Genesee County

Board of County Commissioners

Agenda

Wednesday, December 10, 2025 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2783 Approval of Meeting Minutes - November 12, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

25-856 Federal Funding Impacts on Genesee County - Dr. Mark Skidmore, Michigan State University

25-874 Be Ready Enrichment Services

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-2768 Approval of a request by Genesee County's Healthcare Coalition to change pharmacy benefit manager (PBM) to Smith Rx

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-2739 Approval of Catholic Charities Transfer Requests

2. RES-2025-2770 Genesee: Our County, Our Future Master Plan - Comment Period Approval Request

C. FINANCE COMMITTEE

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

1. RES-2025-2619 Approval of a request to create, post & fill one (1) Chief Strategic Growth Officer position

2. RES-2025-2621 Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide for specialized medical supplies at Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-764.000

3. RES-2025-2654 Forwarding to receive and file a copy of the paid county bills for the weeks ending 10.26.2025 and 11.02.2025 in the total amount of $9,495,558.35

4. RES-2025-2675 Approval of a request to obtain a purchase order to Genesee Packaging, Inc. for the fiscal year ending 2026, not to exceed $35,000.00, to provide for materials necessary for food distribution; the cost of this purchase order will be paid from the accounts listed

5. RES-2025-2681 Approval of a purchase order to Bob Barker for FY26, in the amount of $8,000.00, to provide for bedding-related supplies to inmates housed in the jail; the cost of this purchase order will be paid from account 1010-351.00-774.000

6. RES-2025-2696 Approval of a proposed budget amendment to the Department of Community Engagement & Justice Services to reallocate employee costs within the grant

7. RES-2025-2698 Approval of Genesee County's 4th Quarter Investment Report

8. RES-2025-2726 Approval of a grant award from the Michigan Department of Corrections, in the amount of $621,217.00, to provide for Genesee County’s Community Corrections program for fiscal year ending 2026; the budget for this grant is attached

9. RES-2025-2738 Approval of a proposed budget amendment to the 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. **RES-2024-1373** Approval of a grant award from the Office of Victims of Crime Byrne Discretionary Community Project, in the amount of $963,000.00, to continue GHOST operations which combats drug and human trafficking; the term of this grant is until September 2027

2. **RES-2025-2351** Approval of an agreement between Genesee County and Plante Moran, in an amount not to exceed $175,600.00, to provide health care consulting services; the cost of this agreement will be paid from account 1010-202.00-804.000

3. **RES-2025-2665** Approval of purchase order to Pinnacle Design for the fiscal year ending 2026, in an amount not to exceed $25,046.14, to provide for the purchase of furniture at the 67th District Court; the cost of this purchase order will be paid from account 1010-286.00-980.001

4. **RES-2025-2685** Approval of a grant award from the State Court Administrative Office, in the amount of $182,571.00, to provide for operations of Genesee County's Adult Felony Recovery Court program; the budget for this grant is attached

5. **RES-2025-2687** Approval of a grant award from the State Court Administrative Office, in the amount of $175,880.00, to provide for the operations of Genesee County's Mental Health Court; the budget for this grant is attached

6. **RES-2025-2688** Approval of a grant award from the State Court Administrative Office, in the amount of $201,000.00, to provide funding for Genesee County’s Sobriety Court; the budget for this grant is attached; no County match is required

7. **RES-2025-2689** Approval of a grant award from the State Court Administrative Office, in the amount of $144,384.00, to provide for the operations of Genesee County's Family Dependency Treatment Court; the budget for this grant is attached

8. **RES-2025-2694** Approval of a grant award from the State Court Administrative Office, in the amount of $150,000.00, to provide for the operations of Genesee County's Adult Felony Recovery Court; the budget for this grant is attached

9. **RES-2025-2695** Approval of a grant award from the State Court Administrative Office, in the amount of $19,518.00, to provide for the operations of the Genesee County's Veterans Treatment Court; the budget for this grant is attached

10. RES-2025-2701 Approval to accept the recommendation of the Circuit Court Judges for the reappointments of Henry Hatter as the Republican representative and Karen Aldridge-Eason as the Democrat representative to the Genesee County Jury Board for a six (6) year term commencing January 22, 2026

11. RES-2025-2717 Approval of a grant award from the Michigan DNR, in the amount of $16,950.00, to provide for the 2025 Marine Safety Program; the budget for this agreement is attached

12. RES-2025-2740 Approval of an agreement between Genesee County, Vienna Township, and Clio Area Schools, in the amount of $1,749,916.00, to provide for police services and school resource deputies; the term of this agreement is January 1, 2026 through December 31, 2026

13. RES-2025-2754 Approval of a request by the Genesee County's Sheriff's Office to enter into an agreement between the Genesee County Paramedics Division and the American Red Cross of East Central Bay Michigan (Flint Chapter) for the Pilot Partnership Prehospital Blood Transfusion Program, in the amount of $50,000.00, to provide life-saving emergency blood transfusion services in the field for trauma and medical patients of Genesee County for FY 25/26; these services would be at a cost of $600/patient to be paid account from 2110-313.00-801.000

14. RES-2025-2769 Approval of a proposed amendment to the 01.002 Appointment Policy

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-2436 Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $200,000.00, to provide for scene investigations by Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-801.000

2. RES-2025-2617 Approval of an agreement between Genesee County and Global Clinical LLC., in an amount not to exceed $59,784.96, to provide behavioral health services to enrollees of Genesee County's Healthy Start Initiative; the term of this agreement is November 1, 2025 through March 31, 2026; the cost of this agreement will be paid from account 2211-607.01-801.060

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-2441 Approval of the Genesee County's Parks & Recreation Marketing Plan for fiscal year ending 2026

2. RES-2025-2477 Approval of an agreement between Genesee County and Consumers Energy, in an amount not to exceed $180,000.00, to provide for modifications of electrical to separate Genesee County's Jail from the former Administration Building; the cost of this agreement will be paid from account 1010-309.00-975.001

3. RES-2025-2625 Approval of an agreement between Genesee County and Wilkinson Solutions, LLC., in an amount not to exceed $35,000.00, to provide liquid application of dust control at Genesee County's Parks & Recreation Commission; the cost of this agreement will be paid from account 2080-770.01-864.004

4. RES-2025-2628 Approval of an Easement Abandonment

5. RES-2025-2730 Approval of an agreement between Genesee County and Mannik & Smith Group, Inc., in an amount not to exceed $133,000.00, to provide demolition assistance services at the former Genesee County Administration Building; this agreement is fully grant funded by the C.S. Mott Foundation

6. RES-2025-2732 Approval of an agreement between Genesee County and Securitas Security Services USA, Inc., in an amount not to exceed $130,000.00, to provide unarmed security services at Crossroads Village; the term of this agreement is January 6, 2026 through January 5, 2027; the cost of this agreement is budgeted and will be paid from account 2080-764.00-801.028

7. RES-2025-2734 Approval of an agreement between Genesee County's Parks and Recreation and Tasty Bits Catering to manage and provide cafeteria, catering and concession services at Crossroads Village & Huckleberry Railroad

8. RES-2025-2737 Approval of a purchase order to Knapheide for the fiscal year ending 2026, in an amount not to exceed $25,000.00, to purchase outfitting for Parks equipment; the cost of this purchase order will be paid from the accounts listed

9. RES-2025-2742 Approval of an agreement between Genesee County and SHI International, in an amount not to exceed $58,824.00, to provide for the renewal of VMware software licensing for county data center infrastructure; the cost of this agreement will be paid from the accounts listed

10. RES-2025-2745 Approval of a purchase order to CDW-G for the fiscal year ending 2026, in an amount not to exceed $110,000.00, to provide for the purchase of various computers and computer related items; the cost for this purchase order will be paid from the accounts listed

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

XI. ADJOURNMENT

Genesee County

Staff Report

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

File #: RES-2025-2783 **Agenda Date:** 12/10/2025 **Agenda #:**

Approval of Meeting Minutes - November 12, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, November 12, 2025 **5:30 PM** **324 S.Saginaw St., Bryant "BB" Nolden Auditorium**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. INVOCATION

Invocation was led by Commissioner Avery.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2674 Approval of Meeting Minutes - October 29, 2025

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

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

VI. PUBLIC ADDRESS

Rod Shumaker, MI, addressed the Board regarding the Clayton Township administrative offices.

Elizabeth Jordan, City of Flint, MI, addressed the Board regarding the DEI Commission's appointment process.

VII. COMMUNICATIONS

VIII. APPOINTMENTS

RES-2025-2702 Approval to start the appointment process over with remaining candidates

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Gary L. Goetzinger

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

Nay: Commissioner Winfrey

1. **RES-2025-2635** Approval of one (1) appointment to the Genesee County Road Commission for a partial term expiring on 12/31/27:
1. Denise Smith-Allen, PhD
2. Frederick Caruso

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

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

Commissioner Shumaker received a letter from Frederick Caruso requesting to be removed from consideration for the appointment to the Genesee County Road Commission.

Vote Round 1:
Denise Smith-Allen- Commissioners Loyd, Winfrey, Brown, Avery, and Weighill
Keith Pyles- Commissioners Goetzinger, Shumaker, Cousineau, and Flewelling

Denise Smith-Allen received five votes and was appointed to the Genesee County Road Commission for a partial term expiring on 12/31/27.

IX. REPORTS OF STANDING COMMITTEES

A. APPOINTMENTS COMMITTEE

1. **RES-2025-2650** Approval of a proposed resolution to clarify appointments to the Genesee County Road Commission

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: Dale K. Weighill

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

2. **RES-2025-2651** Approval of a proposed resolution to update appointment process for Genesee County's Diversity, Equity, and Inclusion Commission

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

3. **RES-2025-2652** Approval to advertise for four (4) positions on Genesee County's Parks & Recreation Commission; these are 3-year terms expiring on 1/1/2029

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

4. **RES-2025-2655** Approval to advertise for two (2) positions on the Bishop Airport Authority; these are 3-year terms expiring on 12/31/2028

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

5. RES-2025-2656 Approval of a request to advertise for eleven (11) positions on Genesee County's Opioid Settlement Steering Committee

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

B. BOARD OF COMMISSIONERS

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

RES-2025-2667 Approval of amendments to the 2025 Equalization Report

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

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

C. COMMUNITY & ECONOMIC DEVELOPMENT

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

D. FINANCE COMMITTEE

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

1. RES-2025-2220 Approval of an agreement between Genesee County and Motherly Intercession, in the amount of $50,000.00, to provide support services for children and families of justice-impacted individuals in the Genesee County Jail; the term of this agreement is October 1, 2025, through September 30, 2026; the cost of this agreement requires a general fund appropriation

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

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

2. RES-2025-2539 Approval of a purchase order to CMP Distributors for the fiscal year ending 2026, in an amount not to exceed $2,445.00, to provide for the purchase of two (2) Concealable Protective vests; the cost of this purchase order will be paid from the accounts listed

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

3. RES-2025-2569 Approval of a grant award from the Michigan Department of Natural Resources-Outdoor Recreation Legacy Partnership Program - (ORLP), in the amount of $5,000,000.00, in support of the development of the new State Park

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

4. RES-2025-2575 Approval of an agreement between Genesee County and L.A.D.S. - Genesee LLC, in an amount not to exceed $75,000.00, to provide drug and alcohol testing services for Genesee County Sobriety Court; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

5. RES-2025-2577 Approval of a request by Genesee County's Parks & Recreation Commission to hire a maximum of 450 term limited positions in FYE 2026; the positions and wage rates will take effect January 1, 2026

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

6. RES-2025-2578 Forwarding to receive and file a copy of the paid county bills for the weeks ending 10.12.2025 and 10.19.2025 in the total amount of $44,255,233.63

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

7. RES-2025-2584 Approval of a budget amendment in the FY 2025-26 childcare fund to facilitate the creation of the Integrated Services Manager position to coordinate the Day Treatment program

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

8. RES-2025-2590 Approval of a request by Genesee County's Prosecutor's Office for continued funding of four (4) investigators who are a critical component to the successful prosecution of felony cases; this is a general fund request

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

9. **RES-2025-2591** Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

10. **RES-2025-2608** Approval of a grant award from Rocket Community Fund, in the amount of $100,000.00, to fund a Tax Foreclosure Outreach Specialist position at Genesee County's Office of the Treasurer; this position will work to promote the Homeowners Property Exemption (HOPE) program in Genesee County

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

11. **RES-2025-2616** Approval of a purchase order to Stryker for the fiscal year ending 2026, in an amount not to exceed $30,934.09, to renew ProCare Services for 16 Stryker devices used within the Paramedics Division; the cost of this purchase order will be paid from account 2110-313.00-801.000

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

12. RES-2025-2634 Approval to create & fill one (1) Associate/Lead/Senior Assistant Prosecuting Attorney (APA) position & one (1) Social Service Worker-Victim Advocate position to carry out mandates of recent Supreme Court rulings on Life Without Parole cases

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

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

13. RES-2025-2670 Approval of the non-wage/fringe benefits changes for elected officials and non-union employees that mirror the changes to which the union employees agreed in their collective bargaining agreements and the implementation of the wage document submitted by Commissioner Shaun Shumaker related to wages for elected officials and non-union employees

RESULT: APPROVED AS AMENDED
MOVER: Dale K. Weighill
SECONDER: Brian K. Flewelling

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

Nay: Vice Chair Shumaker, and Commissioner Cousineau

RES-2025-2703 Approval of RES-2025-2670 with the removal of court employees and the wage schedule for years two (2) and three (3)

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Gary L. Goetzinger

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

RES-2025-2704 Approval of RES-2025-2670 with the Emergency Manager position increased to the Captain's wage, the Major position increased to $110,000.00, and the Undersheriff's wage increased to $115,000.00

RESULT: APPROVED
MOVER: Brian K. Flewelling
SECONDER: Gary L. Goetzinger

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

RES-2025-2705 Approval to increase the Senior Services Director's wage by $10,000.00 subject to evaluation in the 1st quarter

RESULT: DENIED
MOVER: Beverly Brown
SECONDER: Martin L. Cousineau

Aye: Commissioner Winfrey, Commissioner Brown, Commissioner Avery, and Commissioner Cousineau

Nay: Chairperson Loyd, Commissioner Goetzinger, Vice Chair Shumaker, Commissioner Weighill, and Commissioner Flewelling

RES-2025-2706 Approval to increase the wages of the Senior Services Director, GIS Director, Veterans Director and Animal Control Director by 2%

RESULT: WITHDRAWN
MOVER: Beverly Brown
SECONDER: Martin L. Cousineau

RES-2025-2707 Approval of the minimum salary for department heads to be set at $90,000.00 subject to future analysis

RESULT: DENIED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

Aye: Commissioner Brown, and Vice Chair Shumaker

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

RES-2025-2708 Call for the question

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

Aye: Commissioner Winfrey, Commissioner Goetzinger, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Commissioner Weighill, and Commissioner Flewelling

Nay: Chairperson Loyd, and Vice Chair Shumaker

E. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-2479 Approval to accept the 2026 STOP Violence Grant, in the amount of $400,000.00 with a $100,000.00 match requirement, from the Michigan Department of Health and Human Services (MDHHS); the term of the grant is from October 1, 2025, through September 30, 2026

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

2. RES-2025-2538 Approval of a grant award from the State Court Administrative Office, in the amount of $20,000.00, to provide for supervised parenting time and exchanges at Genesee County's Friend of the Court

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

3. RES-2025-2542 Approval of a grant award from the Michigan Indigent Defense Commission, in the amount of $9,453,835.37 to support the operations of the Genesee County Office of the Public Defender for the period of October 1, 2025, through September 30, 2026

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

4. RES-2025-2545 Approval of an agreement between Genesee County and MGT Impact Solutions, in an amount not to exceed $25,000.00, to provide cost allocation services at Genesee County's Friend of the Court; the cost of this agreement will be paid from account 2150-290.00-801.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

5. RES-2025-2573 Approval of a contract between Genesee County and Easterseals of Michigan, in an amount not to exceed $365,000.00, to provide juvenile justice therapeutic services; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from the accounts listed

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

6. RES-2025-2574 Approval of an agreement between Genesee County and Easterseals of Michigan, in an amount not to exceed $100,000.00, to provide intensive family support services; the term of this agreement is October 1, 2025 through September 30, 2026; the cost of this agreement will be paid from account 2920-664.00-801.000

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

7. RES-2025-2580 Approval of a contract between Genesee County and Youth Arts: Unlocked - Youth on Probation, in an amount not to exceed $20,000.00, to provide art workshops for youth on probation for an extension term commencing October 1, 2025 - September 30, 2026; the cost of this agreement will be paid from account 2920-663.07.801.028

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

8. RES-2025-2581 Approval of a contract between Genesee County and Youth Arts: Unlocked - Juvenile Justice Center, in an amount not to exceed $15,000.00; the term of this contract is October 1, 2025 - September 30, 2026; the cost of this contract will be paid from account 2920-356.00-801.028

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

9. RES-2025-2593 Approval of a grant award from the Michigan Department of Health & Human Services, in the amount of $407,096.00, to provide staffing for Genesee County's Office of the Prosecutor's Victim Advocacy Program; the budget for this grant is attached; no match required

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

10. RES-2025-2594 Approval a grant award from the Michigan Department of Health & Human Services, in the amount of $294,378.00, to support prosecution and law enforcement projects targeting sexual assault, domestic violence, and stalking; there is a 25% match requirement for this grant

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

11. RES-2025-2611 Approval of a grant award from the Michigan Supreme Court, in the amount of $75,000.00, to provide support to Genesee County's Legal Resource Center; the budget for this grant is attached

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

F. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-2632 Approval of an agreement between Genesee County and the Board of Trustees of Michigan State University for the operation of the Michigan State University - Extension in Genesee County for Fiscal Year Ending 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

G. PUBLIC WORKS COMMITTEE

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

1. RES-2025-2570 Approval of a grant award from the Michigan Department of Natural Resources(DNR)-Parks and Recreation Division's Off-Road Vehicle Trail Improvement Fund, in the amount of $50,000.00, for improvements at Mounds ORV Park

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

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

2. RES-2025-2571 Approval of a purchase order to GFL for the fiscal year ending 2026, in an amount not to exceed $29,000.00, to provide for dumpster service at Genesee County's Parks & Recreation Commission; the cost of this purchase order will be paid from the accounts listed

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

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

3. RES-2025-2583 Approval of an agreement between Genesee County and US Trackworks LLC, in an amount not to exceed $37,550.00, to replace a minimum of 300 narrow gauge crossties at Genesee County's Historic Huckleberry Railroad; the cost of this agreement will be paid from account 5080-770.03-864.005

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

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

4. RES-2025-2605 Approval to accept grant funds from Michigan State Police Emergency Management and Homeland Security Division - Cybersecurity Grant Program in the amount of $252,000.00 for the purpose of managing and reducing systemic cyber risk

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

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

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

RES-2025-2711 Approval of the updated Volunteer Policy which includes volunteer opportunities in which benefit-eligible employees may participate

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown

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

XII. ADJOURNMENT

The meeting was adjourned at 8:03 pm.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

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

File #: 25-856 **Agenda Date:** 12/10/2025 **Agenda #:**

Federal Funding Impacts on Genesee County - Dr. Mark Skidmore, Michigan State University

Net Flow of Federal Funds to States and Counties w/ a Case Study of Genesee County

Mark Skidmore, Michigan State University
mskidmor@msu.edu

Skidmore, M. State-by-State Analysis of Federal Government Transfers Net of Taxes Paid. *Journal of Regional Analysis & Policy*, *54*(2), 17-35.

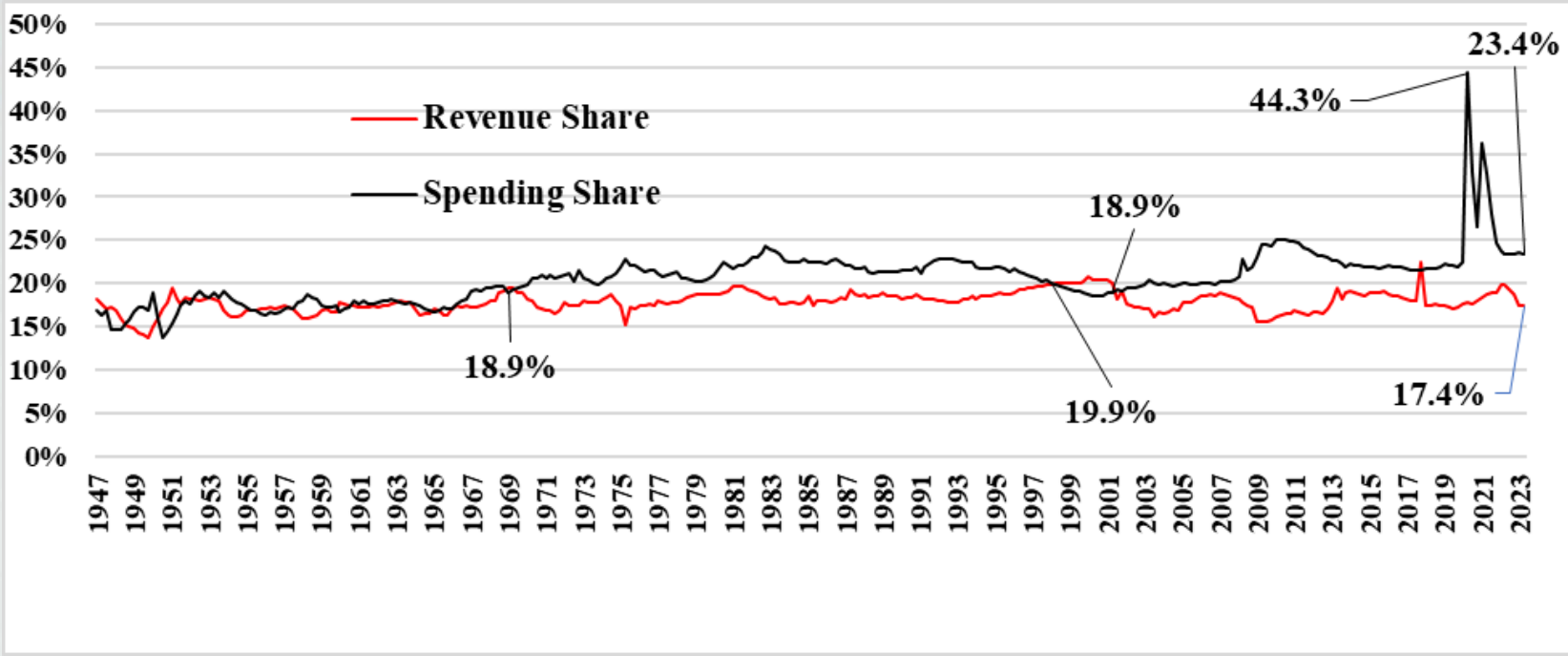
Michael Hicks, Ball State University
- mhicks@bsu.edu

Hicks, M. J. (2024). Federal Fiscal Exposure of US Counties. *Journal of Regional Analysis & Policy*, *54*(2), 36-48.

Motivation

- Federal Government Debt = $38 Trillion (Unsustainable Trajectory)
- Deficit in FY2025 = $1.8 Trillion
- Total Federal Revenues = ~$4.6 trillion
- Interest Expense Could Rise to $1.4+ Trillion
- Spending Historically High, Tax Revenue Historically Low

Are State/Local Governments and Economies Resilient?
How Will States Manage if/when Deficits Return to Sustainable Levels?



Objectives

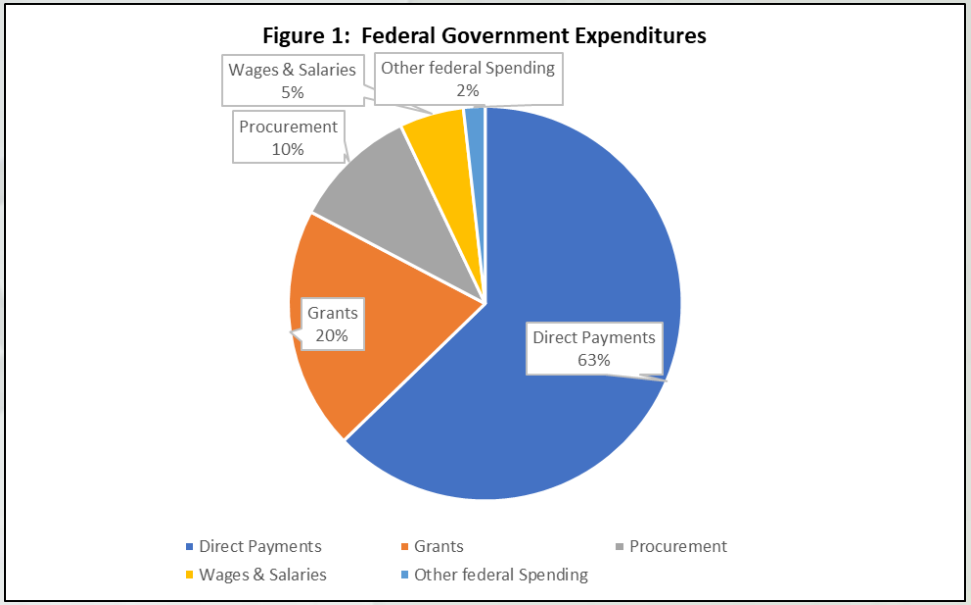
- Examine state reliance on net inflow of federal resources to states/counties (federal expenditures minus federal taxes)
- Identify factors associated with net inflow of federal funds
- Consider strategies for increasing resilience
- Consider implications for state and local government budgets
  - Case: Genesee County

Federal Expenditures and Deficits

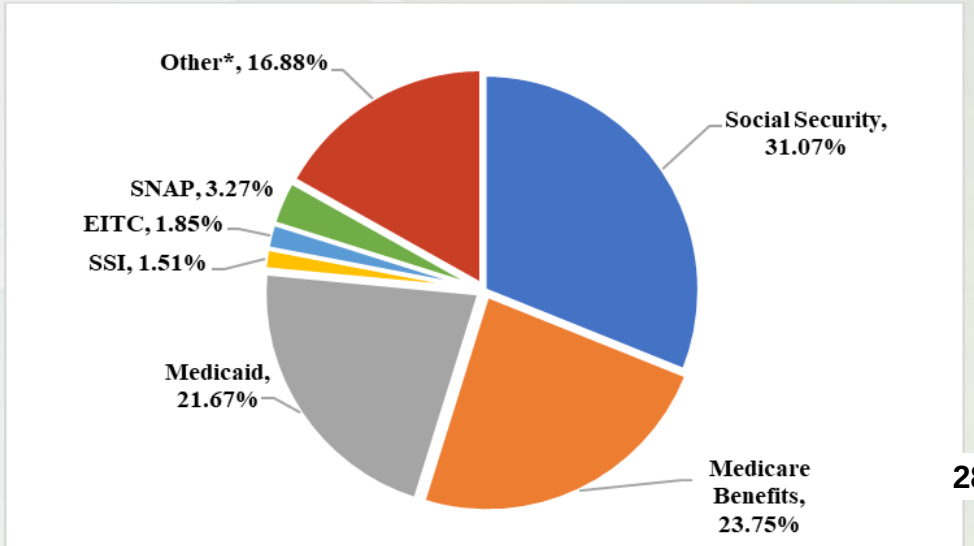
- Outflow = Federal Taxes Paid by State
- Inflow = Federal Expenditures Received by State
  - Direct Payments (Social Security, Medicare, Other Direct Payments)
  - Grants (Medicaid, Comm/Economic Development, Education/Training, Family/Social Services, Nutrition, Transportation, Etc.)
  - Procurement (Military and Other Contracts)
  - Wages and Salaries

Balance of Payments =

Inflow - Outflow

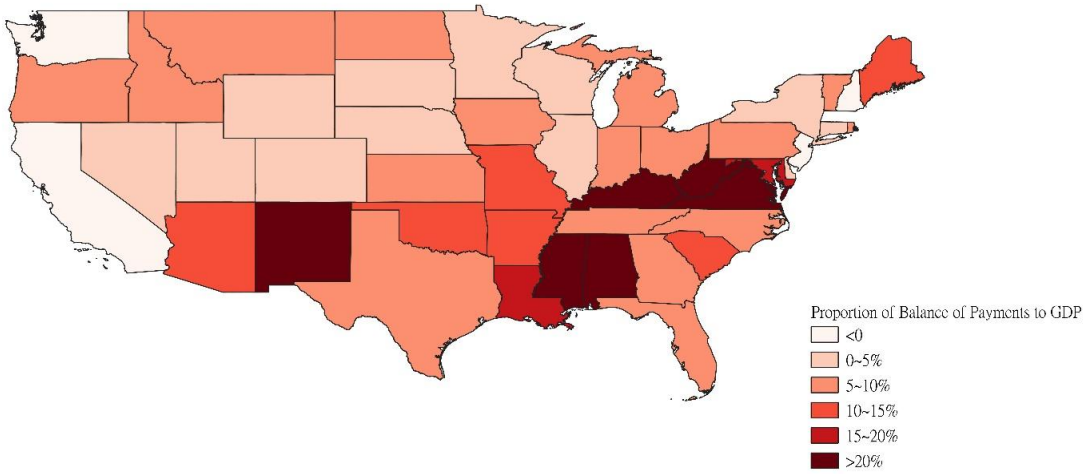


Distribution of Transfer Payments



Balance of Payments as a Proportion of State GDP & Per Capita

Figure 2: Map of Federal Balance of Payments as Proportion of GDP



	Per Capita
• Nat. Ave.	$ 3,916
• Low (MA)	$ -2,392
• High (NM)	$17,052
• (DC)	$78,709
• **Michigan**	**$ 5,076**

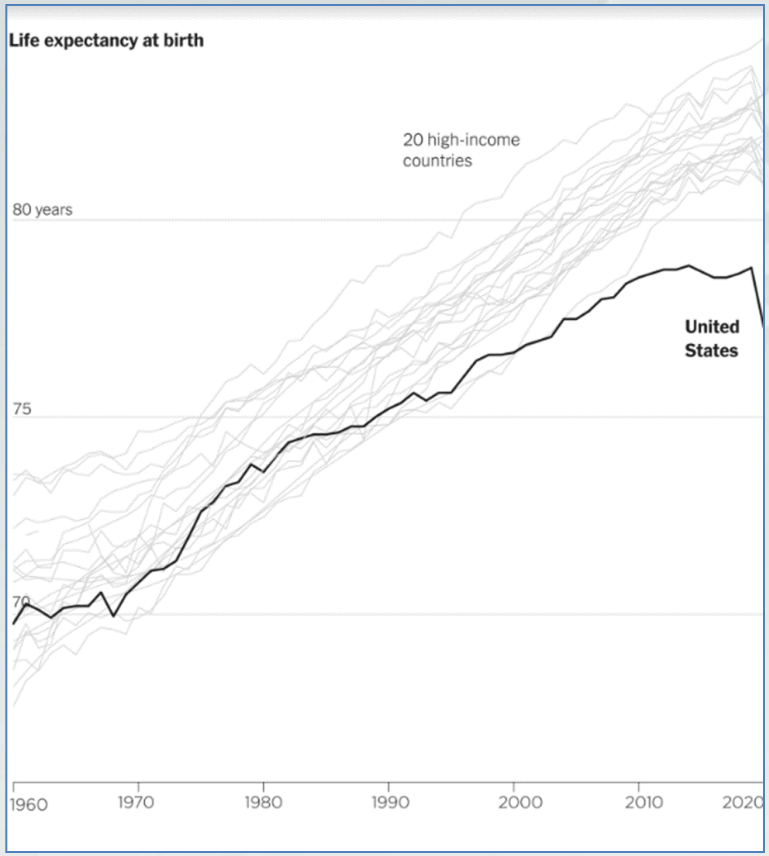
Hypotheses & Key Findings for State Level Analysis

- Balance of Payments/GDP Is Determined by:
  - Median Household Income (-)
  - DC (+)
  - Military Expenditure (+)
  - Elderly (+)
  - **Poverty (+)**
  - **Disability (+)** (proxy for overall health/well-being)

  - Elderly, Poverty, and Disability Are Correlated
    - Disability and Elderly (0.45)
    - Disability and Poverty (0.78)

  - Disability Rate Increased from 12.5% (2011) to 14% (2022)
    - Reducing Disability (Improving Health) Could Substantially Reduce State Reliance on the Federal Government, Increase Tax Revenue, and Reduce Federal Deficits

Leading Causes of Disability



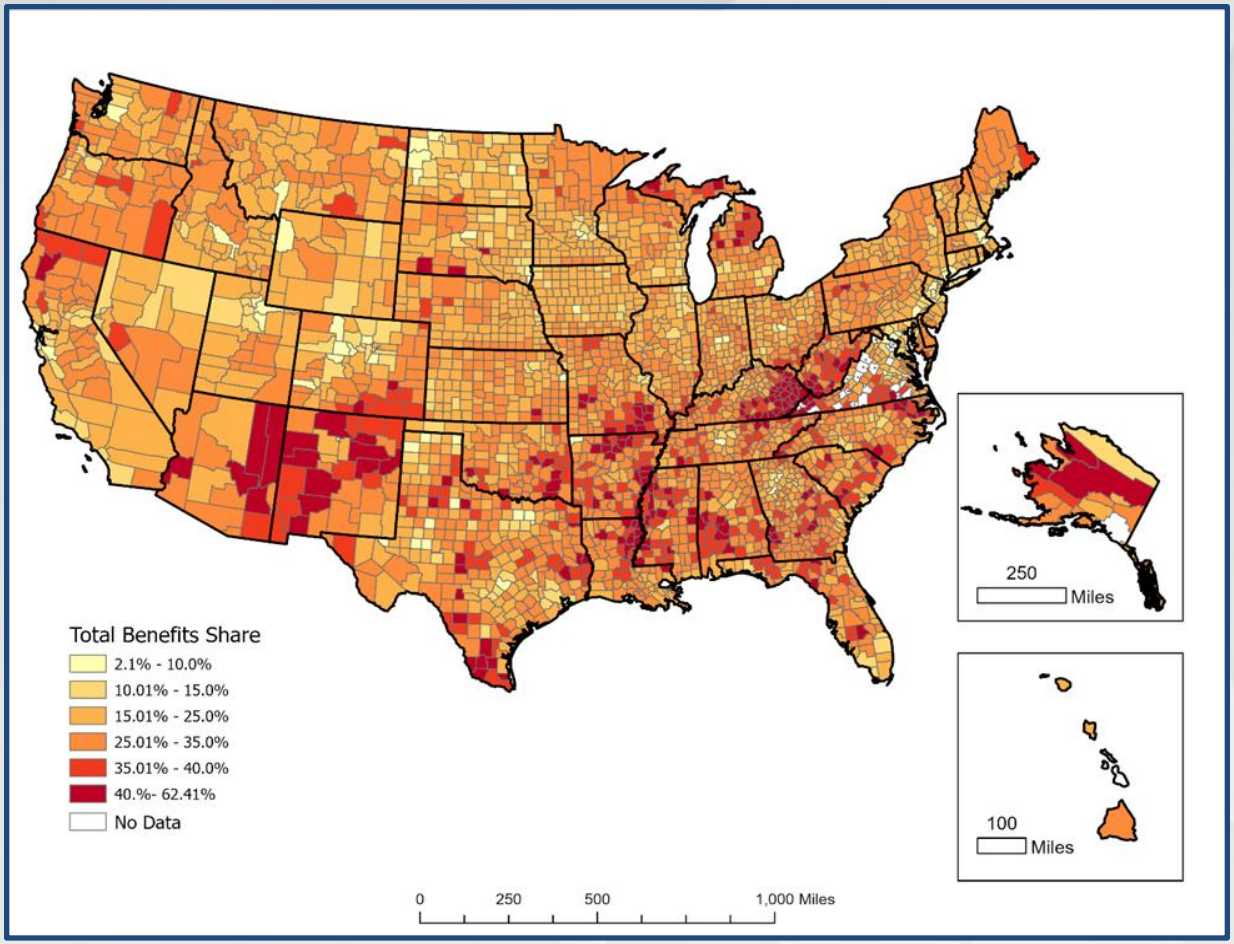
Disability	
1) Arthritis	6) Stroke
2) Back Pain	7) Alzheimer's
3) Heart Disease	8) Chronic Obstructive Pulmonary Disease (COPD)
4) Depression	9) Diabetes
5) Cancer	10) Kidney Disease

What lifestyle choices influence the likelihood of these disabilities?

