025/03/29-PROS	JP MORGAN CHASE BANK NA	INTERNATIONAL HOMICIDE	915.000	296.01		55.00
03/13/2025	17	55284(A)*#	PROS0642	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		46.20
03/13/2025	17	55284(A)	PROS0650	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		55.50
03/13/2025	17	55284(A)	PROS0651	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		72.85
03/13/2025	17	55284(A)	PROS0652	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		237.35
03/13/2025	17	55284(A)	PROS0653	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		64.50
03/13/2025	17	55284(A)	PROS0654	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		34.50
03/13/2025	17	55311(A)	601	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		65.60
03/13/2025	17	55311(A)	602	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		100.45
03/13/2025	17	55317(A)#	25-014	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		22.20
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		56.72
03/13/2025	17	55369(A)#	2025JC39	MASTER ELECTRIC INC	NETWORK CABLING PROSECUTORS OFFICE	850.000	296.01		672.00
03/13/2025	17	55394(A)	MJR035629PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		45.00
03/13/2025	17	55397(A)	25-010	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		40.80
03/13/2025	17	55416(A)*#	6025733294	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		319.49
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	PROSECUTORS (X1 LIC)	801.004	296.01		21.99
					Total for department 296.01:			**$**	**9,372.63**
Department: 297.00 JURY BOARD									
03/11/2025	17	10368771*#	13989 1ST PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	297.00		35.99
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	297.00		1,437.30
03/13/2025	17	55416(A)*#	6026007165	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		58.29
03/13/2025	17	55416(A)	6026007167	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		53.60
					Total for department 297.00:			**$**	**1,585.18**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
03/13/2025	17	10368781*#	43E815	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		42.30
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	(CIRC CRT)	957.005	302.00		12.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		22.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES	957.005	302.00		15.00
					Total for department 302.00:			**$**	**91.30**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
03/13/2025	17	10368781*#	43E815	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST. CRT)	769.000	303.00		46.95
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		96.90
03/13/2025	17	10368781	6FD06D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		52.50
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		22.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (DIST CRT)	957.005	303.00		24.00
03/13/2025	17	10368845*#	12504	PATRICIA SMITH	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00		69.00
					Total for department 303.00:			**$**	**311.35**
Department: 305.00 SHERIFF ADMIN									
03/13/2025	17	10368773#	99905	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		76.00
03/13/2025	17	10368831*#	14533	INTAGLIO LLC	ADMIN PORTION OF PROJECT TOTAL	752.000	305.00		3,414.35
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		136.00
03/13/2025	17	10368839#	551-652656	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		502.00
03/13/2025	17	10368839	551-650820CORR	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		60.00
03/13/2025	17	10368839	551-653832	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00		420.00
03/13/2025	17	10368840	602	HILLIKER HIVE	SUPPLIES OTHER	752.000	305.00		904.03
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	305.00		118.41
03/13/2025	17	55423(A)	04242024-13	ROSSOW NEAL A	TRAINING EMPLOYEES	910.005	305.00		195.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE, 416)	957.005	305.00		20.00
					Total for department 305.00:			**$**	**5,895.79**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
03/11/2025	17	10368661#	IN0145684	ALL SEASONS UNIFORMS INC	UNIFORMS F&O 2025	769.000	309.00		80.60
03/11/2025	17	10368682*#	201987840319	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		123.48

03/11/2025	17	10368693	S02043	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	309.00		375.00
03/11/2025	17	10368702#	2501-913239	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		16.74
03/11/2025	17	10368702	2502-964884	RL MORGAN COMPANY	MISC HARDWARE, BOLTS, SCREWS, ETC	763.000	309.00		17.93
03/11/2025	17	10368756*#	18553628	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		358.62
03/11/2025	17	10368756	18562186	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00		201.48
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	309.00		131.98
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	SUPPLYHOUSE.COM	763.000	309.00		175.22
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	SUPPLYHOUSE.COM	763.000	309.00		175.22
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	309.00		79.98
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	769.000	309.00		78.06
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	MODERNISTIC	930.000	309.00		220.00
03/13/2025	17	55417(A)	903694140	STATE INDUSTRIAL PRODUCTS CORP	SUPPLIES	763.000	309.00		560.08
					Total for department 309.00:			**$**	**2,594.39**
Department: 310.00 INVESTIGATIVE									
03/13/2025	17	10368773#	99905	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		16.00
03/13/2025	17	10368828	27516	GUARDIAN ALLIANCE TECHNOLOGIES	SERV CONT GENERAL	801.004	310.00		395.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (DB)	957.005	310.00		8.00
					Total for department 310.00:			**$**	**444.00**
Department: 312.00 SPECIALTY TEAM									
03/13/2025	17	10368772	16396	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		48.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (GHOST)	769.000	312.00		30.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00		44.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (GHOST)	957.005	312.00		5.00
					Total for department 312.00:			**$**	**327.00**
Department: 316.01 BYRNE COMMUNITY PROJECT									
03/13/2025	17	55380(A)*#	1162414863	MOTOROLA SOLUTIONS INC	X2 IN-CAR VIDEO SYSTEM AND CONFIG/GHOST	978.000	316.01		33,220.02
					Total for department 316.01:			**$**	**33,220.02**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (ELDER ABUSE/SR)	957.005	317.00		4.00
03/13/2025	17	55293(A)*#	AC9VS5C	CDW LLC	ANNUAL SOFTWARE CHARGE	754.000	317.00		71.05
03/13/2025	17	55416(A)*#	6024932620	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		84.68
03/13/2025	17	55416(A)	6024932621	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		104.70
03/13/2025	17	55416(A)	6026007004	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00		107.02
					Total for department 317.00:			**$**	**371.45**
Department: 318.00 MEDC GRANT									
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (IGNITE)	957.005	318.00		4.00
					Total for department 318.00:			**$**	**4.00**
Department: 331.00 SHERIFF MARINE DIVISION									
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		12.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00		8.00
					Total for department 331.00:			**$**	**20.00**
Department: 351.00 CORRECTIONS									
03/13/2025	17	10368773#	99905	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00		140.00
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		97.50
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00		119.25
03/13/2025	17	10368811*#	0001497MAR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	351.00		574.23
03/13/2025	17	10368813*#	92878	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	351.00		620.16
03/13/2025	17	10368817*#	105922-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00		919.55
03/13/2025	17	10368819	6351020514	ECOLAB	SUPPLIES OTHER	752.000	351.00		958.65
03/13/2025	17	10368819	6351232133	ECOLAB	SUPPLIES OTHER	752.000	351.00		362.95
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00		24.00
03/13/2025	17	10368823	235597	DND DVM PC	K-9 EXPENSE	955.014	351.00		24.00
03/13/2025	17	10368829	544153	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER	752.000	351.00		65.99
03/13/2025	17	10368830*#	020525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		780.00
03/13/2025	17	10368830	020625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	351.00		220.00
03/13/2025	17	10368830	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00		382.00
03/13/2025	17	10368831*#	14533	INTAGLIO LLC	JAIL PORTION OF PROJECT TOTAL	752.000	351.00		3,414.36
03/13/2025	17	10368832	25000282	JACKSON SERVICE CO	SERV CONT GENERAL	801.004	351.00		720.00
03/13/2025	17	10368839#	551-649795	MICHIGAN STATE POLICE	STATEWIDE RECORDS MGMT SYSTEM	933.001	351.00		54,800.00
03/13/2025	17	10368841	0000000218	CHARLES STEWART MOTT COMMUNITY COLL	NOCR-LERT110-26	910.005	351.00		29,125.00

03/13/2025	17	10368843	1016547	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00		285.00
03/13/2025	17	10368843	1016546	NEWKIRK ELECTRIC ASSOC INC	SERV CONT GENERAL	801.004	351.00		330.00
03/13/2025	17	10368845*#	12504	PATRICIA SMITH	SUPPLIES UNIFORMS (JAIL)	769.000	351.00		99.50
03/13/2025	17	10368847	113326	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00		898.00
03/13/2025	17	10368847	113327	STATE OF MICH	SUPPLIES BEDDING	774.000	351.00		898.00
03/13/2025	17	10368848	248057	STRATTON HATS INC	SUPPLIES UNIFORMS	769.000	351.00		231.76
03/13/2025	17	55276(A)*#	RINV-004800	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	835.003	351.00		150,000.00
03/13/2025	17	55278(A)	200617300-000560	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,183.62
03/13/2025	17	55278(A)	000016779-000678	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		125.58
03/13/2025	17	55278(A)	200617300-000563	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		18,020.73
03/13/2025	17	55278(A)	000016779-000680	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00		62.79
03/13/2025	17	55286(A)	INV2108922	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00		149.18
03/13/2025	17	55286(A)	INV2097423	BOB BARKER CO	ID BANDS/CLINCHER V RED/GREEN	768.000	351.00		1,079.47
03/13/2025	17	55286(A)	INV2104513	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		948.38
03/13/2025	17	55286(A)	INV2104546	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		872.04
03/13/2025	17	55286(A)	INV2109317	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00		983.10
03/13/2025	17	55286(A)	INV2104506	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00		851.44
03/13/2025	17	55286(A)	INV2104471	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00		907.12
03/13/2025	17	55286(A)	INV2104718	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00		78.88
03/13/2025	17	55286(A)	INV2104832	BOB BARKER CO	SUPPLIES BEDDING	774.000	351.00		106.43
03/13/2025	17	55287(A)*#	85666548	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,018.80
03/13/2025	17	55287(A)	85668146	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		79.40
03/13/2025	17	55287(A)	85681514	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00		1,508.60
03/13/2025	17	55288(A)	43233181	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,612.26
03/13/2025	17	55288(A)	43236734	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		1,893.71
03/13/2025	17	55288(A)	43240209	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00		2,040.10
03/13/2025	17	55293(A)*#	AC9MH6A	CDW LLC	ANNUAL SOFTWARE CHARGE	754.000	351.00		65.00
03/13/2025	17	55302(A)	019626	CMP DISTRIBUTORS INC	NIJ MODEL AXBIIIA; NICK WILLETTE	769.000	351.00		899.00
03/13/2025	17	55330(A)	9397294183	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		335.40
03/13/2025	17	55330(A)	9402294376	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		34.09
03/13/2025	17	55330(A)	9406002262	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		335.40
03/13/2025	17	55330(A)	9406191792	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		221.60
03/13/2025	17	55330(A)	9414819129	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		566.17
03/13/2025	17	55330(A)	9419710372	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00		706.84
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - C WAGER	835.001	351.00		82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - M MELENDEZ	835.001	351.00		137.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - W ROSS	835.001	351.00		82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - J GRIGG III	835.001	351.00		82.00
03/13/2025	17	55416(A)*#	6024497675	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		95.38
03/13/2025	17	55416(A)	6024932622	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00		902.54
					Total for department 351.00:			**$**	**301,155.95**
Department: 352.00 TETHER PROGRAM									
03/13/2025	17	10368846	STPINV00128770	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00		16,424.60
					Total for department 352.00:			**$**	**16,424.60**
Department: 426.00 EMERGENCY MANAGEMENT									
03/13/2025	17	10368774	810232020402-2025	AT&T	TELEPHONE	850.000	426.00		239.19
03/13/2025	17	10368812	1041913MAR2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS (EOC)	801.008	426.00		125.80
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (EOC)	957.005	426.00		44.00
03/13/2025	17	55346(A)#	2025024	IDSI INTERNATIONAL INC	FY25 (4/21-9/30/25)	801.000	426.00		714.52
					Total for department 426.00:			**$**	**1,123.51**
Department: 442.00 DRAIN COMMISSIONER									
03/11/2025	17	10368681	FEB 24, 2025	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00		170.80
03/11/2025	17	10368685	201987840316	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		126.84
03/11/2025	17	10368686	201987840317	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00		1,011.02
03/13/2025	17	10368833*#	2025/03/29-DRNS	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00		617.16
03/13/2025	17	55294(A)	03/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00		50.85
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	442.00		189.10
					Total for department 442.00:			**$**	**2,165.77**
Department: 640.02 ARPA									
03/11/2025	17	10368735	CD_000998507	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02		2,923.11
03/13/2025	17	10368776#	120689	AUTOCLEAR LLC	3X AUTOCLEAR 7555DVS + SHIPPING	978.000	640.02		90,300.00
03/13/2025	17	55429(A)	ARPA #048 1ST PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02		17,007.92

					Total for department 640.02:				**$ 110,231.03**
Department: 648.00 MEDICAL EXAMINER									
03/11/2025	17	10368666	287313705402X021425	AT&T MOBILITY	DEPARTMENT CELL PHONES	801.035	648.00	337.72	
03/11/2025	17	10368710	2975510	J&B MEDICAL SUPPLY INC	FACE MASKS	764.000	648.00	61.08	
03/11/2025	17	10368721	02242025	MED TOX CONSULTING PLLC	TOXICOLOGY CONSULT FOR CASE A24-2413	831.000	648.00	3,900.00	
03/11/2025	17	10368724	FA 003-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY 24/	831.000	648.00	300.00	
03/11/2025	17	10368747	8009965539	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53	
03/11/2025	17	10368760	00006647RR085-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	33.46	
03/11/2025	17	10368768	13638	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR CASE A25-2047	831.000	648.00	1,000.00	
03/13/2025	17	10368833*#	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	SUPPLIES MEDICAL	764.000	648.00	132.13	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	SUPPLIES MEDICAL	764.000	648.00	401.92	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	SUPPLIES MEDICAL	764.000	648.00	203.63	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*PO28E5LK3 AMZN.COM/BILL WA	764.000	648.00	202.92	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	MORGUE OPERATIONS	801.035	648.00	15.10	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	MORGUE OPERATIONS	801.035	648.00	36.98	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	MORGUE OPERATIONS	801.035	648.00	140.84	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*4P1LA9DH3 AMZN.COM/BILL WA	801.035	648.00	45.88	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	EASYKEYS.COM CHARLOTTE NC	801.035	648.00	18.11	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*8C9N73W23 AMZN.COM/BILL WA	801.035	648.00	39.99	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*SZ55U6EL3 AMZN.COM/BILL WA	801.035	648.00	25.87	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*ZX6FG7Z13 AMZN.COM/BILL WA	801.035	648.00	12.87	
03/13/2025	17	10368833	2025/03/29-MEDEX	JP MORGAN CHASE BANK NA	EMAIL HELP@CLOUDHQ NET SAN FRANCISCO CA	801.035	648.00	14.99	
03/13/2025	17	55304(A)	1	COX KATRINA	MEI SERVICES	801.035	648.00	500.00	
03/13/2025	17	55347(A)	C-001010	IINN INC	RENT	801.035	648.00	4,339.00	
03/13/2025	17	55347(A)	C-000964	IINN INC	RENT	801.035	648.00	4,339.00	
03/13/2025	17	55347(A)	C-000987	IINN INC	RENT	801.035	648.00	4,339.00	
03/13/2025	17	55392(A)	12408	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.000	648.00	25,530.00	
03/13/2025	17	55392(A)	12409	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,333.33	
03/13/2025	17	55392(A)	12445	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	13,500.00	
03/13/2025	17	55442(A)	25-0304	WOERNER KAREN	MEI SERVICES	801.035	648.00	530.00	
					Total for department 648.00:				**$ 68,522.35**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/11/2025	17	10368662#	FLI-2025014347	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00	
03/11/2025	17	10368662	FLI-2025014348	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	40.62	
03/11/2025	17	10368700	1840665	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1840669	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1840681	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1841172	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1841185	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1841202	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1841203	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368700	1841206	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	114.40	
03/11/2025	17	10368751*#	851652484	WEST PUBLISHING CORPORATION	BOOKS	980.011	662.00	42.00	
03/11/2025	17	10368771*#	13989 2ND PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	35.99	
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	662.00	1,012.04	
03/13/2025	17	55369(A)#	2025JC39	MASTER ELECTRIC INC	NETWORK CABLING JUVENILE PROBATION	850.000	662.00	448.00	
03/13/2025	17	55384(A)	29354	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	25,083.33	
03/13/2025	17	55401(A)#	SR0408	ROBINSON SHELIE	APPEAL TRANSCRIPTS	907.001	662.00	2,917.60	
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	JUVENILE PROBATION (X4 LIC)	754.000	662.00	87.96	
					Total for department 662.00:				**$ 30,618.74**
Department: 711.00 REG OF DEEDS									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	711.00	491.55	
					Total for department 711.00:				**$ 491.55**
					Total for fund 1010 GENERAL FUND				**$ 870,005.71**
Department: 751.00 PARKS FINANCIAL SERVICES									
03/13/2025	17	10368868	429-S101688907.001	CHESTER LIMITED MIDWEST LLC	TRAINING	910.004	751.00	199.50	
03/13/2025	17	10368892	012430FEB25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	751.00	211.10	
03/13/2025	17	55413(A)#	414423	NASH FINCH COMPANY	ADMIN-MISC SUPPLIES	752.000	751.00	34.75	
03/13/2025	17	55416(A)*#	6026006975	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	51.47	
03/13/2025	17	55416(A)	6024932618	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	63.34	
03/13/2025	17	55416(A)	6024932619	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	630.57	

03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	PARKS (X1 LIC)	933.001	751.00		21.99
					Total for department 751.00:			**$**	**1,212.72**
Department: 753.00 PARKS INFORMATION SERVICE									
03/13/2025	17	10368889	5191947-2	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00		413.29
03/13/2025	17	55443(A)	1520014879	KROL COMMUNICATIONS INC	MARKETING-24/25 RADIO CAMPAIGN	900.013	753.00		800.00
					Total for department 753.00:			**$**	**1,213.29**
Department: 764.00 PARKS RANGERS SERVICES									
03/13/2025	17	10368870	1100110422	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00		200.00
03/13/2025	17	55408(A)	12067567	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.55
					Total for department 764.00:			**$**	**2,789.55**
Department: 770.01 PARKS MAINTENANCE SERVICE									
03/13/2025	17	10368856	74WHSEMAR25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
03/13/2025	17	10368857#	204835498138	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		29.74
03/13/2025	17	10368859	63050	DAVISON OVERHEAD DOOR INC	REPAIRS GROUNDS	930.000	770.01		275.00
03/13/2025	17	10368861	157432	FLINT CLEANING SUPPLIES	GENERAL-CLEANING SUPPLIES	752.000	770.01		56.44
03/13/2025	17	10368866*#	3011484	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		60.93
03/13/2025	17	10368866	2011521	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		30.50
03/13/2025	17	10368866	8021989	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		38.04
03/13/2025	17	10368866	9021052BAL	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		45.62
03/13/2025	17	10368866	6011991	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		110.33
03/13/2025	17	10368869	212473	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		120.18
03/13/2025	17	10368869	212488	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01		115.39
03/13/2025	17	10368880	0019288512-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		574.00
03/13/2025	17	10368880	0019343100-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		369.00
03/13/2025	17	10368880	0019349908-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		615.00
03/13/2025	17	10368880	0019370175-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		540.00
03/13/2025	17	10368880	0019370240-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		270.00
03/13/2025	17	10368880	0019388151-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		270.00
03/13/2025	17	10368880	0019394650-001	ROCK BOTTOM STONE SUPPLY LLC	MAINT-ROCK SALT	752.000	770.01		270.00
03/13/2025	17	10368884	11294945	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.01		900.00
03/13/2025	17	10368887	005457201022125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.98
03/13/2025	17	10368890	003470FEB25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.01		337.76
03/13/2025	17	10368893	S100291337.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		6.04
03/13/2025	17	10368898	0287406-IN	GMT POWER INC	GENERAC GENERATORS	975.001	770.01		8,715.00
03/13/2025	17	55332(A)*#	9420848310	WW GRAINGER INC	MAINT-RADIO REPLACEMENT BATTERIES	930.000	770.01		887.44
03/13/2025	17	55332(A)	9427616827-3RD	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		77.73
03/13/2025	17	55376(A)	32815316	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		85.77
					Total for department 770.01:			**$**	**15,174.79**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/13/2025	17	10368862	2025-00000028	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03		1,251.20
03/13/2025	17	10368867	37667	JOHNSON & WOOD LLC	CRV-MECHANICAL REPAIR	930.000	770.03		185.00
03/13/2025	17	10368878	9070	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,237.39
03/13/2025	17	10368878	9071	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		601.29
03/13/2025	17	10368878	9072	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		390.26
03/13/2025	17	10368878	9013	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		1,021.63
03/13/2025	17	10368878	9074	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03		928.37
03/13/2025	17	10368891	014510FEB25	CHARTER TOWNSHIP OF GENESEE	ELECTRIC UTILITIES	920.000	770.03		506.64
03/13/2025	17	10368897	253994	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		188.85
					Total for department 770.03:			**$**	**6,310.63**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
03/13/2025	17	10368866*#	8011812	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		103.58
03/13/2025	17	10368886	005453801022125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.98
03/13/2025	17	55332(A)*#	9429710800	WW GRAINGER INC	WOLV MAINT-MISC SUPPLIES	930.000	770.05		36.42
					Total for department 770.05:			**$**	**459.98**
Department: 770.31 CITY PARKS-GENERAL									
03/13/2025	17	10368866*#	9021052	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		127.96
03/13/2025	17	10368866	7011897	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		59.70
03/13/2025	17	55332(A)*#	9427616827	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31		51.82
					Total for department 770.31:			**$**	**239.48**
Department: 770.34 STATE PARK RIVERFRONT									
03/13/2025	17	10368857#	205458390945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		184.81
03/13/2025	17	10368857	205458390946	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.34		494.95

03/13/2025	17	10368895	TB-PW031324	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.34		604.19
03/13/2025	17	55332(A)*#	9427616751	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		107.23
03/13/2025	17	55332(A)	9427616827-2ND	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34		25.91
					Total for department 770.34:			**$**	**1,417.09**
Department: 772.00 MERKLEY FARMS									
03/13/2025	17	10368864*#	2503-658716	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		46.07
03/13/2025	17	10368866*#	8011807	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		35.96
					Total for department 772.00:			**$**	**82.03**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
03/13/2025	17	10368864*#	2502-982283	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		79.99
03/13/2025	17	10368864	2502-971020	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		55.57
03/13/2025	17	10368864	2503-650526	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		4.88
03/13/2025	17	10368865	3725478	GRAND BLANC ACADEMY	PROGRAMMING	864.001	806.00		100.00
03/13/2025	17	10368872	1627136	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		45.36
03/13/2025	17	10368872	1625103	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00		75.90
03/13/2025	17	55413(A)#	414405	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		41.92
03/13/2025	17	55413(A)	414407	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		31.64
					Total for department 806.00:			**$**	**435.26**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**29,334.82**
Department: 765.00 CROSSROADS									
03/13/2025	17	10368858	CI004679712	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00		2,565.65
03/13/2025	17	10368858	CC004705005	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00		(25.50)
03/13/2025	17	10368863	6817334-IN	CMPCO INC	CRV-RETAIL INVENTORY	762.000	765.00		2,572.50
03/13/2025	17	10368866*#	8621135	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00		241.85
03/13/2025	17	10368873	300859	MASTER TOYS & NOVELTIES INC	CRV-RETAIL MERCHANDISE	762.000	765.00		2,327.40
03/13/2025	17	10368896	905523	WILCOR INTERNATIONAL INC	CRV-RETAIL INVENTORY	762.000	765.00		1,356.50
03/13/2025	17	55307(A)	62193	DESPERATE ENTERPRISES INC	CRV-RETAIL INVENTORY	762.000	765.00		348.00
					Total for department 765.00:			**$**	**9,386.40**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**9,386.40**
Department: 788.00 CONTRACTED SERVICES									
03/13/2025	17	10368885	61851403	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		112.90
					Total for department 788.00:			**$**	**112.90**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**112.90**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		443.36
					Total for department 000.00:			**$**	**443.36**
Department: 313.00 PARAMEDIC SECTION									
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		22.50
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	SERVICE CONTRACTS (MEDICS)	801.000	313.00		98.55
03/13/2025	17	10368808	02182025	DEPARTMENT OF HEALTH & HUMAN SERV	PROFESSIONAL SERVICE CONTRACTS	801.000	313.00		248.00
03/13/2025	17	10368817*#	105924-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS	769.000	313.00		299.85
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		244.00
03/13/2025	17	10368822	287608	FLINT WELDING SUPPLY CO	SUPPLIES MEDICAL	764.000	313.00		169.00
03/13/2025	17	10368830*#	013125SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00		424.00
03/13/2025	17	10368830	020625SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	313.00		153.00
03/13/2025	17	10368830	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		66.00
03/13/2025	17	10368831*#	14533	INTAGLIO LLC	MEDICS PORTION OF PROJECT TOTAL	752.000	313.00		3,414.35
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		312.00
03/13/2025	17	10368837	409743	LIFELOC TECHNOLOGIES INC	FC10MI; PORTABLE BREATH TESTER/ACCESSORI	764.000	313.00		292.00
03/13/2025	17	10368844	15160	OAKLAND COMMUNITY COLLEGE	TRAINING EMPLOYEES	910.005	313.00		950.00
03/13/2025	17	10368845*#	12504	PATRICIA SMITH	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		46.00
03/13/2025	17	10368851	INV167738	THERMO SCIENTIFIC PORTABLE ANALYTIC	TRUNARC SOLUTION KIT (X1) TYPE H	764.000	313.00		764.00
03/13/2025	17	55287(A)*#	85655835	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,496.65
03/13/2025	17	55287(A)	85666547	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,506.23
03/13/2025	17	55287(A)	85666548	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		238.20
03/13/2025	17	55287(A)	85672458	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		2,064.95
03/13/2025	17	55287(A)	85672459	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		247.98
03/13/2025	17	55287(A)	85672456	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,145.05
03/13/2025	17	55287(A)	85672457	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		48.94
03/13/2025	17	55393(A)	52003	PRO COMM INC	7X APX WIRELESS SPEAKER MIC/CHARGERS	752.000	313.00		2,287.93
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		50.00

					Total for department 313.00:				**$ 16,589.18**
					Total for fund 2110 PARAMEDICS FUND				**$ 17,032.54**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	24.42	
					Total for department 000.00:				**$ 24.42**
Department: 430.00 ANIMAL SHELTER									
03/11/2025	17	10368682*#	207059394019	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	6,283.13	
03/11/2025	17	10368682	204479547202	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	3,972.42	
03/11/2025	17	10368688	DC98135	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	513.58	
03/11/2025	17	10368688	DC98136	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	72.66	
03/11/2025	17	10368688	DD12168	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	353.22	
03/11/2025	17	10368688	DD12253	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	296.82	
03/11/2025	17	10368688	DD05491	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	317.09	
03/11/2025	17	10368688	DD36876	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	37.60	
03/11/2025	17	10368688	DD85370	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	150.68	
03/11/2025	17	10368688	DD84270	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	10.10	
03/11/2025	17	10368688	DE34600	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	929.75	
03/11/2025	17	10368688	DE63115	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	437.76	
03/11/2025	17	10368688	DE64911	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	608.46	
03/11/2025	17	10368688	DF29051	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	12.66	
03/11/2025	17	10368688	DF29949	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	631.47	
03/11/2025	17	10368688	DF26883	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	547.28	
03/11/2025	17	10368688	DF27011	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	109.80	
03/11/2025	17	10368688	DF39460	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	246.78	
03/11/2025	17	10368690	JS-36781	EARL DAUP SINGS LTD	REPAIRS GROUNDS	930.000	430.00	560.00	
03/11/2025	17	10368695	287602	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	13.00	
03/11/2025	17	10368698	217-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00	
03/11/2025	17	10368717	1626599	BGB PET SUPPLY	SUPPLIES ANIMAL	773.000	430.00	74.95	
03/11/2025	17	10368755	100399332	CITIBANK N.A.	ANIMAL SUPPLIES	773.000	430.00	165.00	
03/11/2025	17	10368756*#	18650219	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	188.88	
03/11/2025	17	10368770	9026411577	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,579.75	
03/11/2025	17	10368770	9026555562	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	949.02	
03/11/2025	17	10368770	9026636142	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,868.75	
03/11/2025	17	10368770	9026665189	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,280.75	
03/13/2025	17	10368833*#	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE AMAZON WEBCAM	754.000	430.00	54.66	
03/13/2025	17	10368833	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES ANIMAL AMAZON DOG LEASHES	773.000	430.00	469.80	
03/13/2025	17	10368833	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES ANIMAL AMAZON DOG LEASHES	773.000	430.00	469.80	
03/13/2025	17	10368833	2025/03/29 GCAC	JP MORGAN CHASE BANK NA	REPAIRS GROUNDS AMAZON FROSTED GLASS	930.000	430.00	34.70	
03/13/2025	17	55318(A)*#	S106113266.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00	62.92	
03/13/2025	17	55345(A)	25010	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00	
03/13/2025	17	55410(A)*#	155747	SHRED EXPERTS	SERVICE CONTRACT GENERAL	801.004	430.00	144.00	
03/13/2025	17	55412(A)*#	572587	ALARM MANAGEMENT II LLC	REPAIRS GROUNDS	930.000	430.00	280.00	
					Total for department 430.00:				**$ 26,002.24**
					Total for fund 2130 ANIMAL SHELTER				**$ 26,026.66**
Department: 801.00 COOPERATIVE EXTENSION									
03/13/2025	17	10368833*#	2025/03/29-BOC	JP MORGAN CHASE BANK NA	EZ CATER-POTBELLY	801.004	801.00	290.90	
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	JIMMY JOHN'S	801.004	801.00	320.94	
					Total for department 801.00:				**$ 611.84**
					Total for fund 2132 COOPERATIVE EXTENSION				**$ 611.84**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00	48.84	
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	FOC - 10/1/25-2/6/26	123.000	000.00	491.70	
					Total for department 000.00:				**$ 540.54**
Department: 289.00 FRIEND OF THE COURT DIV									
03/13/2025	17	55354(A)*#	2831	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00	750.00	
					Total for department 289.00:				**$ 750.00**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
03/11/2025	17	10368751*#	851555206	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	267.30	
03/11/2025	17	10368751	851567398	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	967.26	
03/13/2025	17	10368833*#	2025/03/29-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL 112-0536916-26906	754.000	290.00	109.77	
03/13/2025	17	10368833	2025/03/29-FOC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL 1000041338	913.004	290.00	360.69	

03/13/2025	17	10368833	2025/03/29-FOC	JP MORGAN CHASE BANK NA	PARK PLACE HOTEL 1000041337	913.004	290.00		360.69
03/13/2025	17	55316(A)*#	INV-GC-5100	ENQBATOR LLC	FOC - 2/7/25-9/30/25	801.000	290.00		899.55
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	290.00		3,411.12
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	FOC (X4 LIC)	801.000	290.00		87.96
					Total for department 290.00:			**$**	**6,464.34**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**7,754.88**
Department: 601.01 PUBLIC HEALTH ADMIN									
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/BRAD SNYDER	763.000	601.01		71.10
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	601.01		10.10
03/13/2025	17	55416(A)*#	6024932680	STAPLES INC	ADMIN	763.000	601.01		81.06
					Total for department 601.01:			**$**	**162.26**
Department: 602.02 IMMUNIZATIONS									
03/11/2025	17	10368771*#	16428	ZUDDLES LLC	SUPPLIES	763.000	602.02		50.00
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02		35.88
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS	763.000	602.02		248.51
03/13/2025	17	55371(A)#	23303886	MCKESSON MEDICAL SURGICAL INC	MODERNA CORONOVIRUS VACCINES	763.000	602.02		1,181.59
03/13/2025	17	55373(A)	7018030438	MERCK SHARP & DOHME CORP	DRUGS/PHARM	763.000	602.02		3,477.78
03/13/2025	17	55373(A)	7018030896	MERCK SHARP & DOHME CORP	DRUGS/PHARM	763.000	602.02		880.31
					Total for department 602.02:			**$**	**5,874.07**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
03/11/2025	17	10368667	GCHD022025	BASSAM DAOUD JAWHARI INC	SUPPLIES	763.000	602.07		568.80
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	602.07		47.84
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	WEBCOURSE/TERA HOOKER	913.001	602.07		200.00
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	UNION STATION/TINA MOORE	913.001	602.07		1,605.60
					Total for department 602.07:			**$**	**2,422.24**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	HEALTH (X1 LIC)	754.000	605.02		21.99
					Total for department 605.02:			**$**	**21.99**
Department: 605.05 COVID IMMUNIZATION									
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/RETURN	763.000	605.05		(19.94)
					Total for department 605.05:			**$**	**(19.94)**
Department: 606.02 HIV PREVENTION									
03/11/2025	17	10368757	5229621-202502-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02		75.00
					Total for department 606.02:			**$**	**75.00**
Department: 606.03 STI/STD									
03/11/2025	17	10368765	PRIDE2025	WELLNESS AIDS SERVICES INC	PRIDE BOOTH RENTAL FEE	763.000	606.03		80.00
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	LITTLE CAESARS/SARAH SATKOWIAK	763.000	606.03		149.80
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - STD/STI	763.000	606.03		1.06
03/13/2025	17	55371(A)#	23290913	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	606.03		243.92
					Total for department 606.03:			**$**	**474.78**
Department: 608.02 WIC RESIDENT SERVICES									
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/LUCY ROSENBERG	763.000	608.02		36.98
03/13/2025	17	55341(A)	3444207	RADIOMETER AMERICA	HEMOTROL DUO CONTROLS - WIC	763.000	608.02		726.12
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - WIC	763.000	608.02		16.92
					Total for department 608.02:			**$**	**780.02**
Department: 608.03 LACTATION CONSULTANT									
03/11/2025	17	10368726	209527	WEINGART DESIGN	WIC SUPPLIES	763.000	608.03		992.04
					Total for department 608.03:			**$**	**992.04**
Department: 611.01 FAMILY PLANNING									
03/11/2025	17	10368732#	507957	RONDO TOP HOLDINGS LLC	DRUGS/PHARMA	763.000	611.01		104.10
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01		96.50
03/13/2025	17	55293(A)*#	AC9MH6F	CDW LLC	ANNUAL SOFTWARE CHARGE	763.000	611.01		65.00
03/13/2025	17	55353(A)	023	KOTERBA JILLIAN	NP CONTRACT FOR FP/STD CLINICS FY 24-25	801.000	611.01		3,080.00
					Total for department 611.01:			**$**	**3,345.60**
Department: 614.00 BURTON CLINIC									
03/11/2025	17	10368683	207147902750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	614.00		2,355.91
03/11/2025	17	10368684	201009276230	CONSUMERS ENERGY	GAS UTILITIES	920.000	614.00		1,144.03
					Total for department 614.00:			**$**	**3,499.94**
Department: 617.00 SAFE SLEEP COALITION									
03/11/2025	17	10368763	012025SS	VOICES FOR CHILDREN ADVOCACY CTR	SAFE SLEEP CONTRACT SERVICES	801.000	617.00		5,796.00
					Total for department 617.00:			**$**	**5,796.00**

Department: 619.00 HEARING & VISION									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	619.00		352.80
					Total for department 619.00:			**$**	**352.80**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	622.00		51.71
					Total for department 622.00:			**$**	**51.71**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	623.00		4.50
					Total for department 623.00:			**$**	**4.50**
Department: 625.00 TUBERCULOSIS									
03/11/2025	17	10368704	VANG2025INV	GREATER FLINT IMAGING CTR	DIAGNOSTIC SERVICES	955.001	625.00		64.00
03/11/2025	17	10368732#	509751	RONDO TOP HOLDINGS LLC	DRUGS/PHARM	763.000	625.00		7.18
03/11/2025	17	10368732	511572	RONDO TOP HOLDINGS LLC	DRUGS/PHARM	763.000	625.00		726.60
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/THELMA KOGER	763.000	625.00		35.29
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	625.00		14.40
03/13/2025	17	55416(A)*#	6024932680	STAPLES INC	CD/TB	763.000	625.00		19.83
					Total for department 625.00:			**$**	**867.30**
Department: 626.01 ENVIRONMENTAL HEALTH									
03/11/2025	17	10368692	0017063	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01		45.00
03/11/2025	17	10368746	791-11316312	STATE OF MICH	SUPPLIES	763.000	626.01		30.00
03/11/2025	17	10368746	791-11295195	STATE OF MICH	SUPPLIES	763.000	626.01		563.00
03/11/2025	17	10368771*#	16814	ZUDDLES LLC	CUSTOM FORMSX100	763.000	626.01		78.00
03/13/2025	17	55348(A)	3169278664	IDEXX LABORATORIES	7 - COLILERT TESTING PACKS (200/PACK)	763.000	626.01		8,376.22
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	626.01		221.38
					Total for department 626.01:			**$**	**9,313.60**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**34,013.91**
Department: 602.03 VACCINATION OUTREACH									
03/13/2025	17	55363(A)*#	02250022	MAIL ROOM SERVICE CTR INC	POSTAGE - IMMS IRA	763.000	602.03		2.12
					Total for department 602.03:			**$**	**2.12**
Department: 603.01 TOBACCO LICENSING									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	603.01		21.60
03/13/2025	17	55416(A)*#	6024079119	STAPLES INC	TOBACCO	763.000	603.01		121.18
					Total for department 603.01:			**$**	**142.78**
Department: 607.01 HEALTHY START									
03/11/2025	17	10368713	60	LEE SHAWNA JO	PROFESSIONAL SERVICES CONTRACT	801.001	607.01		3,960.00
03/13/2025	17	10368833*#	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		875.00
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/TERRIA FAGAN	763.000	607.01		173.90
03/13/2025	17	10368833	2025/03/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/PORSHA BLACK	763.000	607.01		396.35
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - T GOODMAN	835.001	607.01		82.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	763.000	607.01		4.50
					Total for department 607.01:			**$**	**5,491.75**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**5,636.65**
Department: 255.01 TAXES									
03/13/2025	17	55276(A)*#	RINV-004800	ADVANCED CORRECTIONAL HEALTHCARE	FY 24/25 INMATE HEALTH SRVCS SPLIT ACCTS	872.037	255.01		172,049.28
					Total for department 255.01:			**$**	**172,049.28**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**172,049.28**
Department: 691.00 SENIOR SERVICES									
03/13/2025	17	55290(A)	2025/02/28-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM FEB 25	867.002	691.00		13,253.75
03/13/2025	17	55298(A)	2025/02/28-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM FEBRUARY 2025	867.000	691.00		20,345.77
03/13/2025	17	55303(A)	2025.2.28-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00		667.08
03/13/2025	17	55305(A)	2025/02/28-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM FEBRUARY 25	867.004	691.00		15,944.11
03/13/2025	17	55308(A)	2025.2.28-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00		27,521.00
03/13/2025	17	55314(A)	2025/02/28-SRSVC	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE SC FY 24-25 REIM FEB 2025	867.005	691.00		14,716.56
03/13/2025	17	55333(A)	2025/02/28-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM FEB 25	867.008	691.00		16,834.17
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	691.00		9.20
03/13/2025	17	55379(A)	2025/01/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM JAN 25	867.014	691.00		12,801.41
03/13/2025	17	55415(A)	2025.1.31-SRSVC-2	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00		11,250.00
03/13/2025	17	55435(A)*#	2025/02/28-SRSVC	CHARTER TOWNSHIP OF VIENNA	CLIO AREA SC FY24-25 REIM FEB 2025	867.003	691.00		21,739.04
					Total for department 691.00:			**$**	**155,082.09**
					Total for fund 2231 SENIOR SERVICES			**$**	**155,082.09**

Department: 322.00 COMMUNITIY CORRECTIONS ADMIN

03/13/2025	17	10368833*#	2025/03/29-BOC	JP MORGAN CHASE BANK NA	OMNI SHOREHAM	910.004	322.00		1,594.30
03/13/2025	17	10368833	2025/03/29-BOC	JP MORGAN CHASE BANK NA	OMNI SHOREHAM	910.004	322.00		500.00
03/13/2025	17	55416(A)*#	6024932676	STAPLES INC	SUPPLIES	754.000	322.00		21.95
03/13/2025	17	55416(A)	6024932677	STAPLES INC	SUPPLIES	754.000	322.00		9.29
					Total for department 322.00:			**$**	**2,125.54**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,125.54**
Department: 000.00 NON SPECIFIC									
03/13/2025	17	10368833*#	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU 2/22/25-2/22/26	123.000	000.00		894.96
					Total for department 000.00:			**$**	**894.96**
Department: 701.00 PLANNIN - INDIRECT									
03/11/2025	17	10368670	171649011	BRD PRINTING INC	GCMPC ANNUAL REPORT COPIES	754.000	701.00		1,788.42
03/11/2025	17	10368740	11793	SCRUB A DUB CARWASH INC	CAR WASH	754.000	701.00		7.00
03/13/2025	17	10368833*#	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	STRATEGIC MARKET SOLUTIONS	754.000	701.00		1,850.00
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON	754.000	701.00		16.98
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	ISSUU 2/22/25-2/22/26	801.004	701.00		1,364.04
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	SPEEDWAY GAS CARD	900.014	701.00		50.00
03/13/2025	17	10368833	2025/03/29-PLAN	JP MORGAN CHASE BANK NA	FLINT FARMERS MARKET	900.014	701.00		50.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	701.00		36.27
					Total for department 701.00:			**$**	**5,162.71**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**6,057.67**
Department: 734.01 FED HWY ADMIN PLANNING									
03/13/2025	17	55378(A)	2811994	ADVANCE LOCAL HOLDINGS CORP	ADVERTISING	900.014	734.01		451.58
					Total for department 734.01:			**$**	**451.58**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**451.58**
Department: 704.16 PUBLIC IMPROVEMENTS									
03/13/2025	17	55300(A)	0000004171	CITY OF FLUSHING	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		2,184.61
					Total for department 704.16:			**$**	**2,184.61**
Department: 704.17 PUBLIC SERVICE									
03/13/2025	17	55274(A)	25-1003	FLUSHING TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		1,667.00
03/13/2025	17	55323(A)	03-2025	GAINES TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		2,073.00
03/13/2025	17	55435(A)*#	25-200	CHARTER TOWNSHIP OF VIENNA	CDBG PUBLIC SERVICES	899.000	704.17		1,669.12
					Total for department 704.17:			**$**	**5,409.12**
Department: 705.07 COMMUNITY DEVELOPMENT									
03/11/2025	17	10368674	INV02981	COMMONWEALTH HERITAGE GROUP LLC	FOR SHOP SECTION 106 CONSULTATION	801.004	705.07		3,650.00
					Total for department 705.07:			**$**	**3,650.00**
Department: 731.00 HOUSING REHABILATION									
03/11/2025	17	10368720	05395	MICHIGAN COMMUNITY DEVELOPMENT ASSO	TRAINING EMPLOYEES	910.005	731.00		139.00
03/13/2025	17	55368(A)	365708	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365710	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365884	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365885	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365889	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365890	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365898	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
03/13/2025	17	55368(A)	365930	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**939.00**
					Total for fund 2340 CDBG 20X0			**$**	**12,182.73**
Department: 704.10 EMERGENCY SHELTER									
03/13/2025	17	55326(A)	1-25	GENESEE COUNTY YOUTH CORPORATION	HESG-EMERGENCY SHELTER	899.000	704.10		3,687.70
03/13/2025	17	55444(A)	4-25	YWCA OF GREATER FLINT	HESG-EMERGENCY SHELTER	899.000	704.10		1,711.66
					Total for department 704.10:			**$**	**5,399.36**
					Total for fund 2350 HESG 20X0			**$**	**5,399.36**
Department: 704.06 CHDO REHAB									
03/13/2025	17	55325(A)	30243 DR6	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06		68,170.22
03/13/2025	17	55325(A)	30243 DR7	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06		209,273.89
					Total for department 704.06:			**$**	**277,444.11**
Department: 731.01 HOME HIP									
03/13/2025	17	55320(A)	31707	FITCH BUILDERS LLC	IDIS #2844/MARIA HITTESHEW ID #31707/	866.239	731.01		23,835.00
					Total for department 731.01:			**$**	**23,835.00**
					Total for fund 2360 HOME 2020			**$**	**301,279.11**

Department: 296.03 COOP REIMB PROSECUTOR

03/11/2025	17	10368752	851652188	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.03		78.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.03		1,499.46
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	FAMILY SPPT (X1 LIC)	801.004	296.03		21.99
					Total for department 296.03:			**$**	**1,599.45**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**1,599.45**
Department: 296.01 PROSECUTOR									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	296.01		1,465.20
					Total for department 296.01:			**$**	**1,465.20**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**1,465.20**
Department: 296.01 PROSECUTOR									
03/13/2025	17	55367(A)	MARTIN022425	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
03/13/2025	17	55424(A)	THICK022425	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 296.01 PROSECUTOR									
03/11/2025	17	10368668	8612	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,210.00
03/11/2025	17	10368668	8633	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		595.00
03/11/2025	17	10368668	8706	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		2,550.00
					Total for department 296.01:			**$**	**5,355.00**
					Total for fund 2387 WITNESS PROTECTION			**$**	**5,355.00**
Department: 711.00 REG OF DEEDS									
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE REGISTRATION -- BURNETT	913.004	711.00		115.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE REGISTRATION -- CLEMONS	913.004	711.00		115.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	CONFERENCE REGISTRATION -- BLAKEMORE	913.004	711.00		115.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	MARD MEMBERSHIP -- BURNETT	915.000	711.00		50.00
03/11/2025	17	10368722	2025MARD	MICHIGAN ASSOCIATION OF REGISTER OF	MARD MEMBERSHIP -- BLAKEMORE	915.000	711.00		50.00
					Total for department 711.00:			**$**	**445.00**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**445.00**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	216.00		1,468.80
					Total for department 216.00:			**$**	**1,468.80**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**1,468.80**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		27.86
					Total for department 000.00:			**$**	**27.86**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**27.86**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		97.68
					Total for department 000.00:			**$**	**97.68**
Department: 351.01 GIVE IGNITE									
03/11/2025	17	10368657	156825	ABONMARCHE CONSULTANTS INC	JAIL SECURITY SCREENING PROJECT	978.000	351.01		8,800.00
					Total for department 351.01:			**$**	**8,800.00**
					Total for fund 2642 GIVE GRANT			**$**	**8,897.68**
Department: 283.02 LRC ADMIN									
03/11/2025	17	10368751*#	851555206	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		3,474.95
03/11/2025	17	10368751	851567398	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02		580.36
03/11/2025	17	10368751	851638924	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.02		673.45
03/13/2025	17	55275(A)	28967008	4IMPRINT INC	MARKETING	900.013	283.02		469.10
03/13/2025	17	55416(A)*#	6026007084	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		80.53
03/13/2025	17	55426(A)	3755420	TOSHIBA AMERICA BUSINESS SOLUTIONS	PRINTER	754.000	283.02		754.49
					Total for department 283.02:			**$**	**6,032.88**
Department: 283.03 CC SHC GRANT									
03/11/2025	17	10368751*#	851560696	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.03		1,012.30
03/11/2025	17	10368751	851638924	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.03		673.46
					Total for department 283.03:			**$**	**1,685.76**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**7,718.64**
Department: 698.01 HEAD START									
03/13/2025	17	10368810*#	001001890693	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		71.50
03/13/2025	17	10368815*#	239992	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		3.84
03/13/2025	17	10368852*#	118218301030125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		26.34
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		2.44

03/13/2025	17	55416(A)*#	6024932674	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		0.00
03/13/2025	17	93(S)*#	6026007071	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		8.32
03/13/2025	17	93(S)	6024932674	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		(8.32)
					Total for department 698.01:			**$**	**104.12**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/13/2025	17	10368775*#	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		172.85
03/13/2025	17	10368775	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		18.45
03/13/2025	17	10368778*	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03		159.55
03/13/2025	17	10368778	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		11.35
03/13/2025	17	10368780*#	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.012	698.03		172.85
03/13/2025	17	10368780	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - AUG25	801.051	698.03		18.45
03/13/2025	17	10368809*#	22725	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03		172.85
03/13/2025	17	10368809	22725	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03		18.45
03/13/2025	17	10368827*	63	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		345.70
03/13/2025	17	10368827	63	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		36.89
03/13/2025	17	10368835*#	2011	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		372.29
03/13/2025	17	10368835	2011	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		39.73
03/13/2025	17	10368842*#	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		172.85
03/13/2025	17	10368842	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		18.45
					Total for department 698.03:			**$**	**1,730.71**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,834.83**
Department: 640.02 ARPA									
03/13/2025	17	55329(A)*#	9019802901	GORDON FOOD SERVICE	PER RESO 2024-1492 - EQUIPMENT	765.000	640.02		449.99
					Total for department 640.02:			**$**	**449.99**
Department: 697.14 WAIVER-DPOS									
03/13/2025	17	55329(A)*#	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		751.72
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		1,346.96
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		16.45
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.14		145.23
					Total for department 697.14:			**$**	**2,260.36**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	697.15		80.52
03/13/2025	17	55297(A)*#	4222292341	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.78
03/13/2025	17	55329(A)*#	878387345	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		15.72
03/13/2025	17	55329(A)	785098550	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		26.05
03/13/2025	17	55329(A)	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		2,631.02
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,714.36
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		57.59
03/13/2025	17	55349(A)*#	JAN 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		1,610.50
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - S MCKENZIE	835.001	697.15		82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - S TATE	835.001	697.15		41.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		0.72
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,016.63
					Total for department 697.15:			**$**	**10,363.89**
Department: 697.16 GCCARD GLS SENIOR FOODS									
03/13/2025	17	55297(A)*#	4222292341	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		87.78
03/13/2025	17	55329(A)*#	785098550	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		26.05
03/13/2025	17	55329(A)	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,127.58
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		2,020.44
03/13/2025	17	55329(A)	878387569	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		84.58
03/13/2025	17	55329(A)	878387516	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		42.29
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		24.68
03/13/2025	17	55349(A)*#	JAN 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16		759.50
03/13/2025	17	55402(A)	179976	RODZINA INDUSTRIES INC	SUPPLIES OTHER - CONGREGATE STAMP	752.000	697.16		36.00
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.16		290.47
					Total for department 697.16:			**$**	**4,499.37**
					Total for fund 2731 SENIOR FOODS			**$**	**17,573.61**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
03/13/2025	17	55297(A)*#	4222292341	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		88.05
03/13/2025	17	55329(A)*#	878387345	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		15.71
03/13/2025	17	55329(A)	785098550	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		34.74
03/13/2025	17	55329(A)	9019627240	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		3,006.88

03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,387.85
03/13/2025	17	55329(A)	9019715816	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		65.82
03/13/2025	17	55349(A)*#	JAN 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15		693.68
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - S TATE	835.001	697.15		41.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	697.15		1.08
03/13/2025	17	55433(A)*#	928303	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,452.33
					Total for department 697.15:			**$**	**10,787.14**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**10,787.14**
Department: 697.28 CHILDHOOD MEALS									
03/13/2025	17	55329(A)*#	9019627241	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		582.26
03/13/2025	17	55329(A)	9019715820	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		931.52
03/13/2025	17	55329(A)	9019715822	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		80.79
03/13/2025	17	55433(A)*#	928304SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28		91.81
					Total for department 697.28:			**$**	**1,686.38**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**1,686.38**
Department: 696.00 RENTAL ASSISTANT									
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES FEDERAL	955.035	696.00		756.50
					Total for department 696.00:			**$**	**756.50**
					Total for fund 2737 WALK FOR WARMTH			**$**	**756.50**
Department: 695.39 ADMIN-SUPPORT									
03/13/2025	17	55297(A)*#	4221566097	CINTAS CORPORATION NO 2	SUPPLIES WEATHERIZATION & JAN SUP 24-710	801.000	695.39		17.50
					Total for department 695.39:			**$**	**17.50**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**17.50**
Department: 697.30 COMMODITY DISTRIBUTION									
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30		93.00
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	697.30		37.58
03/13/2025	17	55297(A)*#	4221566097	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
					Total for department 697.30:			**$**	**139.33**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**139.33**
Department: 697.30 COMMODITY DISTRIBUTION									
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	PROFESSIONAL SERVICE CONTRACTS	801.000	697.30		93.00
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	697.30		16.10
03/13/2025	17	55297(A)*#	4221566097	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30		8.75
					Total for department 697.30:			**$**	**117.85**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**117.85**
Department: 695.41 PROGRAM-DIRECT									
03/13/2025	17	10368816	020325JENNINGS2-H	DAVISON HILLS MHC LLC	11067 E MTMORRIS RD LOT 96 DAVISON 48423	866.381	695.41		1,668.38
03/13/2025	17	10368824	030325PIERCE-U	GENESEE COUNTY TREASURER	4513 TRUMBULL DR FLINT 48504	872.009	695.41		1,523.62
03/13/2025	17	10368825	022825SUMMERS-U	GENESEE COUNTY TREASURER	2297 DOUGLAS JOEL DR FLINT 48505	872.009	695.41		2,008.34
03/13/2025	17	10368826	030325BLANKS-U	GENESEE COUNTY TREASURER	5464 FARMHILL RD FLINT 48505	872.009	695.41		3,000.00
					Total for department 695.41:			**$**	**8,200.34**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**8,200.34**
Department: 698.01 HEAD START									
03/13/2025	17	10368810*#	001001890693	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		264.53
03/13/2025	17	10368815*#	239992	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		14.25
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		60.49
03/13/2025	17	10368834	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		113.96
03/13/2025	17	10368852*#	118218301030125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.01		133.63
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.01		9.03
03/13/2025	17	55416(A)*#	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		0.00
03/13/2025	17	93(S)*#	6026007071	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		30.78
03/13/2025	17	93(S)	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		(30.78)
					Total for department 698.01:			**$**	**595.89**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
03/13/2025	17	10368775*#	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,555.63
03/13/2025	17	10368775	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		166.02
03/13/2025	17	10368778*	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,435.97
03/13/2025	17	10368778	3052025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		102.17
03/13/2025	17	10368779#	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,728.48
03/13/2025	17	10368779	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		184.47
03/13/2025	17	10368780*#	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.012	698.03		3,284.11

03/13/2025	17	10368780	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.03		350.49
03/13/2025	17	10368809*#	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,284.11
03/13/2025	17	10368809	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03		350.49
03/13/2025	17	10368827*	63	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,111.26
03/13/2025	17	10368827	63	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		332.05
03/13/2025	17	10368835*#	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,350.59
03/13/2025	17	10368835	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		357.59
03/13/2025	17	10368842*#	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,555.63
03/13/2025	17	10368842	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		166.02
03/13/2025	17	10368849#	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,595.52
03/13/2025	17	10368849	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		170.28
03/13/2025	17	55433(A)*#	928304	US FOODS INC	FOOD PRODUCTS	763.000	698.03		51.58
03/13/2025	17	55433(A)	1190777	US FOODS INC	FOOD PRODUCTS	763.000	698.03		95.23
					Total for department 698.03:			**$**	**23,227.69**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
03/13/2025	17	10368775*#	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,620.45
03/13/2025	17	10368775	304	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		245.96
03/13/2025	17	10368779#	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		864.24
03/13/2025	17	10368779	CAFE25000034	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		184.47
03/13/2025	17	10368780*#	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24- JUNE25	801.012	698.05		1,620.45
03/13/2025	17	10368780	1-FEB	WESTWOOD HEIGHTS SCHOOL	OCT24 - JUNE25	801.051	698.05		368.94
03/13/2025	17	10368809*#	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,620.45
03/13/2025	17	10368809	22725	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05		307.45
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		27.00
03/13/2025	17	10368834	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		190.22
03/13/2025	17	10368834	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05		67.24
03/13/2025	17	10368835*#	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,628.76
03/13/2025	17	10368835	2011	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		397.32
03/13/2025	17	10368842*#	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		864.24
03/13/2025	17	10368842	FS25000024	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		184.47
03/13/2025	17	10368849#	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		698.04
03/13/2025	17	10368849	FEB2025	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.05		113.52
03/13/2025	17	55433(A)*#	928304	US FOODS INC	FOOD PRODUCTS	763.000	698.05		58.16
03/13/2025	17	55433(A)	1190777	US FOODS INC	FOOD PRODUCTS	763.000	698.05		107.39
					Total for department 698.05:			**$**	**11,168.77**
Department: 698.06 EARLY HEADSTART									
03/13/2025	17	10368810*#	001001890693	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		378.92
03/13/2025	17	10368814	204390577116	CONSUMERS ENERGY	UTILITIES	924.000	698.06		689.94
03/13/2025	17	10368815*#	239992	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		20.41
03/13/2025	17	10368818	5722	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06		711.16
03/13/2025	17	10368834*#	2025-03-09 - GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.06		16.49
03/13/2025	17	10368852*#	118218301030125	CHARTER COMMUNICATIONS HOLDINGS LLC	TELEPHONE	850.000	698.06		149.96
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	698.06		12.94
03/13/2025	17	55412(A)*#	573949	ALARM MANAGEMENT II LLC	CLIO EHS SECURITY 2801-698.06-801.029	801.029	698.06		98.43
03/13/2025	17	55416(A)*#	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		0.00
03/13/2025	17	93(S)*#	6026007071	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		44.09
03/13/2025	17	93(S)	6024932674	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		(44.09)
					Total for department 698.06:			**$**	**2,078.25**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**37,070.60**
Department: 695.41 PROGRAM-DIRECT									
03/13/2025	17	10368777	030425HOLDEN-U	BEECHER METROPOLITAN DISTRICT	1026 TERRY AVE MT MORRIS 48458	924.000	695.41		959.69
03/13/2025	17	10368782	022825BROWN-U	CITY OF FLINT	2107 COPEMAN BLVD FLINT 48504	924.000	695.41		2,878.64
03/13/2025	17	10368783	030425BASTON-U	CITY OF FLINT	1122 S FRANKLIN AVE FLINT 48503	924.000	695.41		476.96
03/13/2025	17	10368784	030425LINCOLN-U	CITY OF FLINT	2514 CUMMINGS AVE FLINT 48503	924.000	695.41		2,328.02
03/13/2025	17	10368785	030325SMITH-U	CITY OF FLINT	UTILITIES	924.000	695.41		1,113.78
03/13/2025	17	10368786	030425HARTFIELD-U	CITY OF FLINT	1116 MILBOURNE AVE FLINT 48504	924.000	695.41		2,567.93
03/13/2025	17	10368787	030425THOMPSON-U	CITY OF FLINT	1607 EUCLID AVE FLINT 48503	924.000	695.41		1,642.84
03/13/2025	17	10368788	030425WILLIS-U	CITY OF FLINT	2958 HELBER ST FLINT 48504	924.000	695.41		1,131.78
03/13/2025	17	10368789	030425BRANCH-U	CITY OF FLINT	3820 PARK FOREST DR FLINT 48507	924.000	695.41		1,174.44
03/13/2025	17	10368790	030325HOPKINS-U	CITY OF FLINT	1925 CHELAN ST FLINT 48503	924.000	695.41		1,855.21
03/13/2025	17	10368791	030425MANNS-U	CITY OF FLINT	2918 SHAWNEE AVE FLINT 48507	924.000	695.41		2,069.60
03/13/2025	17	10368792	030625HOMES-U	CITY OF FLINT	6902 SALLY CT FLINT 48505	924.000	695.41		720.44

03/13/2025	17	10368793	030625CLYMER-U	CITY OF FLINT	3016 GREENLY ST FLINT 48503	924.000	695.41		2,681.43
03/13/2025	17	10368794	030525PREWITT-U	CITY OF FLINT	911 WALDMAN AVE FLINT 48507	924.000	695.41		1,890.07
03/13/2025	17	10368795	030525JOHNSON-U	CITY OF FLINT	6513 KAREN DR FLINT 48504	924.000	695.41		1,924.67
03/13/2025	17	10368796	030525VANCE-U	CITY OF FLINT	1710 W PASADENA AVE FLINT 48504	924.000	695.41		655.49
03/13/2025	17	10368797	030625BRACY-U	CITY OF FLINT	3618 OGEMA AVE FLINT 48507	924.000	695.41		3,000.00
03/13/2025	17	10368798	030525	CITY OF FLINT	602 ATHERTON FLINT 48507	924.000	695.41		420.72
03/13/2025	17	10368799	022625LASH-U	CITY OF FLINT	3910 ZIMMERMAN ST FLINT 48532	924.000	695.41		1,156.00
03/13/2025	17	10368800	030525WILLIAMS-U	CITY OF FLINT	806 W JACKSON AVE FLINT 48504	924.000	695.41		514.36
03/13/2025	17	10368801	022525MCCLAIN-U	CITY OF FLINT	1842 BARKS ST FLINT 48503	924.000	695.41		1,735.31
03/13/2025	17	10368802	030625JONES-U	CITY OF FLINT	3514 BRUNSWICK AVE FLINT 48507	924.000	695.41		1,767.66
03/13/2025	17	10368803	021125TALLY-U	CITY OF FLINT	3021 CLEMENT FLINT 48504	924.000	695.41		1,356.79
03/13/2025	17	10368804	030425EDWARDS-U	CITY OF FLINT	2331 BRWONELL BLVD FLINT 48504	924.000	695.41		1,886.78
03/13/2025	17	10368805	022725BAKER-U	CITY OF FLINT	3718 COMANCHE AVE FLINT 48507	924.000	695.41		807.63
03/13/2025	17	10368806	030425JOHNSON-U	CITY OF FLINT	3214 S GRAND TRAVERSE FLINT 48507	924.000	695.41		1,607.02
03/13/2025	17	10368807	022825BODDIE-U	CITY OF FLINT	742 AUSTIN AVE FLINT 48505	924.000	695.41		3,000.00
03/13/2025	17	55295(A)	030625LEE-U	CHARTER TOWNSHIP OF FLINT	G3247 MACKIN RD FLINT 48504	924.000	695.41		476.93
03/13/2025	17	55299(A)	010925SANBORN-U	CITY OF BURTON	2128 CONNELL ST BURTON 48529	924.000	695.41		206.44
03/13/2025	17	55334(A)	022825CASTLE-U	CHARTER TOWNSHIP OF GRAND BLANC	1234 RISECLIFF DR GRAND BLANC 48439	924.000	695.41		1,012.93
					Total for department 695.41:			**$**	**45,019.56**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**45,019.56**
Department: 699.54 LIPPINCOTT									
03/13/2025	17	55403(A)*#	252770C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		276.00
					Total for department 699.54:			**$**	**276.00**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**276.00**
Department: 699.00 COMMON									
03/13/2025	17	10368850*#	983043396 - 03.03.25	T MOBILE	CELL PHONES	850.001	699.00		26.84
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	699.00		126.73
					Total for department 699.00:			**$**	**153.57**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**153.57**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		48.52
					Total for department 000.00:			**$**	**48.52**
Department: 308.04 SCHOOL RESOURCE OFFICER									
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		7.50
03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CLIO)	768.001	308.04		20.35
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO SRO)	957.005	308.04		16.00
					Total for department 308.04:			**$**	**43.85**
Department: 315.00 ROAD PATROL									
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		22.50
03/13/2025	17	10368813*#	92936	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OTHER	752.000	315.00		159.00
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00		68.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (VIENNA)	752.000	315.00		44.00
03/13/2025	17	10368838	E17670	MASTERPIECE MONOGRAMMING LLC	SUPPLIES UNIFORMS	769.000	315.00		36.00
					Total for department 315.00:			**$**	**329.50**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**421.87**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		29.30
					Total for department 000.00:			**$**	**29.30**
Department: 315.00 ROAD PATROL									
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		28.25
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		64.00
03/13/2025	17	10368821*#	1465	CHOMMERS INC	FENTON RD PATROL WASHES (20)	957.005	315.00		180.00
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (FENTON)	752.000	315.00		44.00
					Total for department 315.00:			**$**	**316.25**
					Total for fund 2852 FENTON TWP PATROL			**$**	**345.55**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		23.32
					Total for department 000.00:			**$**	**23.32**
Department: 315.00 ROAD PATROL									
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00		22.50
03/13/2025	17	10368781	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS TWP)	768.001	315.00		7.50

03/13/2025	17	10368781	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00			41.06
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (ATLAS)	752.000	315.00			22.00
					Total for department 315.00:				**$**	**93.06**
					Total for fund 2853 ATLAS TOWNSHIP PATROL				**$**	**116.38**
Department: 000.00 NON SPECIFIC										
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00			97.68
					Total for department 000.00:				**$**	**97.68**
Department: 308.02 GHS RESOURCE OFFICER										
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02			18.75
					Total for department 308.02:				**$**	**18.75**
Department: 308.03 GISD RESOURCE OFFICER										
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03			18.20
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03			16.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (GISD)	957.005	308.03			24.00
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.03			35.00
					Total for department 308.03:				**$**	**93.20**
Department: 308.05 LAKE FENTON SRO										
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05			12.00
03/13/2025	17	10368821*#	1465	CHOMMERS INC	FENTON SRO WASHES (2)	957.005	308.05			18.00
					Total for department 308.05:				**$**	**30.00**
Department: 308.06 CIRCUIT COURT SRO										
03/13/2025	17	10368781*#	E1DE30	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (CIRC. CRT)	768.001	308.06			25.70
					Total for department 308.06:				**$**	**25.70**
Department: 308.07 GOODRICH SRO										
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GOODRICH)	768.001	308.07			15.00
					Total for department 308.07:				**$**	**15.00**
Department: 308.09 MT MORRIS SRO										
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (MT MORRIS)	768.001	308.09			11.25
					Total for department 308.09:				**$**	**11.25**
Department: 308.10 LAKEVILLE SRO										
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001	308.10			15.00
					Total for department 308.10:				**$**	**15.00**
Department: 308.11 INTERNATIONAL ACADEMY SRO										
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (INT'L ACADEMY)	957.005	308.11			5.00
					Total for department 308.11:				**$**	**5.00**
Department: 308.12 ATHERTON SCHOOLS SRO										
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ATHERTON)	957.005	308.12			28.00
					Total for department 308.12:				**$**	**28.00**
Department: 308.14 CARMAN-AINSWORTH SRO										
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARM AINS)	957.005	308.14			4.00
03/13/2025	17	10368820	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14			4.00
					Total for department 308.14:				**$**	**8.00**
Department: 308.15 BENDLE SRO										
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES "(BENDLE)	957.005	308.15			20.00
					Total for department 308.15:				**$**	**20.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS				**$**	**367.58**
Department: 000.00 NON SPECIFIC										
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00			48.84
					Total for department 000.00:				**$**	**48.84**
Department: 310.00 INVESTIGATIVE										
03/13/2025	17	10368811*#	0001497MAR2025	COMCAST HOLDINGS CORPORATION	SERV CONT GENERAL	801.004	310.00			222.50
03/13/2025	17	10368853	023202260	XEROX CAPITAL	CONVENIENCE COPIER CHARGES	957.004	310.00			67.54
					Total for department 310.00:				**$**	**290.04**
					Total for fund 2856 GAIN				**$**	**338.88**
Department: 000.00 NON SPECIFIC										
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00			128.21
					Total for department 000.00:				**$**	**128.21**
Department: 324.00 COMMUNITY SERVICES PROG										
03/13/2025	17	10368813*#	92878	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE	754.000	324.00			50.00
					Total for department 324.00:				**$**	**50.00**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN				**$**	**178.21**

Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		38.67
					Total for department 000.00:			**$**	**38.67**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**38.67**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		87.87
					Total for department 000.00:			**$**	**87.87**
Department: 315.00 ROAD PATROL									
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000	315.00		67.50
					Total for department 315.00:			**$**	**67.50**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**155.37**
Department: 000.00 NON SPECIFIC									
03/10/2025	17	10368616*	PPE 2/14/2025 DMS	POAM	DMS DUES FOR PAY DATE 2/28/2025	256.000	000.00		132.87
03/13/2025	17	55380(A)*#	1162414900	MOTOROLA SOLUTIONS INC	5-YR PRE-PAY SPLIT	123.000	000.00		30,088.58
					Total for department 000.00:			**$**	**30,221.45**
Department: 315.00 ROAD PATROL									
03/13/2025	17	10368781*#	FBC46D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001	315.00		28.75
03/13/2025	17	10368820*#	0017057	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		92.00
03/13/2025	17	10368836*#	5	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		64.00
03/13/2025	17	55380(A)*#	1162414900	MOTOROLA SOLUTIONS INC	X3 IN-CAR VID. SYST. AND SETUPS ARROWHD	978.000	315.00		19,741.45
03/13/2025	17	55425(A)*#	042	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		150.00
					Total for department 315.00:			**$**	**20,076.20**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**50,297.65**
Department: 315.00 ROAD PATROL									
03/13/2025	17	10368781*#	6FD06D	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00		67.60
03/13/2025	17	10368830*#	021925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER (HURLEY)	752.000	315.00		22.00
					Total for department 315.00:			**$**	**89.60**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**89.60**
Department: 762.00 BLUEGILL									
03/14/2025	17	55447(A)	ARTSMAR72025	FLINT CULTURAL CENTER FOUNDATION	ARTS MILLAGE PASS THROUGH PAYMENTS	955.064	762.00		1,489,453.21
					Total for department 762.00:			**$**	**1,489,453.21**
					Total for fund 2865 ARTS & CULTURAL MILLAGE			**$**	**1,489,453.21**
Department: 687.38 GENESEE HEALTH SYSTEM									
03/14/2025	17	55449(A)	GHSMAR72025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38		1,478,223.03
					Total for department 687.38:			**$**	**1,478,223.03**
					Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE			**$**	**1,478,223.03**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
03/13/2025	17	55361(A)	FLG 2025-02	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		12,214.82
					Total for department 662.00:			**$**	**12,214.82**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**12,214.82**
Department: 283.00 CIRCUIT COURT									
03/13/2025	17	55281(A)	2832	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
03/11/2025	17	10368672	928908465	BSN SPORTS LLC	EQUIPMENT COSTS	976.000	356.00		116.75
03/11/2025	17	10368673*#	205597 3/3/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,195.38
03/11/2025	17	10368673	205598 3/3/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.51
03/11/2025	17	10368682*#	601013888473	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,572.54
03/11/2025	17	10368682	202610776658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00		8,197.92
03/11/2025	17	10368701	0068746740	GFL ENVIRONMENTAL USA INC	FY 24/25WASTE REMOVAL/RECYCLING - GCJJC	801.001	356.00		139.87
03/13/2025	17	55315(A)	IN167749	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		41.30
03/13/2025	17	55327(A)*#	GVRC FEB25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		5,417.55
03/13/2025	17	55355(A)	KAGEFEB2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,080.00
03/13/2025	17	55363(A)*#	02250314	MAIL ROOM SERVICE CTR INC	POSTAGE	851.000	356.00		207.64
03/13/2025	17	55403(A)*#	80623529	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		350.00
03/13/2025	17	55403(A)	80623530	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00		120.00
03/13/2025	17	55437(A)	59355	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		35.00
03/13/2025	17	55437(A)	59357	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		10.00
03/13/2025	17	55437(A)	59367	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		70.00
03/13/2025	17	55437(A)	59370	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		20.00

03/13/2025	17	55437(A)	59372	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		18.00
03/13/2025	17	55437(A)	59412	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		26.10
03/13/2025	17	55437(A)	59415	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		5.00
03/13/2025	17	55437(A)	59418	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		30.00
03/13/2025	17	55437(A)	59419	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		45.00
03/13/2025	17	55437(A)	59440	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		6.00
03/13/2025	17	55437(A)	59442	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		54.00
03/13/2025	17	55437(A)	59444	VILLA LINDE PHARMACY	CCF; PHARMACY SUPPLIES & PRESCRIPTIONS	801.028	356.00		14.00
03/13/2025	17	55445(A)*#	INV295183563	ZOOM VIDEO COMMUNICATIONS INC	GCJJC (X1 LIC)	976.000	356.00		21.99
					Total for department 356.00:			**$**	**27,818.55**
Department: 663.01									
03/11/2025	17	10368736#	I-42924	RITE OF PASSAGE INC	ROOM & BOARD	868.034	663.01		9,100.00
					Total for department 663.01:			**$**	**9,100.00**
Department: 663.07 DAY TREATMENT									
03/11/2025	17	10368736#	I-42990	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07		52,500.00
					Total for department 663.07:			**$**	**52,500.00**
Department: 664.00 COMMUNITY BASED SERVICES									
03/11/2025	17	10368709	29355	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00		630.00
03/11/2025	17	10368771*#	13989 2ND PMT	ZUDDLES LLC	SUPPLIES OFFICE	754.000	664.00		35.99
03/13/2025	17	55328(A)	GC1214	GLOBAL VISION TECHNOLOGIES	HOSTING & MAINT	801.028	664.00		11,114.61
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - K ROBERTS	835.001	664.00		82.00
03/13/2025	17	55362(A)	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - D ROSS	835.001	664.00		82.00
					Total for department 664.00:			**$**	**11,944.60**
					Total for fund 2920 CHILD CARE FUND			**$**	**101,363.15**
Department: 283.00 CIRCUIT COURT									
03/11/2025	17	10368689	3576	DALMAN LARRY A	OTHER SERV CHARG MISC	956.004	283.00		650.00
03/11/2025	17	10368711	22793	JUSTICE WORKS LLC	COMPUTER SOFTWARE	978.007	283.00		325.00
03/11/2025	17	10368716	25874	M-CRASH GROUP LLC	EXPERT ACCIDENT RECON K PARKS	956.004	283.00		1,800.00
03/11/2025	17	10368751*#	851555936	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		2,317.50
03/11/2025	17	10368751	851567398	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00		128.97
03/13/2025	17	55280(A)	15	THEODOROFF DOUGLAS	ATTORNEY FEES-GENERAL	818.008	283.00		9,150.00
03/13/2025	17	55283(A)	015	BEAUVAIS PHILIP H III ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		12,780.00
03/13/2025	17	55284(A)*#	PDLB00071	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		237.35
03/13/2025	17	55285(A)*#	2500071-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
03/13/2025	17	55285(A)	2200493-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
03/13/2025	17	55285(A)	2200494-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
03/13/2025	17	55285(A)	2000502-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
03/13/2025	17	55289(A)	001	CAREY LEO	ATTORNEY FEES-GENERAL	818.008	283.00		825.00
03/13/2025	17	55291(A)	370	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		910.00
03/13/2025	17	55291(A)	369	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,347.50
03/13/2025	17	55291(A)	371	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
03/13/2025	17	55292(A)	115	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
03/13/2025	17	55296(A)	514	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		7,650.00
03/13/2025	17	55296(A)	314	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,375.00
03/13/2025	17	55301(A)	2/2025-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		3,360.00
03/13/2025	17	55310(A)	159	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
03/13/2025	17	55310(A)	160	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,312.50
03/13/2025	17	55310(A)	161	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
03/13/2025	17	55310(A)	156	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
03/13/2025	17	55310(A)	1155	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		945.00
03/13/2025	17	55310(A)	158	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
03/13/2025	17	55312(A)	1647	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
03/13/2025	17	55312(A)	1654	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
03/13/2025	17	55312(A)	1652	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
03/13/2025	17	55312(A)	1651	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
03/13/2025	17	55312(A)	1650	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
03/13/2025	17	55312(A)	1655	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
03/13/2025	17	55312(A)	1653	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		87.50
03/13/2025	17	55312(A)	1665	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		17.50
03/13/2025	17	55312(A)	1658	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		385.00
03/13/2025	17	55312(A)	1660	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
03/13/2025	17	55312(A)	1670	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		220.00

03/13/2025	17	55312(A)	1667	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55312(A)	1669	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
03/13/2025	17	55312(A)	1671	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55312(A)	1672	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55312(A)	1682	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
03/13/2025	17	55312(A)	1674	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/13/2025	17	55312(A)	1681	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1677	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/13/2025	17	55312(A)	1668	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1662	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55312(A)	1659	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/13/2025	17	55312(A)	1688	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/13/2025	17	55312(A)	1666	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/13/2025	17	55312(A)	1656	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/13/2025	17	55312(A)	1664	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/13/2025	17	55312(A)	1680	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55312(A)	1687	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/13/2025	17	55312(A)	1657	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1683	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55312(A)	1679	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55312(A)	1685	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
03/13/2025	17	55312(A)	1689	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
03/13/2025	17	55312(A)	1686	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
03/13/2025	17	55312(A)	1663	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/13/2025	17	55312(A)	1661	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/13/2025	17	55312(A)	1684	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
03/13/2025	17	55312(A)	1676	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55312(A)	1673	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55312(A)	1675	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55312(A)	1678	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	10.00
03/13/2025	17	55312(A)	1690	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
03/13/2025	17	55321(A)	67490	FIVE STAR LANGUAGES	HEARING IMPAIRED SERVICES	801.031	283.00	307.50
03/13/2025	17	55324(A)	022725PD	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	750.00
03/13/2025	17	55336(A)	02700	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/13/2025	17	55338(A)	115	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/13/2025	17	55338(A)	123	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/13/2025	17	55338(A)	120	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55338(A)	122	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/13/2025	17	55338(A)	124	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
03/13/2025	17	55338(A)	125	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55339(A)	24-053723-10-03-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
03/13/2025	17	55339(A)	24-053723-09-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	337.50
03/13/2025	17	55339(A)	24-053606-09-16-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	229.50
03/13/2025	17	55339(A)	24-053606-01-09-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
03/13/2025	17	55342(A)	250162	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
03/13/2025	17	55342(A)	250374	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/13/2025	17	55343(A)	25-050423-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55343(A)	23-052460-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/13/2025	17	55350(A)	1617	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
03/13/2025	17	55350(A)	1626	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/13/2025	17	55350(A)	1638	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55350(A)	1633	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
03/13/2025	17	55350(A)	1625	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/13/2025	17	55350(A)	1627	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/13/2025	17	55350(A)	1635	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
03/13/2025	17	55350(A)	1632	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00
03/13/2025	17	55350(A)	1639	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
03/13/2025	17	55350(A)	1640	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
03/13/2025	17	55350(A)	1642	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/13/2025	17	55350(A)	1623	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
03/13/2025	17	55350(A)	1618	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/13/2025	17	55350(A)	1641	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/13/2025	17	55350(A)	1642	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/13/2025	17	55350(A)	1623	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
03/13/2025	17	55350(A)	1618	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	620.00

03/13/2025	17	55350(A)	1620	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/13/2025	17	55350(A)	1621	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
03/13/2025	17	55350(A)	1622	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/13/2025	17	55350(A)	1619	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/13/2025	17	55350(A)	1630	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,452.50
03/13/2025	17	55350(A)	1629	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/13/2025	17	55350(A)	1631	JOCUNS BERNARD ANTHONY	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
03/13/2025	17	55356(A)	21	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55356(A)	26	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
03/13/2025	17	55356(A)	20	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
03/13/2025	17	55356(A)	19	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
03/13/2025	17	55356(A)	29	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
03/13/2025	17	55356(A)	24	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55356(A)	25	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
03/13/2025	17	55356(A)	28	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	6,980.00
03/13/2025	17	55356(A)	27	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	12,060.00
03/13/2025	17	55356(A)	30	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55357(A)	52022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	585.00
03/13/2025	17	55358(A)	14	LAW OFFICE OF I'LANTA M ROBBINS PLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
03/13/2025	17	55359(A)	10542	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,255.00
03/13/2025	17	55360(A)	11213	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
03/13/2025	17	55360(A)	11222	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
03/13/2025	17	55360(A)	11219	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
03/13/2025	17	55360(A)	11215	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/13/2025	17	55360(A)	11221	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
03/13/2025	17	55360(A)	11216	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
03/13/2025	17	55360(A)	11217	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/13/2025	17	55360(A)	11218	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
03/13/2025	17	55360(A)	11220	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55360(A)	11211	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/13/2025	17	55360(A)	11208	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55360(A)	11212	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/13/2025	17	55360(A)	11207	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
03/13/2025	17	55360(A)	11209	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
03/13/2025	17	55360(A)	11210	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55360(A)	11214	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	283.00	28.80
03/13/2025	17	55365(A)	20304	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	4,147.50
03/13/2025	17	55365(A)	20305	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
03/13/2025	17	55365(A)	20307	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
03/13/2025	17	55365(A)	20308	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55365(A)	20306	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/13/2025	17	55365(A)	20309	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55366(A)	2.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
03/13/2025	17	55370(A)	2025053	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/13/2025	17	55372(A)	25018	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
03/13/2025	17	55372(A)	25019	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
03/13/2025	17	55372(A)	25020	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
03/13/2025	17	55372(A)	25017	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
03/13/2025	17	55372(A)	25021	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,925.00
03/13/2025	17	55374(A)	1015	MICHAEL P PARILLO PC	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
03/13/2025	17	55375(A)	30	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/13/2025	17	55375(A)	32	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
03/13/2025	17	55375(A)	33	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,140.00
03/13/2025	17	55375(A)	31	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,312.50
03/13/2025	17	55377(A)	2016-631	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
03/13/2025	17	55385(A)	240541267	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/13/2025	17	55385(A)	240537154	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55385(A)	25002101	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
03/13/2025	17	55386(A)	01	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
03/13/2025	17	55399(A)	25-0002	WHEATON ROBIN L	ATTORNEY FEES-GENERAL	818.008	283.00	6,255.00
03/13/2025	17	55400(A)	1707	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

03/13/2025	17	55400(A)	1694	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
03/13/2025	17	55400(A)	1695	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,000.00
03/13/2025	17	55400(A)	1696	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/13/2025	17	55400(A)	1705	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/13/2025	17	55400(A)	1701	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
03/13/2025	17	55400(A)	1702	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
03/13/2025	17	55400(A)	1703	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
03/13/2025	17	55400(A)	1697	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
03/13/2025	17	55400(A)	1699	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/13/2025	17	55400(A)	1700	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
03/13/2025	17	55400(A)	1693	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	2,220.00
03/13/2025	17	55400(A)	1698	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
03/13/2025	17	55400(A)	1706	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
03/13/2025	17	55400(A)	1704	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
03/13/2025	17	55400(A)	1692	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
03/13/2025	17	55400(A)	1709	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
03/13/2025	17	55400(A)	1708	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55404(A)	1106	RUSH KEVIN	ATTORNEY FEES-GENERAL	818.008	283.00	6,390.00
03/13/2025	17	55407(A)	202502	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,635.00
03/13/2025	17	55411(A)	23	SKINNER JEFFREY R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	7,650.00
03/13/2025	17	55414(A)	336	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	4,200.00
03/13/2025	17	55414(A)	339	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
03/13/2025	17	55420(A)	015	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,200.00
03/13/2025	17	55421(A)	432	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55421(A)	435	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
03/13/2025	17	55421(A)	436	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55421(A)	431	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/13/2025	17	55421(A)	434	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55421(A)	433	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
03/13/2025	17	55421(A)	430	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
03/13/2025	17	55421(A)	437	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
03/13/2025	17	55422(A)	152	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
03/13/2025	17	55422(A)	169	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/13/2025	17	55422(A)	168	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
03/13/2025	17	55422(A)	160	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
03/13/2025	17	55422(A)	145	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/13/2025	17	55422(A)	167	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
03/13/2025	17	55422(A)	153	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
03/13/2025	17	55422(A)	171	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
03/13/2025	17	55422(A)	159	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
03/13/2025	17	55422(A)	158	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
03/13/2025	17	55422(A)	162	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
03/13/2025	17	55422(A)	163	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
03/13/2025	17	55422(A)	164	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/13/2025	17	55422(A)	166	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
03/13/2025	17	55422(A)	165	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
03/13/2025	17	55422(A)	170	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
03/13/2025	17	55422(A)	157	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
03/13/2025	17	55422(A)	173	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
03/13/2025	17	55422(A)	156	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
03/13/2025	17	55422(A)	150	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55422(A)	147	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
03/13/2025	17	55422(A)	172	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55422(A)	146	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
03/13/2025	17	55422(A)	174	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
03/13/2025	17	55422(A)	140	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
03/13/2025	17	55422(A)	154	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
03/13/2025	17	55422(A)	144	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
03/13/2025	17	55422(A)	142	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
03/13/2025	17	55422(A)	155	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
03/13/2025	17	55422(A)	151	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
03/13/2025	17	55422(A)	149	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50

03/13/2025	17	55422(A)	161	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
03/13/2025	17	55422(A)	148	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,120.00
03/13/2025	17	55422(A)	175	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
03/13/2025	17	55422(A)	176	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
03/13/2025	17	55422(A)	143	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
03/13/2025	17	55428(A)	186	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,347.50
03/13/2025	17	55428(A)	185	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
03/13/2025	17	55428(A)	184	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
03/13/2025	17	55428(A)	187	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
03/13/2025	17	55428(A)	188	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,320.00
03/13/2025	17	55431(A)	015	TURNAGE FRANK G	ATTORNEY FEES-GENERAL	818.008	283.00	4,650.00
03/13/2025	17	55434(A)	15	VICARI ERICA ANN	ATTORNEY FEES-GENERAL	818.008	283.00	7,545.00
03/13/2025	17	55438(A)	FEBRUARY 2025	WATSON PAUL	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
					Total for department 283.00:			**$ 236,909.62**
					Total for fund 2921 MIDC GRANT			**$ 236,909.62**
Department: 283.00 CIRCUIT COURT								
03/11/2025	17	10368665*#	287349632548X0214202	AT&T MOBILITY	TELEPHONE	850.000	283.00	213.05
03/13/2025	17	55398(A)	1265920252	REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES OTHER	752.000	283.00	177.26
03/13/2025	17	55416(A)*#	6026007094	STAPLES INC	DRUG COURT: OFFICE SUPPLIES	752.000	283.00	39.78
					Total for department 283.00:			**$ 430.09**
Department: 285.00 MDCGP ADULT FELONY								
03/13/2025	17	55381(A)	INV-090911	MASS TRANSPORTATION AUTHORITY	MDCGP ADULT FELONY	913.005	285.00	4,800.00
					Total for department 285.00:			**$ 4,800.00**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
03/13/2025	17	55396(A)	1960	REA LLC	SAMHSA	801.004	326.00	5,700.00
					Total for department 326.00:			**$ 5,700.00**
					Total for fund 2924 ADULT DRUG COURT			**$ 10,930.09**
Department: 294.00 PROBATE COURT								
03/13/2025	17	55327(A)*#	MHC-Q1	GENESEE HEALTH SYSTEM	SERV CONT GENERAL	801.004	294.00	1,116.64
					Total for department 294.00:			**$ 1,116.64**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 1,116.64**
Department: 000.00 NON SPECIFIC								
03/10/2025	17	10368513	15-038211-FH	AAA INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368514	13-034012-FC	ACCIDENT FUND HOLDINGS INC	ADLT PROB-RESTITUTION	249.000	000.00	125.00
03/10/2025	17	10368515	24-054236-FH	ADESA INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368516	03-011685-FH	AL-MIDANI, MUHAMMAD DR	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368517	07-019737-FH	ALL AUTOMOTIVE REPAIR	ADLT PROB-RESTITUTION	249.000	000.00	8.33
03/10/2025	17	10368518	18-043655-FC	AMTHOR, STEPHEN	ADLT PROB-RESTITUTION	249.000	000.00	475.00
03/10/2025	17	10368519	16-039940-FC	ANDRA & FLOYD BELL	ADLT PROB-RESTITUTION	249.000	000.00	48.84
03/10/2025	17	10368520	08-023679-FH	BARFIELD, JACKELYN	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368521	19-046004-FH	BAYNES, MARK,	ADLT PROB-RESTITUTION	249.000	000.00	5.00
03/10/2025	17	10368522	13-034210-FH	BEATRICE MILLER	ADLT PROB-RESTITUTION	249.000	000.00	23.40
03/10/2025	17	10368523	23-052291-FH	BECHTEL, JAYLENE,	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/10/2025	17	10368524	08-023679-FH	BIDWELL SR,TED	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368525	03-011197-FH	BIRCH, RONNIE	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368526	11-028907-FH	BISHOP CONSTRUCTION CO	ADLT PROB-RESTITUTION	249.000	000.00	300.00
03/10/2025	17	10368527	02-010664-FH	BITYK,C DEAN	ADLT PROB-RESTITUTION	249.000	000.00	66.67
03/10/2025	17	10368528	22-050745-FH	BLEVINS, JEFFREY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368529	19-044397-FH	BRACCIO, LORI	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368530	21-047895-FH	BROWN, MADISON	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368531	21-048473-FC	BROWN, TAKITA	ADLT PROB-RESTITUTION	249.000	000.00	265.00
03/10/2025	17	10368532	14-036332-FH	BUCHANAN, SARA	ADLT PROB-RESTITUTION	249.000	000.00	71.22
03/10/2025	17	10368533	14-034413-FC	BUCY, RICHARD JOSEPH JR	ADLT PROB-RESTITUTION	249.000	000.00	1,500.00
03/10/2025	17	10368534	16-040567-FH	BUTERAKOS, ROXANNE,	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368535	22-049932-FC	BYRD, MARY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
03/10/2025	17	10368536	07-019738-FH	C.C. & COMPANY SALON INC	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368537	10-027039-FH	CARPENTER, KYLE	ADLT PROB-RESTITUTION	249.000	000.00	113.08
03/10/2025	17	10368538	03-011194-FH	CITI ACCOUNTS PAYABLE	ADLT PROB-RESTITUTION	249.000	000.00	120.00
03/10/2025	17	10368539	09-025312-FH	CITIZENS FOR JOHN GLEASON	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368540	18-042808-FH	CONSUMERS ENERGY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368541	13-033348-FH	COON, SHANYNA	ADLT PROB-RESTITUTION	249.000	000.00	217.50
03/10/2025	17	10368542	10-027712-FC	CORKINS, ANNA	ADLT PROB-RESTITUTION	249.000	000.00	110.00

03/10/2025	17	10368543	00-006800-FH	COX, DARLENE,	ADLT PROB-RESTITUTION	249.000	000.00	** VOIDED **
03/10/2025	17	10368544	12-030149-FH	CSX RAILROAD	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368545	02-010664-FH	DELUCA, PHIL	ADLT PROB-RESTITUTION	249.000	000.00	66.67
03/10/2025	17	10368546	15-037610-FC	DESSINGER, AARON	ADLT PROB-RESTITUTION	249.000	000.00	25.79
03/10/2025	17	10368547	11-028917-FH	DOW CHEMICAL CREDIT UNION	ADLT PROB-RESTITUTION	249.000	000.00	228.00
03/10/2025	17	10368548	07-019737-FH	DR CURTIS G WRIGHT	ADLT PROB-RESTITUTION	249.000	000.00	8.33
03/10/2025	17	10368549	10-026312-FH	DUDEWICZ, WILLIAM	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368550	08-023996-FH	DUNHAM'S SPORTS	ADLT PROB-RESTITUTION	249.000	000.00	175.00
03/10/2025	17	10368551	20-046461-FH	EDELEN, EDWARD	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368552	22-050968-FH	EMTERRA ENVIRONMENTAL USA	ADLT PROB-RESTITUTION	249.000	000.00	71.00
03/10/2025	17	10368553	08-023679-FH	EST OF LEGRAND CLEOPHAS	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368554	15-037190-FH	ESTATE OF KATHLEEN CLAY	ADLT PROB-RESTITUTION	249.000	000.00	75.00
03/10/2025	17	10368555	16-040158-FH	ETHYL VERDUN	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368556	22-050709-FH	FISHER, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/10/2025	17	10368557	24-053701-FH	FLOREZ-CHINCHILLA, ANGEL	ADLT PROB-RESTITUTION	249.000	000.00	85.00
03/10/2025	17	10368558	22-049982-FH	FREMONT INSURANCE COMPANY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368559	06-018957-FH	GILKES, LEROY,	ADLT PROB-RESTITUTION	249.000	000.00	22.85
03/10/2025	17	10368560	13-034244-FH	HEALTHPLUS OF MICHIGAN	ADLT PROB-RESTITUTION	249.000	000.00	499.98
03/10/2025	17	10368561	08-023679-FH	HENDERSON, ALMA	ADLT PROB-RESTITUTION	249.000	000.00	6.25
03/10/2025	17	10368562	13-032614-FH	HERITAGE MANOR	ADLT PROB-RESTITUTION	249.000	000.00	120.00
03/10/2025	17	10368563	02-010664-FH	HILL, TOM	ADLT PROB-RESTITUTION	249.000	000.00	66.66
03/10/2025	17	10368564	05-017023-+FH	HILL, VICKIE	ADLT PROB-RESTITUTION	249.000	000.00	32.48
03/10/2025	17	10368565	23-052045-FH	HODGE, ELIZABETH	ADLT PROB-RESTITUTION	249.000	000.00	170.00
03/10/2025	17	10368566	14-034664-FH	HOLLAND, EVELYN	ADLT PROB-RESTITUTION	249.000	000.00	8.19
03/10/2025	17	10368567	24-053567-FH	HOLMES, SKEETER, DEAREA	ADLT PROB-RESTITUTION	249.000	000.00	412.00
03/10/2025	17	10368568	14-034770-FC	HOLYFIELD, BRIAN	ADLT PROB-RESTITUTION	249.000	000.00	140.00
03/10/2025	17	10368568	14-034770-FC	HOLYFIELD, BRIAN	ADLT PROB-RESTITUTION	249.000	000.00	30.00
03/10/2025	17	10368569	17-041840-FH	HOME DEPOT LOSS PREVENTION	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368570	19-046148-FH	HORTON, NELSON,	ADLT PROB-RESTITUTION	249.000	000.00	40.00
03/10/2025	17	10368571	10-027963-FH	HOWARD, WAYNE	ADLT PROB-RESTITUTION	249.000	000.00	2.41
03/10/2025	17	10368572	05-015932-FH	HYDE, GARY & EVELYN	ADLT PROB-RESTITUTION	249.000	000.00	19.00
03/10/2025	17	10368573	24-036296-FH	HYLDAHL, JOSEPH P	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368574	14-036012-FH	JACOBI, RICHARD ALLEN	ADLT PROB-RESTITUTION	249.000	000.00	25.00
03/10/2025	17	10368575	09-026104-FH	JC PENNY CORP #2992	ADLT PROB-RESTITUTION	249.000	000.00	24.26
03/10/2025	17	10368576	16-039846-FH	JOHN PIEKNIK	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368577	21-048740-FH	JONES, LAUREN	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/10/2025	17	10368578	05-016910-FH	JONES, ROBERT	ADLT PROB-RESTITUTION	249.000	000.00	1.34
03/10/2025	17	10368579	16-039075-FH	KELSEY, AARON	ADLT PROB-RESTITUTION	249.000	000.00	80.00
03/10/2025	17	10368580	08-022758-FC	KESKES, RUTH	ADLT PROB-RESTITUTION	249.000	000.00	145.28
03/10/2025	17	10368581	07-020293-FH	KOHL'S CORPORATE LOSS PREVENT	ADLT PROB-RESTITUTION	249.000	000.00	50.00
03/10/2025	17	10368582	07-021571-FH	KOHN, HAROLD	ADLT PROB-RESTITUTION	249.000	000.00	1.84
03/10/2025	17	10368583	22-049342-FH	KRATZ, DEAN & DEBBIE	ADLT PROB-RESTITUTION	249.000	000.00	109.20
03/10/2025	17	10368584	22-049439-FH	KREIMAN, DAN	ADLT PROB-RESTITUTION	249.000	000.00	966.14
03/10/2025	17	10368585	17-041961-FH	KROGER	ADLT PROB-RESTITUTION	249.000	000.00	5.98
03/10/2025	17	10368586	24-053598-FH	LANE, JAMES	ADLT PROB-RESTITUTION	249.000	000.00	3,715.48
03/10/2025	17	10368587	24-053427-FH	LATAVIS, EDWARD,	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368588	15-037601-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	150.00
03/10/2025	17	10368589	16-040596-FH	LATITUDE SUBROGATION SERV	ADLT PROB-RESTITUTION	249.000	000.00	450.00
03/10/2025	17	10368590	10-027916-FH	LEJA, NICK	ADLT PROB-RESTITUTION	249.000	000.00	2.50
03/10/2025	17	10368591	10-027636-FH	LEONI,WILLIAM JR	ADLT PROB-RESTITUTION	249.000	000.00	112.50
03/10/2025	17	10368592	06-018658-FH	MAMA MARIA'S TASTE OF ITALY	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368593	23-052041-FH	MARME, PAMALA	ADLT PROB-RESTITUTION	249.000	000.00	15.00
03/10/2025	17	10368594	22-050661-FH	MCKINSTRY, MARTY	ADLT PROB-RESTITUTION	249.000	000.00	20.00
03/10/2025	17	10368595	22-050484-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368595	23-051291-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	104.42
03/10/2025	17	10368595	19-046015-FC	MDHHS BUREAU OF FINANCE	ADLT PROB-RESTITUTION	249.000	000.00	10.00
03/10/2025	17	10368596	17-040757-FH	MDHHS CASHIER UNIT	ADLT PROB-RESTITUTION	249.000	000.00	250.00
03/10/2025	17	10368597	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	1.35
03/10/2025	17	10368597	16-040464-FC	MDOC FEE COLLECION UNIT	ADLT PROB-RESTITUTION	249.000	000.00	9.87
03/10/2025	17	10368598	14-036024-FH	MEIJER INC	ADLT PROB-RESTITUTION	249.000	000.00	100.00
03/10/2025	17	10368599	04-014810-FC	METCALF, STACY	ADLT PROB-RESTITUTION	249.000	000.00	8.39
03/10/2025	17	10368600	19-045261-FH	MICHAEL PIFER	ADLT PROB-RESTITUTION	249.000	000.00	37.50