Diet, Obesity, Diabetes, Excessive Alcohol/Drugs Use, Tobacco Use, Physical Activity

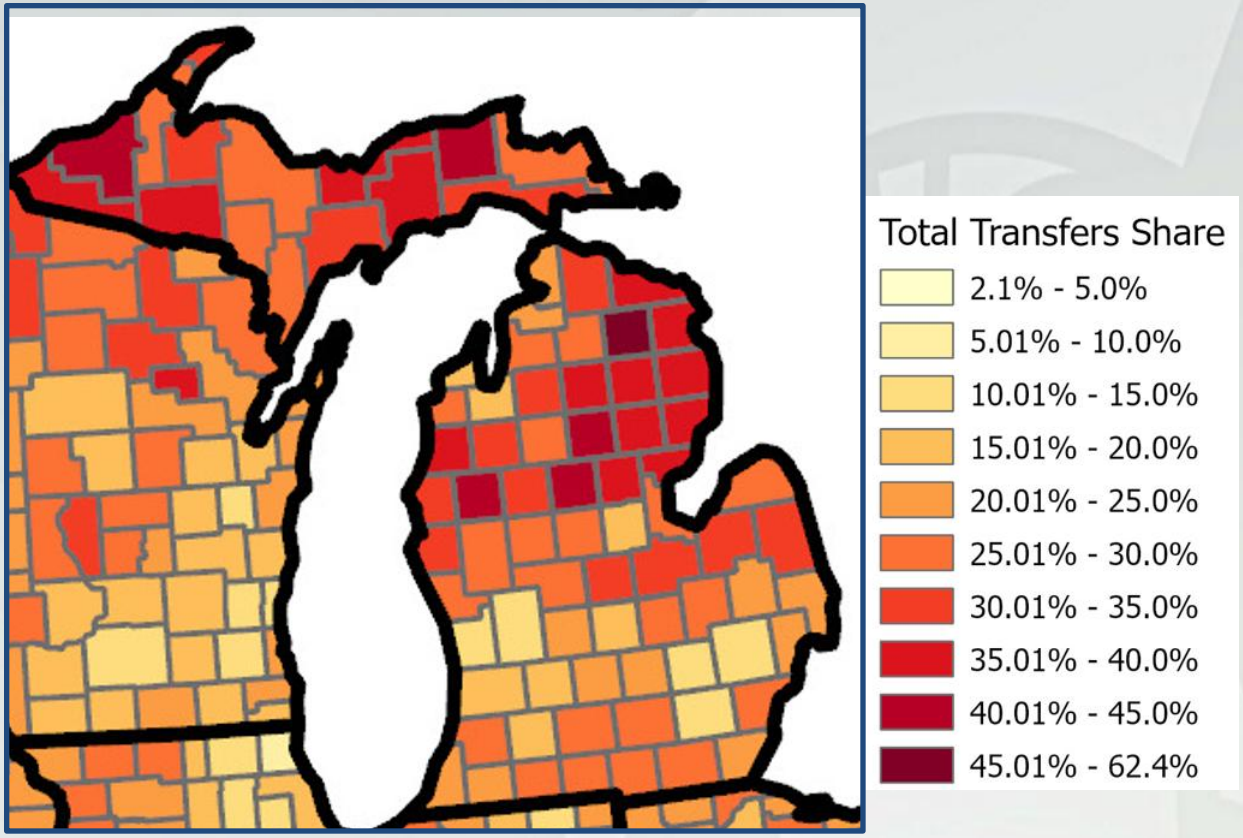
County Level Analysis

- Hicks, M. J. (2024). Federal Fiscal Exposure of US Counties. *Journal of Regional Analysis & Policy*, *54*(2), 36-48. https://jrap.scholasticahq.com/article/127868-federal-fiscal-exposure-of-us-counties
  - Limit Discussion to Transfer Payments and Taxes



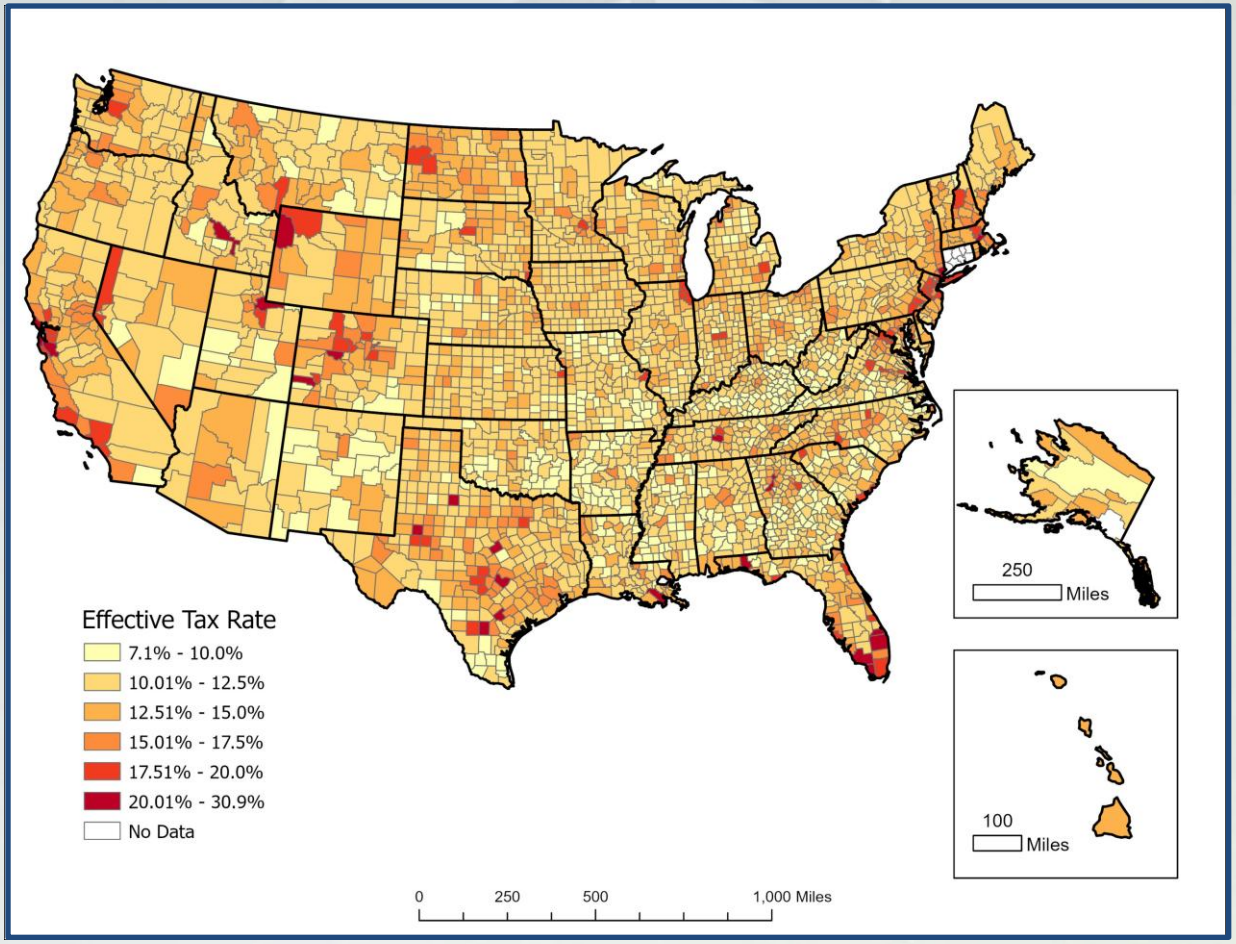
Total Benefits/Income (Transfer Share)

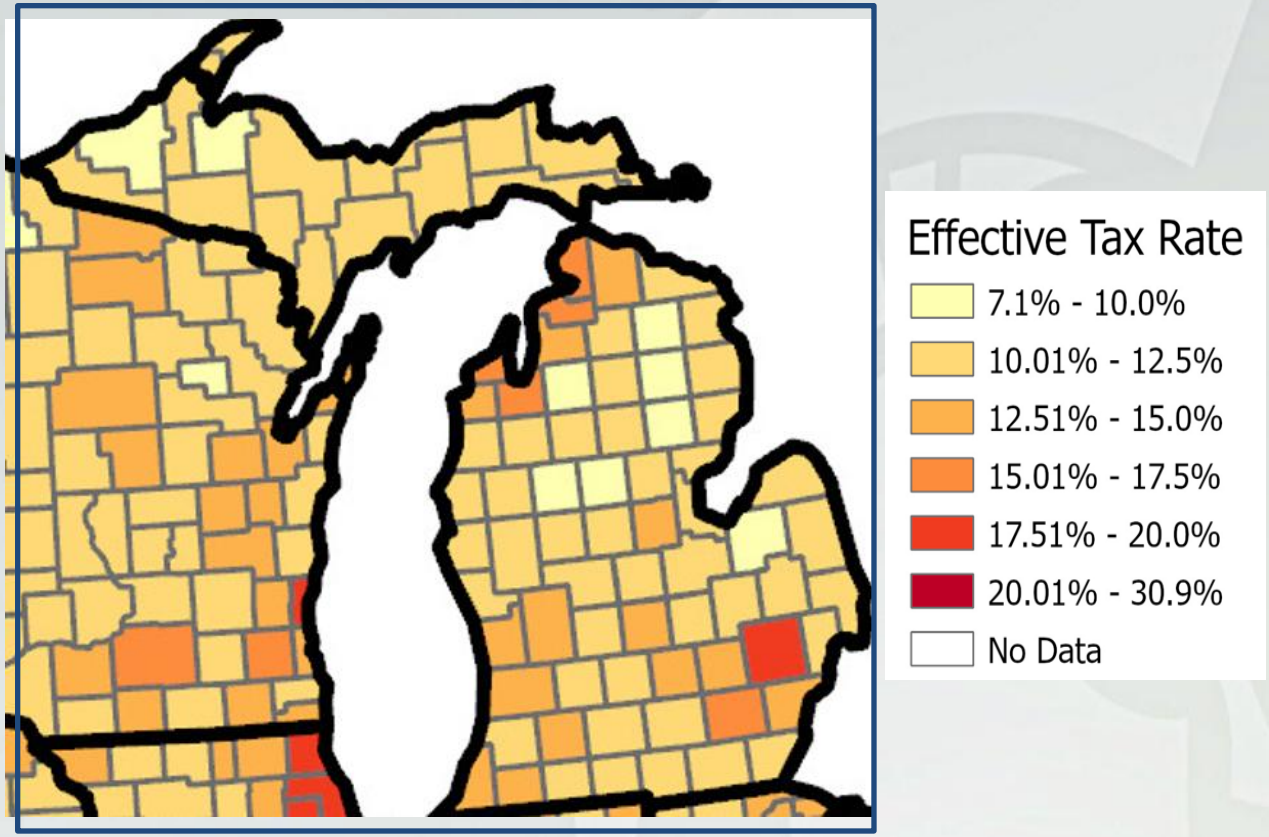
- **Transfer Payments include SSI, SSI Disability, Medicare, Medicaid, SNAP and misc.**



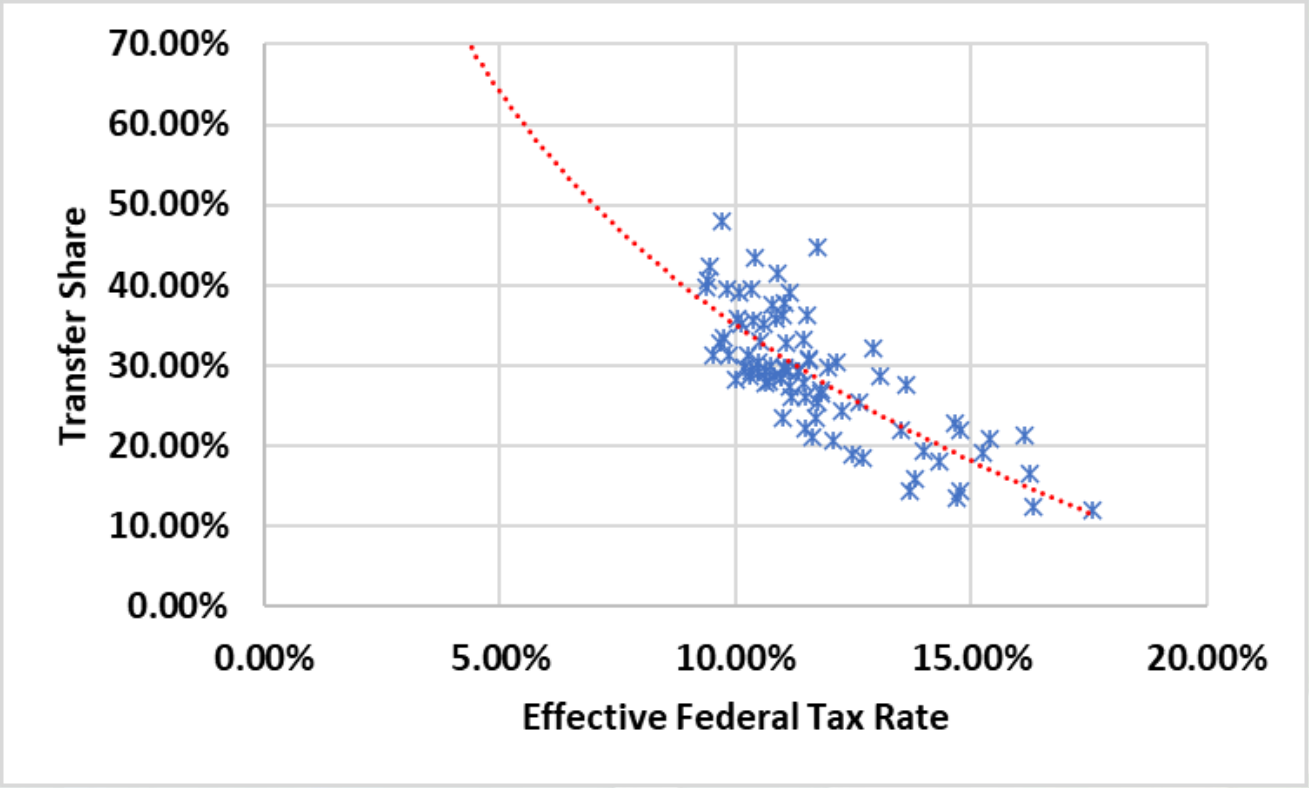
Transfer Payments include SSI, SSI Disability, Medicare, Medicaid, SNAP and Misc.

Tax Payments/Income (Effective Tax Rates)





- **Taxes and transfers are nearly a mirror image of one another**



Tax share and transfer share by Michigan County

- Wealthier places have higher effective tax rates, and lower transfer payment shares.
- Urban places are wealthier than rural places

Michigan's non-Metropolitan counties are far more dependent on Federal Government transfers than MSA counties.

	Effective tax Rate	Total Transfer Share
non-Metro	11.2%	31.9%
Metro	13.0%	22.1%

Michigan's Metropolitan Areas pay higher Federal taxes than do non-Metro counties.

Taxes and Spending Changes . . .

- **Medicaid was reduced by 15% in the One Big Beautiful Bill Act (OBBBA)**
  - **Direct payments to states**
  - **Affordable Care Act expansion funding**
- **SNAP enrollment changes would reduce enrollment by almost 6% (2.4 million recipients).**
- **Tax changes that reduce progressivity of current income tax system.**
- **Reductions in inter-governmental transfers across most agencies.**

Genesee County, Michigan			
Agency	FY25 Funding	Estimated Percentage Reduction	Projected Cuts
Dep't of Agriculture	$ 8,165,799	-3.0%	$ (242,747)
Housing and Urban Development	$ 2,953,021	-0.8%	$ (24,164)
Dep't of Justice	$ 2,705,135	-31.5%	$ (851,360)
Dep't of Labor	$ 134,139	0.0%	$ -
Dep't of Transportation	$ 825,023	0.0%*	$ -
Nat'l Endowment for the Humanities	$ 15,000	0.0%*	$ -
Dep't of Energy	$ 495,594	0.0%	$ -
Health and Human Services	$ 27,817,873	-7.8%	$ (2,157,949)
Dep't of Homeland Security	$ 101,996	0.0%	$ -
Dep't of the Treasury	$ 34,490,617	-100.0%	$ (34,490,617)
Total	$ 75,356,636	-51.4%	$ (37,766,837)

*Could not be determined from the OBBBA literature.

Summary

- Substantial geographic variation in transfer payments and effective tax rates
- Metro counties pay more taxes and use fewer federal transfers than do non-metro places, and the differences are substantial
- Expenditure changes affect households (Medicaid, SNAP, employment)
- Tax changes affect households (income, capital gains, etc.)
- Cuts also affect state and local government budgets
- Cuts are a large share of local budgets
- Poverty and disability (health) are the most important determinants of the balance of payments in statewide and county-level evaluations
  - Reducing disability (improving health) can substantially reduce balance of payments and federal deficits
- State and local governments could consider scenario planning activities in preparation for federal deficit reduction

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

File #: 25-874 **Agenda Date:** 12/10/2025 **Agenda #:**

Be Ready Enrichment Services

BE READY
ENRICHMENT SERVICES
Presents the
NORTH GATE
POWER
PARTNERS
Executive
Breakfast
A Celebration of Collaboration and Strategic Impact

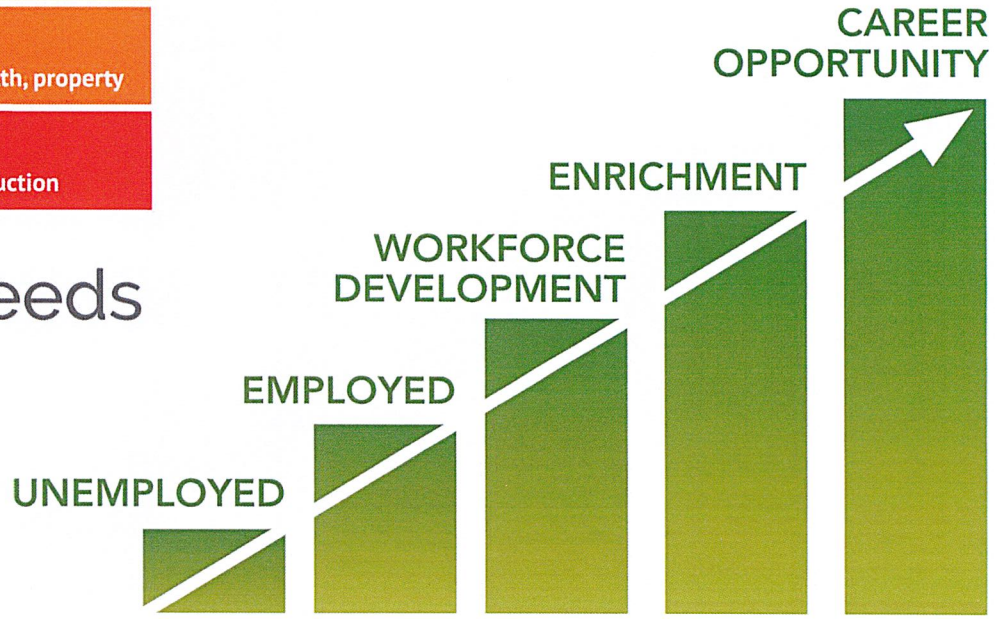
BE READY
ENRICHMENT SERVICES

Fueled by NORTH GATE

Bless People
With You
Investing In You, For You,
For Sustainable Success

Maslow's hierarchy of needs

BE READY
ENRICHMENT SERVICES
Fueled by NORTH GATE



IGNITE
EMPLOYEE ASSISTANCE

Infighting interest in personal and professional growth

SHIFT
EMPLOYEE INVESTMENT

Shifting mindset to focus on long-term solutions to personal challenges

LAUNCH
ENRICHMENT COMMUNITY

Launching a pathway for professional growth

BE READY
ENRICHMENT SERVICES
Fueled by NORTH GATE

"Investing in you, for you, with you for sustainable success."

Services to Date

BE READY
ENRICHMENT SERVICES
Fueled by NORTH GATE

900
Dream Coaching Sessions Held

200+
Family Budgets Created

140
Employees with Goal Setting and Life Planning

70
Personal Enrichment and Professional Development Graduate

50+
Opened Bank Accounts

100+
Engaged with Legal Service

12
Expungements successes

19
Promotions and or pay increase

14
Homeless to Housed

60
Stabilized Transportation

50
Moved into More Stable Housing

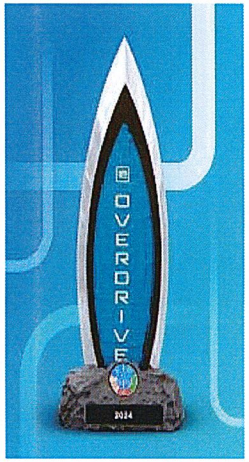
$50K+
Child Support Arrearages resolved for over **20 people**

20
Purchased a New Vehicle

100+
Financial Literacy Training

75
Helped through the on-site SOS Road to Restoration Mini Clinic

External Awards & Recognition

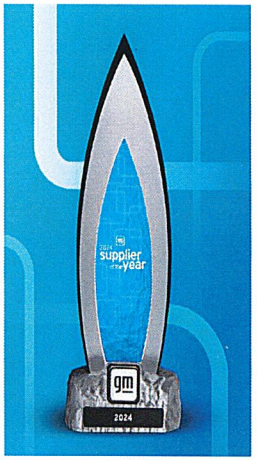


General Motors

Chairman's Award

2024 Supplier of the Year

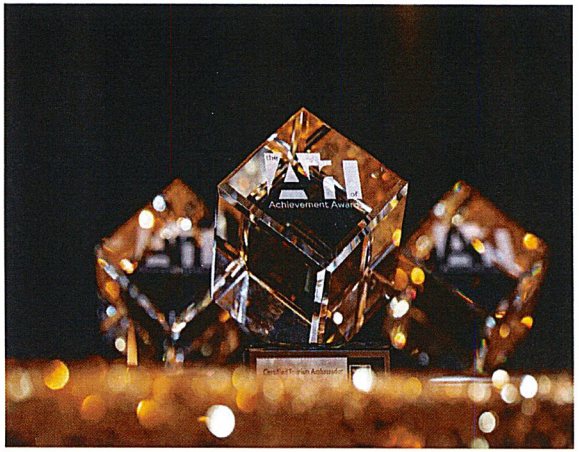
2024 Overdrive Award-
Excellence in Leadership



Flint & Genesee Group

2025 C.S. Mott Award

2025 Business Impact Award



NORTH GATE

THE POWER OF PARTNERSHIP

NORTH GATE

POWER PARTNERS

- STRATEGIC PARTNER
- PIOLET PARTNER
- RESOURCE PARTNER

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

File #: RES-2025-2768 **Agenda Date:** 12/10/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Todd Witthuhn, Deputy Director HR/LR

RE: Approval of a request by Genesee County's Healthcare Coalition to change pharmacy benefit manager (PBM) to Smith Rx

BOARD ACTION REQUESTED:

Ratify the Healthcare Coalitions tentative agreement of the Smith Rx as the pharmacy benefit manager.

BACKGROUND:

The Healthcare Coalition is comprised of all Genesee County unions. Coalition members negotiate healthcare options on behalf of their members. Through negotiations, the coalition has tentatively agreed for Smith Rx to administer prescription drug coverage. Smith Rx uses a pass-through model for savings which is different than other PBM's

DISCUSSION:

The Healthcare Coalition has ratified to move to Smith Rx as the new pharmacy benefit manager. Smith Rx will be responsible for administering Genesee Counties prescription drug coverage.

IMPACT ON HUMAN RESOURCES:

HR/LR will be responsible for the implementation and administration of Smith Rx.

IMPACT ON BUDGET:

Smith Rx's pass-through savings programs are projected to reduce prescription drug coverage administration costs by 15%.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Genesee County is dedicated to serving its employees and families to provide meaningful assistance with their health care. This program meets that objective and helps to create a healthy, safe

community.

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

LADIES AND GENTLEMEN:

WHEREAS, the Healthcare Coalition membership is comprised of county employees from all Genesee County unions, and they negotiate healthcare options on behalf of their union members; and

WHEREAS, the Healthcare Coalition has selected Smith Rx to provide prescription drug coverage for employees; and

WHEREAS, the Healthcare Coalition requests this Board to ratify these selections to be offered to employees.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Healthcare Coalition to authorize entering into a contract between Genesee County and Smith Rx, whereby Smith Rx will provide prescription drug coverage administration beginning June 1, 2026, through May 31, 2027, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 10, 2025 meeting of this Board), and the Chairperson of this Board is authorized to execute the contracts on behalf of Genesee County.

Genesee County

Active Employee Pharmacy Benefit Manager Switch to SmithRx

December 10, 2025

plante moran | Group Benefit Advisors

Background

- The County has been with Express Scripts for pharmacy coverage for many years (current pharmacy benefit manager, or PBM)
- Pharmacy spend was identified as a major cost driver on the health plan several years ago, prompting an RFP and an updated contract with Express Scripts through RxBenefits, with the hope of addressing this issue
- Pharmacy costs continue to rise on the County plan and in the US in general, with an average inflationary increase of 14-18% in 2026, and we anticipate that the trend will continue
- County members fill a higher-than-average number of prescriptions
- Pharmacy spend played a major role in the increased employee contributions for 6/1/2025
- The County's health plan continues to run over budget

Recommendation & Expected Results

The Healthcare Coalition has voted to recommend a move away from Express Scripts to a more transparent and cost-effective pharmacy benefit manager (PBM) called SmithRx

- Express Scripts through RxBenefits is a traditional PBM arrangement, and Express Scripts will not disclose how and how much money they make from the County's contract
- SmithRx is paid by **administrative fees only**, and their business model is based on helping members get the medication they need at the **lowest net cost to the member and the health plan**
- Over **95% of county members will experience no change** to their prescription benefit as a result of the move to SmithRx
- Plan members will have access to several savings programs and, in some cases, **pay $0** for their medications
- **Estimated ~15% savings** on pharmacy spend (~$1.2M avoided cost) and anticipated positive effect on future employee payroll contributions

Strategic Move

While savings are important, this is an important strategic move for the County

Transparent compensation model – *you know what you're paying and what you're getting*

- Aligned incentives – *SmithRx exists to provide lowest-net-cost to member and plan (no incentive to drive Rx spend in order to maximize revenue like traditional PBM contracts)*
- Fiduciary responsibility to ensure plan assets are spent wisely – *doing due diligence to make sure County and members aren't overspending*
- Increase member support through lower/no-cost programs – *take advantage of monies that exist from manufacturers or sourcing channels not available through current arrangement*
- Take advantage of other developments in the pharmacy market (e.g., Mark Cuban Cost Plus)

Pros/Cons –Impact to Employees & Family Members

Pros/Cons	SmithRx	RxBenefits/Express Scripts
Copays stay the same	✓	✓
Covered medications may change (periodic formulary changes)	✓	✓
Switch to a generic or alternative medication with higher clinical value may be required (see FAQ for more info)	✓	✗
Higher chance to have a $0 cost for certain medications	✓	✗
May need to fill out paperwork/apply to get your medications for no cost to you	✓	✗
Kroger in the retail pharmacy network	✓	✗
Accredo Specialty Pharmacy	✗	✓
Costco Specialty Pharmacy (no membership required)	✓	✗
A chance to improve your payroll contributions for coverage through overall lower pharmacy spend	✓	✗

Traditional PBMs Under Fire

FTC Sues Prescription Drug Middlemen for Artificially Inflating Insulin Drug Prices | Federal Trade…

Congress Keeps PBMs in the Hot Seat | PhRMA

How PBMs Are Driving Up Prescription Drug Costs - The New York Times

Thank You!

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

File #: RES-2025-2739 **Agenda Date:** 12/10/2025 **Agenda #:** 1.

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

From: Derek Bradshaw, Director

RE: Approval of Catholic Charities Transfer Requests

BOARD ACTION REQUESTED:

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

BACKGROUND:

As of October 1, 2025, Catholic Charities is transitioning its responsibilities in Genesee County as the Housing Assessment and Resource Agency (HARA) to Genesee Community Health Center. As a result of this transition, Catholic Charities will not administer the 2025 Emergency Solutions Grant (ESG) funds for Homeless Prevention and Rapid Rehousing. Homelessness Prevention activities are designed to prevent an individual or family from moving into an emergency shelter or living in a public or private place not meant for human habitation. Homeless Prevention funding is used to assist households with rental arrears, rental application fees, security deposits, utility payments, housing stability case management, mediation, legal services, and credit repair. Rapid Rehousing is permanent housing that provides short-term (up to three months) and medium-term (4-24 months) tenant-based rental assistance and supportive services to households experiencing homelessness. The Genesee County Community Action Resource Department (GCCARD) and the YWCA of Greater Flint have applied for these funds and have been determined to be eligible to assume responsibility for these funds and implement the associated programs. The funding transfer will occur prior to the execution of the contracts.

DISCUSSION:

The requested transfer is shown below .

2025 Genesee County Emergency Solutions Grant (ESG) Projects

Agency	Project Description	Original Funding	Adjustment	Proposed Funding
Genesee County	Grant Administration	$12,083	$0	$12,083
GCCARD	Homelessness Prevention	$23,199	$15,466	$38,665
Catholic Charities	Homelessness Prevention	$15,466	($15,466)	$0
	Rapid Rehousing	$13,694	($13,694)	$0
REACH Resource Services	Emergency Shelter	$24,166	$0	$24,166
Shelter of Flint	Emergency Shelter	$23,199	$0	$23,199
YWCA	Emergency Shelter	$16,433	$0	$16,433
	Rapid Rehousing	$0	$13,694	$13,694
Carriage Town Ministries	Emergency Shelter	$17,399	$0	$17,399
My Brother's Keeper	Emergency Shelter	$15,466	$0	$15,466
Total		**$161,105**		**$161,105**

IMPACT ON HUMAN RESOURCES:

No impact on Human Resources.

IMPACT ON BUDGET:

HUD grant funds, no impact on general funds.

IMPACT ON FACILITIES:

No impact on facilities.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This project aligns with Genesee County's priority of creating healthy, livable, and safe communities. The project provides rental assistance and eviction prevention services to households who are severely cost-burdened and at risk of homelessness.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into Subrecipient Agreements between Genesee County and Genesee County Community Action Resource Department (GCCARD) and YWCA of Greater Flint, said agreements being necessary to fund GCCARD in the amount of $38,665 to provide Homeless Prevention services and the YWCA in the amount of $13,694 to provide Rapid Rehousing services, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Community and Economic Development Committee of this Board), and the Chairperson of this Board is authorized to execute the contracts on behalf of Genesee County.

Subrecipient Agreement Between
The County of Genesee
And
Genesee County Community Action Resource Department

THIS AGREEMENT, made as of the _____ day of _____, 2025 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

Genesee County Community Action Resource Department (GCCARD)
324 S Saginaw St Ste. 7C
Flint, Michigan 48502

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received funds from the United States Government under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371-11378); and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing Emergency Solutions Grant (ESG) funds for the rehabilitation or conversion of buildings for use as emergency shelter for the homeless, for the payment of certain expenses related to operating emergency shelters, for essential services related to emergency shelters and street outreach for the homeless, and for homelessness prevention and rapid re-housing assistance;

NOW, THEREFORE, it is agreed between the parties hereto that;

The Subrecipient will be responsible for administering the **2025 Homelessness Prevention** 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:	Insurance Checklist
Attachment B:	Budget
Attachment C:	Monthly Shelter & Service Assistance for Homeless & Near Homeless
Attachment D:	Reimbursement Request Form
Attachment E:	ESG Federal Regulations
Attachment F:	Federal Award Information

If a conflict exists between this document and those incorporated by reference, this document governs.

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the 2025 Emergency Solutions Grant program:

GCCARD – Homelessness Prevention
GCCARD shall pay for utilities arrearages, rent/mortgage arrearages, security deposits, and first month's rent to assist with housing relocation and stabilization. 15% of the award amount shall be used for service costs related to Housing Stability Case Management Administrative Costs.

This activity will be funded with **$38,665** of 2025 Genesee County ESG funds.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 1st day of October, 2025 and end on the 30th day of September, 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of ESG funds or other ESG assets, including program income.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$38,665** in accordance with the Initial Budget attached hereto as Attachment B. 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 2CFR Part 200.

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.

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 576 (the U.S. Housing and Urban Development regulations concerning Emergency Solutions Grant (ESG)). The Subrecipient also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

Providers using funds awarded through the Department of Housing and Urban Development's Office of Community Planning and Development (CPD) are now required to provide all individuals, including transgender individuals and other individuals who do not identify with the sex they were assigned at birth, with access to programs, benefits, services, and accommodations in accordance with their gender identity without being subjected to intrusive questioning or being asked to provide documentation.

The subrecipient must establish, amend, or maintain program admissions, occupancy, and operating policies and procedures (including policies and procedures to protect individuals' privacy and security), so that equal access is provided to individuals based on their gender identity.

Failure to comply with the requirements of this rule will be considered a violation of program requirements and will subject the non-compliant grantee to all sanctions and penalties available for program requirement violations.

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 provide a certificate of insurance demonstrating adequate crime/theft coverage corresponding to the amount of funds received, or alternatively, a blanket fidelity bond.

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, subpart D 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 Uniform Administrate Requirements, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

Termination for Lack of Funding

If this contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated of the grant is discontinued, the Local Agency may terminate this Contract by written notice specifying the date of termination.

The Local Agency shall pay for all work properly performed up to the effective date of the notice of termination.

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 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 570.506 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 required to determine the eligibility of activities;
d. Financial records as required by 24 CFR 570.506 and 2 CFR Part 200; and
e. Other records necessary to document compliance with 24 CFR Part 576.
f. 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 ESG 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 Single Audit (formerly known as 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 D)** and documentation substantiating all expenditures for which reimbursement is requested. Requests for reimbursement under this contract shall follow be submitted monthly. 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. 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 **Monthly Shelter & Service Assistance for Homeless and Near Homeless form (Attachment C)** with each reimbursement request or as requested by the Grantee.

D. 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 24 CFR Part 200, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any ESG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

VIII. 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" (24 CFR Subt. A, Pt. 1 and 24 CFR Part 100 and 24 CFR Subt. B, Ch. I). 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.

The subrecipient also agrees to follow the Flint/Genesee County Coordinated Entry System Procedures (October 10, 2018) and all requirements of HUD ESG regulations in 24 CFR 576, specifically 24 CFR 576.500 Recordkeeping and reporting requirements.

2. Nondiscrimination

The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. 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 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)

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.*

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. **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 85 FR 61524-01(federal rule that removed 24 CFR 135), in 24 CFR 75, 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:

"Section 3 Clause

A. The work to be performed under this contract 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 75, 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 75 of the 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 75, 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 75. 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 75.

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 rules and regulations including 85 FR 61524-01and 24 CFR 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 85 FR 61524-01 and the 24 CFR 75.

F. Noncompliance with HUD's rules and regulations including 85 FR 61524-01and 24 CFR 75 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.A § 5307 formerly cited as 25 USC §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 75 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 insure 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. 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 and 570.611, 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 ESG-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 ESG-assisted activity, or with respect to the proceeds from the ESG-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 576.406, such as worship, religious instruction, or proselytization.

IX. 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 (formerly 16 U.S.C. 470, transferred in part to 54 U.S. Code § 100101and reserved in part) 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.

X. 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.

XI. 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.

XII. 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.

XII. 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

Insurance Checklist

1. Insurance certificate(s) indicating coverage for the structure(s) where services and/or shelter are provided.

2. Insurance certificate that details the agency's liability, fidelity bonding coverage, workmen's compensation, and auto insurance for the agency as applicable.

3. Genesee County named as an additional insured on other than worker's compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

Attachment B

Contractor's Projected Budget

Description	ESG	Match	Match Source
Homeless Prevention	$38,665	$38,665	In-Kind Match

Attachment C

Monthly Shelter and Service Assistance for Homeless and Near Homeless

(Following Page)

MONTHLY SHELTER & SERVICE ASSISTANCE FOR HOMELESS & NEAR HOMELESS

Agency Name: _____ **Period Covered:** _____

Contact Person: _____ **Authorized Signatory:** _____

Telephone Number: _____

1. Program Type - Indicate the number of persons in each program

a. Emergency Shelter		d. Supportive Services*	
b. Transitional Housing		e. Vouchers for Shelter	
c. Permanent Supportive Housing			

** Includes: Services provided to persons outside of shelters (intake, assessment, day centers, soup kitchens)*

2. Please indicate the number of your agency's persons served in each applicable category

Gender		**Ethnicity**	
a. # of Adult Male		ii. # of Caucasian	
b. # of Adult Female		jj. # of African American	
c. # of Male Children		k. # of American Indian	
d. # of Female Children		l. # of Hispanic	
		m. # of Asian	
Single/Unaccompanied		n. # of Native Amer./Pacific Islander	
e. # of Males age 18 to 59		o. # of Amer. Indian/Alaskan	
f. # of Females age 18 to 59 years		p. # of Hawaiian/Pacific Islander	
g. # of Adult Males 60 years and older		q. # of Amer. Indian/Alaskan Pacific	
h. # of Adult Females 60 years and older		Islander	
i. # of Males under 18		r. # of Asian/Caucasian	
j. # of Females under 18		s. # of African American/Caucasian	
		t. # of Amer. Indian/Alaskan Native	
Families with Children Headed By		u. # African American/Asian Pacific	
w. # of Single Male Adults		Islander	
x. # of Single Female Adults		v. # of Other	
y. # of Two Parents 18 and over			
z. # of Youth 18 and under			
aa. # of Two Parents under 18			
ab. # of Families with no children			
ac. # of Families with persons aged 60 and older			

3. Number of the Population Served who may be included in the following subpopulations (persons may be placed into more than one category)

a. Domestic Violence		g. Alcohol Dependent	
b. Runaway / Throwaway Youth		h. Drug Dependent	
c. Severe Mental Illness (SMI) Only		i. Elderly	
d. SMI & Alcohol/Other Drug Abuse		j. Veterans	
e. Developmentally Disabled		k. Physically Handicapped	
f. HIV/AIDS		l. Other	

4. Number of Participants Assisted which fall in the ranges below* .

* see attached chart

a. Number of Low/Mod income assisted	
b. Number of Low income and below assisted	

5. Shelter Programs/Housing Activities

a. Number of units designated for persons with HIV/AIDS	
aa. Of these, the number designated for chronically homeless	
b. Number of units designated for homeless persons	
bb. Of these, the number designated for chronically homeless	
c. Number of beds for overnight shelter or emergency shelter	

6. Prior living situation: include participants in the one category that best describes their most recent living situation.

a. Streets		g. Jail/prison*	
b. Emergency Shelter		h. Dom. violence situation	
c. Transitional Housing		i. Living with rel./friends	
d. Psychiatric facility*		j. Rental Housing	
e. Substance treatment facility*		k. Other (please specify)	
f. Hospital*			

* If a participant or family head(s) of household came from one of these facilities but was there less than 30 30 days they should be counted in their previous living situation. If they were staying at one of these facilities for longer than 30 days, the facility should be counted as their prior living situation.

Reimbursement Request Form

(Following Page)

REIMBURSEMENT REQUEST PAYMENT FORM
Emergency Solutions Grant

Agency: _____ Date: _____

Type:	Account #	Requested	Requesting Reimbursement for:
Emergency Shelter			
Homeless Prevention		$	
Rapid Rehousing		$	
HMIS		$	
Payment Total			

This form and all supporting documentation must be submitted through the Neighborly Portal.

Certification - I certify that to the best of my knowledge and belief, the billed costs are in accordance with the terms of the project contract and that the reimbursement request represents the federal share due which has not been previously requested and that this request for funds in accordance with actual expenditures.

Authorizing Signature: _____ Date: _____

Attachment E

ESG Federal Regulations

(Following Page)

ESG Federal Regulations Part 576

Not included

Attachment F

Federal Award Information

Genesee County Emergency Services Grant (ESG) Program

1) Recipient Name: GCCARD

2) Recipient's Unique Entity Identifier: T4PBKKNREJW7

3) Unique Federal Award Identification Number (FAIN): E25UC260001

4) Federal Award Date: 9/11/25

5) Period of Performance Start and End Date: October 1st - September 30th

6) Amount of Federal Funds Obligated by this action: **$38,665**

7) Total Amount of Federal Funds Obligated: **$38,665**

8) Total Amount of the Federal Award: **$38,665**

9) Budget Approved by the Federal Awarding Agency: **$38,665**

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

11) Federal Award Project Description:

GCCARD shall pay for utilities arrearages, rent/mortgage arrearages, security deposits, and first month's rent to assist with housing relocation and stabilization.

12) Name of federal awarding agency and contact information for awarding official:
HUD

13) CFDA Number and Name: ESG 14.231

14) Identification of whether the award is R & D: N/A

15) Indirect Cost Rate for the Federal Award: N/A

Subrecipient Agreement Between
The County of Genesee
And
YWCA of Greater Flint

THIS AGREEMENT, made as of the _____ day of _____, 2025 between the County of Genesee, acting by and through the:

Genesee County Metropolitan Planning Commission
Community Development Program
324 S. Saginaw St. 8D, Genesee County Administration Building
Flint, Michigan 48502

Hereinafter referred to as the "Grantee", and

YWCA of Greater Flint
801 Saginaw Street
Flint, Michigan 48502

Hereinafter referred to as the "Subrecipient", and

WHEREAS, the Grantee has applied for and received funds from the United States Government under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371-11378); and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing Emergency Solutions Grant (ESG) funds for the rehabilitation or conversion of buildings for use as emergency shelter for the homeless, for the payment of certain expenses related to operating emergency shelters, for essential services related to emergency shelters and street outreach for the homeless, and for homelessness prevention and rapid re-housing assistance;

NOW, THEREFORE, it is agreed between the parties hereto that;

The Subrecipient will be responsible for administering the **2025 Emergency Shelter & Rapid Rehousing** 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:	Insurance Checklist
Attachment B:	Budget
Attachment C:	Monthly Shelter & Service Assistance for Homeless & Near Homeless
Attachment D:	Reimbursement Request Form
Attachment E:	ESG Federal Regulations
Attachment F:	Federal Award Information

If a conflict exists between this document and those incorporated by reference, this document governs.

I. SCOPE OF SERVICE

A. Activities

The following activities are eligible under the 2025 Emergency Solutions Grant program:

YWCA - Emergency Shelter
The YWCA shall pay for expenses related to shelter operations for the YWCA SafeHouse, located at 801 S. Saginaw St, Flint, MI 48502.

This activity will be funded with **$16,433** of 2025 Genesee County ESG funds.

YWCA - Rapid Rehousing
The YWCA shall pay for expenses associated with the Rapid Rehousing program. This includes housing placement, financial assistance, and case management to support program participants in securing and maintaining stable housing.

This activity will be funded with **$13,694** of 2025 Genesee County ESG funds

The total funding amount for the 2025 ESG program year is **$30,127**. It is expressly agreed and understood that the Subrecipient must adhere to these project funding limits. The Subrecipient will notify and seek written approval from the Grantee before funds are spent beyond the designated funding limits.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 1st day of October 2025 and end on the 30th day of September 2026. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of ESG funds or other ESG assets, including program income.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$16,433 in Emergency Shelter** and **$13,694 in Rapid Rehousing** in accordance with the Initial Budget attached hereto as Attachment B. 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 2CFR Part 200.

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.

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 576 (the U.S. Housing and Urban Development regulations concerning Emergency Solutions Grant (ESG)). The Subrecipient also agrees to comply

with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

Providers using funds awarded through the Department of Housing and Urban Development's Office of Community Planning and Development (CPD) are now required to provide all individuals, including transgender individuals and other individuals who do not identify with the sex they were assigned at birth, with access to programs, benefits, services, and accommodations in accordance with their gender identity without being subjected to intrusive questioning or being asked to provide documentation.

The subrecipient must establish, amend, or maintain program admissions, occupancy, and operating policies and procedures (including policies and procedures to protect individuals' privacy and security), so that equal access is provided to individuals based on their gender identity.

Failure to comply with the requirements of this rule will be considered a violation of program requirements and will subject the non-compliant grantee to all sanctions and penalties available for program requirement violations.

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 provide a certificate of insurance demonstrating adequate crime/theft coverage corresponding to the amount of funds received, or alternatively, a blanket fidelity bond.

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, subpart D 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 Uniform Administrate Requirements, this Agreement may also be terminated for convenience by either the Grantee or the Subrecipient, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

Termination for Lack of Funding

If this contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated of the grant is discontinued, the Local Agency may terminate this Contract by written notice specifying the date of termination.

The Local Agency shall pay for all work properly performed up to the effective date of the notice of termination.

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 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 570.506 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 required to determine the eligibility of activities;
d. Financial records as required by 24 CFR 570.506 and 2 CFR Part 200; and
e. Other records necessary to document compliance with 24 CFR Part 576.
f. 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 ESG 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 Single Audit (formerly known as OMB Circular A-133).

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement that are consistent with any approved budget and Grantee policy concerning payments. The Grantee shall reimburse the Subrecipient for eligible costs within thirty days of approval of the Subrecipient's submission using the **2025 Reimbursement Request Form (Attachment D)** and documentation substantiating all expenditures for which reimbursement is requested. Requests for reimbursement under this contract shall follow be submitted monthly. 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. 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 **Monthly Shelter & Service Assistance for Homeless and Near Homeless form (Attachment C)** with each reimbursement request or as requested by the Grantee.

D. 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 24 CFR Part 200, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the Grantee any ESG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

VIII. 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" (24 CFR Subt. A, Pt. 1 and 24 CFR Part 100 and 24 CFR Subt. B, Ch. I). 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.

The subrecipient also agrees to follow the Flint/Genesee County Coordinated Entry System Procedures (October 10, 2018) and all requirements of HUD ESG regulations in 24 CFR 576, specifically 24 CFR 576.500 Recordkeeping and reporting requirements.

2. Nondiscrimination

The Subrecipient agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. 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 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)

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.*

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. **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 85 FR 61524-01(federal rule that removed 24 CFR 135), in 24 CFR 75, 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:

"Section 3 Clause

A. The work to be performed under this contract 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 75, 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 75 of the 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 75, 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 75. 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 75.

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 rules and regulations including 85 FR 61524-01and 24 CFR 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 85 FR 61524-01 and the 24 CFR 75.

F. Noncompliance with HUD's rules and regulations including 85 FR 61524-01and 24 CFR 75 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.A § 5307 formerly cited as 25 USC §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 75 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 insure 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. 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 and 570.611, 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 ESG-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 ESG-assisted activity, or with respect to the proceeds from the ESG-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 576.406, such as worship, religious instruction, or proselytization.

IX. 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 (formerly 16 U.S.C. 470,

transferred in part to 54 U.S. Code § 100101and reserved in part) 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.

X. 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.

XI. 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.

XII. 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.

XII. 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

Insurance Checklist

1. Insurance certificate(s) indicating coverage for the structure(s) where services and/or shelter are provided.

2. Insurance certificate that details the agency's liability, fidelity bonding coverage, workmen's compensation, and auto insurance for the agency as applicable.

3. Genesee County named as an additional insured on other than worker's compensation via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

Attachment B

Contractor's Projected Budget

Description	ESG	Match	Match Source
YWCA- Emergency Shelter	$16,433	$16,433	United Way
YWCA- Rapid Rehousing	$13,694	$13,694	United Way
Total	$30,127		

Attachment C

Monthly Shelter and Service Assistance for Homeless and Near Homeless

(Following Page)

* If a participant or family head(s) of household came from one of these facilities but was there less than 30 days they should be counted in their previous living situation. If they were staying at one of these facilities for longer than 30 days, the facility should be counted as their prior living situation.

MONTHLY SHELTER & SERVICE ASSISTANCE FOR HOMELESS & NEAR HOMELESS

Agency Name: _____ **Period Covered:** _____

Contact Person: _____ **Authorized Signatory:** _____

Telephone Number: _____

1. Program Type - Indicate the number of persons in each program

a. Emergency Shelter		d. Supportive Services*	
b. Transitional Housing		e. Vouchers for Shelter	
c. Permanent Supportive Housing			

** Includes: Services provided to persons outside of shelters (intake, assessment, day centers, soup kitchens)*

2. Please indicate the number of your agency's persons served in each applicable category

Gender		**Ethnicity**	
a. # of Adult Male		ii. # of Caucasian	
b. # of Adult Female		jj. # of African American	
c. # of Male Children		k. # of American Indian	
d. # of Female Children		l. # of Hispanic	
		m. # of Asian	
Single/Unaccompanied		n. # of Native Amer./Pacific Islander	
e. # of Males age 18 to 59		o. # of Amer. Indian/Alaskan	
f. # of Females age 18 to 59 years		p. # of Hawaiian/Pacific Islander	
g. # of Adult Males 60 years and older		q. # of Amer. Indian/Alaskan Pacific	
h. # of Adult Females 60 years and older		Islander	
i. # of Males under 18		r. # of Asian/Caucasian	
j. # of Females under 18		s. # of African American/Caucasian	
		t. # of Amer. Indian/Alaskan Native	
Families with Children Headed By		u. # African American/Asian Pacific	
w. # of Single Male Adults		Islander	
x. # of Single Female Adults		v. # of Other	
y. # of Two Parents 18 and over			
z. # of Youth 18 and under			
aa. # of Two Parents under 18			
ab. # of Families with no children			
ac. # of Families with persons aged 60 and older			

3. Number of the Population Served who may be included in the following subpopulations (persons may be placed into more than one category)

a. Domestic Violence		g. Alcohol Dependent	
b. Runaway / Throwaway Youth		h. Drug Dependent	
c. Severe Mental Illness (SMI) Only		i. Elderly	
d. SMI & Alcohol/Other Drug Abuse		j. Veterans	
e. Developmentally Disabled		k. Physically Handicapped	
f. HIV/AIDS		l. Other	

4. Number of Participants Assisted which fall in the ranges below* .

* see attached chart

a. Number of Low/Mod income assisted	
b. Number of Low income and below assisted	

5. Shelter Programs/Housing Activities

a. Number of units designated for persons with HIV/AIDS	
aa. Of these, the number designated for chronically homeless	
b. Number of units designated for homeless persons	
bb. Of these, the number designated for chronically homeless	
c. Number of beds for overnight shelter or emergency shelter	

6. Prior living situation: include participants in the one category that best describes their most recent living situation.

a. Streets		g. Jail/prison*	
b. Emergency Shelter		h. Dom. violence situation	
c. Transitional Housing		i. Living with rel./friends	
d. Psychiatric facility*		j. Rental Housing	
e. Substance treatment facility*		k. Other (please specify)	
f. Hospital*			

Attachment D

Reimbursement Request Form

(Following Page)

REIMBURSEMENT REQUEST PAYMENT FORM
Emergency Solutions Grant

Agency: _____ Date: _____

Type:	Account #	Requested	Requesting Reimbursement for:
Emergency Shelter			
Homeless Prevention		$	
Rapid Rehousing		$	
HMIS		$	
Payment Total			

This form and all supporting documentation must be submitted through the Neighborly Portal.

Certification - I certify that to the best of my knowledge and belief, the billed costs are in accordance with the terms of the project contract and that the reimbursement request represents the federal share due which has not been previously requested and that this request for funds in accordance with actual expenditures.

Authorizing Signature: _____ Date: _____

Attachment E

ESG Federal Regulations

(Following Page)

ESG Federal Regulations Part 576

Not included

Attachment F

Federal Award Information

Genesee County Emergency Services Grant (ESG) Program

1) Recipient Name YWCA ____

2) Recipient's Unique Entity Identifier: EER1ADHH41S5

3) Unique Federal Award Identification Number (FAIN): E25UC260001

4) Federal Award Date: 9/11/25

5) Period of Performance Start and End Date: October 1st - September 30th

6) Amount of Federal Funds Obligated by this action: $30,127

7) Total Amount of Federal Funds Obligated: $30,127

8) Total Amount of the Federal Award: $30,127

9) Budget Approved by the Federal Awarding Agency: _____

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

11) Federal Award Project Description:

The YWCA shall pay for expenses related to shelter operations for the YWCA SafeHouse, located at 801 S. Saginaw St, Flint, MI 48502. ($16,433)

The YWCA shall pay for expenses associated with the Rapid Rehousing program. This includes housing placement, financial assistance, and case management to support program participants in securing and maintaining stable housing. ($13,694)

12) Name of federal awarding agency and contact information for awarding official:
HUD

13) CFDA Number and Name: ESG 14.231

14) Identification of whether the award is R & D: N/A

15) Indirect Cost Rate for the Federal Award: N/A

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 Community Action Resource Department (GCCARD)

Funding Source(s) US Department of Housing & Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program? Yes ✓ No

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements? Yes ✓ No

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use? Yes No ✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds? Yes ✓ No

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award? Yes ✓ No

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs? Yes No ✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

EXPLANATIONS

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
	✓

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
	✓

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
	✓

b. Was the entity's proposed price a factor in the selection process?

Yes	No
	✓

b. Will the entity derive a profit from the agreement?

Yes	No
	✓

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Anthony Kelly (enter name of person initially making decision) 11/18/25 (date)

Approved by Jacob Maurer (enter name of person reviewing) 11/19/25 (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

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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 YWCA

Funding Source(s) US Department of Housing & Urban Development

Notes:

CHARACTERISTICS

EXPLANATIONS

Decision Making Authority

200.330 a. 1 Determines who is eligible to receive what Federal assistance;

a. Does the entity determine who is eligible to participate in the federal program?

Yes	No
✓	

200.330 a.3 Has responsibility for programmatic decision making;

a. Does the entity have the ability to make decisions about how services will be delivered to participants, in accordance with federal programmatic requirements?

Yes	No
✓	

OR

200.330 b.4 Provides goods or services that are ancillary to the operation of the Federal program;

b. Does the entity provide goods or services for the recipient's own use?

Yes	No
	✓

b. Does the entity provide services designated by the recipient to serve the recipient's participants without regard to specific federal programmatic requirements?

Yes	No
	✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **EITHER** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity determines whether a participant meets a federal program's eligibility requirements for assistance, it is most likely a subrecipient.

A contractor may provide services to clients in a program after eligibilty has been determined by the recipient.

If the entity has authority to make decisions regarding the delivery of service, operations, or types of assistance provided within the terms of the agreement, it is typically a subrecipient.

If the entity provides goods or services directly to the recipient or to program participants at the direction of the recipient and does not make programmatic decisions or adhere to program requirements, it is typically a contractor.

Nature of Award

EXPLANATIONS

200.330 a. 2 Has its performance measured in relation to whether objectives of a federal program were met;

a. Are the scope of work (or portion, if applicable) and terms and conditions of the agreement the same for the entity as they are for the recipient that received the federal funds?

Yes	No
✓	

a. Is the entity carrying out completion of the goal of the grant (or part, if applicable) as stated in the federal award?

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. Does the recipient develop the scope of work and terms and conditions of the agreement to meet the recipient's needs?

Yes	No
	✓

If you selected "yes" to **EITHER** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity is providing a service for the recipient to meet the goal of the grant, it is a contractor; if the entity is providing a service that carries out a goal within the scope of the grant, it is a subrecipient. When a grant program contains mulitple goals, it is possible for the recipient to complete part of the goals and for the entity to perform another part.

If the scope of the agreement is per the federal program terms/guidance, the entity is a subrecipient. A subrecipient may also provide programmatic or progress reports to ensure compliance with federal program requirements.

Conversely, if the scope of the agreement is per the recipient's terms and not federal program guidance, and if the recipient's oversight is governed only by the contract terms and conditions, it is a contractor.

Award Risk

EXPLANATIONS

200.330 a.4 Is responsible for adherence to applicable Federal program requirements specified in the Federal award;

a. Funding to the entity depends on the entity's ability to best meet the objectives of the award. Although performance is measured against federal award objectives, the entity assumes little risk if the objectives are not met.

Yes	No
✓	

OR

200.330 b.5 Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

b. The entity assumes financial risk if they fail to deliver the goods or services agreed upon.

Yes	No
	✓

If you selected "yes" to item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the funding is given to the entity with a purpose of completing the goal of the grant, the recipient will be required to ensure the entity adheres to federal grant program guidance. The recipient will also be required to monitor the activities of the entity per Uniform Guidance section 200.331. The entity assumes little risk should federal grant guidance not be met. The risk falls with the recipient.

If the recipient directs specific activities to be completed by the entity, by providing goods or services, the risk falls on the entity to deliver, per the agreement terms. In this case, the entity would not be required to adhere to the federal grant program requirements, just the terms and conditions in the agreement with the recipient.

Criteria for Selection

EXPLANATIONS

200.330 a.5 In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

a. Does the entity demonstrate a financial or public need for funding to carry out a project or provide a service?

Yes	No
✓	

a. Will the entity be contributing match or other non-Federal funding in support of the award?

Yes	No
	✓

a. Will the entity be reimbursed for only actual costs incurred?

Yes	No
	✓

OR

200.330 b.3 Normally operates in a competitive environment;

b. Were procurement policies applied in the selection of the entity?

Yes	No
	✓

b. Was the entity's proposed price a factor in the selection process?

Yes	No
	✓

b. Will the entity derive a profit from the agreement?

Yes	No
	✓

If you selected "yes" to **ANY** item **a**, this is an indicator of a subrecipient relationship.
If you selected "yes" to **ANY** item **b**, this is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If the entity was chosen because it has the best widgets or service for the price, it has a contractor relationship with the recipient. Typically, a procurement method is followed, such as a competitive bid or RFP process. In this type of agreement, the entity usually makes a profit by delivering this good or service to the recipient. Payments to contractors are typically made based on contract terms.

Conversely, if the entity was chosen because it was already providing a service within the guidelines of the grant program and wants to partner with the recipient to expand the delivery or assist in meeting the goal of the grant, it may be a subrecipient. Typically, the entity may not make a profit and may provide its own non-federal funding as match or cost sharing. The entity may have been chosen through an application process or an announcement of funding, as opposed to the procurement process described above. Payment to a subrecipient is generally based on actual expenses unless awarded on a fixed amount subaward (2 CFR 200.332). It is typical of subrecipients to submit budgets, financial reports, or copies of invoices to the recipient, to document activity.

Entity's Business Environment

EXPLANATIONS

200.330 b.1 Provides the goods and services within normal business operations;

b. Is the entity's normal business to provide the goods or services being purchased in the agreement?

Yes	No
	✓

200.330 b.2 Provides similar goods or services to many different purchasers;

b. Does the entity provide the same goods or services to other organizations?

Yes	No
	✓

If you selected "no" to **EITHER** item, it is an indicator of a subrecipient relationship.
If you selected "yes" to **BOTH** items, it is an indicator of a contractor relationship.

Subrecipient	Contractor
✓	

If a federal program provides funding to modify public buildings for handicapped accessibility and the recipient provides funds to an entity to update the entity's building, per the terms of the award, then a subrecipient relationship exists.

Conversely, if the recipient hires an entity to update their own building to be handicapped accessible, then a contractor relationship exists.

Determination

EXPLANATIONS

Final Determination

Subrecipient	Contractor
✓	

Review all the entries and make an overall determination of the relationship. **Check the appropriate box in this section.**

Determined by Anthony Kelly (enter name of person initially making decision) 10/16/25 (date)

Approved by Jacob Maurer (enter name of person reviewing) 11/19/25 (date)

Based on the relationship determined above, see additional guidance on requirements governing agreements. Section 200.331 - "Requirements for pass-through entities," for subrecipient agreements, Section 200.317 through 200.326 - "Procurement Standards," for contractor agreements.

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PROJECT NEED A CONTRACT?

1) **Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)**
   Yes: ☐ (Go to Question 2)
   No: ☑ (Go to Question 4)

2) **If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?**
   Yes: ☐ This project requires a contract, skip to the contracts section.
   No: ☐ (Go to Question 3)

3) **Has the vendor presented a document for the county to sign?**
   Yes: ☐
   - This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

   No: ☐
   - Use a **Purchase Order** You do not need to complete the remainder of this form.

4) **Is this a request for services, an IT submission, or construction work?**
   Yes: ☑ This project requires a contract, skip to the contracts section.
   No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) **Is this a new contract or a renewal/extension?** New Contract

   a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

   b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: ☐ (Go to Question 3)

b. Grant Funded: ☑ (Go to Question 4)

c. Millage Funded: ☐ (Go to Question 5)

3) What is the vendor providing?

a. Services: ☐

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____

- If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact Corporate Counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: ☐ No: ☑

a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

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   No: ☐
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/05/2025

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 Peabody Insurance Agency, Inc. 1190 Torrey Rd. Fenton MI 48430	CONTACT NAME: Ashley Bertschy PHONE (A/C, No, Ext): (810) 629-1504 FAX (A/C, No): (810) 629-2822 E-MAIL ADDRESS: abertschy@peabodyinc.com
INSURED YWCA of Greater Flint, Inc. 801 S Saginaw Street Flint MI 48502	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Selective of S. Carolina — 19259 INSURER B : Midwest Employers Casualty INSURER C : Selective Insurance America — 12572 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** CL252513095 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			S 2319288	01/01/2025	01/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Hired Non Owned Auto	$ 1,000,000 $ 1,000,000 $ 20,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $ 1,000,000
	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) 	$ $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			S 2319288-UMB	01/01/2025	01/01/2026	EACH OCCURRENCE AGGREGATE 	$ 2,000,000 $ 2,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		HB033	01/01/2025	01/01/2026	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Cyber Liability			V20666250801	01/01/2025	01/01/2026	General Aggregate Occurence	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Genesee County
1101 Beach Street
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

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COMMERCIAL UMBRELLA LIABILITY COVERAGE

Various provisions in this Coverage Part restrict coverage. Read the entire Coverage Part carefully to determine rights, duties and what is and is not covered.

Throughout this Coverage Part the words "you" and "your" refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this Coverage Part. The words "we", "us" and "our" refer to the Company providing this insurance

The word "insured" means any person or organization qualifying as such under **SECTION II — WHO IS AN INSURED.**

Other words and phrases that appear in quotation marks have special meaning — refer to **SECTION V — DEFINITIONS.**

In return for the payment of the premium, and subject to all terms and conditions of this Coverage Part, we agree with you to provide the insurance as stated in this Coverage Part.

SECTION I — COVERAGES

A. Insuring Agreement

20000FS 2319288 007

1. We will pay on behalf of the insured the "ultimate net loss" in excess of the "retained limit" that the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages when the "underlying insurance" does not provide coverage or the limits of "underlying insurance" have been exhausted. When we have no duty to defend, we will have the right to defend, or to participate in the defense of, the insured against any other "suit" seeking damages to which this insurance may apply. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury", "property damage" or "personal and advertising injury" to which this insurance does not apply. At our discretion, we may investigate any "occurrence" or offense that may involve this insurance and settle any resultant claim or "suit", for which we have the duty to defend. But:

a. The amount we will pay for the "ultimate net loss" is limited as described in **Section III — Limits of Insurance;** and

b. Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgements or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **Section I — Coverages, C. Supplementary Payments.**

2. This insurance applies to "bodily injury", or "property damage" only if:

a. The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";

b. The "bodily injury" or "property damage" occurs during the policy period; and

c. Prior to the policy period, no insured listed under Paragraph **A.** of **Section II — Who Is An Insured** and no "employee" authorized by you to give or receive notice of an "occurrence" or claim knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

3. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph **A.** of **Section II — Who Is An Insured** or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.

4. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **A.** of **Section II — Who Is An Insured** or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

   a. Reports all, or any part of the "bodily injury" or "property damage" to us or any other insurer;

   b. Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

   c. Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

5. Damages because of that "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

6. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

B. Exclusions

This insurance does not apply to:

1. Aircraft or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, operation, use, including "loading or unloading" or entrustment to others of watercraft over 50 feet in length or any aircraft.

a. Owned by any insured:

b. Chartered without crew by or on behalf of any insured; or

c. Owned and operated by any employee of an insured.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent; or

(2) Liability assumed under any contract or agreement.

2. Contractual Liability

Any obligation or liability assumed by the insured under any contract or agreement.

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

3. Damage to Impaired Property or Property not Physically Injured

"Property damage" to "impaired property" or property that has not been physically destroyed or injured, arising out of;

a. A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

b. A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

4. Damage to Property

"Property damage" to:

a. Property

(1) You own including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property; or

(2) Owned or transported by the insured and arising out of the ownership, maintenance or use of a "covered auto".

b. Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

c. That particular part of real property on which you or any other contractors or subcontractors, working directly or indirectly on your behalf, are performing operations, if the "property damage" arises out of those operations; or

d. That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs **c.** and **d.** of this exclusion do not apply to the extent that coverage is provided for the insured by "underlying insurance".

5. Damage to Your Product

"Property damage" to "your product" arising out of it or any part of it.

6. Damage to Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

7. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

8. Employer's Liability

"Bodily injury" to:

a. An employee of the insured arising out of and in the course of employment by the insured; or

b. The spouse, child, parent, brother or sister of that employee as a consequence of **a.** above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

9. Employment-Related Practices

"Bodily injury" or "personal and advertising injury" to:

a. A person arising out of any:

(1) Refusal to employ that person;

(2) Termination of that person's employment; or

(3) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation or discrimination directed at that person; or

b. The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" or "personal and advertising injury" to that person at whom any of the employment-related practices described in Paragraphs **(1), (2)** or **(3)** above is directed.

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

10. E.R.I.S.A.

Any obligation of the insured under the Employers' Retirement Income Security Act and any amendments thereto or any similar federal, state or local statute.

11. Auto Coverages

Any loss, cost or expense payable under or resulting from any first party "bodily injury" or "property damage" coverage, automobile no-fault law, uninsured motorists or underinsured motorists law or any similar law.

12. Workers Compensation and Similar Laws

Any obligation of the insured under a workers compensation, unemployment compensation or disability benefits law, or under any similar law.

13. Liquor Liability

"Bodily injury", "property damage" or "personal and advertising injury" for which the insured may be held liable by reason of:

a. Causing or contributing to the intoxication of any person;

b. The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

c. Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance". Coverage provided will follow the provisions, exclusions and limitations of the "underlying insurance" unless otherwise directed by this insurance.

14. Personal and Advertising Injury

a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising Injury".

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral or written publication of material whose first publication took place before the beginning of the policy period. All "personal and advertising injury" arising out of publication of the same or similar material subsequent to the beginning of the policy period is also excluded.

d. Willful Violation Of Penal Statute Or Ordinance

"Personal and advertising injury" arising out of the willful violation of a penal statute or ordinance committed by or with the knowledge or consent of the insured.

e. Breach Of Contract

"Personal and advertising injury" arising out of breach of contract, except an implied contract to use another's advertising idea in your "advertisement".

f. Wrong Description Of Prices

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

g. Quality Or Performance Of Goods — Failure To Conform To Statements

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in you "advertisement".

h. Infringement Of Copyright, Patent, Trademark Or Trade Secret

"Personal and advertising injury" arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights.

However, this exclusion does not apply to infringement in your "advertisement" of copyright, trade dress or slogan.

i. Insureds In Media And Internet Type Businesses

"Personal and advertising injury" committed by an insured whose business is

(1) Advertising, broadcasting, publishing or telecasting;

(2) Designing or determining content of web-sites for others; or

(3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs **13.a., b.** and **c.** of "personal and advertising injury" under the Definitions Section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself considered the business of advertising, broadcasting, publishing or telecasting.

j. Electronic Chatrooms Or Bulletin Boards

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns or over which the insured exercises control.

k. Unauthorized Use Of Another's Name Or Product

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

15. Pollution

Any damages arising out of the "pollution hazard". But, this exclusion does not apply with respect to "pollution hazard" coverage provided in any "Underlying Insurance", except:

a. Any "underlying insurance" "pollution hazard" coverage provided with "sub-limits"; or

b. Any coverage provided in "underlying insurance" claims-made coverage for the "Pollution Hazard".

This exclusion applies whether or not the "Pollutant" has any function in your business, operations, premises, site or location.

16. Professional Services

"Bodily injury", "property damage" or "personal and advertising injury" due to rendering or failure to render any professional service. This includes but is not limited to:

a. Legal, accounting or advertising services;

b. Preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications;

c. Supervisory, inspection or engineering services;

d. Medical, surgical, dental, x-ray or nursing services treatment, advice or instruction;

e. Any health or therapeutic treatment, advice or instruction;

f. Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement or personal grooming;

g. Optometry or optical or hearing aid services including the prescribing, preparation, fitting demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;

h. Body piercing services;

i. Professional health care services as a pharmacist;

j. Law enforcement or firefighting services; and

k. Handling, embalming, disposal, burial, cremation or disinterment of dead bodies.

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

17. Racing or Stunting Activities

"Bodily injury" or "property damage" arising out of the ownership or any insured's use of "mobile equipment" or "autos" in, or while in practice for, or while being prepared for, any prearranged professional or organized racing, speed, demolition or stunting activity or contest.

18. Recall of Products, Work or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

a. "Your product";

b. "Your work"; or

c. "Impaired property";

If such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

19. War

"Bodily injury", "property damage" or "personal and advertising injury", however caused, arising, directly or indirectly, out of:

a. War, including undeclared or civil war; or

b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

c. Insurrection, rebellion, revolution usurped power, or action taken by governmental authority in hindering or defending against any of these.

C. Supplementary Payments

1. When the duty to defend exists under this coverage part, we will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

a. All expenses we incur;

b. The cost of:

(1) Bail bonds up to $3,000; or

(2) The cost of appeal bonds to release attachments, but only for bond amounts with the applicable limit of insurance.

We do not have to furnish these bonds;

c. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claims or "Suit", including actual loss of earnings up to $250 a day because of time off from work;

d. All costs taxed against the insured in the "Suit";

e. Prejudgement interest awarded against the insured on that part of the judgement we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgement interest based on the period of time after the offer;

f. All interest on the full amount of any judgement that accrues after entry of the judgement and before we have:

(1) Paid, or offered to pay; or

(2) Deposited in court;

The part of the judgement that is within the applicable limit of insurance.

These payments will not reduce the Limits of Insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement to which "underlying insurance" applies;

b. The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same contract or agreement to which "underlying insurance" applies;

c. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;

d. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree we can assign the same counsel to defend the insured and the indemnitee; and

e. The indemnitee:

(1) Agrees in writing to:

(a) Cooperate with us in the investigation, settlement or defense of the "suit";

(b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(c) Notify any other insurer whose coverage is available to the indemnitee; and

(d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(2) Provide us with written authorization to:

(a) Obtain records and other information related to the "suit", and

(b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorney's fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorney's fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgements, or settlements, or the conditions set forth above, or the terms of the agreement described in Paragraph **e.** above, are no longer met.

3. If we are prevented by law or otherwise from carrying out the provisions of Section **C.** Supplementary Payments, we will pay any expense incurred with our written consent.

SECTION II — WHO IS AN INSURED

A. Except for liability arising out of the ownership, maintenance, or use of "covered autos":

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

2. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury"**:**

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above; or

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in **(1)(a)** or **(b)** above.

(2) "Property damage" to property:

(a) Owned, occupied, or used by,

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by

You, any of your "employees", "volunteer workers", or any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Any person (other than your "employee" or "volunteer worker"), or organization while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

3. With Respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person driving the equipment; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

4. Any other person or organization insured under any policy of "underlying insurance". The coverage afforded such insureds under this policy will be not broader than the "underlying insurance" except for this policy's Limits of Insurance.

5. Any additional insured under any policy of "underlying insurance" will automatically be insured under this insurance

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance required by the contract, less any amounts payable by any "underlying insurance", subject to **Section III — Limits of Insurance.**

Additional insured coverage provided by this insurance will not be broader than coverage provided by "underlying insurance".

6. Any person using an aircraft you charter with pilot or air crew, and any person legally responsible for the use of the aircraft provided its actual use is with your permission; except no coverage is afforded:

a. The owner, pilot or air crew of the aircraft or any other person operating it; or

b. Any manufacturer of aircraft, aircraft engines or aviation accessories, or any aviation sales, service or repair organization or airport or hangar operator or any of their "Employees".

7. Any organization you newly acquire or form other than a partnership, joint venture, or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period set forth in the Declarations, whichever is earlier; and

b. Coverage is applicable only in excess of the limits of "underlying insurance", and you must add the organization to your "underlying insurance" as soon as practicable, advising us of the addition. We may then adjust the premium charges.

c. Coverage does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

d. Coverage does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

B. Only with respect to liability arising out of the ownership, maintenance, or use of "covered autos":

1. You are an insured.

2. Anyone else while using with your permission a "covered auto" you own, hire or borrow is also an insured except:

a. The owner or anyone else from whom you hire or borrow a "covered auto". This exception does not apply if the "covered auto" is a trailer or semi-trailer connected to a "covered auto" you own.

b. Your "employee" if the "covered auto" is owned by that "employee" or a member of his or her household.

c. Someone using a "covered auto" while he or she is working in a business of selling, servicing, repairing, parking or storing "autos" unless that business is yours.

d. Anyone other than your "employees", partners (if you are a partnership), members (if you are a limited liability company), or a lessee or borrower or any of their "employees", while moving property to or from a covered auto.

e. A partner (if you are a partnership), or a member (if you are a limited liability company) for a "covered auto" owned by him or her or a member of his or her household.

3. Anyone liable for the conduct of an insured described above is also an insured, but only to the extent of that liability.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture, or limited liability company that is not shown as a Named Insured in the Declarations.

No person is an insured as respects "Bodily Injury" to a fellow "employee" unless such insurance is provided the insured by "underlying insurance".

SECTION III — LIMITS OF INSURANCE

A. The Limits of Insurance shown in the Declarations and the provisions below fix the most we will pay regardless of the number of:

1. Insureds;

2. Claims made or "suits" brought or number of vehicles involved; or

3. Persons or organizations making claims or bringing "suits".

B. Subject to **D.** below, The Occurrence Limit is the most we will pay for the "ultimate net loss" because of "bodily injury" and "property damage" arising out of any one "occurrence".

C. Subject to **D.** below, the Occurrence Limit is the most we will pay for the "ultimate net loss" because of all "personal and advertising injury" sustained by any one person or organization.

D. The Aggregate Limit is the most we will pay for all "ultimate net loss" because of "bodily injury", "property damage" and "personal and advertising injury" regardless of the number of covered "occurrences" during each annual period of this policy, except:

1. The aggregate limit shall apply separately to and in excess of each aggregate limit of the "underlying policy".

2. The aggregate limit does not apply to "auto" liability arising out of the ownership, maintenance, use or entrustment of any "covered auto". Use includes operation, "loading or unloading".

E. The Aggregate limit as described in **D.** above, applies separately to each consecutive annual period and to any remaining period of less than 12 months. The policy period begins with the effective date shown on the Declarations. If the policy period is extended after issuance for an additional period of less than 12 months, the additional period will be part of the last preceding period.

F. If the applicable limit of insurance of the "underlying policy" is less than stated in the Declarations because the aggregate limit of insurance of the "underlying policy" has been reduced or exhausted, we will, subject to the Limits of Insurance and all other provisions of this policy:

1. Pay in excess of the reduced underlying limit of insurance; or

2. Continue in force as "underlying insurance" until this policy expires or until our aggregate limit is exhausted;

provided such reduction or exhaustion is solely the result of damages paid because of an "occurrence" during this policy period.

G. If the applicable limit of insurance of an "underlying policy" is a "sub-limit", this insurance will not apply, whether or not such "sub-limit" has been reduced by any payments under the "underlying policy".

H. If the applicable limit of insurance of the "underlying policy" is more than that stated in the Declarations this insurance becomes excess of such higher limits of insurance.

SECTION IV — CONDITIONS

A. Appeals

If the insured or the insured's "underlying insurer" elects not to appeal a judgment in excess of the underlying or "retained limit", we may elect to make such appeal at our cost and expense. We shall be liable, in addition to the applicable limit of insurance, for any taxable costs, payments and incidental interest. In no event shall our liability for "ultimate net loss" exceed the amount applicable to any one "occurrence" including all expenses of the appeal.

B. Bankruptcy

Your bankruptcy, insolvency or receivership, or, that of your estate, will not relieve us of our obligations under this Coverage Part.

In the event of bankruptcy, insolvency or receivership of any "underlying insurer", this policy will not apply as a replacement of the bankrupt or insolvent insurer. Our Limits of Insurance will only apply in excess of the minimum required limits of "Underlying Insurance" stated in this Coverage Part.

C. Duties In The Event Of Occurrence, Claim Or Suit

1. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

a. How, when and where the "occurrence" or offense took place;

b. The names and addresses of any injured persons and witnesses; and

c. The nature and location of any injury or damage arising out of the "occurrence" or offense.

2. If a claim is made or "suit" is brought against any insured, you must:

a. Immediately record the specifics of the claim or "suit" and the date received; and

b. Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

3. You and any other involved insured must:

   a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

   b. Authorize us to obtain records and other information;

   c. Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

   d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

4. No insureds will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense other than for first aid, without our consent.

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D. Expanded Coverage Territory

1. If a claim or "suit" is brought in a part of the "coverage territory" that is outside the United States of America (including its territories and possessions), Puerto Rico, or Canada, and we are prevented by law, or otherwise, from defending the insured, the insured will initiate a defense of the claim or "suit". We will reimburse the insured, under Supplementary Payments, for any approved expenses incurred for the defense of such "suit" or claim seeking damages to which this insurance applies, that we would have been paid had we been able to exercise our right and duty to defend.

   If the insured becomes legally obligated to pay sums because of damages to which this insurance applies in a part of the "coverage territory" that is outside the United States of America (including its territories and possessions), Puerto Rico or Canada, and we are prevented by law, or otherwise, from paying such claims on the insured's behalf, we will reimburse the insured for such sums.

2. All payments or reimbursements we make for damages because of judgements or settlements will be made in U.S. currency at the prevailing exchange rate at the time the insured became legally obligated to pay such sums. All payments or reimbursements we make for expenses under Supplementary Payments will be made in U.S. currency at the prevailing exchange rate at the time the expenses were incurred.

3. Any disputes between you and us as to whether there is coverage under this policy must be filed in the courts of the United States of America (including its territories and possessions), Canada or Puerto Rico.

4. The insured must fully maintain any coverage required by law, regulation or other governmental authority during the policy period, except for reduction of the aggregate limits due to payments of claims, judgements or settlements.

   Failure to maintain such coverage required by law, regulation or other governmental authority will not invalidate this insurance. However, this insurance will apply as if the required coverage by law, regulation or other governmental authority was in full effect.

E. Legal Action Against Us

No person or organization has a right under this Coverage Part:

1. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

2. To sue us under this Coverage Part unless all of its terms have been fully complied with.

   A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

F. Loss Payable

Liability under this Coverage Part shall not apply unless and until the insured or insured's "underlying insurer" has become obligated to pay the "retained limit". Such obligation by the insured to pay part of the "ultimate net loss" shall have been previously determined by a final settlement or judgement after an actual trial or written agreement between the insured, claimant and us.

G. Maintenance Of Underlying Insurance

Each policy of "underlying insurance" must remain in force for the full term of this policy except:

1. For changes agreed to by us in writing;

2. For any reduction of the aggregate limits of such "underlying insurance" because of payment of claims, settlements or judgements arising out of occurrences during the policy period.

If you do not maintain "Underlying Insurance", we will pay only those damages or injuries that would have been paid had "Underlying Insurance" been maintained.

H. Other Insurance

1. This insurance is excess over, and shall not contribute with any other insurance, whether primary, excess, contingent or on any other basis. This condition will not apply to insurance specifically written as excess over this Coverage Part.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has the duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

2. When this insurance is excess over other insurance, we will pay only our share of the "ultimate net loss" that exceeds the sum of:

a. The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

b. The total of all deductible and self-insured amounts under all that other insurance.

I. Premium Audit

1. We will compute all premiums for this Coverage Part in accordance with our rules and rates.

2. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

3. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

J. Premiums

The First Named Insured shown in the Declarations will be:

1. Responsible for the payment of all premiums; and

2. Will be the payee for any return premiums we pay.

The premium is fully earned if the Limits of Insurance are used up prior to the end of the policy period.

K. Representations or Fraud

By accepting this policy, you agree that:

1. The statements in the application and Declarations, and any subsequent notice relating to "underlying insurance", are accurate and complete;

2. Those statements are based upon representations you made to us; and

3. We have issued this policy in reliance upon your representations.

4. This policy is void in any case of fraud by you as it relates to this policy or any claim under this policy.

L. Separation of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies as if each Named Insured were the only Named Insured, and separately to each insured against whom claim is made or "suit" is brought.

M. Transfer of Rights of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request the insured will bring "suit" or transfer those rights to us and help us enforce them. Any recovery will be applied in the following order:

1. To any person or insurer who may have paid for liability in excess of our limit of liability;

2. To us up to the amount we paid under this policy; and, then

3. To any person or insurer to the extent that the person or insurer is entitled to claim the remaining amount, if any.

Reasonable expenses incurred in the exercise of rights of recovery will be shared among all interests on a pro rata basis according to their respective losses.

N. Underlying Insurance

The limits of "underlying insurance" shall apply, no matter what defense the "underlying insurer" may use because of the insured's failure to comply with any condition of the "underlying insurance" following an "occurrence". You must inform us promptly of any changes in "underlying insurance". We may make adjustments to our premium charges for this policy from the date of the changes to the "underlying insurance". We must also be notified within 30 days if any coverage is canceled or aggregate limit exhausted.

O. When We Do Not Renew

If we decide not to renew this Coverage, we will mail or deliver to the first Named Insured shown in the Declarations, written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V — DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purpose of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web-sites, only that part of a web-site that is about your goods, products or services for the purpose or attracting customers or supporters is considered an advertisement.

2. "Auto" means a land motor vehicle, trailer or semi-trailer designed for travel on public roads including any attached machinery or equipment. But "auto" does not include "mobile equipment".

3. "Bodily injury" means bodily injury, sickness, disease or disability sustained by a person, including death from any of these at any time including mental anguish or mental injury sustained by a person who has suffered a covered "bodily injury" as defined in this paragraph.

4. "Coverage territory" means anywhere in the world with the exception of any country or jurisdiction which is subject to trade or other economic sanction or embargo by the United States of America.

5. "Covered auto" means only those "autos" to which "underlying insurance" applies.

6. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

7. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document.

8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work"; or your fulfilling the terms of the contract or agreement.

9. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

10. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an "auto", aircraft or watercraft;

b. While it is in or on an "auto", aircraft or watercraft;

c. While it is being moved from an "auto" aircraft or watercraft to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the "auto", aircraft or watercraft.

11. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

b. Vehicles maintained for use solely on or next to premises you own or rent;

c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in **a., b., c.,** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in **a., b., c.,** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "Mobile Equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

12. "Occurrence" means:

a. An accident, including continuous or repeated exposure to substantially the same general harmful conditions that result in "bodily injury" or "property damage". All damages arising from continuous or repeated exposure to substantially the same general conditions shall be deemed one "Occurrence".

b. An offense that results in "personal and advertising injury". This does not include an offense committed with actual malice. All damages that arise from the same general conditions shall be deemed to arise from one "Occurrence". All damages involving the same injurious act, regardless of the frequency, repetition or the number or kind of media used, or the number of claimants shall be deemed to arise from one "occurrence".

13. "Personal and advertising injury" means injury, including consequential "bodily injury" arising out of one more of the following offenses:

a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. Wrongful eviction from, wrongful entry into or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies; committed by or on behalf of its owner, landlord or lessor;

d. Oral or written publication in any manner of material that violates a person's right of privacy; or

e. Oral or written publication in any manner of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or service.

f. The use of another's advertising idea in your "advertisement"; or

g. Infringing upon another's copyright, trade dress or slogan in your "advertisement".

h. Discrimination because of race, religion, age, sex or physical disability.

This does not apply:

(1) To offenses committed by or at the direction of the insured; or

(2) If insurance for such offenses is prohibited by law;

committed during the policy period.

14. "Pollutants" mean any solid, liquid, gaseous, or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

15. "Pollution hazard" means an actual exposure or threat of exposure to the corrosive, toxic or other harmful properties of any "pollutants" arising out of the discharge, dispersal, seepage, migration, release or escape of such "pollutants".

"Pollution hazard" includes losses, costs or expenses arising out of any obligation, order, direction or request of or upon any insured or others, including but not limited to any governmental obligation, order, direction or request to test for, monitor, clean up, remove, contain, treat, detoxify, neutralize, in any way respond to, or assess the effects of "pollutants".

16. "Products-completed operations hazard"

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned.

b. "Your work" will be deemed completed at the earliest of the following times:

(1) When all the work called for in your contract has been completed;

(2) When all of the work to be done at the site has been completed if your contract calls for work at more than one site;

(3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise completed, will be treated as completed.

c. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of it;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials;

(3) Products or operations for which "underlying insurance" classifications or manual rules include products or completed operations coverage.

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, electronic data is not tangible property.

As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, (including systems and applications software), hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

18. "Retained limit" means the greater of:

a. The total of the limits as shown in the Declarations for the coverage(s) in question, and the limits of any other insurance not shown in the declarations that is valid and collectible; or

b. The limit shown in the Declarations as the "self-retained limit".

However, "retained limit" does not mean any "sub-limit".

19. "Self-retained limit" means the dollar amount shown in the Declarations to be paid by an insured if no "underlying insurance" or any other insurance applies to an "occurrence" covered under this policy. The "self-retained limit" does not apply to "occurrences" or offenses which would have been covered by "underlying insurance" but for the exhaustion of applicable limits. These provisions do not apply to any "sub-limit" which has been reduced or exhausted.

20. "Sub-limit" means a limit of insurance of the "underlying policy" which:

a. As originally granted at the effective date of the "underlying policy", or

b. At its original addition by endorsement to that "underlying policy" is an amount less than that stated in the Declarations of this policy.

21. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent or the "underlying insurer's" consent.

22. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

23. "Ultimate net loss" means the total of the following sums for each "occurrence" to which this policy applies:

a. All sums for which the insured becomes legally obligated to pay as damages, either by reason of adjudication or settlement or any arbitration or other alternate dispute method entered into with our consent or the "underlying insurer's" consent.. This includes deduction for recoveries and salvages paid or to be paid.

b. All expenses, other than defense settlement expenses provided in **Section I — Coverages, C. Supplementary Payments** incurred by or on behalf of the insured in the investigation, negotiation, settlement and defense of any "suit" seeking damages under this policy. However, the salaries of the insured's regular employees are excluded.