03/10/2025	17	10368601	21-048234-FC	MICHIGAN DEPT OF HEALTH & HUMAN SER	ADLT PROB-RESTITUTION	249.000	000.00		117.34
03/10/2025	17	10368602	10-026477-FH	MICHIGAN MUNICIPAL LEAGUE	ADLT PROB-RESTITUTION	249.000	000.00		2.50
03/10/2025	17	10368603	09-025014-FH	MILLS EARL & SHIELA	ADLT PROB-RESTITUTION	249.000	000.00		62.50
03/10/2025	17	10368604	19-046004-FH	MOILANEN, DEBBIE,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368605	17-041949-FH	MT MORRIS YOUTH BASKETBALL	ADLT PROB-RESTITUTION	249.000	000.00		300.00
03/10/2025	17	10368606	08-023679-FH	MURRAY, ROSEMARIE	ADLT PROB-RESTITUTION	249.000	000.00		6.25
03/10/2025	17	10368607	19-046004-FH	NICHOLAS, JEFFREY,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368608	15-038022-FH	NORRIS, COURTNEY	ADLT PROB-RESTITUTION	249.000	000.00		23.20
03/10/2025	17	10368609	07-019737-FH	NORTHWEST AUTOMOTIVE CO	ADLT PROB-RESTITUTION	249.000	000.00		8.34
03/10/2025	17	10368610	22-049373-FH	OCHOA, PARKER	ADLT PROB-RESTITUTION	249.000	000.00		207.50
03/10/2025	17	10368611	19-046004-FH	OKANE, CHARLES	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368612	19-045934-FH	OLIVER, RAYMOND	ADLT PROB-RESTITUTION	249.000	000.00		206.00
03/10/2025	17	10368613	15-038653-FH	PAUL TONY & AMY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/10/2025	17	10368614	19-046004-FH	PIERCE, LAURIE,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368615	12-030063-FH	PIPER, NICHOLAS	ADLT PROB-RESTITUTION	249.000	000.00		70.00
03/10/2025	17	10368617	24-053968-FH	REESER LANDSCAPING	ADLT PROB-RESTITUTION	249.000	000.00		1,900.00
03/10/2025	17	10368618	08-023679-FH	ROWLERY, JOSEPH	ADLT PROB-RESTITUTION	249.000	000.00		6.25
03/10/2025	17	10368619	07-019718-FC	RUSSELL, RANEY	ADLT PROB-RESTITUTION	249.000	000.00		7.16
03/10/2025	17	10368620	96-054638-FH	SAFECO INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		200.00
03/10/2025	17	10368621	24-053411-FH	SALCEDO, CELIA,	ADLT PROB-RESTITUTION	249.000	000.00		202.00
03/10/2025	17	10368622	19-046004-FH	SANCHEZ, JAMES,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368623	19-046004-FH	SCHEVING, RORY,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368624	09-025014-FH	SEDGWICK ATTN CHUCK MCMARTIN	ADLT PROB-RESTITUTION	249.000	000.00		62.50
03/10/2025	17	10368625	22-050732-FH	SIMONS, JACK	ADLT PROB-RESTITUTION	249.000	000.00		130.00
03/10/2025	17	10368626	16-040192-FH	SIRLS, MARLANA	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/10/2025	17	10368627	24-053791-FH	SMITH, MICHAEL	ADLT PROB-RESTITUTION	249.000	000.00		20.00
03/10/2025	17	10368628	19-044759-FC	SPENCE, RUTH	ADLT PROB-RESTITUTION	249.000	000.00		96.20
03/10/2025	17	10368629	19-046004-FH	SPRAGUE, BRUCE,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/10/2025	17	10368630	04-014776-FH	STATE FARM INS CO	ADLT PROB-RESTITUTION	249.000	000.00		25.00
03/10/2025	17	10368631	14-035927-FC	STATE OF MCHIGAN	ADLT PROB-RESTITUTION	249.000	000.00		12.50
03/10/2025	17	10368632	22-050928-FH	STRONG,WYVONNIA	ADLT PROB-RESTITUTION	249.000	000.00		200.00
03/10/2025	17	10368633	21-048716-FH	STROUSE, ANTHONY,	ADLT PROB-RESTITUTION	249.000	000.00		32.00
03/10/2025	17	10368634	19-046533-FC	STUART-LIPPMAN & ASSOC	ADLT PROB-RESTITUTION	249.000	000.00		117.56
03/10/2025	17	10368635	10-027855-FC	SUGARBUSH GOLF CLUB	ADLT PROB-RESTITUTION	249.000	000.00		25.00
03/10/2025	17	10368636	15-036646-FH	T.D.M. REALTORS INC	ADLT PROB-RESTITUTION	249.000	000.00		40.00
03/10/2025	17	10368637	16-040622-FH	TAMARA LYSHER	ADLT PROB-RESTITUTION	249.000	000.00		30.00
03/10/2025	17	10368638	10-026544-FC	THOMPSON, SHANTAE	ADLT PROB-RESTITUTION	249.000	000.00		34.90
03/10/2025	17	10368639	24-053805-FH	TJ MAXX	ADLT PROB-RESTITUTION	249.000	000.00		24.21
03/10/2025	17	10368640	10-027685-FH	TRAVELERS CASUALTY & SURETY	ADLT PROB-RESTITUTION	249.000	000.00		200.00
03/10/2025	17	10368641	08-022340-FH	TROIA, MICHAEL, R.	ADLT PROB-RESTITUTION	249.000	000.00		120.00
03/10/2025	17	10368642	05-016011-FH	TURCO, MARTHA, JEAN	ADLT PROB-RESTITUTION	249.000	000.00		14.00
03/10/2025	17	10368643	17-040986-FH	USDA FNS (LOCK BOX 9027)	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/10/2025	17	10368644	08-023679-FH	VINCENT, DAROLD J	ADLT PROB-RESTITUTION	249.000	000.00		6.25
03/10/2025	17	10368645	09-024702-FH	VOELKER, SHARLOTTE	ADLT PROB-RESTITUTION	249.000	000.00		210.20
03/10/2025	17	10368646	24-053291-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		500.00
03/10/2025	17	10368646	22-049490-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		150.00
03/10/2025	17	10368646	24-053510-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/10/2025	17	10368646	14-036023-FH	WALMART	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/10/2025	17	10368647	12-031389-FH	WATKINS, MARIE	ADLT PROB-RESTITUTION	249.000	000.00		180.00
03/10/2025	17	10368648	09-024432-FH	WEAVER, CHRIS & KRISTEN	ADLT PROB-RESTITUTION	249.000	000.00		1.77
03/10/2025	17	10368649	11-028639-FH	WENDY SUTTER	ADLT PROB-RESTITUTION	249.000	000.00		800.00
03/10/2025	17	10368650	15-038235-FH	WEST BEND INSURANCE	ADLT PROB-RESTITUTION	249.000	000.00		15.00
03/10/2025	17	10368651	18-044014-FC	WILLIAM GRISSOM & DAWN CLARK	ADLT PROB-RESTITUTION	249.000	000.00		280.14
03/10/2025	17	10368652	13-032838-FC	WILLIAMS, DWIGHT ALLEN	ADLT PROB-RESTITUTION	249.000	000.00		32.39
03/10/2025	17	10368653	20-046939-FC	WILLIAMS, LUCY	ADLT PROB-RESTITUTION	249.000	000.00		100.00
03/10/2025	17	10368654	19-046004-FH	ZAWACKI, JOHN,	ADLT PROB-RESTITUTION	249.000	000.00		5.00
03/11/2025	17	10368655	2829	GENESEE COUNTY FRIEND OF COURT	ADLT PROB-RESTITUTION	249.000	000.00		275.00
					Total for department 000.00:			**$**	**21,327.11**
Department: 195.00 REIMBURSEMENT									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	195.00		243.00
					Total for department 195.00:			**$**	**243.00**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**21,570.11**

Department: 689.00 VETERANS SERVICES									
03/11/2025	17	10368665*#	287314087615-0214202	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		128.91
03/11/2025	17	10368696	3247	FLUSHING AREA CHAMBER OF COMMERCE	MEMBERSHIPS	915.000	689.00		100.00
03/13/2025	17	10368833*#	2025/03/29-VET	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00		9.50
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	689.00		23.60
03/13/2025	17	55410(A)*#	155526	SHRED EXPERTS	SUPPLIES OFFICE	754.000	689.00		96.00
					Total for department 689.00:			**$**	**358.01**
					Total for fund 2930 VETERAN MILLAGE			**$**	**358.01**
Department: 286.00 67TH DISTRICT COURT									
03/11/2025	17	10368664	67-09302023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00		16.25
03/11/2025	17	10368664	67-09302023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00		48.75
03/11/2025	17	10368664	67-10052023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00		41.25
03/11/2025	17	10368664	67-10052023	ARM PROGRAM LLC	SERV CONT GENERAL	801.004	286.00		123.75
03/11/2025	17	10368694	3FY2023RECOVERYCOACH	FLINT ODYSSEY HOUSE	STAFF REIMBURSEMENT-RECOVERY COACH	801.004	286.00		2,189.77
03/11/2025	17	10368694	3FY2023RECOVERYCOACH	FLINT ODYSSEY HOUSE	STAFF REIMBURSEMENT-RECOVERY COACH	801.004	286.00		6,569.33
03/11/2025	17	10368694	4 FY 2023	FLINT ODYSSEY HOUSE	CLINICIAN ATTENDANCE SOBRIETY CT MEETING	801.004	286.00		285.00
03/11/2025	17	10368694	4 FY 2023	FLINT ODYSSEY HOUSE	CLINICIAN ATTENDANCE SOBRIETY CT MEETING	801.004	286.00		855.00
					Total for department 286.00:			**$**	**10,129.10**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**10,129.10**
Department: 255.06 NON SPECIFIC									
03/14/2025	17	55450(A)	941449	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL	991.001	255.06		1,005,000.00
03/14/2025	17	55450(A)	941449	HUNTINGTON NATIONAL BANK	BOND INTEREST	992.001	255.06		187,323.50
					Total for department 255.06:			**$**	**1,192,323.50**
					Total for fund 3010 2018 CAPITAL IMPROVEMENT BOND			**$**	**1,192,323.50**
Department: 255.06 NON SPECIFIC									
03/14/2025	17	55446(A)	3032025	THE BANK OF NEW YORK MELLON TRUST C	PRINCIPLE	991.001	255.06		85,000.00
03/14/2025	17	55446(A)	3032025	THE BANK OF NEW YORK MELLON TRUST C	INTEREST	992.001	255.06		31,350.00
					Total for department 255.06:			**$**	**116,350.00**
					Total for fund 3590 HUGHES & HATCHER BOND DEBT SV			**$**	**116,350.00**
Department: 265.00 BUILDINGS & GROUNDS									
03/13/2025	17	55387(A)*	454760	CONSUMER OFFICE FURNITURE INC	10TH FLOOR WALL MURALS	975.001	265.00		4,300.00
03/13/2025	17	55387(A)	454580	CONSUMER OFFICE FURNITURE INC	3RD, 4TH, & 5TH FLOOR WALL MURALS	975.001	265.00		21,761.91
					Total for department 265.00:			**$**	**26,061.91**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$**	**26,061.91**
Department: 255.06 NON SPECIFIC									
03/11/2025	17	10368750*	42683	TOMBLINSON HARBGURN ASSOC ARCHITECT	RIVERFRONT DESIGN STUDY	975.002	255.06		11,792.00
					Total for department 255.06:			**$**	**11,792.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**11,792.00**
Department: 255.06 NON SPECIFIC									
03/13/2025	17	55331(A)*#	9414304023 TOWER	WW GRAINGER INC	SUPPLIES	763.000	255.06		616.82
					Total for department 255.06:			**$**	**616.82**
Department: 265.00 BUILDINGS & GROUNDS									
03/13/2025	17	10368833*#	2025/03/29-FS	JP MORGAN CHASE BANK NA	EQUIPMENT	978.000	265.00		(137.00)
03/13/2025	17	55387(A)*	459480,490, & 500	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		182,945.22
03/13/2025	17	55387(A)	458340, 410, 850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		241,451.45
03/13/2025	17	55387(A)	458380, 400, & 850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		221,598.44
03/13/2025	17	55387(A)	459260 & 250, 460030	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		1,872.99
					Total for department 265.00:			**$**	**647,731.10**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**648,347.92**
Department: 255.06 NON SPECIFIC									
03/11/2025	17	10368750*	42684	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06		600.00
					Total for department 255.06:			**$**	**600.00**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**600.00**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
03/13/2025	17	10368866*#	2011559	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		64.53
03/13/2025	17	10368866	9011760	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		41.94
03/13/2025	17	10368866	7011952	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		226.38
03/13/2025	17	10368876	504453509	MOTION PICTURE LICENSING CORPORATIO	PROGRAMMING	864.001	763.00		476.36
					Total for department 763.00:			**$**	**809.21**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
03/13/2025	17	10368860	023	DURAND PATRICK	REPAIRS EQUIPMENT	931.000	770.03		600.00

03/13/2025	17	10368866*#	8011818	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		75.92
					Total for department 770.03:			**$**	**675.92**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**1,485.13**
Department: 254.22									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	254.22		29.70
					Total for department 254.22:			**$**	**29.70**
					Total for fund 5160 DELINQUENT TAX			**$**	**29.70**
Department: 443.00 DRAIN SERVICE									
03/11/2025	17	10368734	923348-REPL	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00		233.74
03/11/2025	17	10368737	131141	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00		44.98
03/13/2025	17	55362(A)*#	11229	LIFETIME URGENT CARE PLLC	EMPLOYMENT SCREENING - J FOURNIER	835.001	443.00		82.00
					Total for department 443.00:			**$**	**360.72**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$**	**360.72**
Department: 443.00 DRAIN SERVICE									
03/11/2025	17	10368658	6779506446397	ADVANCE STORES COMPANY	SUPPLIES VEHICLE	779.000	443.00		21.96
03/11/2025	17	10368659	S96298	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00		355.62
03/11/2025	17	10368705	2615977	HOME DEPOT	SUPPLIES	763.000	443.00		36.90
03/11/2025	17	10368706	1512091	HOME DEPOT	SUPPLIES	763.000	443.00		141.08
03/11/2025	17	10368707	8513145	HOME DEPOT	SUPPLIES	763.000	443.00		110.18
03/11/2025	17	10368708	3514251	HOME DEPOT	SUPPLIES	763.000	443.00		156.53
03/11/2025	17	10368728	SRVCE000001012129	OSCAR W LARSON CO	REPAIRS GARAGE	930.000	443.00		500.00
03/13/2025	17	55309(A)	256694	JACK DOHENY COMPANIES INC	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00		1,694.85
03/13/2025	17	55309(A)	256761	JACK DOHENY COMPANIES INC	MAINTENANCE EQUIPMENT REPAIRS	931.000	443.00		32,515.51
03/13/2025	17	55309(A)	257304	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00		795.64
03/13/2025	17	55335(A)	25-115288	CLARKSTON TOWING	REPAIRS EQUIPMENT	931.000	443.00		937.50
					Total for department 443.00:			**$**	**37,265.77**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**37,265.77**
Department: 000.00 NON SPECIFIC									
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ACDELCO	123.000	000.00		391.31
03/13/2025	17	55279(A)	INV9362	ARROWHEAD UPFITTERS INC	UPFIT 12 SHERIFF TAHOES	148.000	000.00		22,990.00
					Total for department 000.00:			**$**	**23,381.31**
Department: 234.00 CAR POOL									
03/11/2025	17	10368671	102084	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		120.11
03/11/2025	17	10368671	102578	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		24.35
03/11/2025	17	10368671	103080	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		31.86
03/11/2025	17	10368671	103143	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		26.23
03/11/2025	17	10368671	103634	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		66.93
03/11/2025	17	10368671	101293	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		188.44
03/11/2025	17	10368671	104228	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		35.88
03/11/2025	17	10368671	104410	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		66.10
03/11/2025	17	10368671	104456	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		60.40
03/11/2025	17	10368671	104621	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		59.03
03/11/2025	17	10368671	102352	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(120.11)
03/11/2025	17	10368671	101209	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(12.00)
03/11/2025	17	10368671	103459	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(25.94)
03/11/2025	17	10368671	103093	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00		(75.65)
03/11/2025	17	10368678*#	6378-MARCH2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00		209.85
03/11/2025	17	10368691	00016448	ENVIRONMENTAL RUBBER RECYCLING	SCRAP TIRE REMOVAL	757.000	234.00		273.00
03/11/2025	17	10368738	271814	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00		242.46
03/11/2025	17	10368748	WS0219225	SUSKI CHEVROLET	LEASED CHEVY VEHICLES	983.002	234.00		2,250.00
03/11/2025	17	10368759	1630185029	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00		25.82
03/11/2025	17	10368764	510499	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00		2,058.05
03/13/2025	17	10368833*#	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00		487.78
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ROCK AUTO	779.000	234.00		487.78
03/13/2025	17	10368833	2025/03/29-F&O	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	234.00		476.69
03/13/2025	17	55383(A)*#	1-1325090	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		76.39
03/13/2025	17	55383(A)	1-1325395	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		50.83
03/13/2025	17	55383(A)	1-1325528	JDR DRAKES AUTO	A/M PARTS	779.000	234.00		6.00
03/13/2025	17	55391(A)*#	1510047519	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00		179.56
03/13/2025	17	55439(A)	103186462	WEX BANK	GAS & OIL VEHICLES	759.000	234.00		7,019.15
					Total for department 234.00:			**$**	**14,288.99**

					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND				**$ 37,670.30**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
03/13/2025	17	10368854	104305	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	31.92	
03/13/2025	17	10368854	104665	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	217.37	
03/13/2025	17	10368864*#	2502-636897	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	27.99	
03/13/2025	17	10368871	55138	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	175.00	
03/13/2025	17	10368871	55245	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	100.00	
03/13/2025	17	10368874	2503-094496	MICHIGAN LUMBER COMPANY	GARAGE-SUPPLIES FOR TRAILER	931.000	770.11	48.54	
03/13/2025	17	10368875	103086291	MIDWEST MOTOR SUPPLY CO INC	GARAGE-TOOLS AND PARTS	931.000	770.11	191.83	
03/13/2025	17	10368877	2535428	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	49.25	
03/13/2025	17	10368877	2535437	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	71.38	
03/13/2025	17	10368879	INV38630	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	159.73	
03/13/2025	17	10368879	INV38857	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	86.61	
03/13/2025	17	10368879	INV38947	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	34.96	
03/13/2025	17	10368881	11794	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	73.00	
03/13/2025	17	10368882	12001	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	327.00	
03/13/2025	17	10368883	7003620-00	REINDERS INC	GARAGE-PARTS	931.000	770.11	855.94	
03/13/2025	17	10368888	36171812	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	124.92	
03/13/2025	17	10368894	TB-PW031325	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,231.77	
03/13/2025	17	55319(A)	I1776625	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS AND SUPPLIES	931.000	770.11	73.78	
03/13/2025	17	55332(A)*#	9427616801	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	27.20	
03/13/2025	17	55332(A)	9427616777	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11	94.62	
03/13/2025	17	55383(A)*#	1-1325520	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	81.97	
03/13/2025	17	55383(A)	1-1325800	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	127.90	
03/13/2025	17	55383(A)	1-1324696	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11	(65.00)	
03/13/2025	17	55391(A)*#	1510047594	POMP'S TIRE SERVICE INC	GARAGE-TIRES	931.000	770.11	500.00	
03/13/2025	17	55391(A)	1510047595	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	100.00	
03/13/2025	17	55391(A)	1510047606	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11	600.00	
03/13/2025	17	55430(A)	2355338	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	83.39	
03/13/2025	17	55430(A)	2356700	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	58.96	
03/13/2025	17	55430(A)	2356898	TRI COUNTY EQUIPMENT	GARAGE-PARTS	931.000	770.11	11.47	
03/13/2025	17	55440(A)	103201628	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	192.67	
03/13/2025	17	55441(A)	103212795	WEX BANK	GAS & OIL VEHICLES	759.000	770.11	176.52	
					Total for department 770.11:				**$ 5,870.69**
					Total for fund 6665 PRK & REC EQUIP POOL FUND				**$ 5,870.69**
Department: 000.00 NON SPECIFIC									
03/14/2025	17	55448(A)#	5496566	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00	14,822.41	
					Total for department 000.00:				**$ 14,822.41**
Department: 196.00 INSURANCE									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	196.00	6.40	
03/14/2025	17	55448(A)#	5496566	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00	19,953.24	
					Total for department 196.00:				**$ 19,959.64**
					Total for fund 6770 INS SELF INSURED POOL				**$ 34,782.05**
Department: 202.00 APPROPRIATIONS									
03/11/2025	17	10368739	416	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE THRU DEC 2024	718.000	202.00	7,407.00	
03/13/2025	17	55306(A)*#	ASO0000595593	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	42,495.33	
03/13/2025	17	55306(A)	ASO0000595594	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	14,527.74	
03/13/2025	17	55340(A)	2023124693	HEALTHJOY LLC	TELEDOC CONSULT FEES ACTIVES	718.000	202.00	820.00	
03/13/2025	17	55405(A)*#	2298600	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	183,666.13	
					Total for department 202.00:				**$ 248,916.20**
					Total for fund 6790 MEDICAL INSURANCE FUND				**$ 248,916.20**
Department: 255.06 NON SPECIFIC									
03/13/2025	17	10368855	2023/9/13-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	328.35	
					Total for department 255.06:				**$ 328.35**
					Total for fund 7010 TRUST & AGENCY				**$ 328.35**
Department: 255.06 NON SPECIFIC									
03/13/2025	17	55364(A)*#	02250272	MAIL ROOM SERVICE CTR INC	FY25 POSTAGE	851.000	255.06	16.20	
					Total for department 255.06:				**$ 16.20**
					Total for fund 7311 RETIREMENT SYSTEM FUND				**$ 16.20**
Department: 255.06 NON SPECIFIC									
03/13/2025	17	55306(A)*#	ASO0000595591	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	15,772.20	

03/13/2025	17	55306(A)	ASO0000595592	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	17,793.35
03/13/2025	17	55306(A)	ASO0000595595	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	28,648.60
03/13/2025	17	55405(A)*#	2298751	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	116,150.05
03/13/2025	17	55405(A)	2298600	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	73,710.62
					Total for department 255.06:			**$ 252,074.82**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 252,074.82**
				TOTAL - ALL FUNDS				**$ 7,836,507.01**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1368 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a request by Genesee County's Sheriff Office to accept a grant from Region 3 (LETPA) State Homeland Security Program, in an amount not to exceed $54,450.00, for the purchase of an underwater JW Fishers SeaLion-3 ROV.; this will be paid from account 2830-426.00-978.000 and is fully grant-funded

BOARD ACTION REQUESTED:

Authorization to accept and expend a grant from Region 3 (LETPA) State Homeland Security Program for the purchase of an underwater JW Fishers SeaLion-3 ROV. The cost shall not exceed $54,450.00. The approved Sealed Bid #25-435 estimate EST02-0191 was received from vendor Dive Rescue International (once the grant is accepted) in the amount of $48,808 to be paid from account 2830-426.00-978.000. This grant fully covers the cost of this purchase

BACKGROUND:

This grant will allow the Genesee County Sheriff's Office to purchase a SeaLion-3 ROV with cameras and 2 monitors, operating depth 1,000 ft, 250 feet of cable, a manipulator arm and spare parts kit at no cost to the county. The equipment will be used by the Dive team and Marine Division to locate individuals and property underwater in Genesee County lakes and rivers.

DISCUSSION:

The GCOS in coordination with Purchasing regulations have already obtained the sealed bid quote which you will find attached to this request, along with the supporting grantor documentation of approval for the dollar amount award and expenditure.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

No County general funds will be utilized for this purchase, as this is a request to accept grant dollars, in which the account to pay from is 2830-426.00-978.000.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This grant conforms with the County Priorities by bringing technology to the Marine Division and Dive team to aid in finding people and property in Genesee County waterways.

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 accepting a grant from Region 3 (LETPA) Homeland Security Program, in the amount of $54,450.00 to be placed into account 2830-426.00-504.000, and expending said grant funds to purchase a JW Fishers SeaLion-3 ROV and related accessories for the Sheriff's Dive Team and Marine Division, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to sing any necessary grant documents, 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? _____

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 Purchasing Department
1101 Beach St., Rm 361
Flint, MI
Phone: 810-257-3030 Fax: 810-257-3560

TO: Richard Cronkright, Captain Genesee County Sheriff Office

FROM: Rita Schubert, Purchasing Manager
Office of Fiscal Services

DATE: March 11, 2025

RE: Proposals Received for ITB # 25-435

Please find enclosed one (1) proposal submissions that was received for the aforementioned ITB for Underwater Rover for Genesee County Sheriff Office. Please evaluate based on the information contained in the invitation to bid.

If you have any questions, please feel free to contact me.

Rita Schubert

Ext. 3195

BID FORM

Please place price on this bid sheet and submit with other documents

Company Name DIVE RESCUE INTERNATIONAL, INC

Contact Name Stephen Carpentier

Manufacturer Name	Model #	Price
JW Fishers	SeaLion-3 ROV CMS-1 Manipulator Arm Basic spare parts kit	$ 48,808.00

Specifications:
Minimum Equipment List:

- Cameras – 2MP IP Board Camera with DOL WDR
- 2 Monitors
  - 1 – 15.6" TFT Active-Matrix LCD Panel
  - 1 – 12.1" TFT Active-Matrix LCD touchscreen
- 2- dimmable, high intensity LEDS (2200 lumens each)
- Operating Depth – 1,000 feet
- Power Requirement – 120vc 15 amp
- 1,000 feet – depth rated housing
- 250 feet of cable
- Manipulator arm
- Spare parts kit

These specifications require any components needed to produce the whole unit of watercraft and equipment described by the above specifications. All things essential to the production and delivery of the watercraft and equipment which these specifications are intended to describe, including those which may not be expressly mentioned, are required, and must be furnished by vendor.

SIGNATURE PAGE

GENESEE COUNTY ITB #25-435

Underwater Rover for Genesee County Sheriff Office (GCSO)

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the ITB,
3. has not engaged in any collusive actions with any other potential proposers for this ITB,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from bid due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda N/A issued as part of the ITB:

Conflict of Interest:

✓ To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts, or property interest for this bid.

✓ The undersigned firm by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Bid.

Exceptions to Solicitation and/or Standard Contract: NO____ YES ✓ (include attached statement)

Name (typed): Stephen Carpentier

Signature: _____ Title: Bid Proposal Manager

Company: Dive Rescue International

Federal Employee Identification Number (FEIN): 84-0916789

Date: 2/21/2025

Contact Person of company representative for matters regarding this ITB

Stephen Carpentier	Bid Proposal Manager
CONTACT NAME	POSITION

sj@diverescueintl.com
E-MAIL

201 North Link Lane, Suite A	Fort Collins	CO	80524
MAILING ADDRESS	CITY	STATE	ZIP CODE

(800) 248-3483	(970) 482-0893
PHONE	FAX

Statement of Exceptions
Bid #25-435
Underwater Rover for Genesee County Sheriff Office (GCSO)
Due March 11, 2025 at 2:00 pm EST

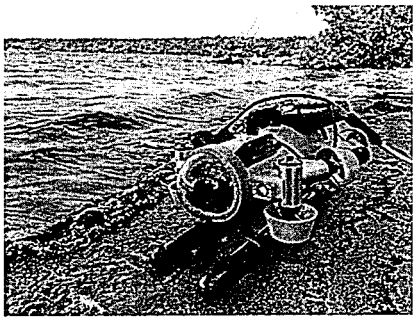
1. Regarding assembly, adjustments, and installation: The ROV unit, itself, will arrive assembled and adjusted to the manufacturer's default standards. Any further adjustments will need to be made by the receiving department. For shipping reasons, the manipulator arm will not be attached when delivered. The receiving department will be responsible for attaching the manipulator arm. The cable management system and spare parts kits will arrive in their own packaging.
2. Regarding demo: On-site demos are not included in our offer. If needed, Dive Rescue International can help facilitate support efforts between the manufacturer and department. We also have many Corporate Trainers that are familiar with ROV's and operations and can search out support if the need arises. Dive Rescue International will leverage these support systems to help ensure the department is comfortable with the equipment and its usage, but does not include demos, training, or any guaranteed support in this offer.
3. Regarding pricing (Section 4, #1): Option add-ons will be priced per Dive Rescue International's guidelines, not at dealer price per manufacturers price schedule. Dive Rescue International cannot furnish copies of the manufacturer's price schedule.
4. The Cable Management System, CMS-1, was not outlined in the specifications, but added into our offer and included in our pricing. The CMS-1 is essential for ensuring safe, continuous operation, secure transportation, and proper storage.

JW Fishers Mfg., Inc.
1953 County Street
East Taunton MA 02718
PH: (800)822-4744; (508)822-7330
Email: info@jwfishers.com
Website: jwfishers.com

Data Sheet

SeaLion-3

Remote Operated Vehicle



- **Front and Rear HD cameras**
- **1,000 feet (~300m) Depth Rated Housing**
- **Spare wires in umbilical**
- **15.6" LCD panel**
- **12.1" LCD touchscreen LCD**
- **7 thruster, vectored system**
- **Two 2200 Lumen LED Lights**
- **Leak Detection Circuitry**

Performance/Descriptions

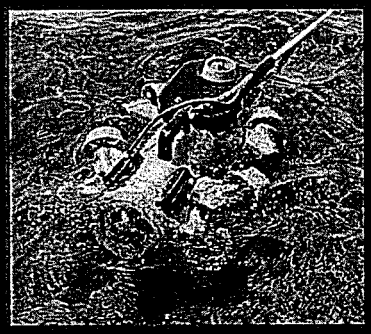
- **Cameras** - 2MP IP Board Camera with DOL WDR
- **Main Monitor –** 15.6" TFT Active Matrix LCD Panel, 1920 x 1080 Full HD
- **Secondary Monitor –** 12.1" TFT Active Matrix LCD touchscreen
- **Lighting** - 2 dimmable, high intensity LEDS (2200 lumens each) on front
- **Operating Depth –** 1,000 feet (~300m)
- **Power requirements** – 120vc 15amp in USA; 220vc 8amp in Europe, max w1500 watts
- **Included on screen display** – basic display for time, date and GPS
- **Included compass, depth and temperature sensors**
- **Included auto depth control sensors**

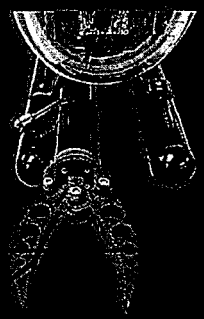
Dimensions / Weights

- SeaLion - 29"L x 20"W x 13"H - 45 lbs.
- Control Box - 17"L x 12"W x 8.5"H - 23 lbs.
- Cable - 0.6"D x 250' to 1500' - 30/180 lbs., neutrally buoyant

Options

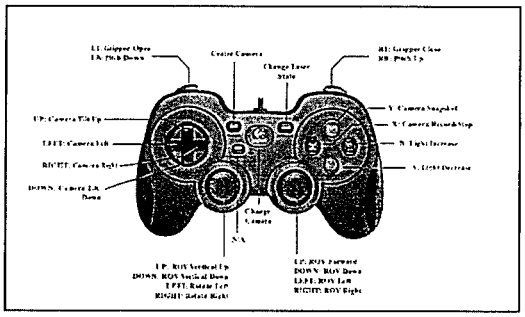
- Up to 1,500 feet (~450m) of cable
- Cable reel with slip ring (CMS1/2)
- Spare parts kit
- Manipulator arm
- SCAN-650 scanning sonar





The SeaLion-3 is the **3rd generation** of the popular SeaLion ROV. The SeaLion-3 still maintains a 1,000 foot depth capability and operates with up to 1,500 feet of cable. The full HD pan and tilt front, color camera provides the end user a clear, crisp video for performing underwater searches. This ROV can dramatically reduce search time and the high costs associated with diver-based inspections. With the Sealion-3 your team can locate, inspect, and video tape a target without entering the water. The SeaLion-3 can also narrow the search area so when divers are required, their time is spent on the target, instead of swimming grid patterns. When outfitted with a metal detector (JW Fishers RMD-1), the ROV can search for weapons, unexploded ordnance, pipelines, anchors, buried treasure, or other metallic objects. When an optional sector scanning sonar is added the searching capabilities become endless and allow for searching in "zero viability" conditions.

The ROV has a powerful and sophisticated seven (7) motor, vectored propulsion system with 2x as many thrusters for horizontal movement, and is twice as powerful as its SeaLion-2 predecessor. The (4) four vectored thrusters allow horizontal motion in any direction, and the ability to rotate-in-place. Vertical power is also increased, with (3) three thrusters for diving and lifting. The unique vertical thruster placement also provides the ability to adjust pitch and trim of the ROV. An off-the-shelf Logitech USB controller (supplied) operates the system. A joystick controls the horizontal motors (forward/reverse and turning) - it can hover "in place" and rotate 360 degrees; and the second joystick controls the vertical motors (up/down and lateral movement).



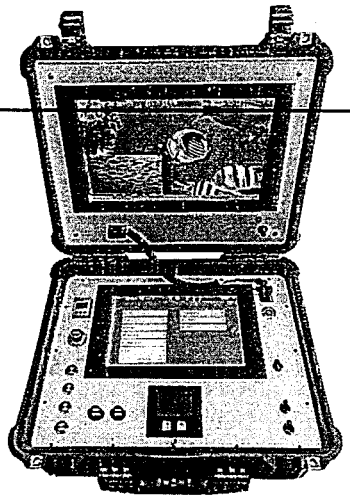
The SeaLion-3 Topside Control Unit (TCU) includes a 15.6" TFT Active Matrix LCD Panel (video monitor) with a 1920 x 1080 Full HD content display for viewing live camera feeds and reviewing media files (video and images). The secondary Control Monitor is a 12.1" TFT Active Matrix LCD touchscreen for controlling the ROV system.

Main features for the video monitor display are:

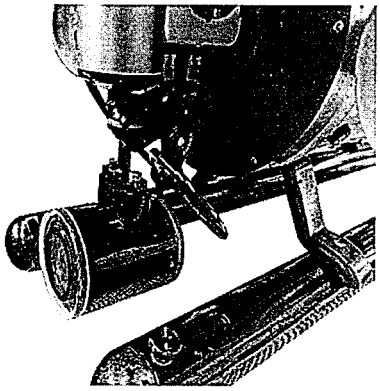
- viewing live feeds from the two HD camera sources - one in the front of the ROV and one mounted at the rear
- the on-screen live feeds can instantly be swapped between the two cameras
- both feeds can be viewed simultaneously via Picture-in-Picture (PIP).
- a semi-translucent graphical overlay, which can be toggled on/off, shows ROV critical operational data, such as heading, depth, and water temperature.
- a system status bar displays currently active alerts and connection status of system components (rov, gps, gamepad)
- playback of stored videos and images

When using the control monitor the end user has:

- an intuitive user experience using a touch interface, keyboard/mouse not required for normal operation
- a 'dashboard' page for top level telemetry information
- dark/light color themes
- used in conjunction with a hand controller (gamepad) with user assignable buttons for system actions
- A dashboard screen gives an overview of ROV operation, including power information, ROV heading, and component status.



Topside Control Box



Rear HD adjustable camera

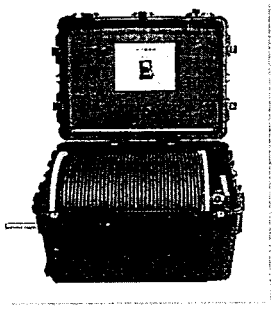
Fishers ROVs are in use around the world by US and foreign military, state and federal agencies, universities, search and rescue groups, and many commercial diving companies. These high-performance underwater camera systems can make public safety search operations less dangerous by assisting in the location of drowning victims and recovery of evidence. They help eliminate the need to dive in difficult or dangerous conditions, whether it be a low visibility environment or a dive beyond no-decompression limits.

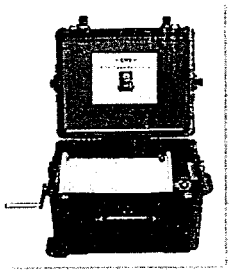
At 45 pounds the ROV is highly portable and very "user friendly". With the optional spare parts kit, the ROV is completely field maintainable. JW Fishers SeaLion-3 ROV system represents a major breakthrough in cost/performance for a commercial grade ROV. This high-performance system competes with ROVs more than twice the price.

JW Fishers Mfg., Inc.
1953 County Street
East Taunton MA 02718
PH: (800)822-4744 ; (508)822-7330
Email: info@jwfishers.com
Website: jwfishers.com

Data Sheet

Cable Management System





- **Easy to store and transport cable**
- **Slip rings**
- **Corrosion proof material**
- **Case includes wheels and extendable handle**

System Information – CMS 1 & 2

Slip rings electrical contacts

- 2 circuits (wires) at 10 amps (up to 240 v ac/dc)
- 6 circuits (wires) at 2 amps
- 2 separate coax cables (uses 4 circuits)

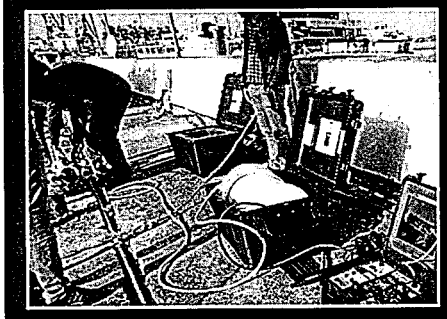
Cable capacity

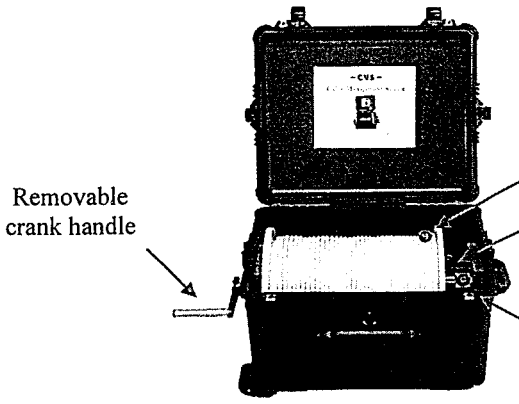
- CMS-1 - 250 feet of 0.5" D to 500 feet of 0.375" D
- CMS-2 - 1,000 feet of 0.5" D to 2,000 feet of 0.375" D

J.W. Fishers Exclusive **2 Year** Unconditional Warranty

Dimensions and Weights

- CMS-1 - 24" x 20" x 14" - 48 lbs.
- CMS-2 - 31" x 24" x 20" - 58 lbs.





The Cable Management Systems are cable reels with slip rings which allow continuous operation of electronic equipment while deploying or retrieving cable. The cable is manually coiled and uncoiled using the removable hand crank. The CMS-1 cable reel holds 250 feet of JW Fishers ROV cable or 500 feet of JW Fishers side scan cable. The CMS-1 is housed in a Pelican 1620 case.

The CMS-2 cable reel holds 1,000 feet of the ROV cable and 2,000 feet of the side scan sonar cable. The CMS-2 is housed in a Pelican 1660 case. Both cases come with wheels and a retractable handle for ease of transportation and storage. Though specifically designed for Fishers ROVs and Side Scans these cable reels can be used for other equipment including Fishers boat towed metal detectors and boat deployed video equipment.

Reel assemblies are constructed of high impact PVC for years of trouble-free performance.

Estimate

Estimate# EST020191

Dive Rescue International
201 N Link Ln. Suite A
Fort Collins Colorado 80524
970.482.0887

Bill To
OFFICE OF THE GENESEE COUNTY SHERIFF
1002 S SAGINAW
FLINT, MI 48502

Ship To
OFFICE OF THE GENESEE COUNTY
SHERIFF
SCOTT MANGRUM
1002 S SAGINAW
FLINT, MI 48502
810.257.3566

Estimate Date :	02.24.2025
Expiry Date :	07.31.2025
Sales person :	SJ
RFQ# :	25-435

#	Item & Description	Qty	Rate	Amount
1	JW Fishers SeaLion-3 ROV SKU : NIP-SeaLion-3 ROV	1 EACH	40,736.00	40,736.00
2	JW Fishers -CMS 1 CABLE MGMT SYSTEM SKU : NIP-8519:CMS 1 MANAGEMENT SYSTEM FOR UP TO 250 FT OF ROV CABLE for Sea Lion 3	1 Each	3,231.00	3,231.00
3	JW FISHER MANIPULATOR ARM SKU : NIP-MANIPULATOR ARM	1 Each	2,950.00	2,950.00
4	JW Fishers SeaLion 3- BASIC SPARE PARTS KIT SKU : NIP-8519P	1 Each	1,891.00	1,891.00
5	Freight - EQ SKU : FREIGHT - EQ INCLUDED IN QUOTE PRICES	1 Each	0.00	0.00
			Sub Total	48,808.00
			Total	**$48,808.00**

Notes

We are looking forward to your business. Thank you for thinking of Dive Rescue International for your training and equipment needs.

Terms & Conditions

Prices do not include shipping and handling unless stated in estimate.
Prices do not include applicable sales tax.
Prices are valid until Expiry Date noted on estimate or for 30 days.
Payment terms are net 30 with established accounts, payable in US funds.
No returns after 30 days. Authorized returns may be subject to 15% restocking charge.

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0037

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**December 13, 2024**	**1.E** Category:	Building a capability
1.F Subrecipient Point of Contact:			Melissa Upper	**1.I** Project Lead (If applicable):			Capt. Richard Cronkright
1.G Subrecipient Email Address:			melupper@gmail.com	**1.J** Project Lead Email Address:			RCronkright@geneseecountymi.gov
1.H Subrecipient Phone Number:			989-736-1224	**1.K** Project Lead Phone Number:			(810)397-8951

Part II - ALIGNMENT REVIEW

2.A Grant Year:	_2023	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓		
2.C Investment Title:		FY23 SHSP - (9) Terrorism Prevention and Protection ✓			
2.D Investment Project Number:	19 ✓	**2.E** Investment Project Title:	Screening, Search, & Detection ✓		
2.F National Priority:	✓ N/A	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee Co SO Dive Team ROV		

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "The Terrorism Prevention and Protection investment will strengthen and sustain Michigan's capabilities to prevent, avoid, or stop a threatened or actual act of terrorism, to include preparing for non-traditional attacks." This project addresses the following gaps of the Screening, Search, and Detection core capability: electronic search, locating terrorist, physical investigation, wide-area search, CBRNE detection. This project aligns with Investment Project #19, Screening, Search, & Detection, in that it will provide screening, search, and detection equipment for Region 3 first responders. This project addresses the critical tasks of conduct physical searches and conduct technical search/detection operations. Add/Maintain/Replace ✓

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal #1: Improve response readiness within Region 3
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 1.8: Provide equipment to address the needs of emergency response agencies
2.K Core Capability 1:	Prevention - Screening, Search and Detection ✓
2.L Core Capability 2:	Protection - Screening, Search, and Detection

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D.Asbridge	1/8/25
EQ	***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****				

616

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0037

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will provide for the following statement:
Qty one (1) JW Fisher Sea Lion 3 ROV (or equivalent) with basic spare parts kit and additional sensors for compass, depth, and temperature = $47,000.00 (AEL: 03OE-07-UMVS)
Qty one (1) JW Fisher ROV Cable Management System (or equivalent) = $3,500.00 (AEL: 03OE-07-UPGD)
Qty one (1) JW Fisher ROV Manipulator Arm (or equivalent) = $3,200.00 (AEL: 03OE-07-UPGD)
Shipping and handling = $750.00 (AEL: 21GN-00-SHIP)

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$54,450

Ensure to update the allocation in project #19.

617

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 10/2023** **MSP/EMHSD Tracking Number:** R3-2023-80-0037

3.G Detailed Narrative of Intended Use/Outcome:

This project will be used to purchase an ROV (remotely operated vehicle) that will be used by the Genesee County Sheriff's Office Dive Team to conduct law enforcement activities such as terrorism prevention and criminal investigations in the waterways within and around Genesee County and Region 3. This remotely operated submersible vehicle will support various mission areas such as explosive detection/remediation, hazardous materials operations, tactical law enforcement operations, search and rescue, and surveillance/detection. This equipment may also be used to check public water system intakes for suspicious activity, including the location of IEDs/weapons, as well as preparing for, responding to, and recovering from disasters and emergency incidents within the waterways of Genesee County and Region 3. The Genesee County Sheriff's Office would utilize the ROV to more effectively identify underwater objects and onjects on and below the water's surface for quicker recovery and/or rescue. This unmanned maritime vehicle will also be used as a CBRNE terrorism prevention and response watercraft for the protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. The equipment will aide in the search for underwater victims, as well as other objects such as bombs, sunken boats, etc. that may be detrimental to the safety and protection of the citizens and visitors to the area.

The Genesee County Sheriff's Office Dive Team is part of the Souteast Michigan Dive Group, which is made up of dive team from Genesee, Huron, Lapeer, Livingston, Macomb, Monroe, Oakland, Sanilac, St. Clair, Tuscola, Washtenaw, and Wayne Counties. The group was formed in May of 2022 and is one of the largest in Michigan and the country. The team was formed to respond to water-related incidents for the purposes of saving and protecting life and property, providing recovery for drowning victims, and to aid police agencies in criminal investigations. The team has responded to 22 incidents since its deployment. The team trains on a regular basis with other agencies, to include a training with the MSP Region 8 involving a plane crash into the Straits of Mackinac. The group was active on this training for three days. Additional trainings are planned to test and utilize the skills of the team. Trainings include response to incidents in and around critical waterways.

The Office of Genesee County Sheriff, as a member of the Southeast Michigan Dive Group, responds to an area that includes two of the four commercial ports in Michigan, with multiple other ports of entry. The group's area also includes the Blue Water Bridge, Detroit-Windsor Tunnel, Ambassador Bridge, and additional commercial points of entry to the United States that cross the Detroit River, Lake St. Clair, or the St. Clair River.

The addition of an underwater ROV will increase both Genesee County's and the Southeast Michigan Dive Group's effectiveness and ability to respond to incidents. The ROV is capable of being rapidly deployed into areas that would be unsafe for divers to enter. This would include areas that are contaminated by hazardous materials, areas damaged by explosion, or areas with unexploded deviced. Completion of this project will ensure that the Genesee County Sheriff's Dive Team and Region 3 have the needed equipment necessary to respond to shoreline search and rescue and to detect IEDs/weapons underwater during CBRNE/terrorism incidents, both foreign and domestic in nature.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 10/2023**			**MSP/EMHSD Tracking Number:**	R3-2023-80-0037
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☐ **Justification Accepted**	☒ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	D.Asbridge	Date:	1/8/25		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Watercraft Waiver Required

619

An official website of the United States government Here's how you know

03OE-07-UMVS - System, Unmanned Maritime Vehicle (UMVS)

Description

Remotely operated submersible vehicle systems to support various mission areas such as explosive device detection/remediation, hazardous materials operations, tactical law enforcement operations, search & rescue, and surveillance/detection. See Item 03OE-07-UPGD for accessories and upgrades.
(This item replaces 03OE-07-ROVS.)

Grant Notes

This category allows for special purpose watercraft for homeland security purposes, including prevention and response. Allowable uses for CBRNE terrorism prevention and response watercraft include protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. To be eligible, these waterways must be identified as a critical asset to the state through a vulnerability assessment. Allowable costs for this watercraft category include the purchase of watercraft, as well as customary and specialized equipment necessary to enable such watercraft to support the homeland security mission. Licensing, registration fees, insurance and all ongoing operational expenses are the responsibility of the grantee or local

units of government and are not allowable under these grant programs. Prior to obligating funds in this equipment category for missions other than port security, grantees must obtain a written waiver from FEMA by consulting with their Program Analyst and providing a detailed justification for the request.

More Information

FEMA Related Grant Programs

- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the Interagency Board's Standardized Equipment List website.

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders website. To search for an equipment item, use the same Authorized Equipment List item number.

Note: Some equipment items may not have market survey reports.

Last updated September 19, 2024

An official website of the United States government Here's how you know

03OE-07-UPGD - Upgrades, Robots or Remotely Piloted Vehicles

Description

Upgrades or accessories to basic robots (03OE-07-ROBT) or remotely-operated platforms such as land vehicles (03OE-07-ROVL), Unmanned Maritime Vehicle Systems (03OE-07-UMVS), or Small Unmanned Aircraft Systems (03OE-07-SUAS). Examples include software upgrades, battery/engine upgrades, arms, drive systems, range extenders, trailers, etc. Mission specific upgrades such as cameras, detectors and disrupters are detailed in other sections such as Explosive Tools, Search & Rescue, and Detection.

More Information

FEMA Related Grant Programs

- Intercity Passenger Rail Grant Program (IPR)
- Intercity Bus Security Grant Program (IBSGP)
- Operation Stonegarden (OPSG)

- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Transit Security Grant Program (TSGP)
- Tribal Homeland Security Grant Program (THSGP)
- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the Interagency Board's Standardized Equipment List website.

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders website. To search for an equipment item, use the same Authorized Equipment List item number.

Note: Some equipment items may not have market survey reports.

Last updated April 18, 2024

Return to top

An official website of the United States government Here's how you know

21GN-00-SHIP - Shipping

Description

Shipping costs for equipment purchased with grant funding.

More Information

FEMA Related Grant Programs

- Emergency Management Performance Grants (EMPG)
- Intercity Bus Security Grant Program (IBSGP)
- Nonprofit Security Grant Program (NSGP)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Transit Security Grant Program (TSGP)
- Tribal Homeland Security Grant Program (THSGP)

- Urban Area Security Initiative (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the Interagency Board's Standardized Equipment List website.

Note: Some equipment items on the Authorized Equipment List may not be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders website. To search for an equipment item, use the same Authorized Equipment List item number.

Note: Some equipment items may not have market survey reports.

Last updated April 18, 2024

Return to top

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

About

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0006r

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**December 13, 2024**	**1.E** Category:	Building a capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		Capt. Richard Cronkright
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		RCronkright@geneseecountymi.gov
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		(810)397-8951

Part II - ALIGNMENT REVIEW

2.A Grant Year:	_2022	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA) ✓
2.C Investment Title:		FY22 SHSP - #9 Terrorism Prevention and Protection ✓	
2.D Investment Project Number:	19 ✓	**2.E** Investment Project Title:	Screening, Search, & Detection ✓
2.F National Priority:	✓ N/A	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee County Dive Team Equipment

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "The Terrorism Prevention and Protection investment will strengthen and sustain Michigan's capabilities to prevent, avoid, or stop a threatened or actual act of terrorism, to include preparing for non-traditional attacks." This project addresses the following gaps of the Screening, Search, and Detection core capability: electronic search, locating terrorist, physical investigation, wide-area search, CBRNE detection. This project aligns with Investment Project #19, Screening, Search, & Detection, in that it will provide screening, search, and detection equipment for Region 3 first responders. This project addresses the critical tasks of conduct physical searches and conduct technical search/detection operations. Add/Maintain/Replace

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal #1: Improve response readiness within Region 3
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj 1.8: Provide equipment to address the needs of emergency response agencies
2.K Core Capability 1:	Prevention - Screening, Search and Detection ✓
2.L Core Capability 2:	Protection - Screening, Search, and Detection

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D.Asbridge	1/3/25
EQ	***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****				

626

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**	**MSP/EMHSD Tracking Number:**	R3-2022-80-0006r

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will provide for the following statement:
Qty one (1) JW Fisher Sea Lion 3 ROV (or equivalent) with basic spare parts kit and additional sensors for compass, depth, and temperature = $47,000.00 (AEL: 03OE-07-UMVS)
Qty one (1) JW Fisher ROV Cable Management System (or equivalent) = $3,500.00 (AEL: 03OE-07-UPGD)
Qty one (1) JW Fisher ROV Manipulator Arm (or equivalent) = $3,200.00 (AEL: 03OE-07-UPGD)
Shipping and handling = $750.00 (AEL: 21GN-00-SHIP)

Region 3 would like to request the following modification for Project R3-2022-80-0006:
• change model of ROV to JW Fisher Sea Lion 3, include "basic spare parts kit," and increase line item cost from $32,000 to $47,000
• add "JW Fisher ROV Cable Management System" for $3,500
• increase cost of shipping from $500 to $750
• Overall cost increase from $35,700 to $54,450
Nothing else about this project has changed.

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$54,450

627

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0006r

3.G Detailed Narrative of Intended Use/Outcome:

This project will be used to purchase an ROV (remotely operated vehicle) that will be used by the Genesee County Sheriff's Office Dive Team to conduct law enforcement activities such as terrorism prevention and criminal investigations in the waterways within and around Genesee County and Region 3. This remotely operated submersible vehicle will support various mission areas such as explosive detection/remediation, hazardous materials operations, tactical law enforcement operations, search and rescue, and surveillance/detection. This equipment may also be used to check public water system intakes for suspicious activity, including the location of IEDs/weapons, as well as preparing for, responding to, and recovering from disasters and emergency incidents within the waterways of Genesee County and Region 3. The Genesee County Sheriff's Office would utilize the ROV to more effectively identify underwater objects and onjects on and below the water's surface for quicker recovery and/or rescue. This unmanned maritime vehicle will also be used as a CBRNE terrorism prevention and response watercraft for the protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. The equipment will aide in the search for underwater victims, as well as other objects such as bombs, sunken boats, etc. that may be detrimental to the safety and protection of the citizens and visitors to the area.

The Genesee County Sheriff's Office Dive Team is part of the Souteast Michigan Dive Group, which is made up of dive team from Genesee, Huron, Lapeer, Livingston, Macomb, Monroe, Oakland, Sanilac, St. Clair, Tuscola, Washtenaw, and Wayne Counties. The group was formed in May of 2022 and is one of the largest in Michigan and the country. The team was formed to respond to water-related incidents for the purposes of saving and protecting life and property, providing recovery for drowning victims, and to aid police agencies in criminal investigations. The team has responded to 22 incidents since its deployment. The team trains on a regular basis with other agencies, to include a training with the MSP Region 8 involving a plane crash into the Straits of Mackinac. The group was active on this training for three days. Additional trainings are planned to test and utilize the skills of the team. Trainings include response to incidents in and around critical waterways.

The Office of Genesee County Sheriff, as a member of the Southeast Michigan Dive Group, responds to an area that includes two of the four commercial ports in Michigan, with multiple other ports of entry. The group's area also includes the Blue Water Bridge, Detroit-Windsor Tunnel, Ambassador Bridge, and additional commercial points of entry to the United States that cross the Detroit River, Lake St. Clair, or the St. Clair River.

The addition of an underwater ROV will increase both Genesee County's and the Southeast Michigan Dive Group's effectiveness and ability to respond to incidents. The ROV is capable of being rapidly deployed into areas that would be unsafe for divers to enter. This would include areas that are contaminated by hazardous materials, areas damaged by explosion, or areas with unexploded deviced. Completion of this project will ensure that the Genesee County Sheriff's Dive Team and Region 3 have the needed equipment necessary to respond to shoreline search and rescue and to detect IEDs/weapons underwater during CBRNE/terrorism incidents, both foreign and domestic in nature.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**			**MSP/EMHSD Tracking Number:**	R3-2022-80-0006r
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	
PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD					
This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.					
FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☐ **Justification Accepted**	☒ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	D.Asbridge	Date:	1/3/25		

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Watercraft Waiver Required

629

EMD_HSGP

From: EMD_HSGP
Sent: Tuesday, January 9, 2024 11:23 AM
To: Melissa Upper
Subject: Watercraft Approval for R3-2022-80-0006 Genesee County Dive Team Equipment
Attachments: R3-2022-80-0006.pdf

Along with your Watercraft approval, which is below, attached is your approved AAF# **R3-2022-80-0006**. Please ensure copies of both are submitted with your reimbursement package for this project.

Please see the email below regarding the Watercraft review for* R3-2022-80-0006*. Please note that this Watercraft Compliance approval is for the costs that were submitted in the Watercraft documentation.

Please see the following correspondence regarding the Watercraft review for **R3-2022-80-0006:**

Subject: Review Completion for Genesee County Dive Team Equipment

The Federal Emergency Management Agency (FEMA), Grant Programs Directorate, has reviewed the request submitted on behalf of the Genesee County Sheriff's Office to utilize up to $35,700 of Fiscal Year (FY) 2022 Homeland Security Grant Program - State Homeland Security Program, Award #EMW-2022-SS-00031, funding to purchase one (1) underwater JW Fisher Sea Lion remotely operated vehicle (ROV) and associated equipment. The Genesee County Sheriff's Office Dive Team will use the underwater ROV for prevention, protection, and response missions in the surrounding waterways.

The watercraft meets the requirements detailed in the Notice of Funding Opportunity and the request is hereby approved.

You are reminded that licensing, registration fees, insurance, and all ongoing operational expenses are the responsibility of the recipient or local unit of government and are not allowable under these grant programs.

This is official documentation and must be retained as part of the project record. **Please attach a copy of this approval email with the conditionally accepted AAF in future reimbursement packages.**

Thank you,

EMHSD HSGP Project Review Committee
Michigan State Police
Physical Address:
7150 Harris Drive
Dimondale Michigan 48821

Mailing Address:
PO Box #30634,
Lansing, MI 48909

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0006

Alignment and Allowability Form

1.A Subrecipient Name:			District Health Department No. 2				
1.B Region:	3-Three	**1.C** Regional Fiduciary:	Yes	**1.D** Date Sent:	**May 21, 2023**	**1.E** Category:	Building a capability
1.F Subrecipient Point of Contact:			Melissa Upper		**1.I** Project Lead (If applicable):		Capt. Richard Cronkright
1.G Subrecipient Email Address:			melupper@gmail.com		**1.J** Project Lead Email Address:		RCronkright@geneseecountymi.gov
1.H Subrecipient Phone Number:			989-736-1224		**1.K** Project Lead Phone Number:		(810)397-8951

Part II - ALIGNMENT REVIEW

2.A Grant Year:	_2022	**2.B** Grant Program:	HSGP-State Homeland Security Program (LETPA)
2.C Investment Title:		FY22 SHSP - #9 Terrorism Prevention and Protection	
2.D Investment Project Number:	19	**2.E** Investment Project Title:	Screening, Search, & Detection
2.F National Priority:	N/A	**2.G** Local Sub-Project Identifier, if needed **(SUBRECIPIENT USE ONLY)**:	Genesee County Dive Team Equipment

2.H Investment and Investment Project Alignment:

This project aligns with the following Investment Statement: "The Terrorism Prevention and Protection investment will strengthen and sustain Michigan's capabilities to prevent, avoid, or stop a threatened or actual act of terrorism, to include preparing for non-traditional attacks." This project addresses the following gaps of the Screening, Search, and Detection core capability: electronic search, locating terrorist, physical investigation, wide-area search, CBRNE detection. This project aligns with Investment Project #19, Screening, Search, & Detection, in that it will provide screening, search, and detection equipment for Region 3 first responders. This project addresses the critical tasks of conduct physical searches and conduct technical search/detection operations. Add/Maintain/Replace

2.I Homeland Security Strategy (SHSS or RHSS) Goal (**OPTIONAL**):	Goal #1: Improve response readiness within Region 3
2.J Homeland Security Strategy (SHSS or RHSS) Objective (**OPTIONAL**):	Obj. 1.8: Provide equipment to address the needs of emergency response agencies
2.K Core Capability 1:	Prevention - Screening, Search and Detection
2.L Core Capability 2:	Protection - Screening, Search, and Detection

FOR MSP/EMHSD USE ONLY:

Investment Alignment Review:	☒ Justification Accepted	☐ Justification Denied	Reviewer/Date:	D. Osbridge	5/24/23
EQ	***** Please See Part III - Section 3.A - 3.I for the Allowability Review *****				

631

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0006

This form is to be used as a component in your decision making for generating expenses. Reimbursed equipment costs must conform to descriptions for grant allowability as provided under the AEL item number(s) referenced below. For all other solution areas, refer to the federal grant program guidance. It is essential that the costs illustrate progress toward achieving outcomes for the investment that has been selected as the basis for allowability. For any cost reimbursement that is determined unallowable by a future federal or state audit, funding shall be returned to MSP/EMHSD.

Part III - ALLOWABILITY REVIEW

3.A Solution Area:	Equipment	**3.B** AEL Number:	See Section 3.C

3.C Detailed Description of Costs:

This project will provide for the following statement:
Qty one (1) JW Fisher Sea Lion 2 ROV (or equivalent) with additional sensors for compass, depth, and temperature = $32,000.00 (AEL: 03OE-07-UMVS)
Qty one (1) JW Fisher ROV Manipulator Arm (or equivalent) = $3,200.00 (AEL: 03OE-07-UPGD)
Shipping and handling = $500.00 (AEL: 21GN-00-SHIP)

3.D Quantity:	N/A	**3.E** Unit Cost:	Various	**3.F** Total Cost:	$35,700

Alignment and Allowability Form

Submit to: EMD_HSGP@michigan.gov **REVISION DATE: 12/2022** **MSP/EMHSD Tracking Number:** R3-2022-80-0006

3.G Detailed Narrative of Intended Use/Outcome:

This project will be used to purchase an ROV (remotely operated vehicle) that will be used by the Genesee County Sheriff's Office Dive Team to conduct law enforcement activities such as terrorism prevention and criminal investigations in the waterways within and around Genesee County and Region 3. This remotely operated submersible vehicle will support various mission areas such as explosive detection/remediation, hazardous materials operations, tactical law enforcement operations, search and rescue, and surveillance/detection. This equipment may also be used to check public water system intakes for suspicious activity, including the location of IEDs/weapons, as well as preparing for, responding to, and recovering from disasters and emergency incidents within the waterways of Genesee County and Region 3. The Genesee County Sheriff's Office would utilize the ROV to more effectively identify underwater objects and onjects on and below the water's surface for quicker recovery and/or rescue. This unmanned maritime vehicle will also be used as a CBRNE terrorism prevention and response watercraft for the protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. The equipment will aide in the search for underwater victims, as well as other objects such as bombs, sunken boats, etc. that may be detrimental to the safety and protection of the citizens and visitors to the area.

The Genesee County Sheriff's Office Dive Team is part of the Souteast Michigan Dive Group, which is made up of dive team from Genesee, Huron, Lapeer, Livingston, Macomb, Monroe, Oakland, Sanilac, St. Clair, Tuscola, Washtenaw, and Wayne Counties. The group was formed in May of 2022 and is one of the largest in Michigan and the country. The team was formed to respond to water-related incidents for the purposes of saving and protecting life and property, providing recovery for drowning victims, and to aid police agencies in criminal investigations. The team has responded to 22 incidents since its deployment. The team trains on a regular basis with other agencies, to include a training with the MSP Region 8 involving a plane crash into the Straits of Mackinac. The group was active on this training for three days. Additional trainings are planned to test and utilize the skills of the team. Trainings include response to incidents in and around critical waterways.

The Office of Genesee County Sheriff, as a member of the Southeast Michigan Dive Group, responds to an area that includes two of the four commercial ports in Michigan, with multiple other ports of entry. The group's area also includes the Blue Water Bridge, Detroit-Windsor Tunnel, Ambassador Bridge, and additional commercial points of entry to the United States that cross the Detroit River, Lake St. Clair, or the St. Clair River.

The addition of an underwater ROV will increase both Genesee County's and the Southeast Michigan Dive Group's effectiveness and ability to respond to incidents. The ROV is capable of being rapidly deployed into areas that would be unsafe for divers to enter. This would include areas that are contaminated by hazardous materials, areas damaged by explosion, or areas with unexploded deviced. Completion of this project will ensure that the Genesee County Sheriff's Dive Team and Region 3 have the needed equipment necessary to respond to shoreline search and rescue and to detect IEDs/weapons underwater during CBRNE/terrorism incidents, both foreign and domestic in nature.

3.H Personnel Activity: Are the costs identified in this project associated with Personnel Activities? Please consult your federal grant program guidance for a more detailed description of allowable costs and to verify the maximum personnel cap percentage. The subrecipient is responsible for ensuring that the maximum personnel cap amount is not exceeded.	No
3.I EHP: Will there be ANY construction, ground disturbance, renovation and/or installation, or outdoor training or exercises with this project, regardless of funding source?	No

Environmental and Historic Preservation Compliance. The Federal Emergency Management Agency (FEMA) is required to consider the potential impacts to the human and natural environment of projects proposed for FEMA funding. FEMA, through its Environmental and Historic Preservation (EHP) Program, engages in a review to ensure that FEMA-funded activities comply with various federal laws. Use of funds for construction, renovation, installation, or outdoor training or exercise activities must comply with EHP standards. Subrecipients must complete and submit an EHP Screening Memo for these projects. The use of federal funds on any part of a project may "federalize" the entire project, thereby requiring an EHP Program review of the entire project. **Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.**

Federal funds must be used to supplement existing funds, and shall not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits.

Alignment and Allowability Form					
Submit to: EMD_HSGP@michigan.gov	**REVISION DATE: 12/2022**			**MSP/EMHSD Tracking Number:**	R3-2022-80-0006
Part IV - TRAINING SECTION					
4.A Course Name:					
4.B Is Training a FEMA-approved Course?		**4.C** Level of Training:		**4.D** Date of Course:	
4.E Sponsoring Jurisdiction:			**4.F** Training Discipline:		
4.G Company Name:		**4.H** Training Provider:			
4.I Point of Contact:		4.J Email:			
4.K Address:				**4.L** Phone:	

PLEASE NOTE: Costs determined to be unallowable by federal or state audit shall be returned to MSP/EMHSD

This form shall be provided with reimbursement requests to establish linkages between cost documents provided and grant allowability guidance.

FOR MSP/EMHSD USE ONLY:					
Additional Information Requested:	☐ Yes	☐ No	Date Additional Information Requested:		
Grant Allowability Review:	☐ **Justification Accepted**	☒ **Conditional Justification Accepted**		☐ **Justification Denied**	
MSP/EMHSD REVIEWER:	D. Ashbridge		Date:	6/15/23	

Justification or Conditional Justification Accepted means that MSP/EMHSD will work with the subrecipient during an audit to prove allowability under the grant program chosen in section 2.B based on the intended use/outcome described in section 3.G. If the intended use/outcome is different than listed in section 3.G, MSP/EMHSD may not be able to justify in an audit that the costs are allowable under the grant program chosen in section 2.B. If anything is deemed unallowable during an audit, the subrecipient will be responsible for repayment of the funding to the federal government and shall return the funds to MSP/EMHSD. **Those receiving FEMA federal financial assistance are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.326, 200.471, and Appendix II to 2 C.F.R. Part 200. This statute applies to FEMA recipients, subrecipients, and their contractors and subcontractors. The statute prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons. For additional guidance, please refer to FEMA Policy #405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim).**

Watercraft Waiver Required

634

An official website of the United States government Here's how you know

FEMA

03OE-07-UMVS - System, Unmanned Maritime Vehicle

Description:

Remotely operated submersible vehicle systems to support various mission areas such as explosive device detection/remediation, hazardous materials operations, tactical law enforcement operations, search & rescue, and surveillance/detection. See Item 03OE-07-UPGD for accessories and upgrades. (This item replaces 03OE-07-ROVS.)

Grant Notes:

This category allows for special purpose watercraft for homeland security purposes, including prevention and response. Allowable uses for CBRNE terrorism prevention and response watercraft include protection of ports, critical waterways, dams, reservoirs, rivers, and large lakes. To be eligible, these waterways must be identified as a critical asset to the state through a vulnerability assessment. Allowable costs for this watercraft category include the purchase of watercraft, as well as customary and specialized equipment necessary to enable such watercraft to support the homeland security mission. Licensing, registration fees, insurance and all ongoing operational expenses are the responsibility of the grantee or local units of government and are not allowable under these grant programs. Prior to obligating funds in this equipment category for missions other than port security, grantees must obtain a written waiver from FEMA by consulting with their Program Analyst and providing a detailed justification for the request.

FEMA Related Grant Programs:

- State Homeland Security Program (SHSP)
- Urban Areas Security Initiative Program (UASI)
- Port Security Grant Program (PSGP)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's** Standardized Equipment List site. Note: some equipment items on the Authorized Equipment List maynot be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders site. To search for an equipment item, use the same Authorized Equipment List item number. Note: some equipment items may not have market survey reports.

Last updated May 2, 2023

Return to top

An official website of the United States government Here's how you know

FEMA

03OE-07-UPGD - Upgrades, Robots or Remotely Piloted Vehicles

Description:

Upgrades or accessories to basic robots (03OE-07-ROBT) or remotely-operated platforms such as land vehicles (03OE-07-ROVL), Unmanned Maritime Vehicle Systems (03OE-07-UMVS), or Small Unmanned Aircraft Systems (03OE-07-SUAS). Examples include software upgrades, battery/engine upgrades, arms, drive systems, range extenders, trailers, etc. Mission specific upgrades such as cameras, detectors and disrupters are detailed in other sections such as Explosive Tools, Search & Rescue, and Detection.

FEMA Related Grant Programs:

- Amtrak - (IPR - Amtrak)
- Intercity Bus Security Grant Program (IBSGP)
- Operation Stonegarden (OPSG)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Tribal Homeland Security Grant Program (THSGP)
- Transit Security Grant Program (TSGP)
- Urban Areas Security Initiative Program (UASI)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's** Standardized Equipment List site. Note: some equipment items on the Authorized Equipment List maynot be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders site. To search for an equipment item, use the same Authorized Equipment List item number. Note: some equipment items may not have market survey reports.

Last updated May 2, 2023

Return to top

An official website of the United States government Here's how you know

FEMA

21GN-00-SHIP - Shipping

Description:

Shipping costs for equipment purchased with grant funding.

FEMA Related Grant Programs:

- Emergency Management Performance Grants (EMPG)
- Intercity Bus Security Grant Program (IBSGP)
- Nonprofit Security Grant Program (NSGP)
- Port Security Grant Program (PSGP)
- State Homeland Security Program (SHSP)
- Transit Security Grant Program (TSGP)
- Urban Area Security Initiative Program (UASI)
- Tribal Homeland Security Grant Program (THSGP)

Standardized Equipment List

For more information on operating considerations, mandatory and applicable standards, and training requirements, visit the **Interagency Board's** Standardized Equipment List site. Note: some equipment items on the Authorized Equipment List maynot be listed on the Standardized Equipment List.

System Assessment and Validation for Emergency Responders

For market survey reports, visit the System Assessment and Validation for Emergency Responders site. To search for an equipment item, use the same Authorized Equipment List item number. Note: some equipment items may not have market survey reports.

Last updated May 2, 2023

Return to top

Disasters & Assistance

Grants

Floods & Maps

Emergency Management

DESCRIPTION: LEPC DIVE TEAM ROVER GRANT PURCHASE

GL #	DESCRIPTION	Increase/(Decrease)
2830-426.00-504.000	FEDERAL PARTICIPATION	54,450.00
2830-426.00-978.000	EQUIPMENT	54,450.00

DESCRIPTION: LEPC DIVE TEAM ROVER GRANT PURCHASE

GL #	DESCRIPTION
2830-426.00-504.000	FEDERAL PARTICIPATION
2830-426.00-978.000	EQUIPMENT

Increase/(Decrease)

54,450.00

54,450.00

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1376 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of the fiscal year 2024 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, 2024, 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, 2026. 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 has increased significantly. As a result of the rate changes, the revenue for the use of vehicles was projected to increase 19%. This increase in revenue will aid in resolving the deficit that existed as of September 30, 2024, whereby the current assets exceeded the current liabilities in that fund by $1,647,731.

2018 Capital Improvement Bond Fund has a deficit due to the bond interest payment being due October 1st and the Fund making the payment in September before the payment is due and this should be resolved by fiscal year ending September 30, 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

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 $1,647,731 on September 30, 2024; and

WHEREAS, the County of Genesee's 2018 Capital Improvement Bond Debt Service Fund has an unrestricted fund balance deficit of $187,740 on September 30, 2024; 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:

	2025	**2026**
Unrestricted Net Position (Deficit) Oct. 1	$(3,037,656)	$(1,489,186)
Revenue		
Charges to other Funds	2,264,400	2,309,700
Investment Income	4,500	4,680
Gain on Sale of Assets	240,000	245,000
Transfers In	1,000,159	1,000,000
Total Revenue	**3,509,059**	**3,559,380**
Expenditures		
Salaries and Fringe Benefits	442,496	455,770
Supplies and other operating expenses	1,518,093	1,548,455

Depreciation	1,200,000	1,250,000
Total Expenditures	**3,160,589**	**3,254,225**
Add Back Depreciation (Net Investment in Capital Assets Net Position)	**1,200,000**	**1,250,000**
Unrestricted Net Position (Deficit) Sept. 30	**$(1,489,186)**	**$65,969**

	2025	**2026**
CA-CL (Deficit) Oct. 1	$(1,647,731)	$(99,261)
Revenues	3,509,059	3,559,380
Expenditures	(3,160,589)	(3,254,225)
Add Back Depreciation	1,200,000	1,250,000
CA-CL (Deficit) Sept. 30	**$(99,261)**	**$1,455,894**

Explanation: Rates for charges to other funds were reviewed during the FYE 2025 budget process and increased by approximately 19%. Increase charges to other funds by approximately 2% in 2026.

BE IT FURTHER RESOLVED, that the County of Genesee's legislative body adopts the following as the 2018 Capital Improvement Bond Fund Deficit Elimination Plan:

	2025	**2026**
Unrestricted Fund Balance (Deficit) Oct. 1	$(187,740)	$(169,750)
Expenditures		
Principal	1,005,000	1,040,000
Interest	374,648	338,668
Other	500	500
Total Expenditures	**1,380,148**	**1,379,168**
Other Financing Sources		
Transfers In	1,398,138	1,548,918

Unrestricted Fund Balance Sept. 30	**$(169,750)**	**$-**

Explanation: Increase transfers in by $150,780 from 2025 to 2026 to align with required principal and interest payments on the debt and to eliminate the unrestricted fund balance deficit with a transfer from General Fund. Expenditures are increased or decreased each year to agree to required debt services payments.

BE IT FURTHER RESOLVED, that the County of Genesee's Chief Financial Officer is directed to submit the Deficit Elimination Plans to the Michigan Department of Treasury for certification.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1380 **Agenda Date:** 4/23/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Nathaniel C. Perry, III, Chief Public Defender

RE: Approval of a request to create, post, & fill one (1) Secretary position at Genesee County's Public Defender Office; this position is fully grant funded

BOARD ACTION REQUESTED:

Approval of request to create, post, and fill one Secretary position within the Office of the Public Defender; position is fully grant funded

BACKGROUND:

In 2008, the National Legal Aid and Defender Association published a report finding that the State of Michigan failed to provide constitutionally adequate defense counsel to those who cannot afford an attorney. In 2013, the state legislature created the Michigan Indigent Defense Commission (MIDC) to establish and enforce minimum standards for the delivery of indigent defense. As of October 24, 2023, the MIDC has established a total of nine standards for indigent defense. As a condition of funding, the Office of the Public Defender is required to remain in compliance with all standards and reporting requirements.

DISCUSSION:

The MIDC has continued to increase requirements for data collection and reporting to monitor compliance. The Office of the Public Defender will need to add a Secretary position to the team to aid in data collection, office operations, and maintain compliance with the expanding administrative responsibilities of the grant. The MIDC recognizes that the enhanced requirements will require additional staffing and provides all funding for this position.

IMPACT ON HUMAN RESOURCES:

The position will need to be created and posted.

IMPACT ON BUDGET:

Funding for this position is covered through the MIDC grant, 2921-283.00. All MIDC Grant funding is included in the FY24/25 approved budget. No County appropriation is required.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

New staff will require the usual equipment.

CONFORMITY TO COUNTY PRIORITIES:

The Office of the Public Defender is responsible for providing constitutionally guaranteed, quality legal representation to all adults charged with crimes in Genesee County who cannot afford an attorney, embracing diversity, equity and inclusion in our daily operations. This position also conforms to Long Term Financial Stability as it supports the growing needs of the Office of the Public Defender to monitor grant compliance and continued data-based decision making and planning.

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 Public Defender to authorize establishing, posting, and filling one new Secretary position, said new position to be fully funded by the MIDC Grant 2921-283.00-702.000 and related fringe accounts with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

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: Office of the Public Defender

Position Requested: Secretary

____ 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: N/A

COST

IMPACT TO GENERAL FUND

0_____% General Fund: Account #:_____

100_____% Not General Fund: Account #: 2921-283.00

Non-General Fund Funding Source: MIDC

Match Required: $_____/_____% X_____No Match Required

X___Funds available in current budget

____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

2024/2025 FISCAL YEAR

Position Title:	Secretary		
Employee Name (If Known):			
Time Period of Position:			
Salary Level (AA,A,B,C,D,E,F)			
Date Cost Calculated:			
Enter Following Information:			
	Current Year	**Next Year**	
Rate #1:	26.0577		
Rate #2:			
Hours-Rate #1:	2080.0		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.1000	0.0000	
Retirement Rate:	0.0800	0.0800	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0011	0.0011	⇦**See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	3		
# of Months of Insurance:	12		

Insurance Code Explanations:
1-Single With Medical Insurance
2-2 Dependents with Medical Insurance
3-3 or more dependents with Medical Insurance
4-Single with No Medical Insurance
5-2 Dependents with No Medical Insurance
6-3 or more dependents with no Medical Insurance

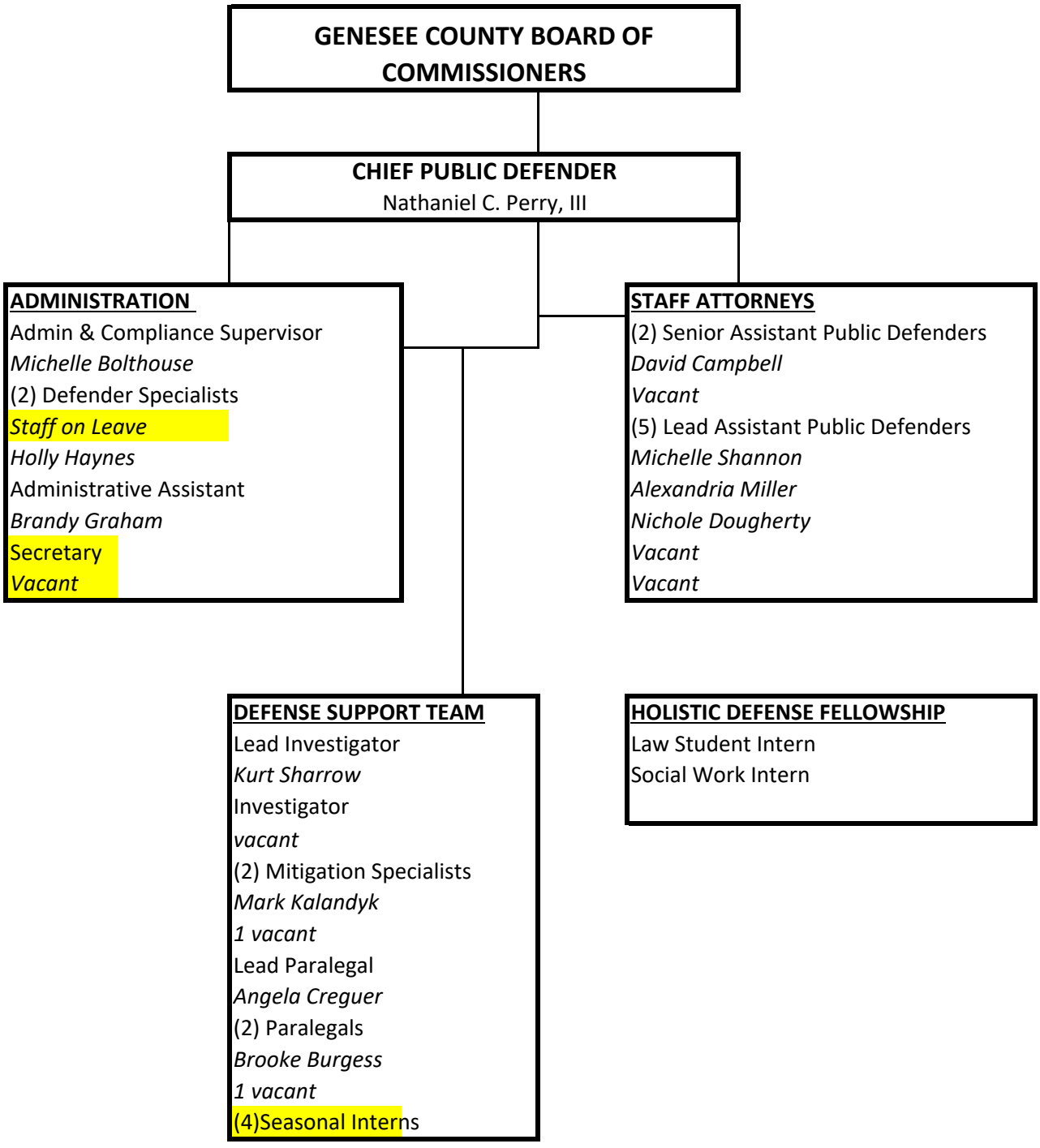
Insurance Rates:

	Single	**Married No Children**	**Married W/Children**	
Medical & Rx	7,703	16,109	21,008	
Optical	48	96	130	
Dental	879	879	879	⇦POAM
Prescription	0	0	0	
Projected Next Year Rate Increase:			0.00	
Average Life Health Insurance:			660	

		Current Years Rate #1	**Current Years Rate #2**	**Subtotal**	**Next Year Rate #1**	**Next Year Rate #2**	**Subtotal**	**Total Position Cost**
702.000	**Salary Permanent**	54,200	0	54,200	0	0	0	54,200
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	5,420	0	5,420	0	0	0	5,420
	Total Salaries	59,620	0	59,620	0	0	0	59,620
709.000	**Social Security**	4,561	0	4,561	0	0	0	4,561
718.000	**Medical Insurance**	21,008		21,008	0		0	21,008
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	879		879	0		0	879
727.000	**Life Health Insurance**	410		410	0		0	410
728.000	**Retirement**	4,770	0	4,770	0	0	0	4,770
729.000	**Workers Compensation**	66	0	66	0	0	0	66
730.000	**Unemployment**	119	0	119	0	0	0	119
723.000	**Post-Retirement**	14,905	0	14,905	0	0	0	14,905
	Total Fringe Benefits	46,848	0	46,848	0	0	0	46,848
	Total Position Cost	106,468	0	106,468	0	0	0	106,468

GENESEE COUNTY - OFFICE OF THE PUBLIC DEFENDER

Organizational Chart



*Pending Board Approval

GENESEE COUNTY
MICHIGAN

SECRETARY

POSITION CLASS:
AFSCME Local 496.00

HIRING AUTHORITY:
Various

JOB SUMMARY:
Performs responsible and varied clerical tasks involving typing, word processing and other responsible clerical duties; work requires judgment in applying, adapting or establishing work procedures; work is generally reviewed upon completion, but often no check is made on data compiled or records prepared; performs related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Types or word processes legal documents, technical reports, contracts, complex statistical and accounting reports requiring a number of separate calculations, case histories, records of mortgages, assignments, deeds, convictions, sentences, court orders, complaints, legal instruments, requisitions, purchase orders, forms, form letters, and index cards, as well as correspondence from rough draft or transcribing device and composes routine replies.
- Screens visitors, telephone calls and incoming mail, personally answering those inquiries which do not require the attention of supervision.
- Performs data input, data retrieval and word processing functions utilizing computer and office software.
- Establishes and maintains cross-reference files and establishes file categories, cross indexes and files using established classification systems and sorts, files and records information in accordance with established procedures.
- Reviews simple accounts, reports and other documents for completeness, accuracy and conformance with established procedures.
- Searches files and a variety of source material to serve as background for reports.
- Serves at counter helping the public fill out forms and giving out required information, receiving payments and issuing receipts.
- Acts as receptionist and/or answers phone giving information in response to public or official queries.
- Sets up and confirms interviews and appointments.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued)

- Receives and processes mail which may include payments on accounts due and ascertains that funds are receipted properly and sent to proper destination.
- Takes and transcribes dictation involving technical, legal, medical or financial terminology (by any method).
- Takes and transcribes minutes of meetings (by any method).
- Completes requisitions, vouchers and other forms.
- Maintains and balances accounts.
- Orders supplies, maintains inventory and pays bills.
- Assists in budget preparation.
- Prepares billing for service.

.

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:

- Good knowledge of office terminology, procedures and equipment and of business mathematics and English.
- Ability to understand and follow complex oral and written directions.
- Ability to prepare reports from complex clerical records.
- Ability to make decisions in accordance with laws, ordinances, regulations and established policies.
- Ability to take notes of meetings or dictated correspondence and retain general meaning.
- Ability to operate computer terminals and word processing equipment.
- Ability to recognize alphabetical and numerical sequences.
- Ability to use judgment, tact and courtesy.
- 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.
- Ability to maintain good working relationships.

MINIMUM QUALIFICATIONS:

Two (2) years' clerical experience and the ability to type 30 net w.p.m.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

Human Resources Director

Established: May 1, 1986
Revised: November 1, 1988
August 28, 1998
September 12, 2018
September 23, 2021

DESCRIPTION: Defender Secretary Position

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	29,601.55
2921-283.00-709.000	SOCIAL SECURITY	2,264.52
2921-283.00-714.000	LONGEVITY	2,960.15
2921-283.00-718.000	MEDICAL INSURANCE	10,502.88
2921-283.00-723.000	POST RETIREMENT BENEFITS	8,140.43
2921-283.00-725.000	OPTICAL	64.86
2921-283.00-726.000	DENTAL	439.44
2921-283.00-727.000	LIFE INSURANCE	210.00
2921-283.00-728.000	RETIREMENT	2,604.94
2921-283.00-729.000	WORKERS COMPENSATION	26.05
2921-283.00-730.000	UNEMPLOYMENT	65.12

APPROVED BY: _____

DESCRIPTION: Defender Secretary Position

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	29,601.55
2921-283.00-709.000	SOCIAL SECURITY	2,264.52
2921-283.00-714.000	LONGEVITY	2,960.15
2921-283.00-718.000	MEDICAL INSURANCE	10,502.88
2921-283.00-723.000	POST RETIREMENT BENEFITS	8,140.43
2921-283.00-725.000	OPTICAL	64.86
2921-283.00-726.000	DENTAL	439.44
2921-283.00-727.000	LIFE INSURANCE	210.00
2921-283.00-728.000	RETIREMENT	2,604.94
2921-283.00-729.000	WORKERS COMPENSATION	26.05
2921-283.00-730.000	UNEMPLOYMENT	65.12

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1381 **Agenda Date:** 4/23/2025 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Nathaniel C. Perry, III

RE: Approval of request to create, post, & fill four (4) intern positions at Genesee County's Public Defender's Office; the cost of these positions is fully grant funded

BOARD ACTION REQUESTED:

Approval of request to establish four intern positions within the Public Defender's Office; the cost of these positions is fully grant funded.

BACKGROUND:

In 2008, the National Legal Aid and Defender Association published a report finding that the State of Michigan failed to provide constitutionally adequate defense counsel to those who cannot afford an attorney. In 2013, the state legislature created the Michigan Indigent Defense Commission (MIDC) to establish and enforce minimum standards for the delivery of indigent defense. By statute, the MIDC provides funding to local systems to comply with these standards.

DISCUSSION:

The MIDC provides funding for student interns in any field to support public defense. The Office of the Public Defender seeks to establish four intern positions. Grant funding is available to accommodate various internship program requirements for up to 10 weeks per semester, with funding in the budget for 2 semesters each calendar year for each of the positions.

Please note that the proposed Public Defender Intern positions are distinct from the established Holistic Defense Fellowship Internships. The Michigan Holistic Defense Fellowship is a statewide initiative, managed by a Fellowship Director, with Genesee County serving as one of its placement sites. This program is specifically designed for law and social work students. The proposed new Public Defender Intern positions would be open to students pursuing degrees in a variety of fields, with the goal of attracting individuals to careers in public service, public defense, and Genesee County. The interns would be compensated at the standard County intern rate.

IMPACT ON HUMAN RESOURCES:

The new positions will need to be created; selected candidates will need to be onboarded.

IMPACT ON BUDGET:

Funding for these temporary no-benefit positions is available in the MIDC grant. No County appropriation is required. Source of Funding: MIDC: 2921-283.00

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

Interns will require the usual equipment for the duration of their internship.

CONFORMITY TO COUNTY PRIORITIES:

The Office of the Public Defender is responsible for providing constitutionally guaranteed, quality legal representation to all adults charged with crimes in Genesee County who cannot afford an attorney, embracing diversity, equity and inclusion in our daily operations. These internships will further bring diverse people and groups to the table and encourage an inclusive, collaborative culture. Our participation in a variety of internship programs will also promote community growth by creating a sense of place that retains and attracts people to our county while collaborating with other agencies, such as MSU's Flint Study Away Program and Ferris State University's School of Criminal Justice.

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 Public Defender to authorize establishing, posting, and filling four (4) new Public Defender Intern positions, said new positions to be fully funded by the MIDC Grant 2921-283.00-702.000 and related fringe accounts with no County appropriation required, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

BE IT FURTHER RESOLVED, that this Board finds that extenuating circumstances exist supporting waiver of the hiring freeze, and directs the Director of Human Resources to have the necessary personnel position numbers created, as necessary, for said positions and to commence the hiring process so that the positions may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

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: Office of the Public Defender

Position Requested: (4) Public Defender Interns

____ 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: N/A

COST

IMPACT TO GENERAL FUND

0 % General Fund: Account #:

100 % Not General Fund: Account #: 2921-283.00

Non-General Fund Funding Source: MIDC

Match Required: $_____/_____% X ____No Match Required

X ____Funds available in current budget

____Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

DESCRIPTION: Public Defender Intern Budget Adjustment

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	32,784.00
2921-283.00-709.000	SOCIAL SECURITY	2,508.00
2921-283.00-729.000	WORKERS COMPENSATION	36.00
2921-283.00-730.000	UNEMPLOYMENT	64.00

APPROVED BY: _____

DESCRIPTION: Public Defender Intern Budget Adjustment

GL #	Description	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	32,784.00
2921-283.00-709.000	SOCIAL SECURITY	2,508.00
2921-283.00-729.000	WORKERS COMPENSATION	36.00
2921-283.00-730.000	UNEMPLOYMENT	64.00

APPROVED BY: _____

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title: Public Defender Intern
Employee Name (If Known):
Time Period of Position:
Salary Level (AA,A,B,C,D,E,F)
Date Cost Calculated:

Enter Following Information:

	Current Year	Next Year	
Rate #1:	15.7621		
Rate #2:			
Hours-Rate #1:	520.0		
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	0.0800	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0011	0.0011	⇐**See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	6		
# of Months of Insurance:	12		

Insurance Code Explanations:
1-Single With Medical Insurance
2-2 Dependents with Medical Insurance
3-3 or more dependents with Medical Insurance
4-Single with No Medical Insurance
5-2 Dependents with No Medical Insurance
6-3 or more dependents with no Medical Insurance

Insurance Rates:

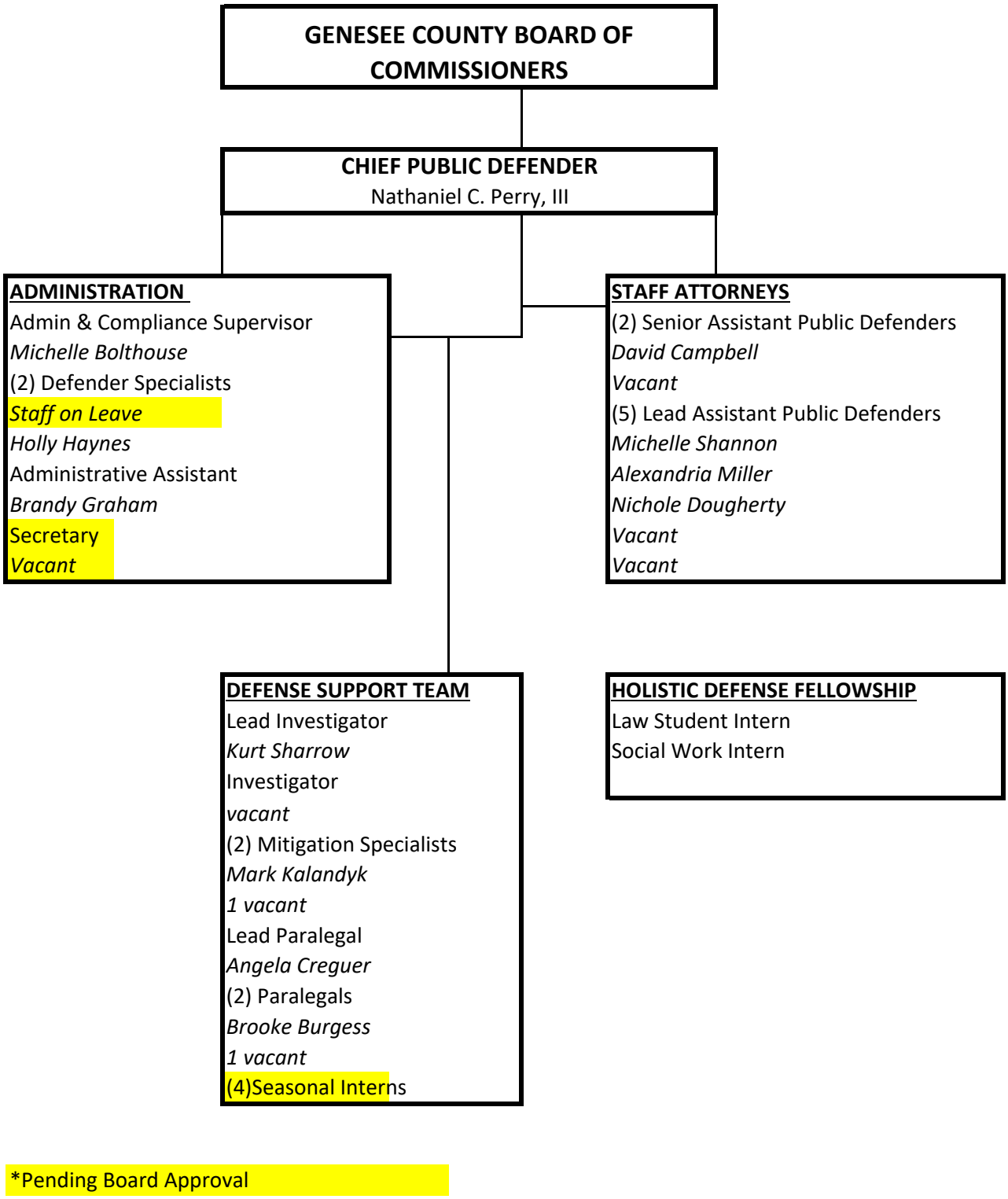
	Single	Married No Childre	Married W/Children	
Medical & Rx	7703	16109	21008	
Optical	48.12	96	130	
Dental	879	879	87	⇐POAM & SGT $815
Prescription	0	0	0	
Projected Next Year Rate Increase:			0.00	

Average Life Health Insurance: 660

		Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtota	Total Position Cost
702.000	**Salary Permanent**	8,196.00	-	8,196.00	-	-	-	8,196.00
713.000	**Salary Overtime**	-	-	-	-	-	-	-
	Salary Premium	-	-	-	-	-	-	-
714.000	**Longevity**	-	-	-	-	-	-	-
	Total Salaries	8,196.00	-	8,196.00	-	-	-	8,196.00
709.000	**Social Security**	627.00	-	627.00	-	-	-	627.00
718.000	**Medical Insurance**	-		-	-		-	-
725.000	**Optical Insurance**	-		-	-		-	-
726.000	**Dental Insurance**	-		-	-		-	-
727.000	**Life Health Insurance**	-		-	-		-	-
728.000	**Retirement**	-	-	-	-	-	-	-
729.000	**Workers Compensation**	9.00	-	9.00	-	-	-	9.00
730.000	**Unemployment**	16.00	-	16.00	-	-	-	16.00
723.000	**Post-Retirement**	-	-	-	-	-	-	-
	Total Fringe Benefits	652.00	-	652.00	-	-	-	652.00
	Total Position Cost	8,848.00	-	8,848.00	-	-	-	8,848.00

GENESEE COUNTY - OFFICE OF THE PUBLIC DEFENDER

Organizational Chart



*Pending Board Approval

GENESEE COUNTY
MICHIGAN

INTERN - PUBLIC DEFENDER

POSITION CLASS:
Part-Time, No Benefit

HIRING AUTHORITY:
Public Defender

JOB SUMMARY:
Interns will gain insight into public service and the operations of the Office of the Public Defender. Provide support to various members of the Public Defense team, assist staff in conducting basic office function as needed, work collaboratively and independently under public defender supervisor; perform related duties as required.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Collaborate with staff as an active member of the team.
- Assist in providing support to indigent defense clients.
- Assist in collecting data from multiple sources.
- Assist in client file maintenance.
- Communicate with and provide general information to the public.
- Assist with general office duties.

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:

- Basic knowledge of the scope and purpose of the Office of the Public Defender.
- Strong written and verbal communication skills.
- Self-motivation and the ability to work under minimal supervision.
- Experienced in using Microsoft Office Suite and Outlook.
- Ability to communicate with the general public.
- Ability to maintain confidentiality with highly sensitive information.
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Student working towards an Associate's or Bachelor's degree from an accredited institution of higher education **-AND-** minimum of 3.0 GPA.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

Human Resources Director

Established: March 2025

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1402 **Agenda Date:** 4/23/2025 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to 2024-2025 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, 2025, 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:

- Establish Medical Stop Loss budget for FYE 2025.
- Amendments to GCCARD to match grant award budgets.
- Amendments to Parks and Recreations budgets to reflect current trends.
- Amendment to Circuit Court SAMHSA grant for current activities.
- Amendment to various Prosecutor budgets for current trends
- Amendment to various Sheriff budgets for current trends.
- Adjustment to recapture CDBG 2023 funds.
- Amendments to capital improvement budgets for current activity.
- Amendment for Medical Examiners budget to align with current activity.

- Amending Elections budgets for current year tends.
- Amendment to Register of Deeds Technology Fund budget for actual activity.
- Amendment for Motor Pool current year trends.
- Amending Board Office expenses for current year trend.
- Amendment for GIS to reflect current year activity.
- Amendment to capture increased costs of settled contract negotiations across county departments.
- Amendment for Equalization department to reallocate costs from salaries and fringes to a contract for staffing vacancy
- Amendment for Health Department to align with current trends

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 FY25 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 16, 2025 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: 4/23/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
6790-202.00-718.000	MEDICAL INSURANCE	400,000.00
2829-699.98-900.014	ADVERTISING	10,000.00
2829-699.00-702.000	SALARY PERMANENT	(62,593.53)
2829-699.00-709.000	SOCIAL SECURITY	(4,788.85)
2829-699.00-718.000	MEDICAL INSURANCE	(21,007.36)
2829-699.00-723.000	POST RETIREMENT BENEFIT	(1,300.00)
2829-699.00-725.000	OPTICAL INSURANCE	(129.44)
2829-699.00-726.000	DENTAL INSURANCE	(878.76)
2829-699.00-727.000	LIFE HEALTH INSURANCE	(506.85)
2829-699.00-728.000	RETIREMENT	(5,007.89)
2829-699.00-729.000	WORKERS COMPENSATION	(27.18)
2829-699.00-730.000	UNEMPLOYMENT	(125.44)
2829-699.00-801.001	SERV CONT GENERAL	(36,146.25)
2829-699.00-801.002	SERVICE CONTRACTS FEDERAL	36,146.25
2829-699.00-752.000	SUPPLIES OTHER	(1,505.02)
2829-699.00-754.000	SUPPLIES OFFICE	(16.62)
2829-699.00-755.000	SUPPLIES COMPUTER	1,400.00
2829-699.00-759.000	GAS & OIL VEHICLES FEDERAL	(2,174.88)
2829-699.00-913.004	TRAVEL WORKSHOP	11,500.00
2829-699.00-835.001	HEALTH SERVICES EMPLOYEES	(468.75)
2829-699.00-850.000	TELEPHONE	(3,015.70)
2829-699.00-850.001	TELEPHONE MAINTENANCE	1,507.85
2829-699.00-851.000	POSTAGE	(1,118.17)
2829-699.00-915.000	MEMBERSHIPS	1,986.50
2829-699.00-900.014	ADVERTISING	(10,000.00)
2829-699.00-900.008	PRINTING	2,500.00
2829-699.00-957.004	CONVENIENCE COPIER CHARGES	59.06
2829-699.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	8,000.00
2829-699.00-672.006	AUCTION COUNTY PROPERTY	5,850.00
2829-699.00-699.001	INTERFUND REVENUES	(99,561.03)
2827-699.54-729.000	WORKERS COMPENSATION	(17,114.90)
2827-699.54-975.003	MAINTENANCE	(5,000.00)
2827-699.54-957.006	INTRAFUND EXPENSES	(15,670.49)
2827-699.54-850.000	TELEPHONE	2,000.00
2827-699.54-920.000	ELECTRIC UTILITIES	10,670.49
2827-699.54-924.000	UTILITIES	(20,000.00)
2827-699.54-930.000	REPAIRS BUILDING FEDERAL	20,000.00
2827-699.54-634.012	OTHER FEES	(25,114.90)
2823-695.41-801.002	SERVICE CONTRACTS FEDERAL	(15,000.00)
2823-695.41-558.000	STATE PARTICIPATION	(15,000.00)
2823-695.39-752.000	SUPPLIES OTHER	(80.03)
2823-695.39-958.014	CSA	(1,018.00)

2823-695.39-957.006	INTRAFUND EXPENSES	(868.25)
2823-695.39-558.000	STATE PARTICIPATION	(1,966.28)
2810-698.01-702.000	SALARY PERMANENT	7,052.98
2810-698.01-709.000	SOCIAL SECURITY	537.00
2810-698.01-718.000	MEDICAL INSURANCE	1,522.20
2810-698.01-723.000	POST RETIREMENT BENEFIT	200.00
2810-698.01-725.000	OPTICAL INSURANCE	8.02
2810-698.01-726.000	DENTAL INSURANCE	73.24
2810-698.01-727.000	LIFE HEALTH INSURANCE	95.58
2810-698.01-728.000	RETIREMENT	727.07
2810-698.01-729.000	WORKERS COMPENSATION	11.12
2810-698.01-730.000	UNEMPLOYMENT	26.23
2810-698.01-583.000	LOCAL CONTRIBUTION	10,253.44
2810-695.41-702.000	SALARY PERMANENT	(90,920.00)
2810-695.41-709.000	SOCIAL SECURITY	(7,675.00)
2810-695.41-718.000	MEDICAL INSURANCE	(31,138.00)
2810-695.41-723.000	POST RETIREMENT BENEFIT	(2,393.00)
2810-695.41-725.000	OPTICAL INSURANCE	(199.00)
2810-695.41-726.000	DENTAL INSURANCE	(1,698.00)
2810-695.41-727.000	LIFE HEALTH INSURANCE	(1,106.00)
2810-695.41-728.000	RETIREMENT	(4,867.00)
2810-695.41-729.000	WORKERS COMPENSATION	(72.00)
2810-695.41-730.000	UNEMPLOYMENT	(167.00)
2810-695.41-835.001	HEALTH SERVICES EMPLOYEES	150.00
2810-695.41-851.000	POSTAGE	(150.00)
2810-695.41-924.000	UTILITIES	225,790.82
2810-695.41-504.000	FEDERAL PARTICIPATION	85,555.82
2810-695.39-957.006	INTRAFUND EXPENSES	(85,555.82)
2810-695.39-504.000	FEDERAL PARTICIPATION	(85,555.82)
2801-698.07-702.000	SALARY PERMANENT	1,904.63
2801-698.07-709.000	SOCIAL SECURITY	145.70
2801-698.07-718.000	MEDICAL INSURANCE	630.23
2801-698.07-723.000	POST RETIREMENT BENEFIT	39.00
2801-698.07-725.000	OPTICAL INSURANCE	3.89
2801-698.07-726.000	DENTAL INSURANCE	26.37
2801-698.07-727.000	LIFE HEALTH INSURANCE	18.04
2801-698.07-728.000	RETIREMENT	152.37
2801-698.07-729.000	WORKERS COMPENSATION	1.52
2801-698.07-730.000	UNEMPLOYMENT	3.81
2801-698.07-913.000	TRAVEL REGULAR	(2,629.00)
2801-698.07-804.000	CONSULTANTS FEDERAL	(296.56)
2801-698.06-702.000	SALARY PERMANENT	23,490.42
2801-698.06-709.000	SOCIAL SECURITY	1,797.02
2801-698.06-718.000	MEDICAL INSURANCE	7,772.84
2801-698.06-723.000	POST RETIREMENT BENEFIT	481.00
2801-698.06-725.000	OPTICAL INSURANCE	48.00
2801-698.06-726.000	DENTAL INSURANCE	325.19

2801-698.06-727.000	LIFE HEALTH INSURANCE	222.53
2801-698.06-728.000	RETIREMENT	1,879.23
2801-698.06-729.000	WORKERS COMPENSATION	18.79
2801-698.06-730.000	UNEMPLOYMENT	46.98
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SER	(10,795.25)
2801-698.06-801.050	FIDUCIARY SERVICES	92,477.75
2801-698.06-801.000	SERVICE CONTRACTS	600.00
2801-698.06-759.000	GAS & OIL VEHICLES	(1,425.00)
2801-698.06-835.000	HEALTH SERVICES	(500.00)
2801-698.06-838.000	PARENT INVOLVEMENT	(1,250.00)
2801-698.06-850.000	TELEPHONE	(10,774.50)
2801-698.06-851.000	POSTAGE	(175.00)
2801-698.06-924.000	UTILITIES	(5,637.00)
2801-698.06-915.000	MEMBERSHIPS	(1,000.00)
2801-698.06-930.000	REPAIRS BUILDING FEDERAL	(4,500.00)
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	(625.00)
2801-698.06-955.040	IN KIND CONTRIBUTION	23,119.00
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	(500.00)
2801-698.06-804.000	CONSULTANTS FEDERAL	500.00
2801-698.06-504.000	FEDERAL PARTICIPATION	92,478.00
2801-698.06-674.031	IN KIND CONTRIBUTION	23,119.00
2801-698.03-801.012	SERVICE FOODS	(357,725.75)
2801-698.03-504.001	FEDERAL PARTICIPATION-CACFP	(357,725.75)
2801-698.02-702.000	SALARY PERMANENT	1,904.63
2801-698.02-709.000	SOCIAL SECURITY	145.70
2801-698.02-718.000	MEDICAL INSURANCE	630.23
2801-698.02-723.000	POST RETIREMENT BENEFIT	39.00
2801-698.02-725.000	OPTICAL INSURANCE	3.89
2801-698.02-726.000	DENTAL INSURANCE	26.37
2801-698.02-727.000	LIFE HEALTH INSURANCE	18.04
2801-698.02-728.000	RETIREMENT	152.37
2801-698.02-729.000	WORKERS COMPENSATION	1.52
2801-698.02-730.000	UNEMPLOYMENT	3.81
2801-698.02-957.006	INTRAFUND EXPENSES	(675.56)
2801-698.02-804.000	CONSULTANTS FEDERAL	(2,250.00)
2801-698.01-702.000	SALARY PERMANENT	17,141.66
2801-698.01-709.000	SOCIAL SECURITY	1,311.34
2801-698.01-718.000	MEDICAL INSURANCE	5,672.07
2801-698.01-723.000	POST RETIREMENT BENEFIT	351.00
2801-698.01-725.000	OPTICAL INSURANCE	35.02
2801-698.01-726.000	DENTAL INSURANCE	237.30
2801-698.01-727.000	LIFE HEALTH INSURANCE	162.38
2801-698.01-728.000	RETIREMENT	1,371.33
2801-698.01-729.000	WORKERS COMPENSATION	13.71
2801-698.01-730.000	UNEMPLOYMENT	34.28
2801-698.01-801.050	FIDUCIARY SERVICES	93,078.25
2801-698.01-801.000	SERVICE CONTRACTS	600.00

2801-698.01-763.000	SUPPLIES	1.25
2801-698.01-781.000	FIELD TRIPS	(4,500.00)
2801-698.01-850.000	TELEPHONE	(8,250.00)
2801-698.01-924.000	UTILITIES	(6,180.59)
2801-698.01-930.000	REPAIRS BUILDING FEDERAL	(8,000.00)
2801-698.01-955.040	IN KIND CONTRIBUTION	23,269.50
2801-698.01-504.000	FEDERAL PARTICIPATION	93,079.00
2801-698.01-674.031	IN KIND CONTRIBUTION	23,269.50
2769-695.41-702.000	SALARY PERMANENT	120,247.53
2769-695.41-709.000	SOCIAL SECURITY	9,199.10
2769-695.41-718.000	MEDICAL INSURANCE	51,269.04
2769-695.41-723.000	POST RETIREMENT BENEFIT	3,510.00
2769-695.41-725.000	OPTICAL INSURANCE	317.12
2769-695.41-726.000	DENTAL INSURANCE	2,372.88
2769-695.41-727.000	LIFE HEALTH INSURANCE	1,759.93
2769-695.41-728.000	RETIREMENT	11,141.77
2769-695.41-729.000	WORKERS COMPENSATION	445.73
2769-695.41-730.000	UNEMPLOYMENT	239.57
2769-695.41-801.031	HEARING AID	50,000.00
2769-695.41-801.019	FUEL	10,000.00
2769-695.41-752.000	SUPPLIES OTHER	13,694.93
2769-695.41-754.000	SUPPLIES OFFICE	(5,150.00)
2769-695.41-835.001	HEALTH SERVICES EMPLOYEES	(1,500.00)
2769-695.41-850.000	TELEPHONE	(3,500.00)
2769-695.41-851.000	POSTAGE	(250.00)
2769-695.41-855.000	FACILITY COSTS	71,690.00
2769-695.41-866.381	HOMELESS PREVENTION	(390,000.00)
2769-695.41-872.009	TAXES	29,005.61
2769-695.41-504.000	FEDERAL PARTICIPATION	(25,506.78)
2769-695.39-957.006	INTRAFUND EXPENSES	15,945.66
2769-695.39-504.000	FEDERAL PARTICIPATION	15,945.66
2766-695.41-754.000	SUPPLIES OFFICE	200.00
2766-695.41-866.381	HOMELESS PREVENTION	312,053.00
2766-695.41-872.009	TAXES	400,000.00
2766-695.41-504.000	FEDERAL PARTICIPATION	712,253.00
2759-697.30-702.000	SALARY PERMANENT	75,233.56
2759-697.30-704.000	SALARY TEMPORARY	(52,183.43)
2759-697.30-713.000	SALARY OVERTIME	(42.05)
2759-697.30-709.000	SOCIAL SECURITY	1,762.09
2759-697.30-718.000	MEDICAL INSURANCE	1,470.54
2759-697.30-723.000	POST RETIREMENT BENEFIT	91.00
2759-697.30-725.000	OPTICAL INSURANCE	9.08
2759-697.30-726.000	DENTAL INSURANCE	61.52
2759-697.30-727.000	LIFE HEALTH INSURANCE	42.10
2759-697.30-728.000	RETIREMENT	355.53
2759-697.30-729.000	WORKERS COMPENSATION	(552.61)
2759-697.30-730.000	UNEMPLOYMENT	48.60

2759-697.30-801.000	SERVICE CONTRACTS	(631.31)
2759-697.30-752.000	SUPPLIES OTHER	(11,742.15)
2759-697.30-755.000	SUPPLIES FOOD	800,000.00
2759-697.30-759.000	GAS & OIL VEHICLES	603.71
2759-697.30-913.004	TRAVEL WORKSHOP	400.00
2759-697.30-957.006	INTRAFUND EXPENSES	(3,767.22)
2759-697.30-835.001	HEALTH SERVICES EMPLOYEES	54.24
2759-697.30-850.000	TELEPHONE	1,930.91
2759-697.30-850.001	TELEPHONE MAINTENANCE	100.71
2759-697.30-850.005	TELEPHONE FEDERAL	(1,595.59)
2759-697.30-851.000	POSTAGE	(15.33)
2759-697.30-855.000	FACILITY COSTS	(11,723.89)
2759-697.30-957.004	CONVENIENCE COPIER CHARGES	89.99
2759-697.30-504.000	FEDERAL PARTICIPATION	800,000.00
2757-697.32-752.000	SUPPLIES OTHER	(91,017.00)
2757-697.32-504.000	FEDERAL PARTICIPATION	(91,017.00)
2757-697.30-702.000	SALARY PERMANENT	66,591.50
2757-697.30-704.000	SALARY TEMPORARY	(36,003.12)
2757-697.30-713.000	SALARY OVERTIME	(103.15)
2757-697.30-709.000	SOCIAL SECURITY	2,338.86
2757-697.30-718.000	MEDICAL INSURANCE	1,050.38
2757-697.30-723.000	POST RETIREMENT BENEFIT	65.00
2757-697.30-725.000	OPTICAL INSURANCE	6.49
2757-697.30-726.000	DENTAL INSURANCE	43.94
2757-697.30-727.000	LIFE HEALTH INSURANCE	30.07
2757-697.30-728.000	RETIREMENT	253.95
2757-697.30-729.000	WORKERS COMPENSATION	(1,169.77)
2757-697.30-730.000	UNEMPLOYMENT	63.48
2757-697.30-801.000	SERVICE CONTRACTS	15,739.81
2757-697.30-752.000	SUPPLIES OTHER	(20,993.39)
2757-697.30-755.000	SUPPLIES FOOD	900,000.00
2757-697.30-759.000	GAS & OIL VEHICLES	0.20
2757-697.30-913.004	TRAVEL WORKSHOP	350.00
2757-697.30-957.006	INTRAFUND EXPENSES	(10,977.87)
2757-697.30-835.001	HEALTH SERVICES EMPLOYEES	(50.00)
2757-697.30-850.000	TELEPHONE	300.00
2757-697.30-850.001	TELEPHONE MAINTENANCE	102.39
2757-697.30-851.000	POSTAGE	22.00
2757-697.30-855.000	FACILITY COSTS	(17,899.05)
2757-697.30-915.000	MEMBERSHIPS	200.00
2757-697.30-900.018	PRINTING FEDERAL	2,233.22
2757-697.30-957.004	CONVENIENCE COPIER CHARGES	1,695.71
2757-697.30-504.000	FEDERAL PARTICIPATION	900,000.00
2757-697.30-603.018	GARNISHMENT FEES	3,890.65
2736-697.28-702.000	SALARY PERMANENT	(60,261.23)
2736-697.28-713.000	SALARY OVERTIME	(432.84)
2736-697.28-709.000	SOCIAL SECURITY	(4,609.83)

2736-697.28-718.000	MEDICAL INSURANCE	5,454.06
2736-697.28-723.000	POST RETIREMENT BENEFIT	(937.52)
2736-697.28-725.000	OPTICAL INSURANCE	27.27
2736-697.28-726.000	DENTAL INSURANCE	138.35
2736-697.28-727.000	LIFE HEALTH INSURANCE	74.13
2736-697.28-728.000	RETIREMENT	(428.65)
2736-697.28-729.000	WORKERS COMPENSATION	(1,446.01)
2736-697.28-730.000	UNEMPLOYMENT	(120.27)
2736-697.28-762.000	SUPPLIES FOOD	41,537.93
2736-697.28-759.002	GAS & OIL VEHICLES FEDERAL	549.00
2736-697.28-765.000	SUPPLIES KITCHEN FEDERAL	2,022.94
2736-697.28-957.006	INTRAFUND EXPENSES	7,681.27
2736-697.28-850.000	TELEPHONE	5.63
2736-697.28-957.004	CONVENIENCE COPIER CHARGES	2,924.06
2736-697.28-504.000	FEDERAL PARTICIPATION	(7,821.71)
2736-697.25-702.000	SALARY PERMANENT	(19,979.20)
2736-697.25-709.000	SOCIAL SECURITY	(1,528.40)
2736-697.25-718.000	MEDICAL INSURANCE	(34.41)
2736-697.25-723.000	POST RETIREMENT BENEFIT	(379.45)
2736-697.25-725.000	OPTICAL INSURANCE	(2.14)
2736-697.25-726.000	DENTAL INSURANCE	(28.02)
2736-697.25-727.000	LIFE HEALTH INSURANCE	(32.71)
2736-697.25-728.000	RETIREMENT	(264.73)
2736-697.25-729.000	WORKERS COMPENSATION	(430.57)
2736-697.25-730.000	UNEMPLOYMENT	(39.93)
2736-697.25-801.002	SERVICE CONTRACTS FEDERAL	(12,391.93)
2736-697.25-762.000	SUPPLIES FOOD	34,000.00
2736-697.25-765.000	SUPPLIES KITCHEN FEDERAL	400.00
2736-697.25-957.006	INTRAFUND EXPENSES	1,003.57
2736-697.25-674.029	LOCAL CONTRIBUTION	292.08
2733-697.15-702.000	SALARY PERMANENT	63,479.50
2733-697.15-713.000	SALARY OVERTIME	(5,343.79)
2733-697.15-709.000	SOCIAL SECURITY	5,317.11
2733-697.15-718.000	MEDICAL INSURANCE	25,071.75
2733-697.15-723.000	POST RETIREMENT BENEFIT	(4,347.13)
2733-697.15-725.000	OPTICAL INSURANCE	125.20
2733-697.15-726.000	DENTAL INSURANCE	1,711.26
2733-697.15-727.000	LIFE HEALTH INSURANCE	337.56
2733-697.15-728.000	RETIREMENT	(135.09)
2733-697.15-729.000	WORKERS COMPENSATION	(6,817.98)
2733-697.15-730.000	UNEMPLOYMENT	39.68
2733-697.15-801.000	SERVICE CONTRACTS	248.85
2733-697.15-752.000	SUPPLIES OTHER	(2,062.76)
2733-697.15-754.000	SUPPLIES OFFICE	400.00
2733-697.15-762.000	SUPPLIES FOOD	(121,419.11)
2733-697.15-759.000	GAS & OIL VEHICLES	18,922.05
2733-697.15-765.000	SUPPLIES KITCHEN FEDERAL	27,716.46

2733-697.15-913.001	TRAVEL REGULAR	9,623.91
2733-697.15-913.004	TRAVEL WORKSHOP	(82.33)
2733-697.15-957.006	INTRAFUND EXPENSES	(13,531.64)
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	(895.74)
2733-697.15-850.000	TELEPHONE	(1,266.62)
2733-697.15-850.001	TELEPHONE MAINTENANCE	(6.42)
2733-697.15-851.000	POSTAGE	166.69
2733-697.15-855.000	FACILITY COSTS	5,421.35
2733-697.15-915.000	MEMBERSHIPS	(1,529.72)
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	(1,759.18)
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	1,733.41
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	32.47
2733-697.15-634.009	SENIOR CITIZENS FOOD	(150,000.00)
2733-697.15-634.012	OTHER FEES	150,000.00
2733-697.15-674.029	LOCAL CONTRIBUTION	1,149.74
2731-697.16-702.000	SALARY PERMANENT	(9,004.90)
2731-697.16-713.000	SALARY OVERTIME	(2,221.76)
2731-697.16-709.000	SOCIAL SECURITY	(2,009.19)
2731-697.16-718.000	MEDICAL INSURANCE	(1.56)
2731-697.16-723.000	POST RETIREMENT BENEFIT	(1,311.33)
2731-697.16-725.000	OPTICAL INSURANCE	(4.33)
2731-697.16-726.000	DENTAL INSURANCE	(162.19)
2731-697.16-727.000	LIFE HEALTH INSURANCE	(175.57)
2731-697.16-728.000	RETIREMENT	(1,960.53)
2731-697.16-729.000	WORKERS COMPENSATION	(773.46)
2731-697.16-730.000	UNEMPLOYMENT	(48.36)
2731-697.16-752.000	SUPPLIES OTHER	(37.38)
2731-697.16-754.000	SUPPLIES OFFICE	400.00
2731-697.16-762.000	SUPPLIES FOOD	54,039.86
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	6,127.68
2731-697.16-765.000	SUPPLIES KITCHEN FEDERAL	20,315.63
2731-697.16-913.008	TRAVEL WORKSHOP FEDERAL	8,881.26
2731-697.16-957.006	INTRAFUND EXPENSES	7,829.90
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00
2731-697.16-850.000	TELEPHONE	(44.84)
2731-697.16-855.000	FACILITY COSTS	23,950.09
2731-697.16-915.000	MEMBERSHIPS	(268.69)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	1.59
2731-697.16-955.040	IN KIND CONTRIBUTION	24,319.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	400.65
2731-697.16-634.009	SENIOR CITIZENS FOOD	97,263.00
2731-697.16-674.029	LOCAL CONTRIBUTION	11,559.57
2731-697.16-674.031	IN KIND CONTRIBUTION	11,985.67
2731-697.15-702.000	SALARY PERMANENT	5,102.10
2731-697.15-713.000	SALARY OVERTIME	(7,472.98)
2731-697.15-709.000	SOCIAL SECURITY	(6,559.98)
2731-697.15-718.000	MEDICAL INSURANCE	12,194.14

2731-697.15-723.000	POST RETIREMENT BENEFIT	(10,189.42)
2731-697.15-725.000	OPTICAL INSURANCE	(4,993.73)
2731-697.15-726.000	DENTAL INSURANCE	1,047.36
2731-697.15-727.000	LIFE HEALTH INSURANCE	(524.36)
2731-697.15-728.000	RETIREMENT	1,093.23
2731-697.15-729.000	WORKERS COMPENSATION	(7,558.17)
2731-697.15-730.000	UNEMPLOYMENT	(5,058.54)
2731-697.15-801.000	SERVICE CONTRACTS	1,586.67
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	(1,586.57)
2731-697.15-752.000	SUPPLIES OTHER	(1,000.00)
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00
2731-697.15-762.000	SUPPLIES FOOD	26,727.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	13,781.25
2731-697.15-765.000	SUPPLIES KITCHEN FEDERAL	20,000.00
2731-697.15-913.003	TRAVEL REGULAR FEDERAL	41,626.57
2731-697.15-913.008	TRAVEL WORKSHOP FEDERAL	(4,246.76)
2731-697.15-957.006	INTRAFUND EXPENSES	16,366.91
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	731.71
2731-697.15-850.001	CELLPHONE	370.38
2731-697.15-855.000	FACILITY COSTS	1,367.49
2731-697.15-915.000	MEMBERSHIPS	250.00
2731-697.15-955.040	IN KIND CONTRIBUTION	22,932.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	7.57
2731-697.15-634.009	SENIOR CITIZENS FOOD	91,727.00
2731-697.15-674.029	LOCAL CONTRIBUTION	10,168.20
2731-697.15-674.031	IN KIND CONTRIBUTION	22,932.00
2731-697.14-702.000	SALARY PERMANENT	45,918.93
2731-697.14-709.000	SOCIAL SECURITY	3,512.99
2731-697.14-718.000	MEDICAL INSURANCE	3,876.40
2731-697.14-723.000	POST RETIREMENT BENEFIT	239.88
2731-697.14-725.000	OPTICAL INSURANCE	23.98
2731-697.14-726.000	DENTAL INSURANCE	268.20
2731-697.14-727.000	LIFE HEALTH INSURANCE	127.75
2731-697.14-728.000	RETIREMENT	570.46
2731-697.14-729.000	WORKERS COMPENSATION	45.29
2731-697.14-730.000	UNEMPLOYMENT	82.12
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00
2731-697.14-762.000	SUPPLIES FOOD	(11,000.00)
2731-697.14-957.006	INTRAFUND EXPENSES	(3,384.18)
2731-697.14-634.009	SENIOR CITIZENS FOOD	41,281.82
2731-697.03-702.000	SALARY PERMANENT	(7,304.52)
2731-697.03-709.000	SOCIAL SECURITY	(553.90)
2731-697.03-718.000	MEDICAL INSURANCE	(89.28)
2731-697.03-723.000	POST RETIREMENT BENEFIT	(105.38)
2731-697.03-725.000	OPTICAL INSURANCE	(0.81)
2731-697.03-726.000	DENTAL INSURANCE	(8.15)
2731-697.03-727.000	LIFE HEALTH INSURANCE	(31.94)

2731-697.03-728.000	RETIREMENT	(176.92)
2731-697.03-729.000	WORKERS COMPENSATION	(146.91)
2731-697.03-730.000	UNEMPLOYMENT	(14.50)
2731-697.03-801.000	SERVICE CONTRACTS	(4,183.87)
2731-697.03-762.000	SUPPLIES FOOD	5,975.00
2731-697.03-765.000	SUPPLIES KITCHEN FEDERAL	990.00
2731-697.03-957.006	INTRAFUND EXPENSES	(623.19)
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	(14,226.87)
2731-697.03-676.000	REIMBURSEMENTS	7,952.50
2727-698.03-801.051	SERVICE FOOD NON CACFP	(3,000.00)
2727-698.03-558.000	STATE PARTICIPATION	(3,000.00)
2727-698.01-702.000	SALARY PERMANENT	3,174.38
2727-698.01-709.000	SOCIAL SECURITY	242.84
2727-698.01-718.000	MEDICAL INSURANCE	1,050.38
2727-698.01-723.000	POST RETIREMENT BENEFIT	65.00
2727-698.01-725.000	OPTICAL INSURANCE	6.49
2727-698.01-726.000	DENTAL INSURANCE	43.94
2727-698.01-727.000	LIFE HEALTH INSURANCE	30.07
2727-698.01-728.000	RETIREMENT	253.95
2727-698.01-729.000	WORKERS COMPENSATION	2.54
2727-698.01-730.000	UNEMPLOYMENT	6.35
2727-698.01-829.001	TECHNOLOGY & SOFTWARE SER	(10,531.00)
2727-698.01-801.050	FIDUCIARY SERVICES	(22,079.00)
2727-698.01-801.000	SERVICE CONTRACTS	600.00
2727-698.01-801.004	SERV CONT GENERAL	4,000.00
2727-698.01-752.000	SUPPLIES OTHER	(13,071.65)
2727-698.01-781.000	FIELD TRIPS	(2,000.00)
2727-698.01-759.000	GAS & OIL VEHICLES	(200.00)
2727-698.01-957.006	INTRAFUND EXPENSES	21,799.71
2727-698.01-838.000	PARENT INVOLVEMENT	(2,500.00)
2727-698.01-850.000	TELEPHONE	(500.00)
2727-698.01-851.000	POSTAGE	(550.00)
2727-698.01-924.000	UTILITIES	(1,600.00)
2727-698.01-900.014	ADVERTISING	400.00
2727-698.01-900.008	PRINTING	(1,000.00)
2727-698.01-930.000	REPAIRS BUILDING FEDERAL	(2,000.00)
2727-698.01-884.064	RECRUITMENT AND ADVERTISING	(500.00)
2727-698.01-869.000	CONFORMANCE FEES	(3,500.00)
2727-698.01-957.004	CONVENIENCE COPIER CHARGES	(2,000.00)
2727-698.01-558.000	STATE PARTICIPATION	(30,356.00)
2724-696.00-872.028	INDIRECT COST EXPENSE FEDERAL	(1,530.10)
2724-696.00-957.006	INTRAFUND EXPENSES	(592.29)
2724-696.00-866.381	HOMELESS PREVENTION	(4,276.72)
2724-696.00-504.000	FEDERAL PARTICIPATION	(6,399.11)
2757-697.31-978.000	EQUIPMENT	26,760.00
2757-697.31-504.000	FEDERAL PARTICIPATION	26,760.00
2734-697.20-702.000	SALARY PERMANENT	1,569.02

2734-697.20-709.000	SOCIAL SECURITY	120.03
2734-697.20-718.000	MEDICAL INSURANCE	240.59
2734-697.20-723.000	POST RETIREMENT BENEFIT	14.89
2734-697.20-725.000	OPTICAL INSURANCE	1.49
2734-697.20-726.000	DENTAL INSURANCE	10.07
2734-697.20-727.000	LIFE HEALTH INSURANCE	7.97
2734-697.20-728.000	RETIREMENT	32.23
2734-697.20-729.000	WORKERS COMPENSATION	1.75
2734-697.20-730.000	UNEMPLOYMENT	3.15
2734-697.20-762.000	SUPPLIES FOOD	10,000.00
2734-697.20-765.000	SUPPLIES KITCHEN FEDERAL	5,000.00
2734-697.20-957.006	INTRAFUND EXPENSES	753.39
2734-697.20-504.000	FEDERAL PARTICIPATION	17,754.58
2751-695.41-702.000	SALARY PERMANENT	19,886.00
2751-695.41-709.000	SOCIAL SECURITY	1,520.00
2751-695.41-718.000	MEDICAL INSURANCE	4,902.00
2751-695.41-723.000	POST RETIREMENT BENEFIT	303.00
2751-695.41-725.000	OPTICAL INSURANCE	30.00
2751-695.41-726.000	DENTAL INSURANCE	205.00
2751-695.41-727.000	LIFE HEALTH INSURANCE	163.00
2751-695.41-728.000	RETIREMENT	886.00
2751-695.41-729.000	WORKERS COMPENSATION	21.00
2751-695.41-730.000	UNEMPLOYMENT	40.00
2751-695.41-866.381	HOMELESS PREVENTION	646,432.39
2751-695.41-504.000	FEDERAL PARTICIPATION	674,388.39
2751-695.39-957.006	INTRAFUND EXPENSES	25,611.61
2751-695.39-504.000	FEDERAL PARTICIPATION	25,611.61
2733-697.16-702.000	SALARY PERMANENT	18,356.86
2733-697.16-709.000	SOCIAL SECURITY	1,404.18
2733-697.16-718.000	MEDICAL INSURANCE	1,155.03
2733-697.16-723.000	POST RETIREMENT BENEFIT	71.47
2733-697.16-725.000	OPTICAL INSURANCE	7.15
2733-697.16-726.000	DENTAL INSURANCE	48.33
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.27
2733-697.16-728.000	RETIREMENT	154.72
2733-697.16-729.000	WORKERS COMPENSATION	20.30
2733-697.16-730.000	UNEMPLOYMENT	37.00
2733-697.16-765.000	SUPPLIES FOOD	15,647.12
2733-697.16-762.000	SUPPLIES KITCHEN FEDERAL	58,691.48
2733-697.16-957.006	INTRAFUND EXPENSES	4,368.09
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00
2080-770.31-723.000	POST RETIREMENT	3,000.00
2080-770.31-930.000	GROUNDS	(3,000.00)
2080-770.32-674.029	LOCAL CONTRIBUTION	534,000.00
2080-770.32-702.000	SALARIES	92,000.00
2080-770.32-704.000	SEASONAL SALARIES	67,000.00
2080-770.32-709.000	SOCIAL SECURITY	12,163.50

2080-770.32-713.000	OVERTIME	4,750.00
2080-770.32-718.000	MEDICAL INS	12,028.00
2080-770.32-723.000	POST RETIREMENT	750.00
2080-770.32-725.000	OPTICAL	170.00
2080-770.32-726.000	DENTAL	1,975.00
2080-770.32-727.000	LIFE HEALTH	2,335.00
2080-770.32-728.000	RETIREMENT	7,360.00
2080-770.32-729.000	WORKERS COMP	3,180.00
2080-770.32-731.000	REPAIRS EQUIPMENT	15,000.00
2080-770.32-752.000	SUPPLIES	5,088.50
2080-770.32-759.000	GAS & OIL	14,000.00
2080-770.32-801.028	CONTRACT SERVICES	152,000.00
2080-770.32-850.000	TELEPHONE	1,200.00
2080-770.32-864.000	GARBAGE	6,000.00
2080-770.32-920.000	ELECTRIC	9,000.00
2080-770.32-930.000	GROUNDS	45,000.00
2080-770.32-955.013	CONTINGENCIES	21,000.00
2080-770.32-976.000	EQUIPMENT COSTS	62,000.00
2080-770.34-674.029	LOCAL CONTRIBUTION	(513,000.00)
2080-770.34-702.000	SALARIES	(176,236.81)
2080-770.34-704.000	SALARY TEMPORARY	(28,579.47)
2080-770.34-709.000	SOCIAL SECURITY	(14,375.34)
2080-770.34-713.000	OVERTIME	(4,750.00)
2080-770.34-718.000	MEDICAL INS	(12,028.00)
2080-770.34-723.000	POST RETIREMENT	(750.00)
2080-770.34-725.000	OPTICAL	(170.00)
2080-770.34-726.000	DENTAL	(1,975.00)
2080-770.34-727.000	LIFE HEALTH	(2,335.00)
2080-770.34-728.000	RETIREMENT	(7,125.62)
2080-770.34-729.000	WORKERS COMP	(2,320.00)
2080-770.34-752.000	SUPPLIES	(3,750.00)
2080-770.34-759.000	GAS & OIL	500.00
2080-770.34-801.028	CONTRACT SERVICES	(148,953.00)
2080-770.34-803.000	ADMINISTRATION	(8,437.00)
2080-770.34-850.000	TELEPHONE	(690.00)
2080-770.34-864.000	GARBAGE	750.00
2080-770.34-920.000	ELECTRIC	700.00
2080-770.34-930.000	GROUNDS	(44,721.00)
2080-770.34-931.000	REPAIRS EQUIPMENT	(12,464.00)
2080-770.34-955.013	CONTINGENCIES	(31,813.25)
2080-770.34-976.000	EQUIPMENT COSTS	(61,196.96)
2084-788.00-669.007	INTEREST INCOME	925.00
2084-788.00-702.000	SALARIES	2,800.00
2084-788.00-704.000	SEASONAL SALARIES	(2,325.00)
2084-788.00-709.000	SOCIAL SECURITY	48.00
2084-788.00-713.000	OVERTIME	(450.00)
2084-788.00-718.000	MEDICAL INS	2,902.00

2084-788.00-723.000	POST RETIREMENT	150.00
2084-788.00-726.000	DENTAL	2.00
2084-788.00-727.000	LIFE HEALTH	(58.00)
2084-788.00-728.000	RETIREMENT	180.00
2084-788.00-729.000	WORKERS COMP	105.00
2084-788.00-752.000	SUPPLIES	(1,450.00)
2084-788.00-803.000	ADMINISTRATION	(9,750.00)
2084-788.00-850.000	TELEPHONE	700.00
2084-788.00-864.000	PROGRAMMING	13,562.34
2084-788.00-910.000	TRAINING	(1,500.00)
2084-793.00-674.029	LOCAL CONTRIBUTION	25,000.00
2084-793.00-864.001	PROGRAMMING	25,000.00
2084-795.00-864.001	PROGRAMMING	(57,129.00)
2085-794.00-674.029	LOCAL CONTRIBUTION	2,910.00
2085-794.00-864.001	PROGRAMMING	2,910.00
2087-751.00-704.000	SALARY TEMPORARY	1,520.40
2087-751.00-709.000	SOCIAL SECURITY	116.32
2087-751.00-729.000	WORKERS COMP	30.26
2087-754.01-674.029	LOCAL CONTRIBUTION	(107.90)
2087-754.01-702.000	SALARY	1,463.29
2087-754.01-709.000	SOCIAL SECURITY	104.62
2087-754.01-714.000	LONGEVITY	145.28
2087-754.01-718.000	MEDICAL INS	1,931.68
2087-754.01-723.000	POST RETIREMENT	354.54
2087-754.01-725.000	OPTICAL	8.04
2087-754.01-726.000	DENTAL	96.96
2087-754.01-727.000	LIFE HEALTH	(12.68)
2087-754.01-728.000	RETIREMENT	420.26
2087-754.01-729.000	WORKERS COMP	(387.89)
2087-754.01-803.000	ADMINISTRATION	(4,100.00)
2087-754.01-850.000	TELEPHONE	(132.00)
2087-806.00-704.000	SEASONAL SALARIES	1,360.53
2087-806.00-709.000	SOCIAL SECURITY	104.08
2087-806.00-729.000	WORKERS COMP	94.04
2087-806.00-752.000	SUPPLIES	2,544.52
2087-806.00-801.028	OTHER CONTRACTUAL SVCS	1,191.26
2088-770.31-674.029	LOCAL CONTRIBUTION	146,965.87
2088-770.32-674.029	LOCAL CONTRIBUTION	50,000.00
2088-782.01-674.029	LOCAL CONTRIBUTION	175,000.00
2088-782.01-974.000	LAND IMPROVEMENTS	175,000.00
2088-788.00-504.000	FEDERAL PARTICIPATION	(23,725.47)
2088-788.00-674.029	LOCAL CONTRIBUTION	(17,247.00)
2088-788.00-704.000	SALARY TEMPORARY	(34,393.91)
2088-788.00-709.000	SOCIAL SECURITY	(2,644.14)
2088-788.00-729.000	WORKERS COMP	(94.42)
2088-788.00-752.000	SUPPLIES	(3,840.00)
2088-796.01-504.000	FEDERAL PARTICIPATION	10,647.30

2088-796.01-801.028	CONTRACT SERVICES	10,647.30
2080-770.33-759.000	GAS & OIL	7,500.00
2080-770.33-930.000	REPAIRS	(3,000.00)
2080-770.33-976.000	EQUIPMENT COSTS	(4,500.00)
2080-751.00-407.000	INTEREST FEE DELIQ TAXES	10.15
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	27,923.02
2080-751.00-674.029	LOCAL CONTRIBUTION	10,207.02
2080-751.00-431.000	DELIQUENT TAXES	423.67
2080-751.00-957.004	CONVEINCE COPIER CHARGES	2,000.00
2080-753.00-725.000	OPTICAL INSURANCE	204.15
2080-753.00-726.000	DENTAL INSURANCE	1,867.62
2080-764.01-558.000	STATE PARTICIPATION	13,000.00
2080-764.01-910.004	TRAINING	13,000.00
2080-768.00-718.000	MEDICAL INSURANCE	1,915.25
2080-769.00-718.000	MEDICAL INSURANCE	1,920.38
2080-769.00-763.000	SUPPLIES	2,000.00
2080-770.05-801.028	OTHER CONTRACTUAL	300.00
2080-806-00-864.001	PROGRAMMING	2,000.00
2080-806.01-674.029	LOCAL CONTRIBUTION	500.00
2080-806.01-634.017	SCHOLARSHIP DONATION	2,000.00
2080-770.22-930.000	REPAIR GROUNDS	4,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	3,000.00
2083-765.02-636.004	FOOD SALES	4,073.57
2083-765.02-636.014	GENERAL STORE REVENUE	4,591.67
2083-765.03-636.004	FOOD SALES	17,222.64
2083-765.03-636.014	GENERAL STORE REVENUE	12,219.18
2924-326.00-702.000	SALARIES & WAGES	5,086.00
2924-326.00-709.000	SOCIAL SECURITY	180.00
2924-326.00-714.000	LONGEVITY	1.00
2924-326.00-718.000	MEDICAL INSURANCE	1,015.00
2924-326.00-723.000	POST-RETIREMENT BENEFIT	40.00
2924-326.00-725.000	OPTICAL INSURANCE	24.00
2924-326.00-726.000	DENTAL INSURANCE	71.00
2924-326.00-727.000	LIFE HEALTH INSURANCE	100.00
2924-326.00-728.000	RETIREMENT	400.00
2924-326.00-729.000	WORKERS COMPENSATION	32.00
2924-326.00-730.000	UNEMPLOYMENT	48.00
2924-326.00-900.006	INCENTIVES	(4,170.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	10,175.00
2924-326.00-913.001	TRAVEL REGULAR	(1,777.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(11,225.00)
1010-296.01-907.000	TRANSCRIPTS GENERAL	20,000.00
1010-296.01-504.000	FEDERAL PARTICIPATION	16,712.46
1010-296.01-564.000	WELFARE FRAUD PROSECUTOR-REIMBUR.	270.00
1010-296.01-678.000	NSF CHECK CHARGES	67.86
2384-296.01-728.000	RETIREMENT	(1,200.00)
2384-296.01-913.001	TRAVEL	700.00

2384-296.01-850.000	TELEPHONE	500.00
2381-296.01-702.000	OVERTIME	2,000.00
2381-296.01-709.000	SOCIAL SECURITY	810.90
2381-296.01-714.000	LONGEVITY	6,600.00
2381-296.01-723.000	POST RETIREMENT BENEFITS	2,100.00
2381-296.01-726.000	DENTAL	200.00
2381-296.01-728.000	RETIREMENT	852.00
2381-296.01-729.000	WORKERS COMPENSATION	8.52
2381-296.01-730.000	UNEMPLOYMENT	13.80
2381-296.01-955.002	MISCELLANEOUS EXPENDITURES	(14,666.00)
2381-296.01-713.000	SALARIES & WAGES	2,080.78
1010-202.00-728.000	RETIREMENT	104,138.00
1010-303.00-728.000	RETIREMENT	(104,138.00)
1010-302.00-728.000	RETIREMENT	52,676.00
2852-315.00-622.010	POLICE PATROL SERVICES	(53,380.00)
2852-315.00-728.000	RETIREMENT	(53,380.00)
1010-351.00-933.001	ANNUAL SOFTWARE CHARGE	1,073.00
1010-351.00-955.015	IGNITE EXPENSES	(1,073.00)
2110-313.00-850.000	TELEPHONE	1,650.00
2110-313.00-931.000	REPAIRS EQUIPMENT	(1,650.00)
2860-315.00-702.000	SALARIES & WAGES	(87,720.00)
2860-315.00-709.000	SOCIAL SECURITY	(277.00)
2860-315.00-714.000	LONGEVITY	(6,746.00)
2860-315.00-728.000	RETIREMENT	94,743.00
1010-305.00-801.004	SERV CONT. GENERAL	10,000.00
1010-305.00-900.008	PRINTING	(2,000.00)
1010-305.00-910.005	TRAINING EMPLOYEES	(2,000.00)
1010-305.00-957.005	MOTORPOOL CHARGES	(6,000.00)
1010-310.00-801.004	SERV CONT GENERAL	5,000.00
1010-310.00-900.008	PRINTING	(2,000.00)
1010-310.00-957.005	MOTOR POOL CHARGES	(3,000.00)
1010-351.00-931.000	REPAIRS EQUIPMENT	6,500.00
1010-351.00-980.000	OFFICE EQUIPMENT	(6,500.00)
1010-310.00-801.000	PROFESSIONAL SERVICE CONTRACTS	5,573.00
1010-305.00-752.000	SUPPLIES OTHER	(1,000.00)
1010-305.00-957.005	MOTOR POOL CHARGES	(3,573.00)
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)
2340-704.03-899.000	PROJECTS	1,872.00
2340-704.16-899.000	PROJECTS	(1,872.00)
2340-704.16-504.000	FEDERAL PARTICIPATION	(1,872.00)
2340-704.03-504.000	FEDERAL PARTICIPATION	1,872.00
4700-265.00-980.001	OFFICE FURNITURE	202,698.25
4700-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	(1,889,378.94)
4700-255.06-930.000	REPAIRS	15,000.00
4700-265.00-975.002	DESIGN PHASE	107,227.18
4700-265.00-801.004	SERV CONT GENERAL	5,000.00
4700-265.00-978.000	EQUIPMENT	8,319.23

4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	250,000.00
4920-356.00-955.013	CONTINGENCIES GENERAL	(126,873.34)
4920-356.00-974.000	LAND IMPROVEMENTS	(2,037,437.00)
4920-356.00-974.005	DEMOLITION	143,000.00
4920-356.00-975.000	BUILDINGS	(1,331,538.63)
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	3,188,266.91
1010-648.00-713.000	OVERTIME	10,000.00
1010-648.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(10,000.00)
1010-648.00-957.005	MOTOR POOL CHARGES	30,000.00
1010-648.00-801.000	SERVICE CONTRACTS	(30,000.00)
1010-215.00-540.000	ELECTION PROGRAMMING	4,300.00
1010-215.00-702.000	SALARY AND WAGES	304.00
1010-215.00-709.000	SOCIAL SECURITY	23.26
1010-215.00-729.000	WORKERS COMPENSATION	0.24
1010-215.00-730.000	UNEMPLOYMENT	0.61
2560-711.00-980.000	OFFICE EQUIPMENT	4,000.00
2560-711.00-801.004	SERVICE CONTRACT GENERAL	(4,000.00)
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	16,000.00
6610-234.00-933.001	ANNUAL SOFTWARE CHARGE	500.00
1010-105.00-754.000	SUPPLIES OFFICE	4,500.00
2170-246.00-801.004	SERVICE CONTRACT	700.00
1010-255.04-955.022	MISC EXPENDITURES	3,000.00
1010-297.00-702.000	SALARIES & WAGES	6,657.97
1010-297.00-709.000	SOCIAL SECURITY	547.20
1010-297.00-714.000	LONGEVITY	494.98
1010-297.00-723.000	POST-RETIREMENT BENEFIT	2,311.18
1010-297.00-728.000	RETIREMENT	572.24
1010-297.00-729.000	WORKERS COMPENSATION	(21.24)
1010-297.00-730.000	UNEMPLOYMENT	14.31
1010-294.00-702.000	SALARIES & WAGES	11,792.02
1010-294.00-709.000	SOCIAL SECURITY	992.76
1010-294.00-714.000	LONGEVITY	1,185.22
1010-294.00-723.000	POST-RETIREMENT BENEFIT	9,844.31
1010-294.00-728.000	RETIREMENT	718.18
1010-294.00-729.000	WORKERS COMPENSATION	10.38
1010-294.00-730.000	UNEMPLOYMENT	17.95
1010-280.00-702.000	SALARIES & WAGES	14,192.90
1010-280.00-709.000	SOCIAL SECURITY	1,136.96
1010-280.00-714.000	LONGEVITY	669.29
1010-280.00-723.000	POST-RETIREMENT BENEFIT	12,290.55
1010-280.00-728.000	RETIREMENT	588.98
1010-280.00-729.000	WORKERS COMPENSATION	(4.70)
1010-280.00-730.000	UNEMPLOYMENT	14.72
1010-283.00-702.000	SALARIES & WAGES	22,978.37
1010-283.00-709.000	SOCIAL SECURITY	1,520.18
1010-283.00-714.000	LONGEVITY	(3,106.75)
1010-283.00-723.000	POST-RETIREMENT BENEFIT	(1,043.56)

1010-283.00-728.000	RETIREMENT	6,770.09
1010-283.00-729.000	WORKERS COMPENSATION	(123.34)
1010-283.00-730.000	UNEMPLOYMENT	39.74
1010-662.00-702.000	SALARIES & WAGES	17,954.93
1010-662.00-709.000	SOCIAL SECURITY	1,824.06
1010-662.00-714.000	LONGEVITY	5,888.98
1010-662.00-723.000	POST-RETIREMENT BENEFIT	26,597.17
1010-662.00-728.000	RETIREMENT	1,499.51
1010-662.00-729.000	WORKERS COMPENSATION	(19.55)
1010-662.00-730.000	UNEMPLOYMENT	37.49
2929-195.00-669.007	INTEREST EARNED INV	362.72
2929-195.00-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	12,148.21
2929-195.00-702.000	SALARIES & WAGES	8,484.18
2929-195.00-709.000	SOCIAL SECURITY	649.04
2929-195.00-723.000	POST-RETIREMENT BENEFIT	2,707.50
2929-195.00-728.000	RETIREMENT	678.73
2929-195.00-729.000	WORKERS COMPENSATION	(25.49)
2929-195.00-730.000	UNEMPLOYMENT	16.97
2689-283.02-699.003	COUNTY APPROPRIATION	7,050.62
2689-283.02-702.000	SALARIES & WAGES	4,475.48
2689-283.02-709.000	SOCIAL SECURITY	342.37
2689-283.02-723.000	POST-RETIREMENT BENEFIT	1,900.00
2689-283.02-728.000	RETIREMENT	358.04
2689-283.02-729.000	WORKERS COMPENSATION	(34.22)
2689-283.02-730.000	UNEMPLOYMENT	8.95
1010-286.00-702.000	SALARIES & WAGES	22,938.49
1010-286.00-709.000	SOCIAL SECURITY	1,892.86
1010-286.00-714.000	LONGEVITY	980.09
1010-286.00-723.000	POST-RETIREMENT BENEFIT	22,916.75
1010-286.00-728.000	RETIREMENT	1,139.46
1010-286.00-729.000	WORKERS COMPENSATION	21.17
1010-286.00-730.000	UNEMPLOYMENT	28.49
1010-287.00-702.000	SALARIES & WAGES	10,301.32
1010-287.00-709.000	SOCIAL SECURITY	793.20
1010-287.00-714.000	LONGEVITY	67.33
1010-287.00-723.000	POST-RETIREMENT BENEFIT	10,737.62
1010-287.00-728.000	RETIREMENT	469.49
1010-287.00-729.000	WORKERS COMPENSATION	8.29
1010-287.00-730.000	UNEMPLOYMENT	11.74
1010-253.00-702.000	SALARIES & WAGES	12,521.03
1010-253.00-709.000	SOCIAL SECURITY	678.47
1010-253.00-714.000	LONGEVITY	(3,652.17)
1010-253.00-723.000	POST-RETIREMENT BENEFIT	25,390.19
1010-253.00-728.000	RETIREMENT	709.51
1010-253.00-729.000	WORKERS COMPENSATION	7.10
1010-253.00-730.000	UNEMPLOYMENT	17.74
5160-254.23-702.000	SALARIES & WAGES	10,065.63

5160-254.23-709.000	SOCIAL SECURITY	780.83
5160-254.23-714.000	LONGEVITY	141.30
5160-254.23-723.000	POST-RETIREMENT BENEFIT	3,951.07
5160-254.23-728.000	RETIREMENT	816.56
5160-254.23-729.000	WORKERS COMPENSATION	8.16
5160-254.23-730.000	UNEMPLOYMENT	20.42
1010-442.00-702.000	SALARIES & WAGES	10,410.16
1010-442.00-709.000	SOCIAL SECURITY	834.25
1010-442.00-714.000	LONGEVITY	495.25
1010-442.00-723.000	POST-RETIREMENT BENEFIT	3,261.92
1010-442.00-728.000	RETIREMENT	8,608.19
1010-442.00-729.000	WORKERS COMPENSATION	8.73
1010-442.00-730.000	UNEMPLOYMENT	21.81
6380-443.00-702.000	SALARIES & WAGES	24,406.55
6380-443.00-709.000	SOCIAL SECURITY	1,920.51
6380-44300-714.000	LONGEVITY	698.94
6380-443.00-723.000	POST-RETIREMENT BENEFIT	10,150.45
6380-443.00-728.000	RETIREMENT	12,925.88
6380-443.00-729.000	WORKERS COMPENSATION	938.24
6380-443.00-730.000	UNEMPLOYMENT	50.20
1010-172.00-702.000	SALARIES & WAGES	5,142.30
1010-172.00-714.000	LONGEVITY	879.97
1010-172.00-709.000	SOCIAL SECURITY	460.70
1010-172.00-728.000	RETIREMENT	8,311.03
1010-172.00-729.000	WORKERS COMPENSATION	4.82
1010-172.00-730.000	UNEMPLOYMENT	12.04
1010-172.00-723.000	POST-RETIREMENT BENEFIT	8,148.43
1010-172.00-910.005	TRAINING EMPLOYEES	1,500.00
1010-194.00-702.000	SALARIES	6,126.27
1010-194.00-714.000	LONGEVITY	321.80
1010-194.00-709.000	SOCIAL SECURITY	493.28
1010-194.00-728.000	RETIREMENT	515.85
1010-194.00-729.000	WORKERS COMPENSATION	5.16
1010-194.00-730.000	UNEMPLOYMENT	12.90
1010-194.00-723.000	POST-RETIREMENT BENEFIT	1,834.95
1010-228.01-702.000	SALARIES & WAGES	32,533.55
1010-228.01-714.000	LONGEVITY	300.65
1010-228.01-709.000	SOCIAL SECURITY	2,511.82
1010-228.01-728.000	RETIREMENT	2,626.74
1010-228.01-729.000	WORKERS COMPENSATION	26.27
1010-228.01-730.000	UNEMPLOYMENT	65.67
1010-228.01-723.000	POST-RETIREMENT BENEFIT	13,176.78
1010-233.00-702.000	SALARIES & WAGES	6,989.28
1010-233.00-714.000	LONGEVITY	698.93
1010-233.00-709.000	SOCIAL SECURITY	588.15
1010-233.00-728.000	RETIREMENT	615.06
1010-233.00-729.000	WORKERS COMPENSATION	6.15

1010-233.00-730.000	UNEMPLOYMENT	15.38
1010-233.00-723.000	POST-RETIREMENT BENEFIT	1,922.05
1010-246.00-702.000	SALARIES & WAGES	2,131.47
1010-246.00-714.000	LONGEVITY	59.46
1010-246.00-709.000	SOCIAL SECURITY	167.61
1010-246.00-728.000	RETIREMENT	175.27
1010-246.00-729.000	WORKERS COMPENSATION	(32.32)
1010-246.00-730.000	UNEMPLOYMENT	14.94
1010-246.00-723.000	POST-RETIREMENT BENEFIT	1,285.69
1010-265.00-702.000	SALARIES & WAGES	8,831.44
1010-265.00-714.000	LONGEVITY	(6,420.49)
1010-265.00-709.000	SOCIAL SECURITY	1,036.91
1010-265.00-728.000	RETIREMENT	331.62
1010-265.00-729.000	WORKERS COMPENSATION	1,855.90
1010-265.00-730.000	UNEMPLOYMENT	8.29
1010-265.00-723.000	POST-RETIREMENT BENEFIT	(10,699.74)
1010-267.00-702.000	SALARIES & WAGES	2,172.15
1010-267.00-714.000	LONGEVITY	(220.40)
1010-267.00-709.000	SOCIAL SECURITY	184.54
1010-267.00-728.000	RETIREMENT	152.98
1010-267.00-729.000	WORKERS COMPENSATION	774.75
1010-267.00-730.000	UNEMPLOYMENT	3.82
1010-267.00-723.000	POST-RETIREMENT BENEFIT	1,079.42
1010-309.00-702.000	SALARIES & WAGES	829.07
1010-309.00-714.000	LONGEVITY	(220.40)
1010-309.00-709.000	SOCIAL SECURITY	81.80
1010-309.00-728.000	RETIREMENT	45.54
1010-309.00-729.000	WORKERS COMPENSATION	170.62
1010-309.00-730.000	UNEMPLOYMENT	1.14
1010-309.00-723.000	POST-RETIREMENT BENEFIT	129.42
6610-234.00-702.000	SALARIES & WAGES	1,000.00
6610-234.00-709.000	SOCIAL SECURITY	76.50
6610-234.00-729.000	WORKERS COMPENSATION	80.00
1010-302.00-702.000	SALARIES & WAGES	14,642.00
1010-302.00-709.000	SOCIAL SECURITY	1,232.00
1010-302.00-714.000	LONGEVITY	1,464.00
1010-302.00-723.000	POST-RETIREMENT BENEFIT	4,027.00
1010-302.00-728.000	RETIREMENT	24,160.00
1010-302.00-729.000	WORKERS COMPENSATION	242.00
1010-302.00-730.000	UNEMPLOYMENT	32.00
1010-305.00-702.000	SALARIES & WAGES	2,245.00
1010-305.00-709.000	SOCIAL SECURITY	178.00
1010-305.00-714.000	LONGEVITY	75.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,678.00
1010-305.00-728.000	RETIREMENT	186.00
1010-305.00-729.000	WORKERS COMPENSATION	2.00
1010-305.00-730.000	UNEMPLOYMENT	5.00

1010-310.00-702.000	SALARIES & WAGES	36,690.00
1010-310.00-709.000	SOCIAL SECURITY	2,964.00
1010-310.00-714.000	LONGEVITY	2,063.00
1010-310.00-723.000	POST-RETIREMENT BENEFIT	7,800.00
1010-310.00-728.000	RETIREMENT	17,405.00
1010-310.00-729.000	WORKERS COMPENSATION	581.00
1010-310.00-730.000	UNEMPLOYMENT	77.00
1010-312.00-702.000	SALARIES & WAGES	25,167.00
1010-312.00-709.000	SOCIAL SECURITY	1,805.00
1010-312.00-714.000	LONGEVITY	(1,572.00)
1010-312.00-723.000	POST-RETIREMENT BENEFIT	(8,320.00)
1010-312.00-728.000	RETIREMENT	2,360.00
1010-312.00-729.000	WORKERS COMPENSATION	354.00
1010-312.00-730.000	UNEMPLOYMENT	47.00
1010-317.00-702.000	SALARIES & WAGES	28,459.00
1010-317.00-709.000	SOCIAL SECURITY	2,232.00
1010-317.00-714.000	LONGEVITY	715.00
1010-317.00-723.000	POST-RETIREMENT BENEFIT	3,770.00
1010-317.00-728.000	RETIREMENT	2,917.00
1010-317.00-729.000	WORKERS COMPENSATION	437.00
1010-317.00-730.000	UNEMPLOYMENT	58.00
1010-317.00-752.000	SUPPLIES OTHER	(9,334.00)
1010-317.00-957.005	MOTOR POOL CHARGES	(10,254.00)
1010-317.00-978.000	EQUIPMENT	(19,000.00)
1010-351.00-702.000	SALARIES & WAGES	51,617.00
1010-351.00-709.000	SOCIAL SECURITY	4,041.00
1010-351.00-714.000	LONGEVITY	1,194.00
1010-351.00-723.000	POST-RETIREMENT BENEFIT	11,734.00
1010-351.00-728.000	RETIREMENT	(31,565.00)
1010-351.00-729.000	WORKERS COMPENSATION	724.00
1010-351.00-730.000	UNEMPLOYMENT	106.00
1010-640.02-702.000	SALARIES & WAGES	13,798.00
1010-640.02-709.000	SOCIAL SECURITY	1,115.00
1010-640.02-714.000	LONGEVITY	777.00
1010-640.02-723.000	POST-RETIREMENT BENEFIT	
1010-640.02-728.000	RETIREMENT	1,457.00
1010-640.02-729.000	WORKERS COMPENSATION	219.00
1010-640.02-730.000	UNEMPLOYMENT	29.00
2110-313.00-702.000	SALARIES & WAGES	80,277.00
2110-313.00-709.000	SOCIAL SECURITY	7,216.00
2110-313.00-714.000	LONGEVITY	820.00
2110-313.00-723.000	POST-RETIREMENT BENEFIT	(4,255.00)
2110-313.00-728.000	RETIREMENT	33,484.00
2110-313.00-729.000	WORKERS COMPENSATION	1,409.00
2110-313.00-730.000	UNEMPLOYMENT	188.00
2855-308.02-674.029	LOCAL CONTRIBUTION	38,173.00
2855-308.02-702.000	SALARIES & WAGES	28,169.00

2855-308.02-709.000	SOCIAL SECURITY	2,219.00
2855-308.02-714.000	LONGEVITY	837.00
2855-308.02-723.000	POST-RETIREMENT BENEFIT	3,555.00
2855-308.02-728.000	RETIREMENT	2,900.00
2855-308.02-729.000	WORKERS COMPENSATION	435.00
2855-308.02-730.000	UNEMPLOYMENT	58.00
2642-351.01-504.000	FEDERAL PARTICIPATOIN	21,364.00
2642-351.01-702.000	SALARIES & WAGES	13,740.00
2642-351.01-709.000	SOCIAL SECURITY	1,132.00
2642-351.01-714.000	LONGEVITY	1,060.00
2642-351.01-723.000	POST-RETIREMENT BENEFIT	3,700.00
2642-351.01-728.000	RETIREMENT	1,480.00
2642-351.01-729.000	WORKERS COMPENSATION	222.00
2642-351.01-730.000	UNEMPLOYMENT	30.00
2855-308.03-674.029	LOCAL CONTRIBUTION	15,309.00
2855-308.03-702.000	SALARIES & WAGES	11,996.00
2855-308.03-709.000	SOCIAL SECURITY	950.00
2855-308.03-714.000	LONGEVITY	911.00
2855-308.03-723.000	POST-RETIREMENT BENEFIT	
2855-308.03-728.000	RETIREMENT	1,241.00
2855-308.03-729.000	WORKERS COMPENSATION	186.00
2855-308.03-730.000	UNEMPLOYMENT	25.00
2852-315.00-622.010	POLICE PATROL SERVICES	13,656.00
2852-315.00-702.000	SALARIES & WAGES	8,785.00
2852-315.00-709.000	SOCIAL SECURITY	724.00
2852-315.00-714.000	LONGEVITY	675.00
2852-315.00-723.000	POST-RETIREMENT BENEFIT	2,365.00
2852-315.00-728.000	RETIREMENT	946.00
2852-315.00-729.000	WORKERS COMPENSATION	142.00
2852-315.00-730.000	UNEMPLOYMENT	19.00
2853-315.00-622.010	POLICE PATROL SERVICES	18,321.00
2853-315.00-702.000	SALARIES & WAGES	5,857.00
2853-315.00-709.000	SOCIAL SECURITY	493.00
2853-315.00-714.000	LONGEVITY	586.00
2853-315.00-723.000	POST-RETIREMENT BENEFIT	1,611.00
2853-315.00-728.000	RETIREMENT	9,664.00
2853-315.00-729.000	WORKERS COMPENSATION	97.00
2853-315.00-730.000	UNEMPLOYMENT	13.00
2150-290.00-699.003	COUNTY APPROPRIATION	73,751.13
2150-290.00-504.000	FEDERAL PARTICIPATION	143,163.97
2150-290.00-702.000	SALARIES & WAGES	126,811.56
2150-290.00-709.000	SOCIAL SECURITY	13,885.75
2150-290.00-714.000	LONGEVITY	1,127.92
2150-290.00-723.000	POST-RETIREMENT BENEFIT	56,807.40
2150-290.00-728.000	RETIREMENT	17,872.68
2150-290.00-729.000	WORKERS COMPENSATION	196.01
2150-290.00-730.000	UNEMPLOYMENT	213.78

1010-648.00-702.000	SALARIES & WAGES	5,911.00
1010-648.00-709.000	SOCIAL SECURITY	493.00
1010-648.00-714.000	LONGEVITY	532.00
1010-648.00-723.000	POST-RETIREMENT BENEFIT	3,249.00
1010-648.00-728.000	RETIREMENT	515.00
1010-648.00-729.000	WORKERS COMPENSATION	7.00
1010-648.00-730.000	UNEMPLOYMENT	13.00
2130-430.00-702.000	SALARIES & WAGES	32,856.00
2130-430.00-709.000	SOCIAL SECURITY	2,551.00
2130-430.00-714.000	LONGEVITY	493.00
2130-430.00-723.000	POST-RETIREMENT BENEFIT	18,048.00
2130-430.00-728.000	RETIREMENT	2,819.00
2130-430.00-729.000	WORKERS COMPENSATION	215.00
2130-430.00-730.000	UNEMPLOYMENT	66.00
2930-689.00-702.000	SALARIES & WAGES	7,512.00
2930-689.00-709.000	SOCIAL SECURITY	575.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	6,650.00
2930-689.00-728.000	RETIREMENT	561.00
2930-689.00-729.000	WORKERS COMPENSATION	6.00
2930-689.00-730.000	UNEMPLOYMENT	15.00
2231-691.00-702.000	SALARIES & WAGES	2,955.00
2231-691.00-709.000	SOCIAL SECURITY	226.00
2231-691.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
2231-691.00-728.000	RETIREMENT	236.00
2231-691.00-729.000	WORKERS COMPENSATION	2.00
2231-691.00-730.000	UNEMPLOYMENT	6.00
2231-691.00-980.000	Office Equipment	(5,325.00)
2560-711.00-702.000	SALARIES & WAGES	3,897.00
2560-711.00-709.000	SOCIAL SECURITY	325.00
2560-711.00-714.000	LONGEVITY	349.00
2560-711.00-723.000	POST-RETIREMENT BENEFIT	1,199.00
2560-711.00-728.000	RETIREMENT	340.00
2560-711.00-729.000	WORKERS COMPENSATION	3.00
2560-711.00-730.000	UNEMPLOYMENT	8.00
2630-216.00-702.000	SALARIES & WAGES	(7,240.00)
2630-216.00-709.000	SOCIAL SECURITY	(554.00)
2630-216.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
2630-216.00-728.000	RETIREMENT	(579.00)
2630-216.00-729.000	WORKERS COMPENSATION	(6.00)
2630-216.00-730.000	UNEMPLOYMENT	(14.00)
1010-215.00-702.000	SALARIES & WAGES	9,716.00
1010-215.00-709.000	SOCIAL SECURITY	743.00
1010-215.00-723.000	POST-RETIREMENT BENEFIT	3,800.00
1010-215.00-728.000	RETIREMENT	20,047.00
1010-215.00-729.000	WORKERS COMPENSATION	8.00
1010-215.00-730.000	UNEMPLOYMENT	19.00
1010-711.00-702.000	SALARIES & WAGES	15,029.00

1010-711.00-709.000	SOCIAL SECURITY	1,176.00
1010-711.00-714.000	LONGEVITY	349.00
1010-711.00-723.000	POST-RETIREMENT BENEFIT	5,949.00
1010-711.00-728.000	RETIREMENT	1,230.00
1010-711.00-729.000	WORKERS COMPENSATION	12.00
1010-711.00-730.000	UNEMPLOYMENT	31.00
1010-257.00-702.000	SALARIES & WAGES	4,822.00
1010-257.00-709.000	SOCIAL SECURITY	424.00
1010-257.00-714.000	LONGEVITY	721.00
1010-257.00-723.000	POST-RETIREMENT BENEFIT	6,254.00
1010-257.00-728.000	RETIREMENT	9,178.00
1010-257.00-729.000	WORKERS COMPENSATION	(8.00)
1010-257.00-730.000	UNEMPLOYMENT	11.00
1010-216.00-702.000	SALARIES & WAGES	23,053.00
1010-216.00-709.000	SOCIAL SECURITY	1,775.00
1010-216.00-714.000	LONGEVITY	150.00
1010-216.00-723.000	POST-RETIREMENT BENEFIT	5,637.00
1010-216.00-728.000	RETIREMENT	1,856.00
1010-216.00-729.000	WORKERS COMPENSATION	19.00
1010-216.00-730.000	UNEMPLOYMENT	46.00
1010-105.00-702.000	SALARIES & WAGES	740.90
1010-105.00-714.000	LONGEVITY	74.09
1010-105.00-709.000	SOCIAL SECURITY	62.35
1010-105.00-723.000	POST-RETIREMENT BENEFIT	203.75
1010-105.00-728.000	RETIREMENT	65.20
1010-105.00-729.000	WORKERS COMPENSATION	0.66
1010-105.00-730.000	UNEMPLOYMENT	1.63
1010-296.01-702.000	SALARIES & WAGES	64,645.47
1010-296.01-714.000	LONGEVITY	4,516.28
1010-296.01-709.000	SOCIAL SECURITY	5,290.87
1010-296.01-723.000	POST-RETIREMENT BENEFIT	22,517.49
1010-296.01-728.000	RETIREMENT	5,532.94
1010-296.01-729.000	WORKERS COMPENSATION	52.46
1010-296.01-730.000	UNEMPLOYMENT	138.32
2380-296.03-702.000	SALARIES & WAGES	605.63
2380-296.03-714.000	LONGEVITY	2,710.26
2380-296.03-709.000	SOCIAL SECURITY	183.17
2380-296.03-723.000	POST-RETIREMENT BENEFIT	9,989.75
2380-296.03-728.000	RETIREMENT	15,835.33
2380-296.03-729.000	WORKERS COMPENSATION	(2.98)
2380-296.03-730.000	UNEMPLOYMENT	4.81
2921-283.00-702.000	SALARIES & WAGES	76,286.41
2921-283.00-714.000	LONGEVITY	168.32
2921-283.00-709.000	SOCIAL SECURITY	5,848.79
2921-283.00-723.000	POST-RETIREMENT BENEFIT	13,199.41
2921-283.00-728.000	RETIREMENT	6,116.38
2921-283.00-729.000	WORKERS COMPENSATION	107.17

2921-283.00-730.000	UNEMPLOYMENT	152.91
2381-296.01-699.003	COUNTY APPROPRIATION	7,271.90
2381-296.01-702.000	SALARIES & WAGES	4,650.96
2381-296.01-714.000	LONGEVITY	113.04
2381-296.01-709.000	SOCIAL SECURITY	364.45
2381-296.01-723.000	POST-RETIREMENT BENEFIT	1,748.99
2381-296.01-728.000	RETIREMENT	381.12
2381-296.01-729.000	WORKERS COMPENSATION	3.81
2381-296.01-730.000	UNEMPLOYMENT	9.53
2383-296.01-699.003	COUNTY APPROPRIATION	12,006.62
2383-296.01-702.000	SALARIES & WAGES	8,458.78
2383-296.01-714.000	LONGEVITY	30.83
2383-296.01-709.000	SOCIAL SECURITY	649.45
2383-296.01-723.000	POST-RETIREMENT BENEFIT	2,164.62
2383-296.01-728.000	RETIREMENT	679.17
2383-296.01-729.000	WORKERS COMPENSATION	6.79
2383-296.01-730.000	UNEMPLOYMENT	16.98
2388-296.01-558.000	STATE PARTICIPATION	208,096.64
2388-296.01-702.000	SALARIES & WAGES	131,398.34
2388-296.01-714.000	LONGEVITY	3,374.71
2388-296.01-709.000	SOCIAL SECURITY	10,310.14
2388-296.01-723.000	POST-RETIREMENT BENEFIT	43,538.84
2388-296.01-728.000	RETIREMENT	19,112.80
2388-296.01-729.000	WORKERS COMPENSATION	93.26
2388-296.01-730.000	UNEMPLOYMENT	268.55
1010-640.02-702.000	SALARIES & WAGES	6,832.67
1010-640.02-709.000	SOCIAL SECURITY	544.75
1010-640.02-714.000	LONGEVITY	288.21
1010-640.02-723.000	POST-RETIREMENT BENEFIT	4,442.58
1010-640.02-728.000	RETIREMENT	449.67
1010-640.02-729.000	WORKERS COMPENSATION	16.50
1010-640.02-730.000	UNEMPLOYMENT	11.24
1010-286.00-702.000	SALARIES & WAGES	4,233.17
1010-286.00-709.000	SOCIAL SECURITY	325.62
1010-286.00-714.000	LONGEVITY	1,028.94
1010-286.00-723.000	POST-RETIREMENT BENEFIT	1,701.64
1010-286.00-728.000	RETIREMENT	398.82
1010-286.00-729.000	WORKERS COMPENSATION	3.92
1010-286.00-730.000	UNEMPLOYMENT	9.55
1010-648.00-702.000	SALARIES & WAGES	58,728.00
1010-648.00-709.000	SOCIAL SECURITY	4,492.00
1010-648.00-718.000	MEDICAL INSURANCE	5,777.00
1010-648.00-723.000	POST-RETIREMENT BENEFIT	1,900.00
1010-648.00-725.000	OPTICAL INSURANCE	36.00
1010-648.00-726.000	DENTAL INSURANCE	659.00
1010-648.00-727.000	LIFE HEALTH INSURANCE	522.00
1010-648.00-728.000	RETIREMENT	4,699.00

1010-648.00-729.000	WORKERS COMPENSATION	82.00
1010-648.00-730.000	UNEMPLOYMENT	118.00
2930-689.00-702.000	SALARIES & WAGES	5,445.00
2930-689.00-709.000	SOCIAL SECURITY	416.00
2930-689.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2930-689.00-728.000	RETIREMENT	436.00
2930-689.00-729.000	WORKERS COMPENSATION	919.00
2930-689.00-730.000	UNEMPLOYMENT	11.00
1010-640.02-504.000	FEDERAL PARTICIPATION	29,980.62
1010-255.03-574.000	STATE SHARED REVENUE	729,654.11
1010-255.04-672.001	MISCELLANEOUS REVENUE	11,224.00
1010-255.04-665.004	OTHER INTEREST INCOME	57,000.00
1010-286.00-634.012	OTHER FEES	10,776.50
1010-287.00-634.012	OTHER FEES	6,057.00
1010-296.01-504.000	FEDERAL PARTICIPATION	23,058.93
1010-331.00-504.000	FEDERAL PARTICIPATION	1,200.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIBUTIONS	6,760.83
1010-246.00-625.000	GIS REVENUES	1,500.00
1010-202.00-723.000	POST-RETIREMENT BENEFIT	(90,082.91)
1010-442.00-702.000	SALARIES & WAGES	(17,106.75)
1010-442.00-709.000	SOCIAL SECURITY	(1,308.75)
1010-442.00-718.000	MEDICAL INSURANCE	(5,045.00)
1010-442.00-725.000	OPTICAL INSURANCE	(32.50)
1010-442.00-726.000	DENTAL INSURANCE	(219.75)
1010-442.00-727.000	LIFE HEALTH INSURANCE	(174.00)
1010-442.00-728.000	RETIREMENT	(1,368.50)
1010-442.00-729.000	WORKERS COMPENSATION	(154.00)
1010-442.00-730.000	UNEMPLOYMENT	(34.25)
1010-442.00-723.000	POST RETIREMENT	(325.00)
1010-203.00-995.009	LAW LIBRARY APPROPRIATION	7,050.62
1010-203.00-995.045	PROS GRANT APPROPRIATION	19,278.52
1010-203.00-995.028	FOC COOP REIMB APPROPRIATION	73,751.13
1010-257.00-801.041	SERVICE CONTRACTS PROF FEES	24,750.00
1010-257.00-702.000	SALARIES & WAGES	(13,520.97)
1010-257.00-709.000	SOCIAL SECURITY	(1,049.71)
1010-257.00-714.000	LONGEVITY	(491.61)
1010-257.00-718.000	MEDICAL INSURANCE	(2,674.87)
1010-257.00-723.000	POST RETIREMENT	(1,815.94)
1010-257.00-725.000	OPTICAL INSURANCE	(36.77)
1010-257.00-726.000	DENTAL INSURANCE	(333.40)
1010-257.00-727.000	LIFE HEALTH INSURANCE	(201.59)
1010-257.00-728.000	RETIREMENT	(4,585.90)
1010-257.00-729.000	WORKERS COMPENSATION	(11.22)
1010-257.00-730.000	UNEMPLOYMENT	(28.02)
2210-601.01-702.000	SALARIES & WAGES	182,575.50
2210-601.01-714.000	LONGEVITY	(5,161.74)
2210-601.01-709.000	SOCIAL SECURITY	4,196.19

2210-601.01-718.000	MEDICAL INSURANCE	6,925.10
2210-601.01-723.000	POST-RETIREMENT BENEFIT	(1,682.30)
2210-601.01-725.000	OPTICAL INSURANCE	162.62
2210-601.01-726.000	DENTAL INSURANCE	1,977.63
2210-601.01-727.000	LIFE HEALTH INSURANCE	1,360.30
2210-601.01-728.000	RETIREMENT	9,524.32
2210-601.01-729.000	WORKERS COMPENSATION	417.04
2210-601.01-730.000	UNEMPLOYMENT	303.89
2210-601.01-913.001	TRAVEL REGULAR	(1,500.00)
2210-601.01-957.005	MOTOR POOL CHARGES	(8,000.00)
2210-601.01-840.005	INSURANCE AUTO REIMBURSEMENT	(1,542.00)
2210-601.01-566.000	INDIRECT COST HEALTH DEPT	189,556.53
2210-602.02-702.000	SALARIES & WAGES	96,033.55
2210-602.02-713.000	OVERTIME	7,037.16
2210-602.02-714.000	LONGEVITY	(3,500.00)
2210-602.02-709.000	SOCIAL SECURITY	(8,518.91)
2210-602.02-718.000	MEDICAL INSURANCE	21,304.24
2210-602.02-723.000	POST-RETIREMENT BENEFIT	(3,757.19)
2210-602.02-725.000	OPTICAL INSURANCE	259.56
2210-602.02-726.000	DENTAL INSURANCE	2,636.64
2210-602.02-727.000	LIFE HEALTH INSURANCE	1,430.58
2210-602.02-728.000	RETIREMENT	7,372.78
2210-602.02-729.000	WORKERS COMPENSATION	113.08
2210-602.02-730.000	UNEMPLOYMENT	657.82
2210-602.02-766.000	SUPPLIES DRUGS AND PHARMACEUTICALS	83,300.45
2210-602.02-913.001	TRAVEL REGULAR	(1,900.00)
2210-602.02-850.000	TELEPHONE	(1,400.00)
2210-602.02-957.004	CONVENIENCE COPIER CHARGES	(900.00)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(1,122.23)
2210-602.02-552.000	MISCELLANEOUS STATE REVENUE	199,047.54
2210-602.04-702.000	SALARIES & WAGES	(7,154.54)
2210-602.04-713.000	OVERTIME	(2,500.00)
2210-602.04-714.000	LONGEVITY	(6,114.02)
2210-602.04-709.000	SOCIAL SECURITY	(953.14)
2210-602.04-718.000	MEDICAL INSURANCE	20,008.00
2210-602.04-723.000	POST-RETIREMENT BENEFIT	(16,483.51)
2210-602.04-725.000	OPTICAL INSURANCE	33.88
2210-602.04-726.000	DENTAL INSURANCE	0.12
2210-602.04-727.000	LIFE HEALTH INSURANCE	184.11
2210-602.04-728.000	RETIREMENT	(1,215.17)
2210-602.04-729.000	WORKERS COMPENSATION	(33.07)
2210-602.04-730.000	UNEMPLOYMENT	138.84
2210-602.04-840.005	INSURANCE AUTO REIMBURSEMENT	(1,500.00)
2210-602.04-672.017	CONTRIBUTIONS OTHER	(15,588.50)
2210-602.07-504.000	FEDERAL PARTICIPATION	108,706.00
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	(30,000.00)
2210-602.07-763.000	SUPPLIES	82,616.56

2210-602.07-900.014	ADVERTISING	30,000.00
2210-602.07-957.006	INTRAFUND EXPENSE	26,089.44
2210-606.02-702.000	SALARIES & WAGES	5,071.15
2210-606.02-709.000	SOCIAL SECURITY	(3.13)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	1,300.00
2210-606.02-727.000	LIFE HEALTH INSURANCE	(8.81)
2210-606.02-728.000	RETIREMENT	35.73
2210-606.02-729.000	WORKERS COMPENSATION	0.62
2210-606.02-730.000	UNEMPLOYMENT	24.34
2210-606.02-957.006	INTRAFUND EXPENSE	(6,419.90)
2210-608.01-702.000	SALARIES & WAGES	702.63
2210-608.01-709.000	SOCIAL SECURITY	(26.47)
2210-608.01-718.000	MEDICAL INSURANCE	0.00
2210-608.01-723.000	POST-RETIREMENT BENEFIT	2,080.00
2210-608.01-725.000	OPTICAL INSURANCE	0.00
2210-608.01-726.000	DENTAL INSURANCE	(0.00)
2210-608.01-727.000	LIFE HEALTH INSURANCE	(3.69)
2210-608.01-728.000	RETIREMENT	56.59
2210-608.01-729.000	WORKERS COMPENSATION	9.41
2210-608.01-730.000	UNEMPLOYMENT	154.95
2210-608.01-763.000	SUPPLIES	(3,453.41)
2210-608.01-913.001	TRAVEL REGULAR	4,500.00
2210-608.01-913.004	TRAVEL WORKSHOP	(4,500.00)
2210-608.01-850.000	TELEPHONE	480.00
2210-608.02-702.000	SALARIES & WAGES	24,516.00
2210-608.02-714.000	LONGEVITY	(5,604.07)
2210-608.02-709.000	SOCIAL SECURITY	2,039.91
2210-608.02-718.000	MEDICAL INSURANCE	(37,171.88)
2210-608.02-723.000	POST-RETIREMENT BENEFIT	9,745.90
2210-608.02-725.000	OPTICAL INSURANCE	(307.03)
2210-608.02-726.000	DENTAL INSURANCE	(1,757.76)
2210-608.02-727.000	LIFE HEALTH INSURANCE	373.20
2210-608.02-728.000	RETIREMENT	1,636.31
2210-608.02-729.000	WORKERS COMPENSATION	(126.96)
2210-608.02-730.000	UNEMPLOYMENT	1,016.96
2210-608.02-763.000	SUPPLIES	(7,000.00)
2210-608.02-801.044	AUDITING	7,500.00
2210-608.02-835.001	HEALTH SERVICES EMPLOYEES	600.00
2210-608.02-699.003	COUNTY APPROPRIATION	(4,539.43)
2210-601.01-699.003	COUNTY APPROPRIATION	4,539.43
2210-601.01-801.000	PROFESSIONAL SERVICE CONTRACTS	4,539.43
2210-613.00-702.000	SALARIES & WAGES	13,144.77
2210-613.00-709.000	SOCIAL SECURITY	450.21
2210-613.00-718.000	MEDICAL INSURANCE	4,726.66
2210-613.00-723.000	POST-RETIREMENT BENEFIT	423.86
2210-613.00-725.000	OPTICAL INSURANCE	39.28
2210-613.00-726.000	DENTAL INSURANCE	257.75

2210-613.00-727.000	LIFE HEALTH INSURANCE	171.02
2210-613.00-728.000	RETIREMENT	753.63
2210-613.00-729.000	WORKERS COMPENSATION	14.76
2210-613.00-730.000	UNEMPLOYMENT	67.73
2210-613.00-801.000	PROFESSIONAL SERVICE CONTRACTS	(7,901.67)
2210-613.00-672.017	CONTRIBUTIONS OTHER	12,148.00
2210-618.03-504.000	FEDERAL PARTICIPATION	3,302.00
2210-618.03-763.000	SUPPLIES	3,302.00
2210-619.00-702.000	SALARIES & WAGES	(2,423.38)
2210-619.00-709.000	SOCIAL SECURITY	(664.27)
2210-619.00-713.000	OVERTIME	2,423.38
2210-619.00-714.000	LONGEVITY	(404.23)
2210-619.00-718.000	MEDICAL INSURANCE	(16,966.80)
2210-619.00-723.000	POST-RETIREMENT BENEFIT	1,963.37
2210-619.00-725.000	OPTICAL INSURANCE	97.56
2210-619.00-726.000	DENTAL INSURANCE	1,207.64
2210-619.00-727.000	LIFE HEALTH INSURANCE	379.88
2210-619.00-728.000	RETIREMENT	1,260.77
2210-619.00-729.000	WORKERS COMPENSATION	(108.75)
2210-619.00-730.000	UNEMPLOYMENT	446.73
2210-619.00-763.000	SUPPLIES	15,852.61
2210-619.00-840.005	INSURANCE AUTO REIMBURSEMENT	(2,000.00)
2210-619.00-931.000	REPAIRS EQUIPMENT	4,000.00
2210-619.00-957.006	INTRAFUND EXPENSE	18,591.36
2210-619.00-699.003	COUNTY APPROPRIATION	23,655.88
2210-625.00-552.000	MISCELLANEOUS STATE REVENUE	481,130.38
2210-625.00-699.003	COUNTY APPROPRIATION	(140,000.00)
2210-625.00-702.000	SALARIES & WAGES	176,548.25
2210-625.00-709.000	SOCIAL SECURITY	11,869.06
2210-625.00-718.000	MEDICAL INSURANCE	49,170.73
2210-625.00-723.000	POST-RETIREMENT BENEFIT	12,366.25
2210-625.00-725.000	OPTICAL INSURANCE	289.02
2210-625.00-726.000	DENTAL INSURANCE	3,087.07
2210-625.00-727.000	LIFE HEALTH INSURANCE	2,349.64
2210-625.00-728.000	RETIREMENT	18,650.12
2210-625.00-729.000	WORKERS COMPENSATION	669.75
2210-625.00-730.000	UNEMPLOYMENT	837.97
2210-625.00-763.000	SUPPLIES	2,500.00
2210-625.00-801.031	TRANSLATION SERVICES	7,000.00
2210-625.00-913.001	TRAVEL REGULAR	(5,000.00)
2210-625.00-955.001	OTHER EXPENDITURES	(2,500.00)
2210-625.00-957.006	INTRAFUND EXPENSE	63,292.52
2210-626.01-702.000	SALARIES & WAGES	(1,000.00)
2210-626.01-801.031	TRANSLATION SERVICES	1,000.00
2210-627.00-763.000	SUPPLIES	(10,000.00)
2210-627.00-764.000	SUPPLIES MEDICAL	10,000.00
2211-607.02-558.000	STATE PARTICIPATION	39,032.00

2211-607.02-702.000	SALARIES & WAGES	12,602.89
2211-607.02-709.000	SOCIAL SECURITY	1,070.70
2211-607.02-718.000	MEDICAL INSURANCE	1,786.80
2211-607.02-723.000	POST-RETIREMENT BENEFIT	(44.20)
2211-607.02-725.000	OPTICAL INSURANCE	(4.05)
2211-607.02-726.000	DENTAL INSURANCE	(27.47)
2211-607.02-727.000	LIFE HEALTH INSURANCE	145.62
2211-607.02-728.000	RETIREMENT	1,003.78
2211-607.02-729.000	WORKERS COMPENSATION	166.88
2211-607.02-730.000	UNEMPLOYMENT	55.36
2211-607.02-763.000	SUPPLIES	13,240.57
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	1,885.00
2211-607.02-957.006	INTRAFUND EXPENSE	7,150.12
2210-630.00-702.000	SALARIES & WAGES	(29,473.57)
2210-630.00-709.000	SOCIAL SECURITY	(2,251.78)
2210-630.00-718.000	MEDICAL INSURANCE	(1,000.00)
2210-630.00-723.000	POST-RETIREMENT BENEFIT	650.00
2210-630.00-725.000	OPTICAL INSURANCE	(129.72)
2210-630.00-726.000	DENTAL INSURANCE	(878.88)
2210-630.00-727.000	LIFE HEALTH INSURANCE	(129.97)
2210-630.00-728.000	RETIREMENT	(2,367.98)
2210-630.00-729.000	WORKERS COMPENSATION	(393.68)
2210-630.00-730.000	UNEMPLOYMENT	36.65
2210-630.00-763.000	SUPPLIES	25,478.72
2210-630.00-913.001	TRAVEL REGULAR	5,000.00
2210-630.00-850.000	TELEPHONE	360.00
2210-630.00-957.004	CONVENIENCE COPIER CHARGES	100.20
2210-630.00-900.014	ADVERTISING	5,000.00
2211-603.01-718.000	MEDICAL INSURANCE	(2,500.00)
2211-603.01-913.001	TRAVEL REGULAR	2,500.00
2211-602.03-672.017	CONTRIBUTIONS OTHER	129,129.02
2211-602.03-702.000	SALARIES & WAGES	86,865.75
2211-602.03-704.000	SALARY TEMPORARY	(5,000.00)
2211-602.03-709.000	SOCIAL SECURITY	6,515.29
2211-602.03-713.000	OVERTIME	(3,000.00)
2211-602.03-714.000	LONGEVITY	(1,082.26)
2211-602.03-718.000	MEDICAL INSURANCE	11,504.00
2211-602.03-723.000	POST-RETIREMENT BENEFIT	2,136.91
2211-602.03-725.000	OPTICAL INSURANCE	113.12
2211-602.03-726.000	DENTAL INSURANCE	1,318.38
2211-602.03-727.000	LIFE HEALTH INSURANCE	743.66
2211-602.03-728.000	RETIREMENT	4,941.82
2211-602.03-729.000	WORKERS COMPENSATION	89.85
2211-602.03-730.000	UNEMPLOYMENT	327.87
2211-602.03-957.006	INTRAFUND EXPENSE	23,654.63
2211-615.00-672.017	CONTRIBUTIONS OTHER	(41,107.47)
2211-615.00-702.000	SALARIES & WAGES	(23,043.40)

2211-615.00-713.000	OVERTIME	1,000.00
2211-615.00-709.000	SOCIAL SECURITY	(2,001.37)
2211-615.00-718.000	MEDICAL INSURANCE	(8,054.52)
2211-615.00-725.000	OPTICAL INSURANCE	(31.26)
2211-615.00-726.000	DENTAL INSURANCE	(439.44)
2211-615.00-727.000	LIFE HEALTH INSURANCE	(226.81)
2211-615.00-728.000	RETIREMENT	(1,861.14)
2211-615.00-729.000	WORKERS COMPENSATION	(32.57)
2211-615.00-730.000	UNEMPLOYMENT	6.14
2211-615.00-763.000	SUPPLIES	500.00
2211-615.00-957.006	INTRAFUND EXPENSE	(6,923.10)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1434 **Agenda Date:** 4/23/2025 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a request to dispose of a capital asset over $30,000.00

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to dispose of a capital asset over $30,000.