24. "Underlying insurance" means any policies of insurance listed in the Declarations under the section titled Schedule of Underlying Insurance and Limits.

25. "Underlying insurer" means any insurer who provides any policy of insurance listed in the schedule of "underlying insurance".

26. "Underlying policy" means a policy providing "Underlying insurance" or any other applicable insurance.

27. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

28. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

29. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representation made at any time with respect to the fitness, quality, durability, performance, or use of your work; and

(2) The providing of or failure to provide warnings or instructions.

ASBESTOS EXCLUSION

COMMERCIAL UMBRELLA LIABILITY
CXL 17 10 99

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

1. It is agreed that this insurance does not apply to any loss or damage relating to the actual, alleged, or threatened presence of, or exposure to, "asbestos," including inhalation, ingestion, irritation, absorption or other similar physical exposure to "asbestos." Such presence of, or exposure to, "asbestos" includes, but is not limited to:

a. structures or manufacturing processes containing "asbestos";

b. the disposal of "asbestos" or goods, products or materials containing "asbestos";

c. the storing or presence of "asbestos" or goods, products or materials containing "asbestos"; or

d. the removal of "asbestos" from any goods, products, materials, structures or manufacturing processes,

whether or not such "asbestos" is airborne.

2. We shall have no obligation under this coverage part:

a. to investigate, settle or defend any claim or "suit" against any "insured" alleging actual or threatened injury or damage of any nature or kind to persons or property which arises out of or would not have occurred but for the presence of, or exposure to, "asbestos"; or

b. to pay any damages, judgments, settlements, losses, costs or expenses of any kind or nature that may be awarded or incurred by reason of any such claim or suit or any such actual or threatened injury or damage from "asbestos"; or

c. for any losses, costs or expenses arising out of any obligation, order, direction or request of or upon any insured or others, including, but not limited to, any governmental obligation, order, direction or request, to test for, monitor, clean up, remove, contain, treat, neutralize, in any way respond to, or assess the effects of "asbestos."

3. "Asbestos" includes asbestos, asbestos fibers, asbestos materials, and asbestos products, or any goods or products containing asbestos or asbestos fibers, materials, or products.

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PROPERTY OF OTHERS EXCLUSION

COMMERCIAL UMBRELLA LIABILITY
CXL 63 01 99

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

This insurance does not apply to "Property Damage" to:

1. Property rented or occupied by the insured;

2. Property loaned to the insured;

3. Property in the care, custody or control of the insured.

20000FS 2319288 025

AUTO LIABILITY LIMITATION

COMMERCIAL UMBRELLA LIABILITY
CXL 103 10 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

Paragraph **11. Auto Coverages** under **SECTION I, B. Exclusions** is deleted in its entirety and replaced by the following:

This insurance does not apply to:

11. Auto Coverages

a. Any loss, cost or expense payable under or resulting from any first party "bodily injury" or "property damage" coverage, automobile no-fault law, uninsured motorists or underinsured motorists law or any similar law; or

b. Any other "bodily injury", "property damage" or "personal and advertising injury" arising out of the ownership, maintenance, operation, use, "loading or unloading" or entrustment to others of any "auto".

Paragraph **b**. of this exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

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WATERCRAFT LIABILITY LIMITATION

COMMERCIAL UMBRELLA LIABILITY
CXL 119 10 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

Paragraph **1. Aircraft or Watercraft** under **SECTION I, B. Exclusions** is deleted in its entirety and replaced by the following:

1. Aircraft or Watercraft

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the ownership, maintenance, operation, use, entrustment to others, or "loading or unloading" of watercraft or aircraft.

With respect to any aircraft, this exclusion does not apply to liability assumed under any contract or agreement.

With respect to any watercraft, this exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

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PERSONAL AND ADVERTISING INJURY LIABILITY LIMITATION

COMMERCIAL UMBRELLA LIABILITY
CXL 132 04 03

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

This insurance does not apply to any claims made or "suits" brought against the insured for liability arising out of "personal and advertising injury".

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

20000FS 2319288 028

EMPLOYEE BENEFITS LIABILITY LIMITATION

COMMERCIAL UMBRELLA LIABILITY
CXL 211 04 03

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

This insurance does not apply to damage sustained by an "employee", prospective "employee", former "employee" or their beneficiaries or legal representatives in the "administration" of the insured's Employee Benefits Program, caused by a negligent act, error or omission of the insured or any other person for which the insured is legally liable.

Except, this exclusion does not apply to the extent that coverage is provided for the insured by the terms and conditions of the Employee Benefits Program Liability provided by the "underlying policy" of insurance set forth in the schedule of "underlying insurance".

ADDITIONAL DEFINITION:

ADMINISTRATION:

a. Giving counsel, other than legal counsel, about the Employee Benefits Program;

b. Providing information about the content of the Employee Benefits Program;

c. Handling records in connection with the Employee Benefits Program; and

d. Enrolling, terminating or cancelling any "employee's" or former "employee's" participation in a plan included in your Employee Benefits Program;

Provided all such acts are authorized by you.

20000FS 2319288 029

EXCLUSION — LEAD HAZARD

COMMERCIAL UMBRELLA LIABILITY
CXL 318 04 03

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

This insurance does not apply to:

a. "Bodily injury" arising out of the ingestion, inhalation, or absorption of lead in any form;

b. "Property damage" or "personal and advertising injury," arising from the presence of lead in any form; or

c. Any loss, cost or expense arising out of any orders by, or on behalf of, any governmental authority to test for, monitor, cleanup, remove, contain, treat, detoxify, or neutralize in any form.

at or from any premises, sites or locations which are, or were at any time, owned by, rented to, loaned to, or used by any insured, or arising from operations by any insured.

20000FS 2319288 030

MICHIGAN CHANGES — CANCELLATION AND NONRENEWAL

COMMERCIAL UMBRELLA LIABILITY
CXL 336 04 17

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

A. COMMON POLICY CONDITIONS, A. Cancellation, Paragraphs **1., 3.** and **5.** are replaced by the following:

Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by giving us or our authorized agent notice of cancellation.

3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us or our authorized agent.

5. If this policy is cancelled, we will send the first Named Insured any pro rata premium refund due. The minimum earned premium shall not be less than the pro rata premium for the expired time or $25.00, whichever is greater. The cancellation will be effective even if we have not made or offered a refund.

B. SECTION IV — CONDITIONS, O. When We Do Not Renew is replaced with the following:

Nonrenewal

1. If we decide not to renew this policy, we will mail or deliver to the first Named Insured's last mailing address known to us or our authorized agent written notice of the nonrenewal not less than 30 days before the expiration date.

2. If notice is mailed, proof of mailing shall be sufficient proof of notice.

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FUNGI OR BACTERIA EXCLUSION

COMMERCIAL UMBRELLA LIABILITY
CXL 383 07 02

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

A. Section I Coverages, B. Exclusions is amended by the addition of the following provision.

Fungi or Bacteria

a. "Bodily injury" or "property damage" which would not have occurred, in whole or part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage.

b. Any loss, cost or expense arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any insured or by any other person or entity.

This exclusion does not apply to any "fungi" or bacteria that are, are on, or are contained in, a good or product intended for consumption.

B. The following definition is added to the **Definitions** Section:

"Fungi" means any type or form of fungus, including mold or mildew and any mycotoxins, spores, scents or byproducts produced or released by fungi.

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CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

COMMERCIAL UMBRELLA LIABILITY
CXL 388 01 15

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

A. If aggregate insured losses attributable to terrorist acts certified under the federal Terrorism Risk Insurance Act exceed $100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds $100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and

2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

B. The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for injury or damage that is otherwise excluded under this Coverage Part.

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NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT

COMMERCIAL UMBRELLA LIABILITY
CXL 400 04 03

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

I. The insurance does not apply

A. Under any Liability Coverage, to "bodily injury" or "property damage":

(1) With respect to which an insured under the policy is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or

(2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which (a) any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or (b) the insured is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, with any person or organization.

B. Under any Liability Coverage, to "bodily injury" and "property damage" resulting from "hazardous properties" of "nuclear material", if:

(1) The "nuclear material" (a) is at any "nuclear facility" owned by, or operated by or on behalf of, an insured or (b) has been discharged or dispersed therefrom;

(2) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of an insured; or

(3) The "bodily injury" or "property damage" arises out of the furnishing by an insured of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility", but if such facility is located with the United States of America, its territories or possessions or Canada, this exclusion **(3)** applies only to "property damage" to such "nuclear facility" and any property there at.

II. As used in this endorsement:

"Hazardous properties" includes radioactive, toxic or explosive properties.

"Nuclear material" means "source material", "special nuclear material" or "by-product material".

"Source material", "special nuclear material", and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

"Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor".

"Waste" means any waste material (a) containing "by-product material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content, and (b) resulting from the operation by any person or organization of any "nuclear facility" included under the first two paragraphs of the definition of "nuclear facility".

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"Nuclear facility" means:

(a) Any "nuclear reactor";

(b) Any equipment or device designed or used for (1) separating the isotopes of uranium or plutonium, (2) processing or utilizing "spent fuel", or (3) handling, processing or packaging "waste";

(c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the insured at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235;

(d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.

"Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.

"Property damage" includes all forms of radio-active contamination of property.

SILICA OR SILICA-RELATED DUST EXCLUSION

COMMERCIAL UMBRELLA LIABILITY
CXL 412 03 05

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

A. This insurance does not apply to:

Silica or Silica-Related Dust

1. "Bodily injury" arising, in whole or in part, out of the actual, alleged, threatened or suspected inhalation of, or ingestion of "silica" or "silica-related dust".

2. "Property damage" arising, in whole or in part, out of the actual, alleged, threatened or suspected contact with, exposure to, existence of, or presence of, "silica" or "silica-related dust".

3. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "silica" or "silica-related dust", by any insured or by any other person or entity.

B. Definitions

1. "Silica" means silicon dioxide (occurring in crystalline, amorphous and impure forms), silica particles, silica dust or silica compounds.

2. "Silica-related dust" means a mixture or combination of silica and other dust or particles.

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OTHER INSURANCE CONDITION FOR ADDITIONAL INSUREDS — NON-CONTRIBUTORY - BLANKET BASIS

COMMERCIAL UMBRELLA LIABILITY
CXL 449 06 17

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

The following is added to **SECTION IV — CONDITIONS,** Paragraph **H. Other Insurance:**

With respect to each additional insured under **SECTION II, WHO IS AN INSURED**, Paragraph **A.5.,** this insurance is (i) excess over any "underlying policy", and (ii) primary to, and we will not seek contribution from, any other insurance providing coverage to any such additional insured whether primary or excess. However, we will not waive our right to seek contribution from other insurance unless:

a. The additional insured is a Named Insured under such other insurance;

b. The additional insured is included as an additional insured on an "underlying policy";

c. You have agreed in a written contract, written agreement or written permit that this insurance would be primary to and/or would not seek contribution from any other insurance provided to the additional insured; and

d. The written contract or written agreement has been executed (executed means signed by the Named Insured) or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

The most we will pay on behalf of the additional insured is the amount of insurance required by the written contract, written agreement or written permit, less any amounts payable by any "underlying insurance", subject to **SECTION III — LIMITS OF INSURANCE.**

This provision is included within and does not act to increase the Limits of Insurance stated in the Declarations.

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EXCLUSION — EMPLOYMENT PRACTICES LIABILITY

COMMERCIAL UMBRELLA LIABILITY
CXL 453 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

A. Exclusion **B.9. Employment Related Practices** of **SECTION I — COVERAGES** is deleted in its entirety and replaced by the following:

This insurance does not apply to any liability for any claim based upon, arising out of, directly or indirectly resulting from "employment practices wrongful acts", whether or not such coverage is provided for by the "underlying insurance".

This exclusion applies whether the insured may be liable as an employer or in any other capacity, and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

B. The following is added to **SECTION V — DEFINITIONS:**

1. "Employment Practices Wrongful Acts" means any of the following employment related acts: if alleged by or on behalf of a claimant:

- **a.** violations of any federal, state, or local civil rights laws;
- **b.** wrongful dismissal, discharge, discipline, or termination of employment whether actual or constructive;
- **c.** breach of a written or oral employment contract or implied employment contract;
- **d.** demotion, denial of tenure, failure or refusal to hire or promote, or wrongful deprivation of a career opportunity;
- **e.** negligent reassignment, hiring, supervision, evaluation, training, or retention;
- **f.** misrepresentations;
- **g.** defamation (including libel and slander), invasion of privacy, false arrest, detention, or imprisonment;
- **h.** sexual or workplace harassment;
- **i.** any violation of employment discrimination laws based upon such person's race, sex, religion, sexual orientation, disability, marital status, pregnancy, age, national origin, veteran status or any other status that is protected pursuant to any foreign, federal, state, or local statutory law or common law;
- **j.** failure to prevent the existence of an abusive or hostile work environment;
- **k.** wrongful infliction of emotional distress, mental anguish, or humiliation;
- **l.** retaliatory treatment of an "employee" alleged to be because such individual:
  - **a.** exercised his or her rights under law, including rights under workers compensation laws, the Family and Medical Leave Act, the Americans with Disabilities Act, or any other law relating to employee rights;
  - **b.** refused to violate any law or opposed any unlawful practice;
  - **c.** assisted or testified in or cooperated with any legal proceeding or formal governmental investigation regarding alleged violations of law by you;
  - **d.** disclosed or expressed an intent to disclose to a superior or to any governmental agency any alleged violations of law; or
  - **e.** filed or expressed intent to file any claim against you under the Federal False Claims Act or any other similar foreign, federal, state, or local "whistle blower" law.

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COMMERCIAL UMBRELLA LIABILITY 2015 CHANGES

COMMERCIAL UMBRELLA LIABILITY
CXL 462 11 15

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

A. Paragraph **1.** of **SECTION I — COVERAGES, B. Exclusions** is replaced by the following:

1. Aircraft Or Watercraft

This insurance does not apply to:

"Bodily injury" or "property damage" arising out of the ownership, maintenance, operation, use, including "loading or unloading" or entrustment to others of watercraft over 50 feet in length or any aircraft.

a. Owned by any insured:

b. Chartered without crew by or on behalf of any insured; or

c. Owned and operated by any employee of an insured.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of watercraft over 50 feet in length or any aircraft subject to Paragraphs **a., b.,** or **c.**

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent; or

(2) Liability assumed under any contract or agreement.

B. Paragraph **13.** of **SECTION I — COVERAGES, B. Exclusions** is replaced by the following:

13. Liquor Liability

This insurance does not apply to "bodily injury" or "property damage" for which any insured may be held liable by reason of:

a. Causing or contributing to the intoxication of any person;

b. The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

c. Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in:

i. The supervision, hiring, employment, training or monitoring of others by that insured; or

ii. Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage" involved that which is described in Paragraph **a., b.** or **c.** above.

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However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance". Coverage provided will follow the provisions, exclusions and limitations of the "underlying insurance" unless otherwise directed by this insurance.

However, if **CXL 50** is attached to the Policy, the provisions of that endorsement apply in lieu of the above.

C. Subparagraphs **b.** and **c.** under **14. Personal and Advertising Injury** of **SECTION I — COVERAGES, B. Exclusions** are replaced by the following:

This insurance does not apply to:

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material whose first publication took place before the beginning of the policy period.

D. Paragraph **16. Professional Services** of **SECTION I — COVERAGES, B. Exclusions** is replaced by the following:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or failure to render any professional service. This includes, but is not limited to:

a. Legal, accounting or advertising services;

b. Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings or specifications;

c. Engineering services, including related supervisory or inspection services;

d. Medical, surgical, dental, X-ray or nursing services treatment, advice or instruction;

e. Any health or therapeutic service treatment, advice or instruction;

f. Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming or therapy;

g. Optometry or optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;

h. Body piercing services;

i. Services in the practice of pharmacy;

j. Law enforcement or firefighting services; and

k. Handling, embalming, disposal, burial, cremation or disinterment of dead bodies.

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This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional service.

This exclusion does not apply to the extent that coverage is provided for the insured by "underlying insurance".

E. The following is added to **SECTION I — COVERAGES, B. Exclusions:**

Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability

This insurance does not apply to:

(1) Damages because of "bodily injury", "property damage" or "personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or

(2) Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph **(1)** or **(2)** above.

However, unless Paragraph **(1)** above applies, this exclusion does not apply to damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

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F. The following is added to **SECTION I — COVERAGES, B. Exclusions:**

Recording And Distribution Of Material Or Information In Violation Of Law

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

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COMMUNICABLE DISEASE EXCLUSION

COMMERCIAL UMBRELLA LIABILITY
CXL 470 11 20

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

The following exclusion is added to Paragraph **B. Exclusions** of **SECTION I — COVERAGES:**

2. Exclusions

This insurance does not apply to:

Communicable Disease

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the actual or alleged transmission of a communicable disease.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the:

a. Supervising, hiring, employing, training or monitoring of others;

b. Testing for a communicable disease;

c. Failure to prevent the spread of a communicable disease; or

d. Failure to report a communicable disease to authorities.

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MICHIGAN CHANGES

COMMERCIAL UMBRELLA LIABILITY
CXL 499 11 20

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

Paragraph **C. Duties In The Event Of Occurrence, Claim Or Suit** under **SECTION VI — CONDITIONS** is deleted in its entirety and replaced by the following:

1. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

a. How, when and where the "occurrence" or offense took place;

b. The names and addresses of any injured persons and witnesses; and

c. The nature and location of any injury or damage arising out of the "occurrence" or offense.

2. If a claim is made or "suit" is brought against any insured, you must:

a. Immediately record the specifics of the claim or "suit" and the date received; and

b. Notify us as soon as practicable.

3. You and any other involved insured must:

a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

b. Authorize us to obtain records and other information;

c. Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

4. Notice given by or on behalf of the insured to our authorized agent, with particulars sufficient to identify the insured, shall be considered notice to us.

5. Failure to give any notice required by this condition within the time period specified shall not invalidate any claim made by you if it shall be shown not to have been reasonably possible to give notice within the prescribed time period and that notice was given as soon as was reasonably possible.

6. No insureds will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense other than for first aid, without our consent.

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DEFINITION OF SUB-LIMIT AMENDED

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

Paragraph **20.** under **SECTION V — DEFINITIONS** is replaced by the following:

20. "Sub-limit" means a limit of insurance on the "underlying policy" which:

a. As originally granted at the effective date of the "underlying policy", or

b. At its original addition by endorsement to that "underlying policy";

is an amount less than that stated on the Schedule of Underlying Insurance and Limits for the "underlying policy" in the Declarations of this policy.

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AMENDMENT TO WHO IS AN INSURED — ADDITIONAL INSUREDS

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

SECTION II — WHO IS AN INSURED is amended as follows:

A. Paragraph **A.5.** is deleted in its entirety.

B. The following is added**:**

C. Any additional insured under any policy of "underlying insurance" will automatically be an insured under this insurance.

Subject to **SECTION III — LIMITS OF INSURANCE**, if coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement, less any amounts payable by any "underlying insurance"; or

b. Available under the applicable Limits of Insurance;

whichever is less.

Additional insured coverage provided by this insurance will not be broader than coverage provided by the "underlying insurance".

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EXCLUSION - PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS)

COMMERCIAL UMBRELLA LIABILITY
CXL 517 09 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

A. The following exclusion is added to Paragraph **B. Exclusions** of **SECTION I — COVERAGES**:

This insurance does not apply to:

Perfluoroalkyl And Polyfluoroalkyl Substances

1. "Bodily injury", "property damage" or "personal and advertising injury" which would not have occurred, in whole or in part, but for the actual, alleged, threatened or suspected inhalation, ingestion, absorption, consumption, discharage, dispersal, seepage, migration, release or escape of, contact with, exposure to, existence of or presence of any "perfluoroalkyl or polyfluoroalkyl substances".

2. Any loss, cost or expense arising out of, in whole or in part, the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, re-mediating or disposing of, or in any way responding to, or assessing the effects of, "perfluoroalkyl or polyfluoroalkyl substances", by any insured or by any other person or entity.

B. The following definition is added to **SECTION V - DEFINITIONS**:

"Perfluoroalkyl or polyfluoroalkyl substances" means any:

1. Chemical or substance that contains one or more alkyl carbons on which hydrogen atoms have been partially or completely replaced by fluorine atoms, including but not limited to:

a. Polymer, oligomer, monomer or nonpolymer chemicals and their homologues, isomers, telomers, salts, derivatives, precursor chemicals, degradation products, or by-products;

b. Perfluoroalkyl acids (PFAA), such as perfluorooctanoic acid (PFOA) and its salts, or perfluorooctane sulfonic acid (PFOS) and its salts;

c. Perfluoropolyethers (PFPE);

d. Fluorotelomer-based substances; or

e. Side-chain fluorinated polymers; or

2. Good or product, including containers, materials, parts or equipment furnished in connection with such goods or products, that consists of or contains any chemical or substance described in Paragraph **B.1.**

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EXCLUSION — VIOLATION OF LAW ADDRESSING DATA PRIVACY (INCLUDING BIOMETRIC INFORMATION)

COMMERCIAL UMBRELLA LIABILITY
CXL 519 09 23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM

20000FS 2319288 047

A. The following is added to Paragraph **B. Exclusions** of **SECTION I - COVERAGES**:

This insurance does not apply to:

Violation Of Law Addressing Data Privacy

"Bodily injury", "property damage" or "personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

1. Any action or omission that violates or is alleged to violate any current or future federal, state or local statute, ordinance, regulation, common law or other law that addresses, prohibits, or limits access to, use of or the recording, printing, dissemination, distribution, disclosure, obtaining, collecting, capturing, possessing, storing, protecting, safeguarding, retention, sending, transmitting, communicating, releasing, destruction, disposal, selling, leasing, purchasing or trading of any other types for profit, of any person's or organization's confidential or personal material or information including financial, health, "biometric information" or other nonpublic material or information, including but not limited to:

a. The Illinois Biometric Information Privacy Act (BIPA), including any amendment of or addition to such law; or

b. The California Consumer Privacy Act (CCPA), including any amendment of or addition to such law; or

2. Any law of a jurisdiction other than the United States of America (including its territories and possessions) or Puerto Rico that is similar to any statute, ordinance, regulation, common law or other law described in Paragraph **1.** above, including but not limited to the European Union's General Data Protection Regulation.

Paragraphs **1.** and **2.** above include the violation of any policies or practices enacted in support of such laws as well as violations of any subsequent rules or regulations promulgated thereunder.

B. The following is added to **SECTION V — DEFINITIONS**:

"Biometric information" means:

1. Any biometric identifier including but not limited to retina or iris scan, fingerprint, voiceprint or scan of hand or face geometry; or

2. Any information, regardless of how it is captured, converted, stored or shared, based on an individual's biometric identifier used to identify an individual.

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We will provide the insurance described in this policy in return for the premium and compliance with all applicable provisions of this policy.

Secretary

President and CEO

MISC-1597 (02/20)

Genesee County

Staff Report

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

File #: RES-2025-2770 **Agenda Date:** 12/10/2025 **Agenda #:** 2.

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

From: Derek Bradshaw, Director

RE: Genesee: Our County, Our Future Master Plan - Comment Period Approval Request

BOARD ACTION REQUESTED:

The Genesee County Metropolitan Planning Commission is recommending that the Genesee County Community and Economic Development committee provide approval for staff to begin the 63-day public comment period for the Genesee: Our County, Our Future Master Plan.

BACKGROUND:

The Genesee County Metropolitan Planning Commission has been working on the development of a County-wide Master Plan document over the last 18 months. The plan focuses on areas including transportation, community development, environment, land use, and progress towards county priorities. Staff has completed a draft version of the document for your review and comment. Please see the link below to view the draft plan in its entirety. http://gcmpc.org/wp-content/uploads/2025/11/Draft-Our-County-Our-Future-Plan.pdf

DISCUSSION:

Please send all comments, questions, and/or concerns to GCMPC staff at gcmpc@geneseecountymi.gov. Comments will be accepted from December 22nd, 2025, to February 23rd, 2026. There will be three public input events held during this period. Staff will review and consider all comments received.

IMPACT ON HUMAN RESOURCES:

This project has no impact on Human Resources.

IMPACT ON BUDGET:

This request has no impact on budget.

IMPACT ON FACILITIES:

This project has no impact on Facilities.

IMPACT ON TECHNOLOGY:

This project has no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

This project conforms to all Genesee County Priorities. A robust Master Plan will provide not only resources and a guide to utilize for planning at the County level, but also a resource for all our local units of government when considering changes in their communities for the years to come.

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

LADIES AND GENTLEMEN:

BE IT RESOLOVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize approval for staff to begin the 63-day public comment period for the Genesee: Our County, Our Future Master Plan is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the of the December 3, 2025 meeting of the Community and Economic Development Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2025-2619 **Agenda Date:** 12/10/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

BOARD ACTION REQUESTED:

Approval of a request to create, post & fill one (1) new Chief Strategic Growth Officer position

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, authorizes creating, posting, and filling one (1) new Chief Strategic Growth Officer position in the Board Office (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board 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 bargain agreement.

CHIEF STRATEGIC GROWTH OFFICER

POSITION CLASS:
Appointed

HIRING AUTHORITY:
Board of Commissioners

JOB SUMMARY:
The Chief Strategic Growth Officer (CSGO) will initiate, participate in, and lead collaborative efforts to address community and economic development opportunities and projects in Genesee County. This role is responsible for advancing County adopted priorities and initiatives that grow, nurture, retain, encourage, and incentivize job creation, community and economic development, and enhance the overall quality of life and economic vitality of the County and the region. The CSGO will work across sectors to promote policy change, strengthen community partnerships, identify, coordinate, and coalesce funding sources, and support sustainable development aligned with county-wide goals.

The **Chief Strategic Growth Officer** will closely collaborate with, and take their priorities from, the Genesee County Board of Commissioners and through the Chair, Vice Chair, and members of the Community and Economic Development Committee. The CSGO will closely collaborate with the Director of Planning for Genesee County, as well as local units of government, public agencies, private sector partners, philanthropic organizations and other community stakeholders to ensure County priorities, projects, and strategic properties reach their optimal economic potential.

ESSENTIAL JOB DUTIES AND FUNCTIONS:

- Create and present to the Community on Community and Economic Development and the full Board of Commissioners a multi-year strategic plan for job creation and community/economic development in Genesee County
- Annually (at a minimum) work with the full Board of Commissioners to refine and revise its adopted community and economic development priorities
- Identify and evaluate potential partnership opportunities
- Maintain and nurture collaborative relationships with local units of government, public agencies, private sector partners, philanthropic agencies and community stakeholders.
- Assist in negotiating partnership agreements and contracts.
- Develop, support and execute economic development strategies aligned with Board of Commissioner priorities, and its partners.
- Manage community and economic development projects from conception through completion

- Secure and manage grants and funding for community and economic development initiatives for both the county and for local units of government
- Develop and publish an annual report on economic development projects in the county to include reflections, forecasting and comparative yearly metrics.

ESSENTIAL JOB DUTIES AND FUNCTIONS (continued):

- Plans and facilitate a bi-annual economic development conference to engage local municipalities throughout Genesee County and to provide professional development and networking opportunities for elected officials and local economic development staff.
- Represent the county at public meetings, business forums, and regional events as directed by the Committee on Community and Economic Development.
- Stay abreast of current community and economic development trends and opportunities through state, national and international educational forums and conferences.
- Attend all meetings of the full Board of Commissioners and the Community and Economic Development Committee
- Provide regular updates – both in writing and in-person – to the full Board of Commissioners and the Community and Economic Development Committee

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:

- Ability to work independently, collaboratively, and respectfully in a complex, politically diverse, and multicultural work and community environment that values diversity, equity and inclusion.

MINIMUM QUALIFICATIONS:

Bachelor's degree in urban planning, Public Administration, Business or related field

-AND-

At least 5 years of successful professional experience in community and economic development and planning

-AND-

Fluency with local, state, and federal economic development programs and various sources of funding and financing for community and economic development projects

-AND-

Real estate development and construction knowledge

-AND-

An understanding of public/private funding and leveraging strategies

Preferred but not required:

- Familiarity with Genesee County government and its priorities
- Familiarity and/or relationships with local municipalities within Genesee County
- Knowledge of economic development tools such as Retail Lease Trac, GIS software, etc.
- Community engagement facilitation skills

Key Competencies and Skills:

- Strong interpersonal and facilitation skills; ability to unite diverse stakeholders
- Strong understanding of local barriers to community and economic development
- Entrepreneurial mindset with the ability to work independently and remain self-motivated
- Strong time-management skills, with the ability to balance multiple priorities and meet deadlines without compromising quality
- Excellent written and verbal communication skills

Note: These are typical elements but are not necessarily all encompassing. These could be modified in the future with or without notice.

PHYSICAL REQUIREMENTS:

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodation.

_____

Human Resources Director

Established: November 2024

Genesee County
Schedule for Costing Of Personnel Positions

2025/2026 FISCAL YEAR

Position Title: Chief Strategic Growth Officer
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:	60.0960		
Rate #2:			
Hours-Rate #1:	2,080		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0008	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$100		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

		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**	125,000	0	125,000	0	0	0	125,000
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	125,000	0	125,000	0	0	0	125,000
709.000	**Social Security**	9,563	0	9,563	0	0	0	9,563
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	1,485		1,485	0		0	1,485
727.000	**Life Health Insurance**	435		435	0		0	435
728.000	**Retirement**	10,000	0	10,000	0	0	0	10,000
729.000	**Workers Compensation**	100	0	100	0	0	0	100
730.000	**Unemployment**	250	0	250	0	0	0	250
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	45,613	0	45,613	0	0	0	45,613
	Total Position Cost	170,613	0	170,613	0	0	0	170,613

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: Board Office

Position Requested: Chief Strategic Growth Officer

____ 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

100_____% General Fund: Account #: 1010-105.00-702.000

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____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

Staff Report

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

File #: RES-2025-2621 **Agenda Date:** 12/10/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Brian Hunter M.D.

RE: Approval of a purchase order to Bound Tree Medical for the fiscal year ending 2026, in an amount not to exceed $5,000.00, to provide for specialized medical supplies at Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-764.000

BOARD ACTION REQUESTED:

Approval of a blanket purchase order to Bound Tree Medical in the amount of $5,000.00 for medical supplies to be paid from 1010-648.00-764.000 (supplies medical).

BACKGROUND:

The Medical Examiner's Office requires ongoing procurement of specialized medical supplies necessary for the proper handling, examination, and preservation of deceased individuals. These supplies include various medical consumables, which are essential to the functioning of the office. Currently, the Medical Examiner's Office must place individual purchase orders from Bound Tree for each replenishment, which can be inefficient and time-consuming.

DISCUSSION:

We are requesting approval for a Blanket Purchase Order with Bound Tree Medical, in the amount of up to $5,000 for the current fiscal year. This blanket order will cover the purchase of medical supplies as needed throughout the year, eliminating the need for repeated individual purchase orders and streamlining the procurement process.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None the funds are already in our budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

One of the primary responsibilities of a Medical Examiner's Office is to investigate and determine the cause of death in cases where it is sudden, unexpected, or suspicious. This information is vital for public health surveillance and identifying potential threats to community health and safety, such as contagious diseases or public health emergencies.

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

LADIES AND GENTLEMEN:

WHEREAS, the Medical Examiner's Office requires ongoing procurement of specialized medical supplies necessary for the proper handling, examination, and preservation of deceased individuals, including various medical consumables that are essential to the proper functioning of the office; and

WHEREAS, a Blanket Purchase Order with Bound Tree Medical in the amount of $5,000 for the current fiscal year will streamline the procurement process by covering the purchase of medical supplies as needed throughout the year, thus eliminating the need for repeated individual purchase orders; and

WHEREAS, the requested blanket purchase order will be paid from Account 1010-648.00-764.000 (Supplies - Medical), which has already been allocated within the approved budget for the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Examiner to authorize establishing a Blanket Purchase Order with Bound Tree Medical, in the amount of $5,000 to be paid from Account 1010-648.00-764.000 (Supplies - Medical), for the current fiscal year for medical supplies, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

Genesee County

Staff Report

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

File #: RES-2025-2654 **Agenda Date:** 12/10/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/26 as presented for the following weeks: Week ending 10.26.2025 in the amount of $ 5,032,433.67 and Week ending 11.02.2025 in the amount of $ 4,463,124.68.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, please contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/26.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- $5,032,433.67 for the period commencing October 20, 2025, through October 26, 2025; and
- $4,463,124.68 for the period commencing October 27, 2025, through November 2, 2025.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
10/21/2025	2	1004441	4861	GIBSON, GIANA, TISHARA	BONDS PAYABLE BAIL BONDS	265.003	000.00	275.00
10/21/2025	2	1004451	4862	KING, AUTUMN,	BONDS PAYABLE BAIL BONDS	265.003	000.00	94.00
10/21/2025	2	1004461	4863	MCLILLY, DEONDRICK, DARNELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	212.40
10/21/2025	2	1004466	4864	MOORE, ALERO, MARSHAE	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
10/21/2025	2	1004466	4865	MOORE, ALERO, MARSHAE	BONDS PAYABLE BAIL BONDS	265.003	000.00	90.00
10/21/2025	2	1004487	4866	STEWART, TRISTIN, ANTONIO	BONDS PAYABLE BAIL BONDS	265.003	000.00	432.00
10/21/2025	2	1004488	4867	STONE, JACOB, REID	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
10/21/2025	2	1004492#	447084	TRITECH SOFTWARE SYSTEMS	PREPAID EXPENSES	123.000	000.00	748.77
10/21/2025	2	1004493	4868	TURNER, JARYN, IDRIS	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,502.00
10/23/2025	2	3297(A)#	202543706-BOC2	NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP DUES OCT-DEC 2026	123.000	000.00	2,047.69
					Total for department 000.00:			**$ 6,261.86**
Department: 105.00 ADMINISTRATION								
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	30.96
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	72.32
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	8.50
10/21/2025	2	1004450	25/10-BOC2NDPMTOCT25	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	49.79
10/21/2025	2	1004450	25/10-BOC2NDPMTOCT25	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	6.50
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	744.40
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	FLINT PRINTS	900.005	105.00	300.00
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	GOOGLEYOUTUBE	900.005	105.00	33.20
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	APPLE	900.005	105.00	317.99
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.004	105.00	292.04
10/21/2025	2	1004450	25/10-BOC2NDPMTOCT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT	910.004	105.00	438.06
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	105.00	21.37
10/23/2025	2	3297(A)#	202543706-BOC2	NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP DUES JAN-SEPT 2026	915.000	105.00	6,076.31
10/23/2025	2	3352(A)	2467753	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
					Total for department 105.00:			**$ 14,891.44**
Department: 172.00 FISCAL SERVICES ADMIN								
10/21/2025	2	1004450*#	25/10-FSSEPT25	JP MORGAN CHASE BANK NA	TRAVEL REGULAR (NIGHTS OF 9/28-9/30)	913.001	172.00	629.37
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	172.00	2,331.44
10/23/2025	2	3333(A)	8012242755	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
					Total for department 172.00:			**$ 3,150.45**
Department: 194.00 PAYROLL-IT								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	194.00	42.72
					Total for department 194.00:			**$ 42.72**
Department: 202.00 APPROPRIATIONS								
10/23/2025	2	3304(A)	10547026	PM GROUP BENEFIT ADVISORS II LLC	BENEFIT CONSULTING FOR SEPTEMBER 2025	804.000	202.00	13,951.94
10/23/2025	2	3346(A)	2369	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00	17,852.82
10/23/2025	2	3346(A)	2369 FY 2526	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 25-26 FY	801.004	202.00	905.58
					Total for department 202.00:			**$ 32,710.34**
Department: 215.00 ELECTION COUNTY CLERK								
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	121.87
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	17.88
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	115.98
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SERV CONT GENERAL	801.004	215.00	27.02
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	215.00	96.00
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	MOTOR POOL CHARGES	957.005	215.00	15.00

10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	215.00	31.27
10/23/2025	2	3262(A)	INV003997	HART INTERCIVIC INC	VDRIVE DUPLICATOR	801.004	215.00	2,590.00
10/23/2025	2	3262(A)	INV003997	HART INTERCIVIC INC	SHIPPING	801.004	215.00	50.00
					Total for department 215.00:			**$ 3,065.02**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	44.32
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	216.00	597.18
10/21/2025	2	1004476	10003466	SHUE & VOEKS INC	RECORDS STORAGE -- 9/1/25 - 9/30/25	801.004	216.00	41.02
10/21/2025	2	1004494	0000E47064395	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	5.00
10/21/2025	2	1004494	0000E47064185	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	360.43
10/21/2025	2	1004494	0000E47064225	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	55.00
10/21/2025	2	1004494	0000E47064195	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	109.30
10/21/2025	2	1004494	0000E47064305	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	43.15
10/21/2025	2	1004494	0000E47064095	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	308.62
10/21/2025	2	1004494	0000E47064115	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	390.54
10/21/2025	2	1004494	0000E47064105	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	362.13
10/21/2025	2	1004494	0000E47064155	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	134.29
10/21/2025	2	1004494	0000E47064165	UNITED PARCEL SERVICE	SHIPPING	801.004	216.00	503.66
10/23/2025	2	3248(A)	SS9409-IN	FIDLAR TECHNOLOGIES	ONLINE ORDERING FLYERS	900.008	216.00	438.00
10/23/2025	2	3345(A)*#	10373	UNDERGROUND SECURITY	16MM ROLLS	801.004	216.00	509.30
					Total for department 216.00:			**$ 3,901.94**
Department: 228.01 DATA PROCESSING								
10/21/2025	2	1004431*#	253018366	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	7,637.25
10/21/2025	2	1004437	INV 1698898	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	296.19
10/21/2025	2	1004437	INV 1698898 FY 26	DIGICERT INC	ANNUAL SOFTWARE CHARGE	933.001	228.01	405.81
10/21/2025	2	1004449*#	25/10-IT2NDPMT OCT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	228.01	696.37
10/21/2025	2	1004471	PDQ-64008	PDQ INTERMEDIATE INC	DEPLOY & INVENT SOFTWARE ALL DEPARTMENTS	933.001	228.01	3,300.00
10/22/2025	2	1004530#	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	478.76
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	36.62
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	15.58
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES COMPUTER - AMAZON	755.000	228.01	119.98
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	FS.COM - 2 INVOICES = $281.08	755.000	228.01	281.08
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	NACO	910.005	228.01	800.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	459.37
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	459.37
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXPEDIA	910.005	228.01	494.34
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BOYNE FALLS	910.005	228.01	311.91
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	40.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - BISHOP	910.005	228.01	48.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - AMERICAN	910.005	228.01	40.00
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXCALIBUR	910.005	228.01	51.02
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - EXCALIBUR	910.005	228.01	51.02
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CRADLEPOINT	933.001	228.01	24.80
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 GODADDY	933.001	228.01	1.20
10/22/2025	2	1004530	25/10-ITIISEPT25	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CLOUDFLARE	933.001	228.01	16.67
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY26 CRADLEPOINT	933.001	228.01	209.50
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY26 GODADDY	933.001	228.01	108.34
10/22/2025	2	1004530	25/10ITII2NDPMTOCT5	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE FY25 CLOUDFLARE	933.001	228.01	233.33
10/23/2025	2	3268(A)	PRI-00003477	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	9,765.00
10/23/2025	2	3314(A)	CEUSGCEH-0005	NORTH TECH INC	BACKUP SERVICE - ALL DEPARTMENTS RINGCEN	850.000	228.01	682.24
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	IT -	933.001	228.01	831.92
10/23/2025	2	3353(A)	B07695D7-0015	WIZER INC	WIZER	933.001	228.01	9,360.00