BACKGROUND:

The Genesee Belle Paddlewheel Riverboat at Crossroads Village & Huckleberry Railroad was purchased in 1994, brand new from Skipperliner Industries, Inc., through an Invitation to Bid advertised by the Genesee County Purchasing Department.

The asset has been out of service for years due to it generating a financial loss.

DISCUSSION:

Selling the asset will prevent further losses, optimize the use of resources, reduce exposure to future uncertainties and provide stability to Crossroads Village.

The asset will be sold in accordance with Genesee County Purchasing Policy methods.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

No expense.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request supports the long-term financial stability of a Genesee County Park, utilizes data-based decision making and planning, and ensures all policies are followed.

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 disposal of the Genesee Belle Paddlewheel Riverboat, a capital asset, in accordance with Genesee County Purchasing Policy methods, is approved (a copy of the memorandum request being on file with the official records of the April 16, 2025 meeting of the Finance Committee of this Board).

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-0019 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Christopher Swanson, Sheriff

RE: Approval of a request for a blanket purchase order to Zoll, in the amount of $86,136.00, to purchase life-saving devices

BOARD ACTION REQUESTED:

Review and approval of Zoll Medical Corporation Quote No: Q-97110/V. 1 in the amount of $86,136.00 to in turn create a PO to the vendor to be paid from Paramedics account line: 2110-313.00-764.000 (Supplies Medical) for the purchase of 600 life-saving devices (ResQPOD ITD10) to be utilized by the Genesee County Office of the Sheriff Paramedic team County-Wide.

BACKGROUND:

The GCOS earlier in the Spring of 2024 purchased 72 of these devices (reference is attached). The additional purchase will ensure continuity of services to the public using the same device as is already in use/practice from the same vendor, Zoll Medical.

DISCUSSION:

The use of these specific devices is a Med Control Mandate Genesee County-wide to be used with Lucas Devices (existing devices operated and maintained within the Paramedic vehicles.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

$86,136.00 to be paid from account 2110-313.00-764.000 (Supplies Medical).

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This Purchase Order request conforms to county priorities by providing the Sheriff Office Paramedics personnel with lifesaving equipment. (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 Office of Genesee County Sheriff to authorize an expenditure, in the form of a purchase order, to Zoll Medical Corporation for the purchase of 600 ResQPOD ITD 10 life-saving medical devices, at a cost not to exceed $86,136.00 to be paid from account 2110-313.00-764.000 (Supplies Medical), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the March 19, 2025 meeting of the Governmental Operations 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 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 SHERRIF'S DEPARTMENT
1002 S SAGINAW ST.
FLINT, MI 48502-1540
(810) 257-3407

SPECIAL ORDERS SUPPLY FORM

Please include proper authorization.

Today's Date: 12/5/2024
Contact Person: Sgt. Michael Galajda
Phone#: (810)257-3422

Fund/Section #	Account #	Amt. Distributed
2110.313-00	764.000	$86,136.00
	TOTAL	$86,136.00

REQ #:
PO #:
DATE:

VENDOR'S NAME/CHECK PAYABLE TO: Zoll Medical Corporation
ATTN/CONTACT PERSON: Daniel Majors
ADDRESS: 2609 Mill Road
CITY: Chelmsford, Ma. *ZIP:* O1824
PHONE #: (317)919-0502 *FAX #:* (978)421-0015

QTY	*DESCRIPTION*	*ITEM #*	*UNIT PRICE*	*TOTAL*
600	ResQPOD ITD 10	12-0242-000	$143.56	$86,136.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			S & H	$0.00
			TOTAL	$86,136.00

Please include vendor order forms.

DATE NEEDED: *Please send completed form to Office Manager*
PLEASE ALLOW 3 WEEKS MINIMUM

Approved by Supervisor: *Date:*

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Quote No: Q-97110 Version: 1

Genesee County Sheriff Office (Paramedic Division)
1002 S. Saginaw Street
Flint, MI 48502

ZOLL Customer No: 211761

Mike Galajda

Quote No: Q-97110
Version: 1

Issued Date: January 7, 2025
Expiration Date: March 31, 2025

Terms: NET 30 DAYS

FOB: Shipping Point

Freight: Prepay & Add

Prepared by: Daniel Majors
EMS CPR Territory Manager
daniel.majors@zoll.com
+1 3179190502

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1		12-0242-000	**ResQPOD ITD 10 (only)**	600	$148.00	$143.56	$86,136.00

Subtotal: $86,136.00

Total: $86,136.00

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at https://www.zoll.com/terms-and-conditions-of-sale, for software products can be found at https://www.zoll.com/software-legal, and for ExpertCare Service Plans can be found at https://www.zoll.com/ExpertCare-Service-Terms. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2025. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Genesee County Sheriff Office (Paramedic Division)
Quote No: Q-97110 Version: 1

Order Information (to be completed by the customer)

[ ] Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

[ ] Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

[ ] Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

[ ] No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Genesee County Sheriff Office (Paramedic Division)
Authorized Signature:

_____

Name: _____

Title: _____

Date: _____

ZOLL

269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

December 10, 2024

Sergeant Michael Galajda
Genesee County Sheriff Office, Paramedic Division
1002 Saginaw St.
Flint, MI 48502

Dear Sergeant Galajda:

Thank you for your interest in ZOLL products and technologies. This letter serves to confirm that ZOLL Medical Corporation at 269 Mill Road Chelmsford, MA is the sole manufacturer and source of the ResQCPR System including the ResQPOD and its accessories.

While there are distributors that sell certain products into other healthcare channels, the nature of all ZOLL's distribution agreements limits said distributors to their respective channel. The terms and conditions do not allow for sale into the EMS marketplace.

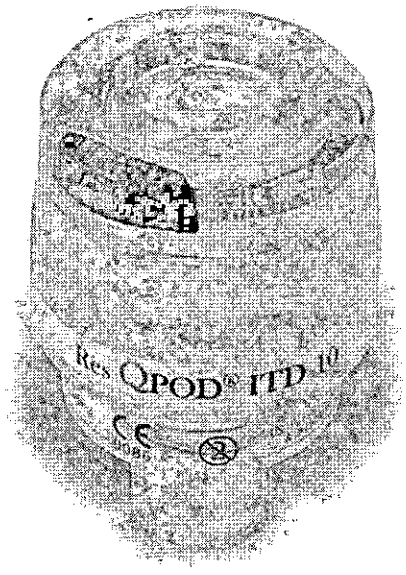
Feel free to contact me directly should you have any questions or need additional information.

Sincerely,

Jillian K Banville

Jillian K Banville
Sr. Marketing Manager, North America EMS
Jillian.Banville@zoll.com
ZOLL Medical Corporation

This device is for pressure management during CPR. It helps drive more blood back to the heart by increasing negative intrathoracic pressure. It increases carotid and cerebral perfusion pressures while reducing intracranial pressure. So, to make it super easy; it drives a ton of blood to the heart and brain while lowering the pressure that damages the brain during standard CPR.



Prior Purchase for reference / Consistency in Cre) Purchased product

ZOLL
Worldwide Headquarters
269 Mill Rd.
Chelmsford, MA 01824-4105

Remit To:
ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028
Phone: 978-421-9655
Toll Free: 800-348-9011

Invoice		
Invoice	**Seq**	**PO Number**
3927794		24-00522

Bill To

Attn: Accounts Payable
GENESEE COUNTY SHERIFFS OFFICE
1002 SOUTH SAGINAW STREET
FLINT, MI 48502

Ship To

GENESEE COUNTY SHERIFFS OFFICE
1002 SOUTH SAGINAW STREET
FLINT, MI 48502

Payment Terms	Inv Date	Due Date	Sales Order Number	Customer Number
NET 30 DAYS	05-MAR-24	04-APR-24	4220041	211761
	Ship Date	**Ship Via**	**Shipping Reference**	**Sales Person**
	05-MAR-24	UPS	1Z038E070316518775	GILLESPIE, KEVIN CPM

	Item	Description	Qty	Unit Price	Amount
1	12-0242-000	RESQPOD ITD 10	72	136.77	9,847.44

Remit to: ZOLL Medical Corporation
PO Box 27028
NEW YORK NY 10087-7028

Sub-Total:	9,847.44
Tax Total:	0.00
Invoice Total:	9,847.44
Currency:	USD

EFT or ACH information: Acct # 50084320 ABA # 011000138
Please email EFT/ACH remittance to EFT-ACHremit@zoll.com

Online Payments – Register or pay as guest at
https://zollbillpay.radiusone.com/

TAX REGISTRATION NUMBER: 04-2711626
All discounts off list price are contingent upon payment within agreed upon terms.
Any invoice discrepancies must be reported to ZOLL in writing within 7 business days of receipt. Otherwise, the customer deems all charges, terms and conditions valid.
For invoice terms and conditions go to - http://www.zoll.com/about-zoll/compliance/

If you wish to receive your invoices via email or if you have any questions, please contact us at CHM-Collection_Team@zoll.com

Paramedic medical supply

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1248 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Domonique Clemons, Genesee County Clerk and Register of Deeds

RE: Approval of a purchase order to Printing Systems, Inc. for the fiscal year ending 2025, in an amount not to exceed $90,000.00, to provide for the printing of ballots for various elections; the cost of this purchase order will be paid from account 1010-215.00-900.008

BOARD ACTION REQUESTED:
Approval of a purchase order for purchasing ballots for elections to be conducted in 2025.

BACKGROUND:
In 2025 there will be at 3 elections dates with Jurisdictions within Genesee County Participating in - May special Elections, August Primary and November General Election

DISCUSSION:
Each of these elections will require the use of paper ballots, to be provided by the Genesee County Clerk's Office. PSI (Printing Systems, Inc) is a state approved vendor for Ballot printing that has a long-standing relationship with Genesee County, and other vendors are not currently accepting new clients.

This ballot order is significantly less than even year elections because only a portion of the county will be participating and lower turnout is expected.

IMPACT ON HUMAN RESOURCES:
No impact on HR.

IMPACT ON BUDGET:
This is a budgeted expense. We are requesting a purchase order of up to $90,000.00 to come out of account 1010-215.00-900.008 for FY24. Each Election will be billed separately based on the exact quantities of ballots needed. The exact number is not known until jurisdictions submit their ballot order before each election.

IMPACT ON FACILITIES:
No impact on Facilities

IMPACT ON TECHNOLOGY:
No impact on Technology

CONFORMITY TO COUNTY PRIORITIES:

This is a statutory requirement of the Office of the County Clerk. In fulfilling our statutory duty in the most fiscally responsible way possible we are conforming to all 4 of the county priorities.

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 County Clerk/Register to authorize an expenditure, in the form of a Purchase Order to Printing Systems, Inc., to purchase ballots for the elections to be conducted in 2025, at a total cost not to exceed $90,000.00 to be paid from account 1010-215.00-900.008, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1306 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of an agreement between Genesee County and District Health Department #2 to provide for their fiduciary role for all Homeland Security Grants in Region 3; the term of this agreement is from September 1, 2024 through May 31, 2027

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff requests that the Board of Commissioners (Board Chair) accept and sign the subrecipient agreement with Homeland Security and District Health Department #2. The grant program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NHS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation.

BACKGROUND:

The Region 3 Homeland Security Planning Board (R3HSPB) has elected and appointed the District Health Department #2 as the fiduciary for our region. The District Health Department #2 has accepted this position and has entered into an agreement with the Michigan State Police Emergency and Homeland Security Division (MSP-EMHSD) to become the sub-grantee for the region. As a result, District Health Department #2 has drafted the subrecipient agreement and is requesting review and signatures of the agreement. All grant reimbursements for the Homeland Security Grant Program in Region 3 will be administered by District Health Department #2.

DISCUSSION:

Acceptance of this grant agreement allows the Sheriff's Office to accept grant dollars from the fiduciary established by the United States Department of Homeland Security.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

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, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize entering into the 2024 Homeland Security Grant Program Subrecipient Funding Agreement between Genesee County and District Health Department #2 ("DHD2"), whereby DHD2 will act as the fiduciary to pass though grant program funds to Genesee County for purposes related to homeland security and the national preparedness system related to achieving the goal of a secure and resilient nation, for a term through May 31, 2027, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the subrecipient agreement on behalf of Genesee County.

From:	Cronkright, Richard Captain
To:	Kline, Shelly
Subject:	FW: subrecipient agreement
Date:	Wednesday, March 5, 2025 11:19:23 AM
Attachments:	FY 2024 HSGP Subrecipient Agreement - Fillable PDF.pdf Exhibit C - FY 24 HSGP Agreement Articles Applicable to Subrecipients.pdf image004.png

---

Can you enter this for Doc review to get signatures.

Captain Richard Cronkright
Office of Genesee County Sheriff
1002 South Saginaw Street
Flint, MI 48502
Work: 810-424-4456
Rcronkright@geneseecountymi.gov

Fiscal Year 2024 Homeland Security Grant Program- Articles of Agreement

Article 1 **Assurances, Administrative Requirements, Cost Principles, Representations, and Certifications**

I. Recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non- Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the federal awarding agency.

Article 2 **General Acknowledgements and Assurances**

Recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located at 2 C.F.R. Part 200 and adopted by DHS at 2 C.F.R. § 3002.10. All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337. I. Recipients must cooperate with any DHS compliance reviews or compliance investigations. II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities and personnel. III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or federal awarding agency program guidance. V. Recipients must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receiving the Notice of Award for the first award under which this term applies. Recipients of multiple federal awards from DHS should only submit one completed tool for their organization, not per federal award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active federal award, not every time a federal award is made. Recipients must submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in these DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at https://www.dhs.gov/publication/dhs- civil-rights-evaluation-tool. DHS Civil Rights Evaluation Tool | Homeland Security. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension to the 30-day deadline if the recipient identifies steps and a timeline for completing the tool. Recipients must request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article 3 **Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.

Article 4 **Activities Conducted Abroad**

Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.

Article 5 **Age Discrimination Act of 1975**

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (codified as amended at 42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article 6 **Americans with Disabilities Act of 1990**

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101- 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article 7 **Best Practices for Collection and Use of Personally Identifiable Information**

Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article 8 **Civil Rights Act of 1964 – Title VI**

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 7.

Article 9 **Civil Rights Act of 1968**

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284 (codified as amended at 42 U.S.C. § 3601 et seq.) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection. therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article 10 **Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

Article 11 **Debarment and Suspension**

Recipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article 12 **Drug-Free Workplace Regulations**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government- wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

Article 13 **Duplicative Costs**

Recipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing or matching requirements of any other federal award in either the current or a prior budget period. (See 2 C.F.R. § 200.403(f)). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article 14 **Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of an award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.

Article 15 **E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety**

Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

Article 16 **Energy Policy and Conservation Act**

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article 17 **False Claims Act and Program Fraud Civil Remedies**

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

Article 18 **Federal Debt Status**

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article 19 **Federal Leadership on Reducing Text Messaging while Driving**

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of E.O. 13513.

Article 20 **Fly America Act of 1974**

Recipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-air-carriers-list)for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article 21 **Hotel and Motel Fire Safety Act of 1990**

Recipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal award funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.

Article 22 **John S. McCain National Defense Authorization Act of Fiscal Year 2019**

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article 23 **Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

Recipients must comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help- department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Article 24 **Lobbying Prohibitions**

Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt 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 any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

Article 25 **National Environmental Policy Act**

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article 26 **Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith- based organizations in individual DHS programs.

Article 27 **Non-Supplanting Requirement**

Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article 28 **Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All recipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with these terms and conditions and any such terms of the Award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

Article 29 **Patents and Intellectual Property Rights**

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

Article 30 **Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962) and 2 C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article 31 **Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article 32 **Reporting of Matters Related to Recipient Integrity and Performance**

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.

Article 33 **Reporting Subawards and Executive Compensation**

For federal awards that equal or exceed $30,000, recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

Article 34 **Required Use of American Iron, Steel, Manufactured Products, and Construction Materials**

Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless: (1) all iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project. Waivers When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements. (a) When the Federal agency has determined that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that: (1) applying the domestic content procurement preference would be inconsistent with the public interest; (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. Definitions The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

Article 35 **SAFECOM**

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment | CISA.

Article 36 **Terrorist Financing**

Recipients must comply with E.O. 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the E.O. and laws.

Article 37 **Trafficking Victims Protection Act of 2000 (TVPA)**

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated by reference.

Article 38 **Universal Identifier and System of Award Management**

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.

Article 39 **USA PATRIOT Act of 2001**

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

Article 40 **Use of DHS Seal, Logo and Flags**

Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

Article 41 **Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections at 10 U.S.C § 470141 U.S.C. § 4712.

Article 42 **Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website at: https://www.fema.gov/grants/guidance-tools/environmental-historic. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article 43 **Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article 44 **Acceptance of Post Award Changes**

In the event FEMA determines that an error in the award package has been made, or if an administrative change must be made to the award package, recipients will be notified of the change in writing. Once the notification has been made, any subsequent requests for funds will indicate recipient acceptance of the changes to the award. Please call FEMA Grant Management Operations at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

Article 45 **Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article 46 **Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently $250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 47 **Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 48 **Summary Description of Award and Sub-programs**

The purpose of the FY 2024 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. This HSGP award consists of State Homeland Security Program (SHSP) funding in the amount of $4,576,849, Urban Area Security Initiative (UASI) funding in the amount of $4,712,190 (Detroit, $4,712,190), and Operation Stonegarden (OPSG) funding in the amount of $1,686,000. The following counties shall receive OPSG subawards for the following amounts: Alcona, $65,000; Alger, $65,000; Alpena, $65,000; Arenac, $50,000; Bay, $75,000; Charlevoix, $60,000 Cheboygan, $80,000; Chippewa, $130,000; Delta, $25,000; Emmet, $70,000; Houghton, $90,000; Huron, $35,000; Iosco, $20,000; Keweenaw, $75,000; Luce, $25,000; Mackinac, $60,000; Macomb, $100,000; Marquette, $96,000; Monroe, $65,000; Sanilac, $80,000; Sault Tribe, $65,000; St. Clair, $140,000; Wayne, $150,000. These grant programs fund a range of activities, including planning, organization, equipment purchase, training, exercises, and management and administration across all core capabilities and mission areas.

Article 49 **HSGP Performance Goal**

In addition to the Biannual Strategy Implementation Report (BSIR) submission requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the core capability gap associated with this project and identified in the Threat and Hazard Identification and Risk Analysis (THIRA) or Stakeholder Preparedness Review (SPR) or sustains existing capabilities as applicable. The capability gap reduction must be addressed in the Project Description of the BSIR for each project.

Article 50 **OPSG Program Performance Goal**

In addition to the Biannual Strategy Implementation Report (BSIR) submission requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the core capability gap associated with this project and identified in the Threat and Hazard Identification and Risk Analysis (THIRA) or Stakeholder Preparedness Review (SPR) or sustains existing capabilities as applicable. The capability gap reduction or capability sustainment must be addressed in the Project Description of the BSIR for each project.

Article 51 **Operation Stonegarden Program Hold**

The recipient is prohibited from drawing down OPSG funding under this award or reimbursing OPSG subrecipients of this award until each unique, specific, or modified county level, tribal, or equivalent Operations Order or Fragmentary Order (FRAGO) has been reviewed by FEMA/GPD and Customs and Border Protection/United States Border Patrol (CBP/USBP). The recipient will receive the official notification of approval from FEMA/GPD.

DISTRICT HEALTH DEPARTMENT No. 2
2024 HOMELAND SECURITY GRANT PROGRAM
SUBRECIPIENT FUNDING AGREEMENT

THIS SUBRECIPIENT FUNDING AGREEMENT, entered into this _____ day of _____, 20____, by and between the DISTRICT HEALTH DEPARTMENT No. 2, a public health department serving four counties within Michigan's Region 3 and based at 630 Progress Street, West Branch, Michigan, hereinafter referred to as "DHD2", acting as Fiduciary Agent for the 2024 Homeland Security Grant Program (Fiduciary) and County of Genesee (Political Subdivision), with a fiscal year end date of September (month) 30 (day).

WITNESSETH, THAT:

WHEREAS, pursuant to the Urban Cooperation Act of 1967, 1967PA 7, mcl 124.501, *et,seq.,* the Fiduciary and the Political Subdivision enter into the agreement for the purpose of passing through 2024 Homeland Security Grant Program (grant program) funds to the Political Subdivision, delineating the relationship and responsibilities among the Fiduciary, the Political Subdivision and the Region 3 Homeland Security Planning Board regarding the grant program; and addressing use of grant program funds, including but not limited to, the purchase, use and tracking of equipment purchased with grant program funds, purchase or reimbursement of services with grant program funds, and/or reimbursement for certain salaries and/or overtime with grant program funds.

WHEREAS, DHD2 was elected and appointed Fiduciary for the 2024 Homeland Security Grant Program by the Region 3 Homeland Security Board on August 5, 2024; and District Health Department #2 accepted the position of Fiduciary and as a result entered into the 2024 Homeland Security Grant Program with the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD) and became the Subgrantee for the grant program effective September 1, 2024. In consideration of the mutual promises, obligations, representations, and assurances in the agreement, the parties agree to the following:

1. **Definitions:** The following words and expressions used throughout this agreement, whether used in singular or plural, or possessive or non-possessive, shall be defined, read, and interpreted as follows:
   1.1. **Agreement** means the terms and conditions of this agreement, the exhibits attached hereto and any other mutually agreed to written and executed modification, amendment, or addendum.
   1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding judgement deficiency, liability, penalty, fine, litigation, costs and/or expenses, including but not limited to, reimbursement for attorney fees, witness fees, court costs, investigation expenses, litigation expenses, and amounts paid in settlement, which are imposed on, incurred by or asserted against the Fiduciary or Political Subdivision, as defined herein, whether such claim is brought in law or equity, tort, contract, or otherwise.

1.3. **Fiduciary** means District Health Department #2, a multi-county public health department, including, but not limited to, its Board of Health, any and all of its departments, divisions, elected and appointed officials, directors, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.4. **Party/Parties** means the Fiduciary and the Political Subdivision may also be referred to individually as party or jointly as parties.

1.5. **Political Subdivision** means a Michigan Municipal Corporation including but not limited to, its Council, Board, and any and all of its departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.6. **Region** means the area comprised of Alcona, Arenac, Bay, Genesee, Gladwin, Huron, Iosco, Lapeer, Midland, Ogemaw, Oscoda, Saginaw, Sanilac, and Tuscola Counties. The Region mirrors the existing State Emergency Management 3rd District and the Office of the Public Health Preparedness Bio-Defense Network region.

1.7. **Region 3 Homeland Security Planning Board (Region 3 Planning Board)** means the Regional Homeland Security Planning Board for Region 3, as created by the Michigan Homeland Protection Board, and is comprised of the Counties from the Region.

1.8. **2024 Homeland Security Grant Program (grant program)** means the grant program described and explained in Exhibit B which began September 1, 2024 and ends May 31, 2027. The grant program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NHS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation. CFDA #: 97.067 and Federal Award ID #: EMW-2024-SS-05068.

2. **Agreement Exhibits** - The exhibits listed below, and their properly promulgated amendments are incorporated and are part of this agreement.

2.1. **Exhibit A:** Region 3 Homeland Security Planning Board minutes from August 5, 2024, re: approval of the 2024 Homeland Security Grant Program Fiduciary

2.2. **Exhibit B:** 2024 Homeland Security Grant Program agreement between the Fiduciary and the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD)

2.3. **Exhibit C:** FY 2024 HSGP Agreement Articles Applicable to Subrecipients

2.4. **Exhibit D:** FY 2024 HSGP Equipment Ownership Agreement

3. **Fiduciary Responsibilities**

3.1. The Fiduciary will comply with all requirements set forth in the grant program agreement between the Fiduciary and MSP-EMHSD.

3.2. The Fiduciary shall comply with all requirements set forth in the 2024 Homeland Security Grant Program guidance.

3.3. The Fiduciary shall submit all required project forms to MSP-EMHSD for review and approval which the Political Subdivision has submitted to the Fiduciary and been approved by the Region 3 Planning Board.

3.4. The Fiduciary shall reimburse the Political Subdivision for the equipment, services and/or personnel costs as set forth in the forms as supplied and required by MSP-EMHSD and the applicable reimbursement forms reviewed and approved by MSP-EMHSD. The funds shall only be released by the Fiduciary after the applicable reimbursement forms, required by MSP-EMHSD and the Fiduciary are properly executed by the parties.

3.5. The Fiduciary shall create and maintain an inventory of all equipment purchased with grant program funds in accordance with 2 CFR, Part 200.313 located at https://www.ecfr.gov

3.6. The Fiduciary shall notify the Political Subdivision at the end of the Political Subdivision's fiscal year of the dollar amount of grant program funds released to the Political Subdivision for that fiscal year.

3.7. The Fiduciary shall file this agreement pursuant to law and provide executed copies of this agreement to the Region 3 Planning Board Secretary and the Political Subdivision.

4. **Political Subdivision Responsibilities**

4.1. The Political Subdivision shall prepare all required forms for the use of grant program funds and shall submit such forms to the Region 3 Planning Board. Upon approval by the Region 3 Planning Board, the Fiduciary will forward the required forms to MSP-EMSHD for review and approval.

4.2. The Political Subdivision shall make all purchases in accordance with applicable federal, state, and local purchasing policies.

4.3. The Political Subdivision shall use the equipment purchased with grant program funds and all grant program funds in accordance with the guidance provided in the 2024 Homeland Security Grant Notice of Funding Opportunity. The Political Subdivision shall be solely responsible for the equipment, including but not limited to the following:

4.3.1. Operation of the equipment;

4.3.2. Maintenance and repair of the equipment;

4.3.3. Replacement and repair of equipment, which is willfully or negligently lost, stolen, damaged, or destroyed;

4.3.4. Investigate, fully document, and make part of the official Grant Program records any loss, damage, or theft of equipment;

4.3.5. Insurance, license, or title for the equipment, if required by law or if the Political Subdivision deems appropriate in its discretion;

4.3.6. Training for use of the equipment, if training is not included with the purchase of the equipment;

4.3.7. Liability for all Claims arising out of the Political Subdivision's use of the equipment.

4.4. The Political Subdivision shall keep the Fiduciary informed of the location of the equipment purchased with grant program funds regardless of who purchased the equipment. If the equipment by its nature is mobile, the Political Subdivision must provide a general location or "home base" where the equipment can be found. If the location of the equipment changes, the Political Subdivision shall provide the new location to the Fiduciary immediately. The information required by this Section shall be provided to the Fiduciary upon receipt of the equipment by the Political Subdivision through the completion of Exhibit D, Equipment Ownership Agreement.

4.5. The Political Subdivision shall list the dollar amount provided by the Fiduciary pursuant to Section 3.6 on the Political Subdivision's Schedule of Expenditures of Federal Awards.

4.6. Except for equipment that is disposable or expendable, the Political Subdivision shall inform the Fiduciary if it plans to dispose of the equipment and work with the Fiduciary regarding any issues with disposal of the equipment.

4.7. The Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines, or fees associated with an ineligible use determination by auditors.

4.8. The Political Subdivision shall make the equipment available to the Fiduciary, MSP-EMHSD and Federal Auditors upon request.

4.9. The Political Subdivision shall comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds.

4.10. The Political Subdivision shall comply with the applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including but not limited to the following provisions:

4.10.1. Account for receipts and expenditures; maintain adequate financial records and refund expenditures disallowed by Federal or State audit.

4.10.2. Retain all financial records, statistical records, supporting documentation and other pertinent materials for at least three (3) years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.

4.10.3. Equipment records shall be maintained by the Political Subdivision until three (3) years after the equipment has been disposed.

4.10.4. Non-federal organizations which expend $1,000,000 or more in federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.501.

4.11. The Political Subdivision shall integrate individuals with disabilities into emergency planning in compliance with Executive Order 13347 and the Rehabilitation Act of 1973.

4.12. Environmental and Historic Preservation Compliance: The federal government is required to consider the potential impacts to the human and natural environment of projects proposed for federal funding. The Environment and Historical Preservation (EHP) program engages in a review process to ensure that federally funded activities comply with various federal laws. The goal of these compliance requirements is to protect our nation's water, air, coastal, wildlife, agricultural and low-income and minority populations. The Political Subdivision shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding.

4.13. The Political Subdivision shall comply with the Davis-Bacon Act (40 U.S.C. 3141 *et seq)* for grant funded construction projects. The Political Subdivision must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing minimum wage and fringe benefits paid on projects of a similar character. Additional information, including Department of Labor wage determinations is located at: http://www.dol.gov/compliance/laws/comp.dbra.htm

4.14. Upon request, the Political Subdivision will supply to the Fiduciary any information required to meet federally mandated reporting requirements and DHS program specific reporting requirements.

4.15. The Political Subdivision must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Political Subdivision also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information can be found in the *DHS Standard Administrative Terms and Conditions* located at https;//www,dhs.gov/publication/fy15-dhs-standard-terms-and conditions , specifically in the DHS Specific Acknowledgements and Assurances on page 1.

5. **Region 3 Planning Board Responsibilities:** The parties agree and acknowledge that the Region 3 Planning Board shall have the following responsibilities:

5.1. Undertake studies and make recommendations on matters of emergency management and homeland security to Political Subdivisions in the Region;

5.2. Hold public meetings, subject to the Michigan Open Meetings Act;

5.3. Perform such other acts or functions as it may deem necessary or appropriate to fulfill the duties and obligations imposed by Federal and State Homeland Security Program requirements;

5.4. Establish subcommittees to carry out its work;

5.5. Advocate for, monitor and actively engage in the implementation of the Regional Homeland Security Strategy;

5.6. Ensure that all grant projects are aligned to the appropriate FY 2024 HSGP investment and the appropriate core capability from the National Preparedness Goal. The Region 3 Homeland Security Planning Board should consider the benefits to Region 3 prior to approving projects for funding.

5.7. Ensure the Regional Fiduciary is fully apprised of all projects approved by the Region 3 Homeland Security Planning Board.

6. Duration of Interlocal Agreement -

6.1. The agreement and any amendments hereto shall be effective when executed by both parties with resolutions passed by the governing bodies of each party and shall end three (3) years from the date the grant program is closed or when terminated and/or cancelled pursuant to Section 8. The approval and terms of the agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.

7. Liability/Assurances

7.1. Each Party shall be responsible for any claim made against that party by a third party, and for the acts of its employees or agents arising under or related to this agreement.

7.2. In any claim that may arise under or related to this agreement, each party shall seek its own legal representation and bear the costs associated with such representation, including attorney fees.

7.3. Except as provided herein, neither party shall have any right under any legal principle to be indemnified by the other party or any of its employees or agents in connection with any claim.

7.4. To the extent allowed by law, DHD2 shall hold harmless the Political Subdivision for any claims arising as a result of DHD2's performance of, or failure to perform, any of its obligations under this Agreement with the Political Subdivision or the FY 2024 Homeland Security Grant Agreement with the Michigan State Police.

7.5. To the extent allowed by law, the Political Subdivision shall hold harmless DHD2 for any claims arising as a result of the Political Subdivision's performance of, or failure to perform, any of its obligations under this Agreement with DHD2.

7.6. Nothing herein shall constitute a waiver of either party's rights with regard to governmental immunity.

7.7. Notwithstanding any other provisions of this agreement, the Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of grant program funds that it receives or the use or misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines or fees associated with an ineligible determination by the auditors.

7.8. The parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each party have legal authority to sign this Agreement and bind the parties to the terms and conditions contained herein.

7.9. Each party shall comply with all federal, state, and local ordinances, regulations, administrative rules, laws and requirements applicable to its activities performed under this Agreement, including but not limited to, the Homeland Security Grant Program Agreement, attached as Exhibit B, and the 2024 Homeland Security Grant Program Notice of Funding Opportunity.

8. **Termination and/or Cancellation of Agreement:** Either party may terminate and/or cancel the Agreement upon thirty (30) days' notice to the other Party. The effective date of termination and/or cancellation shall be clearly stated in the notice. If this Agreement is terminated and/or cancelled, the Transfer of Ownership Agreements executed prior to the date of termination and/or cancellation, shall remain valid and govern the parties' duties and obligations regarding equipment transferred to the Political Subdivision and the parties shall execute Transfer of Ownership Agreements for all equipment ordered by the Fiduciary prior to the date of termination and /or cancellation.
9. **No Third Party Beneficiaries:** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
10. **Discrimination:** The Parties shall not discriminate against their employees, agents, applicants for employment, or another person or entities with respect to hire, tenure, terms, conditions, and privileges of employment or any matter directly or indirectly related to employment in violation of any federal, state, or local law.
11. **Permits and Licenses:** Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to carry out its obligations and duties pursuant to this Agreement.
12. **Reservation of Rights:** The Agreement does not, and is not intended to waive, impair, divest, delegate, or contravene any constitutional, statutory, and/or legal right, privilege, power, obligation, duty, or immunity of the Parties.
13. **Delegation/Subcontract/Assignment:** Neither party shall delegate, subcontract and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **No Implied Waiver:** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision in this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
15. **Severability:** If a court of competent jurisdiction finds a term, or condition of this agreement to be illegal or invalid, then the term, or condition shall be deemed severed from this Agreement. All other terms, conditions and provisions of this Agreement shall remain in full force.
16. **Captions:** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions and indexes shall not be interpreted to be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
17. **Notices:** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.
    17.1. If notice is sent to the Fiduciary, it shall be addressed and sent to: District Health Department No. 2, Finance Department, 630 Progress St., West Branch, MI 48661
    17.2. If notice is sent to the Political Subdivision, it shall be sent to: 1101 Beach St, Flint, MI 48502
    17.3. Either Party may change the address and/or individual to which notice is sent by notifying the other Party in writing of the change.
18. **Governing Law:** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
19. **Agreement Modifications or Amendments:** Any modifications, amendments, recission, waivers, or releases to this Agreement must be in writing and executed by both Parties.
20. **Entire Agreement:** This agreement represents the entire agreement and understanding between the parties. The language of this agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any party.

IN WITNESS WHEREOF:

District Health Department No. 2:

EXECUTED: Denise M. Bayer MPA DATE: 2/20/25

PRINTED NAME and TITLE: Denise M. Bayer MPA Health Officer

Political Subdivision: County of Genesee

EXECUTED: _____ DATE: _____

PRINTED NAME and TITLE: Chairperson Delrico J. Loyd

Region 3 Homeland Security Planning Board:

EXECUTED: _____ DATE: 2-11-2025

PRINTED NAME and TITLE: Randy Miller, Chair R3HSPB

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1319 **Agenda Date:** 4/23/2025 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Domonique Clemons, Genesee County Clerk and Register of Deeds

RE: Approval of a request by Genesee County's Clerk/Register to update the Election Programming Fees Schedule

BOARD ACTION REQUESTED:

Approval of the fee schedule for Jurisdiction Election programming and support.

BACKGROUND:

The office of the Genesee County Clerk and Register of Deeds statutorily provides support to local city and township clerks throughout the election process. This includes creating, proofing, printing and delivering ballots to jurisdictions, providing certain election supplies, training poll workers and programming election software and equipment for every election. Our office works closely with our local clerks to go above and beyond the statutory requirements of technical assistance, to have strong relationships and provide support through all aspects of the election. It is the understanding of this office that the fee for programming elections and printing ballots has been charged back to the jurisdictions at a cost of $300 per election.

DISCUSSION:

$300 per election does not come close to covering the staff time for handling these critical election tasks but is also an unequitable fee. The City of Clio for example has 1 precinct and under 5000 voters. That means they have 1 ballot style that our office must program for $300, However larger jurisdictions such as the City of Flint have over 20 different ballot styles to be programmed for a single election at the same cost. We are proposing a dynamic pricing schedule that would charge each jurisdiction by the number of ballot styles they need programmed. Every election, Jurisdictions may have various number of ballot styles depending on precinct splits and the number of questions on the ballot. This proposal would allow them to pay a smaller fee for small elections, and a larger fee for large elections that pose a larger burden and more staff hours for staff. Further it is our understanding that all fees not set by the State of Michigan are to be approved by the Board of Commissioners. The new Fee schedule would be per election: Tier 1: 5 Ballot Styles or fewer - $300, Tier 2: 6-10 Ballot Styles - $500 and Tier 3: More than 11 Ballot Styles: $750

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This proposal would bring an increase in revenue to the General fund. The amount will vary greatly each year based on the election, and number of contests on the election, special circumstances such as recalls and special elections, etc.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This request meets our goal of long-term financial stability by increasing county revenue to continue to provide the best services we can to 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 Clerk/Register to authorize approving the following Election Programming Fee Schedule to be charged to the cities and townships of Genesee County, Michigan, for all elections commencing after October 1, 2025, is approved:

ELECTION PROGRAMMING FEE SCHEDULE:

- TIER 1: 5 Ballot styles or fewer - $300
- TIER 2: 6-10 Ballot Styles - $500
- TIER 3: 11 or more Ballot styles - $750

(a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations Committee of this Board).

Municipalities and Current number of ballot styles/splits for county wide General Election

CLIO CITY (16620)	1
LINDEN CITY (47820)	1
MONTROSE CITY (55280)	1
DAVISON CITY (19880)	2
GRAND BLANC CITY (33280)	2
MOUNT MORRIS CITY (55960)	2
FENTON CITY (27760)	4
FLUSHING CITY (29200)	4
SWARTZ CREEK CITY (77700)	4
ARGENTINE TOWNSHIP (03420)	6
ATLAS TOWNSHIP (04000)	6
FENTON TOWNSHIP (27780)	6
GAINES TOWNSHIP (31220)	6
MONTROSE TOWNSHIP (55300)	6
FLUSHING TOWNSHIP (29220)	7
FOREST TOWNSHIP (29420)	7
RICHFIELD TOWNSHIP (68180)	7
THETFORD TOWNSHIP (79460)	7
VIENNA TOWNSHIP (82380)	8
CLAYTON TOWNSHIP (16260)	10
DAVISON TOWNSHIP (19900)	11
FLINT TOWNSHIP (29020)	11
GRAND BLANC TOWNSHIP (33300)	11
BURTON CITY (12060)	13
MOUNT MORRIS TOWNSHIP	13
MUNDY TOWNSHIP (56160)	14
GENESEE TOWNSHIP (31800)	15
FLINT CITY (29000)	29

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1355 **Agenda Date:** 4/23/2025 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of Transitional Return to Work Policy

BOARD ACTION REQUESTED:

Approval of a Transitional Return to Work Policy

BACKGROUND:

In the past, the County has not had a Transitional Return to Work Policy. In an effort to ensure that every employee remains an active part of the workforce, we are requesting approval of this policy.

DISCUSSION:

Many entities have a Transitional Return to Work Policy. Adoption of this policy will aid the County in returning employees to work with duty restrictions where we have not been able to in the past.

IMPACT ON HUMAN RESOURCES:

Human Resources will be involved with Risk Management and Department Heads to attempt to find a job that is similar to the employee's original job. If an employee's original job cannot be modified to accommodate transitional duty restrictions, then they will work together to transfer the employee to another position for the transitional duty period.

IMPACT ON BUDGET:

Employees will be paid their normal hourly straight time rate of pay exclusive of shift or other premiums while on transitional duty. The transitional department pays the wage of their position and WC covers the remainder.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This policy conforms to the long-term financial stability priority by reducing the cost of workers compensation to the Trust and also to aid departments in filling positions that are vacant to assist in

continuity of operations.

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 implementing the Transitional Return to Work Policy is approved (a copy of the memorandum request and Transitional Return to Work Policy being on file with the official records of the April 16, 2025 meeting of the Governmental Operations committee of this Board).

BE IT FURTHER RESOLVED, that upon adoption of this Policy, the Genesee County Board of Commissioners authorizes the Department of Fiscal Services and Human Resources to establish procedures that may be necessary for implementation and to distribute the policy to all County departments.

XX.XXX: Workers' Compensation Transitional Duty - Return to Work Program & Policy

Effective: xx/xx/xxxx – RES-XXXX-XXX

Purpose:

To establish guidelines and procedures for giving transitional duty assignments to an employee who is recovering from a work-related injury or illness and has been given temporary physical work restrictions by an authorized medical provider. Our goal is to ensure every employee remains an active part of the workforce. Transitional duty is temporary in nature and subject to the discretion and operational needs of Genesee County.

Authority and Responsibility:

The Board of County Commissioners assigns implementation of this policy to the Risk Manager to coordinate with Human Resources regarding Transitional Duty Assignments.

Application:

Risk Management, Human Resources and Department Heads will attempt to find a job that is similar to the employee's original job. If an employee's original job cannot be modified to accommodate transitional duty restrictions or if another job cannot be found at the original worksite, then the employee may be transferred to another position for the transitional duty period. All transitional duty assignments occur during regular business hours of the location. A transitional duty assignment may be less than a 40-hour workweek.

Definitions:

Americans with Disabilities Act (ADA) - Federal protection from employment discrimination for individuals with qualified disabilities.

Authorized Medical Provider - A medical provider who has been designated to provide medical care and/or medical opinions for employees with work-related injuries or illnesses as authorized by the State of Michigan Workers' Compensation Statute.

Employee – A person employed by Genesee County. Employees include staff in probationary, full-time, part-time or seasonal/temporary status.

Family Medical Leave Act (FMLA) - Federal job protection during use of leave for a "serious
health condition" or other qualifying event as defined under the Act.

Maximum Medical Improvement (MMI) - The point at which the authorized medical provider determines that (1) the condition resulting from the injury or illness is stable, (2) additional medical treatment or physical therapy will not improve patient's condition or (3) that the patient has reached the medical plateau of recovery.

Physical Work Restrictions - Work restrictions placed on an employee by the authorized medical provider.

Transitional Duty - A temporary work assignment that does not exceed an employee's medical work restrictions during a period of recovery from a work-related injury or illness. A temporary work assignment that does not develop into a permanent position and returns the employee to regular full-duty as soon as possible.

Policy & Procedure:

Making transitional work assignments is the joint responsibility of Risk Management, Human Resources and the Workers' Compensation Third-Party Claims Administrator (TPA) based on the medical opinion and recommended work restrictions of an authorized medical provider. Risk Management, in conjunction with the TPA and Human Resources, will evaluate the availability of transitional duty for all temporarily disabled employees due to a work-related injury or illness.

Transitional duty work assignments, such as modified duty or alternate work, are limited and should normally not exceed 120 days. However, the length of a transitional temporary work assignment may be shorter if the restrictions can no longer be accommodated by the employer or if operational needs of the department no longer require the transitional work assignment.

The employee no longer qualifies for this program if:

- Their medical condition has reached a level of maximum medical improvement (MMI);
- They are released to their usual and customary duties without restrictions; or

Participation in the program will be ~~re~~evaluated no less than every 120 days.

Procedure

1. **Development of Transitional Work Assignment.** Risk Management will develop the transitional work assignment based on input from the employee's manager/supervisor. This may require the addition of or adjustments to duties included in the assignment as the employee's medical condition progresses and job restrictions are modified. When a department is unable to assign suitable work, Risk Management and Human Resources will work with other departments to determine if a suitable work assignment can be identified.

2. **Return to Work.**

    a. When Risk Management and Human Resources identify a transitional duty assignment outside their department, Human Resources will provide a letter (Appendix A) to the employee offering the transitional duty assignment.

    b. The employee must return the letter to Human Resources or Risk Management indicating if they are accepting or declining the transitional assignment within two business days. Failure to respond within two business days will be considered a declining of the transitional duty assignment.

3. **Compensation**

    a. Employees will be paid their normal hourly straight time rate of pay exclusive of shift or other premiums while on transitional duty. The transitional department pays the wage of their position and WC covers the remainder.
    b. Overtime is not permitted while assigned transitional duty. If transitional duty is unavailable, the employee will remain on workers' compensation leave and paid in accordance with applicable collective bargaining agreements, county policy and state law.

    c. If transitional duty is available with the employee's applicable medical restrictions and the employee refuses the transitional duty assignment, lost wage benefits may be disputed pursuant to the applicable provisions of the Workers' Compensation Act.

4. **Employee Responsibilities**

    a. Work within the medical restrictions provided.

    b. Do not work overtime or more than their regular schedule while in the transitional duty period.

c. Meet the responsibilities of the transitional work assignment, including timeliness, productivity, and work quality.

Transitional/Temporary Duty Policy Acknowledgement

To All Employees:

It is the policy of Genesee County to maintain a transitional duty program. Our primary goal is to maintain a safe workplace for our employees. However, when an injury or illness does occur, our program helps make the process of returning to full work capacity as smooth and efficient as possible. This program is designed to minimize the disruption and uncertainty that can accompany a work-related injury for both Genesee County and each of our employees.

The success of the transitional duty program is the responsibility of every employee. Only by working together can we provide a safe workplace. We ask all our employees to be alert to potential accidents and strive to eliminate them. If we work together to minimize the effects of work-related accidents; we will all benefit.

Thank you for your cooperation and assistance.

Signature: _____

Title: _____

Date: _____

APPENDIX A
SAMPLE LETTER TO EMPLOYEE
OFFERING TRANSITIONAL DUTY ASSIGNMENT

[Date]
[Employee Name]
[Employee Address]

Dear [Employee Name]:

Due to the inability of your department to accommodate your restrictions, we have identified a transitional duty assignment. This assignment will begin [date]. The assignment is temporary and will be reviewed periodically. Please see the attached for reporting instructions.

Your rate of pay and employment status will not change if you accept this offer of transitional assignment. Declining the transitional assignment may adversely affect your workers' compensation benefits.

We hope that returning to work will help speed up your recovery time and you will be able to return to your former job as soon as possible.

Please indicate below whether you accept or reject the offer of transitional duty work described in the attached form. If you have any questions, please call me at ***810-XXX-XXX***

Regards,
HR

CC: Risk Management
ASU Group (TPA)
Employee File

☐ **Accept:** I will report to work on the date noted above.
☐ **Reject:** Please attach medical documentation indicating the reason you are not able to perform the job offered.

Print Name _____ Signature _____ Date _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1363 **Agenda Date:** 4/23/2025 **Agenda #:** 6.

To: Board of County Commissioners

From: Sheriff Christopher R. Swanson

RE: Approval of a confirming purchase order to Motorola Solutions for Year 2 of 5 body worn camera and video manager el cloud (video as a service), in the amount of $44,040.00, for service dates March 5, 2025-March 4, 2026; this will be paid from account 1010-351.00-933.001 to be split between FY25 at $25,338.08 and FY26 at $18,701.92 (1010-000.00-123.000 pre-paid)

BOARD ACTION REQUESTED:

Approval to enter a PO to vendor Motorola to pay invoice 1411159693 in the amount of $44,040.00 which covers Year 2 of 5 body worn camera and video manager el cloud (video as a service) for service dates covering March 5, 2025 through March 4, 2026. The PO would be paid from account 1010-351.00-933.001 to be split between FY25 at $25,338.08 and FY26 at $18,701.92 (1010-000.00-123.000 pre-paid).

BACKGROUND:

The Board previously approved these annual expenses for this Body Camera Motorola project via Reso 2023-759 ($243,930.00) in which PO 23-05346 was originally issued to the vendor. However, they invoice on an annual basis, and we do not pay the full (5 years) upfront. In that PO the vendor only invoiced Year 1 of the services, along with the cost of the cameras, etc. Since this is covering Year 2 of 5; we will have to account for and request the subsequent years 3-5 annually for the next 3 years.

DISCUSSION:

Attached you will find a budgeted amendment which will indicate an overall neutral effect on the budget due to an increasing trend in academy revenue.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

$44,040.00 to be split between FY25 and FY26 to be paid from account 1010-351.00-933.001 per coordination with and approval from Fiscal. The FY25 cost covering period 3/5/2025-9/30/2025 at $25,338.08 and the FY26 cost covering period 10/1/2025-3/4/2026 at $18,701.92.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

This has minimal IT involvement; the only occasion is when IT would need to be called upon is issues with the County Access Points in which the Wi-Fi and Cloud service utilizes for functionality. Other than that, GCOS manages the files and evidence from the cameras when needed.

CONFORMITY TO COUNTY PRIORITIES:

This PO request aligns with the county priorities by helping to provide a safer community and creating a healthier and safer 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 an expenditure, in the form of a purchase order to Motorola, for the annual service renewal cost of the previously purchased body cameras, body-worn camera, and video manager el cloud (Year 2 of 5) management system, for the period commencing March 5, 2025, through March 4, 2026, at a cost not to exceed $44,040.00 to be paid from account 1010-351.00-933.001, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations 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? _____

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.

1010-351.00-978.000

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Transaction Number	Transaction Date	Transaction Total
1411159693	03-FEB-2025	**44,040.00 USD**

P.O. Number	P.O. Date	Customer Account No
		1000825060

Payment Terms	Payment Due Date
Net Due in 30 Days	05-MAR-2025

Visit our website at www.motorolasolutions.com

Bill To Address

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST RM 361
FLINT MI 48502
United States

Project No: USMI24D001WG

Project Name: USMI24D001WG AAS Genesee Co SD

Ship To Address

GENESEE COUNTY SHERIFF
1002 S SAGINAW ST
FLINT MI 48502
United States

IMPORTANT INFORMATION

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Subscription(s) : USS102458215

YR 2 of 5 Orig PO 2305346 Reg 2023-759

SPECIAL INSTRUCTIONS / COMMENTS

To view your invoices in other formats and perform secure online bill payment, login to your account on http://www.motorolasolutions.com/self-service/myaccount/billingmanagement/. For online support, contact the Motorola Solutions Support team using the online Chat feature or by calling 1-800-422-4210

Line Item #	Item Number	Description	Service From	Service To	Qty.	Unit Price (USD)	Amount (USD)
1	SSV00S01450B	LEARNER LXP SUBSCRIPTION	05-MAR-2025	04-MAR-2026	70	0.00	0.00
2	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	05-MAR-2025	04-MAR-2026	70	588.00	41,160.00
3	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - VIDEO-AS-A-SERVICE	05-MAR-2025	04-MAR-2026	8	360.00	2,880.00
4	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	05-MAR-2025	04-MAR-2026	70	0.00	0.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date	Transaction Total	Amount Paid
1411159693	1000825060	05-MAR-2025	**44,040.00 USD**	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST RM 361
FLINT MI 48502
United States

Payment Transfer Details

Bank of America, Dallas
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319806

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

100000 02 04 000102 000342 P

	Total Tax	MI	0.00	USD Subtotal	44,040.00
				USD Total Tax	0.00
				USD Total	44,040.00
				USD Amount Due	44,040.00

100000 03 04 000102 000343 P

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

MOTOROLA SOLUTIONS

Appendix

Line Item #	Item Number	Description	Service From	Service To	Qty.	Unit Price (USD)	Amount (USD)
		Subscription#: USS102458215 **P.O. Number: 23-05346**					
1	AAS-BWC-5YR-001	BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	05-MAR-2025	04-MAR-2026	70	588.00	41,160.00
2	AAS-BWC-XFS-DOC	V300/V700 TRANSFER STATION - VIDEO-AS-A-SERVICE	05-MAR-2025	04-MAR-2026	8	360.00	2,880.00
3	SSV00S01450B	LEARNER LXP SUBSCRIPTION	05-MAR-2025	04-MAR-2026	70	0.00	0.00
4	WGC02001-VAAS	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS	05-MAR-2025	04-MAR-2026	70	0.00	0.00

* *

100000 04 04 000102 000344 P

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States

MDG2025 00000102.00

GENESEE COUNTY SHERIFF
ATTN: Accounts Payable
1101 BEACH ST RM 361
FLINT MI 48502

100000 01 04 000102 000341 P

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.

Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2025	Total Amount	$ 44,040.00
Old Fiscal	New Fiscal	Allocation	
3/5/2025	3/4/2026	Old Fiscal Year-Allocation	$ 25,338.08
58%	42%		
100%		New Fiscal Year Allocation	$ 18,701.92

MOTOROLA YR 2 OF 5 FOF
$44,040.00

1010-351.00-801.004

DESCRIPTION: MOTOROLA BODY CAMERAS YR 2/5 FY25 PORTION + Revenue increase

GL #	DESCRIPTION	Increase/(Decrease)
1010-351.00-933.001	SERV CONTRACTS GENERAL	25,838.00
1010-351.00-504.000	FEDERAL PARTICIPATION	46,000.00

DESCRIPTION: MOTOROLA BODY CAMERAS YR 2/5 FY25 PORTION + Revenue increase

GL #	DESCRIPTION	Increase/(Decrease)
1010-351.00-933.001	SERV CONTRACTS GENERAL	25,838.00
1010-351.00-504.000	FEDERAL PARTICIPATION	46,000.00

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1392 **Agenda Date:** 4/23/2025 **Agenda #:** 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: America 250 - Genesee County Commission

BOARD ACTION REQUESTED:

Approval of a request to create the America 250 - Genesee County Commission and to assign funding for commemorative events.

BACKGROUND:

In 2026, America will celebrate its Semiquincentennial Birthday. The Federal and State government have created commissions that are working on commemorating the 250th Anniversary of our nations founding and have encouraged the creation of local commissions to plan, promote, and celebrate this historic milestone.

DISCUSSION:

To help organize Genesee County's America 250 Celebration, the Board of County Commissioners desires to create a commission to plan events and engage residents in commemorating our nation's Semiquincentennial in the Summer of 2026.

This work will culminate in a celebration at Genesee County's Bicentennial Project, Crossroads Village & Huckleberry Railroad. To be sure that Genesee Count's America 250 Commission represents our diverse community, the following members will be appointed:

- One resident from each county commission district - appointed by the county commissioner of that district
- One appointee from the Michigan Township Association - appointed by the MTA
- One appointee from the Small Cities & Villages Association - to be appointed by the SCVA
- One appointee from the City of Flint - to be appointed by the Flint City Council
- One appointee from the education community - to be appointed by the GISD
- One appointee from the higher learning community - to be appointed by the Chair of the Board of County Commissioners
- Two appointees from the Genesee County Historical Society - to be appointed by the Chair of

the Board of County Commissioners

Appointments to the Commission shall be made no later than June 2, 2025, and appointees shall serve through September 30, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on HR.

IMPACT ON BUDGET:

To fund Genesee County's America 250 Celebration, this proposal will use $250,000.00 from the Accommodation Tax fund balance. Of that amount, no more than $50,000 will be used contract with a firm that will support the work of the Commission. In appropriating these dollars, the goal is to attract tourists to our area as we celebrate the Semiquincentennial.

IMPACT ON FACILITIES:

There will be no additional burdens on Facilities.

IMPACT ON TECHNOLOGY:

There may be limited impacts on technology as they work to support the work of the Commission.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners has prioritized an Inclusive & Collaborative Culture as well as Community Growth. The work of this commission will further those goals in bringing our diverse community together for a shared celebration of the founding of our country as well as drive economic activity through those same celebrations.

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 Genese County, Michigan, establishes the America 250 - Genesee County Commission ("America 250 Commission) to plan events and engage residents to commemorate our nation's 250th anniversary in the summer of 2026 at a celebration to be held at Genesee County's Crossroads Village & Huckleberry Railroad.

BE IT FURTHER RESOLVED, that the America 250 Commission will consist of the following appointed members:

- One resident from each County Commission District - appointed by the County Commissioner of that district;
- One appointee from the Michigan Township Association - appointed by the MTA;
- One appointee from the Small Cities & Villages Association - to be appointed by the SCVA;
- One appointee from the City of Flint - to be appointed by the Flint City Council;
- One appointee from the education community - to be appointed by the GISD;
- One appointee from the higher learning community - to be appointed by the Chair of the Board of County Commissioners;
- Two appointees from the Genesee County Historical Society - to be appointed by the Chair of the Board of County Commissioners.

BE IT FURTHER RESOLVED, that the appointments shall be made no later than June 2, 2025, and the appointees shall serve through September 30, 2026.

BE IT FURTHER RESOLVED, that the Chairperson of this Board shall set the inaugural meeting date and time of the America 250 Commission, and said Commission shall be governed by

the Newly Revised 11th Edition of Robert's Rules of Order.

BE IT FURTHER RESOLVED, that the appointees are subject to removal by this Board pursuant to the Appointment Policy (Policy 01.002) and any relevant statutory authority.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1397 **Agenda Date:** 4/23/2025 **Agenda #:** 8.

To: Board of County Commissioners

From: Christopher R. Swanson, Sheriff

RE: Approval of an agreement 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 is May 1, 2025 through April 30, 2026; the cost of this agreement will be paid from account 2110-313.00-801.000

BOARD ACTION REQUESTED:

Approval to enter into a 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. Per the attached Services Agreement, this partnership would begin May 1, 2025, and end 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 as per attached budget amendment.

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*)

DISCUSSION:

Key Benefits of this service agreement would include but not be limited to the following: Ongoing continuity of training, Team-based case review, Quality improvement, Direct training, Improved care for the population of Genesee County and Opportunities (See attached Proposal for full objective, proposal, key benefits and implementation plan*)

IMPACT ON HUMAN RESOURCES:

None

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. A budget

amendment is attached for the remainder of FYE 2025.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

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 entering into the Services Agreement between Genesee County and the Regents of the University of Michigan, whereby the contractor will be providing on-site training and care delivery services to the Paramedics Division for a one-year term commencing May 1, 2025, through April 30, 2026, 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 16, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, 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 <u>before</u> 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 <u>all</u> 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.

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	**THE REGENTS OF THE UNIVERSITY OF MICHIGAN**
By: _____ *Name:* *Title:*	*By:* _____ *Name:* *Title:*
Address(es) for Notices: _____ _____ _____ _____	*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: _____	*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

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.

DESCRIPTION: UofM Medics Service Agreement

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	50,000.00

DESCRIPTION: UofM Medics Service Agreement

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	50,000.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1398 **Agenda Date:** 4/23/2025 **Agenda #:** 9.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Recognition of National Public Safety Telecommunicators Week - April 13-19, 2025

BOARD ACTION REQUESTED:

Recognition of National Public Safety Telecommunicators Week - April 13-19, 2025

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

National Public Safety Telecommunicators Week

April 13-19, 2025

A Resolution of the Genesee County Board of Commissioners

WHEREAS, emergencies can occur at any time that require police, fire, or emergency medical services; and,

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Genesee County 911 Dispatch Authority; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators of the Genesee County 911 Dispatch Authority have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

THEREFORE BE IT RESOLVED THAT the Genesee County Board of Commissioners declares the week of April 13 through 19, 2025, to be National Public Safety Telecommunicators Week in Genesee County in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

GENESEE COUNTY
BOARD OF COMMISSIONERS

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1399 **Agenda Date:** 4/23/2025 **Agenda #:** 10.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Recognition of National County Government Month - April 2025

BOARD ACTION REQUESTED:

Recognition of National County Government Month - April 2025

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

National County Government Month

A Resolution of the Genesee County Board of Commissioners

April 2025

WHEREAS, the nation's 3,069 counties serving more than 330 million Americans provide essential services to create healthy, safe and vibrant communities; and

WHEREAS, counties fulfill a vast range of responsibilities and deliver services that touch nearly every aspect of our residents' lives; and

WHEREAS, counties as intergovernmental partners enact local, state and federal programs to address the needs of all residents; and

WHEREAS Genesee County and all counties take pride in our responsibility to protect and enhance the health, well-being and safety of our residents in efficient and cost-effective ways; and

WHEREAS, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services; and

WHEREAS, Genesee County continues to make significant strides in community and economic development, public health and safety, financial stewardship and collaboration, all aimed at enhancing the quality of life for our residents; and

WHEREAS, 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; and

NOW, THEREFORE, BE IT RESOLVED THAT the Genesee County Board of Commissioners does hereby proclaim April 2025 as National County Government Month and encourage all county officials, employees, schools, and residents to participate in county government celebration activities.

GENESEE COUNTY
BOARD OF COMMISSIONERS

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1438 **Agenda Date:** 4/23/2025 **Agenda #:** 11.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a five-year agreement between Genesee County and Vitalcore Health Strategies, in the total amount of $30,798,819.21, to provide health care services at Genesee County's Jail

BOARD ACTION REQUESTED:

Approval to enter into an agreement between the Genesee County Sheriff's Office and Vitalcore Health Strategies., to provide health care at the Genesee County Jail.

BACKGROUND:

On January 31, 2025, the current inmate medical provider for the Genesee County Jail, Advance Correctional Healthcare (ACH), exercised the 120-day termination clause in their contract. In response to this development, the Sheriff's Office, in coordination with Purchasing and Risk Management, initiated the solicitation of a Request for Proposal (RFP) to secure a new provider for inmate medical and mental health services. After thoroughly reviewing all submitted proposals, the Sheriff's Office recommends awarding the contract to Vitalcore Health Strategies. Their proposal comprehensively addresses both medical and mental health treatment needs. Vitalcore has assured the Sheriff's Office that, should they be awarded the contract, they will be able to begin providing services on June 1, 2025, ensuring there is no disruption in healthcare coverage for the inmates.

DISCUSSION:

The contract with Vitalcore Health Strategies is a five-year agreement with a built-in annual increase of 4%. Vitalcore Health Strategies is one of the nation's leading providers of correctional healthcare services. They currently operate in seven counties across the state of Michigan. The review team conducted site visits and interviews with representatives from all seven counties, and we received no negative feedback. Based on these evaluations, the team is confident in Vitalcore's ability to deliver high-quality care. Additionally, the Vitalcore team has assured the Sheriff's Office that they will conduct interviews with all current staff members to facilitate a smooth transition and ensure continuity of services. The contract shall be subject to Corporation Counsel's approval along with VitalCore's submission of required insurance naming the County as additional insured.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

See the attached budget amendment for the remainder of FYE 2025.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

Assist in integrating Vitalcore's computers to WiFI.

CONFORMITY TO COUNTY PRIORITIES:

This will help the Sheriff's Office to provide a healthy, livable, & safe community by ensuring inmates receive the appropriate medical care.

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 contract between Genesee County and Vitalcore Health Strategies, whereby the contactor will provide inmate healthcare services inside of the County Jail for a term commencing June 1, 2025, through September 30, 2030, based on the following annual allocation: June 1, 2025, through September 30, 2025, at a cost not to exceed $1,806,717.64; October 1, 2025, through September 30, 2026, at a cost not to exceed $5,420,152.91 pending adoption of the 2025/2026 budget; October 1, 2026, through September 30, 2027, at a cost not to exceed $5,551,539.66 pending adoption of 2026/2027 budget; October 1, 2027, through September 30, 2028, at a cost not to exceed $5,773,201.24 pending adoption of the 2027/2028 budget; October 1, 2028, through September 30, 2029, at a cost not to exceed $6,003,729.29 pending adoption of the 2028/2029 budget; and October 1, 2029, through September 30, 2030, at a cost not to exceed $6,243,478.47 pending adoption of the 2029/2030 budget, for a total aggregate cost for the five-year period not to exceed $30,798,819.21 to be paid from accounts 1010-351.00-835.003 and 2230-255.01-872.037, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the contract after final approval from Corporation Counsel, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: Adjust budget for Vitalcore

GL #	Description	Increase/(Decrease)
2230-255.01-872.037	INDIGENT CARE AGREEMENT	439,755.00

APPROVED BY: _____

RFP No. 25-438

Genesee County Medical Services for Inmates

Genesee County Sheriff's Office

Due: March 24, 2025 at 2pm EST

Copy

VitalCore Health Strategies
Redefining healthcare

719 SW Van Buren Street Suite 100 Topeka, KS 66603
785-246-6840 785-408-5617
VCHSAdmin@VitalCoreHS.com

Table of Contents

Signature Page.....1

Insurance Checklist.....3

Reference Form.....5

Statement of Exceptions.....7

Cover Letter.....9

Executive Summary.....12

Organizational Chart.....16

Vendor's Experience.....19

Current Work Assignments and Contractual Obligations.....26

Demonstration of Financial Stability.....28

Statement of the Project.....32

Litigation History.....78

Technical Proposal.....80

Price Proposal.....98

Attachments

Attachment 1 – Bios and Resumes of Key Staff.....107
Attachment 2 – Current Contracts.....117
Attachment 3 – Financial Statements.....134
Attachment 4 – Medical Emergency Response Plan.....155
Attachment 5 – Health Services Report Form.....169

Signature Page

VitalCore Health Strategies
Redefining healthcare

SIGNATURE PAGE
GENESEE COUNTY RFP #25-438
Genesee County Medical Services for Inmates

The undersigned represents that he or she:

1. is duly authorized to make binding offers on behalf of the company,
2. has read and understands all information, terms, and conditions in the RFP,
3. has not engaged in any collusive actions with any other potential proposers for this RFP,
4. hereby offers to enter into a binding contract with Genesee County for the products and services herein offered, if selected by Genesee County within 120 days from proposal due date,
5. certify that it, its principals, and its key employees are not "Iran linked businesses," as that term is described in the Iran Economic Sanctions Act, P.A. 2012, No. 517, codified as MCL 129.311, et seq.
6. acknowledges the following addenda #1 #2 issued as part of the RFP:

Conflict of Interest:

X To the best of our knowledge, the undersigned firm has no potential conflict of interest due to any other County contracts, or property interest for this proposal.

OR

____The undersigned firm by attachment to this form, submits information which may be a potential conflict of interest due to other County contracts, or property interest for this Proposal.

Exceptions to Solicitation and/or Standard Contract: NO X YES_____ (include attached statement)

Name (typed): Viola Riggin

Signature: Viola Riggin Title: Chief Executive Officer

Date: March 24, 2025

Company: VitalCore Health Strategies

Federal Employee Identification Number (FEIN): 32-0558007

DUNS Number: 08-112-9774

Contact Person of company representative for matters regarding this RFP

Frank Fletcher		President - Marketing	
CONTACT NAME		POSITION	
719 SW Van Buren	Topeka	KS	66603
MAILING ADDRESS	CITY	STATE	ZIP CODE
785-246-6840	785-408-5617	FFletcher@VitalCoreHS.com	
PHONE	FAX	E-MAIL	

Insurance
Checklist

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: **RFP:25-438 – Genesee County Medical Services for Inmates**

Coverage Required		Limits (Figures denote minimums)	
X	1. Workers Compensation	Statutory limits of Michigan	
X	2. Employers' Liability	$500,000 accidental/disease $1,000,000 policy limit, disease Including Premises/Operations	
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability	Occurrence
	4. Professional Liability	$1,000,000 per occurrence with $3,000,000 aggregate Including errors and omissions	Claims Made
X	5. Medical Professional Malpractice Liability	$1,000,000 per occurrence $3,00,000 in aggregate	Claims Made
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned	Occurrence
X	7. Umbrella liability/Excess Coverage	$5,000,000 BI & PD and PI	Occurrence
X	8. Genesee County named as an additional insured on other than worker' compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.		
X	9. Other Insurance Required: **Cyber Liability, Crime/Third-Party Theft**		
X	10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)		
X	11. The Certificate must state bid number and title: 25-4?? Genesee County Medical Services for Inmates		

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

PROF / Med Mal - $400K Retention GL BI/PD Combined - $10K Deductible

_____ Liability policies are Both *occurrence* X *claims made* _____ See comments above

Guffy Wright

Insurance Agent

Guffy Wright

Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

VitalCore Health Strategies

Contractor

Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

Reference
Form

VitalCore Health Strategies
Redefining healthcare

REFERENCES

List 3 references of similar projects Submitted by: VitalCore Health Strategies

Company/Client:	Contacts:
Ingham County Sheriff's Office	Name: Capt. Robert Earle
	Title: Jail Administrator
	Phone: (517) 676-8321
Dates of Service:	Email: rearle@Ingham.org
1/17/2023 - Present	Address: 630 N. Cedar Street
	City, State: Mason, MI 48854

Company/Client:	Contacts:
Saginaw County Sheriff's Office	Name: Miguel Gomez
	Title: Undersheriff
	Phone: (989) 790-5450
Dates of Service:	Email: mgomez@saginawcounty.com
3/1/2020 - Present	Address: 208 S. Harrison Street
	City, State: Saginaw, MI 48602

Company/Client:	Contacts:
Kent County Sheriff's Office	Name: Lyndsie Cole
	Title: Chief Deputy Corrections
	Phone: (616) 458-9660
Dates of Service:	Email: lyndsie.cole@kentcountymi.gov
1/1/2021 - Present	Address: 703 Ball Avenue NE
	City, State: Grand Rapids, MI 49503

Statement of Exceptions

VitalCore Health Strategies
Redefining healthcare

STATEMENT OF EXCEPTIONS

VitalCore has not taken any exception to any of the terms, conditions, or specifications included in the RFP or the Standard Proposed Contract provided by Genesee County.

Cover Letter

VitalCore Health Strategies
Redefining healthcare

VitalCore Health Strategies
Redefining healthcare

719 SW Van Buren Street, Suite 100, Topeka, Kansas 66603
P: 785-246-6840 F: 785-408-5617 E: VCHSAdmin@VitalCoreHS.com

March 24, 2025

Genesee County Purchasing Department
1101 Beach Street, Roome 361
Flint, MI 48502

Re: RFR #25-438
Genesee County Medical Services for Inmates

Dear Members of the Evaluation Committee:

VitalCore Health Strategies, LLC is pleased to provide you with our proposal for comprehensive medical services for inmates housed in the Genesee County Jail. VitalCore has much experience in providing health care services in correctional facilities throughout the nation, including facilities of comparable size and scope in the State of Michigan. VitalCore is the current provider for the Michigan Department of Corrections and nine county jails in Michigan, so we are very familiar and experienced with state laws, rules, and regulations. We are excited for the opportunity to expand our services to include Genesee County.

Our company's benchmark is not the minimum standard. VitalCore's benchmark is community healthcare delivered in detention settings. At every facility we serve we deliver meaningful and transformative treatment that improves lives. We started VitalCore because we know there is a better way, and we are here to deliver it.

VitalCore's senior leaders are all very experienced in providing comprehensive healthcare services and in oversight of such services. We will bring a distinctive approach to our work, placing incarcerated individuals' clinical needs first and working collaboratively with our partners. Our structure entails a one-of-a-kind oversight model built into our system that includes extra levels of checks and balances which ensure accuracy and effectiveness; and our senior leaders will be on-site frequently to ensure operations are running smoothly and that community standard healthcare is provided at all times.

As a privately owned company, VitalCore has a very stable financial condition. We remain completely debt free; and, unlike the majority of other correctional healthcare companies, we are not owned by private equity firms and hedge funds that place constant pressure on the company to make more and more profits. VitalCore thrives because we focus on providing direct, high-quality care to our incarcerated patients. Our team is fueled by passion for our work, and our integrity and ethics stand above other companies because we believe in making a difference.

VitalCore has unique features to offer that you will see in our proposal. Our *Quality Assurance Performance Improvement* (QAPI) Program ensures that our services are constantly evolving to best serve our patients and partners. We believe that a robust Continuous Quality Improvement Program improves health care by 1) monitoring high risk, high volume, and problem areas of health care delivery, 2) effecting changes to address discovered issues, and 3) assessing the effectiveness of those changes. Our QAPI

Program is unique to correctional healthcare and takes a different approach that results in ongoing enhancement that optimizes patient outcomes. VitalCore is committed to proactively providing opportunities for improvement to our partners so that our patients continuously receive high quality care that exceeds minimum standards.

Another unique feature is our *Daily Care Management Calls* wherein a senior clinician leads a daily teleconference in each region of the nation with each facility's Health Services Administrator, D.O.N., or Charge Nurse. Each facility must report all severe offender illnesses or conditions within the facility to obtain advice from the lead clinician as well as other nurses on the call. VitalCore's ongoing commitment to our patient first approach is demonstrated through this system by ensuring high risk patients receive a higher frequency of monitoring so that issues are addressed before they become severe.

If VitalCore is selected, Genesee County officials can be assured that we will conduct a smooth transition and that high-quality service will be maintained throughout the contract. We know that you will appreciate our fresh approach and how it minimizes risk while delivering superior services to individuals in your custody. VitalCore meets and frequently exceeds NCCHC and ACA standards, and we will meet Michigan Standards as well. We offer many services beyond what other correctional health care companies provide, and VitalCore offers these enhancements at no extra cost.

VitalCore has addressed all of the requirements of the RFP in our proposal, and you will see that we meet or exceed the objectives and specifications of the RFP through our unique programs, systems, and oversight model. We believe that when you review our Company Profile, you will find that VitalCore more than meets the minimum qualifications of the RFP with our service to municipal and county jails, juvenile detention facilities, and state prisons.

Our corporate office is established in Topeka, Kansas, with regional offices throughout the nation, including an office in Saginaw, Michigan. VitalCore's corporate and regional staff will be onsite at the inception of the contract to ensure a smooth transition of services and then meet with you on a regular basis to make sure we are meeting all of our contractual obligations and you are happy with the services provided. We believe leadership entails presence, allowing a full range of our company resources available to you.

I am an authorized officer of VitalCore and have reviewed our response to this RFP. Please note that Frank Fletcher, President of Marketing, will serve as VitalCore's representative who will answer any questions about the proposal and who is authorized to negotiate with Genesee County and bind VitalCore to the terms of a contract on my behalf. He can be reached by email at VCHSAdmin@VitalCoreHS.com or at FFletcher@VitalCoreHS.com, and by office phone at 785-246-6840 or his mobile phone at 314-308-9490.

Sincerely,

Viola Riggin
Chief Executive Officer
VitalCore Health Strategies, LLC

Executive Summary

VitalCore Health Strategies
Redefining healthcare

EXECUTIVE SUMMARY

VitalCore is submitting a proposal in response to the Genesee County Request for Proposal #25-438 for the provision of Medical Services for Inmates. VitalCore has provided these services in Michigan jails since June 1, 2019, including nearby Saginaw County since 2020. As a result, we are very familiar with Michigan DOC standards for jails and the labor market in the Genesee County area. Under the leadership of our Senior Vice President of Operations Shelly Viets and Vice President of Operations Jamie Newell, VitalCore has expanded our Michigan footprint to include 9 county jails, 3 county juvenile facilities, and just last year added the Michigan DOC statewide healthcare contract to our portfolio.

The provision of correctional healthcare services, including jails and prisons is the sole business of VitalCore and we have extensive experience in the provision of similar services in similar facilities in Michigan and across the country. We are very familiar with this model and believe that the management of a comprehensive program provides for more consistency between services and optimal communication when all services are under a single contract.

VitalCore will meet and in many cases exceed the requirements of this Request for Proposal. We are very familiar with NCCHC and ACA standards, and all of our policies and procedures comply with these standards, as well as all Michigan DOC Standards, and Genesee County Sheriff's Office Policies and Procedures if awarded this contract. We currently have other jail contracts throughout the State of Michigan, including Ottawa County, Kent County, Saginaw County, Muskegon County, Ingham County, Berrien County, Lenawee County, Monroe County, and Calhoun County. As a result, VitalCore is very familiar with the area, understands the local labor market, and has resources in the local community providing us excellent insight into the wages necessary to recruit and retain quality staff in Genesee County.

Our company was formed to make a difference in the delivery of healthcare to inmates. We expect and deliver the highest quality of services to the inmates at reasonable costs. Our leadership staff are all very experienced in providing these services. Please see the attached Biographies and Resumes of our senior leaders that demonstrate the quality of our corporate leadership staff. Our corporate office is established in Topeka, Kansas and we have a regional office in Saginaw, Michigan under the leadership of Vice President of Operations Jamie Newell, located just 45 minutes from the Genesee County Jail. VitalCore stands above other correctional health care companies through our approach and many special features. Our integrity is frequently cited by our current clients because we actually do what we say we will do. We formed this company to make a difference. We know how to deliver safe, high-quality healthcare at a lower cost.

VitalCore's structure entails a one-of-a-kind oversight model including Dr. Newton Kendig from the George Washington University School of Medicine and Dr. Lannette Linthicum, Health Authority of the Texas Department of Criminal Justice, built into our system for additional layers

of checks and balances. Our Utilization Management and Quality Improvement model ensures community-standard healthcare is provided. Our Corporate Medical Director sets the bar for our healthcare policies and processes and safeguards practices to guarantee American Correctional Association (ACA) and National Commission on Correctional Healthcare (NCCHC) practices are implemented for each facility.

VitalCore's Chief Executive Officer, Viola Riggin, personally evaluates RFPs and develops the staffing plans and cost proposals. Our staffing plan and price proposal are based on our experience over the past five years working in Michigan. We know this staffing plan will provide quality patient care to all inmates in the Genesee County Jail. The staffing plan will provide for daily, 7 days per week, nurse sick call and for appropriate physician, psychiatry, and dental staffing. VitalCore will be able to conduct the comprehensive Initial Health Assessments for all incoming inmates within 10 days of their admission. We will be able to ensure that as many procedures are performed on site as possible to prevent off-site transports. Our reliance on Registered Nurses will improve the overall quality of care and reduce liability for both Genesee County and VitalCore.

We have an excellent Utilization Management system that aligns with community standards of care and includes a daily call from a clinician on our corporate staff to the site to review all high acuity patients and develop a treatment plan for each. This system will allow our providers to make clinical decisions without delay of approvals from a Corporate Medical Director.

VitalCore takes a unique approach to Utilization Management that utilizes a daily *Grand Rounds* telephonic process to present all cases which the provider feels require an offsite or specialty referral. Through collegial review with VitalCore's Chief Medical Officer and Regional Medical Directors on this call, the request will be approved, or an alternate plan of care discussed. Once the provider receives authorization for the referral, the provider will enter pertinent information on the Consultation Request in the electronic medical record. This information is then used to populate VitalCore's unique Utilization Management Tracking Software, *CoreCare*. This system provides efficient and effective assessment and subsequent treatment that results in better outcomes for patients while mitigating risk to our partners. Through this system, we have been able to significantly reduce the number and costs for off-site services in most of our contract sites by at least 30% and some by as much as 50%. Reducing off-site visits also conserves the county's resources through fewer expensive and time-consuming off- site transports and the associated security costs.

VitalCore is wholly committed to fostering an environment of continuous quality improvement, embedding this into our culture from the front lines to the corporate offices. Our Quality Assurance Performance Improvement model will monitor and improve the quality of all facets of healthcare at the Genesee County Jail.

VitalCore provides a particular focus on mental health services as we continue to see an increase in the acuity of mental health patients housed in jail due to fewer and fewer community mental health resources. We will work very cooperatively with the Genesee County Sheriff's Office staff and community mental health agencies to achieve the best outcomes for the inmates. You will

see that we take suicide prevention and crisis intervention very seriously and that we believe that we must all work together and communicate well in order to ensure that the inmates' needs are met and that no one falls through the cracks.

VitalCore always establishes positive working relationships with local health departments in the management of communicable diseases. We will work closely with the local health department and will report instances of communicable diseases as required.

VitalCore is a very transparent and honest company. We will share all contract related information with the Sheriff and Jail Administrator as desired, including financials. VitalCore will never tell you that we do not know what our off-site and pharmaceutical costs are, and we will provide Genesee County with copies of the invoices if desired. We will be completely up front with the Sheriff's Office, ensuring that the Jail's Administration is aware of the status of all serious inmate conditions.

VitalCore raises the bar. Good enough is never good enough for us. We do our best to deliver our best, which means we hold ourselves accountable for the results. Being accountable means using our resources with care and consideration. We recognize the incredible trust people place in our hands, and we treat it with incredible respect.

VitalCore does not obtain contracts for services and then walk away and assume that site staff are doing their jobs as expected. Our senior leadership team members, including Senior Vice President of Operations Shelly Viets and Vice President of Operations Jamie Newell are onsite frequently to ensure that operations are running smoothly. They communicate frequently with the leaders of the organizations to discuss any concerns they may have and then work to resolve those concerns. We are committed to performing our work the right way to ensure that our patients receive appropriate treatment.

At VitalCore, our service-oriented business model is risk-averse, cost-effective, and produces win-win- win results. Our focus on patient care protects the health and well-being of the inmates. Quality, safe care contributes to overall correctional management and protects our correctional partners from adverse consequences. A reasonable profit allows us to grow our company in a deliberate and managed way to "prove the concept" that a focus on service rather than excessive profit or rapid growth results in the most cost-effective delivery of correctional healthcare.

VitalCore's benchmark is not the minimum standard. Our benchmark is community healthcare delivered in a correctional facility. We have decades of experience seeing vendors struggle to provide appropriate healthcare inside the walls. We've seen firsthand how that reverberates throughout the organization. We started VitalCore because we know there's a better way, and we're here to provide Genesee County with the quality, cost effective correctional health care that results from our experience and focus on patient care.

Organizational Chart

VitalCore Health Strategies
Redefining healthcare

ORGANIZATIONAL CHART

We have included an organizational chart on the following page to illustrate the oversight and management structure we will implement for this contract. We invite you to review the attached chart for a comprehensive look at how we will manage oversight and operations at the Genesee County Jail.

VitalCore's Unique Organizational Approach

VitalCore stands out due to our unique organizational structure. Our team comprises lifelong professionals in health care, mental health care, and corrections, all with extensive, corrections-specific experience. Unlike many competitors, we operate without the burden of absentee investors and hedge funds, allowing us to be agile and responsive to your needs. When you engage with our leaders, you interact directly with the decision-makers who collaborate with you to ensure your needs are met.

Subject Matter Experts

George Washington University
Dr. Newton Kendig
Peer Review

Dr. Lannette Linthicum
Medical Affairs

Sarah Burr
IPC Consultant

Dr. Lorelei Ammons
COO Clinical Strategies

Viola Riggin
Chief Executive Officer

Dr. Harbans Deol
Chief Medical Officer

Shannon Meyer
Chief Operating Officer- Jails

Stuart Hudson
Chief Operating Officer- Prisons

Dr. Michael Eck
Deputy Chief Medical Officer

Shelly Viets
Sr. Vice President of Operations

Dr. Deborah Schult
Assistant Chief Medical Officer- Behavioral Health

Jamie Newell
Vice President of Operations

Dr. Jerome Greenfield
Deputy Chief Medical Officer- Psychiatry

Vacant
Chief of Nursing

Frank Fletcher
President of Marketing

Linden Appel
Chief Legal Counsel

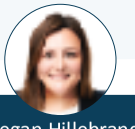
Troy Berberick
Deputy Chief Counsel

Nikki Gilliland
President of Administration

Jamie Mclaughlin
Chief of Staff

Roger Haden
President of Business Development

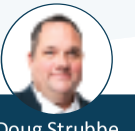
Susan Fout
Chief of Human Resources



Megan Hillebrand
Assistant Chief Human Resources Officer

Tim Keck
President of Ancillary Services

Harold Sass
Chief Information Officer



Doug Strubbe
Chief Financial Officer

Executive Committee

Vendor's
Experience

VitalCore
Health Strategies
Redefining healthcare

VITALCORE EXPERIENCE

VitalCore is organized and exists for the primary purpose of providing correctional healthcare services. VitalCore began on January 29, 2015 as Viola Riggin, LLC and the name was amended to VitalCore Health Strategies on January 22, 2018. VitalCore Health Strategies, LLC was born from a small business, Viola Riggin, LLC. However, Ms. Riggin had a vision. Her vision entailed bringing the industry of correctional healthcare and the treatment of institutionalized persons a better-quality business model which redefines the way healthcare is provided within corrections and other institutionalized settings.

VitalCore has quickly grown to become one of the largest correctional healthcare providers in the country, currently serving 90,000 incarcerated individuals at 155 facilities in 17 states across the country, with over 4,000 employees. This includes nine jail contracts in Michigan including Ottawa County, Kent County, Muskegon County, Saginaw County, Ingham County, Berrien County, Lenawee County, Monroe County, and Calhoun County. Our experience in Saginaw County and throughout Michigan has given us tremendous insight into the labor market and healthcare delivery system in Genesee County needed to ensure we can recruit and retain staff and ensure a quality healthcare program is provided in Genesee County. We have included a list of all of our current contracts as an attachment to this response.

In addition to our work in Saginaw County and throughout Michigan, we currently provide service in many other contracts similar in size and scope to the Genesee County contract. VitalCore provides a comprehensive program inclusive of medical, mental health (including substance use and addiction recovery services), dental, and pharmacy services. Our utilization management and quality improvement programs as further described in this response are unique to the correctional healthcare industry. Our staff possess experience and expertise in all facets of correctional healthcare, including clinical care, policies and procedures, nursing clinical guidelines, administration, and support.

Our company was formed to make a difference in the delivery of healthcare to inmates. We expect and deliver the highest quality of services to the inmates at reasonable costs. Our leadership staff are all very experienced in providing these services. Please see the attached Biographies and Resumes of our senior leaders that demonstrate the quality of our corporate leadership staff. Our corporate office is established in Topeka, Kansas. Oversight of the Genesee County contract is provided by Senior VP of Operations Shelly Viets and Vice President of Operations Jamie Newell who are onsite regularly to ensure contract compliance and client satisfaction are consistently achieved. VitalCore stands above other correctional health care companies through our approach and many special features. Our integrity is frequently cited by our current clients because we actually do what we say we will do. We formed this company to make a difference. We know how to deliver safe, high-quality healthcare at a lower cost.

One of the unique features of VitalCore is that our leadership team has literally hundreds of years of corrections and correctional healthcare experience. In addition, many of our competitors are owned by private equity firms, whose primary focus is on the bottom line. VitalCore is owned by a few individuals with extensive experience in correctional healthcare, enabling us to focus on providing quality patient care. Our size enables us to give personal attention to each and every client. Genesee County officials have the cell phone numbers of Shelly Viets and Jamie Newell, and they are always available for a call. You will see our corporate resources on site early and often during the contract to ensure we are providing quality services and meeting all contract obligations. Our relatively small size, yet combined with our extensive personal experience, provides our clients with an excellent combination of quality service and personal attention.

VitalCore raises the bar. Good enough is never good enough for us. We do our best to deliver our best, which means we hold ourselves accountable for the results. Being accountable means using our resources with care and consideration. We recognize the incredible trust people place in our hands, and we treat it with incredible respect.

VitalCore does not obtain contracts for services and then walk away and assume that site staff are doing their jobs as expected. Our senior leadership team members, including Viola Riggin, CEO, are on-site frequently to ensure that operations are running smoothly. They communicate frequently with the leaders of the Sheriff's Office to determine any concerns you may have and then work to resolve those concerns. We are committed to performing our work the right way to ensure that our patients receive appropriate treatment.

Leadership

VitalCore is led by our Chief Executive Officer, Viola Riggin. Ms. Riggin's education is in Health Services Administration. She has over 30 years of correctional healthcare experience and spent most of her career prior to starting VitalCore as the Health Authority for the Kansas Department of Corrections. In this role, she oversaw nearly every vendor in the industry at one time or another, taking best practices from each to implement as she decided to start VitalCore as a comprehensive correctional healthcare provider. VitalCore's Chief Operating Officer is Lorelei Ammons, PsyD. Dr. Ammons worked with Viola Riggin as the Director of Mental Health Services for the Kansas DOC for 20 years, overseeing the mental health component of the Kansas DOC system.

VitalCore is a very transparent and honest company. Our CEO Viola Riggin and COO Dr. Lorelei Ammons, as well as most of our executive team spent the majority of their careers in the public sector. We understand you have many constituents you serve and must be responsive to all of them. We know you need access

to information to respond to them and we are here to share any and all information with you to enable you to monitor the contract appropriately. We will share all contract related information with Genesee County leadership as desired, including financials.

This ownership model is different than any other ownership model at this major level in the industry! As a financially independent company we have the financial stability to skyrocket in the industry, while keeping us financially stable and safe, free from hedge fund owners, investment companies, and profiteers. We are a self-made company made up of correctional and community healthcare leaders. We are debt free, are beholding to no one except our clients, and have no self-imposed margin of profits to achieve. Our motto is that if we take care of the inmate population, take care of our employees, and take care of our clients, the money will manage itself, and it does! Leaving us to be one of the largest and most financially successful companies in the industry.

We know that the corrections industry deserves well-run healthcare – and we're here to make that happen. We're caregivers and doers. We're difference-makers and industry-disruptors. We're people who are fueled by passion. At VitalCore, we come to work ready to do whatever it takes to care for our patients and better serve our partners by doing the right thing the first time. Our solution for an outstanding correctional healthcare model includes the following:

CORRECTIONAL HEALTHCARE SERVICES: We've gathered the industry's brightest leaders to help us redefine the way correctional healthcare is delivered. We hire experience and commitment, then focus on continuous learning. Our benefits package exceeds industry standards. Hire. Train. Retain. That's our philosophy. We've been where you are, so we know the value of a well-run system. Our patient-first approach ensures safe, high-quality care aimed at optimizing outcomes and mitigating risk. We focus on preventive care, outcomes-based behavioral services – and treating the whole patient. We've seen how preventive medicine leads to healthier patients, fewer risks, and lower costs. We put our energy where it matters most. We value smart cost management. Our years of boots-on-the-ground experience running institutions and leading oversight boards taught us how to manage a lean budget without sacrificing quality.

TELEHEALTH: The need for safe, quality healthcare never stops – and neither do we. At VitalCore, we offer on-demand, 24/7 access to top physicians, specialists, and medical consultants through our premier Telehealth Services. Our telehealth services ensure efficient, effective healthcare, no matter your location. We have Board Certified physicians available to provide telehealth services to Volusia County and partner with providers in the community to provide quality telehealth care. All the time. Everywhere.

OVERSIGHT OF HEALTHCARE SERVICES: Our decades of experience monitoring, mentoring, and managing health care services means that we have deep insight into the type of steady approach that results in prudent, safe processes. We understand the challenges inherent in overseeing complicated healthcare systems. Our partnership will help you assess the issue and determine the best solution. We believe in accountability and holding ourselves accountable, so we have integrated an added level of oversight within our system. At VitalCore, we're so committed to

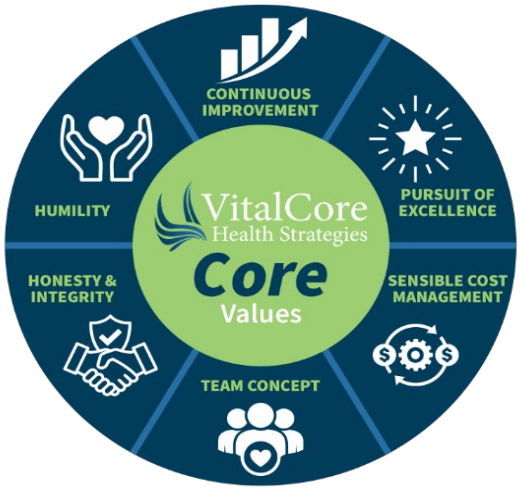
quality control that we've built in outside peer review for each contract. This innovative approach will help ensure strong oversight every step of the way.

WE'RE ALL ABOUT TRANSPARENCY: At VitalCore, we're straight shooters. Whether we're discussing costs or how to navigate a sticky situation, we speak openly, respectfully, and honestly. That's the VitalCore way.

MISSION, VISION, AND VALUES:
Mission: To establish a culture that recognizes the value of the patient, team member, and client through product and service excellence that results in the most positive clinical experience.

Vision: To redefine benchmarks for the industry utilizing core values, strong partnerships, effective clinical practices, and innovative healthcare strategies.

RAISE THE BAR: Good enough is never good enough for us. At VitalCore, we're constantly raising the bar – on ourselves, our work, and our expectations. We started this company to make a difference and that's what we do. We come to work striving to be our best self – and empower everyone we work with to be the same.



THINK TEAM FIRST: We do more than just work together: We support each other. At VitalCore, we have a team-first attitude. We approach every day and every task with the attitude that we're all working toward the same goal – to put patient needs first. We leave our silos and egos at the door. We celebrate our wins together, and we work on improvements together. That's what happens when you're powered by people who care.

ALWAYS BE ACCOUNTABLE: We do our best to deliver our best, which means we hold ourselves accountable for the results. Being accountable means using our resources – money and time – with care and consideration. We recognize the incredible trust people place in our hands, and we treat it with incredible respect.

BE HUMBLE. BE HONEST: We make decisions, and we act with humility and transparency. When you put patient needs first, there's no room for personal or corporate arrogance. There's only room for integrity. We're not afraid to have the tough talks because we know that we're all on the same team, trying to do our best and holding ourselves accountable for the results. That's what it means to work with and for VitalCore.

There are many things that set VitalCore apart from our competitors and we are confident a check of our references, particularly those that have had contracts with other correctional healthcare companies, will bear this out. The following are a few of the key differentiators unique to VitalCore.

Ownership Structure

The majority of correctional healthcare companies today are owned by large private equity companies and hedge fund investors. Their primary, and almost sole focus is to improve the bottom-line profitability as much and as quickly as possible. They may be looking to create as much value as possible in order to sell the company, most likely to another private equity company. **VitalCore is different**. VitalCore is owned by a very few individuals. They started the company to change the correctional healthcare industry, not to get rich. CEO Viola Riggin is the majority owner. VitalCore is not beholding to investors, stockholders, or ownership. We are accountable only to ourselves. This enables us to focus on providing good quality patient care and not the bottom line.