					Total for department 228.01:			**$ 37,255.67**
Department: 233.00 PURCHASING								
10/21/2025	2	1004450*#	10/31/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCH	851.000	233.00	31.40
					Total for department 233.00:			**$ 31.40**
Department: 253.00 TREASURER								
10/21/2025	2	1004449*#	25/10-TREASEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	253.00	148.16
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	253.00	1,143.19
					Total for department 253.00:			**$ 1,291.35**
Department: 257.00 EQUALIZATION								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	257.00	22.50
					Total for department 257.00:			**$ 22.50**
Department: 265.00 BUILDINGS & GROUNDS								
10/21/2025	2	1004434*#	601014126211 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	14,693.26
10/21/2025	2	1004434	202077170070 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	507.12
10/21/2025	2	1004434	202789058865 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	96.67
10/21/2025	2	1004434	204301918649 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,205.27
10/21/2025	2	1004434	207148189239 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	2,037.18
10/21/2025	2	1004434	203679004547 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	101.48
10/21/2025	2	1004434	203679004548 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	29.03
10/21/2025	2	1004434	203679004549 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	234.59
10/21/2025	2	1004434	206793120418 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	972.86
10/21/2025	2	1004450*#	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	444.48
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	22.98
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00	180.89
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	265.00	8.77
10/21/2025	2	1004498	25-09172025	WALKER FARMS	FLOWERS FOR DOWNTOWN BUILDINGS	930.000	265.00	875.00
					Total for department 265.00:			**$ 21,409.58**
Department: 267.00 BUILDING & GROUNDS MCCREE								
10/21/2025	2	1004417	424058	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	267.00	185.00
10/21/2025	2	1004434*#	207148189238 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	573.89
10/21/2025	2	1004469	151920	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	99.76
					Total for department 267.00:			**$ 858.65**
Department: 268.00 BUILDINGS & GROUNDS DRAINS								
10/21/2025	2	1004434*#	601014127196	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	1,998.72
					Total for department 268.00:			**$ 1,998.72**
Department: 270.00 HUMAN RESOURCES								
10/21/2025	2	1004442	2025/10/17-HR	GLENDON PAUL E	ATTORNEY FEES	818.006	270.00	933.00
10/21/2025	2	1004449*#	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL Z60X777H3	754.000	270.00	99.99
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL L821U2CC3	754.000	270.00	69.48
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL 1I9Q304A3	754.000	270.00	75.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON.COM I55L40KP3	754.000	270.00	39.83
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL ER9CP5VW3	754.000	270.00	29.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL PS4TK7163	754.000	270.00	94.99
10/21/2025	2	1004449	25/10-HR2NDPMTOCT25	JP MORGAN CHASE BANK NA	4TE TOWNSHIP OF GRAND BLANC MI	900.005	270.00	27.00
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT ACME MI	910.005	270.00	271.80
10/21/2025	2	1004449	25/10-HRSEPT25	JP MORGAN CHASE BANK NA	VISTAPRINT 8662074955	910.005	270.00	283.32
10/21/2025	2	1004449	25/10-HR2NDPMTOCT25	JP MORGAN CHASE BANK NA	MICHIGAN CHAMBER SERVI LANSING MI	910.005	270.00	99.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	270.00	45.90
10/22/2025	2	1004530#	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	OFFICE EQUIPMENT - HR CAMERA	980.000	270.00	919.95
10/22/2025	2	1004530	25/10-ITSEPT25	JP MORGAN CHASE BANK NA	OFFICE EQUIPMENT - HR CAMERA ACCESSORY	980.000	270.00	37.49
10/23/2025	2	3270(A)#	721378	IDENTISYS INCORPORATED	SERV CONT GENERAL	801.004	270.00	103.92
10/23/2025	2	3270(A)	721378 FY26	IDENTISYS INCORPORATED	SERV CONT GENERAL	801.004	270.00	223.08

10/23/2025	2	3273(A)	100542-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
10/23/2025	2	3273(A)	105154-2	APPLICANTPRO HOLDINGS LLC	APPLICANTPRO ISOLVED MONTHLY	933.001	270.00	1,086.00
10/23/2025	2	3331(A)#	6043705576	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00	192.31
					Total for department 270.00:			**$ 5,717.06**
Department: 272.00 OFFICE OF EQUITY AND DIVERSITY								
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	HAMPTON INN & SUITES	910.004	272.00	748.54
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	HAMPTON INN & SUITES	910.004	272.00	748.54
					Total for department 272.00:			**$ 1,497.08**
Department: 280.00 LEGAL RECORDS DIVISION								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	280.00	210.05
10/21/2025	2	1004496*#	2985	VICKI TAYLOR	CIRCUIT COURT MOTION FEE	603.042	280.00	10.00
10/23/2025	2	3200(A)#	3030-11966	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,232.45
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D.SCOTT	835.001	280.00	27.00
10/23/2025	2	3303(A)	17779 FY24/25	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	462.08
10/23/2025	2	3303(A)	17779 FY25/26	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	693.12
10/23/2025	2	3303(A)	17784	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
					Total for department 280.00:			**$ 4,789.90**
Department: 283.00 CIRCUIT COURT								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	HOBBY LOBBY; SUPPLIES	754.000	283.00	1,373.95
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.00	92.75
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	194.03
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	755.000	283.00	51.98
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; 9/4/25; JR LNCHS	907.006	283.00	212.86
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; 9/10/25; JR LNCHS	907.006	283.00	163.26
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; 9/5/25; JR LNCHS	907.006	283.00	183.86
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	23-52572-FC; HANIBLE; 9/19/25; JR LNCHS	907.006	283.00	183.86
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	23-51152-FC; LATCHANA; 9/26/25; JR LNCHS	907.006	283.00	198.30
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	STAFF TRAINING; D.COMBS	910.000	283.00	300.00
10/21/2025	2	1004455#	1209445849	LOGMEIN USA INC	CIRCUIT CRT/JURY BRD (X2 LIC)	933.001	283.00	38.00
10/21/2025	2	1004456	0012018425466	LABEAU INC	JURORS MEALS	907.006	283.00	135.75
10/21/2025	2	1004456	0030345837350	LABEAU INC	JURORS MEALS	907.006	283.00	103.50
10/21/2025	2	1004456	0030769432757	LABEAU INC	JURORS MEALS	907.006	283.00	129.00
10/21/2025	2	1004456	0049182335873	LABEAU INC	JURORS MEALS	907.006	283.00	90.75
10/21/2025	2	1004456	0057171033826	LABEAU INC	JURORS MEALS	907.006	283.00	163.86
10/21/2025	2	1004456	0042304530603	LABEAU INC	PROFESSIONAL STAFF TRAINING	910.000	283.00	129.88
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	283.00	671.84
10/21/2025	2	1004495#	6125231214	VERIZON WIRELESS	TELEPHONE	850.000	283.00	141.69
10/21/2025	2	1004499	072430	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	150.00
10/21/2025	2	1004499	072431	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	172.00
10/23/2025	2	3197(A)	AR227215	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	260.00
10/23/2025	2	3206(A)*#	FPLB1078	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	479.60
10/23/2025	2	3275(A)	TSJ00271	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	1,078.00
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING S.SENG	835.001	283.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING B.GIBBONS	835.001	283.00	82.00
10/23/2025	2	3310(A)	10172025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	8,850.00
10/23/2025	2	3310(A)	10172025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	1,198.03
10/23/2025	2	3331(A)#	6043705582	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	24.48
10/23/2025	2	3344(A)	020-165014	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,812.31
					Total for department 283.00:			**$ 18,747.54**
Department: 286.00 67TH DISTRICT COURT								
10/21/2025	2	1004423	101025	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	800.00
10/21/2025	2	1004423	101625	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00	600.00

10/21/2025	2	1004444	2025/10/17-67THDC	HARRINGTON JOHN	SERV CONT GENERAL	801.004	286.00	48.00
10/21/2025	2	1004449*#	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	JURORS MEALS	907.006	286.00	116.34
10/21/2025	2	1004449	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGING - K. GRANT	910.005	286.00	205.50
10/21/2025	2	1004449	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGING - R.CAREY	910.005	286.00	205.50
10/21/2025	2	1004449	25/10-67THDCOCT25	JP MORGAN CHASE BANK NA	SHANTY CREEK RESORT	910.005	286.00	242.04
10/21/2025	2	1004449	25/10-67THDCOCT25	JP MORGAN CHASE BANK NA	ALLPAID MICHIGAN COURT MANAGERS	915.000	286.00	75.00
10/21/2025	2	1004449	25/10-67THDCOCT25	JP MORGAN CHASE BANK NA	ALL PAID MICHIGAN COURT MANAGERS	915.000	286.00	300.00
10/21/2025	2	1004474	101825HAMMONGUINN	SANBORN DIANE MARIE	SERV CONT GENERAL	801.004	286.00	900.00
10/21/2025	2	1004477	649848	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	470.00
10/21/2025	2	1004478	650235	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004479	650258	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004480	650587	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004481	650677	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004482	650705	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00
10/21/2025	2	1004492#	447084	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE	801.004	286.00	6,637.78
10/22/2025	2	1004503	0033417	AARON ROSS	Mileage Fees	907.004	286.00	1.73
10/22/2025	2	1004503	0033417	AARON ROSS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004504	0046248	ALEXIS MARTIN	Mileage Fees	907.004	286.00	1.34
10/22/2025	2	1004504	0046248	ALEXIS MARTIN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004505	0034728	ALISSA PARKS	Mileage Fees	907.004	286.00	3.27
10/22/2025	2	1004505	0034728	ALISSA PARKS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004506	0046306	ANTONIO VEGA	Mileage Fees	907.004	286.00	1.78
10/22/2025	2	1004506	0046306	ANTONIO VEGA	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004508	0054827	BRANDON FERRARA	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004508	0054827	BRANDON FERRARA	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004509	0047170	CALEB DONALDSON	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004509	0047170	CALEB DONALDSON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004510	0054606	CHERYL MITCHELL	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004510	0054606	CHERYL MITCHELL	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004511	0040799	CHRISTINA WORTH	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004511	0040799	CHRISTINA WORTH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004512	0042622	CHRISTOPHER ALEXANDER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004515	0012639	COURTNEY SAXTON	Mileage Fees	907.004	286.00	0.48
10/22/2025	2	1004515	0012639	COURTNEY SAXTON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004517	0054818	DANIEL FONDREN	Mileage Fees	907.004	286.00	3.27
10/22/2025	2	1004517	0054818	DANIEL FONDREN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004518	0052306	DONALD PARVU	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004518	0052306	DONALD PARVU	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004519	0052459	EMILY KOSINSKI	Mileage Fees	907.004	286.00	6.23
10/22/2025	2	1004519	0052459	EMILY KOSINSKI	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004520	0054261	ERIC HAYCOCK	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004520	0054261	ERIC HAYCOCK	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004521	0044242	FAITH RAVER	Mileage Fees	907.004	286.00	1.16
10/22/2025	2	1004521	0044242	FAITH RAVER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004522	0052178	FRANK BALCER	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004522	0052178	FRANK BALCER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004523	0054126	GABRIELLE JOHNSON	Mileage Fees	907.004	286.00	1.21
10/22/2025	2	1004523	0054126	GABRIELLE JOHNSON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004525	0047951	JASON SHELLHAAS	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004525	0047951	JASON SHELLHAAS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004527	0036556	JENNIFER ALLEN	Mileage Fees	907.004	286.00	0.79
10/22/2025	2	1004527	0036556	JENNIFER ALLEN	Jury Fees	907.004	286.00	15.00

10/22/2025	2	1004528	0054398	JENNIFER KARNES	Mileage Fees	907.004	286.00	4.67
10/22/2025	2	1004528	0054398	JENNIFER KARNES	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004529	0048307	JOSEPH COLBERT	Mileage Fees	907.004	286.00	3.27
10/22/2025	2	1004529	0048307	JOSEPH COLBERT	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004532	0050928	KELLY CARE	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004532	0050928	KELLY CARE	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004533	0052376	KIMBERLIE DOLAN	Mileage Fees	907.004	286.00	5.69
10/22/2025	2	1004533	0052376	KIMBERLIE DOLAN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004534	0001271	KIMBERLY DREVON	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004534	0001271	KIMBERLY DREVON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004535	0032808	KIMBERLY STRATTON	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004535	0032808	KIMBERLY STRATTON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004536	0053032	KYLE STRICKLAND	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004536	0053032	KYLE STRICKLAND	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004537	0054676	KYLE ZINK	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004538	0004196	MICHAEL RENO	Mileage Fees	907.004	286.00	6.40
10/22/2025	2	1004538	0004196	MICHAEL RENO	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004539	0053248	MICHAEL WOODARD	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004539	0053248	MICHAEL WOODARD	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004540	0052371	MORGAN COENEN	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004540	0052371	MORGAN COENEN	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004541	0053343	NATHANIEL SHELTON	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004541	0053343	NATHANIEL SHELTON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004542	0053155	PAUL BEASINGER	Mileage Fees	907.004	286.00	1.14
10/22/2025	2	1004542	0053155	PAUL BEASINGER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004543	0052717	PAULA ECKERT	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004543	0052717	PAULA ECKERT	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004544	0052610	QUENTIN DENT	Mileage Fees	907.004	286.00	2.84
10/22/2025	2	1004544	0052610	QUENTIN DENT	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004545	0051323	SADIE-ANN GEICK	Mileage Fees	907.004	286.00	1.45
10/22/2025	2	1004545	0051323	SADIE-ANN GEICK	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004546	0054741	SAMANTHA FISHER	Mileage Fees	907.004	286.00	6.40
10/22/2025	2	1004546	0054741	SAMANTHA FISHER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004547	0053561	SHAWN MAWHINNEY	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004547	0053561	SHAWN MAWHINNEY	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004548	0055072	STEPHEN GOODRICH	Mileage Fees	907.004	286.00	1.21
10/22/2025	2	1004548	0055072	STEPHEN GOODRICH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004549	0041057	STEVEN WAMBAUGH	Mileage Fees	907.004	286.00	1.21
10/22/2025	2	1004549	0041057	STEVEN WAMBAUGH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004550	0053479	SYDNEY WEISSEND	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004551	0055011	THERESA NEWHOUSE-CARR	Mileage Fees	907.004	286.00	2.68
10/22/2025	2	1004551	0055011	THERESA NEWHOUSE-CARR	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004552	0008784	THOMAS GORDON	Mileage Fees	907.004	286.00	2.66
10/22/2025	2	1004552	0008784	THOMAS GORDON	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004553	0036997	THOMAS HEYWORTH	Mileage Fees	907.004	286.00	3.43
10/22/2025	2	1004553	0036997	THOMAS HEYWORTH	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004554	0005895	TINA KENNAMER	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004554	0005895	TINA KENNAMER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004555	0018322	TINA WHITE	Mileage Fees	907.004	286.00	6.23
10/22/2025	2	1004555	0018322	TINA WHITE	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004556	0049071	TODD MURRAY	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004556	0049071	TODD MURRAY	Jury Fees	907.004	286.00	15.00

10/22/2025	2	1004557	0034105	TRACI KAISER	Mileage Fees	907.004	286.00	4.55
10/22/2025	2	1004557	0034105	TRACI KAISER	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004558	0044776	TRAVIS BAILEY	Mileage Fees	907.004	286.00	2.68
10/22/2025	2	1004558	0044776	TRAVIS BAILEY	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004559	0054969	TYLER MATTS	Mileage Fees	907.004	286.00	3.58
10/22/2025	2	1004559	0054969	TYLER MATTS	Jury Fees	907.004	286.00	15.00
10/22/2025	2	1004560	0002385	WILLIAM FOSTER	Mileage Fees	907.004	286.00	6.42
10/22/2025	2	1004560	0002385	WILLIAM FOSTER	Jury Fees	907.004	286.00	15.00
10/23/2025	2	3206(A)*#	1371	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	543.75
10/23/2025	2	3222(A)*#	0000003972	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	6,088.60
10/23/2025	2	3232(A)	2025/10/17-67THDC2	CROSS WESLEY L	SERV CONT GENERAL	801.004	286.00	930.00
10/23/2025	2	3241(A)	25-061	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	451.05
10/23/2025	2	3241(A)	25-063	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	465.00
10/23/2025	2	3306(A)	2025/10/08-67THDC-4	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	144.00
10/23/2025	2	3306(A)	2025/10/08-67THDC-3	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	193.25
10/23/2025	2	3306(A)	2025/10/08-67THDC25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	8.25
10/23/2025	2	3306(A)	2025/10/08-67THDCF25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	1.50
10/23/2025	2	3306(A)	2025/10/21-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	700.00
10/23/2025	2	3307(A)	2025/10/17-67THDC25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	41.00
10/23/2025	2	3308(A)	2025/10/17-67THDC(5)	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	259.27
10/23/2025	2	3309(A)#	MJR04536CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	656.25
10/23/2025	2	3309(A)	MJR087369CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	667.50
10/23/2025	2	3312(A)	25-059	REDMOND GAIL ANN	TRANSCRIPTS GENERAL	907.000	286.00	613.80
10/23/2025	2	3336(A)#	152633	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	64.00
					Total for department 286.00:			**$ 25,418.48**
Department: 287.00 5TH DIVISION DISTRICT COURT								
10/21/2025	2	1004449*#	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGING - H.DAVIS	910.005	287.00	205.50
10/21/2025	2	1004495#	6124406797	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	8.17
10/21/2025	2	1004495	6124406797-FY25	VERIZON WIRELESS	SERV CONT GENERAL	801.004	287.00	40.85
10/23/2025	2	3336(A)#	152632	TGI DIRECT	OUTSIDE PRINTING	900.003	287.00	32.00
					Total for department 287.00:			**$ 286.52**
Department: 294.00 PROBATE COURT								
10/21/2025	2	1004415	2025229132MI	MICHAEL D STAAKE ATTY & COUNSELOR	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
10/21/2025	2	1004428	2025229880MI	CLAPP CHARLES L	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
10/21/2025	2	1004443	2020216078MI 10/25	GONZALES-NICHOLS & NICHOLS	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
10/21/2025	2	1004453	2003172871MI 10/25	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
10/21/2025	2	1004453	2025228875MI 10/25	LAW OFFICES OF KARL J WEYAND	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	294.00	1,239.20
10/21/2025	2	1004462	2024226437GA FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
10/21/2025	2	1004462	2024226437GA FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
10/21/2025	2	1004501	2025-228382-DD	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	220.00
10/21/2025	2	1004501	05192	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	745.16
10/23/2025	2	3200(A)#	3030-11964	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
					Total for department 294.00:			**$ 2,956.08**
Department: 295.00 ADULT PROBATION								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	295.00	51.07
					Total for department 295.00:			**$ 51.07**
Department: 296.01 PROSECUTOR								
10/21/2025	2	1004416*#	FLI-2025083620	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
10/21/2025	2	1004416	FLI-2025084841	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
10/21/2025	2	1004416	FLI-2025085057	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
10/21/2025	2	1004450*#	2025/10/31-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1476123-00602	754.000	296.01	50.78

10/21/2025	2	1004450	2025/10/31-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	103.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	296.01	963.41
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR MICHAEL TESNER	910.004	296.01	100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR JANET MCLAREN	910.004	296.01	100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR ASHLEY PREW	910.004	296.01	100.00
10/21/2025	2	1004470	2025 APPELLATE CONF	PROSECUTION ATTORNEYS ASSOCIATION O	REGISTRATION FOR KATIE JORY	910.004	296.01	100.00
10/21/2025	2	1004495#	6125231213	VERIZON WIRELESS	TELEPHONE	850.000	296.01	67.97
10/23/2025	2	3206(A)*#	PROS0718	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	156.60
10/23/2025	2	3206(A)	PROS0719	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	52.20
10/23/2025	2	3206(A)	PROS0720	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	65.10
10/23/2025	2	3206(A)	PROS0721	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	708.00
10/23/2025	2	3237(A)	634	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	29.70
10/23/2025	2	3309(A)#	MJ40455PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	157.50
10/23/2025	2	3334(A)	25-180P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	39.60
					Total for department 296.01:			**$ 2,904.86**
Department: 297.00 JURY BOARD								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	297.00	19.93
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SUPPLIES	754.000	297.00	23.01
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	297.00	1,566.00
					Total for department 297.00:			**$ 1,608.94**
Department: 302.00 SHERIFF COURT SECURITY/TRANS								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00	20.00
					Total for department 302.00:			**$ 20.00**
Department: 305.00 SHERIFF ADMIN								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ADMIN	850.000	305.00	864.24
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ADMIN	850.000	305.00	216.06
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	MI SHERIFFS ASSOC/GOULD/REGIST. 10/19/25	910.005	305.00	295.00
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	GRND TRVS RESORT/GOULD/HOTEL 10/19-10/20	910.005	305.00	189.00
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	GRND TRVS RESORT/GOULD/HOTEL 10/19-10/20	910.005	305.00	30.40
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00	60.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	305.00	164.68
10/21/2025	2	1004465	551-664176	MICHIGAN STATE POLICE	SEPTEMBER 2025 LIVESCAN PRINT SERVICES;	801.004	305.00	1,468.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/ADMIN/DEPST BAGS	752.000	305.00	35.00
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	GRND TRVS RST/CREDIT MEMO/GOULD	910.005	305.00	(4.90)
10/23/2025	2	3270(A)#	721378	IDENTISYS INCORPORATED	PRINTING	900.008	305.00	103.93
10/23/2025	2	3270(A)	721378 FY26	IDENTISYS INCORPORATED	PRINTING	900.008	305.00	223.07
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	SHERIFF -	933.001	305.00	5,624.55
					Total for department 305.00:			**$ 9,269.03**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
10/21/2025	2	1004434*#	207148189241 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	1,597.89
10/21/2025	2	1004434	206793120420 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	25.44
10/21/2025	2	1004440	0070624245 FYE25	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	650.00
10/23/2025	2	3238(A)*#	18058	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
					Total for department 309.00:			**$ 4,566.66**
Department: 310.00 INVESTIGATIVE								
10/21/2025	2	1004433	1132696OCT2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	424.90
10/21/2025	2	1004454	421218	LEADSONLINE PARENT LLC	POWERPLUS INVEST. SYS; 10/1-9/30/26	801.004	310.00	7,270.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	FED EX/STOCCHI/DB	754.000	310.00	5.67
					Total for department 310.00:			**$ 7,700.57**
Department: 312.00 SPECIALTY TEAM								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00	20.00
					Total for department 312.00:			**$ 20.00**

Department: 317.00 SENIOR SERVICES ELDER ABUSE								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	102.17
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	25.54
					Total for department 317.00:			**$ 127.71**
Department: 351.00 CORRECTIONS								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	834.98
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	208.74
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALL PODS	910.005	351.00	25.19
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/M. JOHNS/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/N. LEONOWICZ/HOTEL 10/6 & 10/7/2	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/S. MANGRUM/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/E. MYERS/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/C. STORMS/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/K. BIGGER/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/E. DANN/HOTEL 10/6 & 10/7/25	910.005	351.00	199.50
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00	8.00
10/21/2025	2	1004497	0002144	VIDCAM VISUAL MEDIA SOLUTIONS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00	750.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00	39.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	DIVE SHOP/CORRECTIONS/SCBA ADAPTER	752.000	351.00	125.00
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/DEPST BAGS	752.000	351.00	54.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00	89.95
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	752.000	351.00	153.62
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS	754.000	351.00	16.98
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/MAILING LABELS	754.000	351.00	26.83
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALLS	910.005	351.00	28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/CORRECTIONS/PAINTBALLS	910.005	351.00	28.89
10/23/2025	2	3202(A)	200617300-000610	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	16,095.40
10/23/2025	2	3202(A)	200617300-000610OCT	ARAMARK	FY 25/26 INDIGENT KITS/INMATE MEALS	762.000	351.00	2,703.59
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING B.DEWAR	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING E. BELL	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D. CLARK	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D.HALL	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREEENING T.DOREY	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING A.QUE	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING R.RAGNONE	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING R.SMITH	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING D.THOMPSON	835.001	351.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING C RENTERIA	835.001	351.00	82.00
10/23/2025	2	3317(A)*#	80643381	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
					Total for department 351.00:			**$ 23,630.51**
Department: 352.00 TETHER PROGRAM								
10/21/2025	2	1004475	STPINV00131685	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	18,786.20
10/21/2025	2	1004475	STPINV00133240	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	17,757.10
10/21/2025	2	1004475	STPINV00133408	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	7,136.40
					Total for department 352.00:			**$ 43,679.70**
Department: 426.00 EMERGENCY MANAGEMENT								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	EOC	850.000	426.00	34.06
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	EOC	850.000	426.00	8.51
10/23/2025	2	3254(A)	0002551	GET IN GEAR SPORTS	SUPPLIES OTHER (EOC)	752.000	426.00	342.00
					Total for department 426.00:			**$ 384.57**
Department: 442.00 DRAIN COMMISSIONER								
10/21/2025	2	1004450*#	25/10-DRNSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES ENGINEERING	752.001	442.00	409.81

10/21/2025	2	1004450	25/10-DRNSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	442.00	839.72
10/21/2025	2	1004450	25/10-DRN2NDPMTOCT25	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES	910.005	442.00	142.90
10/21/2025	2	1004455#	1209445849	LOGMEIN USA INC	DRAINS (X2 LIC)	933.000	442.00	38.00
10/21/2025	2	1004457	5678	MICHIGAN ASSOC OF COUNTY DRAIN COMM	MEMBERSHIPS	915.000	442.00	750.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	442.00	86.40
10/23/2025	2	3326(A)	SC11196	SOLID DESIGN SOFTWARE SOLUTION	SOFTWARE MAINTENANCE	933.000	442.00	6,323.36
					Total for department 442.00:			**$ 8,590.19**
Department: 640.02 ARPA								
10/23/2025	2	3251(A)	025 10TH PYMT	GENESEE COUNTY LAND BANK	APARTMENT DEMOLITIONS	899.066	640.02	1,978.30
					Total for department 640.02:			**$ 1,978.30**
Department: 648.00 MEDICAL EXAMINER								
10/21/2025	2	1004419	2956202-PMT 1	LOWERY CORPORTION	PRINTER CONTRACT CHARGES	755.000	648.00	34.64
10/21/2025	2	1004419	2956202 PMT-2	LOWERY CORPORTION	PRINTER CHARGES	755.000	648.00	5.20
10/21/2025	2	1004445	09.2025	HURLEY MEDICAL CTR	HISTOLOGY SERVICES	801.035	648.00	1,750.00
10/21/2025	2	1004447*#	180018	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
10/21/2025	2	1004450*#	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON.COM*X97P35E73 AMZN.COM/BILL WA	764.000	648.00	53.59
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*NJ0CU2280 AMZN.COM/BILL WA	764.000	648.00	26.39
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*KL2F25SI3 AMZN.COM/BILL WA	764.000	648.00	49.46
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL *255H02IJ3 AMZN.COM/BILL WA	801.035	648.00	182.95
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*BU1R78HK3 AMZN.COM/BILL WA	801.035	648.00	75.97
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*B588I20E3 AMZN.COM/BILL WA	801.035	648.00	71.24
10/21/2025	2	1004450	2025/10/31-MEDEX	JP MORGAN CHASE BANK NA	AMAZON MKTPL*2615A1VF3 AMZN.COM/BILL WA	801.035	648.00	71.24
10/23/2025	2	3214(A)	0004	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00	450.00
10/23/2025	2	3231(A)	15	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	400.00
10/23/2025	2	3231(A)	16	COX KATRINA	SCENE INVESTIGATOR SERVICES	801.000	648.00	500.00
10/23/2025	2	3253(A)	8	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	860.00
10/23/2025	2	3253(A)	9	GERMAN SAMANTHA	SCENE INVESTIGATOR SERVICES	801.000	648.00	750.00
10/23/2025	2	3271(A)	C-001194	IINN INC	RENT FOR FY 25/26	801.035	648.00	4,339.00
10/23/2025	2	3300(A)	1289176-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	10,036.00
10/23/2025	2	3300(A)	1289176-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	2,368.00
10/23/2025	2	3327(A)	584704-PMT 1	ALARM MANAGEMENT II LLC	SECURITY CAMERA REPLACEMENT	801.035	648.00	1,411.82
10/23/2025	2	3327(A)	584704-PMT2	ALARM MANAGEMENT II LLC	MORGUE OPERATIONS	801.035	648.00	30.08
10/23/2025	2	3327(A)	583561	ALARM MANAGEMENT II LLC	ALARM MONITORING FOR FY 25/26	801.035	648.00	4,157.01
10/23/2025	2	3327(A)	586080	ALARM MANAGEMENT II LLC	ICLASS KEY	801.035	648.00	135.00
10/23/2025	2	3354(A)	25-1014	WOERNER KAREN	SCENE INVESTIAGTOR SERVICES	801.000	648.00	970.00
					Total for department 648.00:			**$ 29,777.59**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
10/21/2025	2	1004416*#	FLI-2025085470	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	58.68
10/21/2025	2	1004416	FLI-2025085471	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	57.80
10/21/2025	2	1004416	FLI-2025087024	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.82
10/21/2025	2	1004439	1861805	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1861803	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1861811	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1861816	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004439	1862603	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	662.00	805.45
10/23/2025	2	3200(A)#	3030-11965	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	718.72
					Total for department 662.00:			**$ 2,270.22**
Department: 711.00 REG OF DEEDS								
10/21/2025	2	1004450*#	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	163.84
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	62.88
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	56.99

10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	711.00	170.89
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	(259.96)
10/21/2025	2	1004450	25/10-RODSEPT25	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	(259.96)
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	711.00	174.07
10/23/2025	2	3292(A)*#	1549	HILLIKER HIVE	STICKY NOTES	754.000	711.00	250.00
10/23/2025	2	3332(A)	2857	COLOMBO CHARLES M	NAMETAGS + SHIIPPING	754.000	711.00	51.31
					Total for department 711.00:			**$ 410.06**
					Total for fund 1010 GENERAL FUND			**$ 323,294.28**
Department: 751.00 PARKS FINANCIAL SERVICES								
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	MMH & RVCA-MARVAC MEMBERSHIP	915.000	751.00	22.75
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	MMH & RVCA-MARVAC MEMBERSHIP	915.000	751.00	282.25
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	UBIQUITI INC - CLOUD HOSTING	933.001	751.00	25.26
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	UBIQUTI INC - CLOUD HOSTING	933.001	751.00	3.74
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	UBIQUTI INC - CLOUD HOSTING	933.001	751.00	29.00
10/23/2025	2	1004562	25ADMSEP25-1ST	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	23.66
10/23/2025	2	1004562	25ADMSEP25-2ND	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	331.19
10/23/2025	2	1004562	25ADMOCT2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00	354.85
10/23/2025	2	1004582*#	51460	TEAM LIFE INC	GENERAL-AED KIT AND CASE	752.000	751.00	1,957.70
10/23/2025	2	1004584*#	6125656409-1ST	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	40.69
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	20.34
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	111.50
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	55.75
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	PARKS & REC -	933.001	751.00	2,188.96
					Total for department 751.00:			**$ 5,447.64**
Department: 753.00 PARKS INFORMATION SERVICE								
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	189.80
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	416.49
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	0.98
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	4.25
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	1.19
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00	389.35
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	WEBNETWORKSOLUTIONS-MARKETING	933.001	753.00	1.27
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	7.74
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	4.78
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	95.61
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	MARKETING SPECIALIST	850.000	753.00	47.81
					Total for department 753.00:			**$ 1,159.27**
Department: 764.00 PARKS RANGERS SERVICES								
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	RANGERS	850.000	764.00	91.26
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	RANGERS	850.000	764.00	45.63
					Total for department 764.00:			**$ 136.89**
Department: 768.00 FISHING SITES								
10/23/2025	2	1004584*#	6125656410-1ST	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	60.01
10/23/2025	2	1004584	6125656410-2ND	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	30.01
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.37
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.18
					Total for department 768.00:			**$ 90.57**
Department: 769.00 MOUNDS								
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.40
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.20
					Total for department 769.00:			**$ 0.60**
Department: 770.01 PARKS MAINTENANCE SERVICE								

10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-WHSE SUPPLY	752.000	770.01	297.80
10/21/2025	2	1004450	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-MAINT SUPPLY	930.000	770.01	101.96
10/23/2025	2	1004563	64FMOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	299.90
10/23/2025	2	1004564	201365245220	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	119.51
10/23/2025	2	1004565	2025-00001152	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	332.55
10/23/2025	2	1004566#	0070508891-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,672.95
10/23/2025	2	1004577	14562	PROFFER SIGNS INC	REPAIRS GROUNDS	930.000	770.01	188.30
10/23/2025	2	1004580#	761-11343937	STATE OF MICH	REPAIRS GROUNDS	930.000	770.01	288.00
10/23/2025	2	1004584*#	6125656410-1ST	VERIZON WIRELESS	F-M	850.000	770.01	24.05
10/23/2025	2	1004584	6125656410-2ND	VERIZON WIRELESS	F-M	850.000	770.01	12.02
10/23/2025	2	1004584	6125656409-1ST	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	325.49
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	162.75
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	504.17
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	252.08
10/23/2025	2	3199(A)	323607	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01	92.57
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING W. KIBBY-ROTH	835.001	770.01	82.00
					Total for department 770.01:			**$ 4,756.10**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
10/23/2025	2	1004566#	0070508891-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	864.78
10/23/2025	2	1004569*#	8010695	HOME DEPOT	CRV MAINT-SUPPLIES	930.000	770.03	79.98
10/23/2025	2	1004570	41794272	JOHNSON CONTROLS US HOLDING INC	CRV ALARM	930.000	770.03	2,041.91
10/23/2025	2	1004575	32DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	340.82
10/23/2025	2	1004575	33DUP	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	213.39
10/23/2025	2	1004575	34	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	403.51
10/23/2025	2	1004575	35	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	170.41
10/23/2025	2	1004575	36	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	186.04
10/23/2025	2	1004575	37	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	420.16
10/23/2025	2	1004575	38	PARKERS PROPANE GAS CO	ELECTRIC UTILITIES	920.000	770.03	894.35
10/23/2025	2	1004580#	761-11343937	STATE OF MICH	REPAIRS BUILDING	930.000	770.03	54.00
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	83.96
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	RAILROAD	850.000	770.03	86.95
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	41.98
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	RAILROAD	850.000	770.03	43.48
					Total for department 770.03:			**$ 5,925.72**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
10/23/2025	2	1004566#	0070508891-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	694.12
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	WOLVERINE	850.000	770.05	94.06
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	WOLVERINE	850.000	770.05	47.03
					Total for department 770.05:			**$ 835.21**
Department: 770.31 CITY PARKS-GENERAL								
10/23/2025	2	1004566#	0070508891-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	254.93
10/23/2025	2	1004584*#	6125656409-1ST	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	16.68
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	8.34
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	CITY PARK	850.000	770.31	58.42
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	CITY PARK	850.000	770.31	29.21
					Total for department 770.31:			**$ 367.58**
Department: 770.32 PARKS CHEVY COMMONS								
10/23/2025	2	1004584*#	6125656409-1ST	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	16.68
10/23/2025	2	1004584	6125656409-2ND	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	8.34
10/23/2025	2	1004584	6125656408-1ST	VERIZON WIRELESS	STATE PARK	850.000	770.32	49.49
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	STATE PARK	850.000	770.32	24.75
10/23/2025	2	1004585*#	297425	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.32	238.23

					Total for department 770.32:			**$**	**337.49**
Department: 770.34 STATE PARK RIVERFRONT									
10/23/2025	2	1004566#	0070508891-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34		185.00
					Total for department 770.34:			**$**	**185.00**
Department: 772.00 MERKLEY FARMS									
10/23/2025	2	1004568#	2510-789340	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		34.20
10/23/2025	2	1004574	1883596908	OWEN TREE SERVICE INC	FM-BV TREE WORK	930.000	772.00		1,500.00
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		82.57
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FOR-MAR MERKLEY - BRIAN	850.000	772.00		41.28
					Total for department 772.00:			**$**	**1,658.05**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
10/23/2025	2	1004568#	2510-748579	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		10.77
10/23/2025	2	1004568	2510-770189	RL MORGAN COMPANY	FM-SUPPLIES	776.000	806.00		39.98
10/23/2025	2	1004572	1666670	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		11.77
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		80.25
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FOR-MAR - NICOLE	850.000	806.00		40.12
10/23/2025	2	3329(A)	376350	NASH FINCH COMPANY	FM-SUPPLIES	776.000	806.00		2.89
					Total for department 806.00:			**$**	**185.78**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**21,085.90**
Department: 000.00 NON SPECIFIC									
10/23/2025	2	3213(A)	10/13/2025	CANDY NATION LLC	CRV-HALLOWEEN PROGRAM	106.000	000.00		34,920.11
					Total for department 000.00:			**$**	**34,920.11**
Department: 765.00 CROSSROADS									
10/21/2025	2	1004450*#	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	STATE MI DLEG-LIQUOR LIC-CRV PROG	762.050	765.00		50.00
10/21/2025	2	1004450	25/10PKS2NDPMTOCT25	JP MORGAN CHASE BANK NA	STATE MI DLEG-LIQUOR LIC-CRV PROG	762.050	765.00		50.00
10/23/2025	2	1004583	7416253717	THE HOME CITY ICE COMPANY	OTHER CONTRACTUAL SERVICES	801.028	765.00		395.00
10/23/2025	2	3258(A)*#	785109359	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		208.14
10/23/2025	2	3258(A)	785109360	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		144.01
10/23/2025	2	3258(A)	878399757	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		75.78
10/23/2025	2	3258(A)	878399758	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		79.45
10/23/2025	2	3258(A)	878399950	GORDON FOOD SERVICE	CRV-PROGRAM PAPER PRODUCTS	839.000	765.00		48.93
					Total for department 765.00:			**$**	**1,051.31**
Department: 765.02 PARKS HALLOWEEN									
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-CRV HALLOWEEN	752.000	765.02		170.51
10/23/2025	2	1004573	5422	MONTROSE ORCHARDS	CRV-HALLOWEEN APPLES	839.000	765.02		1,620.00
10/23/2025	2	1004576	1747DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		277.50
10/23/2025	2	1004576	1748DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		3,237.50
10/23/2025	2	1004576	1749DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		277.50
10/23/2025	2	1004576	1750DUP	RR PORTERS	CRV-PROGRAM DONUTS	839.000	765.02		370.00
10/23/2025	2	3289(A)	1800012714	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		1,785.60
10/23/2025	2	3289(A)	1800012845	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		1,585.70
10/23/2025	2	3289(A)	1800012845BAL	MEIJER DISTRIBUTION INC	CRV-PROGRAM CIDER	839.000	765.02		744.30
					Total for department 765.02:			**$**	**10,068.61**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**46,040.03**
Department: 788.00 CONTRACTED SERVICES									
10/23/2025	2	1004567	0070530275	GFL ENVIRONMENTAL USA INC	KGCB-COMMUNITY CLEANUPS	864.001	788.00		667.00
					Total for department 788.00:			**$**	**667.00**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**667.00**
Department: 788.00 CONTRACTED SERVICES									
10/23/2025	2	1004581	007711 GWDNMS	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		311.50
10/23/2025	2	1004582*#	51460	TEAM LIFE INC	KGCB-AED KIT AND CASE	864.001	788.00		1,784.70
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	KGCB	850.000	788.00		142.72

10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	KGCB	850.000	788.00	71.36
10/23/2025	2	3243(A)	003763/I	FAMILY FARM AND HOME	PROGRAMMING	864.001	788.00	70.00
10/23/2025	2	3257(A)	25-06	GLOVER JAMELLE T II	PROGRAMMING	864.001	788.00	150.00
					Total for department 788.00:			**$ 2,530.28**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 2,530.28**
Department: 754.01 FLINT RIVER WATERSHED								
10/23/2025	2	1004584*#	6125656408-1ST	VERIZON WIRELESS	FRWC	850.000	754.01	93.62
10/23/2025	2	1004584	6125656408-2ND	VERIZON WIRELESS	FRWC	850.000	754.01	46.81
					Total for department 754.01:			**$ 140.43**
					Total for fund 2087 PARKS & RECREATION GRANT			**$ 140.43**
Department: 770.32 PARKS CHEVY COMMONS								
10/23/2025	2	3351(A)	3040848	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	15,449.40
					Total for department 770.32:			**$ 15,449.40**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 15,449.40**
Department: 313.00 PARAMEDIC SECTION								
10/21/2025	2	1004420*#	287351164246X101425	AT&T MOBILITY	TELEPHONE (MEDICS)	850.000	313.00	204.94
10/21/2025	2	1004420	287351164246X101425*	AT&T MOBILITY	TELEPHONE (MEDICS)	850.000	313.00	51.24
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/M. GALADJA/HOTEL 10/6 & 10/7/25	910.005	313.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/J. HAYES/HOTEL 10/6 & 10/7/25	910.005	313.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	KEWADIN/K. BROCK/HOTEL 10/6 & 10/7/25	910.005	313.00	199.50
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	HI GRAND RAPIDS/MCCORRY/HOTEL 10/1/25	910.005	313.00	276.12
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	HI GRAND RAPIDS/MCCORRY/HOTEL 10/2 &10/3	910.005	313.00	328.04
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	SMEMSIC/MCCORRY/REGISTRATION 10/1-10/4	910.005	313.00	274.00
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALL PODS	910.005	313.00	25.19
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00	132.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALLS	910.005	313.00	28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALLS	910.005	313.00	28.88
10/23/2025	2	3203(A)	INV10062	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	165.00
10/23/2025	2	3210(A)	85947728	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	41.58
10/23/2025	2	3210(A)	85949674	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,360.87
10/23/2025	2	3210(A)	85947729	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	779.94
10/23/2025	2	3210(A)	85887109	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	727.55
					Total for department 313.00:			**$ 5,022.73**
					Total for fund 2110 PARAMEDICS FUND			**$ 5,022.73**
Department: 430.00 ANIMAL SHELTER								
10/21/2025	2	1004418	155994	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	807.94
10/21/2025	2	1004418	156175	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	1,986.39
10/21/2025	2	1004418	156210	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156295	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156348	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156627	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	74.00
10/21/2025	2	1004418	156658	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	37.00
10/21/2025	2	1004418	156701	AVPM MI PC	SERVICE CONTRACT GENERAL	801.004	430.00	156.00
10/21/2025	2	1004420*#	287314086384101425	AT&T MOBILITY	TELEPHONE	850.000	430.00	392.79
10/21/2025	2	1004420	287314086384 101425	AT&T MOBILITY	TELEPHONE	850.000	430.00	98.20
10/21/2025	2	1004434*#	201454209537 9/30	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	438.38
10/21/2025	2	1004434	201454209537 10/1	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	430.00	15.66
10/21/2025	2	1004435	EC17980 DUPLICATE	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	27.18
10/21/2025	2	1004435	EC22609 DUP	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	16.28
10/21/2025	2	1004436	953225	DATAMARS INC	SUPPLIES ANIMAL	773.000	430.00	897.97
10/21/2025	2	1004436	953224	DATAMARS INC	SUPPLIES ANIMAL	773.000	430.00	897.97
10/21/2025	2	1004450*#	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON STAFF EQUIPMENT	754.000	430.00	49.95