Personal Attention

The relative size of VitalCore compared to many of our competitors enables us to provide personal attention to each and every client. You will meet, know, and have contact information directly from our CEO, Viola Riggin. Our corporate staff will be onsite at the inception of the contract to ensure a smooth transition of services and then meet with you on a regular basis to make sure we are meeting all of our contractual obligations and you are happy with the services provided. CEO Viola Riggin and all of our executive leadership team is always only a phone call away.

Experience of Leadership Team

VitalCore's leadership team have nearly all made correctional healthcare their career. We have literally hundreds of years of corrections and correctional healthcare experience among our executive team. We have compiled the best of the best in the industry to lead VitalCore and provide direction to our team. Not only do we have experience in the direct delivery of correctional healthcare services, but our executive team, led by Viola Riggin and Dr. Lorelei Ammons, have extensive experience in overseeing correctional healthcare companies. In their roles for the Kansas Department of Corrections, Ms. Riggin and Dr. Ammons were responsible for the oversight of health services. In this role, they saw a number of correctional healthcare companies come and go by winning the contract and then losing it to another vendor. They saw the good, bad, and the ugly from each of them, and learned what works and what doesn't work in correctional healthcare in the process. This perspective gives VitalCore unique insight into how to build and manage a successful correctional healthcare program.

Focus on Patient Care

As indicated above, our ownership structure as well as our passion for correctional healthcare, and our desire to change the industry enable us to put a primary focus on patient care. With VitalCore, patient care and doing the right thing for our patients always comes first. No matter the cost. Our clinical programs, including our Quality Assurance/Performance Improvement

(QAPI) and Utilization Management Programs as described in this proposal, are unique to correctional healthcare. Our response to the COVID-19 pandemic was developed by the leading infectious disease experts in corrections and has become a model for the industry. Our goal is not just to provide quality care, but to bring community care to the correctional environment. The clinical systems we have developed, including our Nursing Clinical Guidelines and Policies and Procedures, provide the foundation for quality patient care. We then hire competent staff as a result of our competitive compensation, train, and re-train staff to ensure these clinical systems are carried out at the site level. At VitalCore, it's all about patient care!

Transparency

VitalCore is an open book. We share anything and everything with our client partners, including our financial results. Having been in your shoes, we understand what it takes to monitor a contract appropriately. We understand you have many constituents that are interested in the provision and cost of correctional healthcare. From your constituent agencies, local executive office staff, inmate families, inmate advocacy groups, etc., we know you get inquiries on a regular basis regarding our services. Our robust reporting capabilities and our transparent attitude ensure that you are able to respond to these inquiries with access to the appropriate information and on a timely basis. At VitalCore, you know what we know.

Organizational Structure

VitalCore has a diverse and experienced leadership staff who are positioned to achieve clinical healthcare with quality management principles engrained within the structure. At the helm of VitalCore's leadership is Viola Riggin as Chief Executive Officer, bringing over 32 years of correctional healthcare experience to the team.

No partner or individual that has any form of ownership in VitalCore practices clinically or provides direct patient care to patients. Our structure entails a one-of-a-kind oversight model built into our system for an additional layer of checks and balances. Our Utilization Management and Peer Review model ensures community-standard healthcare is provided. Our Corporate Medical Director sets the bar for our healthcare policies and processes and safeguards practices to guarantee American Correctional Association (ACA) and National Commission on Correctional Healthcare (NCCHC) practices are implemented for each facility. The Regional Medical Director works to ensure those processes are in place at the site and regional levels. The Site Medical Director directs all healthcare at the site level.

Our home office support staff includes Human Resource professionals to guide all recruiting and hiring as well as a strong Business Development department and a Staff Development Department to train new and retain current staff members. Our Finance and Accounting teams provide regular reporting for the facility. The VitalCore Information Technology department ensures all technology meets the requirements and needs of our corporate office and contract facilities.

Current Work Assignments & Contractual Obligations

VitalCore Health Strategies
Redefining healthcare

CURRENT WORK ASSIGNMENTS & CONTRACTUAL OBLIGATIONS

VitalCore has extensive resources to successfully implement and manage the Genesee County contract. We are in the process of implementation of a new contract in Kenosha County, Wisconsin that starts April 1, 2025. After that, we do not have any other new contracts starting in 2025. Implementation of the Genesee County contract will be led by Vice President of Operation Jamie Newell, located in Saginaw just 45 minutes from the Genesee County Jail. Jamie is familiar with many of the healthcare staff currently providing services in Genesee County, including Medical Director Dr. Dennis Lloyd, who is also the VitalCore Medical Director in Saginaw County. Jamie Newell will be assisted by Sr. Vice President of Operations Shelly Viets and Director of Logistics Chris Lavenburg. This team recently started the Calhoun County, Michigan contract that began January 1, 2025.

Shelly Viets and Jamie Newell provide corporate oversight to all of our Michigan jail contracts. They are very familiar with the implementation process and steps necessary to ensure a seamless transition of services. Chris Lavenburg will be the project manager overseeing the implementation process and will also be onsite prior to and during the actual start of the contract.

Our implementation team will be assisted by members of each and every department within VitalCore who participate in a weekly start-up call as soon as the contract is awarded. This call is used to update the team on the status of the implementation process, track progress, and ensure no service areas fall through the cracks. Participation in this weekly call includes representatives from Human Resources, Recruiting, IT, Contracting and Network Development, Clinical Services, Operations, Finance, and Marketing,

VitalCore has the experience, resources, and bandwidth to implement and manage the Genesee County contract, providing a smooth, seamless transition and ongoing oversight and management of the contract.

Demonstration of Financial Stability

VitalCore Health Strategies
Redefining healthcare

DEMONSTRATION OF FINANCIAL STABILITY

VitalCore is financially stable due to our ownership structure and the fact we have no long-term debt. Specifically, we state the following:

1. VitalCore has never had any bankruptcy proceedings initiated by or against it.
2. VitalCore has never had and has no bankruptcy proceedings currently pending.
3. VitalCore deems ourselves to be financially solvent and have no reason to believe that an involuntary bankruptcy would be brought against us.
4. VitalCore has never been in receivership.

To further expand on our financial stability plan and upon our statements above, VitalCore has no long-term debt on its balance sheet. The only financing instrument VitalCore currently uses is a revolving line of credit at CrossFirst Bank. This revolving line of credit has historically been paid to a zero balance at some point in 99% of all months since the inception of its use at VitalCore. VitalCore takes great pride in the fact that we have no long-term debt. VitalCore has never had any action, legal or otherwise, brought against us for nonpayment of service.

Also, VitalCore is owned by four (4) individuals. One is our founder and CEO Viola Riggin. Ms. Riggin is the majority owner of all outstanding membership interests in our LLC. Ms. Riggin effectively owns 62% of VitalCore. We have three other owners, two small business owners and a professional, who own the remaining 38%. What this promotes, at least at VitalCore, is that the Company reinvests its profits. VitalCore is not owned by any outside investors who require that ongoing profits be paid to them through distributions and dividends. Our owners believe the best way to increase their return on VitalCore is to reinvest into the company and let it grow. And VitalCore has proven this to be a sound investment strategy for our owners, growing from revenues of over $1,500,000 in 2018 to over $660,000,000 in 2025.

We have had an average annual revenue growth rate of 628% over the last 7 years. To be clear, the growth VitalCore has undertaken has had its challenges. When the owners formed VitalCore, Ms. Riggin promised that they would have all their initial investment back before three years. That promise was fulfilled in 2021 and now the only distributions to be made to the ownership group are to be for any tax liabilities passed through from VitalCore to the owners.

Our financial stability plan uses our strength and addresses our weaknesses. We will not borrow funds in any long-term debt agreements. We will not bring on any institutional or hedge fund ownership group. We feel the benefit to our liquidity or equity that either may provide is not worth the associated risks of each and is better achieved by operating our company and this contract in a fiscally conservative approach. At VitalCore, we focus on patient care and a positive relationship with our state, county, and city partners. We provide the staffing and expertise required to treat our patients effectively and efficiently. We focus on minimizing offsite services by bringing our experts on site when possible and ensuring that the services are

necessary in the first place. In short, we provide the care the patient should expect in the greater community. This is the right thing to do as caregivers, but it is also the right move fiscally. As Ms. Riggin once said, "We will make a bigger profit paying nurses and doctors to provide great care, than paying attorneys to defend us, if we provide poor care."

So, the first part of our financial stability plan is to run a successful operation. The second part of our financial stability plan is to set aside profits from the successful operations and to keep them in the company. This is being done by paying down our Line of Credit each month, by increasing our savings in cash accounts each month, and keeping our vendors' payments current and timely. This sounds very simplistic, but this is the benefit of our model, and it is working. We have no long-term debt to worry about restructuring or loan payments to make. We have no requirements (other than tax distributions) from our ownership group to worry about. This is why we can honestly say we have no reason to believe that anyone would bring an involuntary bankruptcy proceeding against us. Our plan is to maintain adequate reserves in cash or an available line of credit balance or available vendor credit to cover two months of payrolls and operating expenses. We recognize and hope that you recognize that this makes us one of the most financially stable companies in the industry.

The third part of our financial stability plan is to plan for, prepare, and try to prevent negative operating results. Our first and foremost line of defense in this regard is always maintaining adequate insurance coverages for all the risks we face, from workers' compensation to medical malpractice to all forms of corporate oversight and governance. In today's world and in the industry we are operating, we must have excellent insurance coverage and advice. Our insurance brokers and our corporate finance team have regular informational exchanges. We provide comprehensive, competent insurance at or above all expected requirements. VitalCore as an organization focuses on mitigating operating risk and takes pride in our much lower than industry normal insurance claims historically.

Furthermore, we plan for an economic rainy day and for potential expansions and how that could affect our resources. We currently operate on a small Line of Credit with our bank, CrossFirst Bank. CrossFirst is a fantastic partner, and we truly value them as a partner. Previously, we had maintained a $7M Line of Credit with CoreFirst Bank & Trust, and we had paid off nearly 99% of the months it existed. At the latest renewal of this line, it was mutually decided we had outgrown the relationship. In its place, we have contacts at two larger competing banks that have stated they could lend us up to $20,000,000 on a revolving line of credit at our current levels and would provide accordion borrowing capacity up to $40,000,000. We maintain these relationships and slowly look to cultivate new ones to prepare for any potential issues or opportunities that may present themselves.

To summarize our financial stability plan, we will operate efficiently and effectively, we will build and sustain necessary reserves, we will not borrow money unnecessarily, we will reinvest all profits back into the company and keep them there, we will maintain adequate insurance coverages, and we have contingency financing for any negative outcomes or potential opportunities. It is a fiscally conservative approach that has served us well to date.

We have included our most recent audited financial statements as an attachment to this response.

Statement of the Project

VitalCore Health Strategies
Redefining healthcare

STATEMENT OF THE PROJECT

In responding to this section of the RFP, we have included a detailed response to each area required under Section 6, Scope of Services, as well as the Technical Proposal requirements.

Scope of Services

1. **Health History Interview – Physical – Dental Exams – Substance Use Screening and Assessment**

VitalCore Response

VitalCore's Receiving Screening will be used to identify the needs of individuals entering the facility, ensuring that all incoming inmates receive immediate medical attention upon arrival. Our systematic approach involves targeted inquiries and trained observations, allowing the Intake Nurse to gather critical information swiftly. We'll ensure patients with existing medical conditions and those on medication receive appropriate assessments and continued treatment. Furthermore, Receiving Screening will identify and mitigate factors that could destabilize the inmate-patient population.

VitalCore's systematic approach to intake meet and, in many aspects, exceeds ACA and the updated NCCHC standards. Essential elements of the screening will include:

- Current and past illnesses and health conditions
- Serious infectious diseases
- Symptoms of recent or current communicable illnesses
- Suicidal ideation history
- Dental issues
- Allergies
- Substance use (including type, amount, and last use)
- Withdrawal symptoms
- Pregnancy status
- Other health concerns identified by the physician.

Our Intake Nurses will document all observations and responses during the interview, including:

- Appearance (e.g., sweating, tremors, anxiety)
- Behavior (e.g., disorderly, appropriate)
- Consciousness level (e.g., alert, lethargic)
- Mobility (e.g., gait, deformities)
- Breathing patterns (e.g., persistent cough)
- Skin condition (e.g., jaundice, needle marks, rashes).

If an arrestee requires immediate medical attention beyond basic care, the Intake Nurse will request the arresting agency defer the drop-off to facilitate off-site emergency treatment. Only patients cleared will be admitted, with medical stabilization being the arresting agency's responsibility. If they refuse to defer, our site team will inform the GCSD of the need for stabilization, adhering to their policies.

Preventing Risk Through Systematic Screening Process

VitalCore has proposed a staffing plan that includes RNs in the intake area to conduct the initial health screening. The intake process is an area of high liability, and we believe it is critical that this be conducted by licensed healthcare staff that are educated and trained in the screening and assessment process. We have proposed adequate staff in our staffing plan to ensure all intake screenings can be conducted by registered nursing staff. We see Intakes as advanced health evaluations critical for risk containment and liability reduction, especially in areas with high rates of intoxication and withdrawal. VitalCore strongly advocates for using RNs trained in handling intoxication and assessing severity to ensure good health outcomes and safe case management. For individuals with severe mental illness or behavioral distress, we will coordinate with security staff for safety and refer them to medical or mental health professionals.

The Intake Nurse will document screening findings on County-approved forms, entering them into the individual's medical record, and determining appropriate care based on results. Intake Nurses will assess the results of all received screenings by the end of their shifts and refer patients to medical, mental health, and dental service providers, as necessary. Incoming individuals will receive an overview of accessing these services during facility orientation.

Initial Health Assessment

VitalCore will ensure that each inmate-patient undergoes an Initial Health Assessment (Health Appraisal), which will involve a comprehensive physical examination and medical history review. This assessment will build on the information gathered during the Receiving Screening, providing an in-depth evaluation of each incoming individual, then using the information to generate a personalized treatment plan. Our site providers will conduct these assessments promptly, aiming for completion within ten (10) days but ensuring they occur no later than fourteen (14) days following admission. All Health Assessment policies and practices will comply with or exceed the standards set by NCCHC and ACA, as well as meet Genesee County and Michigan specifications.

Components of the Initial Health Assessment: As the responsible health authority, the Site Medical Director (SMD) will define the components of the Initial Health Assessment, ensuring that, at minimum, all assessments will include:

- review of the initial receiving screening
- complete medical, dental, and mental health history
- physical examination by a physician, physician assistant, nurse practitioner, or RN
- Recording of vital signs, height, and weight

- Mental health evaluation
- Dental screening
- Vision and hearing screening
- Skin testing for tuberculosis, this item will be completed within the first 72 hours in the facility
- Laboratory and/or diagnostic tests for communicable diseases, such as a syphilis test, and other diagnostic tests as clinically indicated
- Review of the results of the health appraisal by a physician or mid-level practitioner
- Initiation of therapy, when appropriate
- Work detail screening
- Initiation of a problem list, along with a diagnostic or therapeutic plan for each problem
- An immunization history will be taken as part of the history and physical exam. Immunization vaccines will be updated as indicated.

Analysis of Assessment Results

The responsible provider will review any abnormal findings, and specific issues will be incorporated into an initial problem list. Each assessment will result in an individualized treatment plan as clinically indicated. Additionally, we will offer a comprehensive behavioral health assessment to individuals newly admitted with positive results from the initial behavioral health screening. Qualified Mental Health Professionals (QMHPs) will complete these evaluations. The assessment will involve a face-to-face interview to gather historical information regarding treatment and medication use, along with a review of relevant screenings and assessments from the interview process. Based on the information compiled during this thorough evaluation, our site providers will develop and implement a treatment plan that includes recommendations concerning the necessary level of care and appropriate treatment interventions.

2. Triaging of Complaints

VitalCore Response

VitalCore will ensure that all inmates and residents are provided with the opportunity to submit oral or written health care requests daily.

Non-emergency health care requests can be submitted electronically or via written paper. VitalCore will ensure that all such requests are reviewed and prioritized daily by a qualified health care professional. Health care requests will be entered into the Sapphire EMR system for tracking and reporting purposes.

Nursing staff will triage all health care requests on a daily basis within 24 hours of requests being picked up. Nurses will utilize proper triage protocol to determine the severity of the complaint. Requests will be categorized as routine, urgent, or emergency. Patients will be seen according to

clinical priority. It is VitalCore policy that all patients are seen by a qualified health care professional within 24 hours of the receipt of health care request. Urgent and emergent health care requests will be addressed immediately.

Registered Nurses will utilize VitalCore's Nursing Clinical Guidelines to make timely assessments of patients during the clinical encounter. These guidelines are disease specific and include prompts in the form of questions to ask for the history, physical exams to be performed, and actions to be taken. Warning alerts will be on the protocols indicating conditions or vital signs where a qualified health care provider must be notified. Nurses will provide first-aid, nursing care, and medications as clinically appropriate and within their scope of practice. Referrals for provider follow-up will be made as necessary.

VitalCore will ensure that all inmates are able to submit healthcare requests. If an inmate needs assistance submitting a medical request, we will provide support, including translation services and accessibility options.

3. **Sick Call**

VitalCore Response

VitalCore will conduct nurse sick call daily, 7 days per week. Considering the size of the populations in the Genesee County Jail, we believe it is very important to conduct daily sick call to identify any inmate issues as quickly as possible. VitalCore will ensure that a registered nurse conducts the daily nurse sick call. Registered nurses receive more intensive training in assessments and will be more likely to identify issues appropriately the first time.

VitalCore will collect all health care requests daily. We will ensure that an RN responds to all inmate health care requests within 24 hours of receipt of the request or sooner if deemed urgent. They will provide care as allowed in their scope of practice. These RNs will refer inmate patients as needed to be seen by a physician, mid-level provider, or dentist, as the situation warrants. All sick call request forms will be scanned into the health record, and all sick call encounters will be recorded in the patient's electronic health record by the responding staff. VitalCore will utilize our proposed EHR system, Sapphire EHR, to track health care requests.

The Director of Nursing will monitor the work of all nursing staff to ensure that they are making appropriate decisions, including priority decisions of nurses conducting sick call. As noted above, the patient will be seen in person by a nurse within 24 hours of receipt of the request unless the contact is of a more urgent nature. Nursing sick call will be available to patients in all areas of the facilities, including those in general population, restricted housing, and special management units.

<u>Secure Telehealth System</u>

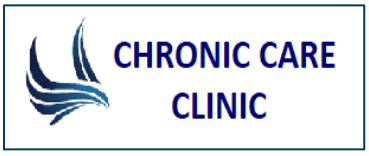
VitalCore has a very unique Secure Telehealth System. This program utilizes the Let's *Talk Telehealth* platform that was developed through the Zoom application. *Voice Products*, a

company based in Wichita, Kansas has partnered with the *Let's Talk* platform to offer it and associated vital signs monitors to jails and prisons.

The telehealth platform is HIPAA and CJIS compliant so we can be assured that the video meetings are completely secure. With this program, VitalCore utilizes our own physicians, psychiatrists, and mid-level providers for emergency telehealth services. We also use the platform when using telehealth with community specialty providers if they are unwilling to come to the site to provide services. This program helps us to reduce the need for off-site visits and their associated costs while expanding access to care on-site. While the program will not completely eliminate the need for off-site appointments and transports for the County, it will significantly reduce the need.

Chronic Care

VitalCore will provide chronic care services to inmates at the Genesee County Jail. VitalCore believes identifying incarcerated individuals with chronic disease as soon as possible results in a healthier population with better outcomes. VitalCore will establish a Chronic Disease Program that includes early identification, routine follow-up, ongoing multidisciplinary care, treatment planning, and approved Best Practice Management Guidelines. Through this program VitalCore will aim to decrease the frequency and severity of symptoms, prevent disease progression and complication, and foster improved function of affected inmates.



VitalCore's comprehensive Chronic Care Clinic will ensure inmates with special medical needs and chronic illnesses receive the highest level of care possible. Our site clinicians will provide personalized care and close medical supervision to patients with chronic conditions. This program begins at intake, where VitalCore's RNs will identify patients with the need for special medical or chronic care treatment. Patients will be referred to a site provider for further evaluation and treatment. The responsible physician will develop an individualized treatment plan that addresses each patient's specific needs. Chronic care patients will be regularly treated, monitored, and assessed to ensure progress.

Specifications: Our clinical program has been designed to meet or exceed the standards set by the National Commission on Correctional Health Care (NCCHC) and the American Correctional Association (ACA) and has been adapted to meet Michigan standards as well. Our clinics are evidence-based and ensure community follow-up and continuity of care for chronically ill patients. Individualized treatment plans will be developed by a qualified provider at the time of condition identification and updated as needed. Our health care staff will document chronic care encounters and ensure the program's adherence to chronic disease protocols. Clinical protocols will be consistent with national clinical practice guidelines. Our Chronic Disease Program will be evaluated and updated annually by the responsible physician. Conditions include:

- Asthma
- Cancer

- Chronic Obstructive Pulmonary Disease (COPD)
- Crohn's disease, ulcerative colitis, other inflammatory bowel disease, irritable bowel syndrome
- Diabetes
- Heart Disease
- HIV
- Hypertension
- Seizure disorder
- Mental illnesses
- Renal and Hepatic Disease

VitalCore will ensure that clinical protocols are established for the management of, at minimum, the chronic diseases contained in the bulleted list in this section.

Individualized Treatment Plans: As a key part of the Chronic Care program, individualized treatment plans developed and implemented by the responsible physician will guide treatments to ensure the ongoing progress of each patient throughout the duration of their incarceration. Each plan will include instructions on medications, therapies, exercise, diet, lab work, diagnostic testing, treatment modalities, and follow-up appointments. The plans will be regularly updated to reflect changes in the patient's condition and medical record. Inmates will receive quality follow-up care and monitoring of their medications and other treatment. At minimum, chronic care patients will be reviewed by a physician every three months. Each individualized treatment plan is an active document providing a plan for special diets, housing, work, clinical treatment, and follow-up care needs.

Individualized Treatment and Case Management

VitalCore will also provide discharge planning for patients with chronic diseases to ensure continuity of care for individuals upon completion of detainment. Discharge planning will begin at intake and continue until the individual's release into the community. We believe that discharge planning is imperative to support the well-being and quality of life of each individual, especially those with chronic conditions and serious health care needs. The discharge planning process will include a limited supply of prescription medication(s), referrals to community providers, and transportation to an appropriate care facility when indicated.

Each chronic care patient will have an individualized treatment plan that will:

- Be initiated by the HCP at the initial chronic care visit.
- Be updated at each follow-up visit.
- Be based on an assessment of the individual's needs.
- Include:
  - Short and long-term goals
  - Referrals for additional services

VitalCore will ensure that documentation of chronic care in the health record confirms that providers are following chronic disease protocols and special needs treatment plans as clinically indicated. Treatment and care will be closely monitored throughout each individual's stay at the Genesee County Jail. VitalCore will ensure continuity of care for each releasing patient by connecting the patient with community resources and providers.

We will provide chronic care services through on-site clinics as well as telemedicine when reasonably possible. VitalCore has adapted our corporate chronic care policy to meet the needs of the patient population at each facility that we serve. We will continue to update this policy and procedure as necessary to meet the evolving needs of Genesee County. We will also ensure continued compliance with national clinical practice guidelines for chronic diseases.

4. **Medical Housing Area**

VitalCore Response

VitalCore acknowledges and appreciates the information that has been provided about the Medical Housing Area located at the Genesee County Jail. We understand that this area is utilized for the service of patients who cannot be housed in general housing (including handicapped cells). This area may be used for post-operative care, and supportive care for conditions including dementia, chronic obstructive pulmonary disease (COPD), and neurological conditions.

VitalCore has experience serving facilities that have units similar to the Genesee County's medical housing units. These have included infirmaries, medical segregation, and correctional hospitals. We will ensure that only qualified medical providers will order admissions and discharges.

5. **Hospital Care**

VitalCore Response

Prior to beginning the contract, VitalCore will establish a provider network, contracting with local emergency services, including local hospital ERs. We already have a significant provider network in place in the area as a result of our contracts in Saginaw County and with the Michigan Department of Corrections. We will work with the Emergency Medical Service(s) providing ambulance service to designate the nearest hospitals so that in cases of life-threatening emergencies, VitalCore will utilize these contracted emergency and inpatient hospitalization services. VitalCore will ensure all offsite providers have appropriate treatment capacity for required care. VitalCore will formalize agreements with local hospitals, including any plans or procedures that will be engaged during emergency situations.

6. **Specialty Services**

VitalCore Response

VitalCore will coordinate off-site specialty appointments when clinically appropriate. Our Utilization Management and Review process will ensure that patients are sent off-site only when medically necessary. Off-site appointments will be scheduled in a timely manner such that the health of the inmate is not adversely affected.

VitalCore will coordinate and plan for the transportation of inmates to ensure timely and safe transfer of patients to off-site locations. We will utilize off-site providers and agencies with which we have established relationships and that are mutually agreed upon between VitalCore and Genesee County.

VitalCore understands and agrees that the name and location of such facilities, and the dates and times of appointments shall not be shared with inmates or their families or friends for security purposes.

When patients are referred to the local hospital, VitalCore will arrange for secure hospital rooms to ensure the safety of the individual. VitalCore understands that the Medical Director may authorize the use of additional off-site specialty care facilities when clinically beneficial or to avoid an interruption in continuity of care.

VitalCore's Utilization Management and Review process will ensure that patients are sent to the appropriate provider as medically necessary. The Site Medical Director will approve all off-site specialty referral requests. Providers will be trained to carefully triage the need for off-site services. VitalCore has found that when everyone is working together towards the same goals: providing quality standards of community care while being mindful of the need to justify services, we achieve excellent results.

7. Emergency Services

VitalCore Response

VitalCore will provide 24-hour daily emergency care services 7 days a week for on-site emergencies. This will be accomplished through an on-call or on-site provider and 24/7 on-site health-care staff. For all medical emergencies, Health Care staff will respond immediately, with a site-specific arrival time at the patient's location targeting 4 minutes of call. Our responders will bring the Emergency Response Bag to all emergency situations as well as an AED. The respondent(s) will provide first-aid at the patient's location and the site medical staff will have authority to activate emergency medical services.

VitalCore will also utilize our Secure Telehealth System to provide emergency telehealth services using our own physicians and mid-level providers. This system provides a mobile telephone application that can be downloaded to each provider's phone so that when a facility nurse on duty calls the provider's mobile phone number, the provider can accept immediately and initiate a secure face-to-face visit. The same type of visit can also be completed through the provider's tablet or computer.

VitalCore maintains a comprehensive Medical Emergency Response Plan Template (attached) that will be adapted to meet the site-specific requirements of the Genesee County Jail. Our medical emergency response plan will involve extensive collaboration with Genesee County and facility staff, who will work together to develop and refine our response strategies. Regular training sessions and drills will be conducted, featuring evaluations and critiques performed in partnership with Genesee County and facility staff to ensure that our procedures meet the highest standards.

8. **Behavioral Health Services**

VitalCore Response

A cornerstone of VitalCore's healthcare philosophy is an unwavering commitment to providing outcome based, comprehensive behavioral health treatment. Our goal is to reduce recidivism with a focus on rehabilitation and we have a profound appreciation for the role that behavioral health services play in that pursuit. We commit to providing services that mirror industry best practices and that are constantly evolving. VitalCore prefers the model for one contractor to provide both health and mental health services so that we can treat the whole inmate, coordinate our services well, and train all of our staff on both medical and behavioral health issues.

We have proposed a total of 4.40 FTE of Behavioral Health Treatment staff. This includes coverage on evenings and weekends to ensure adequate staffing at all times. When behavioral health staff are not onsite, we will always have a behavioral health staff member on call 24/7. Our behavioral health staff will communicate with the Charge RN on duty at least once per twelve-hour period to inquire about needs regarding mental health issues.

The following is a description of our proposed behavioral health program.

The behavioral health curriculum we utilize reflects this stance in its inclusion of group therapies offered to achieve maximum benefit for the individuals served within the system. We believe in using modularized curriculums and interventions that are proven to be best practice in the industry and are researched and updated annually. Our interventions are geared toward addressing each individual's needs.

Best-practice research, funded by the National Institute of Mental Health, describes recommended treatment for justice-involved individuals as follows:

There is research providing evidence to guide group therapy module development. Morgan and colleagues (2011), using metanalytic techniques, found that a variety of treatments addressing trauma, stress, medication compliance, and skill building were effective in reducing criminal justice involvement of justice-involved persons with SMI. These interventions were also found to reduce distress, improve coping, and reduce behavioral problems.

With this research in mind, we have developed a comprehensive set of curricula for our clinicians to use to address the individual's high risks/needs and presenting symptoms. Topics addressed in our curricula include:

- Trauma-Informed Interventions
- Skills and Mindfulness Training
- Managing Stress and Anger
- Cognitive-Behavioral Skills Building and Socialization
- Co-Occurring Symptoms
- Medication Adherence
- Addictive Behavior
- Motivational Interviewing

VitalCore provides services from the point an incarcerated individual enters a facility through reentry into the community at discharge or transfer to another facility. All incarcerated individuals will be screened for mental health services, with an opportunity for service at all levels of care. We also target specialized populations within our models, to include individuals with specific safety considerations and emergency interventions for suicide prevention.

Prior to discharge, VitalCore will communicate and collaborate with the Jail's staff regarding discharge planning needs for all inmates with mental health diagnoses, with particular attention to those with serious behavioral health needs.

Individuals identified as severely impaired by serious mental disorders, those who are dangerous to themselves or others, and those who show an inability to function within a general population setting within the facility will be followed through behavioral health Special Needs clinics and remain on the mental health caseload throughout their incarceration. Additionally, accessing behavioral health treatment may occur at any point during an individual's incarceration. Behavioral health care requests can be submitted by inmates with a known history of behavioral health needs to facilitate immediate and ongoing treatment, as well as by any other inmate as a means to gain access and receive treatment. Group-based therapies are the most common method of delivery for behavioral health services. Individual therapy services are most often used as a supplement to group services or as an alternative for groups when an individual is unable or unwilling to participate in a group therapy context.

Based upon the mental health evaluation findings, the qualified behavioral health professional will initiate ongoing mental healthcare and treatment as clinically indicated. The focus of mental health services will be upon identification, stabilization, and treatment of the seriously and persistently mentally ill, including inmates experiencing acute mental health crisis. VitalCore mental health professionals will develop and maintain mental health treatment plans for inmates in need of ongoing mental health treatment.

VitalCore will ensure that each inmate with a clinically indicated need has an Individualized Mental Health Treatment Plan (ITP) based on an assessment of their clinical needs. The ITP will

be an integral component of the mental healthcare program as it provides a "roadmap" for defining and communicating the ongoing plan of care to address the treatment needs of each inmate.

VitalCore will meet or exceed the standards of care as established by NCCHC and ACA and the State of Michigan Minimum Standards for Jails and will remain current with all standards and expected practices as they change over time. We will also ensure that our staff comply with Genesee County Sheriff's Office policies.

VitalCore provides *outcome-based, comprehensive* behavioral health treatment services to *reduce recidivism and with a focus on rehabilitation*. Our goal is to provide behavioral health services that are developed using best practices within correctional health and consistent with the community, while emphasizing prevention, identification, early intervention, and the aggressive treatment of mental disorders.

All incarcerated individuals will be eligible for mental health services, with an opportunity for service at all levels of care within the behavioral health continuum. We also target specialized programs within our models, to include individuals with specific safety considerations and emergency interventions for suicide prevention. Additionally, if necessary, we provide a diversionary model for those who have been housed within a restrictive housing environment and an exemplary model for Medication Assisted Treatment, devised by experts in the field.

Priority will be given to those identified as most severely impaired by serious mental disorder, the most dangerous to themselves or others, and those who show an inability to function within a general population setting within the facility.

VitalCore's *behavioral health treatment model* includes interventions that work. We believe in providing:

- Patient-Centered clinical care
- Outcome-based group interventions
- Individualized treatment plans with patient-specific goals
- Collaborative, multi-disciplinary service teams

Our m*odularized curriculums* and interventions are proven to be most effective in the industry and are researched and updated annually. Interventions are geared toward an individual's symptoms, risks, and needs. With current research in mind, we have developed a comprehensive set of curricula for our clinicians to use depending on the individual's high risks/needs and symptoms.

Topics addressed in our curricula include:

- Trauma-Informed Interventions

- Skills and Mindfulness Training
- Addictive Behavior
- Dual Diagnosis
- Managing Stress and Anger
- Cognitive-Behavioral Skills Building and Socialization
- Medication Adherence
- Motivational Interviewing

VitalCore also recognizes the importance of *trauma-informed and gender-specific* differences in the etiology and expression of mental illness. The behavioral health curriculum reflects this stance in its inclusion of group therapies offered to achieve maximum benefit for the individuals served within the system.

Among the services VitalCore offers are:

- Behavioral health admission and intake screening
- Comprehensive assessment and diagnostic services
- Outpatient services
- Suicide prevention and crisis intervention – including safe cells.
- Geriatric and cognitively impaired services
- Acute-Inpatient services
- Due process to a psychiatric facility
- Re-entry/Discharge planning
- Medication assisted treatment/Co-occurring disorders/Substance use education
- Staff training and consultation services
- Quality assessment and performance improvement
- Ongoing monitoring in restrictive housing units

Suicide Prevention

VitalCore views suicide prevention as a continuous care initiative, from inmate admission to discharge. The VitalCore Suicide Prevention Program is proactive, transparent, and deployed within the context of our robust Behavioral Health programs. We are profoundly committed to improving the mental health of the inmate and see suicide prevention as a key component.

VitalCore approaches suicide prevention as an ongoing intervention rooted in evidence-based mental health standards of care, along with corrections-specific skills, continuing education, training, and practice.

All VitalCore staff are trained in suicide prevention and intervention and are expected to take any statement, threat, or gesture seriously, triaging them accordingly. In fact, suicide prevention training is part of orientation for all staff responsible for patient supervision. VitalCore will continually assess staff for knowledge and ability to identify suicide risk – and evolve training as necessary.

At-risk patients will receive a thorough, caring mental health exam in a safe environment. New inmates will receive a mental health screening that is designed, in part, to assess their risk for suicide. VitalCore's protocols require a thorough review of all the inmate's medical health records to help inform the care and treatment plan of anyone at risk for suicide.

If a Suicide Risk Assessment indicates that an inmate is in danger, an escalated assessment will occur in a timely manner, resulting in anything from referral to ongoing counseling to suicide watch. Any inmate placed on suicide watch will meet face-to-face with a Psychiatric NP or Psychiatrist within 24 hours.

VitalCore encourages Genesee County Sheriff's Office to review our comprehensive guidelines for Suicide Prevention and Intervention. It's important to note that we see deploying this critical function as a partnership between VitalCore and the Sheriff's Office, ensuring all staff are well-trained, mindful, and sensitive to any sign of patient danger. A safe environment is our primary goal.

Crisis Intervention Services

VitalCore's commitment to safety includes a robust protocol for crisis intervention services. A practiced, disciplined plan around crisis intervention greatly increases the odds of the situation de-escalating more quickly.

VitalCore staff are trained on how to intervene with an inmate who shows significant emotional distress or mental illness – and appears to be a risk for self- harm or harming others. A mental health assessment could lead to therapeutic seclusion, a more expansive exam, suicide watch, forced medication, or restraint. The goal is always to ensure the safe, humane treatment of each inmate.

On-site, the jail will have a dedicated – and well-trained – Crisis Intervention Team, with clear protocols and guidelines for managing an incident. Our evidence-based philosophy for crisis intervention requires the use of a longitudinal risk assessment as the standard of care when monitoring patients who are considering self-harm acts. VitalCore does not support the use of "Contracts for Safety" with potentially suicidal or suicidal patients.

All VitalCore staff are trained – and their knowledge assessed – regarding crisis intervention. The protocol includes a strict cascade of contact and information sharing.

Behavioral Health Admission and Intake Screening

All individuals admitted into custody receive a health screening upon intake by a behavioral health-trained registered nurse. This screening includes observation of the individual's behavior and symptoms, as well as a series of questions designed to elicit information regarding the

individual's history of behavioral health treatment, drug use, and suicidal behaviors. The screening also elicits information regarding current or past use of psychotropic medications, previous psychiatric hospitalizations, current depression and suicidal, homicidal, and/or self-harm ideation. Any identified concerns are forwarded to behavioral health staff by telephone in cases of emergencies. A patient may also request to see a QBHP in writing or verbally through the medical staff or institutional staff.

Comprehensive Assessment and Diagnostic Services

Comprehensive behavioral health assessments are provided to newly admitted individuals into the system and/or those with positive findings on the initial behavioral health screening. Behavioral Health evaluations are completed by a QBHP and reviewed by a practitioner who has an independent license to practice through the State Licensing Regulatory Agency. The Assessment includes a face-to-face interview asking historical information regarding treatment and medication use as well as a review of screenings and assessments that are provided during the interview process and pertinent to the situation. From a compilation of the information received during the comprehensive evaluation, a treatment plan is developed and implemented, including recommendations concerning level of care needs and treatment and program interventions.

Case consultation occurs with psychiatric staff if the behavioral health professional is unable to ascertain a differential diagnosis or otherwise requires a second opinion regarding assessment, housing, or program recommendations.

Outpatient Services

Outpatient services minimally include identification and referral of inmates with mental health needs, crisis intervention services, psychotropic medication management, individual therapy, group therapy and/or psychoeducational programs, and treatment documentation and follow up. Mental health treatment plans are developed to guide the care.

Group Therapy/Counseling services are offered which focus on a variety of topics. A patient who chooses to participate will sign a statement which outlines the limits of confidentiality that indicates the agreement to participate in behavioral health therapy. An individualized treatment plan is completed by a QBHP. Individual therapy services are offered which may focus on crisis resolution, or in preparation for referral to group therapy, or on occasion as an adjunct to group therapy. Assignment of the number of sessions is based on a brief and solution-based therapy model and the acuity of the patient. Behavior Health Coordinator consultative direction is obtained for individual therapy sessions beyond a brief, solution-based model.

Discharge Planning

VitalCore believes in discharge planning from the time a client walks in the door. We have worked on discharge planning over many years, and our team members have participated in award winning discharge planning practices for the Kansas Department of Corrections, state hospitals, and collaborations with local and county jails. Our Chief Operating Officer - Clinical Services, Dr. Lorelei Ammons, has had over 12 years' experience directly supervising the discharge planners

for the entire Kansas Department of Corrections. We will bring that expertise to Genesee County to work to improve the discharge planning process. All aspects of continuity of care regarding admissions and discharge planning will be managed by the Discharge Planner. The HSA will work as part of a collaborative team to ensure continuity of care is met on all patient transactions with the community.

VitalCore will coordinate with community-based treatment resources and correctional resources to ensure the appropriate level of supervision, treatment, and continuing care upon the inmate's discharge from Genesee County custody. We begin our discharge planning services at intake, where we identify any chronic health conditions and behavioral health/substance use issues. We base our discharge planning services on the acuity of each individual's case and history of symptoms and anticipate their needs upon their release into the community. We will facilitate ongoing communication and collaboration with the Genesee County Sheriff's Office staff regarding upcoming releases to prepare the best possible plan for each person's needs. Our collaborative efforts do not stop within our walls, however. We reach out and build relationships with our community partners to ensure we have solid referral sources for our patients. We seek out active linkages to the community to "handoff" care as individuals transition out of incarceration. Our goal is to build community relationships; target appropriate cases; and participate in thorough planning with high acuity cases. We provide case management services that begin with the intake process as well. Following intake and identification of needs, inmates are placed on case management lists (acute, chronic care, special needs). The process entails:

- Patients receiving mindful follow-up according to their individualized treatment plan
- Arranging linkages with community substance use providers, clinics, health departments, indigent care facilities, shelters, and mental health providers
- Prepare a referral network / Provide a list of resources available to individuals in their community of release if their discharge planning needs are minimal
- Prepare a discharge summary to provide the individual with a summary of his/her care needs to be provided to the next provider in the community
- Patients who are higher risk or have significant targeted needs will receive more in-depth planning, to include working with community providers to engage with patients prior to release to ensure a smooth transition
- Participate with Genesee County Sheriff's Office staff in the development and delivery of transitional reentry services

As noted above, VitalCore seeks to perform collaborative partnerships with Genesee County community resources in the development and delivery of transitional reentry services and discharge planning.

VitalCore has become an industry leader in behavioral health care services for incarcerated individuals. We have the nation's foremost experts on behavioral health services as senior leaders of our behavioral health department. These leaders have ensured that our behavioral health services are the highest quality possible.

We treat people, not just behaviors. Our innovative approach includes trauma-informed care, outcomes-based treatment, and interventions that align with treatment goals. We understand the critical role behavioral health services play in any health ecosystem, but especially within the correctional environment. Our thoughtful approach gets results, which reverberate throughout the organization, leading to well-run multi-disciplinary teams and a safer environment for both patients and staff.

VitalCore will implement our unique mental health care program at the Genesee County Jail. Our program will be comprehensive, including mental health counseling and psychiatric services. We will provide psychiatric services for individuals experiencing a crisis, psychosis, active or potentially suicidal ideation, depression, emotional/cognitive disorder, or other acute or chronic mental health issues. We will provide crisis intervention and suicide prevention services including referral and/or commitment for individuals who require more intense care than available at the jail.

Our mental health care services will begin at intake with our Medical and Behavioral Health Care Screen. We will identify individuals with mental health needs and continue to provide screening and evaluations for inmates exhibiting signs or symptoms of mental health issues throughout their incarceration.

VitalCore will work with the County to provide step-up housing and service programs for individuals under psychiatric or mental health counseling.

VitalCore will provide psychotropic medication management services that include close monitoring of all individuals receiving these medications. We will develop site-specific policies and procedures regarding psychotropic medication management and distribution to ensure safety and compliance with all applicable standards, laws, rules, and regulations.

VitalCore will develop suicide prevention procedures in collaboration with the County. These procedures will be site-specific. We will provide a step-up program from acute suicide watch to follow-up health care in conjunction with the County's existing security policies and procedures. VitalCore's mental health care staff will communicate with security staff regarding need-to-know information to ensure the safety of patients and staff.

VitalCore will document all mental health care services delivered in the electronic health record. We will maintain logs and reports of mental health care delivery and provide these to the County as requested.

VitalCore will provide discharge planning for individuals who require mental health care services. We will ensure continuity of care for each incarcerated individual. Through our discharge planning process, we will help connect releasing individuals with community resources to establish therapeutic relationships with community providers. VitalCore's discharge planning process will begin at intake, where individuals with ongoing mental health care needs will be identified. We

endorse pre-release engagement of community services and family ties to ensure continuity of care beyond release, involving the incarcerated individual in the planning process. As part of our Multi-Disciplinary approach, VitalCore's health and mental health staff will collaborate and participate in case conferences regarding reentry and release planning.

Integrated Care Model

VitalCore utilizes the Integrated Care Model for our entire program. This model ensures that there is appropriate sharing of information as well as oversight of the integrated services. VitalCore believes that medical and mental health are both vital aspects of a patient's overall health and wellbeing.

When VitalCore provides both medical and mental health services to a site, we can ensure that there is a balance of services as needed. Health care team members will meet to provide collaborative medical and mental health care services and individualized treatment for incarcerated individuals. Everyone will work together on the same therapeutic goals by integrating services and treatment. Qualified medical and mental health care professionals will work within the scope of their discipline, coordinating efforts to address each individual's unique medical and mental health care needs. Multidisciplinary teams will include collaboration with corrections staff, supervision, and administration to develop treatment plans for inmates displaying manipulative behaviors or disruptive behaviors that challenge the orderly operation of the jail.

VitalCore's Health Services Administrator will establish relationships with community providers

and designated crisis response personnel. Our team will collaborate with these agencies and other community mental health agencies to coordinate the care of vulnerable inmates.

9. Ancillary Services

VitalCore Response

VitalCore will make arrangements and pay for the provision of all ancillary services, including ambulance services, radiology services, prescription drugs, laboratory services, biohazard waste disposal, and shredding of protected health information. The following paragraphs further describe our program for the provision of ancillary services. More detail on our program for pharmacy services can be found in response to Section 11, Pharmaceutical, Medical, and Office Supplies.

Ambulance Services

In cases of medical emergencies that require transport to the local hospital, VitalCore will make the necessary arrangements and pay for all ambulance services. We will work with the local Emergency Medical Service(s) providing ambulance service to designate the nearest hospitals so that in cases of life-threatening emergencies, VitalCore will utilize these contracted emergency and inpatient hospitalization services. Non-emergency transport services will be provided by the Genesee County Sheriff's Office.

Radiology Services

VitalCore will continue to provide timely on-site radiology services through TridentCare. These services will include x-ray, mammogram, and ultrasound services. X-rays will be taken by a registered technician and interpreted by a board-certified radiologist within 24 hours with a written report sent to the facility within 48 hours of being read. All results will be reviewed and signed by the responsible physician or mid-level provider with documentation of follow-up care to be provided. The Health Care Practitioner (HCP) will be notified immediately of all STAT x-rays with results reviewed within 2 hours. All results will be reported and documented in the medical record within 24 hours.

VitalCore understands that we will be responsible for the cost of x-ray services as well as all related supplies.

Laboratory Services

VitalCore has a national agreement in place with Garcia Labs, located in Jackson, Michigan and we are proposing the use of their services for the Genesee County contract. Garcia is a global leader in innovative and comprehensive laboratory services in corrections. Garcia will provide timely and accurate specimen pick-up and testing. Garcia utilizes a carefully designed, internal courier network for receipt and transportation of specimens to its testing facilities and will schedule mutually agreeable times for pick-up of specimens.

VitalCore site nurses will collect specimens utilizing proper techniques and according to provider orders. Our physicians/mid-level providers will review all laboratory results within 24-48 hours. The reviewing physician will assess the follow-up care indicated and screen for any discrepancies between the clinical observations and laboratory results. The on-call physician will receive immediate notification in cases of STAT or abnormal results. VitalCore will maintain a list of all critically abnormal lab values that will be available for healthcare staff reference at all times.

Biohazard Waste Disposal

VitalCore has a national agreement in place with Waste Integrated Solution Experts (WISE), for the removal of biohazardous waste. Their team of experts specializes in collecting, transporting, treating, and disposing of medical waste in a secure and compliant manner, with a particular focus on facilities with secure operations. Through this partnership, WISE will provide our site team with 24/7 access to an online client portal, offering shipping information, resources, and real-time support to ensure seamless and efficient waste management operations.

Shredding Services

VitalCore will arrange for the shredding of protected health information and all other confidential information as part of our subcontract with Waste Integrated Solution Experts (WISE).

10. Medical Records

VitalCore Response

VitalCore has extensive experience with electronic medical records as nearly all of our contract sites use some form of an EMR. VitalCore team has experience in correctional healthcare IT systems since 2001 utilizing various systems. We recognize the system is only as good as the staff that maintain the product, and that most products can function and provide a competent record system if they are well maintained. We have experience with a variety of different EMR systems, most tailored to the correctional environment, including NextGen, Fusion by GE Centricity, CorEMR, eOMIS by Marquis, Diamond's Sapphire, and others.

After working with all of the systems detailed above, VitalCore has settled on Sapphire as our Electronic Medical Record of choice. The functionality, user friendliness, and price combine to make Sapphire the best value in a correctional healthcare EMR. We have worked extensively with Sapphire in tailoring their system to the correctional environment. All of our forms, nursing clinical guidelines, and policies and procedures have been incorporated into Sapphire. They have built interfaces with pharmacy providers, Garcia Labs, Trident X-ray Services, and other providers to ensure a comprehensive medical record can be maintained. We have Super Users that are trained in the Sapphire system that can be called upon to assist in the training of staff and troubleshooting of the system. We currently use Sapphire in many of our contract sites and are proposing the use of Sapphire in the Genesee County contract.

This EMR has several basic advantages: It is non-proprietary to VitalCore. The County can transfer it to the next medical provider. There will be no installation or interface fees and it does not bind the County to a medical provider but allows freedom for the County to operate independently. Importantly, Sapphire was developed independently of correctional healthcare companies, making it easier to migrate or convert data (if needed), as other service contracts change.

Sapphire has additional advantages: It requires minimal equipment and is portable, allowing site providers and nurses to accurately enter patient information while providing direct care. It allows for development and maintenance of API and web services data access at no extra cost. Sapphire has been adopted by over 400 correctional facilities across the US and territories. Its cloud-based software eliminates the need for less secure paper processes, offering a comprehensive set of tools and functions to optimize patient care. It offers customization options tailored to each facility's unique needs and workflow. VitalCore utilizes this system because it not only meets the data management requirements through its advanced statistical reporting capabilities, but also because of its user-friendly interface, intuitive design, and streamlined navigation which is preferred by site teams who need to focus on multiple tasks.

Specifications: Sapphire's secure architecture ensures HIPAA compliance, ONC certification, EPCS certification, and SOC-2 compliance. User access is password-protected and unique, providing an added layer of security alerts and notifications to keep users informed. Additionally, Sapphire interfaces seamlessly with various systems, including bi-directional JMS/OMS, laboratories, pharmacies, local health networks, state vaccine registries, and more. VitalCore trusts in Sapphire's robust security features, including secured backup and clustered servers, offline capabilities, 24/7/365 support, and customization options. Many of Sapphire's modules were developed in collaboration with justice leaders and correctional healthcare professionals, ensuring that the system will meet the unique needs of the facility.

We anticipate Sapphire being in place and ready for use on day 1 of the Genesee County contract.

11. Pharmaceuticals, Medical, and Office Supplies

VitalCore Response

For pharmacy services at the Genesee County Jail, VitalCore is proposing to subcontract with Diamond Pharmacy. We are very familiar with Diamond as we use them in the majority of our contract sites. As a correctional-specific pharmacy, Diamond's system allows for quick filling of orders, secure delivery and packaging, and excellent customer service. In many of our other sites, Diamond has proven responsive to facility needs and will provide low-cost prescription and over-the-counter pharmaceuticals. VitalCore will manage and oversee Diamond's system as it is implemented at the Jail. Through this system we will ensure accurate and efficient delivery of comprehensive pharmacy services for the Genesee County Jail.

VitalCore will hold responsibility for all prescription and non-prescription medications, medical supplies, forms, office supplies and equipment, medical records, miscellaneous supplies, books, periodicals, dentures, and prosthetic devices. We will cover the initial costs as well as replacement of these supplies. We have national agreements in place with McKesson and

Medline for the purchase of medical supplies. VitalCore procures medical supplies based on costs and availability between McKesson and Medline to provide the most cost-effective and timely delivery of products. These national agreements result in very cost effective and quality services for the provision of medical supplies.

All medications for inmates at the Genesee County Jail will be ordered by the responsible physician and administered only by qualified healthcare personnel trained in our medication administration procedures. This training will ensure that medications are administered safely, accurately, and securely. Additionally, our staff will maintain records of all medications on-site and these records will be available for review by the County. Through our excellent Medication Administration system, as well as through the expertise of our pharmaceutical provider, VitalCore will ensure that management of pharmaceuticals will meet or exceed ACA and NCCHC standards.

VitalCore will provide a total pharmaceutical system for the Genesee County Jail through our comprehensive Pharmacy and Medication programs, coordinated with our proposed pharmacy provider, Diamond Pharmacy. Our system includes prescribing, dispensing, record keeping, and additional processes such as audits and quality improvement reviews. Through this system we will provide over the counter (OTC) medications, regular prescription medications, as well as stock medications and STAT doses for emergencies, all of which will be securely maintained, regularly inventoried, and regularly inspected. Our system will comply with all applicable laws and will meet or exceed recommended standards. Only those providers legally authorized to prescribe medications will prescribe and only qualified medical staff trained to administer medication safely and accurately will administer such medications. Providers who prescribe will be appropriately licensed in Michigan and in good standing in all regulatory boards.

As part of our pharmaceutical system, VitalCore agrees to bear the costs of all drugs administered, subject to the limitation on mental health and HIV medications of $95,000 per year as detailed in the RFP.

As a cost-effective option, VitalCore will supply generic prescriptions and non-prescription drugs when approved by the physician. Our Medication Services program will ensure that any patient who is currently taking a critical medication, including psychotropic or other prescription, will be provided with this identical medication within 24 hours.

As a full-service medical contractor, VitalCore will provide a total pharmaceutical system that will meet the needs of the Genesee County Jail. By utilizing Diamond Pharmacy, which is a correctional-specific pharmacy provider, we will provide all the industry-standard resources and supply chain capabilities required to successfully meet the Jail's needs. Through this system we will ensure efficient oversight and quick delivery of orders. We will also ensure secure administration and appropriate packaging. Our proposed system will provide the highest quality of services tailored specifically to meet the needs of the Genesee County Jail.

<u>STAT and Emergency Medications</u>

VitalCore will ensure that all medications will be available for on-site delivery 6 days per week, including on-site doses for STAT emergencies and continuity of current medications within 24 hours. For STAT and urgent medications, Diamond will contract with one or more local backup pharmacies to guarantee continuity of care.

We will ensure that medications are prescribed, ordered, and dispensed in accordance with all applicable laws and regulations. VitalCore maintains strict procedures for pharmaceutical operations that ensure medications are being delivered to the right patient, at the right time, in the correct dose, by the appropriate staff, in a safe manner.

We will conduct medication passes in the housing units on a daily basis. VitalCore will train all of our health care employees in the pharmaceutical aspects of their position so that medication delivery is conducted safely and efficiently.

Over the Counter Medication

VitalCore will provide Over the Counter (OTC) medications for distribution through Diamond in blister card packaging or through a subcontracted pharmaceutical provider in bulk and in accordance with the established nursing protocols and approved OTC lists.

VitalCore will collaborate with the Genesee County Sheriff's Office to develop a list of OTC products to be offered through the facility canteen/commissary outside of health services. We understand that these products will be approved in writing, including periodic additions/deletions, by the HSA, Site Medical Director, and the Facility Administrator or designee. The products and access will be reviewed annually and listed on the site Formulary.

We understand that approved OTC medications will be supplied through the Facility canteen/commissary for patient purchase and self-administration; however, we realize that the need for over-the-counter medications can take place prior to the inmate having the opportunity to purchase the medication. In such cases and also whenever an inmate is considered indigent, VitalCore will provide over-the-counter medications to the inmate through our stock of over-the-counter medications and in accordance with nursing protocol or provider order.

VitalCore will maintain responsibility for OTC medications and their associated costs if the medication is provided in accordance with health services. We will ensure that agreements for procurement and delivery of all necessary OTC medications are in place upon commencement of the contract.

Unused Medication

VitalCore will collaborate with SOPS regarding the accounting, reconciliation, disposal, and removal of unused medications as defined by federal, state, and local rules and regulations. We understand that proper pharmaceutical waste disposal procedures are critical to prevent drug abuse, drug diversion, and stockpiling. Unused medications will be properly disposed according to site-specific procedures and Michigan law.

We understand that certain conditions permit "return and reuse" of designated medications in full, unused conventional blister cards and full or partial nonconventional blister cards. When medications have been out of the nursing staff's control, VitalCore will destroy the medication. We will also make necessary provisions for the destruction of stock-controlled substances. Destruction of medication will be conducted according to Michigan law.

Medication Control and Accountability

VitalCore will maintain a strict process to ensure that pharmaceutical operations are in compliance with Genesee County's policies and requirements regarding the security and accountability of medications. We will give special attention to controlled substances. We will revise our corporate policies to be site-specific for policies that address count procedures, key control practices, and documentation of off-counts and "waste". Weekly supervision of these practices will be documented to ensure compliance.

VitalCore will provide Genesee County with monthly reports containing data related to medication count discrepancies. We will notify the Department of narcotic related off-counts and other significant medication related occurrences immediately.

12. Pharmaceutical Services

VitalCore Response

VitalCore's proposed solution for pharmacy services through a subcontract with Diamond Pharmacy is described in the section above.

13. Special Medical Program

VitalCore Response

VitalCore's Chronic Care program is designed to meet or exceed the standards set by the National Commission on Correctional Health Care (NCCHC) and the American Correctional Association (ACA), and we have adapted it to Michigan standards as well. Our clinics are evidence-based and ensure community follow-up and continuity of care for chronically ill patients; and we have a strategic staffing plan to meet the needs of chronic care clinics by professional, licensed staff. Our team will conduct regular chronic care clinics where such patients will be seen at a minimum of every three (3) months, typically at 30 days or 90 days depending on the stability of the condition.

Our Chronic Care Program is designed to deliver personalized care through individualized treatment plans developed by a physician or qualified provider at the time of condition identification and updated as needed. Our providers and nurses will create comprehensive documentation that confirms the clinic's adherence to chronic disease protocols and special needs treatment plans, as clinically indicated. All chronic illnesses and special needs requiring

a treatment plan will be listed on the master problem list, ensuring seamless tracking and coordination.

Individualized Treatment Plans

As a key part of the Chronic Care program, individualized treatment plans will guide treatments to ensure the ongoing progress of each patient throughout the duration of their incarceration. Each plan will include instructions on medications, therapies, exercise, diet, lab work, diagnostic testing, and follow-up appointments. The plans will be regularly updated to reflect changes in the patient's condition and medical record. Inmates will receive quality follow-up care and monitoring of their medications and other treatment. Each individualized treatment plan is an active document providing a plan for special diets, housing, work, clinical treatment, and follow-up care needs.

We will promptly supply medical and dental orthoses, prostheses, and other aids when necessary to prevent adverse health effects. Furthermore, we will maintain a comprehensive list of special needs patients to ensure timely and effective care. Upon arrival, patients with special needs or chronic health conditions will be screened by healthcare staff, followed by a scheduled appointment with a healthcare provider (HCP). Patients with chronic diseases requiring close medical supervision and/or multidisciplinary care include:

- Hyperlipidemia
- Diabetes
- Cardiovascular and Hypertension
- Hepatitis
- Seizure Disorders
- AIDS/HIV
- Tuberculosis/LTBI
- GERD
- Other diseases as determined by the Health Care Practitioner (HCP).

Special Treatment Plans

Additionally, an individual treatment plan will be completed for patients with any of the following conditions:

- Physically disabled (mobility impairments)
- Developmental disabilities
- Frail/elderly conditions

The treatment plan will be developed based on assessments of the patient's needs and includes a statement of short and long-term goals, as well as the methods by which these goals will be pursued. Patients with disabilities who are eligible to participate in programs offered by medical or behavioral health staff will be reasonably accommodated with regards to access to the program or service.

Individuals with the following conditions may constitute a reason for referral for a special needs' treatment plan:

- Upper or lower limb amputation(s) with or without prosthesis
- Spinal cord injury, neuromuscular or musculoskeletal condition, or any condition requiring an orthotic or wheelchair to perform independent gait or activities of daily living.
- Closed or open head injury resulting in brain damage with any level of functional loss.
- Significant or profound hearing loss that requires the use of American Sign Language for communicating.
- Legally or totally blind or progressive degenerative eye disorder (e.g., diabetic retinopathy, glaucoma, retinitis pigmentosa).
- Debilitating speech impairment.
- Stroke with significant neurological impairment.
- Peripheral plexus or nerve injury/disease resulting in significant neurological impairment.
- Severe venous stasis with chronic edema and/or ulceration.
- Severe burns or scarring producing significant physical impairment.

Inmates unable to independently perform activities of daily living who cannot be housed in general population will be referred to the appropriate care management / multidisciplinary treatment team for review and care management.

14. Health Education

VitalCore Response

VitalCore understands that health education is a vital component of the total healthcare delivery system. We will provide a patient education program to inmates and Genesee County staff. In-service training, first aid and CPR training, blood-borne and airborne pathogen training, substance use withdrawal, Medication Assisted Treatment, and insulin and allergy management training will be provided for Genesee County Jail employees.

The patient education program will promote healthy lifestyles, wellness, and recovery. Health care staff will provide patients with individual health and wellness education as well as instruction in self-care for health conditions. We will also ensure that general health education materials are accessible to all inmates. Health education will be documented in each individual's health record. To supplement our health education program, VitalCore will utilize outside resources such as the American Red Cross, American Heart Association, American Cancer Society, and Community Health Departments.

VitalCore will also provide a health training program for facility staff. We believe that training security staff to address emergency health care situations is an integral part of providing optimal health care to inmates. When security staff are well trained in the health care responsibilities of their jobs, the risk of adverse patient events, poor clinical outcomes, and staff illness and injury

are reduced. The training program will be approved by the Health Services Administrator (HSA) in cooperation with the Jail Administrator. This training will include, at minimum:

- Administration of first aid.
- Cardiopulmonary resuscitation (CPR) including the use of an automated external defibrillator (AED).
- Recognizing the need for emergency care in life-threatening situations.
- Acute manifestations of certain chronic illnesses.
- Intoxication and withdrawal.
- Medication Assisted Treatment.
- Adverse reactions to medications.
- Dental emergencies.
- Procedures for suicide prevention.
- Procedure for appropriate referral for medical, dental, and mental health complaints to health staff.
- Precautions and procedures with respect to infectious and communicable diseases including personal protective equipment, potential bloodborne pathogen exposure, and biohazardous waste disposal.
- Maintaining patient confidentiality.

We will further ensure that health training for Genesee County Jail employees includes specifications requested by the County as appropriate to the facility and the patient population.

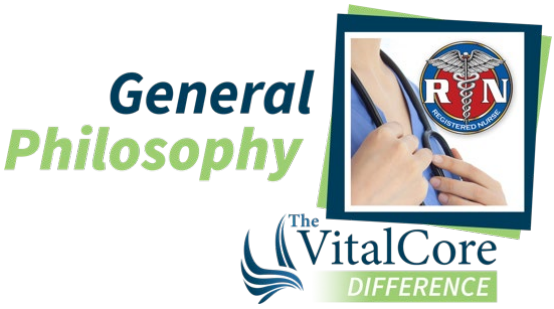
15. Medical Records

VitalCore Response

VitalCore's proposed solution for the provision of an Electronic Medical Record is included in response to Section 10, Medical Records above.

STAFFING REQUIREMENTS

VitalCore's extensive experience in correctional healthcare helps inform our approach to staffing, which we see as an essential practice of health care. A strong staffing matrix will lead to the safe, effective, and efficient delivery of healthcare services. VitalCore will ensure the Genesee County Jail maintains a written staffing plan that ensures the right number and type of health staff required to deliver care that is, at a minimum, consistent with current standards of care. The VitalCore Health Services Administrator will assess the plan annually to make sure it meets the evolving health needs of the population. VitalCore's staffing plans include backfill factors to ensure that there is staff available to utilize during staff absences and to prevent staff burnout.



VitalCore's general philosophy is to rely more heavily on RNs than LPNs in our proposed staffing. This is due to the increased education, training, and assessment skills of RNs vs. LPNs. We like to use RNs in the intake area as their assessment skills can help prevent emergency room visits and reduce liability for both the Sheriff's Office and VitalCore. While increased RN staffing does add some up-front costs to the contract, VitalCore firmly believes this increase in cost will be more than offset with decreases in offsite costs, primarily ER visits, and improvements in the overall quality of care as well as reduced security costs to the Genesee County Sheriff's Office associated with transporting inmates offsite. We also believe the use of RNs will result in overall increased quality of care and greatly reduces the potential for bad outcomes, resulting in reduced liability for both Genesee County and VitalCore.

We have also found LPN recruiting to be extremely difficult in the Genesee County area. A number of LPN schools have closed, and the number of RN candidates are much more prevalent than LPNs in the area.

Our team understands the importance of a strong staffing plan in ensuring the safe, effective, and efficient delivery of healthcare services. To achieve this, we will ensure that the facility maintains a written staffing plan that meets the current standards of care and we will regularly assess and update the plan to address the evolving health needs of the population.

VitalCore remains committed to quickly filling any vacancies to maintain full staffing. Our Staffing Plan proposal incorporates a relief or backfill factor, allowing us to provide coverage during staff absences and short-term vacancies. To accomplish this, we will hire PRN staff specifically trained for the Genesee County Jail, ensuring they are ready to step in as needed.

Our staffing plan eliminates the need for the use of agency or stat nursing services. However, in the case of a rare emergency such as a flu epidemic or staff walk off, due to our extensive

presence in Michigan, we have other Michigan licensed nursing staff in our other contract sites who can travel to your facility to fill in and take over management. We also have a national nursing staffing company with whom we have an agreement for catastrophic staffing fill in. This company specializes in correctional nursing. We have not had to use this staffing to date, but this staffing is available 24/7 and has licensed staff who are trained in correctional nursing as their niche. We currently do not use agency nursing staff in any of our jail contracts.

We have staffed the clinic to allow for backfill and coverage for vacation and sick leave allowing us to provide coverage essentially without overtime. Please refer to the backfill positions as detailed in our proposed staffing plan. Our plan allows us to physically have a minimum of one FTE backfill on site daily. This additional FTE allows flexibility in rearranging schedules and picking up overtime if it is necessary. This provides the facility with solid coverage and eliminates the risk of having to go without staff or using agency staff that have no training at your site. This plan also allows for us to have backfill for staff that are trained on the site, allows time for training days, and prevents burnout from overworking staff. We are confident that our proposed staffing plan will meet the needs of the Genesee County Jail and enable us to provide quality patient care.

As described below, our proposed staffing plan is based on our experience in providing similar services to other similar size facilities as Genesee County, including those in Michigan. We have provided detailed explanations of our recommended staffing plan in each of the specific areas below.

Nursing Staff

VitalCore has proposed nursing staff that exceed the requirement of the RFP. In total, we have proposed 420 hours of weekly RN coverage and 336 hours of weekly LPN coverage. This will ensure we have an RN stationed in booking 24/7 to ensure timely and comprehensive initial health screenings. Included in our nursing coverage is a Charge RN 24/7 as well. This will ensure both VitalCore staff and Genesee County staff have a person on duty at all times that they can go to with questions and issues as they arise. We have included adequate LPN coverage to provide timely medication administration on both shifts. We have then also included the required full-time Health Services Administrator, Director of Nursing, and a MAT nurse 64 hours per week. We have proposed a total of 900 nursing hours per week.

Mental Health Staff

VitalCore has also proposed mental health staff that exceed the RFP requirements. As you are undoubtedly aware, our nation's jails have become the primary community mental health provider in many locations, and we expect Genesee County to be no different. As a result, we have proposed a full-time Mental Health Coordinator to oversee the mental health program at the Genesee County Jail. We have then included 3.40 FTE of Mental Health Professionals in our staffing plan, including coverage on weekends and evenings to ensure appropriate coverage.

Medical Records Clerk and Administrative Assistant

VitalCore has proposed 40 hours of Medical Records Clerk and 40 hours of an Administrative Assistant. With our proposed Electronic Medical Record, Sapphire, VitalCore is confident that

40 hours of Medical Records Clerk time is sufficient to ensure these duties are conducted timely and efficiently.

Dentist and Dental Assistant

VitalCore has proposed 12 hours of Dentist and 14 hours of Dental Assistant time consistent with the requirements of the RFP.

Psychiatrist

VitalCore has proposed 20 hours of psychiatric provider time as required by the RFP. This is broken down into 4 hours of Psychiatrist time and 16 hours from a Psychiatric Nurse Practitioner.

Medical Doctor/Site Director

VitalCore has proposed 8 hours of a Medical Director and 24 hours of a Nurse Practitioner in our proposed staffing plan. This will ensure we have a provider onsite five days per week and is what we believe is necessary to provide the appropriate clinical care and administrative duties of the Medical Director based on our experience in providing services in similar sized jails, including those in Michigan.

The following pages include our proposed staffing plans for the Genesee County Jail.

Staffing Plan - Genesee County Jail - ADP 650

Position	FTE	Backfill	Hours		SCHEDULE						
DAY SHIFT 6:00 a.m. to 67:30 p.m.		0.10 of FTE			S	M	T	W	T	F	S
Health Services Administrator	1.00		40			8	8	8	8	8	
Director of Nursing	1.00		40			8	8	8	8	8	
Administrative Assistant	1.00		40			8	8	8	8	8	
Medical Records Clerk	1.00		40			8	8	8	8	8	
Medical Director (Physician)	0.20	0.02	8			4				4	
Nurse Practitioner	0.60	0.06	24				8	8	8		
Charge RN	2.10	0.21	84		12	12	12	12	12	12	12
RN Intake	2.10	0.21	84		12	12	12	12	12	12	12
RN Sick Call	2.10	0.21	84		12	12	12	12	12	12	12
Psychiatrist	0.10	0.01	4			4					
Psychiatric Nurse Practitioner	0.40	0.04	16				4	4	4	4	
Dentist	0.30	0.03	12					8		4	
Dental Assistant	0.35	0.04	14					9		5	
Mental Health Coordinator	1.00	0.10	40			8	8	8	8	8	
Mental Health Professional	2.00	0.20	80		8	16	16	16	8	8	8
MAT Coordinator	1.40	0.14	56		8	8	8	8	8	8	8
LPN	4.20	0.42	168		24	24	24	24	24	24	24
DAYSHIFT TOTALS:	20.85	1.69	834		76	132	136	153	128	133	76
NIGHT SHIFT 6:00 p.m. to 6:30 a.m.		0.10 of FTE									
Charge RN	2.10	0.21	84		12	12	12	12	12	12	12
RN Intake	2.10	0.21	84		12	12	12	12	12	12	12
LPN	4.20	0.42	168		24	24	24	24	24	24	24
Mental Health Professional	1.40	0.14	56		8	8	8	8	8	8	8
NIGHT SHIFT TOTALS:	9.80	0.98	392.00		56	56	56	56	56	56	56
TOTAL:	30.65	2.67	1226		132	188	192	209	184	189	132
Backfill	2.67				Hrs/WK DAY = 1226. = 30.65						
	33.32										

Positions in lavender shading are considered essential and will be backfilled.

Monthly and Daily Statistics

Each month VitalCore will furnish the Facility Administration with a Monthly Statistical Report (Health Services Report), with each report covering the previous reporting period. The report is comprehensive and will allow for statistical tracking at each facility. The Medical Administration Committee will reference this report during meetings, and it will comprise all of the data requested in this section of the RFP. VitalCore's primary objective with this report is to provide the Sheriff and the Facility Administration with an all-encompassing view of the health care delivery system every month.

The monthly Health Services Report will be submitted by the 5th day of each month to the Sheriff's designee and will include the items listed in this section.

The Site Health Services Administrator (or designee) will submit daily statistical reports to the Contract Manager for the previous 24 hours by 8:00 AM every day. These daily reports will include the items listed in this section of the RFP.

This report has been tested at other sites, can be adjusted to meet the individual site, and provides information on how we spend money and what service centers are costly and/or cost effective. A full accounting of cost savings measures and corrective action plans will be developed utilizing this intensive data management tool. A sample of our standard Health Services Report Form is included as an attachment.

General Specifications

Standards

All VitalCore personnel that will operate onsite will adhere to all current and future state, federal, and local laws and regulations, including court orders, administrative directives, and institutional mandates. Our team will comply with standards set forth by the Genesee County Sheriff's Office, as well as the NCCHC and ACA, regardless of accreditation status. VitalCore prides itself on its impeccable track record, having successfully passed all ACA and NCCHC audits to date, and we are determined to maintain this standard.

Community-Standard Care: We wholeheartedly believe in the critical importance of ensuring that incarcerated individuals receive the healthcare they require, which is a fundamental constitutional right. Moreover, VitalCore is dedicated to upholding community standards within your facility by aligning our procedures with Genesee County policies to achieve your strategic objectives. Whether Genesee County aims to maintain or achieve accreditation, VitalCore will consistently ensure that these standards are met through ongoing compliance and dedication.

Personnel

Regarding recruitment and retention of staff, VitalCore is different. We have developed an enhanced recruitment program and retention plan that includes competitive wages, tuition reimbursement, retirement benefits, excellent health insurance benefits, ancillary insurances, retention incentives, job enhancement programs, and training curriculum to ensure we can

recruit and retain quality staff.

We believe that our employees are as important as every client. We believe our employees are also our clients, and that it is our responsibility to keep them well adjusted, provide for positive work schedules, provide a safe and clean working environment, and provide a wage that allows for stable, long-term investment in our company and in the entity they serve.

VitalCore maintains a very positive reputation for the treatment of our employees and for the quality of services we provide. Many times, our positions are filled through "word of mouth"; nurses talking to other nurses, etc. The Vice President of Operations will ensure that each Health Services Administrator continues to post the most common positions so that we will have staff ready to start when the need arises.

Our Core Values set us apart from other correctional healthcare providers as it relates to how we treat our staff and what it means to work at VitalCore. They include the following:

TEAM CONCEPT Although we praise and reward individual achievement, team success is priority and we will set aside personal ambitions to make sacrifices for the good of the team. We share ideas, opinions, and expertise openly within our Company as well as with our Clients. We believe that collaboration and participation in the decision-making process achieves the best results.

HONESTY AND INTEGRITY The highest standards of honesty and integrity will permeate our business decisions and actions. We provide an atmosphere of respect, fairness, and trust by treating others as we would like to be treated. We will conduct our business in a manner that promotes transparency, encouraging open and honest discussions between all parties.

HUMILITY We will not permit personal or corporate arrogance to dictate our decisions or impede progress towards success. We seek an accurate assessment of both our strengths and opportunities for improvement.

Employees want to work for VitalCore because we go out of our way to treat our employees with dignity and respect. We appreciate the work they do every day in a challenging environment, and we demonstrate our appreciation in many different ways.

We believe every employee of VitalCore deserves to make a living wage, regardless of the position they hold. The role of the Administrative Assistant is no less important than the role of the Medical Director. Each has a job to do and we appreciate them for the role that they play in the overall goal of providing quality patient care.

Our personnel policies include the following:

- Candidates for positions of Health Service Administrator, Director of Nursing, and Medical Director require pre-approval of Genesee County.

- All VitalCore staff will be required to pass a criminal background check conducted by Genesee County.

- Require and verify that all personnel are currently and appropriately licensed, certified, credentialed or registered, as necessary, in conformance with Michigan state laws and regulatory requirements. A personnel file will be established for each employee or subcontractor. Each employee's file will contain current licensure, registration and/or certification documentation.

- Develop and implement an orientation program that each staff member must complete within thirty (30) days of commencing employment.

- Provide all employees with a copy of VitalCore's personnel policies and pertinent Genesee County policies, directives, rules, interim memos, MOUs, intergovernmental agreements, and guidance documents.

- Develop an employee grievance and resolution process that provides VitalCore staff with a confidential means to address work-related issues.

- Avoid the regular use of Agency, per diem, or traveler staffing to meet the staffing requirements of the Contract.

Although we see the recruitment of quality staff as everybody's job, VitalCore has six staff in our corporate office that are dedicated to the recruitment and retention of our staff. These individuals will be intimately involved in our recruiting efforts for the Genesee County contract.

Turnover

VitalCore maintains a turnover rate of under 10%, which is extremely low when compared to the healthcare industry standard of approximately 25%. This speaks highly of our employee engagement programs as we are extremely focused on employee retention. This starts by paying a very competitive wage and offering an excellent benefit package and is further enhanced by some of the little things we do for our employees during nurses' week, holidays, and just ad hoc to show our employees how much they mean to us and how much we care about them.

Equal Employment Opportunity

VitalCore provides equal employment opportunities to all employees and applicants for employment without regard to race, color, ancestry, national origin, gender, sexual orientation, marital status, religion, age, disability, gender identity, results of genetic testing, or service in the military. Equal employment opportunity applies to all terms and conditions of employment, including hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training.

VitalCore expressly prohibits any form of unlawful employee harassment or discrimination based on any of the characteristics mentioned above. Improper interference with the ability of other

employees to perform their expected job duties is absolutely not tolerated. Any employees with questions or concerns about equal employment opportunities in the workplace are encouraged to bring these issues to the attention of the Human Resources Department.

VitalCore does not tolerate any form of retaliation against individuals who raise issues of equal employment opportunity. If an employee feels they have been subjected to any such retaliation, they should bring it to the attention of the Human Resources Department. Retaliation means adverse conduct taken because an individual reported an actual or perceived violation of this policy, opposed practices prohibited by this policy, or participated in the reporting and investigation process described below. "Adverse conduct" includes but is not limited to:

- Shunning and avoiding an individual who reports harassment, discrimination or retaliation;
- Express or implied threats or intimidation intended to prevent an individual from reporting harassment, discrimination or retaliation; or
- Denying employment benefits because an applicant or employee reported harassment, discrimination or retaliation or participated in the reporting and investigation process.

Licensure/Certification

VitalCore staff who provide direct patient care, from nurses to psychiatrists, will be required to participate in a clinical review of their credentialing and background checks. A full credentialing packet appropriate to the license status will be maintained. We will ensure that all clinical staff are licensed in the State of Michigan. VitalCore will not hire any licensed clinical staff with restrictions on their licenses for any reason. All staff will adhere to the facility's security rules, regulations, policies, and procedures. VitalCore will provide information to Genesee County regarding all key personnel and receive approval of staff prior to hire.

Each Clinician will participate in our clinical performance enhancement program. The program ensures that each health professional's work is reviewed regularly by qualified professionals. The goal is to ensure healthcare professionals comply with both discipline-specific and community standards. The review will include an analysis of trends in the practitioner's clinical practice, providing a clear and accurate view of his or her work. Healthcare practitioners will then receive a confidential assessment of their work, including any opportunities for improvement.

Employee Benefits

VitalCore has a comprehensive employee benefit program that exceeds industry standards. We believe in investing in our employees, treating them well and minimizing the turnover of our staff. We ensure every employee receives a 2% increase after one year of service, 3% after two years of services, and 4% after three years of service. In the fourth year, the increases are rolled up into their new base salary and the process starts over again with a 2% increase in year 4.

For health, dental and vision coverage, VitalCore pays for 70% of the total premium for individual and family coverage and the employee is responsible for 30% via payroll deduction. We have successfully renewed our insurance plan for the past two years with no increase to our employees for their share of our health, dental, and vision benefits! We have three different levels of health

insurance coverage and four tiers of premiums to ensure flexibility in our offerings and meeting the various needs of all of our employees

The following is a description of the benefits offered to employees.

Healthcare Benefits –

- Medical Plan
- Minimal co-pays for office visits & walk-in clinics
- Several plans to choose from with low and high deductibles
- $50 gift card for employee and spouse completing annual health assessment
- Prescription Drug coverage with generic drugs covered at a $3 to $45 co-pay

Dental Benefits –

- Dental Coverage
- 100% Coverage for Preventive and Diagnostic Services
- 50% of orthodontic services for dependents under age 19

Vision Benefits –

- Coverage for Exam
- Lenses, Frames/Contact Lenses

Accident and Cancer Policies –

- Accident policy pays for covered benefits for off-the-job and on-the-job accidental injuries
- Cancer policy pays for covered cancer or 29 additional diseases

401(k) Retirement Plan –

- Help yourself save for retirement with pre-tax dollars
- VitalCore provides a contributory match of up to 2% to your account after one-year of employment or 1000 hours of service

Bereavement Leave –

All associates are allowed time off in the event of a death in their immediate family. The length of such leave will vary depending on the circumstances. All regular full-time associates will be allowed up to three (3) days' leave with pay. PRN and regular part-time associates will be granted time off without pay. For purposes of Bereavement Leave, immediate family includes spouse, children, grandchildren, brothers, sisters, parents, legal guardian, grandparents of associate or spouse and spouse's parents.

Family Medical Leave Act (FMLA) –

VitalCore will provide FMLA to its eligible employees. We provide the mandatory FMLA Notice upon hire and post required notices by the U.S. Department of Labor (DOL) on Employee Rights and Responsibilities under the Family and Medical Leave Act at each contract site. Eligible employees qualify for up to twelve (12) weeks of unpaid leave, which can be taken on an intermittent basis.

Holidays –
VitalCore recognizes specific holidays each calendar year. Regular Full-Time employees are eligible for paid holidays (time off with pay). VCHS designates eight (8) paid holidays during the calendar year for eligible employees. When and if necessary, certain employees may be required to work on a holiday but will be given an alternative day off within the same week, if possible, or within the same pay period as the holiday falls. Paid company holidays:

- New Year's Day
- Martin Luther King Jr. Day
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Veterans Day
- Thanksgiving Day
- Christmas Day

Jury Duty –
If called to jury duty, the employee must submit the Court Notice and the Proof of Jury Duty to their manager and Human Resources. Time off to perform jury duty will be provided. VitalCore will pay for up to three (3) days of regularly scheduled time if an employee is out. Employees have the option to use accrued vacation or sick leave.

Military Leave -
Employees ordered to uniformed service on active-duty status will be granted a leave of absence for up to five years. Employees may be eligible for leave under the FMLA policy. It is the responsibility of the employee to provide your manager with notice of every leave before the leave begins. If advance notice cannot be provided due to extenuating circumstances, the employee must ensure notice is provided via emergency contact and/or family member as soon as possible. Employees in military service for more than 30 days are required to provide documentation that provides the discharge status and release date for the respective leave within two weeks from the end date of the leave. Employees in military service for 90 days or less will, upon return, be generally restored to the job he or she would have had if employment had not been interrupted by service. Ultimately, the job assignment will be based on compliance with applicable law, availability, the employee's qualifications, as well as the business needs of the company.

Voting –
Employees will be excused with pay for such time as is reasonably necessary to vote in national, state, and local elections.

Administrative

VitalCore has extensive manuals in place including policies and procedures, nursing clinical guidelines, infirmary care, infection prevention and control, behavioral health services, and personnel manual. Our policies and procedures have been developed to align with the standards

of the American Correctional Association (ACA), National Commission on Correctional Health Care (NCCHC) and Prison Rape Elimination Act (PREA) regulations. We will ensure that Genesee County policies comply with all of these standards as well as Michigan Department of Corrections standards. VitalCore will also ensure that our policies and practices comply with the American Society of Addiction Medicine Standards, and all Genesee County policies and directives. We can assure Genesee County that we will meet and, in many cases, exceed all of these standards.

When staff members have clear direction on policies and procedures, the workplace runs efficiently and effectively. To that end, VitalCore will ensure teams are aligned – and compliant -- by providing the facility with a manual of written policies and defined procedures regarding healthcare services that address each applicable ACA or NCCHC standard. The manual will clearly outline the official position of the health services operations on key issues and include detailed guidelines concerning how the policies and procedures will be implemented.

The on-site Health Services Administrator is ultimately responsible for ensuring that staff - and new personnel - follow approved policies and procedures. The VitalCore Policy and Procedure Manual will also be reviewed annually by corporate office staff and site health care personnel.

Health services (including medical, dental, behavioral health, and ancillary services) are coordinated with jail administration through joint monitoring, planning, and problem resolution. Healthcare is discussed at administrative meetings and healthcare staff meetings are conducted to review administrative issues. Statistical reports are generated monthly to include information for all services provided by the site health care units. Ongoing communication and cooperative efforts between VitalCore's Regional Office, site healthcare units, and the site administrator is maintained.

Schedules

VitalCore remains committed to quickly filling any vacancies to maintain full staffing. Our Staffing Plan proposal incorporates a relief or backfill factor, allowing us to provide coverage during staff absences and short-term vacancies. To accomplish this, we will hire PRN staff specifically trained for the Genesee County Jail, ensuring they are ready to step in as needed.

Our staffing plan eliminates the need for the use of agency or stat nursing services. However, in the case of a rare emergency such as a flu epidemic or staff walk off, due to our extensive presence in Michigan, we have other Michigan licensed nursing staff in our other contract sites who can travel to your facility to fill in and take over management. We also have a national nursing staffing company with whom we have an agreement for catastrophic staffing fill in. This company specializes in correctional nursing. We have not had to use this staffing to date, but this staffing is available 24/7 and has licensed staff who are trained in correctional nursing as their niche. We currently do not use agency nursing staff in any of our jail contracts.

All VitalCore staff will comply with sign-in/sign-out procedures agreed to by Genesee County Jail Facility and VitalCore. VitalCore staff will attend all facility briefings as agreed to with Sheriff's Department Administration.

We have staffed the clinic to allow for backfill and coverage for vacation and sick leave allowing us to provide coverage essentially without overtime. Please refer to the backfill positions as detailed in our proposed staffing plan. Our plan allows us to physically have a minimum of one FTE backfill on site daily. This additional FTE allows flexibility in rearranging schedules and picking up overtime if it is necessary. This provides the facility with solid coverage and eliminates the risk of having to go without staff or using agency staff that have no training at your site. This plan also allows for us to have backfill for staff that are trained on the site, allows time for training days, and prevents burnout from overworking staff. We are confident that our proposed staffing plan will meet the needs of the Genesee County Jail and enable us to provide quality patient care.

Security

All VitalCore staff will be subject to the security regulations of the Genesee County Sheriff's Office. As "guests in your house," VitalCore's team is committed to adhering to all security regulations and procedures established by the County and the Sheriff's Office. Our site personnel will study and understand all applicable facility rules before working in the facility. Each VitalCore site employee will have a complete working knowledge of these rules and integrate them into their daily duties as they coordinate with security staff.

Additionally, we recognize that any violations of these regulations may lead to access restrictions for our employees. Should any VitalCore personnel be denied access due to noncompliance with Genesee County guidelines, we will promptly assign another qualified employee to fill that role. Our commitment to maintaining a safe and secure environment means that VitalCore employees will consistently follow facility rules, maintain a clean workspace, and follow security protocols at all times.

Referrals

VitalCore will provide as many specialty care services on-site as possible. We will utilize our Secure Telehealth System to provide such services when specialty care providers are unable or unwilling to come on-site. This program utilizes the *Let's Talk Telehealth* platform that was developed through the Zoom application. *Voice Products*, a company based in Wichita, Kansas, has partnered with the *Let's Talk* platform to offer it and associated vital signs monitors to jails and prisons. The telehealth platform is HIPAA and CJIS compliant so we can be assured that the video meetings are completely secure. This program helps us to reduce the need for off-site visits and their associated costs. While the program will not completely eliminate the need for off-site appointments and transports for the County, it will significantly reduce the need.

When a patient requires care that extends beyond the services provided on-site, VitalCore's health care professionals will make referrals to the appropriate off-site provider. We will coordinate with the County for security arrangements during transfer. All transfer information will be kept confidential from the patient.

Utilization Management for Specialty Referrals

VitalCore utilizes a *Grand Rounds* Utilization Management process that helps ensure appropriate and timely referrals for off-site specialty care. Through this process, a site provider will consider the need for offsite referral during a clinical encounter. The provider will then present the patient case during the daily care management call or through private consultation with the Site Medical Director. Through collegial review with VitalCore's Regional Medical Directors on this call, the request will be approved, or an alternate plan of care discussed. Once the provider receives authorization for the referral, the provider will enter pertinent information on the Consultation Request in the electronic medical record. This information is then used to populate VitalCore's unique Utilization Management Tracking Software, *CoreCare*. This process will ensure that all requests for non-emergent off-site services are reviewed for appropriateness and approved as clinically indicated. Of course, in emergency situations, VitalCore will not hesitate to transfer patients to the nearest emergency department as medically necessary.

VitalCore will manage all specialty referrals through our Utilization Management and Review program. This process will ensure that patients receive the appropriate care from a qualified provider, in a timely manner. We will ensure that approval of consultations or inpatient care will be completed within five (5) working days of the request for referral.

Pregnancy and Pre-Natal Care

Our company takes pride in our comprehensive Pregnancy and Pre-Natal Care Program. This program begins when our Intake Nurses actively interview all incoming female inmates to assess any potential for pregnancy and obtain the date of their last menstrual period. If a client is determined to be pregnant, our physician/mid-level provider will assess the patient and determine if the services of a skilled obstetrician who specializes in high-risk prenatal obstetrical services are necessary.

VitalCore will ensure that our prenatal care program includes regular prenatal care, medical exams, nutritional counseling, and safety precautions to ensure both the health of the mother and baby. The provider will also offer guidance with diets, prenatal vitamins, appointments, housing, hospitalization, and diagnostic testing, including HIV testing and prophylaxis when necessary.

Prioritizing Women's Health

Our prenatal care program includes routine urine analyses for proteins and ketones, vital sign monitoring, biometric assessments, and monitoring for toxemia. Additionally, our pregnancy evaluation process involves collecting the patient's medical history regarding prior pregnancies, complications, and other issues. We prioritize providing as much prenatal care as possible on-site with our credentialed providers. Our team is dedicated to ensuring that all pregnant patients receive the best care possible throughout their incarceration, including delivery if necessary. Through our system we will ensure a cost-efficient method that protects the safety of the patient.

In-Service Training

VitalCore will deliver in-service training for both medical and security staff, focusing on methods for diagnosing and treating diseases, recognizing mental health illnesses, managing drug and alcohol withdrawal, and preventing suicide—areas known to significantly impact inmates. Our Site Medical Director (SMD) will serve as the primary coordinator for these trainings, while the Site Health Services Administrator (HSA) will assist in organizing and scheduling them, documenting their completion, and tracking ongoing training schedules. The SMD will also oversee the in-service training, leading sessions or collaborating with approved organizations and experts as part of VitalCore's Continuing Education (CE) policy and program. This program mandates that all newly hired health and mental health staff complete 40 hours of Orientation Training. Licensed and certified professionals will earn Continuing Education Credits (CEUs) through on-site training sessions or online courses provided by VitalCore's corporate clinicians.

As part of our healthcare services, VitalCore will train facility staff in suicide prevention, recognizing special needs, and identifying mental illnesses. These courses, utilized at many of our other sites, encourage team building and foster collaboration between medical staff and security personnel. Examples of our training offerings include

- cardiopulmonary resuscitation (CPR),
- basic first aid, suicide prevention, and
- mental health awareness.

We will coordinate these courses for the Genesee County Jail, aligning them with existing training and skills development programs currently on site. We will offer these courses annually to every security staff member who works with incarcerated individuals. Additionally, we are prepared to provide education and training to inmates in response to the County's request. Suicide prevention will remain a crucial focus for us, ensuring that all members of our team, as well as yours, collaborate to minimize risks and support inmates grappling with such challenges, providing appropriate treatments when necessary.

Professional Development and Continuing Education

VitalCore commits to ensuring that all healthcare professionals participate annually in the continuing education required by state or federal law, as well as any training appropriate for their positions and accreditation standards. The Site Medical Director (SMD) and Health Services Administrator (HSA) will work closely with facility leaders to develop a comprehensive training curriculum that aligns with NCCHC standards for healthcare and emergency response. We understand that collaboration and regular training are crucial, as drills and exercises can save lives and mitigate harm in high-pressure situations. Accordingly, all VitalCore site staff will be trained in emergency response. Nursing staff will receive training in CPR, emergency response, first aid, dental screenings, along with regular competency reviews, crisis intervention training, trauma-informed care techniques, PREA, and suicide prevention.

The onboarding process for new hires will include a combination of in-person and online training sessions, offering a thorough introduction to our health and emergency response procedures. VitalCore will supply documentation of ongoing continuing education to the Genesee County Jail Administrator, while the HSA will maintain copies on-site.

Continuing Education for Mental Health Staff

VitalCore's mental health (MH) staff members will complete ongoing continuing education (CE) to address the unique needs of the incarcerated population, including female and aging patients. They will also receive training in trauma-informed care and confidentiality regarding behavioral health information. Suicide prevention and risk assessment will make up two essential areas of focus in our MH Staff's CE requirements. This will equip them to recognize the signs of mental illness, substance use, relapse, neurocognitive disorders, and neurodevelopmental disabilities. It is important to highlight that many training topics will overlap, enhancing our integrated system's effectiveness in meeting the diverse needs of each patient.

Focus Areas of Training For Correctional Staff

VitalCore will actively train jail staff in key areas of health care, mental health, and chemical dependency, including inmate prescreening, receiving screens, suicide prevention, and CPR/First Aid certification. We will also cover topics identified as significantly impacting inmates. Our training for facility staff encompasses several critical areas such as suicide prevention, identification of special needs, health care emergency readiness, and recognition of mental illness. These training courses, implemented at many of our other sites, enhance preparedness and foster teamwork and collaboration between medical and security staff. VitalCore believes this training will strengthen our positive relationship with the County's security personnel.

Our staff will defer to correctional staff in all security-related matters while acknowledging that their efforts contribute to the overall security of the facility. Therefore, they will strictly adhere to the facility's security protocols at all times.

Suicide Prevention Training for Facility Staff

The NCCHC Standards for Health Services for jails and prisons outlines that the first component of suicide prevention and intervention training (Standard B-05) is to educate all staff members who interact with inmates. Our training will equip them to recognize verbal and behavioral cues indicating potential suicide risks and to respond appropriately. VitalCore proposes providing both initial and annual training sessions that cover risk factors, warning signs, and procedures for responding to at-risk individuals. Since individuals at risk may confide in anyone, we will train all security staff to be vigilant and aware of both direct and indirect cues regarding suicidal behavior.

VitalCore considers site nurses and the County's jail staff as the primary monitoring level for identifying potential risks—the eyes, ears of your facility. They will be the first to identify and respond to potential crises. Therefore, every member of the security staff will be trained to possess the skills to recognize potential risks and report them immediately, mitigating potential issues. Additionally, when staff realize that their training empowers them to save lives, they become more invested in mastering the necessary content and skills. We have observed that raising awareness among security staff and nurses about their critical role in supporting suicidal inmates enhances their pride in their work, fostering a deeper understanding of their importance. This often leads to improved morale and performance.

Three primary skills achieved in VitalCore's training are:

- Recognizing and responding effectively to warning signs of impending suicide or self-harm
- Intervening to interrupt a suicidal act in progress
- Identifying when an individual requires referral for mental health care and ensuring timely and effective referrals

Our overarching goal is to improve lives and promote positive change. VitalCore looks forward to collaborating with Genesee County's facility leaders to ensure that each individual struggling with these issues finds hope and receives the care and treatment they need.

Orientation of New Employees

VitalCore fully recognizes the importance of training and professional development for all of our staff. We will ensure that each staff member receives the necessary hours of training on topics required and will document the training.

The Health Services Administrators will ensure the availability of a written orientation plan to include any new employee hired for the facility. Among topics that shall be included, but not limited to, are:

- Job Description
- Employee Benefit Program

- Organizational Overview
  - Confidentiality/Release of Information/Sharing Information Based on “need to know”
  - Prohibitions against fraternization
  - Improper relationships with incarcerated individuals
  - Trafficking
  - Patient/Staff Relationship and Appropriate Conduct with Patients
  - Basic Rights of Patients / Eighth Amendment
  - Introduction to Accreditation Standards
  - Security and Control (Contraband, Key Control, Professional Boundaries)
  - Relevant Security Policies and Procedures
  - Healthcare Policies, Procedures, and Protocols
  - The Patient Social System
  - Tour of Facility
  - Emergency Procedures
  - Emergency Response/Location of Emergency Equipment
  - Health Needs, Signs and Symptoms, and Classifications of Patients
  - Suicide Prevention Plan
  - Quality Assurance Performance Improvement (QAPI)
  - Specials Needs of the Patient Population
  - Behavioral Health Classification of Patients
  - Right to Refuse Treatment
  - Informed Consent
  - Electronic Medical Record
  - PREA / Aspects of Sexual Abuse and Harassment

The Health Services Administrators, or designee, will develop a work schedule for new employees that allows for sufficient time necessary for orientation. Employees shall not perform any onsite duties without full orientation. The orientation program is approved by the Jail Administrator.