10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON SAMPLE BAGS	773.000	430.00	35.67
10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	AMAZON OZONE MACHINE FOR VANS	773.000	430.00	90.00
10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	HARBOR HUMANE SOCIETY TRAINING	910.004	430.00	265.84
10/21/2025	2	1004450	25/10-GCAC SEP25	JP MORGAN CHASE BANK NA	HOME DEPOT	930.000	430.00	22.94
10/21/2025	2	1004468	63809677	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	178.08
10/22/2025	2	1004516	EE43411	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	36.90
10/22/2025	2	1004516	EE95225	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	219.93
10/22/2025	2	1004516	EF26997	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	513.20
10/22/2025	2	1004516	EF33760	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	723.42
10/22/2025	2	1004516	ED89077	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	552.60
10/23/2025	2	3233(A)*#	241291	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
10/23/2025	2	3233(A)	246975	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	24.00
10/23/2025	2	3238(A)*#	18059	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
10/23/2025	2	3267(A)	250141	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
10/23/2025	2	3267(A)	250142	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
10/23/2025	2	3272(A)	3185025362	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	41.07
10/23/2025	2	3272(A)	3184647194 9/30	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	2.30
10/23/2025	2	3272(A)	3184647194 10/1	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	16.69
10/23/2025	2	3272(A)	0925139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	543.72
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING M.PRINCE	835.001	430.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRECREENING K. STANKE	835.001	430.00	82.00
10/23/2025	2	3317(A)*#	80640097	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
10/23/2025	2	3356(A)	9029100080	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	308.75
10/23/2025	2	3356(A)	9029148623	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	3,404.00
10/23/2025	2	3356(A)	9029374418	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,517.37
10/23/2025	2	3356(A)	9028867931 DUPLICATE	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	1,359.60
					Total for department 430.00:			**$ 17,618.12**
					Total for fund 2130 ANIMAL SHELTER			**$ 17,618.12**
Department: 000.00 NON SPECIFIC								
10/21/2025	2	1004450*#	25/10/31-FOC2NDOCT25	JP MORGAN CHASE BANK NA	TREETOPS RESORT GAYLORD MI	123.000	000.00	625.50
					Total for department 000.00:			**$ 625.50**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
10/21/2025	2	1004450*#	2025/10/31-FOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL *EO6UO7TP3	754.000	290.00	38.78
10/21/2025	2	1004450	2025/10/31-FOCSEPT25	JP MORGAN CHASE BANK NA	AMAZON MKTPL *0P9DD35Q3	754.000	290.00	312.89
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	290.00	3,818.77
10/21/2025	2	1004500	2025/10/02-FOC	WILLIAM MOSS	SUPPORT FEES	634.013	290.00	515.25
10/23/2025	2	3230(A)*#	C32908	COMMUNICATION ACCESS CENTER	TANA HARDENBURGH	801.031	290.00	164.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	15.40
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	CARMEN JOHNSON	801.031	290.00	164.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	74.20
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	PORTAL TO PORTAL	801.031	290.00	90.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	JULIANA POLETTI	801.031	290.00	164.00
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	MILEAGE	801.031	290.00	131.60
10/23/2025	2	3230(A)	C32908	COMMUNICATION ACCESS CENTER	PORTAL TO PORTAL	801.031	290.00	112.50
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	FOC ROOM 2563	801.000	290.00	2,649.00
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	FOC ROOM 2652	801.000	290.00	2,626.00
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	HR 2565	801.000	290.00	1,949.00
10/23/2025	2	3276(A)	530903	JUSTICE AV SOLUTIONS	HR 2566	801.000	290.00	1,978.00
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING C.GRABOW	835.001	290.00	82.00
10/23/2025	2	3313(A)	CD_001237618	RINGCENTRAL INC	TELEPHONE	850.000	290.00	188.17
					Total for department 290.00:			**$ 15,073.56**
					Total for fund 2150 FRIEND OF THE COURT			**$ 15,699.06**

Department: 601.01 PUBLIC HEALTH ADMIN									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01		693.26
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-ADMIN-19.5	850.000	601.01		173.32
10/21/2025	2	1004431*#	0280633SEP25-CREDIT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		(162.59)
10/21/2025	2	1004432	0280633AUG-SEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		458.19
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	601.01		11.01
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01		384.19
					Total for department 601.01:			**$**	**1,557.38**
Department: 602.02 IMMUNIZATIONS									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		203.04
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-6	850.000	602.02		50.76
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	602.02		10.80
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	602.02		18.50
10/23/2025	2	3230(A)*#	C32909	COMMUNICATION ACCESS CENTER	9/29/25 TRANSLATION SERVICES	801.031	602.02		200.50
10/23/2025	2	3287(A)*#	24473165	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02		15,207.83
10/23/2025	2	3287(A)	24481743	MCKESSON MEDICAL SURGICAL INC	COVID VACCINES	766.000	602.02		3,459.83
					Total for department 602.02:			**$**	**19,151.26**
Department: 602.04 MATERNAL CHILD HEALTH									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04		144.38
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-5	850.000	602.04		36.09
					Total for department 602.04:			**$**	**180.47**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	DONNA'S DONUTS	763.000	602.07		280.80
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	602.07		117.39
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	SAM'S CLUB/ALYSSA ROE	763.000	602.07		177.02
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	SAM'S CLUB/ALYSSA ROE	763.000	602.07		143.05
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	REMARKABLE/ BRAD SNYDER	763.000	602.07		80.73
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	SUBSTACK/BRAD SNYDER	763.000	602.07		600.00
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	DELTA HOTELS/SARAH SATKOWIAK	913.001	602.07		2,857.98
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	PLANET HOLLYWOOD/TERA HOOKER	913.001	602.07		604.65
					Total for department 602.07:			**$**	**4,861.62**
Department: 605.05 COVID IMMUNIZATION									
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MSU/JESSICA PARKS	913.001	605.05		750.00
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MSU/JESSICA PARKS	913.001	605.05		(750.00)
					Total for department 605.05:			**$**	**-**
Department: 606.02 HIV PREVENTION									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HIV PREV-1	850.000	606.02		33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HIV-PREV-1	850.000	606.02		8.46
					Total for department 606.02:			**$**	**42.30**
Department: 606.03 STI/STD									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		67.68
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-STD-2	850.000	606.03		16.92
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	LITTLE CEAESARS/SARAH SATKOWIAK	763.000	606.03		59.92
					Total for department 606.03:			**$**	**144.52**
Department: 606.04 HIV PREP									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HIV-1	850.000	606.04		9.47
					Total for department 606.04:			**$**	**47.35**
Department: 608.01 WIC BREASTFEEDING									
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		159.50
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-WIC-5	850.000	608.01		39.88
					Total for department 608.01:			**$**	**199.38**

Department: 608.02 WIC RESIDENT SERVICES								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	710.64
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-WIC-21	850.000	608.02	177.66
10/21/2025	2	1004424	WIC092025	BENDLE PUBLIC SCHOOLS	WIC HEALTH SERVICES CONTRACT	801.000	608.02	1,339.52
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	608.02	7.20
10/23/2025	2	3230(A)*#	C32909	COMMUNICATION ACCESS CENTER	9/30/25 TRANSLATION SERVICES	801.031	608.02	187.20
					Total for department 608.02:			**$ 2,422.22**
Department: 611.01 FAMILY PLANNING								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-FAMILY PLANNING-1	850.000	611.01	9.47
10/21/2025	2	1004473	556643	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01	157.36
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/SARAH SATKOWIAK	763.000	611.01	18.49
					Total for department 611.01:			**$ 223.20**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	318.91
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	SUPPLIES-EMERGENCY PREPAREDNESS-11	763.000	618.03	79.73
10/21/2025	2	1004420	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-EMERGENCY PREPAREDNESS-1	850.000	618.03	9.47
					Total for department 618.03:			**$ 445.99**
Department: 619.00 HEARING & VISION								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HEARING & VISION-7.5	850.000	619.00	259.08
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-H&V-7.5	850.000	619.00	64.77
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	619.00	31.50
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/APRIL SWARTOUT	763.000	619.00	44.99
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	LUMBERJACK LODGE/APRIL SWARTOUT	913.001	619.00	432.63
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	LUMBERJACK LODGE/ APRIL SWARTOUT	913.001	619.00	978.12
					Total for department 619.00:			**$ 1,811.09**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	257.08
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CSHCS-7	850.000	622.00	64.27
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	622.00	22.50
					Total for department 622.00:			**$ 343.85**
Department: 623.00 EMERGING THREATS-HEPATITIS C								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CD/TB-1	850.000	623.00	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CD/TB -1	850.000	623.00	8.46
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	623.00	1.80
					Total for department 623.00:			**$ 44.10**
Department: 625.00 TUBERCULOSIS								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-CD/TB-7	850.000	625.00	210.21
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-CD/TB-7	850.000	625.00	52.55
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	625.00	13.50
					Total for department 625.00:			**$ 276.26**
Department: 626.01 ENVIRONMENTAL HEALTH								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-ENVIRONMENTAL HEALTH-24	850.000	626.01	888.92
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-EH-24	850.000	626.01	222.23
10/21/2025	2	1004438	ESMITH100925-REFUND	EILEEN SMITH	HEALTH SERVICES WELL PERMITS	644.005	626.01	200.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	626.01	278.72
10/21/2025	2	1004483	791-11360463	STATE OF MICH	SEPTEMBER 2025	763.000	626.01	628.00
10/21/2025	2	1004502	ZLIU091525	ZHIHANG LIU	HLTH SERVICES CONSTRUC PERMIT	644.011	626.01	200.00
10/22/2025	2	1004531*#	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	AMAZON/BILL HOUGH	763.000	626.01	151.99
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	IPM INSTITUTE/KELLY BENTZ	763.000	626.01	35.00
10/22/2025	2	1004531	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	PAYPAL/ KELLY BENTZ	763.000	626.01	75.00

					Total for department 626.01:			**$ 2,679.86**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$ 34,430.85**
Department: 602.03 VACCINATION OUTREACH								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-IMMS-1	850.000	602.03	8.46
					Total for department 602.03:			**$ 42.30**
Department: 603.01 TOBACCO LICENSING								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01	33.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-TOBACCO-1	850.000	603.01	8.46
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	603.01	46.80
					Total for department 603.01:			**$ 89.10**
Department: 603.02 NACCHO								
10/23/2025	2	3293(A)	3520537	ADVANCE LOCAL HOLDINGS CORP	HPV MARKETING CAMPAIGN	801.000	603.02	2,512.49
					Total for department 603.02:			**$ 2,512.49**
Department: 607.01 HEALTHY START								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	191.20
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-HEALTHY START-5.65	850.000	607.01	47.80
10/21/2025	2	1004446	082025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26-AUGUST	801.001	607.01	7,149.38
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	763.000	607.01	3.60
10/22/2025	2	1004531*#	2025-10-31-HLTH-2NDP	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01	409.19
10/22/2025	2	1004531	2025-10-31-HLTH-1STP	JP MORGAN CHASE BANK NA	HYATT/PORSHA BLACK	913.001	607.01	2,513.52
10/23/2025	2	3256(A)	082025HS	GLOBAL CLINICAL LLC	BLANKET PO-AUGUST 2025	801.000	607.01	8,979.94
					Total for department 607.01:			**$ 19,294.63**
Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	11.84
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	SUPPLIES-KOHA-.35	763.000	607.02	2.96
					Total for department 607.02:			**$ 14.80**
Department: 615.00 GENESEE HEALTH PLAN								
10/21/2025	2	1004420*#	287303959661X1025-1S	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	37.88
10/21/2025	2	1004420	287303959661X1025-2N	AT&T MOBILITY	TELEPHONE-NURSING-1	850.000	615.00	9.47
					Total for department 615.00:			**$ 47.35**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$ 22,000.67**
Department: 255.01 TAXES								
10/21/2025	2	1004447*#	2025RESPYMT-BOC2	HURLEY MEDICAL CTR	FY2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	1,298,226.00
10/21/2025	2	1004460	508	MCLAREN FLINT	FY 2025 RESIDENT COUNTY HEALTH PAYMENTS	835.007	255.01	952,028.00
					Total for department 255.01:			**$ 2,250,254.00**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 2,250,254.00**
Department: 691.00 SENIOR SERVICES								
10/23/2025	2	3211(A)	2025/09/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM SEPT 25	867.001	691.00	5,931.18
10/23/2025	2	3244(A)	2025.9.30-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.74
10/23/2025	2	3282(A)*#	2025.9.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.74
10/23/2025	2	3322(A)	2026SWGSPONSOR-SRSVC	SENIOR WINTER GAMES	SPONSOR 2026 GC SENIOR WINTER GAMES	900.014	691.00	1,200.00
10/23/2025	2	3348(A)	2025.9.30-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.12
10/23/2025	2	3348(A)	2025.9.30-SRSVCIR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00	20,955.00
					Total for department 691.00:			**$ 97,840.78**
					Total for fund 2231 SENIOR SERVICES			**$ 97,840.78**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
10/21/2025	2	1004450*#	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
10/21/2025	2	1004450	25/10-BOCSEPT25	JP MORGAN CHASE BANK NA	WESTIN PCH	910.004	322.00	0.01
					Total for department 322.00:			**$ 0.04**

Department: 324.00 COMMUNITY SERVICES PROG									
10/23/2025	2	3343(A)	SEPT-25	SMB PROBATION CTR INC	OPIATE/METHAMPHETAMINE SPECIFIC PROGRAM	801.004	324.00		2,738.00
					Total for department 324.00:			**$**	**2,738.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**2,738.04**
Department: 701.00 PLANNIN - INDIRECT									
10/21/2025	2	1004450*#	2025/10-PLAN 2NDPMT	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00		23.46
10/21/2025	2	1004450	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	MLIVE 9.5.25-10.4.25	915.000	701.00		13.00
10/21/2025	2	1004450	2025/10-PLAN 2NDPMT	JP MORGAN CHASE BANK NA	MLIVE 9.5.25-10.4.25	915.000	701.00		2.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	701.00		95.70
					Total for department 701.00:			**$**	**134.16**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**134.16**
Department: 735.00 RECYCLING									
10/21/2025	2	1004472	135123011	PRINTCOMM	PERMIT STICKERS FOR FYE26	754.000	735.00		640.00
					Total for department 735.00:			**$**	**640.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**640.00**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004450*#	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	AMAZON ORDER FOR REGION V	081.000	000.00		52.66
10/21/2025	2	1004450	25/10-PLAN SEPT 2025	JP MORGAN CHASE BANK NA	AMAZON ORDER FOR REGION V	081.000	000.00		122.64
					Total for department 000.00:			**$**	**175.30**
Department: 734.01 FED HWY ADMIN PLANNING									
10/23/2025	2	3198(A)	2001070961	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		94,902.05
10/23/2025	2	3296(A)	GCMPC-25-4	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01		79,898.57
					Total for department 734.01:			**$**	**174,800.62**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**174,975.92**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004434*#	202967038930 FY25	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		20.33
10/21/2025	2	1004434	202967038930 FY26	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		6.47
10/23/2025	2	3249(A)*	32525-32713	FITCH BUILDERS LLC	INVENTORY OF SUPPLIES	103.000	000.00		150.00
					Total for department 000.00:			**$**	**176.80**
					Total for fund 2335 NSP 3			**$**	**176.80**
Department: 000.00 NON SPECIFIC									
10/21/2025	2	1004434*#	204034937606 FY25	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		84.03
10/21/2025	2	1004434	204034937606 FY26	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		21.92
10/21/2025	2	1004485#	JH26LEADCERT	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		174.52
10/23/2025	2	3249(A)*	32525-32713	FITCH BUILDERS LLC	INVENTORY OF SUPPLIES	103.000	000.00		300.00
					Total for department 000.00:			**$**	**580.47**
Department: 704.16 PUBLIC IMPROVEMENTS									
10/23/2025	2	3222(A)*#	0000003960	CITY OF DAVISON	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		37,193.00
10/23/2025	2	3260(A)	2500002382	CHARTER TOWNSHIP OF GRAND BLANC	CDBG PUBLIC IMPROVEMENTS	899.000	704.16		20,769.45
					Total for department 704.16:			**$**	**57,962.45**
Department: 704.17 PUBLIC SERVICE									
10/23/2025	2	3216(A)	141	CHARTER TOWNSHIP OF FLINT	CDBG PUBLIC SERVICES	899.000	704.17		5,000.00
10/23/2025	2	3234(A)	31825	DAVISON TOWNSHIP	CDBG PUBLIC SERVICES	899.000	704.17		893.00
10/23/2025	2	3341(A)*#	0000000891	CHARTER TOWNSHIP MUNDY	CDBG PUBLIC SERVICES	899.000	704.17		3,090.90
					Total for department 704.17:			**$**	**8,983.90**
Department: 731.00 HOUSING REHABILATION									
10/21/2025	2	1004485#	JH26LEADCERT	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		175.48
					Total for department 731.00:			**$**	**175.48**
					Total for fund 2340 CDBG 20X0			**$**	**67,702.30**
Department: 731.01 HOME HIP									
10/23/2025	2	3242(A)	123582	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00
10/23/2025	2	3242(A)	123620	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01		950.00

					Total for department 731.01:			**$**	**1,900.00**
					Total for fund 2360 HOME 2020			**$**	**1,900.00**
Department: 296.03 COOP REIMB PROSECUTOR									
10/21/2025	2	1004416*#	AUG 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,110.00
10/21/2025	2	1004416	AUG 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,073.00
10/21/2025	2	1004416	AUG 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		999.00
10/21/2025	2	1004416	SEPT 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,184.00
10/21/2025	2	1004416	SEPT 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,517.00
10/21/2025	2	1004416	SEPT 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,517.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	296.03		1,595.03
					Total for department 296.03:			**$**	**8,995.03**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**8,995.03**
Department: 296.01 PROSECUTOR									
10/21/2025	2	1004450*#	2025/10/31-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		261.65
					Total for department 296.01:			**$**	**261.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**261.65**
Department: 296.01 PROSECUTOR									
10/23/2025	2	3338(A)	THICK00100625	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**912.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**912.00**
Department: 296.01 PROSECUTOR									
10/21/2025	2	1004425	9252	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01		1,428.00
10/21/2025	2	1004450*#	2025/10/31-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01		55.95
					Total for department 296.01:			**$**	**1,483.95**
					Total for fund 2387 WITNESS PROTECTION			**$**	**1,483.95**
Department: 711.00 REG OF DEEDS									
10/23/2025	2	3345(A)*#	10371	UNDERGROUND SECURITY	16MM ROLLS	801.004	711.00		1,339.80
10/23/2025	2	3345(A)	10371	UNDERGROUND SECURITY	35MM ROLLS	801.004	711.00		6,621.75
					Total for department 711.00:			**$**	**7,961.55**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**7,961.55**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	216.00		1,394.31
10/21/2025	2	1004463	MACC25	MICHIGAN ASSOCIATION OF COUNTY CLER	REGISTRATION FEE	913.004	216.00		200.00
10/23/2025	2	3269(A)	0248705-IN	IDENTIPHOTO LLC	ZEBRA RIBBONS	754.000	216.00		1,368.12
10/23/2025	2	3269(A)	0248705-IN	IDENTIPHOTO LLC	CLEANING KITS	754.000	216.00		375.00
10/23/2025	2	3269(A)	0248705-IN	IDENTIPHOTO LLC	SHIPPING	754.000	216.00		43.32
10/23/2025	2	3292(A)*#	1549	HILLIKER HIVE	LETTERHEAD	900.008	216.00		908.97
					Total for department 216.00:			**$**	**4,289.72**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**4,289.72**
Department: 283.02 LRC ADMIN									
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		179.90
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	283.02		29.98
					Total for department 283.02:			**$**	**209.88**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**209.88**
Department: 698.01 HEAD START									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	698.01		4.76
10/23/2025	2	3301(A)*#	GCCARD-GSRP-SEPT	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01		52,791.12
					Total for department 698.01:			**$**	**52,795.88**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**52,795.88**
Department: 697.03 CHILD CARE FOOD SERVICE									
10/23/2025	2	3258(A)*#	9027957702	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.03		438.58
					Total for department 697.03:			**$**	**438.58**

Department: 697.14 WAIVER-DPOS

10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	5.57
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	0.60
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	32.87
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	723.38
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	641.40
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	780.92
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	692.13
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	750.58
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	24.73
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	14.83
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	7.21
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.14	191.47
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.14	181.85
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	10.27
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	0.95
					Total for department 697.14:			**$ 4,058.76**

Department: 697.15 MOBILE MEALS GLS SR FOODS

10/23/2025	2	3218(A)*#	4245109911	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	62.07
10/23/2025	2	3218(A)	4245828456	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	59.12
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	30.09
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3.23
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	177.48
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,906.23
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,463.58
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,216.94
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,737.51
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,053.13
10/23/2025	2	3258(A)	2993225	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15	(6,822.33)
10/23/2025	2	3258(A)	2991428	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15	(403.21)
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	133.56
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	80.09
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	38.94
10/23/2025	2	3274(A)*#	SEP 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	895.00
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,033.91
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.15	982.00
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	55.47
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	5.10
					Total for department 697.15:			**$ 15,707.91**

Department: 697.16 GCCARD GLS SENIOR FOODS

10/23/2025	2	3218(A)*#	4245109911	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	62.07
10/23/2025	2	3218(A)	4245828456	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	59.12
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	7.80
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	0.84
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	46.01
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,012.73
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	897.97
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,093.28
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	968.98
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,050.81
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	34.63
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	20.76

10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16	10.10
10/23/2025	2	3274(A)*#	SEP 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	978.25
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.16	268.05
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.16	254.59
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	14.38
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16	1.32
					Total for department 697.16:			**$ 6,781.69**
					Total for fund 2731 SENIOR FOODS			**$ 26,986.94**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
10/23/2025	2	3218(A)*#	4245109911	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	62.09
10/23/2025	2	3218(A)	4245828456	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	59.14
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	64.65
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6.93
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	381.24
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,391.14
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	7,440.29
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	9,058.62
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,028.73
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	8,706.72
10/23/2025	2	3258(A)	2993225	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15	(6,822.32)
10/23/2025	2	3258(A)	2991428	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE	762.000	697.15	(403.20)
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	286.91
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	172.05
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	83.65
10/23/2025	2	3274(A)*#	SEP 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	737.00
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING T. DOBBINS	835.001	697.15	82.00
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,221.00
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.15	2,109.47
10/23/2025	2	3347(A)	265447	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	125.32
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	11.53
					Total for department 697.15:			**$ 40,802.96**
					Total for fund 2733 SM HOME DELIVER MEALS			**$ 40,802.96**
Department: 697.25 U OF M CHILDHOOD DEV CTR								
10/23/2025	2	3258(A)*#	878399600	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	3.34
10/23/2025	2	3258(A)	878399617	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	0.36
10/23/2025	2	3258(A)	878399814	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	19.72
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	434.03
10/23/2025	2	3258(A)	9027689647	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	384.84
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	468.55
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	415.28
10/23/2025	2	3258(A)	9028045655	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25	450.34
10/23/2025	2	3258(A)	9027517008	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	14.84
10/23/2025	2	3258(A)	9027792642	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	8.90
10/23/2025	2	3258(A)	9027957688	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25	4.33
10/23/2025	2	3347(A)*#	265447	US FOODS INC	SUPPLIES FOOD	762.000	697.25	114.88
10/23/2025	2	3347(A)	543752	US FOODS INC	SUPPLIES FOOD	762.000	697.25	109.11
					Total for department 697.25:			**$ 2,428.52**
Department: 697.28 CHILDHOOD MEALS								
10/23/2025	2	3258(A)*#	9027516998	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	531.13
10/23/2025	2	3258(A)	9027689629	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	2,568.19
10/23/2025	2	3258(A)	9027792666	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,265.41
10/23/2025	2	3258(A)	9027957697	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,312.05

10/23/2025	2	3258(A)	9028045669	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	835.56
10/23/2025	2	3258(A)	9027516998	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	174.45
10/23/2025	2	3258(A)	9028045669	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	347.60
10/23/2025	2	3347(A)*#	265449	US FOODS INC	SUPPLIES FOOD	762.000	697.28	436.28
10/23/2025	2	3347(A)	265448SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	225.20
10/23/2025	2	3347(A)	543753	US FOODS INC	SUPPLIES FOOD	762.000	697.28	305.34
					Total for department 697.28:			**$ 8,001.21**
					Total for fund 2736 CHILDHOOD MEALS			**$ 10,429.73**
Department: 697.30 COMMODITY DISTRIBUTION								
10/23/2025	2	3219(A)*	5274094504COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	45.89
10/23/2025	2	3219(A)	5285055808	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	36.55
10/23/2025	2	3219(A)	5259435605COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	35.62
					Total for department 697.30:			**$ 118.06**
					Total for fund 2757 TEFAP COMMODITY DIST			**$ 118.06**
Department: 697.30 COMMODITY DISTRIBUTION								
10/23/2025	2	3219(A)*	5274094504COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	45.88
10/23/2025	2	3219(A)	5285055808	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	36.54
10/23/2025	2	3219(A)	5259435605COMM	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	35.61
					Total for department 697.30:			**$ 118.03**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$ 118.03**
Department: 698.01 HEAD START								
10/21/2025	2	1004450*#	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01	55.99
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01	152.35
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	698.01	17.63
10/22/2025	2	1004514#	2025-10-03-BENTLEY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	172.05
10/22/2025	2	1004514	2025-10-03-BENDLE	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	278.26
10/22/2025	2	1004524#	2011235	HOME DEPOT	2801-698.01-763.000	763.000	698.01	200.02
10/23/2025	2	3229(A)#	94760	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.01	838.71
10/23/2025	2	3233(A)*#	243031	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01	20.68
10/23/2025	2	3287(A)*#	24456888	MCKESSON MEDICAL SURGICAL INC	2801-698.01-763.000	763.000	698.01	119.39
10/23/2025	2	3301(A)*#	HS-SEPT 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	332,153.74
					Total for department 698.01:			**$ 334,008.82**
Department: 698.02 HEADSTART MAIN TTA								
10/22/2025	2	1004526#	00023555	JBIRD INK LTD	TRAINING W/TRAVEL (180 ATTENDEES)	804.000	698.02	3,265.33
10/23/2025	2	3201(A)#	22986116	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	180.00
10/23/2025	2	3201(A)	22989305	AMERICAN NATIONAL RED CROSS	TRAINING	910.004	698.02	90.00
10/23/2025	2	3301(A)*#	HS-TTA-SEPT 25	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	573.70
					Total for department 698.02:			**$ 4,109.03**
Department: 698.03 HS CHILD CARE FOOD PROGRAM								
10/21/2025	2	1004450*#	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	24.24
10/22/2025	2	1004507#	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.03	2,347.36
10/22/2025	2	1004507	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.03	250.41
					Total for department 698.03:			**$ 2,622.01**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM								
10/21/2025	2	1004450*#	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	(74.71)
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	38.99
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	(14.90)
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	35.94
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	100.04
10/21/2025	2	1004450	2025-10-31-GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	311.00
10/22/2025	2	1004507#	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.012	698.05	1,242.72
10/22/2025	2	1004507	CAFE26000005	MONTROSE COMMUNITY SCHOOLS	FOOD SERVICE CONTRACT - 09/01/25 - 09/30	801.051	698.05	176.76

					Total for department 698.05:			**$ 1,815.84**
Department: 698.06 EARLY HEADSTART								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	698.06	25.24
10/22/2025	2	1004514#	2025-10-03-BENTLEY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	172.05
10/22/2025	2	1004524#	2011235	HOME DEPOT	2801-698.06-763.000	763.000	698.06	225.55
10/22/2025	2	1004524	2011189	HOME DEPOT	2801-698.06-763.000	763.000	698.06	29.23
10/23/2025	2	3229(A)#	94760	COMMERCIAL GRAPHICS OF MICHIGAN INC	FORMS FOR HEAD START	900.000	698.06	945.77
10/23/2025	2	3233(A)*#	243031	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	23.32
10/23/2025	2	3287(A)*#	24456888	MCKESSON MEDICAL SURGICAL INC	2801-698.06-763.000	763.000	698.06	134.64
10/23/2025	2	3301(A)*#	EHS-MAIN-SEPT 25	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	548,469.03
					Total for department 698.06:			**$ 550,024.83**
Department: 698.07 EARLY HEADSTART TTA								
10/22/2025	2	1004526#	00023555	JBIRD INK LTD	TRAINING W/TRAVEL (180 ATTENDEES)	804.000	698.07	3,682.17
10/23/2025	2	3201(A)#	22986116	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	36.00
10/23/2025	2	3201(A)	22989305	AMERICAN NATIONAL RED CROSS	TRAINING	910.004	698.07	18.00
10/23/2025	2	3301(A)*#	EHS-TTA-SEPT CORR	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	3,197.29
					Total for department 698.07:			**$ 6,933.46**
					Total for fund 2801 HEADSTART EVEN YE			**$ 899,513.99**
Department: 699.54 LIPPINCOTT								
10/22/2025	2	1004513	2025-10-13-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	610.87
10/22/2025	2	1004513	2025-10-13-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
10/23/2025	2	3238(A)*#	18061	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	656.66
					Total for department 699.54:			**$ 1,317.53**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$ 1,317.53**
Department: 699.00 COMMON								
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	699.00	108.00
					Total for department 699.00:			**$ 108.00**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$ 108.00**
Department: 315.00 ROAD PATROL								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (FENTON)	957.005	315.00	4.00
					Total for department 315.00:			**$ 4.00**
					Total for fund 2852 FENTON TWP PATROL			**$ 4.00**
Department: 308.03 GISD RESOURCE OFFICER								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03	44.00
					Total for department 308.03:			**$ 44.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$ 44.00**
Department: 310.00 INVESTIGATIVE								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	GAIN	850.000	310.00	396.10
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	GAIN	850.000	310.00	99.03
					Total for department 310.00:			**$ 495.13**
					Total for fund 2856 GAIN			**$ 495.13**
Department: 324.00 COMMUNITY SERVICES PROG								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	STOP	850.000	324.00	165.22
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	STOP	850.000	324.00	41.30
					Total for department 324.00:			**$ 206.52**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$ 206.52**
Department: 312.00 SPECIALTY TEAM								
10/21/2025	2	1004421*#	287290515805X101425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	68.11
10/21/2025	2	1004422*#	287290515805X101425*	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00	17.03
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/VOCA/ELDER ABUSE	754.000	312.00	175.21
					Total for department 312.00:			**$ 260.35**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$ 260.35**

Department: 315.00 ROAD PATROL								
10/21/2025	2	1004450*#	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	AMAZON/MEDICS/PAINTBALL PODS	752.000	315.00	25.19
10/21/2025	2	1004450	25/10-SHF2NDPMTOCT25	JP MORGAN CHASE BANK NA	CRASH DATA; FY26 PORTION;10/1-9/19/26	752.000	315.00	1,450.82
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES (416)	957.005	315.00	8.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/TRAFFIC/PAINTBALLS	752.000	315.00	28.88
10/23/2025	2	1004586	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	CRASH DATA; FY24/25 9/19-9/30/25	752.000	315.00	49.18
					Total for department 315.00:			**$ 1,562.07**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$ 1,562.07**
Department: 315.00 ROAD PATROL								
10/21/2025	2	1004452*#	9	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00	32.00
10/23/2025	2	1004586*#	25/10-SHFSEPT25	JP MORGAN CHASE BANK NA	AMAZON/ARROWHEAD/PAINTBALLS	910.005	315.00	28.89
					Total for department 315.00:			**$ 60.89**
					Total for fund 2861 COMMUNITY POLICING FUND			**$ 60.89**
Department: 283.00 CIRCUIT COURT								
10/23/2025	2	3205(A)	2988	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								
10/23/2025	2	3209(A)	INV2175547	BOB BARKER CO	SUPPLIES OTHER	752.000	356.00	964.40
10/23/2025	2	3238(A)*#	18060	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
10/23/2025	2	3240(A)	IN171354	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00	118.60
10/23/2025	2	3252(A)#	GVRC SEP25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,070.30
10/23/2025	2	3283(A)*#	11378	LIFETIME URGENT CARE PLLC	PRESCREENING R.MCCREE	835.001	356.00	82.00
10/23/2025	2	3283(A)	11378	LIFETIME URGENT CARE PLLC	PRESCREENING SMITH-EL	835.001	356.00	72.00
10/23/2025	2	3324(A)	SHUMPERTOCT25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	280.00
					Total for department 356.00:			**$ 8,970.63**
Department: 663.01 CHILD CARE - CIRCUIT COURT								
10/23/2025	2	3315(A)	I-48506	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,750.00
					Total for department 663.01:			**$ 9,750.00**
Department: 663.07 DAY TREATMENT								
10/23/2025	2	3355(A)	0163	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	733.90
					Total for department 663.07:			**$ 733.90**
Department: 664.00 COMMUNITY BASED SERVICES								
10/23/2025	2	3252(A)#	MH/ES 9/1/25-9/30/25	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	3,800.00
					Total for department 664.00:			**$ 3,800.00**
					Total for fund 2920 CHILD CARE FUND			**$ 23,254.53**
Department: 283.00 CIRCUIT COURT								
10/23/2025	2	3206(A)*#	PDLB00089	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	32.55
10/23/2025	2	3206(A)	PDLB00090	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	708.00
10/23/2025	2	3207(A)	2502436-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/23/2025	2	3207(A)	2502695-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3207(A)	2502710-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3207(A)	2502436-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/23/2025	2	3207(A)	2501023-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3207(A)	2502710-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3215(A)	183	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/23/2025	2	3215(A)	182	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/23/2025	2	3215(A)	165	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/23/2025	2	3215(A)	167	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/23/2025	2	3228(A)	22-50158-7	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,040.00
10/23/2025	2	3239(A)	2561	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3239(A)	2560	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00

10/23/2025	2	3239(A)	2563	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/23/2025	2	3239(A)	2565	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3239(A)	2567	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/23/2025	2	3239(A)	2566	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/23/2025	2	3239(A)	2575	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3239(A)	2576	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/23/2025	2	3239(A)	2581	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3239(A)	2564	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3239(A)	2580	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/23/2025	2	3239(A)	2579	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/23/2025	2	3239(A)	2585	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3239(A)	2588	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/23/2025	2	3239(A)	2583	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3239(A)	2577	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3239(A)	2571	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/23/2025	2	3239(A)	2582	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
10/23/2025	2	3239(A)	2572	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3239(A)	2578	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/23/2025	2	3239(A)	2570	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3239(A)	2568	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3239(A)	2587	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3239(A)	2574	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3239(A)	2586	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/23/2025	2	3239(A)	2589	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/23/2025	2	3239(A)	2573	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3239(A)	2562	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/23/2025	2	3239(A)	2569	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/23/2025	2	3239(A)	2584	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/23/2025	2	3239(A)	2584	DUPLESSIS ASHLEE NICOLE	MISCELLANEOUS EXPENDITURE	955.000	283.00	5.16
10/23/2025	2	3245(A)	25T02409-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3245(A)	25T02409-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
10/23/2025	2	3245(A)	25052633-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
10/23/2025	2	3245(A)	25052633-2	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3250(A)	25-006	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	150.00
10/23/2025	2	3250(A)	25-006/2	GARON WALTER	OTHER SERV CHARG MISC	956.004	283.00	225.00
10/23/2025	2	3261(A)	379	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,575.00
10/23/2025	2	3261(A)	378	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	3,185.00
10/23/2025	2	3261(A)	438	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,872.50
10/23/2025	2	3261(A)	382	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/23/2025	2	3261(A)	437	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
10/23/2025	2	3261(A)	428	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/23/2025	2	3261(A)	520	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
10/23/2025	2	3261(A)	442	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
10/23/2025	2	3261(A)	444	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
10/23/2025	2	3261(A)	441	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/23/2025	2	3261(A)	440	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/23/2025	2	3261(A)	600	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3261(A)	402	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,030.00
10/23/2025	2	3261(A)	701	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,907.50
10/23/2025	2	3261(A)	700	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,117.50
10/23/2025	2	3264(A)	2502930	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/23/2025	2	3265(A)	24-053010-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	420.00

10/23/2025	2	3265(A)	25-053863-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/23/2025	2	3265(A)	25T01615-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/23/2025	2	3266(A)	00732	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/23/2025	2	3266(A)	69300	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,152.50
10/23/2025	2	3266(A)	69400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/23/2025	2	3278(A)	25-52827-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/23/2025	2	3278(A)	25-51662-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/23/2025	2	3278(A)	25-4356-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3278(A)	25-51662-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3278(A)	25-2297-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/23/2025	2	3278(A)	25-2297-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3278(A)	25-2302-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3278(A)	25-2326-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/23/2025	2	3278(A)	25-2326-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3278(A)	25-2520-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/23/2025	2	3278(A)	25-2520-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3278(A)	25-2849-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/23/2025	2	3278(A)	21-911-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3278(A)	21-911-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3278(A)	25-1598-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3278(A)	25-1598-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3279(A)	99	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/23/2025	2	3280(A)	3543552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/23/2025	2	3280(A)	5480052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/23/2025	2	3280(A)	9552052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/23/2025	2	3280(A)	1762052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/23/2025	2	3280(A)	54800522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/23/2025	2	3280(A)	35435522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/23/2025	2	3280(A)	95520522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/23/2025	2	3280(A)	17620522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/23/2025	2	3281(A)	120401	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3281(A)	120407	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/23/2025	2	3281(A)	120408	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/23/2025	2	3281(A)	120406	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/23/2025	2	3281(A)	120403	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
10/23/2025	2	3281(A)	120405	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/23/2025	2	3281(A)	120404	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/23/2025	2	3281(A)	120420	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3284(A)	371	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/23/2025	2	3284(A)	364	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
10/23/2025	2	3284(A)	365	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	432.00
10/23/2025	2	3284(A)	366	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	364.50
10/23/2025	2	3284(A)	367	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3284(A)	372	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/23/2025	2	3284(A)	370	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
10/23/2025	2	3284(A)	368	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	1,382.50
10/23/2025	2	3284(A)	369	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/23/2025	2	3285(A)	20443	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3285(A)	20442	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/23/2025	2	3285(A)	20445	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
10/23/2025	2	3285(A)	20446	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/23/2025	2	3285(A)	20448	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

10/23/2025	2	3285(A)	20447	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
10/23/2025	2	3285(A)	20444	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3285(A)	20458	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/23/2025	2	3285(A)	20452	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
10/23/2025	2	3285(A)	20449	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/23/2025	2	3285(A)	20451	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/23/2025	2	3285(A)	20454	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/23/2025	2	3285(A)	20453	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/23/2025	2	3285(A)	20450	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/23/2025	2	3285(A)	20457	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3285(A)	204700	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/23/2025	2	3285(A)	204610	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/23/2025	2	3285(A)	20472	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/23/2025	2	3285(A)	20467	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
10/23/2025	2	3285(A)	204640	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/23/2025	2	3285(A)	20466	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/23/2025	2	3285(A)	20459	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3285(A)	204630	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/23/2025	2	3285(A)	204620	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/23/2025	2	3285(A)	204710	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/23/2025	2	3285(A)	204600	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/23/2025	2	3285(A)	20455	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/23/2025	2	3285(A)	204700	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	310.00
10/23/2025	2	3285(A)	204620	MAINPRIZE HAJEK JESSICA ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	57.64
10/23/2025	2	3286(A)	66-1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/23/2025	2	3291(A)	2016-685	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
10/23/2025	2	3298(A)	1014251	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
10/23/2025	2	3298(A)	1014253	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,380.00
10/23/2025	2	3298(A)	1014254	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,440.00
10/23/2025	2	3298(A)	1014255	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/23/2025	2	3298(A)	1014257	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	3,447.50
10/23/2025	2	3298(A)	1014252	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/23/2025	2	3298(A)	1014258	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	7,880.00
10/23/2025	2	3298(A)	1014259	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	2,047.50
10/23/2025	2	3302(A)	25542401	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/23/2025	2	3302(A)	25026852	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/23/2025	2	3302(A)	25025901	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/23/2025	2	3302(A)	25021591	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/23/2025	2	3302(A)	25025902	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/23/2025	2	3302(A)	2454049-6	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/23/2025	2	3311(A)	24	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	526.50
10/23/2025	2	3316(A)	2316	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/23/2025	2	3316(A)	2319	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
10/23/2025	2	3316(A)	2320	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/23/2025	2	3316(A)	2315	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/23/2025	2	3316(A)	2304	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/23/2025	2	3316(A)	2313	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
10/23/2025	2	3316(A)	2310	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/23/2025	2	3316(A)	2312	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/23/2025	2	3316(A)	2317	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/23/2025	2	3316(A)	2309000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/23/2025	2	3316(A)	2303000	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00