VitalCore employees receive a general orientation to the institution upon initiation of employment through the completion of VitalCore Orientation training. The modules included in VitalCore Orientation contain information related to:

- VitalCore Health Strategies company policies.
- Working in a correctional environment.
- Handling urgent/emergent situations.
- Employee Safety.
- HIPAA training.
- Human Resources information.

VitalCore has developed training to include orientation and annual training for VitalCore healthcare staff as well as correctional officer training on healthcare issues within the Genesee County Jail. We will ensure that training is developed to be site specific and abide by NCCHC and ACA guidelines.

VitalCore will work with the Sheriff's Office to ensure annual training for security and healthcare staff is completed timely, the work is evidence based, and the training records are complete. To prevent staff training from becoming insular to the correctional environment, we encourage staff to practice no differently in a correctional healthcare setting than in a community clinical setting.

Staff Emergency Services

VitalCore will provide emergency services including first aid, assessment, stabilization and the coordination of transport of employees or visitors who become ill or injured in the Genesee County Jail and provide appropriate incident report.

Adjustment to Price

Should Genesee County and VitalCore mutually agree to a change in the scope of the program during the contract term, VitalCore understands we will be allowed to adjust the contract price as mutually agreed upon.

Modification and Amendments to the Contract

VitalCore understands that changes in contractual provisions of services to be furnished under the contract may be made only in writing and must be approved mutually by an authorized agent of VitalCore and Genesee County.

Assignment

VitalCore assures Genesee County that we will give full attention to the faithful execution of the contract, shall keep the contract under its control, and shall not by power of attorney or otherwise assign the contract to any party.

Abandonment or Delay

VitalCore understands that if the work to be done under this contract shall be abandoned or delayed by VitalCore, or if at any time the Office of the Sheriff is of the opinion and shall so certify in writing that work has been abandoned or delayed by VitalCore, Genesee County Sheriff's Office may annul the contract or any part thereof if VitalCore fails to resolve the matter within one day of Genesee County's notice.

Respondent's Cooperation

VitalCore will maintain regular communications with Genesee County Correctional Facility and shall actively cooperate in all matters pertaining to this contract.

VitalCore understands The Office of the Sheriff shall have the unfettered right to monitor the work of VitalCore in every respect. In this regard, VitalCore will provide its full cooperation, and ensure the cooperation of its employees, agents, and sub-respondents. Further, VitalCore will make available for inspection and/or copying when requested, original time sheets, invoices, charge slips, credentialing statements, continuing education and training records, and any other data, records and accounts relating to VitalCore's work and performance under the contract. In the event VitalCore does not hold such material in its original form, a true copy will be provided.

Responsibility

VitalCore will at all times observe and comply with all federal, state, local and municipal laws, ordinances, rules and regulations in any manner affecting the contract whether in place now or enacted at any time during the term of the contract.

Public Information

VitalCore will not publish any findings based on data obtained from the operation of this contract without the prior written consent of the Office of the Sheriff.

Research

No medical research projects will occur involving inmates.

Litigation History

VitalCore Health Strategies
Redefining healthcare

LITIGATION HISTORY

Over the past 6 years of practice, VitalCore's services have included comprehensive healthcare services as well as assisting in reorganizing, restructuring State Hospitals and State Correctional Systems. As you are undoubtedly aware, this is a highly litigious environment. Despite that, with our tight clinical practices and our conservative treatment philosophy, we have experienced incredibly low incidence of grievances, complaints, and legal actions against VitalCore.

We can summarize our litigation history briefly. To date, no default or breach of contract claim has been filed against VitalCore. Neither has there been any judgment filed, nor any investigations of fraud, abuse, conflict of interest, political activities, nepotism, bankruptcy or any criminal activities. We are proud to say that we are unique in this clean record in the industry.

While not completely immune, we have had a very limited number of lawsuits filed against VitalCore, considering that we currently serve over 90,000 inmates in 17 states. Our broker describes our track record on litigation as "impeccable," with very few cases settled and when settled, for very low amounts.

Our philosophy in to provide quality patient care up front, which we consider to be the driving reason behind our excellent litigation record. We address grievances with a timely, comprehensive response to prevent them from exacerbating into potential litigation. When litigation does occur, we defend it vigorously and do not settle cases for the sake of saving a few dollars in attorney fees.

Technical
Proposal

VitalCore Health Strategies
Redefining healthcare

TECHNICAL PROPOSAL

We have included a response to each of the areas requested in the technical proposal section of the RFP on the following pages.

a) How onsite and offsite healthcare services will be provided and/or accessed. The Respondent must demonstrate an understanding of each task. Each task should be identified along with an explanation of how the Respondent plans to approach the task. A restatement of tasks taken from the "Scope of Work" section of this RFP will not be considered responsive.

VitalCore Response

We have provided a detailed description of our delivery of onsite and offsite healthcare services in response to the Scope of Services section under the Statement of the Project earlier in this proposal response.

b) Identify existing Respondent relationships and/or the nature of the relationships in Genesee County and/or what network of Respondents the Respondent will have available to provide off-site or specialty services.

VitalCore Response

VitalCore has an extensive network in place throughout Michigan and in nearby Saginaw County as a result of our contracts with the Michigan Department of Corrections and Saginaw County. We will establish a similar network in Genesee County with intent to minimize the travel time from the jail required for offsite specialty and hospital care.

c) Describe in detail your experience with an integrated care model (systemic coordination of general and behavioral health care), including the integrated care model that you currently use

VitalCore Response

VitalCore utilizes the Integrated Care Model for our entire program. This model ensures that there is appropriate sharing of information as well as oversight of the integrated services. VitalCore believes that medical and mental health are both vital aspects of a patient's overall health and wellbeing.

When VitalCore provides both medical and mental health services to a site, we can ensure that there is a balance of services as needed. Health care team members will meet to provide collaborative medical and mental health care services and individualized treatment for incarcerated individuals. Everyone will work together on the same therapeutic goals by integrating services and treatment. Qualified medical and mental health care professionals will work within the scope of their discipline, coordinating efforts to address each individual's unique medical and mental health care needs. Multidisciplinary teams will include collaboration with corrections staff, supervision, and administration to develop treatment plans for inmates

displaying manipulative behaviors or disruptive behaviors that challenge the orderly operation of the jail.

d) How do you assess medical necessity and assign the level of care needed for inmates with SUD? Please include tools and methods used to make these determinations.

VitalCore Response

VitalCore fully understands that complications associated with withdrawal from alcohol and addictive drugs have become a significant problem in the correctional setting. By providing medically supervised withdrawal using current best practice withdrawal protocols and close monitoring, VitalCore will reduce the risk of these complications. We further believe that incarcerated individuals with SUD who have access to substance disorder information, education, and/or treatment programs for substance use disorders are more likely to adopt healthier lifestyles thus reducing recidivism. We will identify individuals in need of substance use treatment services upon intake and during incarceration and provide treatment and programs that best fit the needs of the Genesee County Jail.

Intake is a crucial time for inmates suffering from withdrawal or intoxication issues. The medical staff will evaluate all incoming inmates during receiving screening to determine if they are fit for admission to the facility or if they require elevated levels of treatment offsite. For inmates that report drug and/or alcohol use, our staff will determine if they require detoxification and withdrawal management using our triage procedures.

VitalCore will provide protocols for intoxication and withdrawal that are approved by the responsible physician annually and are consistent with nationally accepted treatment guidelines.

This will ensure that each inmate suffering from withdrawal will be housed for effective monitoring and that appropriate treatments will be applied. Inmates showing signs of intoxication or withdrawal will be monitored by qualified health care professionals using approved protocols as clinically indicated until symptoms have resolved. Meanwhile, the patient will be screened for diseases associated with alcohol and other drug use, and the appropriate behavioral health staff will be notified to evaluate and determine the plan for behavioral health treatment.

e) What trends does your organization track to ensure that your practice is aligned with community standards and/or evidence based/best practices?

VitalCore Response

A cornerstone of VitalCore's healthcare philosophy is an unwavering commitment to providing outcome based, comprehensive healthcare services. Our goal is to reduce recidivism with a focus on rehabilitation and we have a profound appreciation for the role that health services play in that pursuit. We commit to providing services that mirror industry best practices and that are constantly evolving. VitalCore prefers the model for one contractor to provide both health and mental health services so that we can treat the whole inmate, coordinate our services well, and train all of our staff on both medical and behavioral health issues.

All of our systems, nursing clinical guidelines, policies and procedures have been developed to adhere to ACA and NCCHC standards and industry best practices.

f) What expertise does your organization have in behavioral health specialty areas, i.e. suicide prevention, behavior modification, effective therapies for corrections populations, co-occurring disorders, etc.?

VitalCore Response

VitalCore's comprehensive behavioral health program, including specialty areas mentioned above, is described in detail in response to the behavioral health component of the Scope of Services included in the Statement of the Project earlier in this proposal response.

g) Describe your experience with medication assisted treatment (MAT) for opioid use disorders (OUD)? For other substance use disorders (SUD)?

VitalCore Response

VitalCore has experience in developing and implementing Medication Assisted Treatment (MAT) programs in the correctional environment. We believe that individuals with Opioid Use Disorder (OUD) should have access to FDA approved medications for treatment of OUD and adjunctive behavioral therapy, as needed, to support their health needs. The MAT program will include individualized treatment plans that support each patient in their efforts to attain wellness. We will ensure that the practitioners providing MAT are appropriately qualified to deliver such care and services are provided in accordance with applicable guidelines and standards.

VitalCore has years of experience in the development and administration of MAT programs in correctional environments. We maintain MAT programs at many of our other contract locations across the nation. We have established policies and procedures that we will utilize in the development and implementation of a MAT program at the Genesee County Jail. Our Chief Operating Officer, Dr. Lorelei Ammons, is very experienced with the establishment and management of MAT programs and will play a key role in the oversight of the MAT program implemented at the Genesee County Jail.

We will ensure that each patient is screened upon intake for participation in the MAT program. We will utilize urine drug screens as one tool to determine opioid use disorder and appropriateness for MAT. Our intake staff will be properly trained to correctly identify individuals in need of MAT and SUD services utilizing current best practices.

We will ensure that individuals identified at intake or through report to infirmary as moderate-high risk are referred appropriately for screening and assessment. We will ensure that these individuals are seen in a timely manner to initiate care.

VitalCore will utilize current best practices withdrawal protocols to provide inmates with a comprehensive medically supervised withdrawal program. We will ensure that our staff is fully proficient in buprenorphine taper method. Inmates will be assessed for MAT prior to determining their need for withdrawal and detoxification. Medically supervised withdrawal will be done under provider supervision utilizing the appropriate medications to mitigate withdrawal symptoms. The provider will order medication for withdrawal as clinically indicated and following established protocols.

Our staff will utilize their triage skills to identify pregnant individuals entering the stage of withdrawal so that the patient is assessed in a timely manner. All pregnant individuals demonstrating clinical signs or symptoms of withdrawal will be transported to the local emergency room for immediate OB/GYN and neonatal consultation. We will ensure the pregnant individual receives follow-up care and treatment managed by the OB/GYN consultant unless other arrangements have been made with an off-site consultant.

VitalCore employees conducting intake screening will utilize evidence-based screening tools to assess withdrawal potential for each incoming inmate. We will ensure that each employee is appropriately trained and experienced in current best practices for assessment of Substance Use Disorder (SUD). Tools utilized for withdrawal assessment will include Clinical Instrument Withdrawal Assessment (CIWA), Benzodiazepine Withdrawal Scale for Corrections (BWS-C), and Clinical Opiate Withdrawal Scale (COWS).

VitalCore's discharge planners will initiate contact with community agencies for continuity of MAT medications and Behavioral Health and/or other adjunctive services prior to an incarcerated individual's discharge when the individual is on MAT medications. We will ensure continuity of care for inmates being discharged to the community so that there is not a lapse in medications or care.

We will work closely with the County's designated Drug and Alcohol Authority on best practices for the treatment of Substance Use Disorder.

VitalCore has experience in the development and implementation of Opioid Treatment Programs (OTP) at some of our other contract locations. We have initiated programs at both Jefferson County, Colorado and Stark County, Ohio. One of our regional medical directors, Dr. John Tomarchio, has developed a team of MAT professionals that have created operational guidelines for the development and implementation of MAT programs in the correctional setting. Our corporate level team will aid in the development of the OTP at the Genesee County Jail.

h) How would you advance appropriate, evidence-based use of MAT in the jail setting?

VitalCore Response

Please see our response above regarding the implementation of a MAT program in Genesee County, including continuation and induction services.

i) What experience does your organization have working with community service practitioners, insurance carriers and health and human service agencies to ensure continuity of care upon release/discharge?

VitalCore Response

VitalCore has extensive experience in the provision of discharge planning and reentry services. We believe that discharge planning begins at intake and continues throughout each individual's incarceration period. We take this process very seriously and will cooperate with the Genesee County Sheriff's Office on patient reintegration initiatives to ensure continuation of care within the community. We will develop and implement health discharge planning services for patients requiring continued care at the time of release. VitalCore will ensure that patients are linked with the appropriate community agencies that offer the care they need.

VitalCore's discharge planning staff will schedule appointments with community providers including (but not limited to) care for acute and chronic illnesses and substance use disorder services and victims of sexual abuse. Our discharge planners will develop individualized release plans and ensure that referrals to community agencies contain the appropriate information. VitalCore will ensure all appropriate referrals are made including those for community-based medication assisted treatment (MAT) programs. All referrals and individualized release plans will be developed to ensure continuity of care for each releasing individual.

VitalCore will complete referrals for service to the local health department as indicated and appropriate. We will provide assistance to patients requiring special needs services and/or devices.

Program Support Services

Medical Audit Committee

Medical Audit Committee (MAC) meetings are held monthly. The Jail Administrator, or designee, and the responsible health authority will be in attendance monthly. Members of the healthcare and Sheriff's Office staff will attend as deemed necessary by the Health Services Administrator (HSA) or Jail Administrator. At minimum members should include: HSA, Site Medical Director, Dentist (if applicable), psychiatrist (if applicable), Director of Nursing (D.O.N.), and Behavioral Health Coordinator (if applicable). The MAC meeting is chaired by the Medical Director, HSA, or designee, and minutes or summaries are made and retained for reference. Copies are available and reviewed by all appropriate personnel. The format of the meeting is as follows:

1. Call to order
2. Acknowledgement of guests
3. Approval of previous meeting minutes
4. Old business
5. New business
6. Quality Assurance/Performance Improvement Activities
a. Continuous Quality Improvement Report
b. Environmental inspection reports
c. Health Services Summary Report
d. Offender correspondence/grievances
e. Infection control
f. Man-down and disaster drills
7. Departmental reports (i.e., dental, custody, behavioral health, etc.)
8. In-service training report
9. The Health Services Report (HSR) will be provided at each meeting.

Quality Improvement Program

VitalCore's Quality Assurance Performance Improvement (QAPI) program is a rigorous system of internal auditing and review designed to exceed standards. This system sets us above many competitors through its comprehensive oversight and tracking structure, including detailed forms for recording mental health care statistics in the Health Services Report, as well as other forms for psychiatric file reviews, inspections, staff meetings, QAPI meetings, and more.

VitalCore's QAPI process is preventive and involves proactive monitoring and oversight at every level of the healthcare program. We will use this process at the Genesee County Jail and provide a written QAPI policy with defined processes in addition to the monthly QAPI report, which includes indicators such as the number and

type of inmate assessments, evaluations, and treatments, individual and group counseling, suicide precautions, crisis intervention, clinical case management, and referrals.

Unlike other correctional healthcare companies, VitalCore does not simply require completion of these forms by the Health Services Administrator (HSA) at each facility. Instead, we make sure the completed forms are submitted to the Regional Director of Operations and the Director of Quality Improvement for review. This helps us quickly identify and correct any deficiencies or troublesome trends to ensure high-quality, appropriate, and continuous care for inmates.

QAPI is an integral part of our delivery model and is used to measure the effectiveness of our services. It works best when it is planned, systematic, and implemented collaboratively by all appropriate healthcare and other disciplines. We will continue to implement this program at Genesee County using a specially developed, written program that meets each facility's specific needs; and, as with all our policies and practices, our QAPI policies and procedures meet or exceed NCCHC and ACA standards and will meet or exceed all applicable Genesee County and Michigan state standards.

Structure of the Program

Performance Improvement is a proactive and continuous study of processes with the intent to prevent or decrease the likelihood of problems. The site Health Services Administrator will be the on-site party responsible for the development and oversight of the facility's QAPI Program. He/she will be the liaison between the VitalCore Corporate Director of Quality Improvement and facility staff and will assemble a multidisciplinary QAPI committee that meets monthly to identify areas of opportunity and identify and analyze the root causes of persistent or systemic problems.

The Vice President of Operations will oversee and assist the Health Services Administrator to ensure the facility is implementing the QAPI program as intended. Once the site has identified areas for improvement, the VitalCore Corporate Office QAPI Committee, which will include but not be limited to the Director of Quality Improvement, the Corporate Medical Director, and the Chief Operating Officer – Clinical Services, will collaborate to provide corrective action plans and establish targeted expectations for improvement. Monthly re-evaluation and follow-up will continue until the facility achieves at least 90% compliance. Thresholds will be determined by the VitalCore Corporate Office QAPI Committee who establishes targets for each problem by using Community Standards of Care, Policies, Procedures, and Nursing Clinical Guidelines that are compliant with the National Commission on Correctional Healthcare, American Correctional Association, Agency for Healthcare Research & Quality, and the Institute for Safe Medication Practices.

The Corporate Director of Quality Improvement will oversee the Corporate Quality Assurance Performance Improvement Calendar. This calendar will provide corporate expectations for standardized monthly reviews of critical healthcare functions. Data collected during these monthly company-wide reviews will inform and highlight areas of relative strength and opportunities for improvement. Quality Improvement Screens developed for each of these areas of oversight will be used to evaluate site data.

Goals & Elements of the Program

VitalCore's QAPI is based on five (5) programmatic elements, with related goals as noted herein:

1. Design and scope are ongoing and comprehensive to deal with the full range of services offered by the facility including, but not limited to:

    a. Chronic care

    b. Emergent Care

    c. Preventive Care

    d. Care Transitions / Sequential Intercepts

    e. Accreditation & Compliance

    f. Outcomes-based treatment and cost effectiveness

    g. Setting goals for safety, quality and prevention for all clinical interventions while emphasizing outcome and evidence-based treatment and cost effectiveness

2. Goals Include, but are not limited to:

    a. Provide a systematic method for multidisciplinary staff engagement within an environment of performance improvement, providing opportunities for feedback and learning.

    b. Implement quality assessment, evaluation, performance improvement planning, and monitoring of healthcare processes and outcomes.

    c. Identify and reduce errors Improve overall staff and offender safety.

3. Governance and Leadership are part of the critical foundation that stabilizes the QAPI program and encompass:

a. Healthcare administration that provides leadership and support to the employees as they make the Quality Assurance process part of their routine and integrate into the culture of the site and the organization.

b. A Health Services Administrator that leads the employees through the process by coordinating employee training, confirming access to resources and equipment and ensuring competency development for excellent standardized care.

c. Leadership within the facilities that ensures expectations are being set and maintained for

safety, quality, access, and prevention in a transparent and respectful environment.

d. Leadership that is responsible for accountability as VitalCore believes in creating an atmosphere of safety, not punishment, wherein quality concerns are reported and addressed in a respectful, efficient, and effective manner.

4. Systems are in place to monitor care and services, drawing data from multiple sources including but not limited to:

a. Patient Outcome Measures

b. Audit results including but not limited to:

i. Monthly self-auditing standards results

ii. Grievances or reported concerns

iii. Life safety results

iv. Serious outcome or adverse/sentinel event clinical reviews

c. Health Record data

d. Internal facility monitoring tools including but not limited to:

i. Maintenance and Environmental Services monitoring tools

ii. Patient satisfaction surveys

iii. Staff satisfaction surveys

iv. Infection control surveillance, tracking and trending tools

5. Performance Improvement Projects (PIPs) are developed, tracked, trended and patterns are identified to improve processes and outcomes:

a. PIPs are developed in areas identified as needing attention

b. Information is gathered systematically, and improvements are implemented

c. Selected areas are important and meaningful for specific type and scope of services unique to each facility

6. Systematic Analysis and Action (SAA) are essential:

a. SAA utilizes a systematic approach to determine where in-depth analysis is needed to fully understand problem, causes and implications of change

b. Ensures a thorough, organized and structured approach

c. Includes policies and procedures that demonstrate proficiency in use of Root Cause Analysis

d. Promotes continual learning and continuous improvement

Areas of Focus

The Health Services Administrator or designee will track adverse patient events, analyze their causes, and report their findings to the Performance Improvement Committee. The Performance Improvement Committee or assigned workgroup will implement preventive actions and mechanisms that include feedback and education throughout the facility. The Quality Assessment Rounds Form can be used to identify areas of concern such as:

1. Adverse patient events include, but are not limited to:

   a. Medication errors

   b. Adverse drug reactions

   c. Major injuries

   d. Sentinel events

   e. Patient deaths (including Suicides)

2. Other QAPI Areas of Focus may include:

   a. Behavioral Health Specific

      i. Acute Care Unit Treatment Planning

      ii. IRU Treatment Planning

      iii. Recidivism to Acute Care/IRU

      iv. Group Therapy outcome measure progress

b. Offender satisfaction

c. Medication management

d. Information management

e. Information technology

f. Pharmacy services

g. Infection control management

h. Safety management

i. Environmental services

j. Accounting practices

k. Marketing practices

l. Rehab/Physical therapy

m. Discharge planning

n. Nursing services

   i. Falls & Accidents

   ii. Pain management effectiveness

   iii. Pressure ulcers

   iv. Venous Thromboembolism

   v. Consistent assignments

   vi. Use of chemical and therapeutic restraints

o. Human Resource Services

   i. Staffing Levels

   ii. Staff turnover

iii. Staff Satisfaction

Performance Indicators & Methodology
VitalCore's Performance Indicators include:

- QAPI-1 - Quality Assessment Rounds Form
- QAPI-2 - Performance Improvement Project Worksheet
- QAPI-3 - FOCUS-PDCA Worksheet
- QAPI-4 - Performance Improvement Plans (PIPs) Report Form

The FOCUS-PDCA: "Find, Organize, Clarify, Understand, Select" (FOCUS) - "Plan, Do, Check, Act" (PDCA) system will be used as the accepted quality improvement methodology at all VitalCore sites. This methodology provides a structured and standardized process of identifying and conducting quality improvement projects. Each facility, with its unique issues, will be expected to identify specific areas of health care that require oversight and improvement.

Performance Improvement Plans (PIPs) will be used to establish the objectives and processes necessary to deliver results in accordance with the expected goals. Performance measures will be based on Genesee County contract requirements and current evidence-based and best-known practices developed to represent interdepartmental communication and interdisciplinary processes as necessary to provide a solid infrastructure. The following data sources may be used in the development of performance measures:

- Employee perceptions of potential safety risks to offenders and/or employees
- Employee reports of errors or perception of errors
- Auditing tools and oversight findings
- Mental health policies and procedures
- Outcomes of processes or services, including adverse events
- Resource performance measures from facility-approved internal and external databases
- Infection control surveillance and reporting
- Review of Grievances
- Satisfaction Surveys

- Peer-Reviewed Research
- Review of sentinel events
- Performance measures related to the following processes, as appropriate for care and services provided, are reviewed monthly by the QAPI Committee:
    - Management of Hazardous Conditions
    - Medication Management
    - Any Identified Procedures that place Patients at Risk
    - Restraint Use
    - Staffing Effectiveness.
    - Appropriateness and Effectiveness of Pain Management
    - Care or Services to High-Risk Populations
    - Benchmarks or Thresholds that Trigger Intensive Assessment and Evaluation are Established

Summary

Quality Assurance Performance Improvement is an integral component of the VitalCore healthcare delivery model. It is built into the ethic of our sites and is utilized to measure the effectiveness of the care and services we provide. QAPI is most effective when it is planned, systematic, and when all appropriate healthcare and other disciplines work collaboratively to implement. At the site, Regional, and Corporate level, VitalCore is committed to a culture of quality and continuous improvement.

Management Information System

Our engagement of new contracts involves a holistic approach, meticulously addressing every facet of the technology systems within the medical department. The process will begin with comprehensive site assessments, involving a detailed evaluation of existing technology systems. During these assessments, we will engage in the following activities:

- Conduct a facility tour and equipment inspection.
- Engage in discussions with site leadership to understand goals and challenges.
- Document the network infrastructure, identifying gaps or issues.
- Perform a SWOT analysis on the technology systems.
- Assess alignment with department objectives and needs.

Our primary goal is to ensure that technology not only supports the department effectively and efficiently but is also tailored to the site-specific delivery of care.

Moving into the deployment phase, our dedicated go-live team will collaborate closely with the clinical team to facilitate a seamless transition. Throughout this period, we will work with the County to:

- Install, configure, and test infrastructure and supporting technology.
- Train and support staff in technology use.
- Ensure technology meets or exceeds department expectations.

Once the contract is live, our commitment to support will continue in various ways. Initially, we will station technology staff on-site for a period to fine-tune technology and promptly address any arising issues or requests.

As an integral part of the Electronic Health Records solution, training is paramount to validate the accuracy and value of patient information and data within the system. The EHR Development team will employ a hybrid training model, incorporating both online and in-person sessions to accommodate the diverse learning styles of individuals working with Sapphire on a daily basis. Additionally, VitalCore Health Strategies implements a "train the trainer" strategy to facilitate the onboarding of new staff and ensure continuous knowledge transfer as needed.

More specific detail regarding our monthly health services report can be found in the later section on monthly and daily statistics and we have included a copy of the format we use to record and report monthly and daily statistics as an attachment to this response.

Grievance Procedure

VitalCore places high priority on hearing and responding to inmate requests and grievances; therefore, we maintain a rigorous grievance procedure. We will ensure that each complaint receives a full hearing and that issues are addressed and remedied in a timely fashion. VitalCore's corporate procedure is outlined below:

1. Incarcerated Individuals are informed of the grievance process at admission.
2. All medical grievances are tracked.
3. Medical Grievances are reviewed within the Quality Assurance Program at least annually and more often if a trend is noted.
4. The grievance policy includes:
    a. A time frame for response.
    b. The process for appeal.
5. Responses to patient grievances:
    a. Are timely,
    b. Are based on principles of adequate medical care, and
    c. Include documentation of response.

VitalCore's policy allows for effective detection and correction of issues in the health care system. We will adapt this policy to align with the procedures of the County. VitalCore will maintain documentation and statistics of grievances filed on a monthly basis. We will track grievances to help identify any trends that might indicate an ongoing issue with the health care delivery system.

Ensuring Genesee County Oversight of Grievances

Low Grievance Rates Through Positive Rapport

VitalCore will notify Genesee County Administration of the outcome of any grievance, investigation, adjudication, or complaint. VitalCore agrees that notification of the initiation of an investigation alone is not sufficient. We acknowledge that the County reserves the right to review any inmate complaint and review VitalCore's actions in response to the complaint. We will work with the County to implement recommendations in disputed cases, and we will follow the County's timelines for responses.

VitalCore maintains exceptionally low grievance rates throughout all the facilities we serve. This is because we build genuine rapport with patients, listen to their concerns, address issues as quickly as possible, and do the right thing the first time.

Policies and Procedures

VitalCore has extensive manuals in place including policies and procedures, nursing clinical guidelines, infirmary care, infection prevention and control, behavioral health services, and personnel manual. Our policies and procedures have been developed to align with the standards of the American Correctional Association (ACA), National Commission on Correctional Health Care (NCCHC) and Prison Rape Elimination Act (PREA) regulations. We will ensure that Genesee County policies comply with all of these standards as well as Michigan Department of Corrections standards. VitalCore will also ensure that our policies and practices comply with the American Society of Addiction Medicine Standards, and all Genesee County policies and directives. We can assure Genesee County that we will meet and, in many cases, exceed all of these standards.

When staff members have clear direction on policies and procedures, the workplace runs efficiently and effectively. To that end, VitalCore will ensure teams are aligned – and compliant -- by providing the facility with a manual of written policies and defined procedures regarding healthcare services that address each applicable ACA or NCCHC standard. The manual will clearly outline the official position of the health services operations on key issues and include detailed guidelines concerning how the policies and procedures will be implemented.

The on-site Health Services Administrator is ultimately responsible for ensuring that staff - and new personnel - follow approved policies and procedures. The VitalCore Policy and Procedure Manual will also be reviewed annually by corporate office staff and site health care personnel.

Accreditation

VitalCore believes strongly in the accreditation process and has successfully achieved accreditation by both NCCHC and ACA in many of our contract locations. VitalCore has never failed an NCCHC or ACA audit. Many of our contract sites are accredited by NCCHC and/or ACA.

The ones that are not either do not want to become accredited or are in the process of preparing for their first accreditation audit.

VitalCore will begin our preparation for NCCHC, ACA, PREA, and MDOC audits during the initial transition process. The Vice President of Operations for each site will lead the transition and start-up process and will ensure that historical audit information and files are available. We will train site personnel in the applicable accreditation processes and the importance of completing all contract requirements and ensuring documentation is complete.

For an upcoming audit, the Vice President of Operations and other regional and corporate staff will employ a "boots on the ground" approach to ensure that the facility meets all standards for which the program will be audited and possesses the documentation to prove compliance. While the facility's HSA bears much responsibility for ensuring accreditation, VitalCore provides much additional regional and corporate staff support by experienced leaders who have successfully managed audit processes.

VitalCore will prepare for internal policy compliance audits and to attend periodic accreditation meetings as required by Genesee County.

All of our VitalCore sites that have oversight by a state agency such as the State Department of Corrections have successfully passed the states' audits as well. We are very familiar with the Michigan Department of Corrections' healthcare standards for jails as a result of our other jail contracts in the state. We have never failed an audit by MDOC.

Strategic Planning and Consultation

VitalCore has extensive experience in the development and implementation of strategic plans and medical and administrative consultation with many of our current clients. This includes such areas as policy and procedure development, adherence to standards, process and workflow, development of electronic medical records, and design of healthcare units within correctional facilities. We would be pleased to offer our expertise in any of these areas and many others to Genesee County as requested.

Medication Assisted Treatment

VitalCore has extensive experience delivering Medication Assisted Treatment (MAT) services to incarcerated individuals. We believe those with Substance Use Disorder (SUD) deserve access to FDA-approved medications for Opioid Use Disorder (OUD) and complementary behavioral therapy to support their health needs. Our MAT procedures help individuals navigate their incarceration, enhancing their functioning and reducing the risk of relapse upon release.

VitalCore has a team of experts who lead our MAT programs. This team includes Dr. John Tomarchio, Dr. Jerome Greenfield, and Leah Carreon, who oversee MAT programs across our contract sites. This team is especially expert in addressing the

issue of co-occurring disorders, which is a high liability problem for many facilities in the region. VitalCore's goal is to ensure our site team coordinates these services and works closely with the Discharge Planner, to make sur ethe program has long-term success.

Continuity of Care of MAT Patients: VitalCore will coordinate with a community-based opioid treatment facility to facilitate smooth transitions for patients between community treatment and treatment received on-site. The Site HSA will monitor the availability of MAT medications, keeping the County informed through regular reports. Additionally, our proposed MAT Coordinator will provide timely referrals to Qualified Mental Health Professionals (QMHP) as part of the MAT process. The proposed MAT Coordinator will also navigate many specific administrative issues, and we will assist the County in any capacity available regarding securing grant funding and making sure the MAT system serves patients effectively.

Staffing

VitalCore's proposed plan for staffing of the Genesee County Jail, including our detailed proposed staffing plan, are included earlier in this proposal in response to the sections on Staffing Requirements, Schedules, and Recruitment.

Monthly and Daily Statistics

Each month VitalCore will furnish the Facility Administration with a Monthly Statistical Report (Health Services Report), with each report covering the previous reporting period. The report is comprehensive and will allow for statistical tracking at each facility. The Medical Administration Committee will reference this report during meetings, and it will comprise all of the data requested in this section of the RFP. VitalCore's primary objective with this report is to provide the Sheriff and the Facility Administration with an all-encompassing view of the health care delivery system every month.

The monthly Health Services Report will be submitted by the 5th day of each month to the Sheriff's designee and will include the items listed in this section.

The Site Health Services Administrator (or designee) will submit daily statistical reports to the Contract Manager for the previous 24 hours by 8:00 AM every day. These daily reports will include the items listed in this section of the RFP.

This report has been tested at other sites, can be adjusted to meet the individual site, and provides information on how we spend money and what service centers are costly and/or cost effective. A full accounting of cost savings measures and corrective action plans will be developed utilizing this intensive data management tool. A sample of our standard Health Services Report Form is included as an attachment.

Pricing Methodology

We have included our proposed pricing methodology in the following Price Proposal Section.

Price
Proposal

VitalCore Health Strategies
Redefining healthcare

Price Proposal

The following sections detail VitalCore's cost proposal for the Genesee County Jail in response to Genesee County's RFP #25-438 for Medical Services for Inmates. We have provided pricing for an average daily population of 650 as requested, a detailed breakdown of our staffing and other line-item costs, and each section provides a brief narrative providing background specifics for our proposed costs.

Long-Term Value and Cost-Reduction – VitalCore focuses on ensuring stable pricing and delivering long-term benefits. While many companies emphasize short-term gains to secure contracts, this strategy often results in higher long-term costs. VitalCore adopts a more strategic approach, recognizing that the long-term value of partnerships creates more benefit as the contract term progresses.

VitalCore understands the complexities of the correctional system and recognizes that institutional timelines demand a far-sighted perspective. Our staffing plan is designed for reducing risk and managing services to minimize costly events. This plan targets high-litigation areas by establishing healthcare management and quality control systems that reduce risk and generate ongoing savings. In this way we provide savings not only on the first day of the contract, but through the entire term.

Staffing Plan – VitalCore has included our proposed staffing plan on the pages that follow. As detailed in our proposed plan, we have proposed what are likely modifications to your current staffing, adding moderate increases to boost nurse coverage and to implement a more structured, systematic approach to on-site mental health care. We have included nursing staff to ensure nurses can conduct the initial intake screening on all inmates, a critical step in ensuring early intervention into any potential issues upon arrest and improving the overall quality of care.

VitalCore's general philosophy is to rely more heavily on RNs than LPNs. This is due to the increased education, training, and assessment skills of RNs vs. LPNs. In addition, there are significantly more numbers of licensed RNs in the State of Michigan when compared to LPNs. This will improve recruitment of nursing staff, enhance the overall quality of care provided through the increased education and training of the RN staff, provide better assessment skills, and reduce offsite referrals (primarily emergency room visits).

Our suggested mental health staffing is based on several key factors. First, we emphasize that genuine treatment follow-through is essential. To achieve meaningful results, Mental Health Professionals on site require adequate time to explore each patient's unique challenges and to collaborate with other providers. This collaborative approach addresses the behavioral or criminogenic factors that initially led individuals to enter the justice system. It is particularly crucial for those with addiction and substance use issues, as medication alone often falls short.

We are also proposing a Mental Health Coordinator, who will provide oversight to the entire behavioral health program. This position is important because the facility's treatment system will need to be coordinated with other services areas (Chronic Care, MAT, etc.) as well as with community providers.

As you are undoubtedly aware, our jails have become the primary community mental health treatment facility, and we expect this to not only continue, but increase in numbers as community mental health resources continue to be reduced. Additionally, nationwide numbers indicate a substantial number, usually about 10%, have a serious mental health issue. About half of jail inmates nationwide have a general mental health problem requiring treatment interventions. VitalCore therefore wants to ensure sufficient staff for monitoring and treatment to prevent negative outcomes in the Genesee County Jail.

Coordination of MAT Services – We are also proposing a full-time MAT Coordinator position. This position is based on our experience in addiction and recovery services in Michigan and similar MAT services provided at other jails of a similar size and scope, as substance use and addiction rates in Michigan exceed the national average. Opioid-related Genesee County's correctional system, our goal is to ensure that such encounters are as effective as possible.

Coordination of Nursing Services – VitalCore is proposing 24/7 Charge Nurse coverage for the jail. We believe that designated Charge Nurses for each shift allows for more streamlined delivery of services—focusing on coordinated team efforts each shift. These nurse leaders will be responsible for scheduling and assigning responsibilities, acting as a liaison to other teams and departments as necessary, and ensuring the smooth transition from one shift to the next. This will ensure site RNs and LPNs have support and that nursing services are coordinated appropriately.

Risk Reduction and RN Coverage – VitalCore's proposal to provide RN coverage for intake processes underscores the importance of addressing the unique health needs of individuals in crisis. By focusing on intake as a high-liability area, we recognize that many individuals arrive at facilities in states of distress or following traumatic experiences. This necessitates immediate and comprehensive medical intervention.

Having a Registered Nurse (RN) trained in advanced health screenings and triage will provide a crucial layer of protection for the populations of the jail. Trained RNs can accurately identify potential health risks, including communicable diseases and the effects of acute or polysubstance intoxication. Their expertise will allow for prompt intervention and accurate referrals. Unlike assessments, the initial screening is a one-time event, and we believe it is therefore more crucial to ensure the process is accurate and effective.

Offsite Costs – VitalCore has developed significant expertise in reducing offsite costs. We are proposing to bring more ancillary services on-site and utilizing telehealth to supplement medical and mental health care. Our unique CoreCare utilization management (UM) system/software will further reduce costs by refining referral procedures and eliminating wasteful referrals.

It is the understanding of VitalCore based on the responses to questions that we are only responsible for the cost of emergency room visits and ambulance services regarding offsite costs. As a result, we have proposed an annual aggregate cap on the cost of offsite services of $100,000 per year. In the event offsite costs for ambulance and ER services exceed $100,000, costs in excess of $100,000 will be the responsibility of Genesee County.

Pharmacy Costs – VitalCore is proposing the use of Diamond Pharmacy Services for the provision of pharmacy services. We are very familiar with Diamond as we use them in a majority of our other jail contracts. In lieu of the annual aggregate on mental health and HIV medications as requested in the RFP, we have proposed an annual aggregate cap on the cost of all pharmaceuticals of $250,000. This allows us a better opportunity to manage the overall cost of all medications. Based on our experience in other similar sized jails, we believe this amount is more than adequate to cover the costs of all pharmaceuticals. Under this proposal, in the event costs for pharmaceuticals exceed $250,000 annually, the cost in excess of $250,000 will be the responsibility of Genesee County.

Employee Education, Recruiting, Orientation – The costs for recruitment in Genesee County are based on VitalCore's comprehensive approach as well as our experience recruiting in similar contracts in Michigan, including Saginaw County. To hire and retain dedicated team members who are part of the VitalCore family requires more than posting vacancies. VitalCore has a presence in the region, and we want to build on this presence. Our recruiters need time to communicate and connect with potential employees. With a paucity of nursing school graduates in Michigan, our teams will recruit in person and get to know potential candidates as much as possible. Most young nurses do not understand the benefits, stability, and meaningful work that we do in improving the correctional healthcare industry. We also seek to recruit experienced nurses and mental health professionals. VitalCore believes that the costs for recruitment and orientation of new employees are always positive investments.

Administration and Insurance Requirements – Better management of medical services saves lives and will protect individuals in the County's custody. Our company focuses on high-litigation areas, knowing that a single case can have detrimental financial and reputational consequences. VitalCore takes this approach because we see how pricing for short-term gains disserves public organizations, creating trust issues with advocacy groups and community leaders, in addition to causing unstable partnerships. In contrast, VitalCore promotes transparent pricing and genuine collaboration. We will openly share information with you, including financial details, and will never tell you that such requested information is proprietary or confidential. For the proposed

contract, we have adjusted our administrative costs to be as competitive as possible. Additionally, VitalCore will ensure the County is protected by satisfying all insurance requirements (as indicated on our allocations page).

The following pages include our proposed staffing plan, detailed staffing costs, as well as line-item pricing for each of the potential five years of the contract.

Staffing Plan - Genesee County Jail - ADP 650

Position	FTE	Backfill	Hours		SCHEDULE						
DAY SHIFT 6:00 a.m. to 67:30 p.m.		0.10 of FTE			S	M	T	W	T	F	S
Health Services Administrator	1.00		40			8	8	8	8	8	
Director of Nursing	1.00		40			8	8	8	8	8	
Administrative Assistant	1.00		40			8	8	8	8	8	
Medical Records Clerk	1.00		40			8	8	8	8	8	
Medical Director (Physician)	0.20	0.02	8			4				4	
Nurse Practitioner	0.60	0.06	24				8	8	8		
Charge RN	2.10	0.21	84		12	12	12	12	12	12	12
RN Intake	2.10	0.21	84		12	12	12	12	12	12	12
RN Sick Call	2.10	0.21	84		12	12	12	12	12	12	12
Psychiatrist	0.10	0.01	4			4					
Psychiatric Nurse Practitioner	0.40	0.04	16				4	4	4	4	
Dentist	0.30	0.03	12					8		4	
Dental Assistant	0.35	0.04	14					9		5	
Mental Health Coordinator	1.00	0.10	40			8	8	8	8	8	
Mental Health Professional	2.00	0.20	80		8	16	16	16	8	8	8
MAT Coordinator	1.40	0.14	56		8	8	8	8	8	8	8
LPN	4.20	0.42	168		24	24	24	24	24	24	24
DAYSHIFT TOTALS:	20.85	1.69	834		76	132	136	153	128	133	76
NIGHT SHIFT 6:00 p.m. to 6:30 a.m.		0.10 of FTE									
Charge RN	2.10	0.21	84		12	12	12	12	12	12	12
RN Intake	2.10	0.21	84		12	12	12	12	12	12	12
LPN	4.20	0.42	168		24	24	24	24	24	24	24
Mental Health Professional	1.40	0.14	56		8	8	8	8	8	8	8
NIGHT SHIFT TOTALS:	9.80	0.98	392.00		56	56	56	56	56	56	56
TOTAL:	30.65	2.67	1226		132	188	192	209	184	189	132
Backfill	2.67				Hrs/WK DAY = 1226. = 30.65						
	33.32										

Positions in lavender shading are considered essential and will be backfilled.

VitalCore Health Strategies
Redefining healthcare

Direct Labor Costs for Base Year - Genesee County, Michigan

Direct Labor Costs

	Regular Hours			Night Shift Differential		Back Fill						
Personnel Costs cover all Contract Line Items (CLINs)	Estimated Labor Hours Auto Imported from Tab1	Regular Hourly Rate $	Regular Hours Cost	Estimated Night Shift Hours***	Night Shift Differential Cost* Differential Rate $2.00	Backfill Hours 0.10 of FTE	Regular Hourly rate	Back Fill Costs	Total Labor Hour Cost	Total Benefit Percent: 29%	Labor Overhead: 01%	Total Annual Direct Labor
Health Services Administrator (Nursing Supervisor)	40	$ 60.00	$ 2,400.00				$ 60.00		$2,400.00	$696.00	$30.96	$3,126.96
Director of Nursing	40	$ 55.00	$ 2,200.00				$ 55.00		$2,200.00	$638.00	$28.38	$2,866.38
Administrative Assistant	40	$ 25.00	$ 1,000.00				$ 25.00		$1,000.00	$290.00	$12.90	$1,302.90
Medical Records Clerk	40	$ 25.00	$ 1,000.00				$ 25.00		$1,000.00	$290.00	$12.90	$1,302.90
Medical Director (Physician)	8	$ 200.00	$ 1,600.00				$ 200.00	$ -	$1,600.00		$16.00	$1,616.00
Nurse Practitioner	24	$ 80.00	$ 1,920.00				$ 80.00	$ -	$1,920.00	$556.80	$24.77	$2,501.57
Charge RN	168	$ 50.00	$ 8,400.00	84	$ 168.00	16.8	$ 50.00	$ 840.00	$9,408.00	$2,728.32	$121.36	$12,257.68
RN Intake	168	$ 48.00	$ 8,064.00	84	$ 168.00	16.8	$ 48.00	$ 806.40	$9,038.40	$2,621.14	$116.60	$11,776.13
RN Sick Call	84	$ 48.00	$ 4,032.00			8.4	$ 48.00	$ 403.20	$4,435.20	$1,286.21	$57.21	$5,778.62
Psychiatrist	4	$ 200.00	$ 800.00				$ 200.00	$ -	$800.00		$8.00	$808.00
Psychiatric Nurse Practitioner	16	$ 85.00	$ 1,360.00				$ 85.00	$ -	$1,360.00	$394.40	$17.54	$1,771.94
Dentist	12	$ 125.00	$ 1,500.00				$ 125.00	$ -	$1,500.00		$15.00	$1,515.00
Dental Assistant	14	$ 25.00	$ 350.00				$ 25.00	$ -	$350.00		$3.50	$353.50
Mental Health Coordinator	40	$ 50.00	$ 2,000.00			4	$ 50.00	$ 200.00	$2,200.00	$638.00	$28.38	$2,866.38
Mental Health Professional	136	$ 45.00	$ 6,120.00	56	$ 112.00	13.6	$ 45.00	$ 612.00	$6,844.00	$1,984.76	$88.29	$8,917.05
MAT Coordinator	56	$ 40.00	$ 2,240.00			5.6	$ 40.00	$ 224.00	$2,464.00	$714.56	$31.79	$3,210.35
LPN	336	$ 40.00	$ 13,440.00	168	$ 336.00	33.6	$ 40.00	$ 1,344.00	$15,120.00	$4,384.80	$195.05	$19,699.85
	1226										**Weekly**	**$81,671.21**
Total FTE: 30.00											**Yearly**	**$4,246,902.91**

Positions in lavender shading are considered essential and will be backfilled.

"Use or disclosure of data contained on this sheet is subject to the restriction on the title page of this proposal."

VitalCore Health Strategies
Redefining healthcare

Annual Allocation for Genesee County, Michigan

Annual Allocation Year 1	
Description Population	650
Staffing	$ 4,246,902.91
Employee Education, Recruiting, Orientation	$ 50,000.00
Lab, Diagnostics and on-site services	$ 48,750.00
Medical Supplies	$ 40,000.00
Computers, Office Supplies, and Equipment	$ 40,000.00
Pharmacy (capped)	$ 250,000.00
Offsite Services (capped)	$ 100,000.00
Insurance	$ 84,500.00
IT Licenses and Sapphire EMR	$ 50,000.00
Equipment Fund	$ 10,000.00
Administration and Overhead	$ 300,000.00
Profit Margin	$ 200,000.00
Total Annual Cost by Population:	**$ 5,420,152.91**

Annual Allocation Year 2		% Increase From Year 1
Description Population	650	
Staffing	$ 4,416,779.03	4%
Employee Education, Recruiting, Orientation	$ 52,000.00	4%
Lab, Diagnostics and on-site services	$ 50,700.00	4%
Medical Supplies	$ 41,600.00	4%
Computers, Office Supplies, and Equipment	$ 10,000.00	4%
Pharmacy (capped)	$ 260,000.00	4%
Offsite Services (capped)	$ 104,000.00	4%
Insurance	$ 87,880.00	4%
IT Licenses and Sapphire EMR	$ 30,000.00	
Equipment Fund	$ 10,000.00	
Administration and Overhead	$ 280,580.63	4%
Profit Margin	$ 208,000.00	4%
Total Annual Cost by Population:	**$ 5,551,539.66**	

Annual Allocation Year 3		% Increase From Year 2
Description Population	650	
Staffing	$ 4,593,450.19	4%
Employee Education, Recruiting, Orientation	$ 54,080.00	4%
Lab, Diagnostics and on-site services	$ 52,728.00	4%
Medical Supplies	$ 43,264.00	4%
Computers, Office Supplies, and Equipment	$ 10,400.00	4%
Pharmacy (capped)	$ 270,400.00	4%
Offsite Services (capped)	$ 108,160.00	4%
Insurance	$ 91,395.20	4%
IT Licenses and Sapphire EMR	$ 31,200.00	4%
Equipment Fund	$ 10,000.00	
Administration and Overhead	$ 291,803.86	4%
Profit Margin	$ 216,320.00	4%
Total Annual Cost by Population:	**$ 5,773,201.24**	

Annual Allocation Year 4		% Increase From Year 3
Description Population	650	
Staffing	$ 4,777,188.20	4%
Employee Education, Recruiting, Orientation	$ 56,243.20	4%
Lab, Diagnostics and on-site services	$ 54,837.12	4%
Medical Supplies	$ 44,994.56	4%
Computers, Office Supplies, and Equipment	$ 10,816.00	4%
Pharmacy (capped)	$ 281,216.00	4%
Offsite Services (capped)	$ 112,486.40	4%
Insurance	$ 95,051.01	4%
IT Licenses and Sapphire EMR	$ 32,448.00	4%
Equipment Fund	$ 10,000.00	
Administration and Overhead	$ 303,476.01	4%
Profit Margin	$ 224,972.80	4%
Total Annual Cost by Population:	**$ 6,003,729.29**	

Annual Allocation Year 5		% Increase From Year 4
Description Population	650	
Staffing	$ 4,968,275.72	4%
Employee Education, Recruiting, Orientation	$ 58,492.93	4%
Lab, Diagnostics and on-site services	$ 57,030.60	4%
Medical Supplies	$ 46,794.34	4%
Computers, Office Supplies, and Equipment	$ 11,248.64	4%
Pharmacy (capped)	$ 292,464.64	4%
Offsite Services (capped)	$ 116,985.86	4%
Insurance	$ 98,853.05	4%
IT Licenses and Sapphire EMR	$ 33,745.92	4%
Equipment Fund	$ 10,000.00	
Administration and Overhead	$ 315,615.05	4%
Profit Margin	$ 233,971.71	4%
Total Annual Cost by Population:	**$ 6,243,478.47**	

Pharmacy costs are capped at $300,000 per year and offsite costs are capped at $100,000 per year

Staffing and Costs are negotiable

Attachments

VitalCore Health Strategies
Redefining healthcare

Bios/Resumes
of Key Staff

VitalCore Health Strategies
Redefining healthcare

Viola Riggin, BHSA, CHSA, CCE

Chief Executive Officer

Viola Riggin is founder and partner of VitalCore Health Strategies, LLC and serves as Chief Executive Officer. She has worked in corrections for over 32 years and is recognized as a national expert in the field of correctional health care. From 2002 to 2018, Ms. Riggin served as the Executive Director of Health Care Services for the University of Kansas Medical Center in its oversight role for the Kansas Department of Corrections' health care contract. She began her corrections career in classification and records in 1984 and moved to health care management by 1989. Since 1992, Ms. Riggin has worked in health care management at the state and national level for several health care companies that have provided health care services to incarcerated populations.

Her educational background is in health care administration and information technology. Ms. Riggin is a current member of ACA's Constitution and Bylaws, Health Care, Policies and Resolutions, and Standards committees. She has received many awards during her years of service, most notably: the 2006 National Council of State Governments Innovations Award; the 2006 Kansas Public Health Association Corporate Public Health Services Award; 1989 and 1992 Employee of the Year Award, Correctional Medical Services; Prison Health Services Employee of the Year Award 1996, 1999, and 2001; and 2006 KDOC Contract Employee of the Year. In 2013, Ms. Riggin received the Prestigious National Health Authority Leadership Award.

Lorelei Ammons, PsyD

Chief Operating Officer – Clinical Affairs

Dr. Ammons is a partner in VitalCore Health Strategies, LLC and serves as Chief Operating Officer for Clinical Services. She is a licensed psychologist in Kansas. She began her career at Walter Reed Army Medical Center, while she was active duty in the U.S. Army. Dr. Ammons received her doctoral degree in clinical psychology from Forest Institute of Professional Psychology in Springfield, Missouri. She fulfilled her clinical psychology internship in 1993 at Walter Reed Army Medical Center. Dr. Ammons began practicing in the correctional behavioral health field in 1998, working as the Clinical Supervisor of the Topeka Correctional Facility. She has also worked at the Veteran's Administration performing Quality Management services while maintaining a private clinical practice in the in the community.

In 2008, Dr. Ammons was appointed as the first Behavioral Health Director for the Kansas Department of Corrections and continued in that role until joining the VitalCore team. She developed the behavioral health monitoring program for the KDOC system. Dr. Ammons has served as co-chair of the Governor's Behavioral Health Planning Council's Subcommittee for Justice Involved Youth and Adults, which collaborates with mental health entities and community partners across Kansas. Dr. Ammons has represented Kansas as a member of the Mental Health Network through the National Institute of Corrections. She has also served as a member of the American Correctional Association's (ACA) Commission on Accreditation. Nationally, Dr. Ammons currently serves as a member of the Behavioral Health and Substance Use Disorder Committees for ACA and she has conducted behavioral health certification training for at least eight state correctional programs across the United States.

Stuart Hudson

Chief Operating Officer of Administration & Finance

Stuart Hudson has over 28 years of experience working in corrections, with more than 10 of those years in correctional healthcare. Stuart began his corrections career with the Ohio Department of Rehabilitation and Correction in 1994. During his tenure with Ohio he worked in community supervision, prison operations, healthcare and administration and fiscal oversight of the state agency. Stuart served Ohio as a Warden at two different facilities, one of which was a long-term care and dialysis facility for inmates. He served as Chief of the Office of Correctional Healthcare and served as the Health Authority for Ohio for more than 9 years. In 2013, Stuart was appointed to oversee all fiscal operations and budgeting for the agency totaling $1.8 billion per year.

As VitalCore's Chief Operating Officer of Administration and Finance, Stuart is responsible for the oversight and direction of the administrative and fiscal business operations. Stuart coordinates administrative activities with clinical care needs to ensure VitalCore provides the highest quality of service to each patient, team member, and client we serve.

Stuart has served on the Board of Governors for the American Correctional Association (ACA) and the Board of Directors for the National Correctional Industries Association. Currently, he is active with the ACA serving on many committees to include the Healthcare Committee, Substance Use Disorders Committee, Behavioral Health Committee and served as the national co-chair of the Coalition of Correctional Health Authorities (CCHA). Stuart was instrumental in implementing Medicaid for the inmate population in Ohio and received the CCHA Leadership Award for his contributions to the field of correctional healthcare in 2019.

Shannon Meyer

President of Operations

Shannon Meyer serves as VitalCore's President of Operations. This includes working closely with the Vice Presidents to provide oversight of the contracts, ensuring that quality services are being provided to the patients, that staff are equipped to provide care according to national standards and building relationships with partners throughout the country.

Before joining VitalCore, Shannon was with the Kansas Department of Corrections (KDOC) for twenty years. She worked in several positions during that time, including Discharge Planner, Case Manager, Assistant Reentry Director, Community Corrections Director, Deputy Warden and lastly as Warden for the last six years. She served as Warden at Topeka Correctional Facility (TCF), the only female facility in KDOC and then at Lansing Correctional Facility (LCF), the largest male facility in KDOC. She was involved in multiple ACA accrediation audits throughout her career. In these leadership roles, Shannon was responsible for the offender population, staff, operations, programs/services, contracts, staff development, maintenance, policies and budget for the correctional facility.

As LCF Warden, Shannon was responsible for the final planning and activation of the newly constructed Lansing Correctional Facility that opened in 2021. The facility was designed to house 2,500 offenders of all custodies, ranging from long-term restrictive housing down to minimum.

During her career with KDOC, she was very involved in oversight of the medical and behavioral health services and worked closely with CEO Viola Riggin and COO Dr. Lorelei Ammons for many years.

Shannon joined VitalCore because she believes in the company's mission. She has witnessed the medical and behavioral health services historically provided to the offender population and is dedicated to improving those services.

Dr. Harbans Deol

Chief Medical Officer

Dr. Harbans Deol joined VitalCore in 2023 following his retirement as medical director for the Nebraska Department of Correctional Services (NDCS). While working with the NDCS, Dr. Deol was honored for his service during the pandemic. According to NDCS Director Scott R. Frakes, Dr. Deol and others were recognized because they served NDCS in extraordinary ways during the pandemic. Response to the coronavirus required long-range planning, and in many situations, immediate action. “Ours is an agency that is responsible for the care of people, just like a nursing home or a hospital. At times, we needed all-hands-on-deck. Our staff responded without hesitation.”

Dr. Deol began his services as medical director of the Nebraska Department of Correctional Services on Jan. 2, 2017. He had served as health services administrator for the Iowa Department of Corrections since 2004 after being in private practice for more than 15 years.

Dr. Harbans S. Deol's article, "Strategies in Managing Chronic Pain," was featured in a 2018 edition of C*orrections Today*, a publication of the American Correctional Association.

In 2017, Dr. Harbans Deol was appointed chairperson of the American Correctional Association’s (ACA) Health Care Committee. Each of the 50 states is represented on this committee, which sets the standard for health care in American prisons.

As chairperson, Dr. Deol played a principal role in guiding the direction and practice of corrections health care nationwide. James Gondles, executive director of ACA, said of Dr. Deol, “He is well-respected and highly regarded by his peers and has been an active member of the Coalition for Correctional Health Authorities (CCHA) for many years. Dr. Lannette Linthicum, ACA’s 105th president, recognized his abilities and appointed him as the ACA Health Care Committee chairperson.”

Dr. Deol was re-elected recently as Treasurer of the ACA.

He was also selected as one of eight CCHA members who provided training to ‘new’ health authorities in 56 corrections jurisdictions. In that role, he delivered insight and guidance on executive leadership and the scope and delivery of health services as well as mentored new members.

Dr. Deol served as Chair of the Coalition of Correctional Healthcare from 2019 to 2021, and he currently is the Chair of the CME and COVID Therapeutics.

He was selected for a 2021 CCHA Leadership award by his peers. This award is granted to an outstanding leader who has contributed to the correctional field. He has given numerous presentations to clinicians updating them on the medical advances in correctional medicine.

Deborah G. Schult, Ph.D

President of Behavioral Health

Dr. Schult joined the VitalCore team in May 2019 to serve as President of Clinical Affairs - Behavioral Health. Prior to that, she served as the Assistant Director of the Health Services Division for the Federal Bureau of Prisons in Washington D.C. where she oversaw the billion dollar nationwide correctional healthcare system for a population of 155,000 housed in 122 institutions, to include seven Joint Commission-accredited prison hospitals. Dr. Schult is a seasoned senior executive with over 25 years of experience in correctional and healthcare leadership and is highly regarded as an accomplished correctional executive. She is experienced in managing a workforce of civil servants and United States Public Health Care personnel and overseeing a National Correctional Healthcare Governing Board. Dr. Schult has been responsible for policy development and delivery of clinical guidance to the field of federal corrections and has overseen the growth of national healthcare data governance and analytics. At the federal level, Dr. Schult provided oversight of the national menu, nutritional analyses, and special medical and religious diets for the offender population. She was designated as the Agency Safety Officer and managed the safety and environmental compliance and occupational health programs for both staff and incarcerated persons.

Dr. Schult was Chief Executive at two federal facilities and has substantial experience in prison management. She is a licensed psychologist who has treated the offender population and has overseen all clinical treatment programs at the national level. Dr. Schult has expertise in the provision of services to special populations to include those with serious mental illness, substance use disorders, the aging, and transgender populations. Dr. Schult is also an accomplished public speaker on correctional healthcare issues.

Enid A. Trotman, M.D.

Regional Medical Director

Dr. Enid Trotman joined the VitalCore Team in 2024 after serving most recently as a physician of internal medicine with Milwaukee Health Services and as the Medical Director at the Waukesha and Milwaukee County Jails since 2017. She began her career as a physician in Internal Medicine at the Northpoint Clinic and has also worked at the Milwaukee Medical Clinic, the Isaac Coggs Medical Clinic, Columbia St. Mary's Urgent Care, and the Outreach Community Health Centers in Wisconsin. Dr. Trotman received her medical degree at the Medical College of Wisconsin in 1985. Her internship was at the Illinois Masonic Hospital in Chicago, Illinois. Dr. Trotman's residency was completed at the Chicago Medical School.

Dr. Trotman has received numerous academic honors and community awards during her schooling and career. She is very community minded and serves as a volunteer for many community organizations. Dr. Trotman brings her unique experience in correctional health care to VitalCore and is serving as a supervisor and mentor to VitalCore's contract site physicians and mid-level providers in Wisconsin and Michigan. She is married and has two daughters.

Nikki Gilliland

President of Administration

Nikki Gilliland serves as VitalCore's President of Administration overseeing the administrative teams and the corporation's daily functions. Her role includes development of policies and procedures, logistics, data analysis, collaboration of teams, employee relations, and communications.

Prior to joining VitalCore, Nikki served as Chief of Staff to the Secretary for the Kansas Department on Aging and Disability Services. In this role, she assisted with the oversight of State Hospital operations, including personnel and state and federal compliance. She has a bachelor's degree in Human Services from Washburn University.

In 2019, Nikki was accepted as one of the first participants in the George Washington University (GW) School of Medicine and Health Sciences "One-of-a-Kind" Correctional Health Administration Master's Degree Program (CHA). After completing the CHA program in August 2021, she was interviewed for the GW University Health Science News article (Issue 111) which stated "Nikki Gilliland, a 2021 cohort member who transitioned to correctional health care in 2019, noted that the critical thinking and analysis skills the program instills are essential for the field. "Students entering this program … ultimately walk away with a practical set of tools and experiences," she said. "Students will exit this program understanding the importance of health care excellence in correctional settings and how it directly impacts public health."

Nikki has paved the way for other VitalCore employees by being part of the first class of graduates from this outstanding program at George Washington University by obtaining her Master of Science in Health Services in Correctional Health Administration.

Shelly Viets

Senior Vice President of Operations – Northern Region

Shelly Viets is a registered nurse with more than twenty-five years of correctional healthcare experience. She has served in positions from line staff nurse to Director of Nursing for the Ohio Department of Rehabilitation and Correction. She transitioned to the Bureau of Adult Detention as the Clinical Health Care Specialist to provide oversight to approximately three hundred jails in Ohio. She then transferred to the Department of Youth Services as the Chief of Health Care Services. Currently, she is serving as the Senior Vice President of Operations for VitalCore Health Strategies where she aspires to bring her diverse experience to the team.

Shelly has a passion for serving the underserved. She believes we can impact and improve lives with every interaction and opportunity afforded.

Current
Contracts

VitalCore Health Strategies
Redefining healthcare

VitalCore Contracts

Correctional Facility Information	Description/Key Accomplishments
Colorado **Jefferson County Adult Detention Center** 200 Jefferson County Parkway Golden, CO 80419 **Time Period of Project:** January 1, 2022 – Current **Size:** Capacity = 1500; ADP = 950 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 1 year plus 1-year renewals **Contact:** Polly Abernathy - Detention Services Manager **Phone:** 303-271-5422 **Email:** plabernathy@co.jefferson.co.us Bradley Ingerman - Detention Services Supervisor **Phone:** 913-715-4524 **Email:** bdingerman@co.jefferson.co.us	• Adult Detention Center – County plus ICE & US Marshal • Reduced the need for off-site trips through wise decisions and Telehealth • Implemented Quality Improvement Activities • Implemented new CorEMR system • Filled most vacant positions in difficult market within 8 weeks • NCCHC and ACA Accredited
Colorado **El Paso County Jail** 2739 E. Las Vegas Colorado Springs, CO 80906 **Time Period of Project:** January 1, 2024 – Current **Size:** Capacity = 1,500; ADP = 1,332 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 1 year plus four 1-year renewals **Contact:** Scott Deno - Bureau Chief – Sheriff's Office **Phone:** 712-390-2103 **Email:** ScottDeno@elpasoco.com	• Adult Detention Center • Switched EMR to CorEMR on Day One of contract • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls • Improved Staffing Levels and Staff Morale • NCCHC and ACA Accredited
Delaware **Delaware Department of Correction** 245 McKee Road Dover, DE 19904 **Time Period of Project:** July 1, 2023 – Current **Size:** ADP = 5,000 in 8 facilities **Services Provided:** Comprehensive health and behavioral health care services including substance abuse services **Contract:** 3-year contract plus two 2-year extensions **Contact:** Michael Records, MS, CCM, Bureau Chief Bureau of Healthcare, Substance Abuse & Mental Health **Phone:** 302-857-5389 **Email:** Michael.Records@delaware.gov Terra Taylor - Commissioner **Phone:** 302-739-5601 **Email:** Terra.Tayor@delaware.gov	• Sentenced State Prisoners & Jail Detainees • Hired and trained a high % of staff in 8 facilities – 345.3 Medical FTE, 257.05 Behavioral FTE • Reducing the need for off-site trips and specialty services through wise decisions and telehealth • Increased staffing from previous provider • Providing transparent reporting • Emphasis on behavioral health programming with RNR principles, re-entry services, trauma-informed care, psychosocial supports, screening, relapse prevention, multi-disciplinary teams • New programs include Cognitive Behavioral Treatment Group in SHU and JTVCC, additional SUD programs at BWCI, HYRCI, JTVCC, and SCI, Behavioral Management unit at JTVCC, Transition Units in all Level V facilities, Detainee Mental Health Unit at HRYCI within Year One, Incarcerated Veterans Group at HRYCI and SCI, and Peer Support Specialists – MAT Program • 8 ACA and 7 NCCHC accredited facilities

VitalCore Contracts

Florida **Florida Department of Juvenile Justice** 2737 Centerview Drive Tallahassee, FL 32399 **Time Period of Project:** March 17, 2022 – Current **Size:** Capacity = 1,243; ADP = 585 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3-year contract **Contact:** Rita Smith - Chief Medical Officer Office of Health Services **Phone:** 850-717-2415 **Email:** Rita.Smith@fldjj.gov	• 21 Regional Juvenile Detention Centers • Implemented new Telehealth system in first five months • Significantly reduced offsite emergency room visits • Developed Medical Emergency Response Plans for each region • Special Hurricane Plans utilized frequently • Increased mental health staffing significantly – assisted employees with licensure requirements
Florida **Volusia County Branch Jail & Correctional Facility** 1300 Red John Drive, Daytona Beach, FL 32124 **Time Period of Project:** April 26, 2023 – Current **Size:** Capacity = 1494; ADP = 1,350 **Services Provided:** Comprehensive health and mental health services **Contract:** 5-years plus five 1-year renewals **Contact:** Michael Jones - Corrections Operations Manager **Phone:** 386-258-4021 **Email:** MMJones@Volusia.org	• County adult detainees • Stabilized services and staffing • Providing staff support and training • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls • NCCHC Accredited
Georgia **Augusta-Richmond County Jail,** **Richmond Correctional Institution** 1941 Phinizy Rd. Augusta, GA 30906 **Time Period of Project:** December 1, 2023 – Current **Size:** Capacity = 1,400; ADP – 1,330 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus two 1-year renewals **Contact:** Major Kimberly Lee - Charles B. Webster Detention Center **Phone:** 706-821-2487 **Email:** klee@augustaga.gov	• Adult Detention Center and Correctional Institution for State Inmates • Switched to CorEMR on Day One of contract • Eliminated service wait lists • Implemented On-Site Home Dialysis • Implemented Daily Care Management Calls • NCCHC and ACA Accredited
Idaho **Canyon County Adult & Juvenile Detention Centers** 222 N. 12th Ave. Caldwell, Idaho 83605 **Time Period of Project:** October 1, 2019 - Current **Size:** ADP = 419+ **Services Provided:** Comprehensive Health and Mental Health Care **Contract:** 1 year plus 3 possible 1-year extensions	• County jail detainees (ADP = 389) • County juvenile detainees (ADP = 30+) • Hired and trained a full complement of healthcare/mental health staff • Fine-tuned correctional healthcare standards of practice and processes • Initiated annual Suicide Prevention training • Revamped medical and behavioral health intake screening

VitalCore Contracts

Contact: Lt. Harold Patchett - Assistant Commander Dale Haile Detention Facility **Phone:** 208-453-4849 **Email:** HPatchett@canyonco.org Shawn Anderson – Deputy Director/Training Coord. SW Idaho Juvenile Detention Center **Phone:** 208-454-6653 **Email:** sanderson@canyonco.org	• Implemented more efficiency in processes • Follow all NCCHC and ACA standards
Kansas **Douglas County Juvenile Detention Center** 330 Industrial Lane Lawrence, KS 66044 **Time Period of Project:** March 1, 2023 – Current **Size:** Capacity = 18; ADP = 10 **Services Provided:** Registered Nurse services **Contract:** 1 year with indefinite renewals **Contact:** Pam D. Weigand - Director Douglas County Criminal Justice Services **Phone:** 785-331-1311 **Email:** PWeigand@douglascountyks.org	• Juvenile detainees • Conduct mandated screenings, tests, examinations, and treatment • Awarded contract upon County's request after local health department could no longer provide services
Kansas **Johnson County Adult Detention,** **Corrections Residential & Juvenile Services** 27745 West 159th Street New Century, KS 66031 **Time Period of Project:** January 1, 2020 – Current **Size:** **Total ADP = 1145** **Services Provided:** Comprehensive Health and Mental Health Care Services **Contract:** 3-year contract plus two 2-year extensions **Contact:** Captain Michael Levin - Administrative Commander New Century Detention Center **Phone:** 913-715-5528 **Fax:** 913-715-5272 **Email:** Michael.Levin@jocogov.org **Major Douglas Wade** **Phone:** **Office - 913-715-5863 Mobile – 913-648-0544** **Email:** **Douglas.Wade@jocogov.org** Robert Sullivan - Director of Corrections 588 Santa Fe, Suite 3000 Olathe, KS 66061 **Phone:** 913-715-4524 **Fax:** 913-715-4552 **Email:** Robert.sullivan@jocogov.org	• Sheriff's Adult Detention Centers (ADP 856) – Adult Detainees • Dept. of Corrections Adult Residential Center (ADP 248) – Adult Work Release • Dept. of Corrections Juvenile Services Center (ADP 41) – Juvenile Detainees • Hired and trained a full complement of staff in four facilities • Implemented CorEMR on Day One of contract • Implemented telehealth in first 90 days • Reduced the need for off-site trips through wise decisions and Telehealth • Implemented Quality Improvement Activities • Increased nursing coverage • Provide transparent reporting • Implemented On-Site Home Dialysis at Adult Detention • Adult Detention Center achieved NCCHC Re-accreditation in October 2020
Kansas	• County jail detainees • Eliminated all temporary agency staff used by previous

VitalCore Contracts

Sedgwick County Sheriff – **Adult Detention Facility and Annex** 141 W. Elm Wichita, KS 67203 **Time Period of Project:** July 17, 2022 – Current **Size:** Capacity = 1450) (1,350 in Main Jail & 100 in Annex) **Services Provided:** Comprehensive Health and Mental Health Care **Contract:** 3 years plus 2 possible 1-year extensions **Contact:** Colonel Jared Schechter - Jail Administrator **Phone:** 316-250-7806 **Email:** Jared.Schechter@sedgwick.gov	provider • 87% staffed on Day One – a significant increase from previous provider • Implemented CorEMR on Day One of contract • Reduced need for off-site trips through on-site services and telehealth • Held first Medical Administrative Committee (MAC) within first month • Significantly improved mental health services • Implemented Quality Improvement practices immediately
Kansas **Sedgwick County Department of Corrections** 700 S. Hydraulic Wichita, Kansas 67211 **Time Period of Project:** August 25, 2022 – Current **Size:** ADP – 77 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus two possible 1-year extensions **Amended Contract to add Sedgwick County DOC's Adult Residential/Work Release Center – December 1, 2024** **ADP = 150** **Services Provided: Medication Management and Telehealth** **Contact:** Steven Stonehouse - Deputy Director **Phone:** 316-660-9753 **Email:** Steven.Stonehouse@sedgwick.gov Eric English - Administrative Coordinator **Phone:** 316-660-1719 **Email:** Eric.English@sedgwick.gov	• Juvenile Detention, Juvenile Residential (108 beds 53 ADP Detention) (24 beds ADP 14 Residential) –Juvenile Detainees and Teens - Children in Need of Care • Took over Medical and Mental Health Intake Processing • Took over medication passes from correctional officers • Added mental health crisis intervention services for the Juvenile Intake and Assessment Center on the evening shift, 7 days per week through State grant • Staffed the ARC with LPNs and CMAs for Medication Management • Implemented telehealth program from 10 p.m. to 6 a.m. to screen for need for residents to be taken to the emergency room.
Massachusetts **Massachusetts Department of Correction** 50 Maple Street Milford, MA 01757 **Time Period of Project:** July 1, 2024 - Current **Size:** Capacity: 8,250 ADP: 6,000 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 5 years **Contact:** Jeffrey Fisher, Assistant Deputy Commissioner **Phone:** 508-422-3479 **Email:** Jeff.Fisher@doc.state.ma.us	• State Department of Correction Facilities - 10 facilities • Have hired and trained existing and new staff and trained them to do business in the VitalCore Way • Have achieved high % of authorized staffing; significant improvement from previous contractor • Established a Regional Office • Implemented new electronic medical records system (Sapphire) on Day One • Provide many mental health programs • Provide Sex Offender Treatment program for criminally sentenced sex offenders and for civilly committed sex offenders • Implemented Utilization Management program with tracking in our *CoreCare* software • All facilities are ACA accredited •

VitalCore Contracts

Michigan **Michigan Department of Corrections** 206 E Michigan Ave, Lansing, MI 48933 **Time Period of Project:** May 1, 2024 - Current **Size:** Capacity: 34,175 ADP = 33,000 **Services Provided:** Health Care **Contract:** 3 years and 5 months through 9/20/26 **Contact:** Marti Kay Sherry - Health Services Administrator Bureau of Health Care Services **Phone:** 517-241-9902 **Email:** sherrym@michigan.gov	• 27 State Department of Corrections Facilities • Provide health care by providers (physicians, mid-level providers and other personnel), pharmacy services, and outpatient and inpatient services • Contract is for 3 years and 5 months through 9/20/26 • Specifically addressing need to reduce the need for and cost of outpatient and inpatient services • Implemented provider Grand Rounds process to determine necessity of outpatient and inpatient services • Implemented our Utilization Management processes through *CoreCare* tracking
Michigan **Berrien County Jail** 919 Port Street, St. Joseph, MI 49085 **Time Period of Project:** January 17, 2024 - Current **Size:** Capacity = 352; ADP = 250 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus two 1-year renewals **Contact:** Captain Celena Herbert **Phone:** 269-313-2103 **Email:** cherbert@berriencounty.org	• Adult Detention Center • Switched to CorEMR on Day One of contract • Hire and trained staff in VitalCore Way • Implemented Qualify Assurance Performance Improvement Program • Implemented Daily Care Management Calls
Michigan **Calhoun County Correctional Facility** 161 E. Michigan Ave., Battle Creek, MI 49014 **Time Period of Project:** January 1, 2025 – Current **Size:** Capacity: 600 ADP = 550 **Services Provided:** Comprehensive health and mental health services **Contract:** 3 years plus 2 1-year renewals **Contact:** Captain Matthew Gault **Phone:** 269-420-6926 **Email:** mgault@calhouncountymi.gov	• Adult Detention Facility • Converted from eOMIS to Saphhire EMR on Day One • NCCHC accredited • Implemented provider Grand Rounds process to determine necessity of outpatient and inpatient services • Implemented our Utilization Management processes through *CoreCare* tracking
Michigan **Ingham County Jail & Ingham County Youth Center** 640 North Cedar Street Mason, MI 48854 **Time Period of Project:** January 17, 2023 - Current **Size:** Capacity: 468 ADP = 402 **Services Provided:** Comprehensive health and mental health services **Contract:** 3 years	• County adult detainees (Capacity = 444; ADP = 380) • County juvenile detainees (Capacity = 24; ADP = 22) • Smooth transition from previous provider to VitalCore on 1/17/23 • Implemented Quality Assurance Performance Improvement • Implemented Daily Care Management Calls

VitalCore Contracts

Contact: Chief Darin Southworth - Jail Administrator **Phone:** 517-676-8203 **Email:** dsouthworth@ingham.org Annette Ellison - Director – Youth Center 700 East Jolly Road Lansing, MI 48910 **Phone:** 517-887-4340 **Email:** aellison@ingham.org	
Michigan **Kent County Correctional Facility & Juvenile Detention Center** 703 Ball Avenue NE Grand Rapids, MI 49503 **Time Period of Project:** January 1, 2021 - Current **Size:** Capacity = 2,321; ADP = 898 **Services Provided:** Comprehensive health and mental health care services **Contract:** 3 years plus 1-year renewals **Contact:** Chief Deputy Lyndsie Cole **Phone:** 616-458-9660 **Email:** Lyndsie.cole@kentcountymi.gov Michelle Young - Sheriff **Phone:** 616-632-6107 **Email:** Michelle.young@kentcountymi.gov	• County jail detainees (Capacity = 1,478; ADP = 843) • County juvenile detainees (Capacity = 98; ADP = 55) • Fine-tuned correctional healthcare standards of practice and processes • Dedicated Regional Director of Operations to the site to assist in recruitment of site staff during difficult period of recruitment during COVID-19 Pandemic • Switched from paper records to CorEMR in first 3 months • Implemented Daily Care Management Call System • Implemented Quality Assurance Performance Improvement Program • Amended contract to add physician/APRN services for Juvenile Detention to begin August 29, 2021 • Amended contract to add Behavioral Health Services for adult inmates on January 1, 2024 • NCCHC Accredited
Michigan **Lenawee County Jail** 549 N. Winter Street Adrian, MI 49221 **Time Period of Project:** October 1, 2023 - Current **Size:** Capacity = 287; ADP = 140 **Services Provided:** Comprehensive health and mental health services **Contract:** 3 years **Contact:** Captain Randy Casey **Phone:** 517-264-5269 **Email:** randy.casey@lenawee.mi.us	• Adult Detention Center • Switched from paper records to CorEMR on Day One of contract • Hired and trained staff in the VitalCore Way • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls
Michigan **Monroe County Jail** 100 E. Second Street Monroe, MI 48161 **Time Period of Project:** July 1, 2024 - Current **Size:** Capacity = 363; ADP = 250 **Services Provided:** Comp. Health & Mental Health Services **Contract:** 3 years plus 2 1-year renewals **Contact:** Captain Julie Massengill **Phone:** 734-240-7432	• Adult Detainees • Responded to Captain's request for a quick quote for services when County was dissatisfied with previous contractor • Hired staff quickly; previous contractor used mostly temporary agency staff • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls

Email: Julie_massengill@monroemi.org	
Michigan **Monroe County Youth Center** 3600 S. Custer Road Monroe, MI 48161 **Time Period of Project:** July 1, 2024 - Current **Size:** Capacity = 36; ADP = 30 **Services Provided:** 20 hours per week nursing services plus 2 hours medical director per week **Contract:** 3 years plus 2 1-year renewals **Contact:** Director James Risinger **Phone:** 734-240-3237 **Email:** James_risinger@monroemi.org	• Youth detainees • Implemented CorEMR on Day One • Hired and trained RN and Medical Director • Nurse will conduct health assessments and sick call
Michigan **Muskegon County Jail & Juvenile Transition Center** 990 Terrace St. Muskegon, MI 49442 **Time Period of Project:** January 16, 2022 - Current **Size:** Capacity = 574; ADP = 346 **Services Provided:** Comprehensive health and mental health care services **Contract:** 3 years plus 2, 2-yr renewals **Contact:** Lt. Matthew G. Smith - Jail Administrator **Phone:** 231-724-7177 **Email:** Matthew.smith@muskegonsheriff.com Michael J Poulin - Sheriff **Phone:** 231-724-6351 **Email:** Michael.poulin@muskegonsheriff.com	• County jail detainees (ADP 320; Capacity 542) • County juvenile detainees (ADP 26; Capacity 32) • Hired and trained a full complement of healthcare staff (RNs, Qualified Behavioral Health Professionals) • Fine-tuned correctional healthcare standards of practice and processes • Conducted start-up within 1 week of final contract execution • Revamped medical and behavioral health intake screening • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls
Michigan **Ottawa County Jail & Juvenile Detention Center** 12220 Fillmore St. West Olive, MI 49460 **Time Period of Project:** June 1, 2019 – Current New Contract began 10/1/24 as a result of RFP process **Size:** Capacity = 502; ADP = 354 **Services Provided:** Comprehensive health and mental health care services **Contract:** 4 years plus 2, 1-year renewals **Contact:** **Undersheriff Eric Deboer** **Phone:** **616-738-4002** **Email:** edeboer@miottawa.org Sheriff Steve Kempker **Phone:** 616-738-4000 **Email:** skempker@miottawa.org	• County jail detainees (Capacity = 462; ADP = 327) • County juvenile detainees (Capacity = 40; ADP = 27) • Hired and trained a full complement of healthcare staff (RNs, Qualified Behavioral Health Professionals) • Fine-tuned correctional healthcare standards of practice and processes • Transitioned medication administration from correctional staff to medical staff within first 3 days of contract • Increased nursing coverage from 4 hours on weekends to 16 hours within first week • Within 10 weeks, transitioned from 16 hours/7 days week coverage to 24 hours/7days per week • Within 6 weeks of start-up, installed a 12 lead EKG • Initiated annual Suicide Prevention Training • Revamped medical and behavioral health intake screening

VitalCore Contracts

Michigan **Saginaw County Jail** 311 S. Harrison Street Saginaw, MI 48602 **Time Period of Project:** March 1, 2022 - Current **Size:** Capacity = 511; ADP = 403 plus US Marshal inmates **Services Provided:** Comprehensive health and mental health care services **Contract:** 3 years plus 2, 1 yr. renewals **Contact:** Lt. Ebony Rasco **Phone:** 989-790-5446 **Email:** erasco@saginawcounty.com Miguel Gomez - Undersheriff **Phone:** 989-790-5450 **Email:** mgomez@saginawcounty.com	• County jail detainees, plus US Marshal inmates • Comprehensive health and mental health care services • Hired and trained a full complement of healthcare staff • Conducted move to new jail and medical unit on March 6, 2020 • Incorporated VitalCore's Nursing Guidelines and Forms • Initiated Quality Assurance Performance Improvement • Began Health Services Report for April 2020 in May 2020 • Established MAC meeting schedule • Improved processes and communication with jail staff • Implemented CorEMR electronic medical records system
Mississippi **Mississippi Department of Corrections** 301 N. Lamar Street Jackson, MS 39201 **Time Period of Project:** October 6, 2020 - Current New Contract began 10/6/24 following RFP process **Size:** ADP = 17,300 **Services Provided:** Health Care Services **Contract:** 1 year plus extensions/amendments **Contact:** Burl Cain - Commissioner Mississippi Department of Corrections **Phone:** 225-719-2020 **Email:** bcain@mdoc.state.ms.us	• State Department of Corrections Facilities (ADP = 17,300 adult male and female inmates in 6 state facilities and 15 regional facilities (Sentenced State Inmates)) • Took over operations from previous provider at request of MDOC – 1 year plus extensions/amendments - 3rd Amendment completed in April 2022 to begin additional services to RDU and 4th Amendment July 2022 to increase services and price • Implemented NCCHC correctional healthcare standards of practice and processes • Immediately addressed improvements needed in quality of care provided • Implemented Quality Assurance Performance Improvement program • Ensured that all facility medical areas are organized, clean, and sanitary • Collaborated with MDOC Officials to ensure that VitalCore staff are as safe as possible on duty • Revamped previous staffing plans to ensure adequate staffing in all facilities • Implemented Daily Care Management Calls • Inspected and ensured good working status for all facility medical equipment • Took over operations of Reception and Diagnostic Unit in 2022 • Four state facilities are accredited by ACA: Three state facilities are accredited by NCCHC • In process of adding new staff and services approved with new contract
Mississippi **Harrison County Adult & Juvenile Detention Centers** 10451 Larkin Smith Drive Gulfport, MS 39503	• County adult jail detainees (Capacity = 760 Beds) plus ICE & US Marshal inmates • County juvenile detainees (Capacity = 20) • Hired and trained a full complement of healthcare

Time Period of Project: January 1, 2020 – Current Contract renewed January 1, 2024 following RFP process **Size:** Capacity = 780 **Services Provided:** Comprehensive health and mental health care services **Contract:** Contract is 4 years plus 2, 1 yr. renewals **Contact:** Warden Evan Hubbard **Phone:** 228-216-3499 **Email:** Evan.hubbard@harrisoncountysheriff.com	staff (Healthcare Administrator, RNs, Qualified Behavioral Health Professional, Physician, Psychiatrist) • Implemented correctional healthcare standards of practice and processes • Provided ACA Behavioral Health Certification Training • Revamped medical and behavioral health intake screening • Utilize EMR system and reduced cost of hosting • Implemented Daily Care Management Calls • Successfully managed COVID-19 Pandemic • Contract renewed January 1, 2024, following RFP process
Mississippi **Jackson County Adult & Juvenile Detention Centers** 65 Bruce Evans Drive Pascagoula, MS 39567 **Time Period of Project:** June 15, 2019 - Current Contract renewed on July 1, 2023 following RFP process **Size:** Capacity = 700; ADP = 415 **Services Provided:** Comprehensive health and mental health care **Contract:** 3 years plus two 1-year renewals **Contact:** Major Jeremy Skipper - Director of Corrections **Phone:** 228-238-0975 **Fax:** 228-769-3238 **Email:** Jeremey_skipper@co.jackson.mu.us	• County jail detainees (ADP 400; Capacity 700) • County juvenile detainees (ADP 15) • Hired and trained a full complement of healthcare staff • Fine-tuned correctional healthcare standards of practice and processes • Initiated annual Suicide Prevention training • Revamped medical and behavioral health intake screening • Improved processes and communication with jail staff • Switched to new EMR system in July 2020
Mississippi **Madison County Detention Center** 2935 US 51 Canton, MS 39046 **Time Period of Project:** October 1, 2019 - Current **Size:** ADP = 435 **Services Provided:** Comprehensive health and mental health care services **Contract:** 1 year **Contact:** Major Jeff Husted - Jail Administrator **Phone:** 601-855-0732 **Email:** Jeff.husted@madison-co.com Randy Tucker - Sheriff **Phone:** 601-492-8858 **Email:** Randy.tucker@madison-co.com	• County jail • Hired and trained a full complement of healthcare staff • Initiated annual Suicide Prevention training • Revamped medical and behavioral health intake screening • Collaborate with Jail Administration regarding all historical and current healthcare matters • Took over operations according to Novation Agreement • Implemented HSR and Quality Improvement System • Installed EMR system in July 2020
Mississippi **Rankin County Detention Center** 221 N. Timber St. Brandon, MS 39042 **Time Period of Project:** October 1, 2019 - Current	• County jail detainees • Hired and trained a full complement of healthcare staff • Initiated annual Suicide Prevention training • Revamped medical and behavioral health intake screening

VitalCore Contracts

Size: ADP = 490 **Services Provided:** Health Care Services **Contract:** 6 years **Contact:** Captain Barry Vaughn - Jail Administrator **Phone:** 601-824-2408 **Email:** Bvaughn@rankincounty.org Brian Bailey - Sheriff **Phone:** 601-906-9923 **Email:** bbailey@rankincountynty.org	• Collaborate with Jail Administration regarding all historical and current healthcare matters • Took over operations according to Novation Agreement • Implemented HSR and Quality Improvement System • Installed EMR system in July 2020
Missouri **Jefferson County Jail** 510 1st Street Hillsboro, MO 63050 **Time Period of Project:** January 1, 2019 - Current Contract renewed November 2020 **Size:** ADP = 335 plus US Marshal inmates **Services Provided:** Comprehensive health and mental health care services **Contract:** 4 years plus 2, 1-year renewals **Contact:** Brenda Short, Jail Administrator **Phone:** 636-797-5318 **Fax:** 636-797-5025 **Email:** Bshort@JeffCoMo.org	• County adult detainees, plus US Marshal inmates • Hired and trained a full complement of healthcare staff (Healthcare administrator, RN's, Qualified Behavioral Health Professional, Physician, Psychiatrist) • Implemented correctional healthcare standards of practice and processes • Provide ACA Behavioral Health Certification Training • Revamped medical and behavioral health intake screening • Collaborate with Jail Administration regarding all historical and current healthcare matters • Implemented mental health program • Contract renewed in November 2020
Missouri **St. Charles County Department of Corrections** 301 N. Second Street St. Charles, Missouri 63301 **Time Period of Project:** August 1, 2022 - Current **Size:** Capacity = 505 Beds; ADP = 330 – plus ICE & US Marshal inmates **Services Provided:** Comprehensive health and mental health care services **Contract:** 5 years plus 2, 1-yr renewals **Contact:** Daniel Keen - Director of Corrections **Phone:** 636-949-3003, ext. 4407 **Email:** Dkeen@sccmo.org	• County Adult Corrections Facility, plus ICE & US Marshal inmates • Transitioned from County run services to VitalCore • Filled nursing positions that County was unable to fill • Adapted County's EMR system with VitalCore policies and forms • Streamlined health processes • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls
New Mexico **Otero County Detention Center** 1958 Dr. M.L.K. Drive Alamogordo, NM 88310 **Time Period of Project:** October 1, 2019 - Current New Contract September 1, 2021 **Size:** ADP 195; Capacity 208 **Services Provided:** Comprehensive health and mental health care services **Contract:** 2 years plus 6 1-yr renewals	• County adult detainees • Implemented a full complement of healthcare & staffing in area where finding qualified staff is difficult • Assisting with facility's expansion plans • Improved clinic conditions and processes; ensure accountability of staff • Implemented Quality Assurance Performance Improvement • Implemented Daily Care Management Calls

VitalCore Contracts

Contact: Carolyn Barela - Director, Correctional Services **Phone:** 575-437-6420 **Email:** cbarela@co.otero.nm.us	
North Carolina **Mecklenburg County Detention Center Central** 801 East Fourth Street Charlotte, NC 28202 **Time Period of Project:** May 19, 2024- Current **Size:** Capacity = 1,788; ADP = 1,250 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus two 2-yr renewals **Contact:** Major Sharay Deleon **Phone:** 980-314-5200 **Email:** Sharay.Deleon@mecklenburgcountync.gov Sheriff Garry L. McFadden 700 East Fourth Street, Charlotte, NC 28202 **Phone:** 704-336-8100 **Email:** Garry.McFadden@mecklenburgcountync.gov	• Adult Detainees • Transitioned from previous contractor in less than 4 weeks • Implemented new CorEMR electronic medical records system on Day One • Hire and trained existing and new health and mental health staff in VitalCore Way • Implemented Daily Care Management Calls • Established goal to reduce the need for and cost of outpatient and inpatient services • Completed specific site policy addenda two days prior to start • Work closely with County's Health Department
Ohio **Corrections Center of Northwest Ohio** 03151 County Road Stryker, Ohio 43557 **Time Period of Project:** November 1, 2023 - Current **Size:** Capacity = 638; ADP = 550 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus two 1-year renewals **Contact:** Dennis Sullivan - Jail Administrator **Phone:** 419-553-9974 **Email:** Dennis.Sullivan@ccnojail.org	• Adult Regional Detention Center • Comprehensive Health and Mental Health Services • CorEMR already in use but staff were not trained; VitalCore trained for Day One use • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls • ACA Accredited
Ohio **Mahoning County Justice Center** **110 Fifth Avenue, Youngstown, OH 44503** **Time Period of Project:** **January 1, 2025 – Current** **Size:** **Capacity: 562 ADP = 400** **Services Provided:** **Comprehensive Health and Mental Health and Addiction Services** **Contract:** **2 years plus 2 1-year renewals** **Contact:** **Captain Kenneth Kountz** **Jail Commander** **Phone:** **330-480-4938** **Email:** kkountz@sheriff.mahoing.oh.us	• Adult Detention Center • Paper medical records to begin; will implement Sapphire EMR in one month • Implemented provider Grand Rounds process to determine necessity of outpatient and inpatient services • Implemented our Utilization Management processes through *CoreCare* tracking

VitalCore Contracts

Ohio **Stark County Jail** 4500 Atlantic Blvd., N.E. Canton, OH 44705 **Time Period of Project:** February 1, 2019 – Current New contract began February 1, 2024 as result of RFP process **Size:** Capacity = 526; ADP = 489 **Services Provided:** Comprehensive health and mental health care services **Contract:** Contract is 3 years plus three 1-yr. extensions **Contact:** Sheriff George T. Maier **Phone:** 330-430-3887 **Fax:** 330-430-4679 **Email:** maier@starksheriff.org	• County adult detainees • Hired and trained a full complement of healthcare staff (RN's, Qualified Behavioral Health Professionals) • Fine-tuned correctional healthcare standards of practice and processes • Initiated annual Suicide Prevention Training • Revamped medical and behavioral health intake screening • Improved processes and mental health programming • Implemented CorEMR • Implemented new STAR Recovery Program (MAT) with Sheriff and County Courts in 2022 • ACA accredited
Ohio **Stark Regional Community Corrections Center** 4433 Lesh Street NE Louisville, Ohio 44641 **Time Period of Project:** December 1, 2023 - Current **Size:** Capacity = 154; ADP = 107 **Services Provided:** Health Services and Pharmacy **Contract:** 1 year, 7 months plus one 2-year renewal **Contact:** Mike Beebe - Executive Director **Phone:** 330-575-5355 **Email:** mbeebe@srccc.net	• Adult Community Corrections • Providing services as a courtesy since facility is adjacent to Stark County Jail; previous provider stopped services • ACA Accredited; successful re-accreditation audit in first month of emergency service
Ohio **Summit County Jail** 205 East Crosier Street Akron, Ohio 44308 **Time Period of Project:** December 1, 2023 - Current **Size:** Capacity = 671; ADP = 625 **Services Provided:** Comprehensive Health Services **Contract:** 3 years plus two 3-year renewals **Contact:** Major Matamba Kaalima - Jail Commander **Phone:** 330-643-2820 **Email:** Mkaalima@sheriff.summitoh.net	• Adult Detention Center • Switched to CorEMR on Day One of contract • Work cooperatively with mental health provider • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls • NCCHC Accredited
Ohio **Warren County Jail** 822 Memorial Drive Lebanon, Ohio 45036 **Time Period of Project:** October 11, 2021 - Current **Size:** Capacity = 499; ADP = 350 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 1 year plus 1-year renewals **Contact:**	• County adult detention • Implemented CorEMR on Day One of contract • Moved into new jail on 10/23/21 • Provided on-site medical and mental health staff training • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls

VitalCore Contracts

Sheriff Larry Sims **Phone:** 513-695-1126 **Email:** Larry.Sims@wcsooh.org **Major Brett Richardson** **Phone:** **513-695-1126** **Email:** Brett.Richardson@wcsooh.org	
Ohio **Warren County Juvenile Detention & Mary Haven Youth Center** 900 Memorial Drive Lebanon, Ohio 45036 **Time Period of Project:** January 3, 2023 - Current **Size:** Capacity = 50; ADP = 24 **Services Provided:** Comprehensive health care **Contract:** Contract is 1 year plus 1-year renewals **Contact:** Laura Schnecker - Court Administrator **Phone:** 513-695-1615 **Email:** Laura.Scnecker@co.warren.oh.us	• Juvenile Detainees and Youth Center Placements • Smooth transition conducted on January 3, 2023 • Hired and trained staff in VitalCore Way • Established positive communication with the Juvenile Court Administrator
Ohio **Lucas County Corrections Center** **1622 Spielbusch Avenue, Toledo, Ohio 43604** **Time Period of Project: September 1, 2024 – Current** **Size: Capacity = 403; ADP = 348** **Services Provided: Comprehensive Health and Mental Health Services** **Contract: 15 months with 2-year renewal** **Contact:** **Lyndsay B. Szymczak, Health Services Administrator – Sheriff's Office** **Phone: 419-213-4377** **Email:** lbszymczak@co.lucas.oh.us	• Took over operations from County run health care • Hired many new staff and trained in VitalCore Way • Cleaned/sanitized clinic areas • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls
South Carolina **Charleston County – Sheriff Al Cannon Detention Center** 3841 Leeds Avenue North Charleston, SC 29405 **Time Period of Project:** July 1, 2023 - Current **Size:** Capacity = 1753; ADP = 1,150 **Services Provided:** Comprehensive health services **Contract:** 1 year contract plus four 1-year renewals **Contact:** Patrick Morris - Chief Deputy **Phone:** 843-529-7314 **Email:** pmorris@charlestoncounty.org	• County adult jail and juvenile detention facility Adult Capacity – 1693; ADP 1,100 Juvenile Capacity: 60; ADP = 50 • Stabilized services and staffing • Enhanced MAT Program • Implemented Quality Assurance Performance Improvement Program • Established positive communication with the Sheriff and County Board • Implemented new EMR at go live • Provide staff support and training
Texas **Galveston County Jail & Juvenile Services Center**	• County adult detainees (Capacity = 1,181; ADP = 1103) • Juvenile Justice Department/Detention (Capacity = 59;

5700 Avenue H Galveston, TX 77551 **Time Period of Project:** October 1, 2020 - Current **Size:** Capacity = 1,240; ADP = 1148 **Services Provided:** Comprehensive health and mental health care services **Contract:** 3 years plus 3 1-yr extensions **Contact:** Major Kevin Walker - Jail Administrator **Phone:** 409-763-7584 **Email:** Kevin.Walker@co.galveston.tx.us	ADP = 45) • Reduced the need for off-site trips through clinical acumen and telehealth • Initiated Quality Assurance Performance Improvement Program • Established MAC meetings and schedule • Implemented telehealth with local providers • Implemented Daily Care Management Calls • Implemented Jail-Based Competency Restoration Program with Community Mental Health • NCCHC Accredited – most recent audit in October 2021
Utah **Weber County Jail** 712 West 12th Street Ogden, UT 84404 **Time Period of Project:** April 2, 2020 - Current **Size:** Capacity = 1,100; ADP = 800; plus, US Marshal inmates **Services Provided:** Comprehensive health care services and mental health services **Contract:** 1 year plus 4, 1 yr. renewals **Contact:** Chief Deputy Phillip Reese **Phone:** 801-225-0317 **Email:** preese@co.weber.ut.us	• County adult detainees, plus US Marshal inmates • Hired existing county nursing staff and new staff to bring facility to full staffing • Initiated Quality Assurance Performance Improvement Program • Established MAC meetings and schedule • Through amendment, now provide mental health services • Implemented Daily Care Management Calls • ACA Accredited – First time – August 2023 • Implemented MAT program on August 1, 2024
Virginia **Chesapeake Correctional Center** 400 Albemarle Drive Chesapeake, Virginia 23322 **Time Period of Project:** July 1, 2024 - Current **Size:** Capacity = 747; ADP = 668 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 1 year with 4 possible 1-year renewals **Contact:** Captain Michael Flint - Corrections Commander **Phone:** 757-382-2874 **Email:** MFlint@cityofchesapeake.net	• Adult detainees • Switched the CorEMR electronic medical records system to VitalCore's forms • Hired existing and new staff and trained them to do business the VitalCore Way • Conducted the transition from the previous contractor in less than 4 weeks • Facility is ACA Accredited
Virginia **Chesapeake Juvenile Facility, City of Chesapeake, VA** 420 Albemarle Drive Chesapeake, Virginia 23322 **Time Period of Project:** July 1, 2019 - Current New contract approved 10/8/24 as result of RFP process **Size:** ADP = 65 **Services Provided:** Comprehensive health care services **Contract:** 5 years **Contact:** Jameka Jackson - Superintendent **Phone:** 757-382-6780 **Fax:** 757-382-8427	• Regional juvenile detainees • Hired and trained a full complement of healthcare staff • Fine-tuned correctional healthcare standards of practice and processes • Initiated annual Suicide Prevention training • Revamped medical and behavioral health intake screening • Implemented Quality Assurance Performance Improvement

Email: jjackson@cityofchesapeake.net	
Virginia **City of Virginia Beach Detention** Building 7 2501 James Madison Blvd. Virginia Beach, Virginia 23456 **Time Period of Project:** September 28, 2023 - Current **Size:** Capacity = 1,400; ADP = 1,100 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus two 1-year renewals **Contact:** Lt. William Midgette - Correctional Administrator **Phone:** 757-385-4221 **Email:** wmidgette@vbso.net	• Adult Detention Center • Switched to CorEMR on Day One of contract; hosted on-site • Hired and trained staff in VitalCore Way • Implemented Quality Assurance Performance Improvement Program • Initiated Daily Care Management Calls
Virginia **City of Alexandria, William G. Truesdale Detention Center** **2001 Mill Road** **Alexandria, VA 22314** **Time Period of Project:** February 1, 2025 – Current **Size:** Capacity 340; ADP 295 **Services Provided:** Health and Dental Care, MAT **Contract:** 3 years with three 1-year extensions **Contact:** Captain Robert Gilmore **Phone:** 202-369-3659 **Email:** Robert.Gilmore@alexandriava.gov	• Adult Detainees, including 150 US Marshal detainees • NCCHC, ACA, and CALEA accredited • Continued use of CorEMR from previous contractor with use of VitalCore forms • Completed transition in less than one month • Filled most authorized positions by start up • Trained staff in conducting business the VitalCore Way • Initiated Daily Care Management Calls • Established excellent rapport and communication with facility officials
Wisconsin **Brown County Jail** 3030 Curry Lane Green Bay, WI 54311 **Time Period of Project:** December 23, 2022 - Current **Size:** Capacity = 750; ADP = 634 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 1 year with 1-year renewals **Contact:** Captain Heidi Michel - Jail Administrator **Phone:** 920-613-6240 **Email:** Heidi.Michel@browncountywi.gov	• Adult detainees • Completed transition from current provider with only 20 days-notice • Increased nurse staffing • Stabilized operations quickly, even when starting only two days prior to the Christmas holiday • Implemented Quality Assurance Performance Improvement Program • Initiated Daily Care Management Calls
Wisconsin **Dodge County Detention Facility** 210 West Center Street Juneau, WI 53039 **Time Period of Project:** December 1, 2023 - Current **Size:** Capacity = 358; ADP = 335	• Adult Detention Center • Switched to CorEMR on Day One of contract • Hired and trained staff in VitalCore Way • Implemented Quality Assurance Performance Improvement Program

VitalCore Contracts

Services Provided: Comprehensive Health and Mental Health Services **Contract:** 3 years plus two 1-year renewals **Contact:** Captain Scott Smith **Phone:** 920-210-1760 **Email:** ssmith@co.dodge.wi.us	• Initiated Daily Care Management Calls
Wisconsin **Outagamie County Jail** 320 S. Walnut Street Appleton, Wisconsin 54911 **Time Period of Project:** October 1, 2020 - Current **Size:** Capacity 556; ADP = 347 **Services Provided:** Comprehensive health and mental health care services **Contract:** 5 years plus one 3-year extension **Contact:** Commander David Kiesner **Phone:** 920-832-5617 **Email:** Dave.Kiesner@outagamie.org	• County adult detention • Hired and trained a full complement of healthcare staff • Fine-tuned correctional healthcare standards of practice and processes • Initiated annual Suicide Prevention training • Revamped medical and behavioral health intake screening • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls • Passed first NCCHC audit in December 2021; Accredited officially in March 2022
Wisconsin **Racine County Jail** 717 Wisconsin Avenue Racine, WI 53403 **Time Period of Project:** January 2, 2023 - Current **Size:** Capacity = 876; ADP = 591 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 3 years plus 2 1-yr. renewals **Contact:** Captain Bradley Friend - Jail Administrator **Phone:** 262-758-1044 **Email:** Bradley.Friend@racinecounty.com	• Adult Detainees • VitalCore responded to County's expedited RFP process following the County's need to quickly change provider • Smooth transition conducted on January 2, 2023 • Hired and trained staff in VitalCore Way • Implemented Quality Assurance Performance Improvement Program • Initiated Daily Care Management Calls
Wisconsin **Rock County Jail** **200 E. US Highway 14, Janesville, WI 53545** **Time Period of Project:** **June 1, 2024** - Current **Size:** Capacity = 514; ADP = 327 **Services Provided:** Comprehensive Health and Mental Health Services **Contract:** 5 years plus three 1-yr. renewals **Contact:** Captain Nicholas Brown - Jail Administrator **Phone:** **920-728-9814** **Email:** Nicholas.Brown@co.rock.wi.us	• Adult Detention Center • Increased staffing to meet NCCHC and ACA standards • Hired and trained staff in the VitalCore Way • Cooperate with the County's Mental Health Division for re-entry – warm hand-off to community upon release • Implemented Quality Assurance Performance Improvement Program • Implemented Daily Care Management Calls • Providing the Integrated Model of Care

Financial
Statements

VitalCore
Health Strategies
Redefining healthcare

CreditBuilder™

VITALCORE HEALTH STRATEGIES, LLC - Full Company View Saved by Doug Strubbe | 02-04-2025

Update your information with D-U-N-S® Manager

Report as of: 02-04-2025

VITALCORE HEALTH STRATEGIES, LLC

ACTIVE HEADQUARTERS

Address: 719 Sw Van Buren St Ste 100, Topeka, KS, 66603, UNITED STATES

Alerts:

Risk Assessment

QUESTIONS?