10/23/2025	2	3316(A)	2302	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/23/2025	2	3316(A)	2314	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3316(A)	2305	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3316(A)	2308	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,020.00
10/23/2025	2	3316(A)	2311	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/23/2025	2	3316(A)	2318	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/23/2025	2	3316(A)	2301	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/23/2025	2	3316(A)	2306	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/23/2025	2	3316(A)	2307	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/23/2025	2	3316(A)	2321	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/23/2025	2	3318(A)	GEN 2517	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/23/2025	2	3318(A)	GEN2516	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/23/2025	2	3319(A)	002	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/23/2025	2	3319(A)	003	RUDOI LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,580.00
10/23/2025	2	3320(A)	798	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/23/2025	2	3321(A)	20250906	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/23/2025	2	3321(A)	20251001	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3330(A)	544	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/23/2025	2	3337(A)	00496	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/23/2025	2	3339(A)	303	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/23/2025	2	3339(A)	302	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/23/2025	2	3339(A)	304	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/23/2025	2	3339(A)	305	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/23/2025	2	3339(A)	301	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
10/23/2025	2	3339(A)	307	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/23/2025	2	3339(A)	306	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
10/23/2025	2	3339(A)	310	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
10/23/2025	2	3339(A)	309	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/23/2025	2	3339(A)	302	TOSTO JOHN A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	84.00
					Total for department 283.00:			**$ 126,790.35**
					Total for fund 2921 MIDC GRANT			**$ 126,790.35**
Department: 283.00 CIRCUIT COURT								
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,185.00
					Total for department 283.00:			**$ 1,185.00**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 1,185.00**
Department: 283.00 CIRCUIT COURT								
10/21/2025	2	1004459	2981	MATRIX PSYCHOLOGICAL CONSULTING	FAMILY COUNSELING SERVICES	830.000	283.00	2,650.00
					Total for department 283.00:			**$ 2,650.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$ 2,650.00**
Department: 285.00 MDCGP ADULT FELONY								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	SPEC CTS; INCENTIVES; SAM'S CLUB	752.000	285.00	170.46
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	SPEC CTS INCENTIVES; SAM'S CLUB	752.000	285.00	194.48
10/21/2025	2	1004450	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	MANCINOS; STAFF TRAINING	910.000	285.00	48.04
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	MDCHP ADULT FELONY	801.034	285.00	1,425.00
					Total for department 285.00:			**$ 1,837.98**
Department: 326.00 SUB ABUSE & MENTAL HEALTH								
10/21/2025	2	1004450*#	2025/10/31-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	752.000	326.00	860.29
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,500.00
					Total for department 326.00:			**$ 8,360.29**
					Total for fund 2924 ADULT DRUG COURT			**$ 10,198.27**
Department: 294.00 PROBATE COURT								
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,135.00

					Total for department 294.00:			**$**	**3,135.00**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**3,135.00**
Department: 286.00 67TH DISTRICT COURT									
10/21/2025	2	1004449*#	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	MEIJER - SOBRIETY COURT	801.004	286.00		59.99
10/21/2025	2	1004449	25/10-67THDCSEPT2025	JP MORGAN CHASE BANK NA	MEIJER - SOBRIETY COURT	801.004	286.00		11.99
					Total for department 286.00:			**$**	**71.98**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**71.98**
Department: 195.00 REIMBURSEMENT									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	195.00		190.80
					Total for department 195.00:			**$**	**190.80**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**190.80**
Department: 689.00 VETERANS SERVICES									
10/21/2025	2	1004450*#	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00		13.48
10/21/2025	2	1004450	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		231.00
10/21/2025	2	1004450	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		1,275.00
10/21/2025	2	1004450	25/10-VETSSEPT25	JP MORGAN CHASE BANK NA	VETERANS RELIEF	806.000	689.00		1,225.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	689.00		55.34
					Total for department 689.00:			**$**	**2,799.82**
					Total for fund 2930 VETERAN MILLAGE			**$**	**2,799.82**
Department: 286.00 67TH DISTRICT COURT									
10/23/2025	2	3299(A)#	6922	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		236.25
10/23/2025	2	3299(A)	6922	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		708.75
					Total for department 286.00:			**$**	**945.00**
Department: 286.03 DC BJA SOBRIETY COURT									
10/23/2025	2	3299(A)#	6923	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		41.25
10/23/2025	2	3299(A)	6923	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		123.75
					Total for department 286.03:			**$**	**165.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**1,110.00**
Department: 294.00 PROBATE COURT									
10/23/2025	2	3236(A)*#	7121	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00		960.00
					Total for department 294.00:			**$**	**960.00**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**960.00**
Department: 265.00 BUILDINGS & GROUNDS									
10/21/2025	2	1004489*	42791	TOMBLINSON HARBGURN ASSOC ARCHITECT	EMERGENCY PURCHASE-JAIL HOT WATER SYSTEM	975.001	265.00		1,300.00
					Total for department 265.00:			**$**	**1,300.00**
					Total for fund 4010 CAPITAL IMPROVEMENT FUND			**$**	**1,300.00**
Department: 255.06 NON SPECIFIC									
10/23/2025	2	3325(A)	3229	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06		35,926.50
					Total for department 255.06:			**$**	**35,926.50**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**35,926.50**
Department: 265.00 BUILDINGS & GROUNDS									
10/21/2025	2	1004450*#	10/31/2025-PUR	JP MORGAN CHASE BANK NA	EQUIPMENT- TOASTER FOR MICROMARKET	978.000	265.00		141.98
10/21/2025	2	1004489*	42793	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		12,405.49
					Total for department 265.00:			**$**	**12,547.47**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**12,547.47**
Department: 255.06 NON SPECIFIC									
10/23/2025	2	3328(A)	8804-009	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06		47,280.64
					Total for department 255.06:			**$**	**47,280.64**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$**	**47,280.64**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
10/21/2025	2	1004450*#	25/10PKSSEP25	JP MORGAN CHASE BANK NA	AMAZON-WOLVERINE PROG	864.001	763.00		219.13
10/23/2025	2	1004569*#	5011835	HOME DEPOT	SUPPLIES OTHER	752.000	763.00		162.37

					Total for department 763.00:			**$**	**381.50**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
10/23/2025	2	1004569*#	7011675	HOME DEPOT	REPAIRS EQUIPMENT	931.000	770.03		117.87
10/23/2025	2	3288(A)	53185017	MCMASTER CARR SUPPLY CO	REPAIRS EQUIPMENT	931.000	770.03		238.56
10/23/2025	2	3290(A)	32960683	MID STATES BOLT & SCREW CO	RR-SUPPLIES	931.000	770.03		29.50
					Total for department 770.03:			**$**	**385.93**
Department: 787.00 CATERED EVENTS									
10/23/2025	2	3335(A)	987-4	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00		4,650.06
					Total for department 787.00:			**$**	**4,650.06**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**5,417.49**
Department: 254.00 TREASURER TAX REVERSION									
10/23/2025	2	3282(A)*#	HFG-2025-19	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-20	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-21	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-22	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
10/23/2025	2	3282(A)	HFG-2025-23	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00		1,000.00
					Total for department 254.00:			**$**	**5,000.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**5,000.00**
Department: 254.22									
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	254.22		110.47
					Total for department 254.22:			**$**	**110.47**
					Total for fund 5160 DELINQUENT TAX			**$**	**110.47**
Department: 443.00 DRAIN SERVICE									
10/21/2025	2	1004464	113284	T ESTERDAHL INVESTMENTS	SUPPLIES VEHICLE	779.000	443.00		90.00
					Total for department 443.00:			**$**	**90.00**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$**	**90.00**
Department: 234.00 CAR POOL									
10/21/2025	2	1004450*#	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	779.000	234.00		188.44
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	AMAZON.COM	779.000	234.00		361.03
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	ELAVON	956.004	234.00		1.25
10/21/2025	2	1004450	2025/10/31-F&O	JP MORGAN CHASE BANK NA	SEC OF STATE	956.004	234.00		60.00
10/23/2025	2	3323(A)*#	B20275104	SHI INTERNATIONAL CORP	MOTORPOOL -	933.001	234.00		1,124.91
					Total for department 234.00:			**$**	**1,735.63**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$**	**1,735.63**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
10/23/2025	2	1004561	136435	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	770.11		259.92
10/23/2025	2	1004561	136561	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	770.11		509.06
10/23/2025	2	1004561	136630	BROWN & SONS COMPANY INC	REPAIRS EQUIPMENT	931.000	770.11		24.52
10/23/2025	2	1004571	52794	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		80.00
10/23/2025	2	1004571	10943	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		88.00
10/23/2025	2	1004578	11872	SCRUB A DUB CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		96.00
10/23/2025	2	1004579	12103	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		435.00
10/23/2025	2	1004579	12103BAL	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11		34.00
10/23/2025	2	1004585*#	296275	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,178.64
10/23/2025	2	1004585	296997	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		351.49
10/23/2025	2	3295(A)	205398	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
10/23/2025	2	3295(A)	2538052	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		57.74
10/23/2025	2	3295(A)	2538056	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11		90.07
10/23/2025	2	3305(A)	1510053922	POMP'S TIRE SERVICE INC	REPAIRS EQUIPMENT	931.000	770.11		580.00
					Total for department 770.11:			**$**	**3,874.51**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**3,874.51**
Department: 196.00 INSURANCE									

10/21/2025	2	1004450*#	25/10-FSSEPT25	JP MORGAN CHASE BANK NA	POSTAGE	851.000	196.00	31.40
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	196.00	7.20
					Total for department 196.00:			**$ 38.60**
					Total for fund 6770 INS SELF INSURED POOL			**$ 38.60**
Department: 255.06 NON SPECIFIC								
10/21/2025	2	1004426	2025/10/15-67THDC-19	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	6,090.81
10/21/2025	2	1004427	2025/10/15-67THDC-22	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	512.49
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	2,530.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	30.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	8,337.72
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	4,775.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,150.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	23,342.00
10/21/2025	2	1004429	CIRCUIT0925	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	8,398.38
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	16,048.62
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	4,100.00
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	10.00
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	4,115.00
10/21/2025	2	1004430	PROBATE0925	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	25,350.00
10/21/2025	2	1004467	2025/10/15-67THDC-4	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,016.79
10/21/2025	2	1004484	4TH QTR 2025 OTF	STATE OF MICH	LOCAL CORRECTIONS OFFICERS TRAINING FUND	820.020	255.06	2,974.55
10/21/2025	2	1004486	NOTARY0925	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	138.00
10/21/2025	2	1004490	2025/10/15-67THDC-14	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	155.10
10/21/2025	2	1004491	2025/10/15-67THDC-5	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	853.71
10/21/2025	2	1004496*#	2985	VICKI TAYLOR	CIRCUIT-STATE COURT FUND	659.011	255.06	10.00
10/23/2025	2	3196(A)	2025/10/15-67THDC-3	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	335.95
10/23/2025	2	3204(A)	2025/10/15-67THDC-13	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	468.60
10/23/2025	2	3217(A)	2025/10/15-67THDC-8	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,967.12
10/23/2025	2	3220(A)	2025/10/15-67THDC-9	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,750.32
10/23/2025	2	3221(A)	2025/10/15-67THDC-16	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	790.35
10/23/2025	2	3222(A)*#	2025/10/15-67THDC-17	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	732.45
10/23/2025	2	3223(A)	2025/10/15-67THDC-20	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,010.80
10/23/2025	2	3224(A)	2025/10/15-67THDC-21	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	482.15
10/23/2025	2	3225(A)	2025/10/15-67THDC-26	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	746.13
10/23/2025	2	3226(A)	2025/10/15-67THDC-26	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	51.15
10/23/2025	2	3227(A)	2025/10/15-67THDC-23	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,644.25
10/23/2025	2	3235(A)	2025/10/15-67THDC-10	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	2,795.79
10/23/2025	2	3246(A)	2025/10/15-67THDC-18	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,114.46
10/23/2025	2	3247(A)	2025/10/15-67THDC-15	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	641.70
10/23/2025	2	3259(A)	2025/10/15-67THDC-12	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	10,456.53
10/23/2025	2	3294(A)	2025/10/15-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	938.95
10/23/2025	2	3340(A)	2025/10/15-67THDC-7	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	206.25
10/23/2025	2	3341(A)*#	2025/10/15-67THDC-11	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,252.48
10/23/2025	2	3342(A)	2025/10/15-67THDC-6	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,252.20
10/23/2025	2	3349(A)	2025-10/15-67THDC-2	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,072.50
10/23/2025	2	3350(A)	2025/10/15-67THDC-25	VILLAGE OF GOODRICH	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	16.50
					Total for department 255.06:			**$ 148,664.80**
					Total for fund 7010 TRUST & AGENCY			**$ 148,664.80**
Department: 255.06 NON SPECIFIC								
10/21/2025	2	1004448	25_4506_PURCEL	IRS	4506_2025_PURCEL	801.004	255.06	30.00
10/21/2025	2	1004458*#	83025	MAIL ROOM SERVICE CTR INC	Sep 2025 Postage	851.000	255.06	10.57
10/23/2025	2	3212(A)	INV-05066773	BCHR US ACQUISITIONS INC	PROCESSING FEES MO ENDING 9/30/2025	801.004	255.06	6,450.00

10/23/2025	2	3277(A)	15329	KADREW PRINT & MAILING LLC	2025 ELECTION_MAILING	851.000	255.06	895.21
10/23/2025	2	3277(A)	15329	KADREW PRINT & MAILING LLC	2025 ELECTION_MAILING	900.008	255.06	1,469.51
					Total for department 255.06:			**$ 8,855.29**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 8,855.29**
Department: 255.06 NON SPECIFIC								
10/23/2025	2	3208(A)	2025/10/17-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	322,804.00
10/23/2025	2	3263(A)	100012016535	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	8,120.79
10/23/2025	2	3263(A)	100012016536	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO RETIREES 1206 & 1606	955.010	255.06	6,844.35
					Total for department 255.06:			**$ 337,769.14**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 337,769.14**
Department: 255.06 NON SPECIFIC								
10/23/2025	2	3255(A)	DO0063488	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06	90,795.07
					Total for department 255.06:			**$ 90,795.07**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 90,795.07**
				TOTAL - ALL FUNDS				**$ 5,032,433.67**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	3,702.36
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	346.60
10/28/2025	2	1004621	4871	BAKER-APPOLONIA, JESSICA, LEA	BONDS PAYABLE BAIL BONDS	265.003	000.00	86.00
10/28/2025	2	1004629*#	DISTRICT0925	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	10.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,490.00
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	247.50
10/28/2025	2	1004665	4870	MATUSIK, LANDON, COLE	BONDS PAYABLE BAIL BONDS	265.003	000.00	450.00
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00	1,691.54
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	5,741.11
10/28/2025	2	1004684	PPE 10/10/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 10/24/2025	256.000	000.00	1,864.03
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00	69.36
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	8,926.88
10/30/2025	2	3478(A)#	B20383460	SHI INTERNATIONAL CORP	FY 27 VEEAM - 1010-228.01-933.001	123.000	000.00	1,805.04
					Total for department 000.00:			**$ 27,430.42**
Department: 105.00 ADMINISTRATION								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	105.00	9.61
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	105.00	14.50
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-BOC	850.000	105.00	24.48
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-BOC	850.000	105.00	14.99
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-BOC	850.000	105.00	7.83
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-BOC	850.000	105.00	15.17
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-BOC	850.000	105.00	9.29
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-BOC	850.000	105.00	4.24
10/28/2025	2	1004616	287293528437-SEPT25	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	409.52
10/28/2025	2	1004617	287293528437-OCT25	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	102.38
10/30/2025	2	3386(A)#	C32979	COMMUNICATION ACCESS CENTER	INTERPRETERS-10/15/25 BOARD MEETING	900.005	105.00	496.80
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	83.20
					Total for department 105.00:			**$ 1,192.01**
Department: 172.00 FISCAL SERVICES ADMIN								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	172.00	27.23
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	172.00	41.09
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-FISCAL	850.000	172.00	69.35
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-FISCAL	850.000	172.00	42.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-FISCAL	850.000	172.00	22.19
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-FISCAL	850.000	172.00	42.99
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-FISCAL	850.000	172.00	26.33
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-FISCAL	850.000	172.00	12.00
10/30/2025	2	3489(A)	152709	TGI DIRECT	SUPPLIES OFFICE	754.000	172.00	197.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	62.41
					Total for department 172.00:			**$ 543.07**
Department: 202.00 APPROPRIATIONS								
10/30/2025	2	3418(A)	25159	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	5,354.00
10/30/2025	2	3418(A)	25152	H2A ARCHITECTS INC	DESIGN COURTROOM AT MCCREE	804.000	202.00	3,477.25
					Total for department 202.00:			**$ 8,831.25**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	216.00	57.66
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	216.00	87.02

10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		146.85
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		89.97
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		46.97
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		91.04
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		55.74
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00		25.42
10/28/2025	2	1004696	0000E47064175	UNITED PARCEL SERVICE	REFUND/CREDIT 12/28/24	801.004	216.00		(570.41)
10/28/2025	2	1004696	0000E47064175	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	801.004	216.00		687.68
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00		96.49
					Total for department 216.00:			**$**	**814.43**
Department: 228.01 DATA PROCESSING									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	228.01		43.25
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	228.01		65.26
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-IT	850.000	228.01		110.14
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-IT	850.000	228.01		67.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-IT	850.000	228.01		35.23
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-IT	850.000	228.01		68.28
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-IT	850.000	228.01		41.80
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-IT	850.000	228.01		19.06
10/28/2025	2	1004630*#	4514 SEPTFY25	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		10.16
10/28/2025	2	1004630	4514-OCT25	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01		294.69
10/28/2025	2	1004653	73561	KIDD COMPANY CLIO	TRAINING EMPLOYEES	910.005	228.01		301.50
10/30/2025	2	3388(A)	10842470496	DELL MARKETING LP	DELL PRO SLIM PLUS QBS1250	755.000	228.01		775.00
10/30/2025	2	3388(A)	10842470496	DELL MARKETING LP	DELL PRO MICRO QCM1250	755.000	228.01		765.00
10/30/2025	2	3476(A)*#	INV48143	SENTINEL TECHNOLOGIES INIC	SUPPLIES COMPUTER	755.000	228.01		288.89
10/30/2025	2	3476(A)	INV48144	SENTINEL TECHNOLOGIES INIC	EQUIPMENT-UNDER THRESHOLD	978.001	228.01		500.00
10/30/2025	2	3476(A)	INV48143 FY26	SENTINEL TECHNOLOGIES INIC	EQUIPMENT-UNDER THRESHOLD	978.001	228.01		144.45
10/30/2025	2	3478(A)#	B20383460	SHI INTERNATIONAL CORP	FY 26 VEEAM	933.001	228.01		13,168.60
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01		13.52
10/30/2025	2	3503(A)	50101159729	ZOHO CORPORATION	ANNUAL SUBSCRIPTION NETWORK INTERFACE	933.001	228.01		6,963.00
					Total for department 228.01:			**$**	**23,675.31**
Department: 233.00 PURCHASING									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	233.00		8.01
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	233.00		12.09
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PURCHASING	850.000	233.00		20.40
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PURCHASING	850.000	233.00		12.50
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PURCHASING	850.000	233.00		6.53
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		12.64
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		7.74
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PURCHASING	850.000	233.00		3.53
					Total for department 233.00:			**$**	**83.44**
Department: 246.00 GIS									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	246.00		3.20
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	246.00		4.83
10/28/2025	2	1004602#	287303104216101425SE	AT&T	CELL PHONES FY 2025	850.001	246.00		35.98
10/28/2025	2	1004602	287303104216101425OC	AT&T	CELL PHONES FY 2026	850.001	246.00		8.99
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-GIS	850.000	246.00		8.16
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-GIS	850.000	246.00		5.00
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-GIS	850.000	246.00		2.61
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-GIS	850.000	246.00		5.06
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-GIS	850.000	246.00		3.10
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-GIS	850.000	246.00		1.41

					Total for department 246.00:			**$**	**78.34**
Department: 253.00 TREASURER									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	253.00		33.64
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	253.00		50.76
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-TREASURER	850.000	253.00		85.66
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-TREASURER	850.000	253.00		52.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-TREASURER	850.000	253.00		27.41
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-TREASURER	850.000	253.00		53.11
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-TREASURER	850.000	253.00		32.51
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-TREASURER	850.000	253.00		14.83
10/30/2025	2	3476(A)*#	INV48139	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00		819.00
10/30/2025	2	3486(A)*#	6043705572	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		44.99
10/30/2025	2	3486(A)	6045561140CM	STAPLES INC	OFFICE SUPPLY- GENERAL	754.000	253.00		(44.99)
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00		27.58
					Total for department 253.00:			**$**	**1,196.98**
Department: 257.00 EQUALIZATION									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	257.00		17.62
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	257.00		26.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-EQUAL	850.000	257.00		44.87
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-EQUAL	850.000	257.00		27.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-EQUAL	850.000	257.00		14.36
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-EQUAL	850.000	257.00		27.82
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-EQUAL	850.000	257.00		17.03
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-EQUAL	850.000	257.00		7.77
10/28/2025	2	1004610*#	287313731825X101425A	AT&T MOBILITY	M HAYDUK - CELL/IPAD DATA SERVICE (4)	850.000	257.00		135.95
10/28/2025	2	1004610	287313731825X101425B	AT&T MOBILITY	M HAYDUK - CELL/IPAD DATA SERVICE (4)	850.000	257.00		33.99
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00		31.90
					Total for department 257.00:			**$**	**385.39**
Department: 265.00 BUILDINGS & GROUNDS									
10/27/2025	2	1004588*#	601014126211 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		3,526.38
10/27/2025	2	1004588	202077170070 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		161.36
10/27/2025	2	1004588	202789058865 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		36.83
10/27/2025	2	1004588	204301918649 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		459.15
10/27/2025	2	1004588	207148189239 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		776.07
10/27/2025	2	1004588	203679004547 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		40.59
10/27/2025	2	1004588	203679004548 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		13.07
10/27/2025	2	1004588	203679004549 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		105.56
10/27/2025	2	1004588	206793120418 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		437.79
10/27/2025	2	1004588	206793120421 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		27.12
10/27/2025	2	1004588	206793120421 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		12.21
10/27/2025	2	1004588	601014140299 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,044.94
10/27/2025	2	1004588	202077186733 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		130.20
10/27/2025	2	1004588	202077186733 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		148.80
10/27/2025	2	1004588	201187331308 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		256.20
10/27/2025	2	1004588	201187331308 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		704.56
10/28/2025	2	1004595	7633	ALLIED EQUIPMENT RENTAL	REPAIRS GROUNDS	930.000	265.00		148.20
10/28/2025	2	1004597	424818	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		250.00
10/28/2025	2	1004597	424728	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00		175.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	265.00		11.21
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	265.00		16.92
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-B & G	850.000	265.00		28.55
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-B & G	850.000	265.00		17.49

10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-B & G	850.000	265.00		9.13
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-B & G	850.000	265.00		17.70
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-B & G	850.000	265.00		10.84
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-B & G	850.000	265.00		4.94
10/28/2025	2	1004614	287338382885 FYE25	AT&T MOBILITY	TELEPHONE	850.000	265.00		681.31
10/28/2025	2	1004615	287338382885 FYE26	AT&T MOBILITY	TELEPHONE	850.000	265.00		173.49
10/28/2025	2	1004624#	BEAC-001101 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,334.72
10/28/2025	2	1004624	SAGS-000900 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,877.99
10/28/2025	2	1004624	SAGS900-LAWN 10/22	CITY OF FLINT	UTILITIES WATER	918.000	265.00		961.10
10/28/2025	2	1004624	BEAC-000816 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		898.32
10/28/2025	2	1004624	BEAC-816 FIRE10/22	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
10/28/2025	2	1004624	HARI-000914 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
10/28/2025	2	1004624	SAGS-000324 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,194.34
10/28/2025	2	1004624	SAGS-324 FIRE10/22	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
10/28/2025	2	1004626	98302 10/24/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		283.79
10/28/2025	2	1004626	98302 FYE26	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00		4.65
10/28/2025	2	1004627	SAGI-011820 10/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00		30.75
10/28/2025	2	1004637	736	KRAVAT CARL J	ADMIN-FIRE ALARM INSPECTIONS	930.000	265.00		1,525.00
10/28/2025	2	1004641*#	0070624245 FYE26	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		892.61
10/28/2025	2	1004681#	0023698579-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		122.00
10/28/2025	2	1004699	6125570640 FYE25	VERIZON WIRELESS	TELEPHONE	850.000	265.00		213.54
10/28/2025	2	1004700	6125570640 FYE26	VERIZON WIRELESS	TELEPHONE	850.000	265.00		91.51
10/28/2025	2	1004703*#	260310	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		389.70
10/30/2025	2	3395(A)	62700	ECKER MECHANICAL CONTRACTORS INC	SUPPLIES	763.000	265.00		205.00
10/30/2025	2	3401(A)	S106492243.002	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		1,202.49
10/30/2025	2	3406(A)#	S03248	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	265.00		554.00
10/30/2025	2	3436(A)	KDZ7	KLEE MFG DIST CO	SUPPLIES	763.000	265.00		900.00
10/30/2025	2	3445(A)#	3066367	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		78.34
10/30/2025	2	3452(A)*#	32964796	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	265.00		53.35
10/30/2025	2	3476(A)*#	INV48139	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00		5,587.50
10/30/2025	2	3479(A)	21595D	SIGNS BY CRANNIE INC	TOWER ADDITIONAL SEALS FOR CLERK	930.000	265.00		3,131.50
					Total for department 265.00:			**$**	**34,180.03**
Department: 266.00 CORPORATION COUNSEL									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	266.00		17.62
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	266.00		26.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		44.87
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		27.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		14.36
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		27.82
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		17.03
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		7.77
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		0.49
					Total for department 266.00:			**$**	**184.04**
Department: 267.00 BUILDING & GROUNDS MCCREE									
10/27/2025	2	1004588*#	207148189238 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		218.63
10/27/2025	2	1004588	201276290364 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		86.90
10/27/2025	2	1004588	201276290364 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		39.11
10/28/2025	2	1004624#	SAGS-000630 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,685.91
10/28/2025	2	1004624	SAGS-630 FIRE10/22	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
10/28/2025	2	1004675*#	160120	OOMA INC	FY 26 MTHLY SERVICES	850.000	267.00		414.17
10/28/2025	2	1004675	160509	OOMA INC	FY 26 MTHLY SERVICES	850.000	267.00		234.53
10/28/2025	2	1004675	159950	OOMA INC	TELEPHONE	850.000	267.00		99.76

10/28/2025	2	1004675	160508	OOMA INC	TELEPHONE	850.000	267.00		179.64
10/30/2025	2	3406(A)#	S03252	FBH ARCHITECTURAL SECURITY	MISC DOOR HARDWARE, KEYS, LOCKS, ETC.	763.000	267.00		483.00
10/30/2025	2	3422(A)	1939096	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	267.00		53.21
10/30/2025	2	3432(A)	1-136606647809	JOHNSON CONTROLS INC	REPAIRS GROUNDS	930.000	267.00		566.50
10/30/2025	2	3445(A)#	3065014	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		185.50
10/30/2025	2	3448(A)*#	26118904-01	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE	763.000	267.00		337.00
10/30/2025	2	3452(A)*#	32964116	MID STATES BOLT & SCREW CO	MISC HARDWARE, NUTS, BOLTS, SCREWS, ETC	763.000	267.00		13.80
					Total for department 267.00:			**$**	**4,647.66**
Department: 270.00 HUMAN RESOURCES									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	270.00		12.81
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	270.00		19.34
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-HR	850.000	270.00		32.63
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-HR	850.000	270.00		19.99
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-HR	850.000	270.00		10.44
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-HR	850.000	270.00		20.23
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-HR	850.000	270.00		12.39
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-HR	850.000	270.00		5.65
10/30/2025	2	3429(A)	95760-2	APPLICANTPRO HOLDINGS LLC	APPLICANT TRACKING SYSTEM FY 24/25	933.001	270.00		1,086.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		190.39
					Total for department 270.00:			**$**	**1,409.87**
Department: 280.00 LEGAL RECORDS DIVISION									
10/30/2025	2	3462(A)	17790	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		216.78
					Total for department 280.00:			**$**	**1,371.98**
Department: 283.00 CIRCUIT COURT									
10/28/2025	2	1004598	103628	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,013.20
10/28/2025	2	1004598	103634	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		4,110.00
10/28/2025	2	1004598	103628	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		57.20
10/28/2025	2	1004598	103634	ANN M LABRECK ATTORNEY AT LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00		47.10
10/28/2025	2	1004599	103190	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		283.10
10/28/2025	2	1004599	104140	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		178.80
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	283.00		118.53
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	283.00		178.87
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		301.86
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		184.93
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		96.57
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		187.15
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		114.57
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		52.25
10/28/2025	2	1004610*#	287293602930 FY24/25	AT&T MOBILITY	TELEPHONE	850.000	283.00		227.30
10/28/2025	2	1004610	287293602930 FY25/26	AT&T MOBILITY	TELEPHONE	850.000	283.00		56.83
10/28/2025	2	1004633	101737	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00		1,639.00
10/28/2025	2	1004633	104002	DAGHER-MARGOSIAN JEANICE	ATTORNEY FEES-APPEALS	818.010	283.00		328.80
10/28/2025	2	1004648	101460	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,087.70
10/28/2025	2	1004648	101741	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		953.60
10/28/2025	2	1004648	101770	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		2,622.40
10/28/2025	2	1004648	101964	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,802.90
10/28/2025	2	1004648	103288	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,311.20
10/28/2025	2	1004648	104266	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		561.70
10/28/2025	2	1004648	104354	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		610.90
10/28/2025	2	1004648	101460	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		128.89
10/28/2025	2	1004648	101741	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		27.94

10/28/2025	2	1004648	101770	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	111.12
10/28/2025	2	1004648	101964	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	81.80
10/28/2025	2	1004648	103288	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	37.46
10/28/2025	2	1004648	104266	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	57.54
10/28/2025	2	1004648	104354	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00	23.94
10/28/2025	2	1004654	101881	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
10/28/2025	2	1004654	101881	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	7.40
10/28/2025	2	1004655	104100	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	397.30
10/28/2025	2	1004656	104101	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,322.56
10/28/2025	2	1004656	104101	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	4.00
10/28/2025	2	1004657	101996	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	655.60
10/28/2025	2	1004657	101996	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	35.60
10/28/2025	2	1004658	103893	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	657.60
10/28/2025	2	1004658	103893	LAW OFFICES OF JOSHUA L HADLEY PLLC	OTHER SERV CHARG MISC	956.004	283.00	21.80
10/28/2025	2	1004659	97364	LAW OFFICES OF JOSHUA L HADLEY PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	369.90
10/28/2025	2	1004662	0048560029030	LABEAU INC	JURORS MEALS	907.006	283.00	174.85
10/28/2025	2	1004662	0049904136488	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
10/28/2025	2	1004662	0058565125972	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
10/28/2025	2	1004664	103713	MAJEWSKI LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,052.62
10/28/2025	2	1004664	103713	MAJEWSKI LAW PLLC	OTHER SERV CHARG MISC	956.004	283.00	20.20
10/28/2025	2	1004671	103934	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	536.40
10/28/2025	2	1004671	104180	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
10/28/2025	2	1004671	103934	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00	5.35
10/28/2025	2	1004682	101897	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	986.40
10/28/2025	2	1004682	103102	SKINNER MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,164.50
10/28/2025	2	1004682	101897	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	37.90
10/28/2025	2	1004682	103102	SKINNER MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	9.50
10/28/2025	2	1004688	103082	STRAUSS GARY D	ATTORNEY FEES-APPEALS	818.010	283.00	397.30
10/28/2025	2	1004705	101795	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	163.90
10/28/2025	2	1004705	103418	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
10/28/2025	2	1004705	101795	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	8.21
10/28/2025	2	1004705	103418	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	1.07
10/30/2025	2	3359(A)	103123	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
10/30/2025	2	3363(A)	101614	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3363(A)	101679	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	119.20
10/30/2025	2	3363(A)	104233	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	718.00
10/30/2025	2	3363(A)	104933	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	328.88
10/30/2025	2	3363(A)	101679	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	27.57
10/30/2025	2	3363(A)	104233	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	19.70
10/30/2025	2	3363(A)	104933	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	0.50
10/30/2025	2	3367(A)#	FPLB1079	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	176.00
10/30/2025	2	3367(A)	FPLB1080	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	308.00
10/30/2025	2	3369(A)	103227	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,013.80
10/30/2025	2	3369(A)	103341	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,490.00
10/30/2025	2	3369(A)	103343	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	1,192.00
10/30/2025	2	3369(A)	103896	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	375.00
10/30/2025	2	3369(A)	104352	BICKERSTETH KIMBERLY	ATTORNEY FEES-APPEALS	818.010	283.00	137.00
10/30/2025	2	3369(A)	103227	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	6.57
10/30/2025	2	3369(A)	103341	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	0.98
10/30/2025	2	3369(A)	103343	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	12.59
10/30/2025	2	3369(A)	103896	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	7.45
10/30/2025	2	3369(A)	104352	BICKERSTETH KIMBERLY	OTHER SERV CHARG MISC	956.004	283.00	4.99

10/30/2025	2	3373(A)	101944	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	1,066.08
10/30/2025	2	3373(A)	101945	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3373(A)	101946	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	542.10
10/30/2025	2	3373(A)	104357	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	149.00
10/30/2025	2	3381(A)	101652	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	327.80
10/30/2025	2	3381(A)	101664	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	452.10
10/30/2025	2	3381(A)	104268	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
10/30/2025	2	3381(A)	101652	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	30.40
10/30/2025	2	3381(A)	101664	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	32.40
10/30/2025	2	3381(A)	104268	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	12.80
10/30/2025	2	3393(A)*	104031	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	432.10
10/30/2025	2	3393(A)	104183	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-APPEALS	818.010	283.00	342.70
10/30/2025	2	3397(A)	101707	ELDER BRIAN K	ATTORNEY FEES-APPEALS	818.010	283.00	1,164.74
10/30/2025	2	3397(A)	101707	ELDER BRIAN K	OTHER SERV CHARG MISC	956.004	283.00	40.50
10/30/2025	2	3405(A)	101530	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,296.30
10/30/2025	2	3405(A)	101536	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,117.50
10/30/2025	2	3405(A)	101592	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	134.10
10/30/2025	2	3405(A)	101596	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	137.00
10/30/2025	2	3405(A)	101792	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	417.20
10/30/2025	2	3405(A)	101990	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	283.10
10/30/2025	2	3405(A)	103106	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	82.20
10/30/2025	2	3405(A)	103115	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	411.00
10/30/2025	2	3405(A)	103153	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	119.20
10/30/2025	2	3405(A)	103200	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	592.60
10/30/2025	2	3405(A)	103778	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
10/30/2025	2	3405(A)	103807	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3405(A)	103846	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	109.60
10/30/2025	2	3405(A)	103856	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	402.30
10/30/2025	2	3405(A)	103861	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	59.60
10/30/2025	2	3405(A)	104325	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	402.30
10/30/2025	2	3405(A)	104326	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	238.40
10/30/2025	2	3405(A)	101530	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	135.54
10/30/2025	2	3405(A)	101536	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	581.38
10/30/2025	2	3405(A)	101592	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	13.00
10/30/2025	2	3405(A)	101596	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	11.40
10/30/2025	2	3405(A)	101792	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	17.89
10/30/2025	2	3405(A)	101990	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.48
10/30/2025	2	3405(A)	103106	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.74
10/30/2025	2	3405(A)	103115	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	36.36
10/30/2025	2	3405(A)	103153	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.97
10/30/2025	2	3405(A)	103200	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.42
10/30/2025	2	3405(A)	103778	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1.94
10/30/2025	2	3405(A)	103807	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	2.34
10/30/2025	2	3405(A)	103846	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.14
10/30/2025	2	3405(A)	103856	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	624.28
10/30/2025	2	3405(A)	103861	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.23
10/30/2025	2	3405(A)	104325	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	15.96
10/30/2025	2	3405(A)	104326	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	8.56
10/30/2025	2	3409(A)	101492	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	2,294.60
10/30/2025	2	3409(A)	103825	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00	387.40
10/30/2025	2	3409(A)	101492	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	2.97
10/30/2025	2	3409(A)	103825	FOSTER MITCHELL T PC	OTHER SERV CHARG MISC	956.004	283.00	211.92

10/30/2025	2	3431(A)	TSJ00272	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	734.80
10/30/2025	2	3431(A)	TSJ00273	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	44.00
10/30/2025	2	3433(A)#	INV-530903	JUSTICE AV SOLUTIONS	ANNUAL SOFTWARE CHARGE	801.004	283.00	76,007.00
10/30/2025	2	3435(A)	101379	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	5,317.54
10/30/2025	2	3435(A)	101379	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	105.37
10/30/2025	2	3437(A)	101563	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,589.20
10/30/2025	2	3437(A)	101348	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,264.36
10/30/2025	2	3437(A)	101394	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
10/30/2025	2	3437(A)	101414	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	2,168.46
10/30/2025	2	3437(A)	101508	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	835.70
10/30/2025	2	3437(A)	101904	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	581.10
10/30/2025	2	3437(A)	103823	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	134.10
10/30/2025	2	3437(A)	103827	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	1,456.06
10/30/2025	2	3437(A)	103945	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	551.30
10/30/2025	2	3437(A)	101286	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	581.10
10/30/2025	2	3437(A)	101844	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	193.70
10/30/2025	2	3437(A)	102002	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	476.80
10/30/2025	2	3437(A)	101563	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	65.45
10/30/2025	2	3437(A)	101348	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	57.10
10/30/2025	2	3437(A)	101414	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	49.56
10/30/2025	2	3437(A)	101508	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	16.90
10/30/2025	2	3437(A)	103827	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	31.46
10/30/2025	2	3437(A)	103945	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	55.97
10/30/2025	2	3437(A)	101286	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	12.88
10/30/2025	2	3437(A)	101844	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	2.40
10/30/2025	2	3437(A)	102002	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	4.18
10/30/2025	2	3446(A)	103638	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	3,680.30
10/30/2025	2	3446(A)	103670	MCGRATH CHRISTOPHER	ATTORNEY FEES-APPEALS	818.010	283.00	2,279.70
10/30/2025	2	3446(A)	103638	MCGRATH CHRISTOPHER	OTHER SERV CHARG MISC	956.004	283.00	46.00
10/30/2025	2	3468(A)	10232025	RAPID FINANCIAL SOLUTIONS LLC	JURORS FEES	907.004	283.00	5,325.00
10/30/2025	2	3468(A)	10232025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILAGE	907.007	283.00	770.42
10/30/2025	2	3477(A)	103511	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
10/30/2025	2	3477(A)	103511	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	3.25
10/30/2025	2	3493(A)	104828	THE LAW OFFICE OF REID FELSING	ATTORNEY FEES-APPEALS	818.010	283.00	41.10
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	298.69
10/30/2025	2	3499(A)	101820	TUCKER DAVIS DAWN MARIE	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
10/30/2025	2	3499(A)	101820	TUCKER DAVIS DAWN MARIE	OTHER SERV CHARG MISC	956.004	283.00	3.99
					Total for department 283.00:			**$ 154,500.42**
Department: 286.00 67TH DISTRICT COURT								
10/27/2025	2	1004589	2025/10/23-67THDC	STATE OF MICH	SERV CONT GENERAL	801.004	286.00	6,040.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	286.00	96.11
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	286.00	145.03
10/28/2025	2	1004602#	287328473418X1014202	AT&T	TELEPHONE	850.000	286.00	448.85
10/28/2025	2	1004602	287328473418X-67T25	AT&T	TELEPHONE	850.000	286.00	112.21
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-67TH DC	850.000	286.00	244.75
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-67TH DC	850.000	286.00	149.95
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-67TH DC	850.000	286.00	78.30
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-67TH DC	850.000	286.00	151.74
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-67TH DC	850.000	286.00	92.89
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-67TH DC	850.000	286.00	42.36
10/28/2025	2	1004622	7779	BARRYS SIGN CO	SIGNS	755.000	286.00	200.00
10/28/2025	2	1004683	651377	STATE BAR OF MI	MEMBERSHIPS	915.000	286.00	415.00