SCORES AND RATINGS

Max. Credit Recommendation	PAYDEX® Score	Delinquency Predictor Percentile	Financial Stress Percentile	Supplier Evaluation Risk Rating
US$ 450,000	79 LOW RISK	79 LOW-MODERATE RISK	93 LOW-MODERATE RISK	3 LOW RISK

D&B GUIDANCE

Overall Business Risk

LOW	LOW-MODERATE	MODERATE	MODERATE-HIGH	HIGH

Dun & Bradstreet Thinks...

- Overall assessment of this company: **STABLE CONDITION**
- Based on the perceived sustainability of this company: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the payment behavior of this company: **LOW-POTENTIAL-FOR-SEVERELY-DELINQUENT-PAYMENTS**

Maximum Credit Recommendation

US$ 450,000

The recommended limit is based on a moderately low probability of severe delinquency.

PAYDEX® SCORE

Based on 24 months of data

79

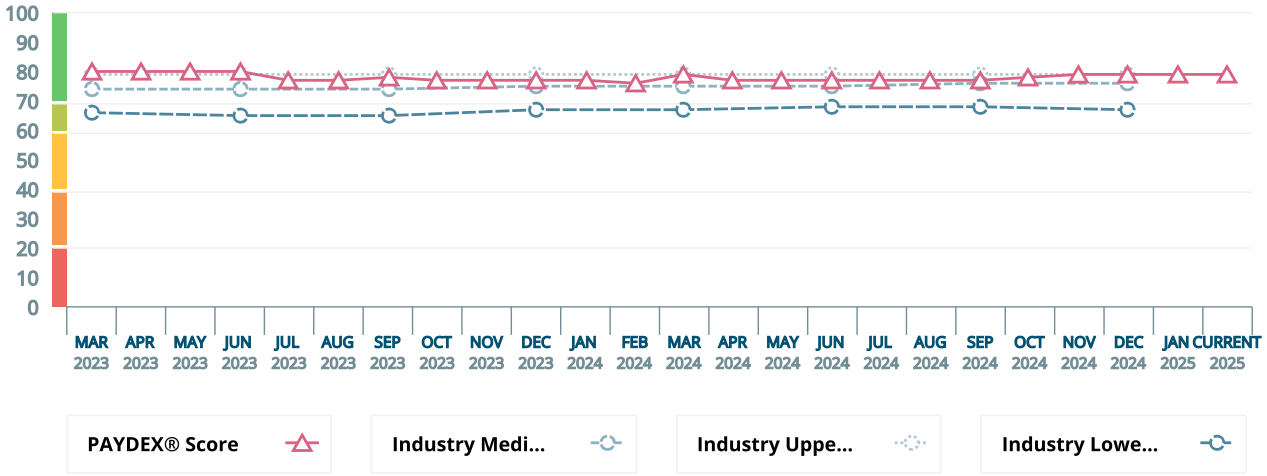
Low Risk (100) High Risk (1)

Based on a D&B PAYDEX® Score of 79

Risk of Slow Pay
Low

Payment Behavior
2 Days Beyond Terms

Business and Industry Trends



Understand My Score

Payment History

Total Last 24 Months: 34

View All

Date of Experience	Payment Status	Selling Terms	High Credit (US$)	Now Owes (US$)	Past Due (US$)	Months Since Last Sale
01/25	Pays Promptly	-	100,000	0	0	Between 6 and 12 Months
01/25	Pays Promptly	-	200,000	0	0	Between 4 and 5 Months
01/25	Pays Promptly	-	200,000	0	0	Between 2 and 3 Months
01/25	Pays Promptly	-	200,000	0	0	1
12/24	-	Cash account	0	0	0	Between 2 and 3 Months

KEYS

PAYDEX®	Payment Practices
100	Anticipate
90	Discount
80	Prompt
70	15 Days Beyond Terms
60	22 Days Beyond Terms
50	30 Days Beyond Terms

40	60 Days Beyond Terms
30	90 Days Beyond Terms
20	120 Days Beyond Terms
1-19	Over 120 Days Beyond Terms
UN	Unavailable

DELINQUENCY PREDICTOR SCORE

79

Low Risk (100) High Risk (1)

Based on a D&B Delinquency Predictor Percentile of 79

Score
547 ⬇

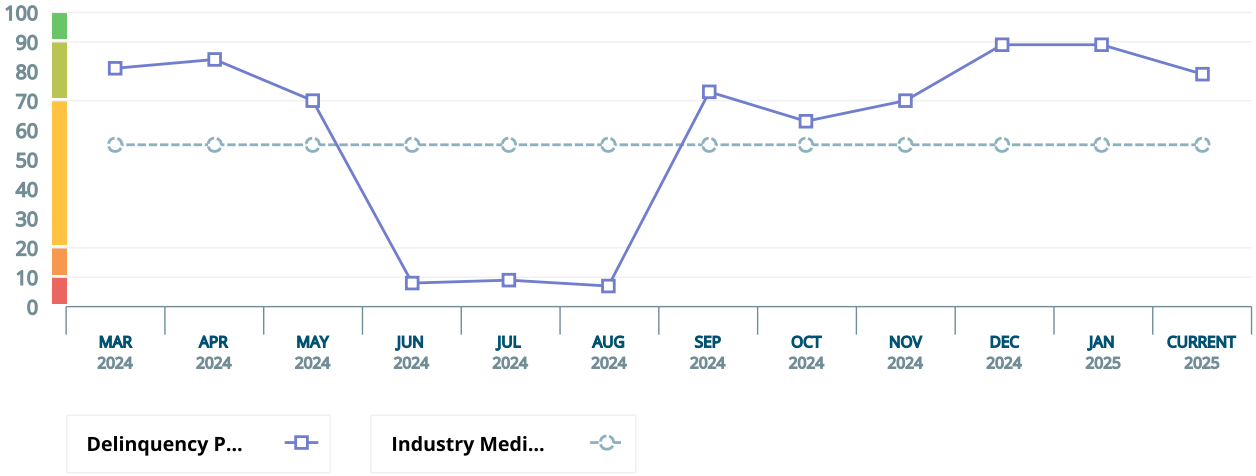
Class
2

Factors Affecting Your Score:

- Proportion of slow payments in recent months
- Proportion of past due balances to total amount owing
- Limited time under present management control
- Higher risk industry based on delinquency rates for this industry

Level of risk	Probability of Delinquency	Compared to Businesses in D&B Database
Low-Moderate	**2.69%**	**10.2%**

Business and Industry Trends



FINANCIAL STRESS SCORE

93

Low Risk (100) High Risk (1)

Based on a D&B Financial Stress Percentile of 93

Score
1560 ⬆

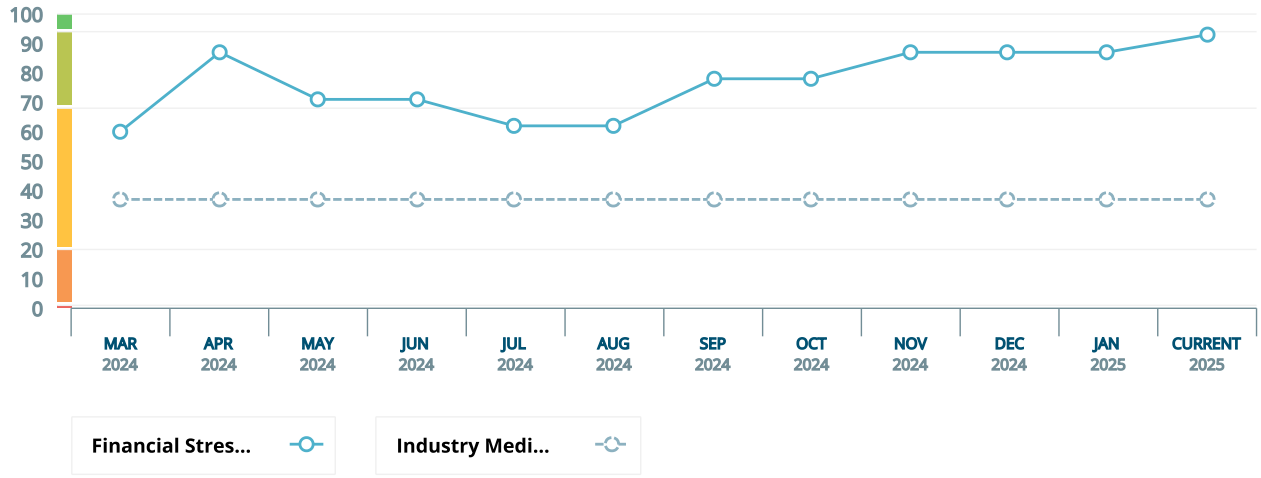
Class
2

Factors Affecting Your Score:

- UCC Filings reported
- Low proportion of satisfactory payment experiences to total payment experiences

Level of risk	Probability of Failure	Average Probability of Failure for Businesses in D&B Database
Low-Moderate	**0.06%**	**0.48%**

Business and Industry Trends



SUPPLIER EVALUATION RISK RATING

Based on 24 months of data

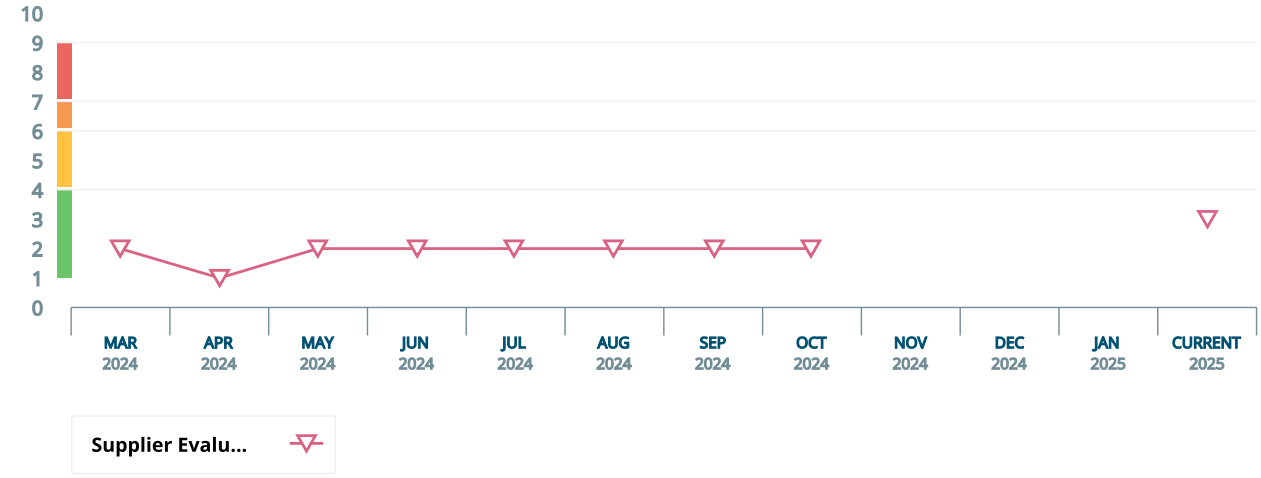
3

Low Risk (1) High Risk (9)

Factors Affecting Your Score:

- Proportion of past due balances to total amount owing
- Proportion of slow payment experiences to total number of payment experiences reported

Business and Industry Trends



D&B RATING

Current Rating as of 07-14-2020

Special Rating

-- : Undetermined

D&B VIABILITY RATING

Portfolio Comparison Score

138

3

Low Risk (1) High Risk (9)

Level of risk
Low

Rating Confidence Level
Robust Predictions

Probability of becoming no longer viable
3%

Percentage of businesses ranked with this score
11%

Average probability of becoming no longer viable
5%

Viability Score

3

Low Risk(1) High Risk (9)

Level of risk
Low

Probability of becoming no longer viable
3%

Percentage of businesses ranked with this score
14%

Average probability of becoming no longer viable
15%

Data Depth Indicator

B

Predictive (A)

Firmographics
- Extensive Commercial Trading Activity
- Basic Financial Attributes

Descriptive (G)
- Rich

Company Profile

G	Financial Data	Trade Payments	Company Size	Years in Business
	Not Available	Available	Large	Established

Compared to ALL US Businesses within the D&B Database:
- Financial Data : Not Available
- Trade Payments : Available: 3+Trade
- Company Size : Large: Employees:50+ or Sales: $500K+
- Years in Business : Established: 5+

This information may not be reproduced in whole or in part by any means of reproduction.

©Dun & Bradstreet, Inc. 2025. All rights reserved

Confidential & Proprietary

Independent Auditor's Report and Financial Statements

VitalCore Health Strategies, LLC

December 31, 2022

Contents

	Page
Independent Auditor's Report	1
Financial Statements	
Balance Sheet	3
Statement of Income	4
Statement of Changes in Members' Equity (Deficit)	5
Statement of Cash Flows	6
Notes to Financial Statements	7

Wendling Noe Nelson & Johnson LLC

Certified Public Accountants and Business Advisors

Ashley R. Davis, CPA
Heather R. Eichem, CPA
Brian J. Florea, CPA
Eric L. Otting, CPA
Cameron L. Werth, CPA

Adam C. Crouch, CPA · Tyler R. Crow, CPA
Stephanie D. Kennedy, CPA

Independent Auditor's Report

Members
VitalCore Health Strategies, LLC

Opinion

We have audited the accompanying financial statements of VitalCore Health Strategies, LLC (the Company), which comprise the balance sheet as of December 31, 2022, and the related statements of income, changes in members' equity (deficit), and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the balance sheet of the Company as of December 31, 2022, and the results of its operations, changes in its members' equity (deficit), and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 Company 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 opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 Company's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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 opinion. 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 generally accepted 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, including omissions, 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.

623 SW 10th Avenue, Suite 300, Topeka, Kansas 66612-1679 · (785)233-4226 · (888)272-9665 · FAX: (785)233-6830
www.wnnjcpa.com · EMAIL: wnnj@wnnjcpa.com

In performing an audit in accordance with generally accepted 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 Company'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 Company'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.

Wendling Noe Nolan & Johnson LLC

Topeka, Kansas
July 17, 2023

VitalCore Health Strategies, LLC
Balance Sheet
December 31, 2022

Assets

Current assets	
Cash and cash equivalents	$ 13,218,006
Contract receivables	31,793,167
Other receivables	7,448
Inventory	1,919,715
Prepaid expenses	1,106,334
Other current assets	478,165
Total current assets	48,522,835
Property and equipment, net	1,428,073
Right of use operating lease - assets	2,234,742
Total assets	$ 52,185,650

Liabilities and Members' Equity (Deficit)

Current liabilities	
Accounts payable	$ 36,566,671
Accrued payroll and related tax liabilities	3,216,255
Accrued paid time off	2,966,025
Other accrued liabilities	1,700,000
Deferred revenues	126,392
Line of credit payable with a bank	5,513,102
Current portion of right-of-use operating lease obligation	387,888
Total current liabilities	50,476,333
Long-term debt	
Right of use operating lease obligation, net of current portion	1,867,859
Total liabilities	52,344,192
Members' equity (deficit)	(158,542)
Total liabilities and members' equity (deficit)	$ 52,185,650

The accompanying notes are an integral part of this statement.

VitalCore Health Strategies, LLC
Statement of Income
Year ended December 31, 2022

Operating revenues	
Correctional health care revenue	$ 251,870,703
Other operating revenue	18,213
Total operating revenues	251,888,916
Operating expenses	
Salary expense	119,188,662
Employee benefits expense	18,899,946
Other direct correctional service expense	108,148,238
Contracted professional services	3,172,809
Insurance	3,338,365
Travel	2,455,831
Office expenses	2,306,127
Office rent	439,518
Memberships and dues	1,186,163
Other	2,365,007
Bad debt expense	94,372
Interest expense	171,186
Depreciation expense	367,988
Total operating expenses	262,134,212
Loss from operations	(10,245,296)
Other income (expense)	
Investment income	36,728
Board stipend expense	(135,000)
Employee retention tax credits	22,535,157
Total other income (expense)	22,436,885
Net income	$ 12,191,589

The accompanying notes are an integral part of this statement.

VitalCore Health Strategies, LLC
Statement of Changes in Members' Equity (Deficit)
Year ended December 31, 2022

Members' equity (deficit) at beginning of year	$ (4,120,359)
Net income	12,191,589
Member distributions	(8,229,772)
Members' equity (deficit) at end of year	$ (158,542)

The accompanying notes are an integral part of this statement.

VitalCore Health Strategies, LLC
Statement of Cash Flows
Year ended December 31, 2022

Cash flows from operating activities	
Net income	$ 12,191,589
Adjustments to reconcile net income to cash provided by operating activities	
Depreciation expense	367,988
Changes in assets and liabilities	
Contract receivables	(23,713,739)
Other receivables	229
Other current assets	(916,115)
Right-of-use lease assets and obligations	21,005
Accounts payable	22,044,380
Accrued payroll and related tax liabilities	1,603,690
Accrued paid time off	1,253,245
Deferred revenue	(583,254)
Other accrued liabilities	864,218
Net cash provided by operating activities	13,133,236
Cash flows from investing activities	
Purchase of property and equipment	(1,221,403)
Net cash used by investing activities	(1,221,403)
Cash flows from financing activities	
Proceeds from bank line of credit	78,954,576
Repayment of bank lines of credit	(73,441,474)
Proceeds from member loans	3,000,000
Repayment of member loans	(3,000,000)
Member distributions	(8,229,772)
Net cash used by financing activities	(2,716,670)
Net change in cash and cash equivalents	9,195,163
Cash and cash equivalents, beginning of year	4,022,843
Cash and cash equivalents, end of year	$ 13,218,006
Interest paid	$ 171,662

The accompanying notes are an integral part of this statement.

VitalCore Health Strategies, LLC
Notes to Financial Statements
December 31, 2022

Note A - Description of Organization and Summary of Significant Accounting Policies

VitalCore Health Strategies, LLC (Health Strategies), is a Kansas Limited Liability Company whose members are Viola Riggin and VitalCore Associates, LLC (Associates). The entity is organized to provide a comprehensive set of services, including health care system oversight, as well as correctional and behavioral health services. Associates, formerly known as VitalCore Investors, LLC, is a Kansas Limited Liability Company that was formed on January 28, 2018, to provide capital and to invest in Health Strategies. Associates members are Craig Hanson, Robert Hanson, Larry D. Anderson Revocable Trust, Warner Harrison, and Lorelei Ammons. See note M for membership changes occurring after the end of the calendar year.

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

1. 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 revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Basis of accounting

Transactions are recorded using the accrual basis of accounting wherein revenue is recorded as earned and expenses are recorded when incurred in accordance with accounting principles generally accepted in the United States of America.

3. Cash and cash equivalents

Cash and cash equivalents include all cash and highly-liquid financial instruments with original maturities of three months or less.

4. Accounts receivable

Accounts receivable are carried at the amount originally invoiced. Accounts deemed to be uncollectible are charged to expense when deemed uncollectable. Interest is not charged on past due balances.

5. Inventory

Inventory is stated at the lower of cost or net realizable value with cost determined on a first-in, first-out basis.

6. Property and equipment

Property and equipment are stated at cost. Depreciation is provided on the straight-line method over the following estimated useful lives:

Leasehold improvements and right-to-use leased assets	Term of lease or 3 - 10 years
Furniture and equipment	3 - 7 years

The cost of maintenance and repairs is charged to expense as incurred. The costs of significant additions, renewals, and betterments to depreciable properties are capitalized and depreciated over the remaining or extended estimated useful lives of the item or the leased property.

VitalCore Health Strategies, LLC
Notes to Financial Statements - Continued
December 31, 2022

Note A - Description of Organization and Summary of Significant Accounting Policies - Continued

7. Right-of-use lease assets and obligations

Right-of-use lease assets and obligations with terms greater than twelve months are recorded at the present value of the lease payments over the lease term using the incremental borrowing rate at the time of the lease. Rental escalation clauses and renewal options are factored into the determination of lease payments when appropriate. Lease and nonlease components of contracts are separated when identifiable. Right-of-use financing lease assets are included with property and equipment on the balance sheet and amortized on the straight-line method over the lease term.

8. Deferred revenues

Deferred revenue consists of payment of services in advance of when the service has been provided.

9. Correctional health care revenue

Health Strategies has agreements with governmental entities to provide various health care services to their inmate population. These contracts generally are fixed rate agreements to provide agreed-upon services over the period of time designated by the agreement. Health Strategies recognizes revenues from these contracts over the period of time covered by the contract as services are rendered.

10. Income (loss) from operations

The Statement of Income includes income (loss) from operations, which includes activity related to providing services to the correctional institutions for which Health Strategies is contracted. Investment income and other revenues and expenses which are incidental to providing these services are excluded from income (loss) from operations.

11. Income taxes

Health Strategies is a Kansas Limited Liability Company taxed as a partnership pursuant to subchapter K of chapter 1, subtitle A of the Internal Revenue Code and, accordingly, all taxes are the responsibility of the members. Health Strategies is exempt from federal income taxes on related income pursuant to Section 701 of the Internal Revenue Code. Health Strategies' income tax returns are subject to possible federal and state examination, generally, for three years after the returns are filed.

12. Member distributions

The Company customarily makes periodic distributions to the members based on their ownership interest. The distributions are determined based on current operating results as well as available cash.

13. Adoption of accounting pronouncements

Effective January 1, 2022, the Company adopted Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2016-02, *Leases* (Topic 842) which requires leases with durations greater than twelve months to be recognized as assets and liabilities on the balance sheet. The ASU changes disclosures to help financial statement users better understand the amount, timing, and uncertainty of cash flows arising from leases. This ASU has been implemented using the modified retrospective approach. The adoption of this ASU did not result in changes to previously reported amounts, other than presentation. The Company has elected the package of transition provisions, available, which allows carry forward of historical assessments of whether contracts are or contain leases, lease classification, and initial direct costs.

VitalCore Health Strategies, LLC
Notes to Financial Statements - Continued
December 31, 2022

Note A - Description of Organization and Summary of Significant Accounting Policies - Continued

14. Subsequent events

The Company has evaluated subsequent events through the date of the independent auditor's report, which is the date the financial statements were available to be issued. See Note M for subsequent events reported.

Note B - Correctional Health Care Revenue and Concentration of Revenue

The Company contracts with government agencies to provide quality comprehensive health, dental, and prescription services to inmate populations. The contracts generally are structured in which the Company receives a fixed monthly fee for providing the services as defined in each individual contract. Pharmacy and off-site medical care are defined with annual caps that often contain provisions for the governmental agency to be responsible for costs incurred in excess of caps and for the Company to share in savings below the caps. Revenues are recognized over a period of time as the services are performed, which is generally on a monthly basis. Adjustments for provisions that contain cost sharing or savings provisions are recognized when the amounts have been determined and billable by the Company or determined to be owed by the Company.

The Company obtained 73.1 percent of its revenue from the following contracts:

Mississippi	32.4%
Virginia	32.3
Vermont	8.4
	73.1%

There were no other individual contracts that represented more than 6 percent of total revenue.

Note C - Concentration of Credit Risk

At December 31, 2022, the carrying amount of bank deposits was $13,218,006 and the bank balances were $14,407,760, of which $647,156 was covered by federal depository insurance and $13,760,604 was unsecured.

Note D - Property and Equipment

Property and equipment are summarized as follows at December 31, 2022:

Furniture and equipment	$ 1,817,705
Leasehold improvements	193,607
	2,011,312
Less accumulated depreciation and amortization	(583,239)
Property and equipment, net	$ 1,428,073

VitalCore Health Strategies, LLC
Notes to Financial Statements - Continued
December 31, 2022

Note E - Leases

In 2022, the Company adopted ASU No. 2016-02 *Leases (Topic 842)*, which requires leases with durations greater than 12 months to be recognized on the balance sheet using the modified retrospective approach. The Company leases office space under operating leases. For leases greater than 12 months, the Company records the related assets and obligations at the present value of the lease payments over the term. Many of the leases include rental escalation clauses and renewal options that are factored into the determination of lease payments when appropriate. When identifiable, the Company separates lease and nonlease components of contracts. The Company uses its incremental borrowing rate at the time of the lease to discount the lease payments, as most of the leases do not provide a readily determinable implicit interest rate.

The following table presents lease-related assets and liabilities at December 31, 2022:

	Balance sheet classification	
Assets		
Operating leases	Right-of-use operating lease assets	$ 2,234,742
Liabilities		
Current		
Operating leases	Right-of-use operating lease obligations	$ 387,888
Noncurrent:		
Operating leases	Right-of-use operating lease obligations	1,867,859
		$ 2,255,747
Weighted-average remaining term		7.2 years
Weighted-average discount rate		5.5%

The following table presents certain information related to lease expense for the year ended December 31, 2022:

Operating leases (included in office rent)	$418,513
Short-term leases (included in other direct correctional service expense)	395,599

Cash paid for amounts included in the measurement of lease liabilities were included in operating cash flows for operating leases was $418,513 for the year ended December 31, 2022.

Scheduled future minimum lease payments for financing leases are as follows:

	Principal	Interest	Total
2023	$ 387,888	$ 113,104	$ 500,992
2024	282,198	95,719	377,917
2025	194,290	82,392	276,682
2026	210,464	71,302	281,766
2027	181,108	60,352	241,460
Thereafter	999,799	135,184	1,134,983
	$ 2,255,747	$ 558,053	$ 2,813,800

VitalCore Health Strategies, LLC
Notes to Financial Statements - Continued
December 31, 2022

Note F - Retirement Plan

The Company sponsors a 401(k) defined contribution, contributory employee pension plan under which all employer contributions are discretionary. Total retirement expense for the year ended December 31, 2022, was $239,100.

Note G - Related Party Transactions

Robert Hanson and Craig Hanson, members of VitalCore Investors, LLC, are also part owners of Weigand Omega Management (WOM). VitalCore contracts with WOM for management and office services. During 2022, Health Strategies transitioned a majority of the services acquired from WOM to employed personnel. At December 31, 2022, Health Strategies has recorded a payable of $2,366 for these services.

The following is a summary of related party expenses incurred by Health Strategies:

Management fees	$ 296,684
Office and support expenses	26,629
Total expenses	$ 323,313

Health Strategies borrowed and repaid members of VitalCore Associates, LLC $3,000,000 during the year ended December 31, 2022. Total interest expense related to these loans was $40,000. There were no remaining amounts due at year-end related to these borrowings.

Health Strategies also paid a total amount of $135,000 in board stipends to Craig Hanson a member of Associates. These amounts were reported in other revenues and expenses.

Note H - Risk Management

The Company is exposed to various risks of loss related to torts, errors and omissions, and malpractice claims. The Company purchases commercial insurance for these risks. The Company is involved in litigation arising in the normal course of business. After consultation with legal counsel, it is management's opinion that any matters asserted will be resolved without material adverse effect to the financial position of the Company.

Note I - Risks and Uncertainties

The Company has experienced significant growth since inception as it adds contracts to provide health care services to correctional facilities located in the United States of America. The Company's operations are subject to varied risks under these contacts due to the complexity in estimating the future cost of providing the health care services required under the agreements. The risks also include the competitive landscape related to obtaining additional profitable contracts that will generate sufficient incremental revenues over the expenses associated with provision of those services to support the operations while also building out the Company's organizational structure. The Company generated operating losses in 2022 and 2021. The Company has relied upon other nonoperating funding as well as a line of credit to fund operations. At December 31, 2022, the Company had a $7,000,000 line of credit of which $1,486,898 is available to draw upon if needed.

VitalCore Health Strategies, LLC
Notes to Financial Statements - Continued
December 31, 2022

Note J - Self-Funded Health Insurance Plan

The Company has entered into a partially self-insured health insurance plan. The Company has reinsured a portion of its risk for the health insurance claims of its participants. The reinsurance agreement covers claims totaling over $125,000 for each covered individual on an annual basis. The reinsurance arrangement also provides annual aggregate claims coverage for the Company. Health Strategies has appointed an independent third party to provide administrative services to the plan, which includes review and payment of claims.

The following is a summary of the activity under this arrangement for 2022:

Estimated liability for self-funded health insurance claims at the beginning of the year	$ 800,000
Provision for the Company's share of incurred claims expenses for the year, net of any reinsurance proceeds	9,033,962
Participant contributions	2,736,974
Payments made for claims and related expenses	(10,870,936)
Estimated liability for self-funded health insurance claims at the end of the year	$ 1,700,000

Note K - Line of Credit

The Company has a $7,000,000 line of credit which is available at an interest rate of 7.75 percent with a local financial institution. The line of credit is secured by all assets of the Company and a personal guarantee from Viola Riggin for $3,625,000. At December 31, 2022, the Company had $5,513,102 due on the line of credit and $1,486,898 in available credit.

Note L - Employee Retention Credits

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) provided an employee retention credit (the credit or ERC) which is a refundable tax credit against certain employment taxes of up to $5,000 per employee for eligible employers. The credit is equal to 50 percent of qualified wages paid to employees, capped at $10,000 of qualified wages through December 31, 2020. The Consolidated Appropriations Act of 2021 and the American Rescue Plan Act of 2021 expanded the availability of the credit, extended the credit through September 30, 2021, and increased the credit to 70 percent of qualified wages, capped at $7,000 per quarter. As a result of the changes to the credit, the maximum credit per employee increased from $10,000 in 2020 to $21,000 in 2021. During the year ended December 31, 2022, the Company recorded $21,437,838 in credits and $1,097,319 in interest related to the credits, for a total benefit of $22,535,157 which is presented in the statement of income as other revenue.

The Company has elected to account for the credits by applying FASB ASC 958-605, *Not-for-Profit Entities: Revenue Recognition.* Under this method, the Company records contribution revenue when the contribution is deemed to be unconditional, that is when there is no longer a measurable performance or other barrier and the right of return or release from obligation to pay the contribution. Management has determined that the contribution is unconditional. Laws and regulations governing the ERC program are extremely complex and subject to interpretation. The ERC program is subject to audit by the Internal Revenue Service at a later date and there is a risk that recorded amounts could change by a material amount in future periods due to an adverse audit.

Medical Emergency
Response Plan

VitalCore Health Strategies
Redefining healthcare

Emergency Response Plan for Medical Staff

Name of Facility: _____

Categories	Items & Activities
Facility Information	**Name of Facility:** **Street:** **City, State, Zip:** **Main Telephone Number:** **Fax Number:** **Facility Administrator:** **Work Telephone #:** **Home/Cell Telephone #:** **Name of Deputy Facility Administrator:** **Work Telephone #:** **Home/Cell Telephone** #: **Shift Commander Work Telephone #:**
Key Medical Contacts	**Name of Health Services Administrator:** **Work Telephone #:** **Home/Cell Phone #:** **Name of Director of Nursing:** **Work Telephone #:** **Home/Cell Telephone #:** **Name of Medical Director** **Work Telephone #:** **Home/Cell Phone #:** **Name of Psychiatrist:** **Work Telephone #:** **Home/Cell Phone #:** **Name of Mental Health Coordinator:** **Work Telephone #:** **Home/Cell Phone #:** **Name of Regional Director of Operations** **Work Telephone #:** **Home/Cell Phone #:**

Categories	Items & Activities

Potential Hazards	• Medical Emergency
	• Fire
	• Flood
	• Pandemic
	• Severe Weather/Natural Disaster
	  - Hurricane
	  - Tornado
	  - Extreme Heat or Cold
	  - Earthquake
	• Hazardous Materials Spill/Leak
	• Extended Power Outage
	• Bomb Threat
	• Hostage Incident
	• Terrorist Attack

Evacuation	• Evacuation route maps have been posted in each work area. The following information is marked on evacuation maps:
	  - Emergency exits
	  - Primary and secondary evacuation routes
	  - Locations of fire extinguishers, pull stations, and AEDs
	  - Assembly points
	• Follow Site Commander's directions for evacuation, including assisting with movement of inmates and staff that need assistance.
	• Take emergency medical bag with you to assembly point or designated triage area

Triage Areas and Materials	Possible Facility Triage Areas in Order of Priority: • (i.e. Gymnasium) • (i.e. Empty Living Unit) • (i.e. Designated area outside of facility) Work with Facility Administrator to determine best possible locations and be prepared to utilize any other location based upon the specific emergency situation. • Bring large medical bag(s) to triage area • Request facility staff to bring extra blankets, sheets, pillows, towels, wash cloths, as needed • May need extra water bottles • Bring AED • Stretchers/gurneys as needed

Categories	Items & Activities
Hospitals and Other Ambulatory Care Centers	List the hospital(s) including name, address, and telephone number in the community with which VitalCore has an agreement to provide services on emergency basis: • • List urgent care centers that can provide minor emergency treatment with which VitalCore has an agreement: • •
Medical Emergency	• Respond to location of medical emergency as directed by shift commander; bring emergency medical bag • Do not move victim unless absolutely necessary • Conduct initial medical assessment: - Determine level of consciousness - Check ABCs (Airway/Breathing/Circulation) - Perform a body check (severe bleeding/obvious injuries) - Provide treatment to your level of training (First Aid, CPR, and activate EMS if appropriate). - If potential neck injury, stabilize neck; do not move victim (C-spine stabilization). - Call for additional medical staff if needed. - In case of rendering assistance to individual exposed to hazardous materials, consult the Material Safety Data Sheet (MSDS) and wear the appropriate personal protective equipment. - Continue to monitor the subject (stay close; watch closely). • Call for emergency crash cart if needed. • Arrange for transport to medical unit for further evaluation and treatment, if appropriate; if there is possible neck injury, wait for EMS responders – do not move.

Categories	Items & Activities
Fire Emergency	• Follow Site Commander's directions for evacuation. • Bring emergency medical bag to assembly area. • Account for all on duty medical staff. • Assist with movement of inmates and staff that need assistance as directed by Site Commander. • At Site Commander's direction, move to designated triage area for evaluation and treatment of affected victims. • Continue triage and treatment until relieved by emergency medical responders. • All medical staff remain in assembly and/or triage area until directed to leave.
Flood Emergency	• Follow Site Commander's directions for evacuation, if necessary. • Bring emergency bag to assembly area. • Account for all on duty medical staff. • Assist with movement of inmates and staff that need assistance as directed by Site Commander. • At Site Commander's direction, move to designated triage area for evaluation and treatment of affected victims. • Continue triage and treatment until relieved by emergency medical responders. • All medical staff remain in assembly and/or triage area until directed to leave.
Pandemic Emergency	• Educate medical staff and correctional staff regarding the contagion and CDC and local health department recommendations. • Collaborate with the Facility's Administration on plan for mitigating spread of contagion within the facility. • Screen incoming inmates according to CDC recommendations. • Wear personal protective equipment suitable for the contagion. • Quarantine inmates that have been potentially exposed to contagion. • Isolate inmates that have active symptoms of the contagion. • Treat inmates for symptoms and test for contagion as possible. • Report all positive cases to Director of Operations and other Corporate Level VitalCore staff. • Report all positive cases to local health department, as required. • Inventory PPE and order more as needed. • Follow VitalCore's corporate plan for management of the contagion. • Educate affected inmates as well as inmates in general to prevent hysteria.

Categories	Items & Activities
	• Do not release inmates from quarantine or isolation status until the inmate meets all release criterion as determined by VitalCore's pandemic plan. • If inmate is released from custody and is currently in quarantine or isolation status, work with local health department to ensure proper placement of inmate in community. • Assess health status of medical staff and ensure that each shift has an appropriate number of staff on duty. • Require staff that have active symptoms and/or have tested positive for the contagion to stay home until the risk of spread has passed.
Severe Weather/ Natural Disaster Emergency	• Follow directions of Site Commander to shelter or evacuate. • Account for all on duty medical staff. • Bring emergency medical bag to shelter location or evacuation assembly area. • Assist with movement of inmates and staff that need assistance, as directed by Site Commander. • At direction of Site Commander, move to designated triage area to evaluate and treat victims. • Continue emergency triage/treatment until relieved by emergency responders and/or as directed by Site Commander. • In the case of extreme heat, ensure that staff and inmates remain hydrated. • In the case of extreme cold, ensure that staff and inmates are kept as warm as possible. • In case of injuries with earthquake, tornado, hurricane, stabilize bones and stop bleeding as quickly as possible and stabilize victims with potential neck injuries (C-spine stabilization). • Remain in assembly or triage area until instructed to leave by Site Commander.
Hazardous Materials Spill/Leak	• Do not attempt to clean the spill unless you are trained to do so. • Follow the Site Commander's instructions for evacuation and/or necessary medical response. • Account for on duty medical staff. • Bring emergency bag with you. • Wear personal protective equipment as appropriate for the type of spill/leak. • Assist with the movement of staff and inmates that need assistance away from the spill area. • Triage and treat victims.

Categories	Items & Activities
	• Consult the MSDS sheet for the type of chemical spilled/leaked and follow recommendations for mitigation and treatment. • Call for additional equipment, if necessary. • Continue to monitor and watch victims closely. • Remain at assembly or triage area until directed to leave by Site Commander.
Extended Power Outage Emergency	• Follow Site Commander's instructions to remain in place or evacuate. • If evacuating, take emergency bag with you. • Locate all medical unit flashlights for use in darkest areas not covered by emergency lighting. • Comply with lockdown of facility, if ordered. • Develop plan for storage of medicine within refrigerator (if not on emergency power circuit; prepare to move meds to ice chest with ice if possible). • Develop plan for storage of specimens in refrigerator (if not on emergency power circuit; call for immediate pick up by lab or conduct onsite testing if possible). • If hot summertime and there is no air conditioning, provide counsel to correctional staff and inmates about applying cool compresses to foreheads and other methods of staying as cool as possible. • If very cold wintertime, discuss plan to keep staff and inmates as warm as possible, including providing additional blankets. • Develop plan for delivery of medications to inmates and for follow up checks on inmates that are ill or recovering from injuries.

Bomb Threat Emergency	• Follow instructions of Site Commander, including evacuation if necessary.
	• Do not attempt to locate or assess any unknown containers yourself.
	• If you have any information about the potential threat, report to Site Commander immediately.
	• Prepare for the potential of a bomb explosion and potential injuries
	• If you answer a phone call that is a telephone bomb threat:
	  - Remain calm.
	  - Be courteous.
	  - Listen.
	  - Do not interrupt the caller.
	  - Take notes for any potentially identifying information of the caller (male, female, juvenile, approximate age, accent, speech, voice characteristics, background noise).
	  - If you have caller ID, take down caller's phone number.
	  - Keep caller talking.

Categories	Items & Activities
	- Attempt to alert other medical staff with motions/signals. - Let other staff know to contact the Shift Commander. - If caller threatens a bomb, try to determine when it will go off, where it is located, type of bomb, in what type of packaging. - Attempt to determine caller's name. - Report if caller appeared to be familiar with the facility. - Write down all of the information from the call that you can remember immediately following the call. • If there is an explosion, follow Site Commander's instructions for evacuation and/or respond to triage area for evaluation and treatment of victims.
Hostage Incident	• Follow instructions of Site Commander, likely to include lockdown and stoppage of all normal operations. • Prepare to treat anyone injured during the incident. • If you are taken hostage, realize that facility security staff will be responding appropriately. • Comply with all of the requests of the hostage taker. • Do not panic or appear frightened. • Give up your possessions if asked. • Do not refer to your captor(s) by name. • Think about an escape route. • Attempt to remember the leaders, agitators, and other inmates actively involved. • Do not irritate/agitate the hostage taker(s). • Do not attempt to utilize your cell phone unless the hostage taker does not know that you are hiding in the area and can do so safely.
Riot/Facility Disruption	• Follow Site Commander's instructions for lockdown and movement. • Respond to triage area if requested with emergency medical bag. • Conduct triage/treatment as needed. • If you are already in the area of the riot, attempt to hide or move to safe place away from inmates. - Do not attempt to restrain the inmates or fight them unless you are being directly attacked. - - Be prepared for Emergency Response Team to enter the area and follow their instructions (i.e. lay on ground with hands behind you). - If a hostage taker wants you to assess/treat another hostage taker or other inmate or staff, do so.

Categories	Items & Activities
Terrorist Attack	• Follow instructions from Site Commander • A terrorist attack can come in many forms such as bombing, terrorists entering the facility with weapons, chemical attacks, etc. • As with any other incident in which staff, visitors, and/or inmates may be injured, respond to triage area with emergency medical bag as directed by Site Commander. • Do not enter any area of the facility which may be under attack without explicit directions from the Site Commander. • Wear personal protective equipment as needed. If there is a need for victims to cover their faces/bodies then assist with the process of providing additional towels, sheets, etc.

Minimum Contents for Medical Bag for Use in All Emergencies:

- **Pairs of Non-Latex Exam Gloves (Uni-Size)**
- **Pair safety goggles**
- **Surgical Masks**
- **CPR Micro shield /facemask**
- **Oral Airways – variety of sizes**
- **Ambu bag with adult and child masks**
- **Disposable Diagnostic Lights/penlights**
- **Blood Pressure Cuff - Adult and Child**
- **Stethoscope**
- **Emergency Albuterol inhaler with 10 disposable mouth pieces (Dr. order only for those with inhaler order)**
- **Small bottle of 81 mg aspirin**
- **Bottles of Water**
- **Glucometer, test strips**
- **Glucose Tabs, frosting tube, or juice**
- **Epi-Pen Adult**
- **Epi-Pen Child**
- **Alcohol preps**
- **Bandage Scissors**
- **3-1/2" Fine Point Forceps**
- **SAM Splints**
- **Triangle Bandages**
- **4” stretch gauze wrap**

- **6 - Kwik Kold® Instant Ice Packs**
- **Multi-Trauma Dressing Pads**
- **Adhesive Tape – variety of widths**
- **Sterile Gauze – Variety of sizes - 2x3, 4x4 etc.**
- **Oval Eye Pads**
- **Cotton Tip Applicators**
- **Butterfly Closures, Large 2-3/4" x 1/2"**
- **2" x 3" Sterile Adhesive Pads Adhesive Plastic Bandages**
- **Sting Relief Swabs**
- **Assorted Pins**
- **Pen and Paper**
- **Hand Sanitizer**
- **Cleaning Towelettes**
- **2 - Qwik-Chlor® Clean-up Kits**
- **Trash Bags**

Commercially packaged emergency response bags can be purchased. Some items will vary.

Ensure that the bags are secured in a locked cabinet when not in use and/or the bag is locked.

Medical staff need to conduct monthly checks of the bag with a checklist of items required and staff signature for each check. Checklist must be stored with the bag. The Medical Director must sign off on these checks at least quarterly.

After use, replace items used. Also, note expiration dates of any medicines or supplies so that they can be replaced prior to expiration.

Contents for Larger Emergency Medical Bag for Large-Scale Emergencies

All of the contents of the emergency bag above but enough to support a 10-person disaster.

Larger professional Emergency Responder/EMT bags can be purchased for purpose of a large-scale disaster. This bag must be stored outside of the medical clinic area in a security-controlled area of the facility. If medical staff cannot access the bag during emergency, detention staff must bring the bag when needed.

This bag must also be checked monthly by medical staff and checks logged. The Medical Director must sign off on these monthly checks at least quarterly. Maintain the log with the bag.

Items used must be replaced and any medicine or supplies that expire must be replaced prior to expiration date.

Locations of Facility Automatic External Defibrillators (AEDs) in Facility:

_____

_____

_____

_____

_____

_____

_____

AEDs must be checked for readiness after each use and at least every 30 days. Determine if AEDs are county-owned and which staff will be responsible for maintaining them and checking that they are in working order. A card similar to cards attached to fire extinguishers may be used for document checks of the AED, including date checked and person conducting the check.

Location(s) of stretchers and gurneys for transport of ill/injured patients:

_____

_____

_____

_____

Facility Medical Staff Roster

Name	Title	Primary Phone	Secondary Phone

General Instructions for Medical Staff in Emergencies

- Assist the Facility's Administration in the development of facility emergency plans.
- Provide roles of medical staff during emergencies; the Medical Director must sign off on the health aspects of the plan.
- Always follow the instructions of the Site Commander. Most facilities follow the Incident Command System.
- Be prepared to follow instructions of outside emergency commander for larger scale emergency (Fire Department, Police).
- Ensure that when responding to an emergency that the medical clinic is secured.
- Be prepared to be called to the facility to provide additional assistance during an emergency; this is not an option but is required.
- Assist with the planning and implementation of tabletop exercises, drills, and large-scale disaster drills.
- Be prepared to assist with critique of exercises and drills and take criticism positively.
- Medical staff response time in emergencies should be 4 minutes or less; work with the facility's administration on acceptable response times.
- Whenever responding to a larger-scale emergency, be sure to take notes. A pad and pen/pencil should be available in the emergency response bags. Assign a scribe if necessary.

Medical Staff Training

- Ensure all medical staff are trained in the use of AEDs, medical equipment within the medical clinic, and in triage and treatment of medical emergencies.
- Training on all emergency procedures must be completed annually and documented.

Replace this page with QAPI Training Sign Off Sheet

Training of Medical Emergency Plan

This Medical Emergency Plan was reviewed with me on _____.

I understand that this plan will be available to me for review at any time at the following location:_____.

Name	Title	Signature	Date

Sample Health
Services Report

VitalCore Health Strategies
Redefining healthcare

VitalCore Health Strategies
Redefining healthcare

(HSR) HEALTH SERVICES REPORT

Form #153 Revision Date: 12-17-2023	**Facility:** Enter the facility name here	**Employee & Title:** Name of the individual who completed the form	**Date Submitted:** Actual Date

ALL HEALTH SERVICES REPORTS ARE DUE BY THE 5th OF EACH MONTH

Formulas/Totals: The "Total" is the year end Total and the Formulas are already built into the document; the "Formula" column is reference only to know which formula was used.

"Cumulative" = Sum of all the Months **"Average"** = Sum of all the months / Divided by the number of months in the report.

FISCAL YEAR 2024	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	FORMULA (REFERENCE ONLY)
FACILITY INFORMATION														
Average Daily Population													######	AVERAGE
Individuals Sent for Medical Clearance Prior to Admission													0	CUMULATIVE
Individuals Not Admitted Due to the Pre-Booking Screening Process (Form #104 or Corrections Approved Alternative.)													0	CUMULATIVE
Individuals Booked In (Every Individual booked in should have a Medical & Behavioral Health Admission Screening Form #105.)													0	CUMULATIVE
Individuals Released from facility during month													0	CUMULATIVE
Individuals Over 50 Years of Age													######	AVERAGE
Individuals under age 18 (Content for Youth facilities and Adult facilities are tracked separately. See tabs at the bottom. On the "Adult Tab" only record a headcount for Youth if there are Juveniles housed in an adult facility.)													######	AVERAGE
MEDICAL PLACEMENT INFORMATION														
Infirmary Admissions (Infirmaries are typically in Prison Settings. Indicate N/A if non applicable.)													0	CUMULATIVE
Inpatient Hospitalization offsite (Refer to "Offsite Visits below, these numbers are recorded in separate categories for reporting purposes, but should match if tracked correctly in the facility.)													0	CUMULATIVE
Placement in Isolating Cell (This should reflect any Isolation to include all TB Protocols throughout the month.)													0	CUMULATIVE
Immigration & Custom Enforcement (ICE) Individuals on Medical Observation (Tracking is Required by ICE Officials)													0	CUMULATIVE
Individuals on Medical Observation													0	CUMULATIVE
MEDICAL ACCESS TO CARE														
Health Screening Intakes (Form #105 Medical & Behavioral Health Admission Screening completed as soon as possible, target is within 2-hrs following admit but no later than 4-hrs.)													0	CUMULATIVE
Initial Health Assessments (Form #117 completed on or before the 10th day of admission. Juveniles and US Marshal Individuals on or before the 7th day. ICE Individuals on or before the 3rd day of admission. [Please indicate below in the comments section if your County/Facility has a different requirement for US Marshal or ICE Individuals; include who/what set the standard for your facility and what the timeframe is for completion.]													0	CUMULATIVE
Periodic Health Assessment (Form #117.1 Individuals incarcerated over one (1) year from the time of admission and annually thereafter.)													0	CUMULATIVE
Health Care Requests received (If the number of Health Care Requests is different then the number seen for Sick Call, please indicate below any known reasons for the difference.)													0	CUMULATIVE
Individuals Seen for Sick Call													0	CUMULATIVE
Medical Health Care Practitioner (HCP) Onsite Appointments: Clinic Appointments, Evaluations, or any f/u (HCP) Visit (This reflects the total number of individuals who met with the onsite practitioner this month.)													0	CUMULATIVE
Individuals Seen by (HCP) Through Telehealth													0	CUMULATIVE
Non-HCP Follow-Up Care (Treatment or Evaluation from RN, LPN, EMT etc. outside of the HCP visits. This does not include sick call; however, any follow-up as a result of sick call would be included.)													0	CUMULATIVE
Medical Refusals (Medical and Mental Health Refusals are recorded separately on the HSR see Psych Mental Health below.)													0	CUMULATIVE
MEDICAL: CHRONIC CARE														

Individuals With Chronic Care Diagnosis (This is the total # of Patients with a CC Dx. The type of Chronic Care should recorded below; some Individuals may have multiple CC Dx.)													######	AVERAGE
Individuals with Asthma													######	AVERAGE
Individuals with CV/Hypertension													######	AVERAGE
Individuals with COPD													######	AVERAGE
Individuals with Diabetes													######	AVERAGE
Individuals with Seizures													######	AVERAGE
Individuals with Special Needs/Disabilities													######	AVERAGE
Individuals with Dialysis													######	AVERAGE
Individuals with Cancer													######	AVERAGE
Immigration & Custom Enforcement (ICE) Individuals with Chronic Renal Failure (Tracking is required by ICE Officials)													######	AVERAGE
Individuals seen in Chronic Care Clinic by Physician (This number will reflect the total number of CC Patients seen/treated by the practitioner throughout the month regarding their Chronic Care condition.)													0	CUMULATIVE
Individuals seen in Chronic Care Clinic by PA/NP/RN/Other (This number will reflect the total number of CC Patients seen/treated by the other care staff throughout the month regarding their Chronic Care condition.)													0	CUMULATIVE
MEDICATIONS														
Individuals on Medications (Total # of Individuals on Meds in the facility this month; the breakdown by type is below this is the total headcount.)													######	AVERAGE
Number of Medical Prescriptions ordered in month (The reason for the Med is not being tracked on the HSR. We need Medical and Psych med totals for the month but reported separately enter Medical here, Psych below.)													######	AVERAGE
Psych Medications Ordered in month													######	AVERAGE
Home Medications Supplied by the Individuals (Not all facilities allow individuals to bring their own meds. If this does not apply, please enter N/A)													######	AVERAGE
Home Psych Medications Supplied by the Individuals													######	AVERAGE
OTC Medications ordered by Physician during the month													######	AVERAGE
DENTAL														
Dental Requests for Services (If there is a difference between the number of Dental Requests and number seen, please indicate any known reasons below.)													0	CUMULATIVE
Dental Tech Visits Onsite (Enter N/A if there is not a Dental Tech onsite.)													0	CUMULATIVE
Dentist Visits Onsite (Enter N/A if there is not a Dentist onsite.)													0	CUMULATIVE
Dentist Visits Offsite													0	CUMULATIVE
Oral Surgeries (Total # onsite and offsite.)													0	CUMULATIVE
PSYCH/MENTAL HEALTH (All fields must be completed and content collected even if the Mental Health Services are Outsourced; If Outsourced please indicate below.)														
Mental Health request forms received this month (If Outsourced, enter the # of Individuals who initiated meeting with the Mental Health team or requested services.)													0	CUMULATIVE
Number of Individuals seen due to the MH Request Form (If Outsourced, enter the # of Individuals who met with a member of the Mental Health team as a result of their request.)													0	CUMULATIVE
Mental Health Assessments (Form #140 Behavioral Health Intake Assessment to be completed by a QBHP as soon as possible, but no later than 24 hours following a referral, excluding weekends. If the facility has Outsourced Mental Health Services then the number to report is the # of referrals sent to the Outsourced Provider then please indicate as such below in the comments section.)													0	CUMULATIVE
Number of Individuals who reported (SI) or (HI) Suicidal/ Homicidal Ideations in the month (This should be tracked regardless if Mental Health is Outsourced; obtain a count from the Outsourced Provider if necessary.)													0	CUMULATIVE
Self-Injury Cases Reported and/or Requiring Medical Tx (This should be tracked regardless if Mental Health is Outsourced; obtain a count from the Outsourced Provider if necessary.)													0	CUMULATIVE
Number of Individuals on "Safety Watch" (SAFETY WATCH = Place the Patient in a Safety Smock on the Highest Level of Supervision possible in the facility.)													0	CUMULATIVE
Number of Individuals on "Other Monitored Status" (OTHER MONITORED STATUS = Place on increased monitoring, but a lower level than Safety Watch, as determined by the facility; or call the VitalCore's QBHP/Outsourced Mental Health Provider to receive a disposition decision. Place Pt on the next BH clinic schedule/make referral if BH is Outsourced.													0	CUMULATIVE
Individuals seen by Site Psych-(HCP) Onsite (Reflects the total number of individuals who met onsite with Psych-HCP, PA, APRN throughout the month.)													0	CUMULATIVE
Individuals Seen by the Site Psych-(HCP) for Telehealth (If the facility does not offer telehealth services please record N/A.)													0	CUMU

Individuals Seen by the (QBHP) for Telehealth (If the facility does not offer telehealth services please record N/A.)													0	CUMULATIVE
Individuals Seen by the (QBHP) for Individual (Any individual contact with the QBHP outside of an initial Intake Screening Assessment.)													0	CUMULATIVE
Individuals Seen by (QBHP) for Group therapy													0	CUMULATIVE
Individuals Seen by the Outsourced Mental Health Provider (Total # of individuals receiving Mental Health Services by the Outsourced Provider this month regardless when initiated or type of treatment.)													0	CUMULATIVE
Mental Health Refusals (# of Refusals need to be tracked for Mental Health even if the services are Outsourced; obtain a count from the Outsourced Provider if necessary.)													0	CUMULATIVE
DETOX														
Number of Individuals on Withdrawal Protocols this month (This is the total # of Patients on a Withdrawal Protocol and does not reflect the type or how many Protocols they are on; some Individuals may have multiple Protocols or type of use which will be recorded as such below.)													0	CUMULATIVE
Highest CIWA-AR Score was Between (0-8) [only record the highest CIWA score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Highest CIWA-AR Score was Between (9-15) [only record the highest CIWA score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Highest CIWA-AR Score was (>15) [only record the highest CIWA score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Highest COWS Score was Between(5-12) [only record the highest COWS score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Highest COWS Score was Between (13-24) [only record the highest COWS score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Highest COWS Score was Between (25-36) [only record the highest COWS score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Highest COWS Score was (>36) [only record the highest COWS score for each individual while they were on the withdrawal protocol.]													0	CUMULATIVE
Individuals with Alcohol (ETHO) Use													0	CUMULATIVE
Individuals with Opiate Use													0	CUMULATIVE
Individuals with Benzos Use													0	CUMULATIVE
Individuals with Heroin Use													0	CUMULATIVE
Individuals with Meth Use													0	CUMULATIVE
Individuals with Suboxone Misuse													0	CUMULATIVE
Individuals with Misuse of Other Substances													0	CUMULATIVE
X-RAYS														
Individuals who Received Any Type of Imaging Services (Total headcount for the month of any time of imaging service.)													0	CUMULATIVE
Onsite X-Rays or Other Imaging Services (Record N/A if no onsite imaging.)													0	CUMULATIVE
Offsite X-Rays or Other Imaging Services (CT Scan, Etc.)													0	CUMULATIVE
Onsite Ultrasounds (Any type of onsite ultrasound to include Fetal Doppler; N/A if not applicable.)													0	CUMULATIVE
Offsite Ultrasounds													0	CUMULATIVE
SPECIALTY SERVICES: PROVIDED BY VITALCORE HEALTHCARE STAFF/OR SPECIALIST FROM THE COMMUNITY (ONSITE ONLY)														
Total Number of Individuals who Received Specialty Services Onsite during the month (This is the total # of Patients who received specialty services this month and does not reflect the type or how many as those totals are recorded below; some Individuals may have multiple services.)													0	CUMULATIVE
Number of Pregnant Individuals Admitted during the month													0	CUMULATIVE
Number of Pregnancy Deliveries Onsite during the month													0	CUMULATIVE
OB/GYN Onsite Visits (Record N/A if not applicable.)													0	CUMULATIVE
Orthopedic/Physical Therapy Services Onsite													0	CUMULATIVE
EKG Onsite													0	CUMULATIVE
Minor Procedures Onsite													0	CUMULATIVE
Optometry Onsite (Record N/A if not applicable.)													0	CUMULATIVE
Labs/Blood Draws Onsite during the month													0	CUMULATIVE
Wound Care Treatments during the month													0	CUMULATIVE
Other Onsite Specialty Care/Services													0	CUMULATIVE
INFECTIOUS DISEASE:														
Confirmed "Newly Diagnosed" Communicable Diseases this month													0	CUMU

TB Skin Tests (Record the # Administered, not the number of Individuals who remained in the facility long enough to have the test read.)													0	CUMULATIVE
Positive TB Skin Tests													0	CUMULATIVE
HIV Tests Given													0	CUMULATIVE
HIV Positive Test- New Diagnosis													0	CUMULATIVE
Total Number of HIV Individuals in the Facility this month													######	AVERAGE
Positive Hepatitis C Tests- New Diagnosis this month													0	CUMULATIVE
Individuals Reported Hepatitis Cases (Self-Reported, not confirmed.)													######	AVERAGE
Total Hepatitis A in the Facility this month													######	AVERAGE
Total Hepatitis B in the Facility this month													######	AVERAGE
Total Hepatitis C in the Facility this month													######	AVERAGE
Meningitis- Newly Diagnosed													0	CUMULATIVE
MRSA- Newly Diagnosed during the month (If the Facility does not test for MRSA, record the # of Individuals treated for MRSA.)													0	CUMULATIVE
Total MRSA cases on site this month (Confirmed or Treated)													######	AVERAGE
STD tests given during month													0	CUMULATIVE
STD tests positive during month													0	CUMULATIVE
Ectoparasites diagnosed and treated during month													0	CUMULATIVE
Other Infectious Diseases such as Influenza Like Illness (ILI)													0	CUMULATIVE
OFFSITE VISITS														
Emergency Department													0	CUMULATIVE
Outpatient Clinic													0	CUMULATIVE
Medical Inpatient Hospitalization Admissions (Refer to medical placement information above. These numbers are recorded in separate categories for reporting purposes, but should match if tracked correctly in the facility.)													0	CUMULATIVE
Medical Outpatient Surgery One-Day													0	CUMULATIVE
Mental Health Transfers: Including Transfers to Receive Evaluations, Higher Level of Care/Admission and Facility Transfers (If MH is outsourced and they are tracking this number, please obtain the information if necessary as it must be recorded.)													0	CUMULATIVE
INCIDENTS														
Codes, First Aid, Automated External Defibrillator (AED)													0	CUMULATIVE
Serious Suicide Attempts (Does not refer to level of severity or outcome; this # is based on intent. If the Individual intended/acted on a desire to die or had a behavior that would suggest they planned on taking their life.)													0	CUMULATIVE
Deaths													0	CUMULATIVE
Grievances													0	CUMULATIVE
Use of Force: Pepper Spray, Hands on Contact, Restraint Chair Etc.													0	CUMULATIVE
Falls/Accidents/Injuries													0	CUMULATIVE
Staff Workman's Comp Claims													0	CUMULATIVE
Staff Assaults													0	CUMULATIVE
Medication Errors													0	CUMULATIVE
Staff Needle Sticks													0	CUMULATIVE
Other Major Events this month such as: Severe Weather/Disaster/Faculty Disturbance (Any event that disrupts or changes the normal clinical flow in the facility.)													0	CUMULATIVE

PLEASE INDICATE ANY REASONS FOR MISSING CONTENT, CHALLENGES OR COMMENTS BELOW

DESCRIPTION: Adjust budget for Vitalcore

GL #	Description	Increase/(Decrease)
2230-255.01-872.037	INDIGENT CARE AGREEMENT	439,755.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1292 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a grant award from the Michigan Department of Education, in the amount of $26,760.00, to provide for the purchase of kitchen equipment at Genesee County's Community Action Resource Department

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend The Emergency Food Assistant Program (TEFAP) Reach and Resiliency (R&R) Round Two grant agreement from the Michigan Department of Education (MDE) in the amount of $26,760.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notice from the Michigan Department of Education of a grant award funded under the Build Back Better Reach and Resiliency Grant. Grant funds are available for the period commencing May 23, 2023, through June 30, 2025.

DISCUSSION:

These funds will be utilized by the GCCARD USDA Supplemental Food Program at 2727 Lippincott Blvd., Flint, MI 48507, to purchase equipment, including a new walk-in freezer to store excess USDA Supplemental Foods distributed quarterly to Genesee County residents facing food security crisis.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

A budget upload will be available separately as GCCARD works diligently with Fiscal Services to develop a budget outlining the use of these grant funds.

IMPACT ON FACILITIES:

Facilities and Operations will be installing a new walk-in freezer at 2727 Lippincott Blvd., Flint, MI 48507.

IMPACT ON TECHNOLOGY:

There will be no impact on Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Healthy, Livable, and Safe Communities by ensuring that we may continue providing nutritious USDA foods to Genesee County residents facing food security emergencies. GCCARD is also focused on Long Term Financial Stability as we seek to improve GCCARD facilities to secure the high quality and efficient provision of GCCARD programming for the foreseeable future.

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 The Emergency Food Assistance Program Reach and Resiliency Round Two grant(s) from the Michigan Department of Education to fund equipment purchases for GCCARD's USDA Supplemental Food Program, in the amount of $26,760.00 for the period commencing May 23, 2023, through June 30, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Human Services Committee of this Board).

STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

GRETCHEN WHITMER
GOVERNOR

MICHAEL F. RICE, Ph.D.
STATE SUPERINTENDENT

January 30, 2025

GRANT AWARD NOTIFICATION

Ms. Pamela Colmen, Executive Director
Genesee County Community Action Resource Department
2727 Lippincott Blvd.
Flint, MI 44507

Dear Ms. Coleman:

The Michigan Department of Education (MDE) is pleased to inform you that Genesee County Community Action Resource Department has been approved for The Emergency Food Assistance Program (TEFAP) Reach and Resiliency Grant Round 2 for fiscal years 2023-2024 and 2024-2025. This grant is funded under the provisions of Build Back Better Reach and Resiliency Grant allocated Division B of the Coronavirus Aid, Relief, and Economic Security Act (CARES). The enclosed grant award notification will provide details regarding the grant award and fiscal requirements.

Questions regarding this grant program may be directed to Liana Bennett, Office of Nutrition Services, by telephone at 517-241-5349 or email at bennettl4@michigan.gov.

Sincerely,

Michael F. Rice, Ph.D.
State Superintendent

Enclosure

cc: James Dunn; Business Manager

STATE BOARD OF EDUCATION

PAMELA PUGH – PRESIDENT • ELLEN COGEN LIPTON / TIFFANY D. TILLEY – CO-VICE PRESIDENTS
JUDITH PRITCHETT – SECRETARY • MARSHALL BULLOCK II – TREASURER
MITCHELL ROBINSON – NASBE DELEGATE • TOM MCMILLIN • NIKKI SNYDER

MICHIGAN DEPARTMENT OF EDUCATION

608 W. Allegan P.O. Box 30008
Lansing, Michigan 48909

REVISED GRANT AWARD NOTIFICATION

1	**Recipient Entity Name and Address:** Genesee County Community Action Resource Department 2727 Lippincott Blvd. Flint, MI 44507 **District/Recipient Code:** 250000016	5	**Recipient Business Contact:** **Name:** Ms. Pamela Coleman **Position:** Executive Director **Telephone:** 810-235-3746 **Email:** PColeman@geneseecountymi.gov	
2	**Award Information** **Grant Title:** The Emergency Food Assistance Program (TEFAP) Reach and Resiliency Grant Round 2 **Fiscal Year:** 2023-2025 **Funding Source (check one):** ☒ Federal ☐ State ☐ Other: _____ **Subaward Type (select):** Formula **Grant Number – Project Number:** 232277- **Grant Code:**	6	**Authorized Funds:** **Date:** **Amount:** Original Approved Amount: 1/21/2025 $26,760 Amendments: **Current Authorized Amount:** **$26,760**	
3	**Report Due Dates:** **Final Expenditure Report:** **Final Performance Report:**	7	**Expenditure Period:** **Beginning date:** 5/23/2023 **Ending date:** 6/30/2025	
4	**MDE Program Staff Contact:** **Name:** Dr. Deanne Kelleher, Director **MDE Office:** Office Nutrition Services **Telephone:** 517-897-7981 **Email:** Kelleherd2@michigan.gov	8	**Method of Obtaining Payment:** NexSys at: https://milogintp.michigan.gov **Payment Contact:** NexSys Accounting Help Line (517) 335-0534	
9	**Legislative Authority Pertaining to Award:** Build Back Better Reach and Resiliency Grant allocated Division B of the Coronavirus Aid, Relief, and Economic Security Act (CARES)			
10	**Authorizing Official: Michael F. Rice, Ph.D., State Superintendent** Michael F Rice **Date: 1/27/25**			

	The following information pertains to federal subawards for MDE subrecipients.	
11	**RECIPIENT INFORMATION:** **UEI Number:** **UEI Name:** **Indirect Cost Rate:** %	
12	**FEDERAL AWARD INFORMATION** **Federal Awarding Agency:** USDA Food and Nutrition Services **Pass-through entity: Michigan Department of Education (MDE)** **Identification Number (FAIN):** 238M100011003 **Total Amount of Federal Award to MDE: $** 2,084,490 **Federal Award Signature Date:** 05/23/2023 **Description:**	
13	**ASSISTANCE LISTING NUMBER/CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA)** **Assistance Listing Number/CFDA Number:** 10.568 **Assistance Listing Title/CFDA:** Emergency Food Assistance Program (Administrative Costs) **Assistance Listing Number Website/CFDA:** Go to sam.gov, enter the above number in "Keyword or Program Number" and press "Search." Open the file with the correct CFDA/Assistance Listing Number.	
14	**ADDITIONAL REGULATIONS PERTAINING TO AWARD:** 2 CFR PART 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Education Department General Administrative Regulations (EDGAR) as applicable	
15	**ADDITIONAL REQUIREMENTS:** A fiscal agency that expends $750,000 or more of federal funds during its fiscal year is required to have a Single Audit performed for that year. The single audit will be submitted by November 1 of the following year to meet the federal requirements. [2 CFR section 200.331] The grant recipient must permit MDE and auditors to have access to its records and financial statements as necessary to meet audit requirements. Intermediate school districts, school districts, and public school academies must comply with Section 18 of the State School Aid Act and the Michigan School Auditing Manual. **SPECIFIC AWARD CONDITIONS:** **CLOSEOUT TERMS AND CONDITIONS:** The grant recipient is required to submit project and financial reports by the deadlines indicated in box 3 of this Grant Award Notification.	
16	**NOTICES:** Research & Development Grant: ☐ Yes ☒ No	

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1331 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Michelle Estell RS, MSA Health Officer

RE: Approval of a request by Genesee County's Health Department to approve Local Health Department participation in collaboration of Care Coordination with six (6) State of Michigan contracted Medicaid Health Plans

BOARD ACTION REQUESTED:

Request to approve Local Health Department participation in collaboration of Care Coordination with six (6) State of Michigan contracted Medicaid Health Plans.

BACKGROUND:

As required by Section 1204 of Public Act 63 of 2011, effective October 1, 2012, the Michigan Department of Health and Human Servies (MDHHS) changed the enrollment status of beneficiaries that have both Medicaid and Children's Special Health Care Services (CSHCS) from excluded to mandatory enrollment into a Medicaid Health Plan (MHP). MDCH and the MHPs worked together to obtain signed contracts between MHPs and Local Health Departments (LHD's).

DISCUSSION:

Medicaid Health Plan/LHD contracts were last distributed and agreed upon before October1, 2012. Michigan Department of Health and Human Services (MDHHS) has made recent revisions to the managed care contracts and has requested each managed care plan within its contracted county obtain LHD signatures on the recently revised contracts. Currently Blue Cross Complete, HAP CareSource, McLaren Medicaid Health Plan, Meridian Health Plan, Molina Medicaid Health Plan and United Health Care Medicaid are contracted service providers in Genesee County. As of this writing HAP CareSource and United Health Care Medicaid have contacted the LHD for department signature.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resource

IMPACT ON BUDGET:

There is no impact on budget currently.

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 Health Department works to promote and improve healthy, safe and livable communities, long term financial stability and community growth through communicating available resources and services to 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 Health Officer to authorize entering into Care Coordination Agreements between Genesee County and the State of Michigan contracted Medicaid health plans Blue Cross Complete, HAP CareSource, McLaren Medicaid Health Plan, Meridian Health Plan, Molina Medicaid Health Plan, and United Health Care Medicaid, said agreements being necessary due to recent revisions made to the managed care contracts by the Michigan Department of Health and Human Services with said Medicaid health plans, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreements on behalf of Genesee County.

Addendum One to Care Coordination Agreement for Children's Special Health Care Services (CSHCS) Between

Genesee County Health Department and <INSERT>, Inc.

This Addendum to the Care Coordination Agreement between Genesee County Health Department (GCHD), in Flint, Michigan **<INSERT>** a Medicaid Health Plan (MHP), operating in **Flint,** Michigan is effective as of the 1st day of October, 2012 through September 30, 2013. This addendum is done for the clarification of the non-duplicated Medicaid services that will be provided by the Genesee County Health Department.

FOR GOOD AND VALUABLE CONSIDERATION, THE UNDERSIGNED PARTIES HEREBY AGREE TO THE FOLLOWING:

The Medicaid Health Plan's Responsibilities Include:

- MHP will provide monthly to Genesee County CSHCS a MHP membership list, to include the client name, date of birth, address, and phone number, parent/guardian name and identification number, within 60 days of member enrollment. This list will be provided by the 15th of each month.
- MHP will share completed care plans of Genesee County CSHCS/MHP enrollees within 15 working days of plan completion.
- MHP will provide case management for complex care cases and will share the plan of care with GCHD upon referral of clients/families requesting or needing additional Local Health Department services.
- MHP will provide coordination of transportation benefits related to Medicaid covered services.
- MHP will provide coordination of benefits such as: pharmacy services, DME, and other covered provider services.

GCHD Responsibilities Include:

- GCHD will provide outreach, advocacy and assessment of MHP clients via telephone, home or home-like setting.
- GCHD will provide the appropriate community service/resource referrals for CSHCS/MHP clients as well as provide ongoing educational service support.
- GCHD will make three documented attempts to contact CSHCS/MHP clients or members within 15 working days of receiving membership list, one attempt will be by letter and two by telephone.
- GCHD will complete a Plan of Care (POC) on members with identified needs and who have agreed to participate.
- GCHD will share with MHP upon request, the member's POC documents completed within the past 12 months or within 15 working days of POC completion on new enrollees.
- The GCHD POC document will include a disclaimer: "Recommendations do not guarantee coverage by your Medicaid Health Plan".

Genesee County Contact person for the Children Special Health Care Services program is: Bonnie Childs, Nursing Supervisor (810) 257-3619 and bchilds@gchd.us.

No other terms or conditions of the Agreement are changed as a result of this addendum.

BUSINESS ASSOCIATE AGREEMENT

Recital of Defined Terms

"Business Associate" shall mean <INSERT>.

"Electronic PHI" shall have the same meaning found in the Security Rule, 45 C.F.R., 160.103.

"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 or on behalf of the Department.

"Required by law" shall have the same meaning as the term "required by law" in 45 CFR 164.501.

"Security Rule" shall mean the Security Standards for the Protection of Electronic Health Information at 45 C.F.R., Part 160 and Part 164, Subparts, A and C.

Whereas, Business Associate has, is, and does perform various services for or on behalf of the Department that may or do in fact 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 and Security Rules) 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, Privacy and Security Rules 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 of 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. BUSINESS ASSOCIATE shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of the Department as required by the Security Rule.

3. 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.

4. 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.

5. 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 confidential and will be used or 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.

6. 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.

7. 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 the Sexually Transmitted Disease workplan, provided that such use or disclosure

would not violate the Privacy Rule if done by the Health Department or the minimum necessary policies and procedures of the Health Department.

8. BUSINESS ASSOCIATE shall use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this Agreement.

9. 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.

10. BUSINESS ASSOCIATE shall report to the Department any security incident of which it becomes aware.

11. 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.

12. BUSINESS ASSOCIATE shall make available protected health information in accordance with applicable law.

13. 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.

14. 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.

15. 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).

16. 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.

17. BUSINESS ASSOCIATE shall incorporate any amendments or corrections to protected health information when notified pursuant to applicable law.

18. BUSINESS ASSOCIATE agrees to indemnify 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 statute 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.

19. 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.

1. 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 there under in order to assure that this Agreement is consistent therewith.

2. In the event of an inconsistency between the provisions of this agreement and the mandatory provisions of HIPAA and the Privacy and Security Rules, as amended, HIPAA and the Privacy and Security Rules shall control. Where provisions of this agreement are different than those mandated in the HIPAA and the Privacy and Security Rules, but are none the less permitted by HIPAA and the Privacy and Security Rules, the provisions of this agreement shall control.

EXHIBIT A
Scope of Work

Local Health Department (LHD) and Medicaid Health Plan (MHP)
Care Coordination Agreement for Children's Special Health Care Services (CSHCS)

This agreement is made and entered into 1 day of March, in the year 2025 by and between **HAP CareSource** (Health plan) and **Genesee County Health Department** (LHD).

A. Legal Basis

Whereas, P.A. 200 of 2012 requires the Michigan Department of Health and Human Services (MDHHS) to enroll children eligible for Children's Special Health Care Services (CSHCS) and Medicaid into health plans on a capitated basis; and

Whereas, Medicaid-covered CSHCS services will be provided through arrangements between the MDHHS, (name of health plan) and (name of local health department); and

Whereas, Medicaid Health Plan (MHPs) are required by the Michigan Department of Technology, Management and Budget (DTMB) Medicaid Health Plan contract, to establish and maintain coordination of care agreements with all LHDS in the plans service area;

Whereas, LHDs are required by the MDHHS/CSHCS contract, to establish and maintain coordination of care agreements with all MHPs in their jurisdiction;

Now, therefore, the MHP and the LHD agree as follows:

B. Term of Agreement

This agreement will be effective March 1, in the year 2025. Agreement will be subject to amendment due to changes in the contracts between DTMB and the MHP or between the MDHHS and the LHD.

This agreement is in effect upon execution and automatically renews every fiscal year unless and until terminated. Either party may cancel the agreement upon 30 days written notice to MDHHS and the other party.

C. Purpose and Administration

CSHCS Medicaid enrollees qualify for the provision of benefits described in the CSHCS program requirements and covered in the MHP contract. The purpose of establishing a care coordination agreement between the MHP and the LHD is to ensure service coordination and continuity of care for persons receiving services from both organizations. The explicit intent of this agreement is to describe the services to be coordinated and the essential aspects of collaboration between the MHP and LHD.

As required by the CSHCS section of the DTMB/MHP and the MDHHS/LHD CSHCS contract, coordination of care agreements with the LHDs in the MHPs' service area will be available for review upon request from the MDHHS.

D. Areas of Responsibility

Mutually Served Consumers

All CSHCS enrollees qualify for LHD services. This agreement refers to MHP enrollees who also qualify for CSHCS services. The intent of establishing a written agreement between the MHP and the LHD is to ensure services coordination and continuity of care for persons receiving services from both organizations.

Services Provided by MHP

The MHP provides Medicaid covered services to enrollees as required by the MHP contract with the DTMB. These services include, but are not limited to:

- The MHP provide assessments, case management and care coordination services. The MHP will notify enrollees of the availability of LHD services.
- The MHP provides referral to the LHD for enrollees who require assistance with resources at the local level or request LHD services. Referrals can be made by letter, fax, electronically secure transmission, or by telephone.
- The MHP establishes a process with the LHD to ensure communication on assessment, plan of care, care coordination, and updates to coordination services.
- The MHP provides transportation to all Medicaid Covered services when requested by a client in accordance with the State CHCP contract.
- The MHP assists CSHCS enrollees with the renewal process starting 6 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The MHP notifies new plan enrollees when they submit medical documentation to the State. This should be done within 7 business days.
- The MHP assists plan enrollees with the transition to adult care and help identify adult specialty care providers appropriate for the client's condition(s).
- The MHP shall regularly provide contact information for Nurse Case Managers to each LHD in the MHP's service area. The method for sharing information shall be agreed upon by the organizations.

<u>Services Provided by LHD</u>

The LHD provides services to children enrolled in an MHP for the CSHCS Program, as required by LHD Comprehensive Agreement. These services include, but are not limited to:

- LHD staff provide ongoing educational and community resources in the local community to assist with the unique circumstances of the enrollee.
- The LHD provides the following services for the CSHCS enrollees in collaboration with the MHP and according to the process established with the MHP to prevent duplication of services:
  - Outreach and assessment
  - Plan of care development
  - Care coordination including assisting with health, social, educational or other support services
  - Facilitating transitional services for enrollees at age 26 with the appropriate MHP
  - Assistance with Children with Special Needs (CSN) Fund applications
  - Referral to community services
- The LHD assists CSHCS enrollees with the renewal process starting 3 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The LHD assists CSHCS enrollees with navigating any health system related challenges, including collaborating with the MHPs to address any client concerns.
- The LHD shall regularly provide contact information for all LHD CSHCS staff to each MHP that serves the county. The method for sharing information shall be agreed upon by the organizations.

E. Care Coordination

Beneficiaries enrolled in both the Children's Special Health Care Services (CSHCS) and Medicaid programs may qualify for care coordination and case management services offered by both the local health department (LHD) and the Medicaid Health Plan (MHP). These services are designed to support individuals with complex health needs by ensuring they receive comprehensive and integrated care.

It is essential that the LHD and MHP collaborate closely in managing these beneficiaries' care. By coordinating their efforts, MHPS and LHDs can effectively address each individual's unique needs while avoiding any overlap in services. This not only enhances the quality of care provided but also streamlines the process for beneficiaries, making it easier for them to access necessary services without confusion or redundancy.

Through this collaboration, the LHD and MHP should share information, develop complementary care plans, and track service delivery. This ensures that all aspects of a beneficiary's health, including social determinants of health, are addressed in a holistic manner, ultimately leading to better health outcomes and improved satisfaction for those receiving care.

Both parties agree to establish a process to communicate on a regular basis; to review and update the plans of care; and report the status of mutually served consumers. Both parties will collaborate on an effective means of communicating the need for individual referrals.

F. Quality Improvement

Both parties agree to the mechanisms in place to conduct Quality Improvement activities to monitor the coordination of services. The LHD and the MHP shall participate in Quality Improvement Programs established by MDHHS and provide data as requested to improve the quality of care for children with special health care needs.

G. Complaints, Grievance and Appeals

The MHP and the LHD will share their grievance and appeal processes and appropriate contact information with each other.

The LHD is required to direct enrollees to MHP's grievance and appeal process as appropriate. The MHP is required to direct enrollees to the LHD's grievance and appeal process as appropriate.

The MHPs are required to report complaints, grievances and appeals to MDHHS. MDHHS/Managed Care Plan Division oversees quality assurance, monitors compliance and requires corrective action as needed.

H. Dispute Resolution

Both parties agree to participate in a dispute resolution process in the event that the MHP or the LHD contests a decision or action by the other party related to the terms of this agreement.

The dispute resolution process should include:

- Request to the other party for reconsideration of the disputed decision or action.
- Appeal to MDHHS regarding a disputed decision by an MHP, or for a disputed decision by an LHD.

I. Governing Laws

Both parties agree that performance under this agreement will be conducted in compliance with all federal, state, and local laws, regulations, guidelines, and directives.

J. Signature

Signatures below designate the person who has authority to administer this agreement.

LOCAL HEALTH DEPARTMENT	**MEDICAID HEALTH PLAN**
_____	_____
Signature	**Signature**
_____	Jeffrey Holzhausen_____
Printed Name	**Printed Name**
_____	VP Provider Contracting & Network Management
Title	**Title**
_____	_____
Date	**Date**
630 S. Saginaw St. Suite 4 Flint MI. 48502	1414 E. Maple Road Troy MI. 48083
Business Address	**Business Address**
810-257-3612	866-766-4661
Business Telephone	**Business Telephone**

Local Health Department (LHD) and Medicaid Health Plan (MHP)
Care Coordination Agreement for Children's Special Health Care Services (CSHCS)

This agreement is made and entered into day of , in the year 2025 by and between UnitedHealthcare Community Plan of Michigan (Health plan) and Genesee County Controller - LGA (LHD).

A. Legal Basis

Whereas, P.A. 200 of 2012 requires the Michigan Department of Health and Human Services (MDHHS) to enroll children eligible for Children's Special Health Care Services (CSHCS) and Medicaid into health plans on a capitated basis; and

Whereas, Medicaid-covered CSHCS services will be provided through arrangements between the MDHHS, (name of health plan) and (name of local health department); and

Whereas, Medicaid Health Plan (MHPs) are required by the Michigan Department of Technology, Management and Budget (DTMB) Medicaid Health Plan contract, to establish and maintain coordination of care agreements with all LHDS in the plans service area;

Whereas, LHDs are required by the MDHHS/CSHCS contract, to establish and maintain coordination of care agreements with all MHPs in their jurisdiction;

Now, therefore, the MHP and the LHD agree as follows:

B. Term of Agreement

This agreement will be effective in the year 2025. Agreement will be subject to amendment due to changes in the contracts between DTMB and the MHP or between the MDHHS and the LHD.

This agreement is in effect upon execution and automatically renews every fiscal year unless and until terminated. Either party may cancel the agreement upon 30 days written notice to MDHHS and the other party.

C. Purpose and Administration

CSHCS Medicaid enrollees qualify for the provision of benefits described in the CSHCS program requirements and covered in the MHP contract. The purpose of establishing a care coordination agreement between the MHP and the LHD is to ensure service coordination and continuity of care for persons receiving services from both organizations. The explicit intent of this agreement is to describe the services to be coordinated and the essential aspects of collaboration between the MHP and LHD.

As required by the CSHCS section of the DTMB/MHP and the MDHHS/LHD CSHCS contract, coordination of care agreements with the LHDs in the MHPs' service area will be available for review upon request from the MDHHS.

D. Areas of Responsibility

Mutually Served Consumers

All CSHCS enrollees qualify for LHD services. This agreement refers to MHP enrollees who also qualify for CSHCS services. The intent of establishing a written agreement between the MHP and the LHD is to ensure services coordination and continuity of care for persons receiving services from both organizations.

Services Provided by MHP

The MHP provides Medicaid covered services to enrollees as required by the MHP contract with the DTMB. These services include, but are not limited to:

- The MHP provide assessments, case management and care coordination services. The MHP will notify enrollees of the availability of LHD services.
- The MHP provides referral to the LHD for enrollees who require assistance with resources at the local level or request LHD services. Referrals can be made by letter, fax, electronically secure transmission, or by telephone.
- The MHP establishes a process with the LHD to ensure communication on assessment, plan of care, care coordination, and updates to coordination services.
- The MHP provides transportation to all Medicaid Covered services when requested by a client in accordance with the State CHCP contract.
- The MHP assists CSHCS enrollees with the renewal process starting 6 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The MHP notifies new plan enrollees when they submit medical documentation to the State. This should be done within 7 business days.
- The MHP assists plan enrollees with the transition to adult care and help identify adult specialty care providers appropriate for the client's condition(s).
- The MHP shall regularly provide contact information for Nurse Case Managers to each LHD in the MHP's service area. The method for sharing information shall be agreed upon by the organizations.

Services Provided by LHD

The LHD provides services to children enrolled in an MHP for the CSHCS Program, as required by LHD Comprehensive Agreement. These services include, but are not limited to:

- LHD staff provide ongoing educational and community resources in the local community to assist with the unique circumstances of the enrollee.
- The LHD provides the following services for the CSHCS enrollees in collaboration with the MHP and according to the process established with the MHP to prevent duplication of services:
  - Outreach and assessment
  - Plan of care development
  - Care coordination including assisting with health, social, educational or other support services
  - Facilitating transitional services for enrollees at age 21 with the appropriate MHP
  - Assistance with Children with Special Needs (CSN) Fund applications
  - Referral to community services
- The LHD assists CSHCS enrollees with the renewal process starting 3 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The LHD assists CSHCS enrollees with navigating any health system related challenges, including collaborating with the MHPs to address any client concerns.
- The LHD shall regularly provide contact information for all LHD CSHCS staff to each MHP that serves the county. The method for sharing information shall be agreed upon by the organizations.

E. Care Coordination

Beneficiaries enrolled in both the Children's Special Health Care Services (CSHCS) and Medicaid programs may qualify for care coordination and case management services offered by both the local health department (LHD) and the Medicaid Health Plan (MHP). These services are designed to support individuals with complex health needs by ensuring they receive comprehensive and integrated care.

It is essential that the LHD and MHP collaborate closely in managing these beneficiaries' care. By coordinating their efforts, MHPS and LHDs can effectively address each individual's unique needs while avoiding any overlap in services. This not only enhances the quality of care provided but also streamlines the process for beneficiaries, making it easier for them to access necessary services without confusion or redundancy.

Through this collaboration, the LHD and MHP should share information, develop complementary care plans, and track service delivery. This ensures that all aspects of a beneficiary's health, including social determinants of health, are addressed in a holistic manner, ultimately leading to better health outcomes and improved satisfaction for those receiving care.

Both parties agree to establish a process to communicate on a regular basis; to review and update the plans of care; and report the status of mutually served consumers. Both parties will collaborate on an effective means of communicating the need for individual referrals.

F. Quality Improvement

Both parties agree to the mechanisms in place to conduct Quality Improvement activities to monitor the coordination of services. The LHD and the MHP shall participate in Quality Improvement Programs established by MDHHS and provide data as requested to improve the quality of care for children with special health care needs.

G. Complaints, Grievance and Appeals

The MHP and the LHD will share their grievance and appeal processes and appropriate contact information with each other.

The LHD is required to direct enrollees to MHP's grievance and appeal process as appropriate. The MHP is required to direct enrollees to the LHD's grievance and appeal process as appropriate.

The MHPs are required to report complaints, grievances and appeals to MDHHS. MDHHS/Managed Care Plan Division oversees quality assurance, monitors compliance and requires corrective action as needed.

H. Dispute Resolution

Both parties agree to participate in a dispute resolution process in the event that the MHP or the LHD contests a decision or action by the other party related to the terms of this agreement.

The dispute resolution process should include:

- Request to the other party for reconsideration of the disputed decision or action.
- Appeal to MDHHS regarding a disputed decision by an MHP, or for a disputed decision by an LHD.

I. Governing Laws

Both parties agree that performance under this agreement will be conducted in compliance with all federal, state, and local laws, regulations, guidelines, and directives.

J. **Signature**

Signatures below designate the person who has authority to administer this agreement.

LOCAL HEALTH DEPARTMENT	MEDICAID HEALTH PLAN
_____	_____
Signature	**Signature**
Michelle Estell	Tisha Crowder-Martin
Printed Name	**Printed Name**
Health Officer	Chief Operating Officer
Title	**Title**
_____	February 17, 2025
Date	**Date**
_____	3000 Town Center Dr, Southfield, MI 48075
Business Address	**Business Address**
_____	(248) 728-9015
Business Telephone	**Business Telephone**

Local Health Department (LHD) and Medicaid Health Plan (MHP)
Care Coordination Agreement for Children's Special Health Care Services (CSHCS)

This agreement is made and entered day of , in the year 2025, by and between into Meridian Health Plan (MHP) and (LHD)

A. Legal Basis

Whereas, P.A. 200 of 2012 requires the Michigan Department of Health and Human Services (MDHHS) to enroll children eligible for Children's Special Health Care Services (CSHCS) and Medicaid into health plans on a capitated basis; and

Whereas, Medicaid-covered CSHCS services will be provided through arrangements between the MDHHS, Meridian Health Plan (MHP) and (LHD); and

Whereas, Medicaid Health Plan (MHPs) are required by the Michigan Department of Technology, Management and Budget (DTMB) Medicaid Health Plan contract, to establish and maintain coordination of care agreements with all LHDS in the plans service area;

Whereas, LHDs are required by the MDHHS/CSHCS contract, to establish and maintain coordination of care agreements with all MHPs in their jurisdiction;

Now, therefore, the MHP and the LHD agree as follows:

B. Term of Agreement

This agreement will be effective in the year 2025. Agreement will be subject to amendment due to changes in the contracts between DTMB and the MHP or between the MDHHS and the LHD.

This agreement is in effect upon execution and automatically renews every fiscal year unless and until terminated. Either party may cancel the agreement upon 30 days written notice to MDHHS and the other party.

C. Purpose and Administration

CSHCS Medicaid enrollees qualify for the provision of benefits described in the CSHCS program requirements and covered in the MHP contract. The purpose of establishing a care coordination agreement between the MHP and the LHD is to ensure service coordination and continuity of care for persons receiving services from both organizations. The explicit intent of this agreement is to describe the services to be coordinated and the essential aspects of collaboration between the MHP and LHD.

As required by the CSHCS section of the DTMB/MHP and the MDHHS/LHD CSHCS contract, coordination of care agreements with the LHDs in the MHPs' service area will be available for review upon request from the MDHHS.

D. Areas of Responsibility

<u>Mutually Served Consumers</u>

All CSHCS enrollees qualify for LHD services. This agreement refers to MHP enrollees who also qualify for CSHCS services. The intent of establishing a written agreement between the MHP and the LHD is to ensure services coordination and continuity of care for persons receiving services from both organizations.

Services Provided by MHP

The MHP provides Medicaid covered services to enrollees as required by the MHP contract with the DTMB. These services include, but are not limited to:

- The MHP provide assessments, case management and care coordination services. The MHP will notify enrollees of the availability of LHD services.
- The MHP provides referral to the LHD for enrollees who require assistance with resources at the local level or request LHD services. Referrals can be made by letter, fax, electronically secure transmission, or by telephone.
- The MHP establishes a process with the LHD to ensure communication on assessment, plan of care, care coordination, and updates to coordination services.
- The MHP provides transportation to all Medicaid Covered services when requested by a client in accordance with the State CHCP contract.
- The MHP assists CSHCS enrollees with the renewal process starting 6 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The MHP notifies new plan enrollees when they submit medical documentation to the State. This should be done within 7 business days.
- The MHP assists plan enrollees with the transition to adult care and help identify adult specialty care providers appropriate for the client's condition(s).
- The MHP shall regularly provide contact information for Nurse Case Managers to each LHD in the MHP's service area. The method for sharing information shall be agreed upon by the organizations.

Services Provided by LHD

The LHD provides services to children enrolled in an MHP for the CSHCS Program, as required by LHD Comprehensive Agreement. These services include, but are not limited to:

- LHD staff provide ongoing educational and community resources in the local community to assist with the unique circumstances of the enrollee.
- The LHD provides the following services for the CSHCS enrollees in collaboration with the MHP and according to the process established with the MHP to prevent duplication of services:
  - Outreach and assessment
  - Plan of care development
  - Care coordination including assisting with health, social, educational or other support services
  - Facilitating transitional services for enrollees at age 21 with the appropriate MHP
  - Assistance with Children with Special Needs (CSN) Fund applications
  - Referral to community services
- The LHD assists CSHCS enrollees with the renewal process starting 3 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The LHD assists CSHCS enrollees with navigating any health system related challenges, including collaborating with the MHPs to address any client concerns.
- The LHD shall regularly provide contact information for all LHD CSHCS staff to each MHP that serves the county. The method for sharing information shall be agreed upon by the organizations.

E. Care Coordination

Beneficiaries enrolled in both the Children's Special Health Care Services (CSHCS) and Medicaid programs may qualify for care coordination and case management services offered by both the local health department (LHD) and the Medicaid Health Plan (MHP). These services are designed to support individuals with complex health needs by ensuring they receive comprehensive and integrated care.

It is essential that the LHD and MHP collaborate closely in managing these beneficiaries' care. By coordinating their efforts, MHPS and LHDs can effectively address each individual's unique needs while avoiding any overlap in services. This not only enhances the quality of care provided but also streamlines the process for beneficiaries, making it easier for them to access necessary services without confusion or redundancy.

Through this collaboration, the LHD and MHP should share information, develop complementary care plans, and track service delivery. This ensures that all aspects of a beneficiary's health, including social determinants of health, are addressed in a holistic manner, ultimately leading to better health outcomes and improved satisfaction for those receiving care.

Both parties agree to establish a process to communicate on a regular basis; to review and update the plans of care; and report the status of mutually served consumers. Both parties will collaborate on an effective means of communicating the need for individual referrals.

F. Quality Improvement

Both parties agree to the mechanisms in place to conduct Quality Improvement activities to monitor the coordination of services. The LHD and the MHP shall participate in Quality Improvement Programs established by MDHHS and provide data as requested to improve the quality of care for children with special health care needs.

G. Complaints, Grievance and Appeals

The MHP and the LHD will share their grievance and appeal processes and appropriate contact information with each other.

The LHD is required to direct enrollees to MHP's grievance and appeal process as appropriate. The MHP is required to direct enrollees to the LHD's grievance and appeal process as appropriate.

The MHPs are required to report complaints, grievances and appeals to MDHHS. MDHHS/Managed Care Plan Division oversees quality assurance, monitors compliance and requires corrective action as needed.

H. Dispute Resolution

Both parties agree to participate in a dispute resolution process in the event that the MHP or the LHD contests a decision or action by the other party related to the terms of this agreement.

The dispute resolution process should include:

- Request to the other party for reconsideration of the disputed decision or action.
- Appeal to MDHHS regarding a disputed decision by an MHP, or for a disputed decision by an LHD.

I. Governing Laws

Both parties agree that performance under this agreement will be conducted in compliance with all federal, state, and local laws, regulations, guidelines, and directives.

J. Signature

Signatures below designate the person who has authority to administer this agreement.

LOCAL HEALTH DEPARTMENT	**MEDICAID HEALTH PLAN**
_____	_____
Signature	**Signature**
_____	_____
Printed Name	**Printed Name**
_____	_____
Title	**Title**
_____	_____
Date	**Date**
_____	_____
Business Address	**Business Address**
_____	_____
Business Telephone	**Business Telephone**

Local Health Department (LHD) and Medicaid Health Plan (MHP)
Care Coordination Agreement for Children's Special Health Care Services (CSHCS)

This agreement is made and entered into 1st day of February, in the year 2025 by and between Blue Cross Complete (Health plan) and Genesee County Health Department (LHD).

A. Legal Basis

Whereas, P.A. 200 of 2012 requires the Michigan Department of Health and Human Services (MDHHS) to enroll children eligible for Children's Special Health Care Services (CSHCS) and Medicaid into health plans on a capitated basis; and

Whereas, Medicaid-covered CSHCS services will be provided through arrangements between the MDHHS, (name of health plan) and (name of local health department); and

Whereas, Medicaid Health Plan (MHPs) are required by the Michigan Department of Technology, Management and Budget (DTMB) Medicaid Health Plan contract, to establish and maintain coordination of care agreements with all LHDS in the plans service area;

Whereas, LHDs are required by the MDHHS/CSHCS contract, to establish and maintain coordination of care agreements with all MHPs in their jurisdiction;

Now, therefore, the MHP and the LHD agree as follows:

B. Term of Agreement

This agreement will be effective February 1st in the year 2025. Agreement will be subject to amendment due to changes in the contracts between DTMB and the MHP or between the MDHHS and the LHD.

This agreement is in effect upon execution and automatically renews every fiscal year unless and until terminated. Either party may cancel the agreement upon 30 days written notice to MDHHS and the other party.

C. Purpose and Administration

CSHCS Medicaid enrollees qualify for the provision of benefits described in the CSHCS program requirements and covered in the MHP contract. The purpose of establishing a care coordination agreement between the MHP and the LHD is to ensure service coordination and continuity of care for persons receiving services from both organizations. The explicit intent of this agreement is to describe the services to be coordinated and the essential aspects of collaboration between the MHP and LHD.

As required by the CSHCS section of the DTMB/MHP and the MDHHS/LHD CSHCS contract, coordination of care agreements with the LHDs in the MHPs' service area will be available for review upon request from the MDHHS.

D. Areas of Responsibility

<u>Mutually Served Consumers</u>
All CSHCS enrollees qualify for LHD services. This agreement refers to MHP enrollees who also qualify for CSHCS services. The intent of establishing a written agreement between the MHP and the LHD is to ensure services coordination and continuity of care for persons receiving services from both organizations.

<u>Services Provided by MHP</u>

The MHP provides Medicaid covered services to enrollees as required by the MHP contract with the DTMB. These services include, but are not limited to:

- The MHP provide assessments, case management and care coordination services. The MHP will notify enrollees of the availability of LHD services.
- The MHP provides referral to the LHD for enrollees who require assistance with resources at the local level or request LHD services. Referrals can be made by letter, fax, electronically secure transmission, or by telephone.
- The MHP establishes a process with the LHD to ensure communication on assessment, plan of care, care coordination, and updates to coordination services.
- The MHP provides transportation to all Medicaid Covered services when requested by a client in accordance with the State CHCP contract.
- The MHP assists CSHCS enrollees with the renewal process starting 6 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The MHP notifies new plan enrollees when they submit medical documentation to the State. This should be done within 7 business days.
- The MHP assists plan enrollees with the transition to adult care and help identify adult specialty care providers appropriate for the client's condition(s).
- The MHP shall regularly provide contact information for Nurse Case Managers to each LHD in the MHP's service area. The method for sharing information shall be agreed upon by the organizations.

<u>Services Provided by LHD</u>

The LHD provides services to children enrolled in an MHP for the CSHCS Program, as required by LHD Comprehensive Agreement. These services include, but are not limited to:

- LHD staff provide ongoing educational and community resources in the local community to assist with the unique circumstances of the enrollee.
- The LHD provides the following services for the CSHCS enrollees in collaboration with the MHP and according to the process established with the MHP to prevent duplication of services:
  - Outreach and assessment
  - Plan of care development
  - Care coordination including assisting with health, social, educational or other support services
  - Facilitating transitional services for enrollees at age 21 with the appropriate MHP
  - Assistance with Children with Special Needs (CSN) Fund applications
  - Referral to community services
- The LHD assists CSHCS enrollees with the renewal process starting 3 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The LHD assists CSHCS enrollees with navigating any health system related challenges, including collaborating with the MHPs to address any client concerns.
- The LHD shall regularly provide contact information for all LHD CSHCS staff to each MHP that serves the county. The method for sharing information shall be agreed upon by the organizations.

E. Care Coordination

Beneficiaries enrolled in both the Children's Special Health Care Services (CSHCS) and Medicaid programs may qualify for care coordination and case management services offered by both the local health department (LHD) and the Medicaid Health Plan (MHP). These services are designed to support individuals with complex health needs by ensuring they receive comprehensive and integrated care.

It is essential that the LHD and MHP collaborate closely in managing these beneficiaries' care. By coordinating their efforts, MHPS and LHDs can effectively address each individual's unique needs while avoiding any overlap in services. This not only enhances the quality of care provided but also streamlines the process for beneficiaries, making it easier for them to access necessary services without confusion or redundancy.

Through this collaboration, the LHD and MHP should share information, develop complementary care plans, and track service delivery. This ensures that all aspects of a beneficiary's health, including social determinants of health, are addressed in a holistic manner, ultimately leading to better health outcomes and improved satisfaction for those receiving care.

Both parties agree to establish a process to communicate on a regular basis; to review and update the plans of care; and report the status of mutually served consumers. Both parties will collaborate on an effective means of communicating the need for individual referrals.

F. Quality Improvement

Both parties agree to the mechanisms in place to conduct Quality Improvement activities to monitor the coordination of services. The LHD and the MHP shall participate in Quality Improvement Programs established by MDHHS and provide data as requested to improve the quality of care for children with special health care needs.

G. Complaints, Grievance and Appeals

The MHP and the LHD will share their grievance and appeal processes and appropriate contact information with each other.

The LHD is required to direct enrollees to MHP's grievance and appeal process as appropriate. The MHP is required to direct enrollees to the LHD's grievance and appeal process as appropriate.

The MHPs are required to report complaints, grievances and appeals to MDHHS. MDHHS/Managed Care Plan Division oversees quality assurance, monitors compliance and requires corrective action as needed.

H. Dispute Resolution

Both parties agree to participate in a dispute resolution process in the event that the MHP or the LHD contests a decision or action by the other party related to the terms of this agreement.

The dispute resolution process should include:

- Request to the other party for reconsideration of the disputed decision or action.
- Appeal to MDHHS regarding a disputed decision by an MHP, or for a disputed decision by an LHD.

I. Governing Laws

Both parties agree that performance under this agreement will be conducted in compliance with all federal, state, and local laws, regulations, guidelines, and directives.

J. Signature

Signatures below designate the person who has authority to administer this agreement.

LOCAL HEALTH DEPARTMENT	**MEDICAID HEALTH PLAN**
_____	_____
Signature	**Signature**
_____	Donald Beam, MD_____
Printed Name	**Printed Name**
_____	Chief Medical Officer_____
Title	**Title**
_____	_____
Date	**Date**
_____	4000 Town Center Dr; Suite 1300, Southfield. MI 48075
Business Address	**Business Address**
_____	_____
Business Telephone	**Business Telephone**

Local Health Department (LHD) and Medicaid Health Plan (MHP)
Care Coordination Agreement for Children's Special Health Care Services (CSHCS)

This agreement is made and entered into 1st day of April, in the year 2025 by and between Molina Healthcare of Michigan Inc., a Michigan Corporation (Health plan) and LHD Name (LHD).

Commented [KB1]: Enter Legal on line one of W9

A. Legal Basis

Whereas, P.A. 200 of 2012 requires the Michigan Department of Health and Human Services (MDHHS) to enroll children eligible for Children's Special Health Care Services (CSHCS) and Medicaid into health plans on a capitated basis; and

Whereas, Medicaid-covered CSHCS services will be provided through arrangements between the MDHHS, (name of health plan) and (name of local health department); and

Whereas, Medicaid Health Plan (MHPs) are required by the Michigan Department of Technology, Management and Budget (DTMB) Medicaid Health Plan contract, to establish and maintain coordination of care agreements with all LHDS in the plans service area;

Whereas, LHDs are required by the MDHHS/CSHCS contract, to establish and maintain coordination of care agreements with all MHPs in their jurisdiction;

Now, therefore, the MHP and the LHD agree as follows:

B. Term of Agreement

This agreement will be effective month and day in the year 2025. Agreement will be subject to amendment due to changes in the contracts between DTMB and the MHP or between the MDHHS and the LHD.

This agreement is in effect upon execution and automatically renews every fiscal year unless and until terminated. Either party may cancel the agreement upon 30 days written notice to MDHHS and the other party.

C. Purpose and Administration

CSHCS Medicaid enrollees qualify for the provision of benefits described in the CSHCS program requirements and covered in the MHP contract. The purpose of establishing a care coordination agreement between the MHP and the LHD is to ensure service coordination and continuity of care for persons receiving services from both organizations. The explicit intent of this agreement is to describe the services to be coordinated and the essential aspects of collaboration between the MHP and LHD.

As required by the CSHCS section of the DTMB/MHP and the MDHHS/LHD CSHCS contract, coordination of care agreements with the LHDs in the MHPs' service area will be available for review upon request from the MDHHS.

D. Areas of Responsibility

Mutually Served Consumers

All CSHCS enrollees qualify for LHD services. This agreement refers to MHP enrollees who also qualify for CSHCS services. The intent of establishing a written agreement between the MHP and the LHD is to ensure services coordination and continuity of care for persons receiving services from both organizations.

Services Provided by MHP

The MHP provides Medicaid covered services to enrollees as required by the MHP contract with the DTMB. These services include, but are not limited to:

- The MHP provide assessments, case management and care coordination services. The MHP will notify enrollees of the availability of LHD services.
- The MHP provides referral to the LHD for enrollees who require assistance with resources at the local level or request LHD services. Referrals can be made by letter, fax, electronically secure transmission, or by telephone.
- The MHP establishes a process with the LHD to ensure communication on assessment, plan of care, care coordination, and updates to coordination services.
- The MHP provides transportation to all Medicaid Covered services when requested by a client in accordance with the State CHCP contract.
- The MHP assists CSHCS enrollees with the renewal process starting 6 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The MHP notifies new plan enrollees when they submit medical documentation to the State. This should be done within 7 business days.
- The MHP assists plan enrollees with the transition to adult care and help identify adult specialty care providers appropriate for the client's condition(s).
- The MHP shall regularly provide contact information for Nurse Case Managers to each LHD in the MHP's service area. The method for sharing information shall be agreed upon by the organizations.

Services Provided by LHD

The LHD provides services to children enrolled in an MHP for the CSHCS Program, as required by LHD Comprehensive Agreement. These services include, but are not limited to:

- LHD staff provide ongoing educational and community resources in the local community to assist with the unique circumstances of the enrollee.
- The LHD provides the following services for the CSHCS enrollees in collaboration with the MHP and according to the process established with the MHP to prevent duplication of services:
  - Outreach and assessment
  - Plan of care development
  - Care coordination including assisting with health, social, educational or other support services
  - Facilitating transitional services for enrollees at age 21 with the appropriate MHP
  - Assistance with Children with Special Needs (CSN) Fund applications
  - Referral to community services
- The LHD assists CSHCS enrollees with the renewal process starting 3 months prior to the client's medical renewal date. This will include submission of updated medical when it becomes available.
- The LHD assists CSHCS enrollees with navigating any health system related challenges, including collaborating with the MHPs to address any client concerns.
- The LHD shall regularly provide contact information for all LHD CSHCS staff to each MHP that serves the county. The method for sharing information shall be agreed upon by the organizations.

E. Care Coordination

Beneficiaries enrolled in both the Children's Special Health Care Services (CSHCS) and Medicaid programs may qualify for care coordination and case management services offered by both the local health department (LHD) and the Medicaid Health Plan (MHP). These services are designed to support individuals with complex health needs by ensuring they receive comprehensive and integrated care.

It is essential that the LHD and MHP collaborate closely in managing these beneficiaries' care. By coordinating their efforts, MHPS and LHDs can effectively address each individual's unique needs while avoiding any overlap in services. This not only enhances the quality of care provided but also streamlines the process for beneficiaries, making it easier for them to access necessary services without confusion or redundancy.

Through this collaboration, the LHD and MHP should share information, develop complementary care plans, and track service delivery. This ensures that all aspects of a beneficiary's health, including social determinants of health, are addressed in a holistic manner, ultimately leading to better health outcomes and improved satisfaction for those receiving care.

Both parties agree to establish a process to communicate on a regular basis; to review and update the plans of care; and report the status of mutually served consumers. Both parties will collaborate on an effective means of communicating the need for individual referrals.

F. Quality Improvement

Both parties agree to the mechanisms in place to conduct Quality Improvement activities to monitor the coordination of services. The LHD and the MHP shall participate in Quality Improvement Programs established by MDHHS and provide data as requested to improve the quality of care for children with special health care needs.

G. Complaints, Grievance and Appeals

The MHP and the LHD will share their grievance and appeal processes and appropriate contact information with each other.

The LHD is required to direct enrollees to MHP's grievance and appeal process as appropriate. The MHP is required to direct enrollees to the LHD's grievance and appeal process as appropriate.

The MHPs are required to report complaints, grievances and appeals to MDHHS. MDHHS/Managed Care Plan Division oversees quality assurance, monitors compliance and requires corrective action as needed.

H. Dispute Resolution

Both parties agree to participate in a dispute resolution process in the event that the MHP or the LHD contests a decision or action by the other party related to the terms of this agreement.

The dispute resolution process should include:

- Request to the other party for reconsideration of the disputed decision or action.
- Appeal to MDHHS regarding a disputed decision by an MHP, or for a disputed decision by an LHD.

I. Governing Laws

Both parties agree that performance under this agreement will be conducted in compliance with all federal, state, and local laws, regulations, guidelines, and directives.

J. Signature

Signatures below designate the person who has authority to administer this agreement.

(LHD)	Molina Healthcare of Michigan Inc. (MHP)
_____	_____
Signature	Signature
_____	Terrisca Des Jardins
Printed Name	Printed Name
_____	Plan President
Title	Title
_____	_____
Date	Date
_____	880 W Long Lake Rd, Suite 600, Troy, MI 48098
Business Address	Business Address
_____	855-322-4077
Business Telephone	Business Telephone

Commented [KB2]: Enter Legal Name on line one of W9 and fill out printed name, title, business address, and business telephone. Then save as PDF - sign and date it and return it to MHP so it can be fully signed.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1378 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA

RE: Approval to accept a grant award from The National Association of County and City Health Officials (NACCHO) for the Strengthening Immunization Program Communications and Outreach Capacity Project

BOARD ACTION REQUESTED:

Approval to accept a grant award of $40,000 from NACCHO for the Strengthening Immunization Program Communications and Outreach Capacity project and approval of accompanying agreement.

BACKGROUND:

The National Association of County and City Health Officials (NACCHO), serves as the voice of the countries over 3,300 local health departments (LHDs). NACCHO provides capacity-building resources that support LHD leaders in developing and implementing public health policies and practices. The Strengthening Immunization Program Communications and Outreach Capacity project will provide LHDs with resources to strengthen their public-facing communications about vaccines across the lifespan. This will include training, technical assistance, and other resources designed to help LHDs develop and evaluate tailored immunization communication materials for priority populations within their jurisdictions. LHDs will learn through expert-led sessions and peer-to-peer mentorship opportunities to share best practices and insights.

DISCUSSION:

With this funding, The Genesee County Health Department aims to increase adolescent vaccination rates, particularly for Human Papillomavirus (HPV), by at least 5% by the end of 2025. Current vaccination rates in the Genesee County lag behind state and national benchmarks, necessitating a comprehensive communication initiative targeting parents of adolescents aged 11-17.

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on Human Resources. This grant award will not supplement staff salaries.

IMPACT ON BUDGET:

See attached budget amendment for the $40,000 award.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities.

IMPACT ON TECHNOLOGY:

Staff working on the project will utilize existing technology. There is no additional impact anticipated on technology.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: Increasing adolescent vaccination rates, particularly for HPV, directly contributes to preventing vaccine-preventable diseases, reducing the burden of cancer and other illnesses. Strengthening public-facing communication about vaccines empowers families with accurate health information, leading to better decision-making and higher immunization rates.

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 accepting a grant from the National Association of County and City Health Officials (NACCHO) and entering into a grant agreement between Genesee County and NACCHO to fund the Strengthening Immunization Program Communications and Outreach Capacity project, for the period commencing January 1, 2025, through July 31, 2025, in the total amount of $40,000.00 with no additional General Fund appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 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, and the Chief Financial Officer is directed to record the attached budget amendment.

Budget Guidance Document

Genesee Count

Strengthening Immunization Prograı

Please answer the following questions	Answer
Do you have prior experience in federal contracting? Yes or No	Yes
Have you completed a single audit? Yes or No	Yes

Line Items	Requested Amount
Personnel/Direct Labor (Name & Position description). Please include the following for each per -Staff member name, position, and brief description of duties -Annual salary (NACCHO follows the current salary cap, found using the link in the budget guidanc -Full Time Employee (FTE) calculation: percentage of time is correctly prorated for the period of pe -Hourly employee calculation -Total number of months devoted to project **Please note:** All individuals listed in the personnel section should be employees of the health depart contractors should be in the "Contractual" section of the budget (this includes hiring individuals thr	
Personnel Subtotal	**$ -**
Fringe Benefits (___%)	
Subtotal Direct Labor & Fringe	**$ -**
Contractual. For any consultants or contractors in your budget, make sure to provide a detailed brea should include: -Their rate (hourly, daily, monthly, fixed) -The quantity of service provided (hours, days, months, fixed) -Must also follow the current salary cap found in the budget guidance document -Total budget	

Translation Services (Per Word Cost)	$4,278	
Video services for commercial recording	$	10,000.00

	$	2,543.80
Digital Promotion		
	$	3,200.00
Health Promotion		
Subtotal of Contractual		**$20,022**
Materials/ Supplies. Supplies means all tangible personal property with a per unit cost of less than - There is currently a ban on the use of federal funding—which is the source of NACCHO's funding equipment from Chinese companies. This includes supplies and materials such as computers, laptop Zoom subscriptions. -Please specify in your budget and budget narrative the manufacturers and service providers of the s "tablet"). -Please specify the cost per supply/material item and number of supply/material items needed for ea **-To ensure your planned purchases are allowable, please check the list of pre-approved manu**		
	$4,642	
Printed Materials		
Recording Materials	$	171.70

Listening Session Pilot Materials	$	70.71
Subtotal of Materials/ Supplies	**$**	**4,884.00**

Travel. You should provide a breakdown of specific costs associated with trips budgeted and how y
- Cost per mile (i.e., $0.70/mile is the approved 2024 federal mileage reimbursement rate) + total nu
as these are covered under the federal mileage reimbursement rates for transportation costs.
- Lodging and meals for travelers, based on location(s) of travel (you may use, but should not exceed
- Number of travelers or trips planned
- Purpose of all planned travel as it relates to the project

Local Travel	$	1,661.66
Conference Travel		4,046.00
Subtotal of Travel	**$**	**5,707.66**

Other Expenses
- Please provide a breakdown of specific direct costs budgeted and how each relates to program obje
- Items such as rent, utilities, telecoms, etc. are typically covered under your organization's indirect
costs.

Data Analytics Software: MAXQDA Analytics Pro		
	$	858.67
Location for Listening Session/Focus Group	$	-
Gift Cards		
	$	1,200.00
Subtotal of Other Expenses	**$**	**2,058.67**
Subtotal of Other Direct Expenses	**$**	**32,672.53**
Subtotals of Direct costs	$	32,672.53
Indirect (22.427%)	$	7,327.47
Grand Total	**$**	**40,000.00**

y Health Department

m Communications and Outreach Capacity

Cost Justification
This column serves as the budget narrative for your line items. Please include all information outlined in for each section (also noted in the budget guidance document) for each line item.
rsonnel member listed: ɛ document) rformance and costs are accurately calculated based on FTE salary.   ment or entity with which the contract is to be executed. Any individuals to be hired as consultants or ough staffing agencies).
The project will be supported by our immunizations division staff, whose salaries are already covered by our organization's operating budget. Our Health educator and nurse coordinator are a part of our Vaccinate Genesee County Initiative and have built a work plan which includes the work supported by this grant.
akdown of their costs and justification for how their services relate to your program objectives. This

Word-based Translation:
Rate: $0.20 per word (common language)
Total word count: 15,022 words
Cost: $3,004.40
Time-based Work:
Hours per material: 5
Rate: $85 per hour
Materials: 3 (brochure, poster, bus ad)
Total hours: 15
Cost: $1,275.00

Calculations
Brochure:
Word-based translation: $1,001.47
Time-based work: $425.00
Poster:
Word-based translation: $1,001.47
Time-based work: $425.00
Bus Ad:
Word-based translation: $1,001.46
Time-based work: $425.00
Total Budget: $4,279.40

Estimate provided by Content Expert, have requested quotes from 3 marketing and media agencies:
Cost Per 1 Minute Video = $2,500
(Totaling two videos: Male and Female based messaging)

Cost Per Hour of Labor = $150
Estimated Hours of Labor = 25

Total video production cost: $2,500 × 2 = $5,000
Total labor cost: $150 × 25 = $3,750

Estimated Total: $5,000 + $3,750 = $8,750

Air Time Cost on Local News Channel: ~1,250 for 2 months per their marketing director

Each Platform has a different cost associated with promotional actions.
YouTube Advertising = Average Cost per View is .355 (Range $0.31 - $0.40)
Instagram Advertising = Average Cost per engagement is $.05 ($0.03 – $0.08 per engagement)
Facebook Advertising = Facebook Average CPM (Cost Per 1,000 views) – $8.96

YouTube Target: 5,000 views * .355 (Cost per view) = $1,775
Instagram Target: 10,000 engagements * .05 = $500
Facebook Target: 30,000 views * (Cost per 1,000 views (CPM) $8.96) = 30 * 8.96 $268.80

Total Cost: $2,543.8

OutFront Media Provided the following cost for Interior Cards:
Cost per unit: $32
Minimum units required: 50
Initial duration: 4 weeks
Desired duration: 8 weeks
First, let's calculate the cost for the minimum requirement of 50 units for 4 weeks:
$32 × 50 = $1,600 for 4 weeks
$1,600 × 2 = $3,200

$5,000.
for this project—for the purchase of certain telecommunications and video surveillance services or
s, tablets, cellphones (including cellphone plans), and other products but does not include hotspots or

upplies and materials you are requesting as needed (e.g., “Apple iPad” or “Microsoft Surface” instead of

ch request.
facturers in the Annex of the Budget Guidance document linked in row 1.

Quotes from Kadroo Printing in Flint MI. We would be providing printed materials to community partners, local healthcare offices, and school within the GIS system to be given to parents of kids who are eligable for their teen vaccine series. Color printing for 35 locations:
Color brochures: 35 × 100 × $0.55 = $1,925
Black & white sheets: 35 × 200 × $0.05 = $350
Postcards: 35 × 100 × $0.38 = $1,330
Posters (8.5" x 11"): 35 × 5 × $0.44 = $77
Oversize posters: 35 × 1 × $27.50 = $962.50

$1,925 + $350 + $1,330 + $77 + $962.50 = $4,644.50

Sony Digital Voice Recorder - $86.91
Multi directional Microphone - $84.79

Pilot Printing of Drafts:

15 post cards, 15 brochures, 4 posters, 2 oversized posters
$.38 (15) + $.55 (15) + $.44 (4) + $27.5 (2) = $70.71

ou derived those costs. Be sure to include:
mber of miles for each trip. Please note that vehicle fuel and insurance should not be budgeted separately,

d, federal per diem rates)

We are alocating finds for up to 70 miles of travel per week. This accounts for the two main project employees, Nurse Coordinaor and health educator, for visits with local physicians, community partners, ect.. We reimburse at the federal standard of .7 cents per mile.
58 miles per week × 20 weeks × 2 employees × $0.70 per mile = $

Attendance to NACCHO360 conference (July 2025) for two employees. This will cover airfare, hotel, per diem, and ground transportation for two people. Advance Registration cost for Member. Group: $900 x 2 (One Scholarship is provided) = $900

The lodging per diem rate for Los Angeles, Orange, Ventura, and Edwards AFB (excluding the city of Santa Monica) in California for fiscal year 2025 is $191 per night.
Totaling 4 Nights for 2 people ($191 * 4)*2 = $1,528

First and Last Day of travel for 2 people: $64.5*4= $258
(Lunch Provided by Conference center)
Breakfast and Dinner for two days for two people: 58*4= $232

ctives. You must also specify the percentage of costs attributed to this project.
costs and should therefore not be budgeted under “Other Expenses” if you are also budgeting for indirect

This will allow us to record and transcribe and promotion focus groups and written reviews of the materials. This will provide a Network liscence for data analysis. Cost breakdown: 5 xMAXQDA Analytics Pro
Network License Non-Profit (Annual Subscription)
1472.00 US$ Adjusted to meet the 7 month contract length to $946.17
5 xAI Assist
Network License (Annual Subscription)
0.00 US$
5 xMAXQDA Transcription
(feature activation)
0.00 US$
1 xMAXQDA Transcription
Transcription 20 h

MSU is going to allow us to use a space free of cost for this project in their public health school located
Gift cards for those who participate in the listening sessions/focus group to review developed materials and health promotional messaging. This will be $40 Kroger gift card (per county regulations they will be unable to purchuse tobaccoo, or alcohol with the gift cards) 15 x $40 for focus group/listening session members x 2 to account for the development session, and the pilot group for final feedback and review of developed materials

Calcaulation attached along with signed letter from the CFO.

NACCHO Comments

Please provide an explanation for how the project is being implemented without any personnel budgeted. You can include the explanation in cell C11 (Done, LJ)

Additional info from Genesee:
Exact Cost for Services was provided by:
Jacqueline Ponte
Translation Center
College of Arts & Letters
Michigan State University
mart1303@msu.edu
Commonly spoken languages we charge $0.20/word, and up to $0.24/word for much less commonly spoken languages. Spanish is a commonly spoken language. Time based (ie. Creating content v. translating), costs $85/hour.

The 2025 mileage reimbursement rate has increased to 70 cents/mile, please use this rate and update the budget accordingly.

For the amount budgeted for daily food costs, are you using your organization's per diem/reimbursement policy rates? If so, please indicate that in cell C33. If not, please use the GSA rates (link below) for meals and incidentals to estimate this cost.

Website link: https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results?action=perdiems_report&fiscal_year=2025&state=CA&city=anaheim&zip= (Done, LJ) Flight calculation was a flat rate based on cutent flights for the designated dates - Total cost for a flight from Flint to Santa Ana is $544 according to American Airlines Pricing.

If the annual cost is $1,472, then 7 months would be $858.67, not $946.06. Please update accordingly. (Done, LJ)

Please provide the formula used in cell B48, either written out or as an Excel formula.

Along with page 3 of the CAP, include a signed letter on your organization's letterhead from a financial official, specifying the indirect cost rate being charged, as it is not explicitly stated in the CAP. (Waiting for Vanessa to return)

Scope of Work and Invoicing Schedule

Scope of Work: Genesee County Health Dept.
Project: Strengthening Immunization Program Communications and Outreach Capacity
Project Period: January 1, 2025, to July 31, 2025
Award Amount: $40,000

Project Background

The *Strengthening Immunization Program Communications and Outreach Capacity* project will provide local health departments (LHDs) with resources to strengthen their public-facing communications about vaccines across the lifespan. This will include training, technical assistance, and other resources designed to help LHDs develop and evaluate tailored immunization communication materials for priority populations within their jurisdictions. LHDs will learn through expert-led sessions and peer-to-peer mentorship opportunities to share best practices and insights.

Objectives

With support from NACCHO, Genesee County Health Dept. , seeks to meet the objectives and corresponding Scope of Work below:

- Identify and disseminate best practices for managing, maintaining, and addressing vaccine-preventable diseases across the lifespan.
- Engage in a learning collaborative with other local health departments and partners to exchange information on vaccine promotion strategies and participate in educational sessions and participate in peer-to-peer mentorship opportunities.
- Contribute to shared learning and reporting of challenges, results, and outcomes throughout the project to inform project partners and broader NACCHO membership.

Required Activities

To achieve these goals, Genesee County Health Dept. , will complete the following activities throughout the project period of performance:

- Create a project work plan outlining specific activities the LHD will complete to meet the project objectives and deliverables.
- Share existing vaccine communications, outreach, and/or educational materials and develop an evaluation plan to test those materials with a population of focus.
- Use the feedback from the evaluation activities to guide the development of new vaccine communications, outreach, and/or educational materials.
- Complete NACCHO led evaluation activities at the project's initiation and conclusion.
- Regularly attend and participate in learning collaborative calls and engage in peer-to-peer mentoring opportunities (e.g., one-on-one calls, information exchange, project spotlights, resource sharing, etc.)
- Contribute at least one outreach, education, or communication tool to be shared through NACCHO's communications platforms.
- Attend an in-person convening at NACCHO360 in July 2025 (NACCHO will provide one scholarship per health department).

Invoicing Schedule

Invoice Number and Payment Schedule	Deliverable	Deliverable Amount
Invoice #1 Invoice total: $10,000 Due: April 15, 2025	Complete project needs assessment	$5,000
	Develop and submit a project work plan along with existing vaccine communications materials to be evaluated	$5,000
Invoice #2 Invoice total: $24,000 Due: June 15, 2025	Develop, submit, and conduct an evaluation plan to assess current communications materials in the population of focus	$7,000
	Develop and submit at least one immunization communication, outreach, or educational product	$10,000
	Contribute one communication product highlighting the communication materials developed to be shared via NACCHO's communications platforms	$7,000
Invoice #3 Invoice total: $6,000 Due: July 15, 2025	Regularly attend project check-in, community of practice, and peer-to-peer mentorship calls throughout the project period	$3,000
	Participate in end of project evaluation activities	$3,000

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.

NACCHO CONTRACT #2025-031701

CONTRACTOR AGREEMENT

This Contractor Agreement is entered into, effective as of the date of the later signature indicated below, by and between the **National Association of County and City Health Officials** (hereinafter referred to as "NACCHO"), with its principal place of business at 1201 (I) Eye Street NW 4th Fl., Washington, DC 20005, and **Genesee County on behalf of the Genesee County Health Department** (hereinafter referred to as "Contractor"), with its principal place of business at 630 S Saginaw St., Flint, MI 48502-1525.

WHEREAS, NACCHO wishes to hire Contractor to provide certain goods and/or services to NACCHO;

WHEREAS, Contractor wishes to provide such goods and/or services to NACCHO;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

ARTICLE I: SPECIAL PROVISIONS

1. PURPOSE OF AGREEMENT: Contractor agrees to provide the goods and/or services to NACCHO to enhance the programmatic activities of CDC GRANT #6 NU38PW000037-01-01, CFDA #93.421, as described in Attachment I. The terms of Attachment I shall be incorporated into this Agreement as if fully set forth herein. Contractor shall act at all times in a professional manner consistent with the standards of the industry.

2. TERM OF AGREEMENT: The term of the Agreement shall begin on January 01, 2025, and shall continue in effect until July 31, 2025, unless earlier terminated in accordance with the terms herein. Expiration of the term or termination of this Agreement shall not extinguish any rights or obligations of the parties that have accrued prior thereto. The term of this Agreement may be extended by mutual agreement of the parties.

3. PAYMENT FOR SERVICES: In consideration for professional services to be performed, NACCHO agrees to pay Contractor an amount not to exceed $40,000.00. All payments will be made within 30 days of receipt of invoice(s) from Contractor and following approval by NACCHO for approved services, as outlined on Attachment I. Two (2) invoices must be submitted as follows:

Invoice No.	Amount	Deliverable	Due date
Invoice I	$17,000.00	• Complete project needs assessment ($5,000.00) • Develop and submit a project work plan along with existing vaccine communications materials to be evaluated ($5,000.00)	May 15, 2025

		• Develop, submit, and conduct an evaluation plan to assess current communications materials in the population of focus ($7,000.00)	
Invoice II	$23,000.00	• Develop and submit at least one immunization communication, outreach, or educational product ($10,000.00) • Contribute one communication product highlighting the communication materials developed to be shared via NACCHO's communications platforms ($7,000.00) • Regularly attend project check-in, community of practice, and peer-to-peer mentorship calls throughout the project period ($3,000.00) • Participate in end of project evaluation activities ($3,000.00)	July 15, 2025

NACCHO Contract number must be included on all invoices. Unless otherwise expressly stated in this Agreement, all amounts specified in, and all payments to be made under, this Agreement shall be in United States Dollars. The parties agree that payment method shall be made by check, via postage-paid first-class mail, at the address for the giving of notices as set forth in Section 26 of this Agreement. Any changes of payment method would require a modification signed by both parties. The final invoice must be received by NACCHO no later than 15 days after the end date of the Agreement. Contractor will be given an opportunity to revise as needed but the final revised invoice must be received no later than 30 days after the end date of the Agreement. NACCHO will not accept any invoices past 30 days of the end date of the Agreement.

ARTICLE II: GENERAL PROVISIONS

1. INDEPENDENT CONTRACTOR: Contractor shall act as an independent contractor, and Contractor shall not be entitled to any benefits to which NACCHO employees may be entitled.

2. PAYMENT OF TAXES AND OTHER LEVIES: Contractor shall be exclusively responsible for reporting and payment of all income tax payments, unemployment insurance, worker's compensation insurance, social security obligations, and similar taxes and levies.

3. LIABILITY: 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 the Contractor in the performance of this agreement shall be the responsibility of the Contractor, and not the responsibility of NACCHO, if the liability, loss, or damage is caused by, or arises out of, the actions of failure to act on the part of the Contractor, any subcontractor, anyone directly or indirectly employed by the Contractor.

All liability to third parties, loss, or damage as 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 NACCHO in the performance of this agreement shall be the responsibility of NACCHO, and not the responsibility of the Contractor, if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any NACCHO employee.

In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the Contractor and NACCHO in fulfillment of their responsibilities under this agreement, such liability, loss, or damage shall be borne by the Contractor and NACCHO in relation to each party's responsibilities under these joint activities.

4. REVISIONS AND AMENDMENTS: Any revisions or amendments to this Agreement must be made in writing and signed by both parties.

5. ASSIGNMENT: Without prior written consent of NACCHO, Contractor may not assign this Agreement nor delegate any duties herein.

6. CONTINGENCY CLAUSE: This Agreement is subject to the terms of any agreement between NACCHO and its Primary Funder and in particular may be terminated by NACCHO without penalty or further obligation if the Primary Funder terminates, suspends or materially reduces its funding for any reason. Additionally, the payment obligations of NACCHO under this Agreement are subject to the timely fulfillment by the Primary Funder of its funding obligations to NACCHO.

7. INTERFERING CONDITIONS: Contractor shall promptly and fully notify NACCHO of any condition that interferes with, or threatens to interfere with, the successful carrying out of Contractor's duties and responsibilities under this Agreement, or the accomplishment of the purposes thereof. Such notice shall not relieve Contractor of said duties and responsibilities under this Agreement.

8. OWNERSHIP OF MATERIALS: Contractor hereby transfers and assigns to NACCHO all right, title and interest (including copyright rights) in and to all materials created or developed by Contractor pursuant to this Agreement, including, without limitation, reports, summaries, articles, pictures and art (collectively, the "Materials") (subject to any licensed third-party rights retained therein). Contractor shall inform NACCHO in writing of any third-party rights retained within the Materials and the terms of all license agreements to use any materials owned by others. Contractor understands and agrees that Contractor shall retain no rights to the Materials and shall assist NACCHO, upon reasonable request, with respect to the protection and/or registrability of the Materials. Contractor represents and warrants that, unless otherwise stated to NACCHO in writing, the Materials shall be original works and shall not infringe or violate the rights of any third party or violate any law. The obligations of this paragraph are subject to any applicable requirements of the Federal funding agency. Acceptance of grant funds obligates recipients to comply with the standard patent rights clause in 37 CFR Part 401.14.

9. RESOLUTION OF DISPUTES: The parties shall use their best, good faith efforts to cooperatively resolve disputes and problems that arise in connection with this Agreement. Both parties will make a good faith effort to continue without delay to carry out their respective responsibilities under the Agreement while attempting to resolve the dispute under this section. If a dispute arises between the parties that cannot be resolved by direct negotiation, the dispute shall be submitted to a dispute board for a nonbinding determination. Members of the dispute board shall be the Director or Chief Executive Officer of the Contractor, the Chief Executive Officer of NACCHO, and the Senior Staff of NACCHO responsible for this Agreement. The costs of the dispute board shall be paid by the Contractor and NACCHO in relation to the actual costs incurred by each of the parties. The dispute board shall timely review the facts, Agreement terms and applicable law and rules, and make its determination. If such efforts fail to resolve the differences, the disputes will be submitted to arbitration in the District of Columbia before a single arbitrator in accordance with the then current rules of the American Arbitration Association. The arbitration award shall be final and binding upon the parties and judgment may be entered in any court of competent jurisdiction.

10. TERMINATION: Either party may terminate this Agreement upon at least fifteen (15) days prior written notice to the other party. NACCHO will pay Contractor for services rendered through the date of termination.

11. ENTIRE AGREEMENT: This Agreement contains all agreements, representations, and understandings of the parties regarding the subject matter hereof and supersedes and replaces any and all previous understandings, commitments, or agreements, whether oral or written, regarding such subject matter.

12. PARTIAL INVALIDITY: If any part, term, or provision of this Agreement shall be held void, illegal, unenforceable, or in conflict with any law, such part, term or provision shall be restated in accordance with applicable law to best reflect the intentions of the parties and the remaining portions or provisions shall remain in full force and effect and shall not be affected.

13. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the District of Columbia (without regard to its conflict of law's provisions).

14. ADDITIONAL FUNDING: Unless prior written authorization is received from NACCHO, no additional funds will be allocated to this project for work performed beyond the scope specified or time frame cited in this Agreement.

15. REMEDIES FOR MISTAKES: If work that is prepared by the Contractor contains errors or misinformation, the Contractor will correct error(s) within five business days. The Contractor will not charge NACCHO for the time it takes to rectify the situation.

16. COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS: Contractor's use of funds under this Agreement is subject to the directives of and full compliance with 2 CFR Part 200 (Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal

Awards), and 45 C.F.R. Part 75 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards), It is the Contractor's responsibility to understand and comply with all requirements set forth therein.

17. EQUAL EMPLOYMENT OPPORTUNITY: Pursuant to 2 CFR 200 Subpart D, Contractor will comply with E.O. 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 C.F.R. part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

18. DEBARRED OR SUSPENDED CONTRACTORS: Pursuant to Executive Order 12549 and Executive Order 12689 entitled "Debarment and Suspension" and 2 CFR 180, Contractor hereby certifies to the best of its knowledge that it is not presently debarred or suspended and will execute no subcontract with parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Non-procurement Programs.

19. LOBBYING RESTRICTIONS AND DISCLOSURES: Pursuant to 2 CFR 200 Subpart E, Contractor hereby certifies to NACCHO that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to 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 U.S.C. 1352. Contractor will also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

20. SALARY LIMITATION: Pursuant to CDC Additional Requirement – 32: Appropriation Act, General Provisions, cap on Salaries (Division H, Title II, General Provisions, Sec. 202): None of the funds appropriated in this Agreement shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II. Note: The salary rate limitation does not restrict the salary that an organization may pay an individual working under an HHS contract or order; it merely limits the portion of that salary that may be paid with federal funds.

21. COMPLIANCE WITH FEDERAL ENVIRONMENTAL REGULATIONS: Pursuant to 2 CFR 200 Subpart F, Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.).

22. WHISTLEBLOWER PROTECTION: Pursuant to 41 U.S.C. 4712 employees of a contractor, subcontractor, or subrecipient will not be discharged, demoted, or otherwise discriminated against as reprisal for "whistleblowing."

23. CORONAVIRUS DISEASE 2019 (COVID-19) Funds: The contractor acknowledged that the project is funded under the Coronavirus Preparedness and Response Supplemental Appropriation Act, 2020 (P.L 116-123); the Coronavirus Aid, Relief and Economic Security Act,

2020 (the "CARES Act) (P.L. 116-136); the Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) and/or the Consolidated Appropriation Act, 2021 (P.L. 116-260), Division M – Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (P.L. 116-260) and hereby agrees, as to applicable to the award, to 1) comply with existing and/or future directives and guidance from the Secretary regarding control of the spread of COVID-19; 2) in consultation and coordination with HHS, provide, commensurate with the condition of the individual, COVID-19 patient care regardless of the individual's home jurisdiction and/or appropriate public health measure and 3) assist the United States Government in implementation and enforcement of federal orders related to quarantine and isolation. The Contractor will comply, to the extend applicable, with Section 18115 of the CARES Act, with respect to the reporting to the HHS Secretary of results tests intended to detect SARS-CoV-2 or to diagnose a possible case of COVID-19. Such reporting shall be in accordance with guidance and direction from HHS and/or CDC.

Furthermore, consistent with 45 C.F.R. 75.322, the Contractor agrees to provide to CDC copies and/or access to COVID-19 data collected including but not limited to data related to COVID-19 testing. CDC will specify in further guidance and directives what is encompassed by this requirement.

24. Domestic Preferences for Procurement - Maximizing Use of American-Made Goods, Products, and Materials (E.O. 13881): Executive Order 13881 promotes the Buy American Act, 41 U.S.C. §§ 8301-8305, proposing the policy of the United States to buy American and to maximize, consistent with law, the use of goods, products, and materials produced in, and services offered in, the United States. The proposed rule revives heightened restrictions for commercially available-off-the-shelf ("COTS") products. The Buy American Act ("BAA") restricts the country of origin of goods bought by the U.S. government, requiring the purchase of "manufactured articles, materials, and supplies that have been manufactured in the United States substantially all from articles, materials, or supplies, mined, produced, or manufactured, in the United States." 41 U.S.C. § 8302(a).

Under the current FAR rules (particularly Subparts 25.1, 25.2, and 25.5), a domestic end product is one where: (1) the end-product is manufactured in the United States, and (2) more than 50 percent of the cost of all component parts are manufactured in the United States. FAR 25.101. The agencies anticipated to be impacted by this executive order include the Departments of Defense and Commerce, the National Aeronautics and Space Administration, the General Services Administration (GSA), and the Executive Office of the President. Consistent with this Order, Contractors shall insert the substance of this clause, including this paragraph (c), in all subcontracts.

Pursuant to §200.322, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products which means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates

such as concrete; glass, including optical fiber; and lumber).

25. EXECUTION AND DELIVERY: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement and all Ancillary Documents may be executed and delivered by facsimile or electronic mail by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or electronic mail as if the original had been received.

26. NOTICE: All notices, including invoices, required to be delivered to the other party pursuant to this Agreement shall be in writing and shall be sent via email, facsimile, with a copy sent via US mail, postage prepaid, to the parties at the addresses set forth below. Either party may send a notice to the other party, pursuant to this provision, to change the address to which notices shall be sent.

FOR NACCHO:

National Association of County and City Health Officials
Attn: Amy Maxson
1201 (I) Eye Street NW 4th Fl.,
Washington, DC 20005
Tel. (202) 796-2669
Fax (202) 783-1583
Email: amaxson@naccho.org

With a copy to:
National Association of County and City Health Officials
Attn: Ade Hutapea, LL.M., CFCM, CCCM
Senior Director, Grants and Contracts
1201 (I) Eye Street NW 4th Fl.,
Washington, DC 20005
Tel. (202) 507-4272
Fax (202) 783-1583
Email: ahutapea@naccho.org

FOR CONTRACTOR:

Genesee County on behalf of the Genesee County Health Department
Attn.: Bradlee Snyder
Deputy Health Officer
630 S Saginaw St.,
Flint, MI 48502-1525
Tel. (810) 237-6160
Fax (810) 257.3147
Email: bsnyder@geneseecountymi.gov

Check Mailing Address:
Genesee County on behalf of the Genesee County Health Department
1101 Beach St., 3rd Floor,
Flint, MI 48502-1470

IN WITNESS WHEREOF, the persons signing below warrant that they are duly authorized to sign for and on behalf of, the respective parties.

AGREED AND ACCEPTED AS ABOVE:

NACCHO:	**CONTRACTOR:**
By : _____	By : _____
Name : Jerome Chester	Name : _____
Title : Chief Financial Officer	Title : _____
Date : _____	Date : _____
	Federal Tax ID No.: 38-6004849 DUNS: 619259146 UEID.: E2J4KM8YBZJ9

NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
CONTRACTOR AGREEMENT – ATTACHMENT I
SCOPE OF WORK

Scope of Work: Genesee County Health De
Project: Strengthening Immunization Program Communications and Outreach Capacity
Project Period: January 1, 2025, to July 31, 2025
Award Amount: $40,000

Project Background
The *Strengthening Immunization Program Communications and Outreach Capacity* project will provide local health departments (LHDs) with resources to strengthen their public-facing communications about vaccines across the lifespan. This will include training, technical assistance, and other resources designed to help LHDs develop and evaluate tailored immunization communication materials for priority populations within their jurisdictions. LHDs will learn through expert-led sessions and peer-to-peer mentorship opportunities to share best practices and insights.

Objectives
With support from NACCHO, Genesee County Health De , seeks to meet the objectives and corresponding Scope of Work below:

- Identify and disseminate best practices for managing, maintaining, and addressing vaccine-preventable diseases across the lifespan.
- Engage in a learning collaborative with other local health departments and partners to exchange information on vaccine promotion strategies and participate in educational sessions and participate in peer-to-peer mentorship opportunities.
- Contribute to shared learning and reporting of challenges, results, and outcomes throughout the project to inform project partners and broader NACCHO membership.

Required Activities
To achieve these goals, Genesee County Health De , will complete the following activities throughout the project period of performance:

- Create a project work plan outlining specific activities the LHD will complete to meet the project objectives and deliverables.
- Share existing vaccine communications, outreach, and/or educational materials and develop an evaluation plan to test those materials with a population of focus.
- Use the feedback from the evaluation activities to guide the development of new vaccine communications, outreach, and/or educational materials.
- Complete NACCHO led evaluation activities at the project's initiation and conclusion.
- Regularly attend and participate in learning collaborative calls and engage in peer-to-peer mentoring opportunities (e.g., one-on-one calls, information exchange, project spotlights, resource sharing, etc.)
- Contribute at least one outreach, education, or communication tool to be shared through NACCHO's communications platforms.
- Attend an in-person convening at NACCHO360 in July 2025 (NACCHO will provide one scholarship per health department).

Invoicing Schedule

Invoice Number and Payment Schedule	Deliverable	Deliverable Amount
Invoice #1 Invoice total: $17,000 Due: May 15, 2025	Complete project needs assessment	$5,000
	Develop and submit a project work plan along with existing vaccine communications materials to be evaluated	$5,000
	Develop and submit an evaluation plan to assess current communications materials in the population of focus	$7,000
Invoice #2 Invoice total: $23,000 Due: July 15, 2025	Develop and submit at least one immunization communication, outreach, or educational product	$10,000
	Contribute one communication product highlighting the communication materials developed to be shared via NACCHO's communications platforms	$7,000
	Regularly attend project check-in, community of practice, and peer-to-peer mentorship calls throughout the project period	$3,000
	Participate in end of project evaluation activities	$3,000

NACCHO
National Association of County & City Health Officials

December 10, 2024

Genesee County Health Department
630 S Saginaw St.
Flint, MI 48433

RE: Notice of Selection – Strengthening Immunization Program Communications and Outreach Capacity

Dear Brad Snyder,

Congratulations! On behalf of the National Association of County and City Health Officials (NACCHO), I write to inform you that after rigorous review and scoring, Genesee County Health Department has been selected to participate in the NACCHO *Strengthening Immunization Program Communications and Outreach Capacity* project. Contingent upon a fully executed contract, your agency will be awarded $40,000 through this project to strengthen your communications on immunizations across the lifespan.

Upon acceptance of this award, you will be required to agree to the NACCHO Standard Contract language as outlined on pages 10-15 of the RFA in addition to the required documentation needed for contract execution.

Please reply to NACCHO's Immunization Program Analyst, Clarissa Montes (cmontes@naccho.org), by **close of business December 13th**, to indicate your acceptance or declination of the invitation to participate in this project.

Again, congratulations on your selection. We look forward to collaborating with you to strengthen communications on immunizations across the lifespan within your local jurisdiction. Please feel free to contact us at immunization@naccho.org should you have any questions or concerns.

Sincerely,

Robin Mowson, MA, MPH
Director, Immunization
National Association of County and City Health Officials (NACCHO)

DESCRIPTION: NACCHO GRANT ACCEPTANCE

GL #	DESCRIPTION	Increase/(Decrease)
2211-603.02-504.000	FEDERAL REVENUE	40,000.00
2211-603.02-801.000	PROFESSIONAL SERVICE CONTRACTS	19,725.32
2211-603.02-763.000	SUPPLIES	4,884.00
2211-603.02-752.000	SUPPLIES OTHER	2,358.67
2211-603.02-913.001	TRAVEL REGULAR	5,704.54
2211-603.02-957.006	INTRAFUND EXPENSE	7,327.47

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1396 **Agenda Date:** 4/23/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to submit a Non-Federal Share Waiver to the Head Start Regional Office for 2024-2025

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to submit a non-federal share waiver to the Head Start Regional Office for the 2024-2025 Genesee County Head Start/Early Head Start grant. This waiver is necessary to reduce the County's contribution by 52% from $3,319,815 to $1,593,511, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

The Department of Health and Human Services (HHS) requires a $0.25 local match for every dollar given by the Federal Government to the Head Start Program. This match can be cash or services. Services include free space, maintenance, parent and community volunteers, helping in the classroom, on committees, etc. Donated and specially priced items and services may also be counted. Due to the large amount of funds for Head Start and Early Head Start expansion and economic conditions, HHS has made available a waiver for this requirement.

DISCUSSION:

Many services that Head Start once received without cost are now being charged to the Head Start budget. Also, fewer donated items and reduced parent and community volunteer numbers, due to people struggling with their own economic conditions, and COVID-19 have dwindled non-federal share match opportunities. Currently, the required non-federal share match for Genesee County Head Start funds is $3,319,815.00. Head Start is requesting a reduction of 52%, bringing the non-federal share match to 1,593,511.00.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Genesee County Human Resources.

IMPACT ON BUDGET:

The required non-federal share amount would be reduced from $3,319,815 to $1,593,511.

IMPACT ON FACILITIES:

There will be no impact on Genesee County Facilities and Operations.

IMPACT ON TECHNOLOGY:

There will be no impact on Genesee County Information Technology.

CONFORMITY TO COUNTY PRIORITIES:

Submission of this waiver request will promote anti-poverty programming in alignment with Genesee County's priority of Long Term Financial Stability, ensuring that Head Start and Early Head Start can continue to meet funding requirements and aid as many Genesee County children and families as possible, regardless of demographic as shown by our dedication to Inclusive and 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 the Genesee County Community Action Resource Department ("GCCARD") to authorize the submission of the non-federal share waiver request to the Head Start Regional Office for the 2024-2025 Genesee County Head Start/Early Head Start grant, said waiver being necessary to reduce the program's non-federal share match requirement by 52% from $3,319,815.00 to $1,593,511.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to sign the waiver request on behalf of Genesee County.

Request for a Non Federal Share Waiver

GCCARD Head Start is requesting a waiver for the Head Start preschool/Early Head Start grant for the 2024-2025 year.

Head Start/Early Head Start (05CH012299) Original In-kind amount **$3,319,815**

52% of the above amount is **$1,726,304**. Our contribution would be **$1,593,511**.

The reasons for the request would encompass 3 of the 5 criteria in the Head Start Act Section 640(b)(1)-(5)- lack of community resources, the impact of an unanticipated increase in cost to carry out the program, and impact upon the community if the program is discontinued.

1) Lack of Community Resources

Genesee County enjoyed prosperous times until the downturn of the auto industry in the late 1980's. Thousands of families in Genesee County have lost their jobs and continue to leave the state. The population has declined 5% from 2010 to 2020.

Daily struggles exist for many that have opted to stay in Genesee County. In fact, Genesee County has a higher rate of unemployment, poverty, children in poverty, households receiving public assistance, and childhood food insecurity than the state. Additionally, childhood maltreatment rates are significantly higher than the state, as well.

Community foundations and businesses are making concentrated efforts to revitalize the area, leaving limited resources as in-kind match for Head Start. Entities cannot be depended upon for in-kind, as they are struggling to maintain their own financial viability. In addition, local school districts have had changes that impact the support they can provide for the Head Start Preschool and Early Head Start (EHS) Program.

The COVID-19 pandemic also negatively impacted the generated non-federal share match. Parent and community volunteers were unable to spend time in classrooms due to covid restrictions. Although we have returned to allowing this volunteering, which historically generated a significant amount of non-federal share match, many volunteers are hesitant to return to the classroom setting.

2) Impact of Program Discontinuation

GCCARD Head Start Preschool has been in Genesee County since 1965 and EHS since 1996. While state-funded programs have increased to provide opportunities for four-year-olds within Genesee County, there are no free, center-based opportunities offering comprehensive services for families with children under four years old, other than Head Start Preschool and EHS. Early Head Start center-based children all receive year-round, full school day care. GCCARD Head Start Preschool classrooms also provide full school day care. Families that are working or furthering their education receive priority placement. Alternative (for profit) programs that provide childcare are not only limited in number and capacity, but also require tuition beyond childcare reimbursement rates, making them unaffordable for families that are struggling. Clearly, discontinuation of program funding would negatively impact many families that are attempting to better their lives.

The community partnerships that Head Start has formed through the years will benefit our families' abilities to access the limited resources that are still available to meet their needs. Discontinuation of programming would result in a reduction in early intervention and necessary resources that are essential to a young family's success.

Additional Information:
The proposed grant application for the 2025-2026 year maintains GSRP (Great Start Readiness Program) funding, which will assist in meeting the local match for the program year. GCCARD continues to seek funding and partnership opportunities that will enhance the acquisition of in-kind dollars, while meeting the ever-growing needs of families and children. Specific initiatives include increased implementation of large-scale parent engagement opportunities, a change in parent meeting format to encourage participation, and an expansion of local partnerships to augment non-federal match dollars.

_____ _____

DATE APPROVED DELRICO LOYD, Chairperson
Genesee County Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1238 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: James Terry, Chief Information Security Officer

RE: Approval to renew and enhance the CrowdStrike Falcon Cybersecurity Platform, not to exceed the cost of $199,675.96, for the period of April 26, 2025 through April 25, 2026

BOARD ACTION REQUESTED:

Approve to renew and enhance our Crowdstrike Cybersecurity platform not to exceed the cost of $199,675.96, for the period of April 26th, 2025 through April 25th, 2026.

BACKGROUND:

Genesee County Information Technology is looking to consolidate cybersecurity protection and response services by moving from our current outside Security Operation Center vendor by renewing and expanding our service agreement with our existing endpoint detection vendor. This consolidation will renew our current EDR subscription ($93,000 annually), replace our SOC ($65,000 annually) while providing additional security functionality and services.

Additional Services Include:
MFA for account elevation (required for Cyber Insurance)
MFA for remote access accounts
Better telemetry on computer and network activity
AI driven security analysis and recommendations
Automated Vulnerability and Security Assessments
24/7 security monitoring with remote detection and response capabilities
Identity risk monitoring and response capabilities

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

Renewal cost of Crowdstrike ($93,000) is included in IT budget for FY25. IT will reallocate budgeted security related expenses of $115,000 to two vendors budgeted in FY25 to ensure this increased expense to this one vendor does not require any additional funding. Expense will be applied to 1010-228.01-933.001

For FYE 25, $85,860.66 will be charged to account 1010-228.01-933.001 and $113,815.30 will be charged to 1010-000.00-123.000 Prepaid expenses
For FYE 26, the $113,815.30 will be moved from 1010-000.00-123.000 Prepaid expenses to 1010-

228.01-933.001.

Quote uses Michigan Master Computing Program Contract (Software Only) part of Michigan MiDEAL Contract

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

IT will replace the existing SOC with Crowdstrike. This implementation will offer enhanced visibility and security across the county network.

CONFORMITY TO COUNTY PRIORITIES:

This solution will simplify monitoring and management of end point security and Identity protection. Reducing the administrative burden to secure and monitor our cybersecurity posture throughout the year, increasing our cybersecurity staff's efficiency.

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 Security Officer to authorize a Purchase Order to SHI International Corp for the purchase of a Crowdstrike Falcon Cybersecurity platform, at a total cost not to exceed $200,000.00 for the period commencing April 26, 2025, through April 25, 2026, to be paid from the following accounts as indicated, is approved:

- $85,860.66 from account 1010-228.01-933.001 for FY25;
- $113,815.30 from account 1010-000.00-123.000 for FY25; and
- $113,815.30 to be transferred from account 1010-000.00-123.000 to account 1010-228.01-933.001 for FY26;

(a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Public Works Committee of this Board).

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/19/2025

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 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:**
INSURED CROWHOL-08 CrowdStrike, Inc. 150 Mathilda Place, Suite#300 Sunnyvale, CA 94086	**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 :**

COVERAGES **CERTIFICATE NUMBER:** 1190883638 **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	N	GLA 9706748-01	9/15/2024	9/15/2025	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	N	N	GLA 9706748-01	9/15/2024	9/15/2025	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		N	AUC 973662801	9/15/2024	9/15/2025	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WC 9706753-01	9/15/2024	9/15/2025	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.

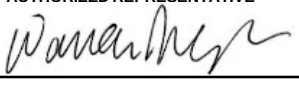
CERTIFICATE HOLDER

Genesee County, MI
Attn: Risk Management Department
1101 Beach Street, 3rd Floor
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.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/12/2024

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 500 N. Brand Boulevard Suite 100 Glendale CA 91203 License#: 0D69293	**CONTACT NAME:** Judtih Luu **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** CertRequests@ajg.com
INSURED CrowdStrike, Inc. 150 Mathilda Place Suite 300 Sunnyvale CA 94086 CROWHOL-01	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** American Guarantee and Liability Ins Co — 26247 **INSURER B :** Zurich American Insurance Company — 16535 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 156208530 **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 ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			GLA9706748-01	9/15/2024	9/15/2025	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** ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			GLA 9706748-01	9/15/2024	9/15/2025	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** ☒ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☒ RETENTION $ 0			AUC 9736628-001	9/15/2024	9/15/2025	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC 9706753-01	9/15/2024	9/15/2025	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)

Evidence of Insurance

CERTIFICATE HOLDER

Evidence of Insurance

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.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/09/2024

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 USA, LLC. 1166 Avenue of the Americas New York, NY 10036 Attn: NewYork.Certs@marsh.com CN116148609--Cyber-24-25	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED CrowdStrike Inc. 150 Mathilda Pl Ste 300 Sunnyvale, CA 94086-6012	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** AIG Specialty Insurance Company — 26883 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** NYC-011652338-09 **REVISION NUMBER:** 3

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	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	☐ **UMBRELLA LIAB** ☐ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	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					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Cyber / Privacy Liability E&O			01-416-84-35	07/15/2024	07/15/2025	LIMIT SIR	10,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Coverage Only

CERTIFICATE HOLDER

CrowdStrike, Inc.
150 Mathilda Place, Suite 300
Sunnyvale, CA 94086

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

Marsh USA LLC

© 1988-2016 ACORD CORPORATION. All rights reserved.

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
07/08/2024

PRODUCER
AON RISK SERVICES NORTHEAST, INC.
1600 Summer Street 6TH Floor
Stamford, CT 06905-4907

PHONE (203) 326-7530 FAX (203) 326-7510

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

Crowdstrike Holdings, Inc.
150 Mathilda Place
Suite 300
Sunnyvale, CA 94086 USA

COMPANIES AFFORDING COVERAGE

COMPANY A XL Specialty Insurance Company
COMPANY
COMPANY
COMPANY
COMPANY

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICTED, 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

CO LT	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIREATION DATE (MM/DD/YY)	LIMIT	
	GENERAL LIABILITY				GENERAL AGGREGATE	$
	COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMP/OP AGG	$
	CLAIMS MADE ☐ OCCUR ☐				PERSONAL & ADV INJURY	$
					EACH OCCURRENCE	$
					FIRE DAMAGE (Any one person)	$
					MED EXPERIENCE (Any one person)	$
					HIRED & NON OWNED LIABILITY	$
					DEDUCTIBLE (Per Occurrence)	$
	AUTOMOBILE LIABILITY					
	ANY AUTO				COMBINED SINGLE LIMIT	$
	ALL OWNED AUTOS				BODILY INJURY (PER PERSON)	$
	SCHEDULED AUTOS				BODILY INJURY (PER ACCIDENT)	$
	HIRED AUTOS				PROPERTY DAMAGE	$
	NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY-EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY	
	_____				EACH ACCIDENT	$
					AGGREGATE	$
	UMBRELLA LIABILITY				EACH OCCURRENCE	$
	UMBRELLA FORM				AGGREGATE	$
	OTHER THAN UMBRELLA FORM					
	WORKERS CO MPENSATION AND EMPLOYER S LIABILITY				WC STATU-TORY LIMIT [ ] OTH	
	THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: ☐ INCL ☐ EXCL				EL EACH ACCIDENT	$
					EL DISEASE-POLICY LIMIT	$
					EL DISEASE-EA EMPLOYEE	$
A	OTHER: CRIME	ELU197549-24	06/12/2024	06/12/2025	EACH OCCURRENCE	$1,000,000
					AGGREGATE	$1,000,000
					PRODUCTS / COMPLETED OPERATIONS AGGREGATE	$1,000,000

SPECIAL CONDITIONS / OTHER COVERAGES: Evidence of Coverage Only.

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WITHIN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Aon Risk Services

ACORD 25-S (1/95) © ACORD CORPORATION 1988

Pricing Proposal
Quotation #: 26028674
Created On: Apr-02-2025
Valid Until: Apr-25-2025

MI-County of Genesee

James Terry
Phone: (810) 257-3007
Fax:
Email: JTerry@geneseecountymi.gov

Senior Inside Account Manager

Travis Oberweis
290 Davidson Avenue
Somerset, NJ 08873
Phone: 888-764-8888
Fax:
Email: Travis_Oberweis@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Falcon Complete Flex (Commercial or EU) CrowdStrike - Part#: FC.CS.SOLN.FLEX Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$62.22	$87,108.00
2	Threat Graph Standard CrowdStrike - Part#: CS.TG.STD Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$0.00	$0.00
3	Insight CrowdStrike - Part#: CS.INSIGHTB.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$0.00	$0.00
4	Prevent CrowdStrike - Part#: CS.PREVENTB.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$0.00	$0.00
5	Discover CrowdStrike - Part#: CS.DISCB.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$0.00	$0.00
6	Falcon Complete Subscription CrowdStrike - Part#: CS.FALCOMPS.SVC Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$0.00	$0.00
7	Falcon Device Control	1400	$2.22	$3,108.00

	CrowdStrike - Part#: CS.DEVICE.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026			
8	Falcon Firewall Management CrowdStrike - Part#: CS.FIREWALL.SOLN.MSSP Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$3.33	$4,662.00
9	Falcon Adversary OverWatch Endpoint CrowdStrike - Part#: CS.AOW.SVC Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$0.00	$0.00
10	Falcon Complete: Complimentary CID CrowdStrike - Part#: CS.FALCOMPONBC.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1	$0.00	$0.00
11	Identity Threat Protection Complete Bundle CrowdStrike - Part#: CS.ITPC.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1282	$21.98	$28,178.36
12	Identity Threat Protection (Accounts) CrowdStrike - Part#: CS.ITP.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1282	$0.00	$0.00
13	Identity Threat Protection Complete Upgrade CrowdStrike - Part#: CS.ITPCU.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1282	$0.00	$0.00
14	Falcon Exposure Management Upgrade CrowdStrike - Part#: CS.EXPOMANUP.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$7.78	$10,892.00
15	Falcon Next-Gen SIEM Additional Ingestion CrowdStrike - Part#: CS.NGSIEMG.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	20	$844.44	$16,888.80
16	Falcon Next-Gen SIEM 180 Day Retention CrowdStrike - Part#: CS.NGSIEM180D.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	30	$68.89	$2,066.70
17	Falcon Complete Next-Gen SIEM Upgrade CrowdStrike - Part#: CS.NGSIEMC.SOLN	30	$666.67	$20,000.10

	Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026			
18	Falcon Search Retention - 180 days CrowdStrike - Part#: CS.FSR.180.SOLN Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1400	$10.00	$14,000.00
19	Express Support CrowdStrike - Part#: RR.HOS.ENT.EXPS Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: Apr-26-2025 – Apr-25-2026	1	$12,772.00	$12,772.00
			Total	$199,675.96

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

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

Please note: additional manufacturer terms and conditions may apply. Your inside sales team will reach out to you with updates as needed.

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-conditins 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

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1364 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a grant award from the Ruth Mott Foundation for the 2025 North Flint Public Safety Strategy, in the amount of $390,000.00, for continuation of Keep Genesee County Beautiful program services; the budget for this grant is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant from the Ruth Mott Foundation for the North Flint Public Safety Strategy 2025, for continuation of Keep Genesee County Beautiful program services, in the amount of $390,000.00.

BACKGROUND:

Grant funds will support activities in City of Flint parks including park adoption, neighborhood cleanup support, cultivating our community gateways, technical assistance and fundraising support related to parks groups.

DISCUSSION:

This grant supports the employment of one full-time employee and up to five seasonal staff who provide services to City of Flint parks.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Funds to be deposited into account 2085-788.00-674.029.

No match.

NO USE OF PARKS FUND. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of this grant continues services to residents of Flint, promotes community growth, and encourages a healthy, livable, safe 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 Parks and Recreation Director to authorize accepting the North Flint Public Safety Strategy 2025 grant from the Ruth Mott Foundation, in the amount of $390,000.00 to be deposited into account 2085-788.00-674.029, to fund the Keep Genesee County Beautiful program services, with no match requirement, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 meeting of the Public Works Committee of this Board), the Chairperson of this Board is authorized to sign the award letter on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

Ruth Mott Foundation
APPLEWOOD

March 18, 2025

Patrick Linihan
Director
Genesee County Parks and Recreation Commission
5045 Stanley Rd.
Flint, MI 48506

Dear Patrick Linihan:

On behalf of the Board of Trustees of the Ruth Mott Foundation, it is my pleasure to inform you that a general project support grant to Genesee County Parks and Recreation Commission in the amount of $390,000 has been approved for North Flint Public Safety Strategy 2025. The grant period is 4/1/2025 to 3/31/2026.

Conditions

- The grant will be paid upon receipt and approval of the prior final report (request ID 3477) due on 10/31/2025 and this signed letter.

Use of Funds

- The grantee agrees to use funds in accordance with the attached approved budget. The Ruth Mott Foundation must approve variances that exceed both $1,000 and 20% over the budget line item amount 30 days in advance of the expenditure. Expenses related to any unapproved variances will be the responsibility of the grantee. Any unspent funds at the end of the grant period (over $100) must be returned, so please talk with your program officer in advance if it appears funds may remain near the end of the grant. Grant period extensions should be requested 30 days in advance.
- The grantee warrants that funds will only be used for the purposes allowed by the IRS and other government agencies relating to grants from private foundations. No goods or services have been or will be provided to the Foundation or any of its trustees, officers, or family members.
- If the grantee's tax-exempt status changes or if funds are not used for the purposes described in your proposal, the Foundation reserves the right to have all remaining grant funds immediately returned. The Foundation also reserves the right to terminate the grant if the grantee is unable to carry out its purposes or breaches the terms of this grant agreement.

Docusign Envelope ID: C74F8CC3-3BD5-4B3E-8B47-769D84164E3E

Communication

- The grantee will furnish to the Foundation any information concerning a change in the grantee's tax-exempt status. The Foundation will also be informed of any significant changes or updates regarding the program or the organization.
- The Foundation encourages grantees to make announcements of grants upon return of the signed commitment letter and to make mention of the Ruth Mott Foundation. However, we require the opportunity to read and approve in advance all publications, press releases, online communications, or other public announcements that make mention of the Ruth Mott Foundation and/or this grant award.

Reporting

- The grantee will provide a final report within one month of the end of the grant. Details of what should be included in the report are attached.

Please acknowledge your agreement with the terms of this letter by signing and returning a copy as soon as possible.

The Ruth Mott Foundation is proud to support your mission. Your program officer will continue to be available as a resource to you throughout the life of this grant. Thank you for your good work!

Sincerely,

DocuSigned by:
Raquel Thueme
767054B8DEC1459...
Raquel Thueme
President

Accepted By

Name of President/CEO: _____

Signature of President/CEO: _____

Date Signed: _____

Name of Board Chair: _____

Signature of Board Chair: _____

Date Signed: _____

Attachments

- Reporting requirements
- Approved budget

Docusign Envelope ID: C74F8CC3-3BD5-4B3E-8B47-769D84164E3E

Reporting Requirements

Final Report Due Date: **4/30/2026**

You will be required to submit a final to the Foundation. The final report should include the items below:

- A Narrative Report that includes the specific items listed in Section One below.
- A Financial Report showing how grant funds were spent compared to the approved budget. See Section Two below for specific requirements.

Section One

The following items must be included in the narrative report:

1. An overview of the primary activities conducted during the program, including park adoption, neighborhood cleanup supports, Cultivating Our Community Gateways, technical assistance, fundraising support related to parks groups, and support provided to the City of Flint around park-related American Rescue Plan Act investments.
2. The total number of volunteers by ZIP code for each type of activity.
3. Grant outcomes:
    1. Community members are outside more often (measured by surveys).
    2. Public space is well-maintained and inviting (measured by surveys on involvement in a neighborhood clean-up or beautification/garden project and the property ratings of adopted parks.)
4. Key program observations and lessons learned for the future.
5. A description of plans to sustain the program beyond the Ruth Mott Foundation's support and a summary of all fund development efforts.

Section Two

The following items must be included in the financial report:

a. Actual expenditures against the approved budget by line item for the reporting period. In the case of unspent funds, please explain the variance between the total funding received and the total approved budget.
b. Summary of all approved variances that occurred during the grant.
c. Summary of all cash and in-kind project support received during the reporting period. Please identify source, amount, and any relevant restrictions.

Please contact your program officer if you have questions regarding your final report.

Approved Budget	**Approved Amount**
General Project Support	$390,000

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
KGCB 3.26

9.30.25

GL #	DESCRIPTION	Increase/(Decrease)
2085-788.00-674.029	LOCAL CONTRIBUTION	390,000.00
2085-788.00-702.000	SALARIES - FT	68,450.00
2085-788.00-704.000	SALARIES - SEASONAL	144,000.00
2088-788.00-709.000	SOCIAL SECURITY	16,559.00
2085-788.00-713.000	OVERTIME	4,000.00
2085-788-00-718.000	MEDICAL INS	3,168.00
2085-788.00-723.000	POST RETIREMENT	2,400.00
2085-788.00-725.000	OPTICAL	50.00
2085-788.00-726.000	DENTAL	880.00
2085-788.00-727.000	LIFE	460.00
2085-788.00-728.000	RETIREMENT	5,796.00
2085-788.00-729.000	WORKERS COMP	430.00
2085-788.00-752.000	SUPPLIES	4,750.00
2085-788.00-850.000	TELEPHONE	5,500.00
2085-788.00-851.000	POSTAGE	400.00
2085-788.00-864.001	PROGRAMMING	119,057.00
2085-788.00-939.000	RENT	9,600.00
2085-788.00-910.004	TRAINING	3,000.00
2085-788.00-978.000	EQUIPMENT	1,500.00

GRANT PERIOD 4.1.25 - 3.31.26

GENESEE COUNTY PARKS & RECREATION COMMISSIO
BUDGET ADJUSTMENT
KGCB 3.26

9.30.25

GL #	DESCRIPTION
2085-788.00-674.029	LOCAL CONTRIBUTION
2085-788.00-702.000	SALARIES - FT
2085-788.00-704.000	SALARIES - SEASONAL
2088-788.00-709.000	SOCIAL SECURITY
2085-788.00-713.000	OVERTIME
2085-788-00-718.000	MEDICAL INS
2085-788.00-723.000	POST RETIREMENT
2085-788.00-725.000	OPTICAL
2085-788.00-726.000	DENTAL
2085-788.00-727.000	LIFE
2085-788.00-728.000	RETIREMENT
2085-788.00-729.000	WORKERS COMP
2085-788.00-752.000	SUPPLIES
2085-788.00-850.000	TELEPHONE
2085-788.00-851.000	POSTAGE
2085-788.00-864.001	PROGRAMMING
2085-788.00-939.000	RENT
2085-788.00-910.004	TRAINING
2085-788.00-978.000	EQUIPMENT

GRANT PERIOD 4.1.25 - 3.31.26

ↃN

Increase/(Decrease)
390,000.00
68,450.00
144,000.00
16,559.00
4,000.00
3,168.00
2,400.00
50.00
880.00
460.00
5,796.00
430.00
4,750.00
5,500.00
400.00
119,057.00
9,600.00
3,000.00
1,500.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1400 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a contract amendment 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 $1,547,800.00

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 $1,547,800.00.

BACKGROUND:

The original Professional Services Contract with MVVA was adopted per RES-2024-272.

Through the Schematic Design phase and costing, changes in the scope and budget of the Chevy Commons Play Garden project were agreed upon by the State Park project partners, including the addition of a bathroom and expansion of the project area for integrated passive lawn area, better separation of play zones, improved navigability and connection to the surrounding park.

DISCUSSION:

The changes require bringing on additional consultants and adjusting the scope and fee. This amendment requires an increase of $655,800.00, for a total contract amount not to exceed $1,547,800.00.

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:

Approval of this amendment will increase services and opportunities to 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., said amendment being necessary for additional consultants and adjusted project scope of the Chevy Commons Play Garden project, and to increase the total contract cost to an amount not to exceed $1,547,800.00 to be paid from account 2088-770.32-801.028, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the April 16, 2025 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.

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

MICHAEL
VAN
VALKENBURGH
ASSOCIATES
INC

April 2nd 2025

Patrick Linihan
Genesee County Parks
5045 E. Stanley Road
Flint, Michigan 48506

Amendment to Professional Services Contract for RFP #23-342 for the Chevy Commons Play Garden

Dear Patrick,

Through the Schematic Design phase and costing, some significant changes in the scope and budget of the Chevy Commons Play Garden project were agreed upon between the design team led by Michael Van Valkenburgh Associates, inc. (MVVA) and the core leadership team at Genesee County Parks (GCP). These changes, which are described below, require bringing on additional consultants and adjusting the scope and fee from the original design contract that was executed on April 8th, 2024.

Bathroom Architecture Scope

Bathrooms were not included in the original RFP, MVVA design proposal, or executed contract. Through discussions during the schematic design phase, the client and design team agreed that a bathroom was important to include and that an architecture team should be brought on as subconsultants to MVVA. After exploring a few options, InToto Studio was selected by MVVA and GCP leadership based on their relevant local experience and high-quality work. InToto Studio has provided a proposal that includes structural, civil, environmental and MEP consultants for design services from concept through construction. Through conversation with GCP, the design team understands that the structure shall contain two toilet rooms with three stalls each, a family toilet room, storage for miscellaneous supplies, and a mechanical room with controls for park elements such as water, irrigation and lighting. The structure will

be climate controlled for three seasons of use and is anticipated to be roughly 800 square feet in size. It is understood that additional features are also desired if the budget can accommodate them, including a roof canopy for refuge, a vending area, and a bike repair station. GCP has set the target construction budget for the bathroom at $800,000, which is the budget on which the design proposal is based.

Play Area Project Scope and Budget Changes

The construction budget defined for the project in the RFP was five million dollars, which is what MVVA and its subconsultants used as a basis for the initial design proposal in June of 2022. In the Schematic Design phase (August to November of 2024), MVVA worked closely with the client team to develop a design that meets the project goals while working with the site's features and constraints (see Exhibit 1: Schematic Design Plan). This included expanding the project area from the RFP's anticipated 3 acres to approximately 5.5 acres to allow for integrated passive lawn area, better separation of play zones, improved navigability and connection to the surrounding park. The schematic design was costed by an estimator which MVVA brought on as a subconsultant at the client's request and which was not included in the initial contract. The estimate for the schematic design (which did not include the restroom) was $10,236,976. GCP leadership gave the design team direction to proceed with the design as drawn and costed, which with the additional $800,000 architecture budget is understood to cost roughly $11m. As per standard practice, MVVA and its subconsultants have recalculated fees based on the expanded scope and higher construction budget that was established through the Schematic Design phase, costing, and client decision-making process.

List of Exhibits:

1. Fee Table
2. List of Subconsultants

3. Approved Schematic Design Plan
4. Contract Revision Signature Page

MVVA appreciates the opportunity to work with Genesee County Parks on this transformative project for the greater Flint community. Please reach out if there are any questions or concerns.

Sincerely,

John Ohly

Associate Principal, Michael Van Valkenburgh Associates, inc.

EXHIBIT I

Fee Table

Phase	Original Contract Fee	Revised Fee	Delta
SD:	$90,000	$92,500	$2500
Env. Feasibility	$12,000	$0*	-$12,000
DD:	$230,000	$407,140	$177,140
CDs:	$260,000	$502,150	$242,150
Bidding and Negotiation:	$0	$27,600	$27,600
CA	$230,000	$442,110	$212,110
Total Fee	**$822,000**	**$1,471,500**	**$649,500**
Expenses (NTE):	$60,000	$66,000	$6,000
Survey	$9,000	$10,300	$1,300
Total Contract Amount	**$891,000**	**$1,547,800**	**$656,800**

Permits (each) by NFE $1,500 per original proposal

* The geotechnical feasibility phase in the original proposal has been factored into the environmental engineer's DD phase scope.

EXHIBIT 2

List of Subconsultants

The Chevy Commons Play Garden Design Team:

MVVA	Landscape Architecture
Nowak and Fraus Engineers **	Civil Engineering
NTH Consultants **	Environmental/Geotech
TYLin Silman Structural Solutions	Structural Engineering
Olsson	Soils Consulting
WC3 Irrigation Design	Irrigation Design
Matrix Consulting Engineers **	MEP and Lighting Design
Abundant Playscapes	Play Consulting
Vermuelens *	Costing
*InToto Studio**	Architecture
*Resurget Engineering**	Structural Engineering (Architecture)

* Added to the team after SD

**Engineering consultants with scope under the architects in addition to their scope for the larger project

EXHIBIT 3

Approved Schematic Design

FLINT RIVER

FLINT RIVER

Limit of Work
6.25 Acre Project Area

Music Grove

Dance Chimes

Central Picnic Area

Zipline

East Picnic Area

Play Lawn

Timber Climber

Boulder and Slide Ravine

Wide slide

Large Play Feature

Exploration Panel

Overlook Seating Area

Adventure Mountain

Pendulum Swing

Drumlin

Village

Pool

Waterfall

Beach

Cascade

Discovery Cove

Basket Swings

Swing Grove

Trail Swing

Overlook Hill

Bathroom

Bathroom building

272,296.9 sf

Lawn

Meadow

Groundcover and shrubs

Engineered Wood Fiber

Sand

PIP (Poured-in-Place Play Surface)

DG (Decomposed Granite)

4' Perimeter Fence

0 8' 16' 32'

Chevy Commons Play Gardens
2024.10.22

EXHIBIT 4

Contract Revision Signature Page

IN WITNESS WHEREOF, the Parties have caused the professional services contract for RFP#23-342- Designing and Project Administration Services for Chevy Commons Play Garden- between Michael Van Valkenburgh Associates Inc. and County of Genessee to be amended by their duly authorized agents.

Michael Van Valkenburgh Associates, Inc	County of Genesee
By: _____	By: _____
Name:	Name:
Title:	Title:
Date: _____	Date: _____

AMENDMENT #1
MICHAEL VAN VALKENBURGH ASSOCIATES, INC. (MVVA)
FOR CHEVY COMMONS PLAY GARDEN PROJECT

This Amendment is effective April 23, 2025, 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 wish to amend the Professional Services Contract 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, changes in the scope and budget of the Chevy Commons Play Garden project were agreed upon by the State Park project partners.

NOW THEREFORE, the Parties agree as follows:

1. Paragraph 3 (Compensation) is amended to increase the total amount to be paid to Contractor from $892,000.00 to an amount not to exceed $1,547,800.00; and

2. Paragraph 2 (Scope of Work) and Exhibit A are amended to include a bathroom and project area as explained in Contractor's amendment request.

3. The remaining terms of the agreement remain unchanged and in full effect.

MICHAEL VAN VALKENBURGH ASSOCIATES, INC.	COUNTY OF GENESEE
By:_____	By:_____ Delrico J. Loyd, Chairperson Board of County Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1589 **Agenda Date:** 4/23/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session.

BOARD ACTION REQUESTED:

Motion to enter into Closed Session.

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
1101 Beach St
Flint, MI 48502

File #: RES-2025-1590 **Agenda Date:** 4/23/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: To discuss contract strategy and negotiations with COAM

BOARD ACTION REQUESTED:

Closed Session: To discuss contract strategy and negotiations with COAM

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
1101 Beach St
Flint, MI 48502

File #: RES-2025-1601 **Agenda Date:** 4/23/2025 **Agenda #:** 3.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed Session: To discuss trial or settlement strategy in the matter of Mark Warren, as Personal Representative of the Estate of Trevor Barnes Warren, deceased v Genesee County, et al, U.S. District Court case no. 23-cv-12141

BOARD ACTION REQUESTED:

Closed Session to discuss trial or settlement strategy in the matter of Mark Warren, as Personal Representative of the Estate of Trevor Barnes Warren, deceased v Genesee County, et al, U.S. District Court case no. 23-cv-12141.

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, accepts the request and recommendation of counsel in the matter of *Mark Warren, as Personal Representative of the Estate of Trevor Barnes Warren, deceased v Genesee County, et al*, U.S. District Court case no. 23-cv-12141, and authorizes action as discussed in closed session on April 23, 2025.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1604 **Agenda Date:** 4/23/2025 **Agenda #:** 4.

To: Board of County Commissioners

From: Todd Witthuhn Deputy Director HR/LR

RE: Teamsters Local 214 Parks & Recreation Collective Bargaining Agreement

BOARD ACTION REQUESTED:

Approval of the Teamsters Local 214 Parks & Recreation Collective Bargaining Agreement

BACKGROUND:

The previous contract expired December 31, 2024 and new terms have been negotiated.

DISCUSSION:

Negotiations of new terms for an Agreement between Genesee County and the Teamsters Local 214 Parks & Recreation has been reached and is before the Genesee County Board of Commissioners for ratification.

IMPACT ON HUMAN RESOURCES:

Implementation and administration of the terms and conditions.

IMPACT ON BUDGET:

Within guidelines budgeted for negotiations.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Conforms to all four priorities by providing a fair and comparable compensation package.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

WHEREAS, Genesee County representatives have negotiated a proposed Tentative Agreement with the Teamsters Local 214 Parks & Recreation bargaining unit, the changed or additional provisions of said Tentative Agreement being on file with the official records of the April 23, 2025 meeting of the Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the aforesaid Tentative Agreement as negotiated by the Genesee County representatives is hereby approved and ratified, the Chairperson of this Board is authorized and directed to sign the Agreement document for and on behalf of Genesee County, Michigan, and the Director of Administration is directed to deliver a copy of the Agreement, when signed by all parties thereto, to the County Clerk/Register, who is hereby directed to place a copy of the fully signed Agreement on file with the official proceedings of this Board.

Teamsters Local 214 Parks & Recreation

TENTATIVE AGREEMENT

1) Wages

   Year 1 – Effective first full pay period of date of ratification – wage study + 1%.

   Year 2 – Effective first full pay period after January 1, 2026 – 2%

   Year 3 – Effective first full pay period after January 1, 2027 – 2%

2) Duration – 3 years

3) Personal Time - Increase to 72 hours.

4) Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever employee or current spouse has legal guardianship of.

5) Parental Leave – Continuous leave which allows the Birthing Parent – 8 weeks fully paid/ non-birthing parent – 4 weeks fully paid (applies to adoptions) – eligible after completion of 1040 hours

6) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

7) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

8) Health Insurance – Coverage effective first day of the month following date of hire.

9) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

10) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

11) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

12) Educational Reimbursement – streamline process.

13) Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

14) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.