10/30/2025	2	3379(A)*#	AG529A	CDW LLC	SERV CONT GENERAL	801.004	286.00	719.84
10/30/2025	2	3384(A)	0000003971	CITY OF DAVISON	RENTAL BUILDING	939.000	286.00	9,555.87
10/30/2025	2	3386(A)#	C32954	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00	656.00
10/30/2025	2	3392(A)#	WYCHE.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	168.75
10/30/2025	2	3392(A)	TPAYNE. INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	90.00
10/30/2025	2	3399(A)#	25-065	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	358.05
10/30/2025	2	3410(A)#	25-02JMF	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	286.00	495.00
10/30/2025	2	3454(A)#	428660	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	3,499.88
10/30/2025	2	3466(A)	2025/10/21-67THDC25	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	259.00
10/30/2025	2	3467(A)#	MJR41123CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	286.00	457.50
10/30/2025	2	3490(A)	152467	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	1,365.05
10/30/2025	2	3491(A)	152634	TGI DIRECT	OUTSIDE PRINTING	900.003	286.00	4,233.05
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	349.07
					Total for department 286.00:			**$ 30,424.25**
Department: 287.00 5TH DIVISION DISTRICT COURT								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	287.00	80.09
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	287.00	120.86
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	203.96
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	124.95
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	65.25
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	126.45
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	77.41
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	35.30
10/30/2025	2	3454(A)#	428660	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	287.00	2,653.72
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	70.45
					Total for department 287.00:			**$ 3,558.44**
Department: 294.00 PROBATE COURT								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	294.00	24.03
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	294.00	36.26
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	61.19
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	37.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	19.57
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	37.94
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	23.22
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00	10.59
10/28/2025	2	1004667	1094 FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	447.00
10/28/2025	2	1004667	1094 FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	306.00
10/28/2025	2	1004667	2024226231CA FY24/25	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
10/28/2025	2	1004667	2024226231CA FY25/26	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
10/28/2025	2	1004686	RM25-114-APRIL25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
10/30/2025	2	3434(A)	25-229856-DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	143.38
					Total for department 294.00:			**$ 1,773.58**
Department: 295.00 ADULT PROBATION								
10/28/2025	2	1004590	112079	A FRAME AWARDS INC	SUPPLIES OFFICE	754.000	295.00	104.12
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	295.00	184.20
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	295.00	277.97
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	469.11
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	287.40
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	150.08
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	290.84
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00	178.05

10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		81.18
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		92.91
					Total for department 295.00:			**$**	**2,115.86**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004594*#	FLI-2025087473	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025085054	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025087474	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025085151	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025085150	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004594	FLI-2025086445	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	296.01		105.72
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	296.01		159.53
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PROSEC	850.000	296.01		269.23
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PROSEC	850.000	296.01		164.94
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PROSEC	850.000	296.01		86.12
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PROSEC	850.000	296.01		166.91
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PROSEC	850.000	296.01		102.18
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PROSEC	850.000	296.01		46.60
10/28/2025	2	1004618*	287311648080X101425S	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		71.17
10/28/2025	2	1004618	287311648080X101425S	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		150.42
10/28/2025	2	1004619*	287311648080X101425O	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		37.60
10/28/2025	2	1004619	287311648080X101425O	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		17.79
10/28/2025	2	1004661	11004	LSQ GROUP LLC	EXTRADITION TRNSPRT JONATHAN JOHNSON	913.012	296.01		5,602.87
10/28/2025	2	1004666	APPELLATE2025	MCLAREN JANET	TRAINING	910.004	296.01		35.00
10/28/2025	2	1004676	PAAM OM CONF 2025	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - R. BROWN	910.004	296.01		100.00
10/28/2025	2	1004676	PAAM OM CONF 2025	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - M. WILLIAMS	910.004	296.01		100.00
10/28/2025	2	1004676	PAAM OM CONF 2025	PROSECUTION ATTORNEYS ASSOCIATION O	TRAINING - N. DEMOCK	910.004	296.01		100.00
10/28/2025	2	1004706	2025-3	YOUNGLOVE-TAGGE SCARLETT	S. YOUNGLOVE-TAGGE TRANSCRIPTS	907.000	296.01		213.75
10/30/2025	2	3367(A)#	PROS0723	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		278.10
10/30/2025	2	3392(A)#	635	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		40.50
10/30/2025	2	3399(A)#	25-066	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		69.30
10/30/2025	2	3410(A)#	JMF-25-03	FRANKLIN JEANINE	TRANSCRIPTS GENERAL	907.000	296.01		118.80
10/30/2025	2	3467(A)#	MJ67543PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		76.50
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		479.87
					Total for department 296.01:			**$**	**8,814.90**
Department: 297.00 JURY BOARD									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	297.00		6.41
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	297.00		9.67
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		16.32
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-JURY BRD	850.000	297.00		10.00
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-JURY BRD	850.000	297.00		5.22
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		10.12
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		6.19
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-JURY BRD	850.000	297.00		2.82
10/30/2025	2	3486(A)*#	6046235767	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		197.70
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		25.86
					Total for department 297.00:			**$**	**290.31**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
10/30/2025	2	3423(A)*#	102025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00		195.00
					Total for department 302.00:			**$**	**195.00**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
10/30/2025	2	3423(A)*#	102025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DIST COURT)	769.000	303.00		195.00

					Total for department 303.00:			**$ 195.00**
Department: 305.00 SHERIFF ADMIN								
10/28/2025	2	1004596#	101336	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	305.00	198.62
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	305.00	299.72
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	505.82
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	309.89
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	161.82
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	313.60
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	191.98
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00	87.55
10/28/2025	2	1004647	2256	HAROLD J LOVE & ASSOCIATES	FIT FOR DUTY EV. E. CARMANY	801.004	305.00	1,250.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	218.35
					Total for department 305.00:			**$ 3,587.35**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS								
10/27/2025	2	1004588*#	207148189241 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	608.72
10/27/2025	2	1004588	206793120420 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	11.45
10/28/2025	2	1004624#	SAGS-001100 10/22/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,245.39
10/28/2025	2	1004636	359501	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	173.58
10/28/2025	2	1004636	360992	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	306.78
10/28/2025	2	1004641*#	0070624245 FYE26	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	350.00
10/28/2025	2	1004651*#	429-S101851249.001	CHESTER LIMITED MIDWEST LLC	MISC HVAC PARTS, BELTS, FILTERS	763.000	309.00	769.80
10/28/2025	2	1004681#	0023679147-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	50.00
10/28/2025	2	1004681	0023679687-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	50.00
10/28/2025	2	1004681	0023686227-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	309.00	122.00
					Total for department 309.00:			**$ 27,687.72**
Department: 310.00 INVESTIGATIVE								
10/28/2025	2	1004596#	101336	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	112.25
					Total for department 310.00:			**$ 137.25**
Department: 312.00 SPECIALTY TEAM								
10/28/2025	2	1004631#	94881	COMMERCIAL GRAPHICS OF MICHIGAN INC	SUPPLIES OFFICE/GHOST	754.000	312.00	265.00
10/28/2025	2	1004701	36205	WALTER CURTIS COMPANY	SUPPLIES OFFICE/GHOST	754.000	312.00	12.00
10/30/2025	2	3360(A)	17713	AMERICAN AUTO WORKS	MOTOR POOL CHARGES/GHOST	957.005	312.00	200.00
10/30/2025	2	3360(A)	17739	AMERICAN AUTO WORKS	MOTOR POOL CHARGES/GHOST	957.005	312.00	200.00
					Total for department 312.00:			**$ 677.00**
Department: 351.00 CORRECTIONS								
10/28/2025	2	1004596#	101336	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
10/28/2025	2	1004631#	94881	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000	351.00	354.07
10/28/2025	2	1004668*#	551-665095	MICHIGAN STATE POLICE	SERV CONT GENERAL/JAIL	801.004	351.00	46.67
10/28/2025	2	1004691	119	O'DONNELL MICHELLE	K-9 EXPENSE (JAIL/CORRECTIONS)	955.014	351.00	90.00
10/28/2025	2	1004693	576065	TOWN CTR REFRIGERATION HEATING & CO	SERV CONT GENERAL/JAIL	801.004	351.00	400.00
10/30/2025	2	3370(A)	INV2175132	BOB BARKER CO	FY25/26 JANITORIAL/RELATED FOR GCOS JAIL	752.000	351.00	403.80
10/30/2025	2	3370(A)	INV2175471	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	4,219.20
10/30/2025	2	3370(A)	INV2176439	BOB BARKER CO	FY25/26 INMATE CLOTHING-JAIL	768.000	351.00	1,251.60
10/30/2025	2	3375(A)	43366386	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,300.02
10/30/2025	2	3375(A)	43370462	BUNZL DISTRIBUTION INC	FY25/26 JANITORIAL/RELATED FOR JAIL	752.000	351.00	2,758.66
10/30/2025	2	3396(A)*#	6355429518	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	903.80
10/30/2025	2	3396(A)	6355429519	ECOLAB	LAUNDRY/JANITORIAL SUPPLIES	752.000	351.00	857.07
10/30/2025	2	3415(A)	9674670741	WW GRAINGER INC	SUPPLIES OTHER/JAIL	752.000	351.00	981.41
10/30/2025	2	3415(A)	9638658618	WW GRAINGER INC	SUPPLIES OTHER/JAIL-CORRECTIONS	752.000	351.00	378.56
10/30/2025	2	3423(A)*#	100825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	626.50

10/30/2025	2	3423(A)	100925SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	416.00
10/30/2025	2	3423(A)	101025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	820.00
10/30/2025	2	3423(A)	101125SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	966.00
10/30/2025	2	3423(A)	101225SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	330.00
10/30/2025	2	3423(A)	101325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	966.00
10/30/2025	2	3423(A)	102025SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	195.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	368.55
					Total for department 351.00:			**$ 19,772.91**
Department: 426.00 EMERGENCY MANAGEMENT								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	426.00	4.81
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	426.00	7.25
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	12.24
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	7.50
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	3.92
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	7.59
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	4.64
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	2.12
10/28/2025	2	1004609	810232020410-25	AT&T	EMERG MGMT	850.000	426.00	236.01
10/28/2025	2	1004702	34073	WEST SHORE SERVICES INC	PROFESSIONAL SERVICE CONTRACTS (EOC)	801.000	426.00	750.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	1.98
					Total for department 426.00:			**$ 1,038.06**
Department: 442.00 DRAIN COMMISSIONER								
10/28/2025	2	1004611*#	2025/10/06-1ST PAY	AT&T MOBILITY	TELEPHONE	850.000	442.00	312.66
10/28/2025	2	1004612*#	2025/10/06-2ND PAY	AT&T MOBILITY	TELEPHONE	850.000	442.00	78.21
10/28/2025	2	1004674	90368	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00	74.90
10/30/2025	2	3428(A)	14749	INTAGLIO LLC	MEETING BOARD STAND	755.000	442.00	1,385.76
10/30/2025	2	3478(A)#	B20385929	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	755.000	442.00	1,422.80
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	118.69
					Total for department 442.00:			**$ 3,393.02**
Department: 648.00 MEDICAL EXAMINER								
10/30/2025	2	3376(A)	0005	CARAVAGGIO MICHAEL	SCENE INVESTIAGTOR SERVICES	801.000	648.00	400.00
10/30/2025	2	3379(A)*#	AG4KZ2S	CDW LLC	SUPPLIES OTHER	752.000	648.00	359.92
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	31.81
					Total for department 648.00:			**$ 791.73**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
10/28/2025	2	1004594*#	FLI-2025079574	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	42.60
10/28/2025	2	1004594	FLI-2025084622	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	30.50
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	662.00	36.84
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	662.00	55.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	93.82
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	57.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	30.02
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	58.17
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	35.61
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	16.23
10/28/2025	2	1004610*#	287293602930 FY24/25	AT&T MOBILITY	TELEPHONE	850.000	662.00	140.42
10/28/2025	2	1004610	287293602930 FY25/26	AT&T MOBILITY	TELEPHONE	850.000	662.00	35.11
10/28/2025	2	1004640	1863322	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
10/28/2025	2	1004695*#	0000883AX7415FY24/25	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	410.52
10/30/2025	2	3430(A)*#	246204-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING A.ALECCI	835.001	662.00	77.00
10/30/2025	2	3433(A)#	INV-530903	JUSTICE AV SOLUTIONS	SERV CONT GERNERAL	801.004	662.00	9,822.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	205.79

					Total for department 662.00:			**$**	**11,264.65**
Department: 711.00 REG OF DEEDS									
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	711.00		30.43
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	711.00		45.93
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-ROD	850.000	711.00		77.50
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-ROD	850.000	711.00		47.48
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-ROD	850.000	711.00		24.80
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-ROD	850.000	711.00		48.05
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-ROD	850.000	711.00		29.42
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-ROD	850.000	711.00		13.41
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00		175.26
					Total for department 711.00:			**$**	**492.28**
					Total for fund 1010 GENERAL FUND			**$**	**376,733.95**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		193.78
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		240.13
10/28/2025	2	1004690	PPE 10/10/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 10/24/2025	256.000	000.00		703.00
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		15.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		3,008.00
					Total for department 000.00:			**$**	**4,159.91**
Department: 751.00 PARKS FINANCIAL SERVICES									
10/30/2025	2	1004708#	203945953905-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		367.49
10/30/2025	2	1004708	203945953905-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		367.49
10/30/2025	2	1004724	004853 GWEBTK	SYNCHRONY BANK	SUPPLIES OTHER	752.000	751.00		134.16
10/30/2025	2	3471(A)*#	0121016	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00		2,877.50
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		394.26
					Total for department 751.00:			**$**	**4,140.90**
Department: 764.00 PARKS RANGERS SERVICES									
10/30/2025	2	3475(A)	12329698	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,474.73
10/30/2025	2	3475(A)	12335978	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,371.69
					Total for department 764.00:			**$**	**4,846.42**
Department: 770.01 PARKS MAINTENANCE SERVICE									
10/30/2025	2	1004708#	202522114505-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		44.38
10/30/2025	2	1004708	202522114505-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		38.84
10/30/2025	2	1004708	202878057472-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		464.21
10/30/2025	2	1004708	202878057472-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		406.19
10/30/2025	2	1004708	202878059557-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		169.83
10/30/2025	2	1004708	202878059557-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		169.83
10/30/2025	2	1004708	202878059558-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		24.81
10/30/2025	2	1004708	202878059558-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		24.80
10/30/2025	2	1004708	203234057955-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		37.82
10/30/2025	2	1004708	203234057955-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		33.10
10/30/2025	2	1004708	203323023702-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		118.80
10/30/2025	2	1004708	203323023702-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		118.80
10/30/2025	2	1004708	204301926963-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		202.40
10/30/2025	2	1004708	204301926963-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		202.40
10/30/2025	2	1004708	204301926964-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		234.99
10/30/2025	2	1004708	204301926964-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		234.99
10/30/2025	2	1004708	204301926965-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		17.31
10/30/2025	2	1004708	204301926965-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		17.30
10/30/2025	2	1004708	204301926966-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		43.70
10/30/2025	2	1004708	204301926966-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		43.69

10/30/2025	2	1004708	204390914586-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	24.03
10/30/2025	2	1004708	204390914586-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	21.02
10/30/2025	2	1004708	204390914587-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	21.10
10/30/2025	2	1004708	204390914587-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	18.47
10/30/2025	2	1004708	205102776437-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	26.52
10/30/2025	2	1004708	205102776437-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	26.51
10/30/2025	2	1004708	205280740825-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	83.97
10/30/2025	2	1004708	205280740825-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	73.48
10/30/2025	2	1004708	205547706502-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	14.59
10/30/2025	2	1004708	205547706502-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	14.59
10/30/2025	2	1004708	205636663551-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	20.93
10/30/2025	2	1004708	205636663551-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	14.32
10/30/2025	2	1004708	205814638931-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	44.09
10/30/2025	2	1004708	205814638931-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	38.57
10/30/2025	2	1004708	205814638932-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.71
10/30/2025	2	1004708	205814638932-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	25.13
10/30/2025	2	1004708	205814638933-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	191.99
10/30/2025	2	1004708	205814638933-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	167.99
10/30/2025	2	1004708	206259493696-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	30.43
10/30/2025	2	1004708	206259493696-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	16.91
10/30/2025	2	1004708	206615259224-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	26.35
10/30/2025	2	1004708	206615259224-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	26.35
10/30/2025	2	1004708	207059689593-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	20.28
10/30/2025	2	1004708	207059689593-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	17.75
10/30/2025	2	1004710#	0070732331-1ST	GFL ENVIRONMENTAL USA INC	ADMIN/GEN PARK-TRASH REMOVAL	864.000	770.01	1,672.95
10/30/2025	2	1004711#	2510-802606	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	18.05
10/30/2025	2	1004717	68632	LIBERTY GLASS & GLAZING	REPAIRS GROUNDS	930.000	770.01	450.00
10/30/2025	2	1004719	3657-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01	150.00
10/30/2025	2	1004720	1371079	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01	199.50
10/30/2025	2	1004725	005457201102125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	149.99
10/30/2025	2	3451(A)#	G025401	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.01	540.57
					Total for department 770.01:			**$ 6,823.33**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
10/30/2025	2	1004708#	203323023698-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	763.53
10/30/2025	2	1004708	203323023698-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	763.52
10/30/2025	2	1004708	203323023699-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	14.54
10/30/2025	2	1004708	203323023699-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	14.53
10/30/2025	2	1004708	203323023700-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	909.06
10/30/2025	2	1004708	203323023700-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	909.05
10/30/2025	2	1004708	203323023701-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	712.38
10/30/2025	2	1004708	203323023701-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	712.38
10/30/2025	2	1004708	205814640843-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	37.42
10/30/2025	2	1004708	205814640843-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	37.42
10/30/2025	2	1004708	205814640844-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	15.89
10/30/2025	2	1004708	205814640844-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	15.88
10/30/2025	2	1004710#	0070732331-2ND	GFL ENVIRONMENTAL USA INC	CRV-TRASH REMOVAL	864.000	770.03	864.78
10/30/2025	2	1004711#	2510-806485	RL MORGAN COMPANY	REPAIRS BUILDING	930.000	770.03	12.59
10/30/2025	2	1004715	39814	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	6,189.00
10/30/2025	2	1004715	39821	JOHNSON & WOOD LLC	CRV-PARTS AND SUPPLIES	930.000	770.03	190.00
10/30/2025	2	3448(A)*#	26173255-00	MCNAUGHTON MCKAY ELECTRIC CO	CRV-TRANSFORMER 50 KVA	930.000	770.03	2,750.00
10/30/2025	2	3448(A)	26173255-01	MCNAUGHTON MCKAY ELECTRIC CO	CRV-TRANSFORMER 50 KVA	930.000	770.03	80.00
10/30/2025	2	3452(A)*#	32966887	MID STATES BOLT & SCREW CO	CRV MAINT-SUPPLIES	930.000	770.03	57.25

					Total for department 770.03:			**$ 15,049.22**
Department: 770.05 PARKS WOLVERINE MAINTENANCE								
10/30/2025	2	1004710#	0070732331-4TH	GFL ENVIRONMENTAL USA INC	WOLV-TRASH REMOVAL	864.000	770.05	694.12
10/30/2025	2	1004726	005453801102125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	319.99
10/30/2025	2	1004727	252167601102125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	115.00
10/30/2025	2	3451(A)#	G025324	MICHIGAN PIPE & VALVE-GENESEE INC	REPAIRS GROUNDS	930.000	770.05	201.31
					Total for department 770.05:			**$ 1,330.42**
Department: 770.16 PARKS HALLOWEEN MAINTENANCE								
10/30/2025	2	1004728	25-09242025	WALKER FARMS	GENERAL HALLOWEEN DECORATIONS	930.000	770.16	3,821.22
					Total for department 770.16:			**$ 3,821.22**
Department: 770.31 CITY PARKS-GENERAL								
10/30/2025	2	1004710#	0070732331-3RD	GFL ENVIRONMENTAL USA INC	CITY-TRASH REMOVAL	864.000	770.31	254.93
					Total for department 770.31:			**$ 254.93**
Department: 770.32 PARKS CHEVY COMMONS								
10/30/2025	2	1004708#	203234055389-1ST	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	20.05
10/30/2025	2	1004708	203234055389-2ND	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	9.02
10/30/2025	2	1004723	751-11362275	STATE OF MICH	OTHER CONTRACTUAL SERVICES	801.028	770.32	66,189.42
					Total for department 770.32:			**$ 66,218.49**
Department: 770.34 STATE PARK RIVERFRONT								
10/30/2025	2	1004710#	0070732331-5TH	GFL ENVIRONMENTAL USA INC	STATE-TRASH REMOVAL	864.000	770.34	185.00
					Total for department 770.34:			**$ 185.00**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE								
10/30/2025	2	1004713	315315	HEYWORTH WILLIAM A	CONCESSION SUPPLIES	772.000	806.00	576.00
10/30/2025	2	1004713	315317	HEYWORTH WILLIAM A	CONCESSION SUPPLIES	772.000	806.00	330.00
10/30/2025	2	1004716	086	KETTERER PHILIP ALANZO	CONCESSION SUPPLIES	772.000	806.00	190.78
					Total for department 806.00:			**$ 1,096.78**
					Total for fund 2080 PARKS AND RECREATION FUND			**$ 107,926.62**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	22.87
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	577.54
					Total for department 000.00:			**$ 600.41**
Department: 765.00 CROSSROADS								
10/30/2025	2	1004712	INVE0022287057	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	128.36
10/30/2025	2	1004712	INVE0022287057BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	762.000	765.00	844.50
10/30/2025	2	1004721	3875247	SKOCZYLAS MICHAEL	REFUNDS AND REBATES	964.000	765.00	81.00
					Total for department 765.00:			**$ 1,053.86**
Department: 765.02 PARKS HALLOWEEN								
10/30/2025	2	3465(A)	OCT2025-2	PREMIER MAGIC PRODUCTIONS LLC	CRV-HALLOWEEN ENTERTAINMENT	801.028	765.02	4,800.00
					Total for department 765.02:			**$ 4,800.00**
					Total for fund 2083 CROSSROADS VILLAGE			**$ 6,454.27**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	22.87
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	14.82
					Total for department 000.00:			**$ 37.69**
Department: 788.00 CONTRACTED SERVICES								
10/30/2025	2	1004707	37KGCBOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00	221.46
					Total for department 788.00:			**$ 221.46**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$ 259.15**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	26.27
					Total for department 000.00:			**$ 26.27**
					Total for fund 2087 PARKS & RECREATION GRANT			**$ 26.27**

Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	5.67
					Total for department 000.00:			**$ 5.67**
Department: 782.01 TF20-0065 TRAIL GRANT								
10/30/2025	2	3471(A)*#	121000	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01	2,500.00
					Total for department 782.01:			**$ 2,500.00**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$ 2,505.67**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00	363.48
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	730.90
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	1,108.29
					Total for department 000.00:			**$ 2,202.67**
Department: 313.00 PARAMEDIC SECTION								
10/28/2025	2	1004634*#	108188-B	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	685.55
10/28/2025	2	1004634	108184-C	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	137.90
10/28/2025	2	1004634	107871-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	271.85
10/28/2025	2	1004634	108218-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS/MEDICS	769.000	313.00	251.85
10/28/2025	2	1004668*#	551-665095	MICHIGAN STATE POLICE	PROFESSIONAL SERVICE CONTRACTS/MEDICS	801.000	313.00	46.67
10/30/2025	2	3371(A)	85962703	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,464.39
10/30/2025	2	3371(A)	85962704	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,107.42
10/30/2025	2	3371(A)	85959797	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	110.27
10/30/2025	2	3371(A)	85958200	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,162.18
10/30/2025	2	3371(A)	85951506	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	1,440.64
10/30/2025	2	3371(A)	85966409	BOUND TREE MEDICAL	MEDICAL SUPPLIES FOR GCOS MEDICS FY25/26	764.000	313.00	3,799.77
10/30/2025	2	3423(A)*#	100825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00	129.50
					Total for department 313.00:			**$ 10,607.99**
					Total for fund 2110 PARAMEDICS FUND			**$ 12,810.66**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	349.30
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00	21.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	354.25
					Total for department 000.00:			**$ 725.05**
Department: 430.00 ANIMAL SHELTER								
10/28/2025	2	1004641*#	0070732351	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00	137.19
10/28/2025	2	1004651*#	429-S101862674.001	CHESTER LIMITED MIDWEST LLC	REPAIRS GROUNDS	930.000	430.00	106.68
10/28/2025	2	1004673	64086192	MWI VETERINARY SUPPLY CO	SUPPLIES ANIMAL	773.000	430.00	492.60
10/30/2025	2	3423(A)*#	101925AC	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000	430.00	199.00
10/30/2025	2	3424(A)	250143	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	75.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	268.68
10/30/2025	2	3498(A)	20264887	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	184.88
					Total for department 430.00:			**$ 1,464.03**
					Total for fund 2130 ANIMAL SHELTER			**$ 2,189.08**
Department: 801.00 COOPERATIVE EXTENSION								
10/27/2025	2	1004588*#	201632199139 FYE25	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	403.07
10/27/2025	2	1004588	201632199139 FYE26	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	181.38
10/28/2025	2	1004670	4 GENESEE 2025	MICHIGAN STATE UNIVERSITY	SERVICE CONTRACT GENERAL	801.004	801.00	191,836.92
10/28/2025	2	1004703*#	260640	WINS ELECTRIC SUPPLY CO	SUPPLIES	763.000	801.00	107.41
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	16.53
					Total for department 801.00:			**$ 192,545.31**
					Total for fund 2132 COOPERATIVE EXTENSION			**$ 192,545.31**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	998.00

10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	357.50
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00	61.15
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	139.12
10/28/2025	2	1004689	PPE 10/10/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 10/24/2025	256.000	000.00	321.00
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00	17.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	350.08
					Total for department 000.00:			**$ 2,243.85**
Department: 290.00 COOP REIMB FRIEND OF THE COURT								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	290.00	158.58
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	290.00	239.30
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-FOC	850.000	290.00	403.84
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-FOC	850.000	290.00	247.41
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-FOC	850.000	290.00	129.19
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-FOC	850.000	290.00	250.36
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-FOC	850.000	290.00	153.27
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-FOC	850.000	290.00	69.90
10/28/2025	2	1004610*#	287303103531XFOCFY25	AT&T MOBILITY	TELEPHONE	850.000	290.00	1,236.00
10/28/2025	2	1004610	287303103531XFOCFY26	AT&T MOBILITY	TELEPHONE	850.000	290.00	309.00
10/28/2025	2	1004660	67319	LINGUISTICA INTERNATIONAL INC	10879 - 5791	801.031	290.00	4.22
10/28/2025	2	1004692	852669239	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	174.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	254.86
					Total for department 290.00:			**$ 3,629.93**
					Total for fund 2150 FRIEND OF THE COURT			**$ 5,873.78**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	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								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	1,904.08
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	228.70
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	1,440.22
					Total for department 000.00:			**$ 3,573.00**
Department: 601.01 PUBLIC HEALTH ADMIN								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	601.01	277.11
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	601.01	418.16
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	705.70
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	432.34
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	225.77
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	437.52
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	267.84
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01	122.14
10/28/2025	2	1004645	3551-2NDPMT	GREATER FLINT HEALTH COALITION	10/1/25- 3/31/26 DUES	915.000	601.01	2,493.15
10/28/2025	2	1004645	3551-1STPMT	GREATER FLINT HEALTH COALITION	4/1/25 - 9/30/25 DUES	915.000	601.01	2,506.85
10/30/2025	2	3476(A)*#	INV48139	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01	193.50
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	47.31
					Total for department 601.01:			**$ 8,127.39**
Department: 602.02 IMMUNIZATIONS								
10/30/2025	2	3447(A)	24489377	MCKESSON MEDICAL SURGICAL INC	SPIKEVAX VACCINES	766.000	602.02	32,834.23
10/30/2025	2	3461(A)	9347264811	PFIZER INC	4-BX ABRYSVO 5 SINGLE DOSE VIALS/20 DOSE	766.000	602.02	5,772.75
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	55.13
					Total for department 602.02:			**$ 38,662.11**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE								

10/30/2025	2	3427(A)	1364829	REGENTS OF THE UNIVERSITY OF MICHIG	STRATEGIC PLANNING 6/1/25 - 7/31/25	801.000	602.07		6,657.98
10/30/2025	2	3486(A)*#	6045068112	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		1,710.28
10/30/2025	2	3486(A)	6045561142	STAPLES INC	STAFF DEVELOPMENT	763.000	602.07		(33.92)
					Total for department 602.07:			**$**	**8,334.34**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		50.46
					Total for department 605.02:			**$**	**50.46**
Department: 605.05 COVID IMMUNIZATION									
10/28/2025	2	1004675*#	151923	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		124.76
10/28/2025	2	1004675	159945	OOMA INC	FY26 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		124.76
10/28/2025	2	1004675	160407	OOMA INC	PROFESSIONAL SERVICE CONTRACTS	801.000	605.05		234.53
10/28/2025	2	1004675	151919	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05		234.53
					Total for department 605.05:			**$**	**718.58**
Department: 608.02 WIC RESIDENT SERVICES									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		12.67
					Total for department 608.02:			**$**	**12.67**
Department: 611.01 FAMILY PLANNING									
10/28/2025	2	1004698*#	6125680951	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01		36.01
10/28/2025	2	1004698	6125680951	VERIZON WIRELESS	TELEPHONE-FP-SARAH SATKOWIAK	850.000	611.01		36.01
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		20.50
					Total for department 611.01:			**$**	**92.52**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
10/30/2025	2	3486(A)*#	6045068113	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		66.28
10/30/2025	2	3486(A)	6043705595	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		503.59
10/30/2025	2	3486(A)	6044619428	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03		122.45
					Total for department 618.03:			**$**	**692.32**
Department: 619.00 HEARING & VISION									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		8.55
					Total for department 619.00:			**$**	**8.55**
Department: 626.01 ENVIRONMENTAL HEALTH									
10/28/2025	2	1004680	RSIGLOW101625-REFUND	REBECCA SIGLOW	HLTHSVCS MORTGAGE INSPEC WATER	644.010	626.01		200.00
10/28/2025	2	1004695*#	000048346E425	UNITED PARCEL SERVICE	SUPPLIES-GCHD EH PROGRAM LUMEX SHIPPING	763.000	626.01		89.58
10/30/2025	2	3426(A)	INV000161516-2	IMPACT IMAGES INC	CUSTOM CANOPY & TABLE COVER	763.000	626.01		999.00
10/30/2025	2	3482(A)	544931	SPEX CERTIPREP LLC	DRINKING WATER COLIFORM SAMPLE SET	763.000	626.01		377.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		13.83
					Total for department 626.01:			**$**	**1,679.41**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**61,951.35**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		116.87
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		45.74
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		121.99
					Total for department 000.00:			**$**	**284.60**
Department: 602.03 VACCINATION OUTREACH									
10/28/2025	2	1004698*#	6125680951	VERIZON WIRELESS	TELEPHONE-IMMS-JESSICA PARKS	850.000	602.03		36.01
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		8.32
					Total for department 602.03:			**$**	**44.33**
Department: 607.01 HEALTHY START									
10/28/2025	2	1004644	NATHS039-2526-1PMT	GO BEYOND LLC	HEALTHY START FY25	801.000	607.01		1,746.44
10/28/2025	2	1004679	138364011	PRINTCOMM	CPST FLYERS & SAFETY BOOKLETS (50-EA)	763.000	607.01		121.00
10/28/2025	2	1004679	138345011	PRINTCOMM	CPST FLYERS & SAFETY BOOKLETS (50-EA)	763.000	607.01		52.00
					Total for department 607.01:			**$**	**1,919.44**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**2,248.37**

Department: 255.01 TAXES								
10/30/2025	2	3413(A)	GHPMSS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	100,828.00
10/30/2025	2	3413(A)	GHPMSP0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	87,210.00
10/30/2025	2	3413(A)	GHPPS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	134,115.00
10/30/2025	2	3413(A)	GHPLS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	7,257.00
10/30/2025	2	3413(A)	GHPRS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	10,932.00
10/30/2025	2	3413(A)	GHPD0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	171,750.00
10/30/2025	2	3413(A)	GHPCM0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	32,108.00
10/30/2025	2	3413(A)	GHPCDS0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	31,591.00
10/30/2025	2	3413(A)	GHPIC0825	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	57,579.10
					Total for department 255.01:			**$ 633,370.10**
					Total for fund 2230 HEALTH SERVICES PLAN			**$ 633,370.10**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	5.85
					Total for department 000.00:			**$ 30.80**
Department: 691.00 SENIOR SERVICES								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	691.00	4.81
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	691.00	7.25
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	12.24
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	7.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	3.92
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	7.59
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	4.64
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00	2.12
10/28/2025	2	1004613	2873137324471014252	AT&T MOBILITY	TELEPHONE	850.000	691.00	8.99
10/30/2025	2	3408(A)	2025/09/30-SRSVC	FLOYD J MCCREE THEATRE	SENIOR PROGRAMMING FY 24-25 SEPT 25	883.032	691.00	220.00
10/30/2025	2	3416(A)	2025/09/30-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIMB SEPT 25	867.008	691.00	18,376.00
10/30/2025	2	3441(A)	2025/09/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM SEPTEMBER 25	867.012	691.00	4,757.34
10/30/2025	2	3485(A)	2025.9.30-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	24,160.22
10/30/2025	2	3487(A)	2025/09/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM SEPT 25	867.016	691.00	23,563.76
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00	66.40
10/30/2025	2	3497(A)	2025/09/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIMBURSEMENT	867.018	691.00	7,854.92
					Total for department 691.00:			**$ 79,057.69**
					Total for fund 2231 SENIOR SERVICES			**$ 79,088.49**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	137.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	10.78
					Total for department 000.00:			**$ 148.28**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN								
10/28/2025	2	1004610*#	287342787788XSEPT25	AT&T MOBILITY	TELEPHONE	850.000	322.00	192.00
10/28/2025	2	1004610	287342787788XOCT	AT&T MOBILITY	TELEPHONE	850.000	322.00	48.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	19.85
					Total for department 322.00:			**$ 259.85**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$ 408.13**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	97.24
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	23.67
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00	11.45
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	20.55
					Total for department 000.00:			**$ 152.91**
Department: 701.00 PLANNIN - INDIRECT								

10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	701.00		32.04
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	701.00		48.34
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		81.58
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		49.98
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		26.10
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		50.58
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		30.96
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		14.12
10/28/2025	2	1004610*#	287313732776X101425	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		40.02
10/28/2025	2	1004610	287313732776X -OCT	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00		10.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		190.83
					Total for department 701.00:			**$**	**574.55**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**727.46**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		7.80
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		3.72
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		2.76
					Total for department 000.00:			**$**	**14.28**
Department: 735.00 RECYCLING									
10/30/2025	2	3390(A)	404661	DLZ MICHIGAN INC	ARCHITECT SERVICES FOR RECYCLING & EDUCA	804.000	735.00		51,194.00
					Total for department 735.00:			**$**	**51,194.00**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**51,208.28**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		13.88
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		4.86
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.83
					Total for department 000.00:			**$**	**20.57**
Department: 734.01 FED HWY ADMIN PLANNING									
10/30/2025	2	3471(A)*#	121056	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01		12,261.05
					Total for department 734.01:			**$**	**12,261.05**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**12,281.62**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		39.66
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		15.44
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**60.73**
					Total for fund 2324 ECONOMIC DEVELOPMENT			**$**	**60.73**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		10.43
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		6.39
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.53
					Total for department 000.00:			**$**	**18.35**
					Total for fund 2331 COMMUNITY GRANT			**$**	**18.35**
Department: 731.00 HOUSING REHABILATION									
10/28/2025	2	1004663	3576-B	LWD INC	CDBG-CV / BRENDA SULLIVAN ID #33092 /	866.239	731.00		9,370.00
10/30/2025	2	3366(A)*	33165	BEDROCK BUILDING INC	CDBG-CV / DEBORAH PETERSHEIM ID #33165 /	866.239	731.00		13,200.00
					Total for department 731.00:			**$**	**22,570.00**
					Total for fund 2336 CDBG-CV1-2020			**$**	**22,570.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		0.47
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.43
					Total for department 000.00:			**$**	**0.90**

Department: 731.02 HCDF									
10/30/2025	2	3361(A)	5790	SHO PLACE INC	MSHDA - ID# 31997 - BURNASH -	866.239	731.02		19,610.00
					Total for department 731.02:			**$**	**19,610.00**
					Total for fund 2337 MSHDA			**$**	**19,610.90**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		63.47
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		32.79
10/28/2025	2	1004687#	LP26LEADCERT	STATE OF MICH	PREPAID EXPENSES	123.000	000.00		174.52
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		20.60
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		42.61
					Total for department 000.00:			**$**	**333.99**
Department: 704.01 ACQUISITIONS/DEMOLITIONS									
10/28/2025	2	1004694#	31824	CHARTER TOWNSHIP OF GENESEE	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.01		7,720.00
					Total for department 704.01:			**$**	**7,720.00**
Department: 704.17 PUBLIC SERVICE									
10/28/2025	2	1004694#	31819 DR4	CHARTER TOWNSHIP OF GENESEE	CDBG PUBLIC SERVICES	899.000	704.17		3,266.09
					Total for department 704.17:			**$**	**3,266.09**
Department: 731.00 HOUSING REHABILATION									
10/28/2025	2	1004687#	LP26LEADCERT	STATE OF MICH	TRAINING EMPLOYEES	910.005	731.00		175.48
10/28/2025	2	3357(A)	2543	ASHBY EXCAVATING LLC	CDBG HIP / ASHLEY NEMETH ID #33096 /	866.239	731.00		24,950.00
10/30/2025	2	3366(A)*	33075	BEDROCK BUILDING INC	CDBG HIP / APRIL MONTGOMERY #33075 /	866.239	731.00		14,800.00
10/30/2025	2	3400(A)	123520	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00		950.00
					Total for department 731.00:			**$**	**40,875.48**
					Total for fund 2340 CDBG 20X0			**$**	**52,195.56**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		5.61
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.49
					Total for department 000.00:			**$**	**6.10**
					Total for fund 2350 HESG 20X0			**$**	**6.10**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		21.37
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		2.56
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		4.58
					Total for department 000.00:			**$**	**28.51**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
10/30/2025	2	3412(A)	6-25B	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		1,056.00
					Total for department 704.22:			**$**	**1,056.00**
					Total for fund 2360 HOME 2020			**$**	**1,084.51**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		199.60
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		45.74
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		32.65
					Total for department 000.00:			**$**	**277.99**
Department: 296.03 COOP REIMB PROSECUTOR									
10/28/2025	2	1004594*#	JULY 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,961.00
10/28/2025	2	1004594	JULY 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		962.00
10/28/2025	2	1004594	JULY 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,443.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		55.00
					Total for department 296.03:			**$**	**4,421.00**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**4,698.99**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95

10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		18.30
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		41.25
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004618*	287311648080X101425S	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		198.12
10/28/2025	2	1004619*	287311648080X101425O	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		49.53
					Total for department 296.01:			**$**	**247.65**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**339.60**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		13.75
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		7.41
					Total for department 000.00:			**$**	**46.11**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**46.11**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		4.14
					Total for department 000.00:			**$**	**29.09**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004618*	287311648080X101425S	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		35.58
10/28/2025	2	1004619*	287311648080X101425O	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01		8.90
					Total for department 296.01:			**$**	**44.48**
					Total for fund 2384 SAKI GRANT			**$**	**73.57**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004601	810233614810 SEPT25	AT&T	TELEPHONE	850.000	296.01		22.00
10/28/2025	2	1004601	810233614810 OCT25	AT&T	TELEPHONE	850.000	296.01		807.04
10/30/2025	2	3495(A)	THICK00101325	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		912.00
					Total for department 296.01:			**$**	**1,741.04**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,741.04**
Department: 296.01 PROSECUTOR									
10/28/2025	2	1004646	1760715678	HI HOTEL INC	MISCELLANEOUS EXPENDITURES	955.022	296.01		924.00
10/28/2025	2	1004649	1004914101 - SEPT	HP FLINT LLC	WP HOTEL ACCOMODATIONS	955.022	296.01		3,096.65
10/28/2025	2	1004649	1004914101-OCT	HP FLINT LLC	WP HOTEL ACCOMODATIONS	955.022	296.01		110.00
					Total for department 296.01:			**$**	**4,130.65**
					Total for fund 2387 WITNESS PROTECTION			**$**	**4,130.65**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		224.55
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		68.61
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		27.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		36.45
					Total for department 000.00:			**$**	**357.11**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**357.11**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		6.24
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		11.43
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		3.16
					Total for department 000.00:			**$**	**20.83**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**20.83**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		5.71

10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	4.47
					Total for department 000.00:			**$ 35.13**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$ 35.13**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00	161.30
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	48.84
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	314.15
					Total for department 000.00:			**$ 524.29**
					Total for fund 2642 GIVE GRANT			**$ 524.29**
Department: 311.00 DRUG TEAM								
10/28/2025	2	1004685	431793	STATE OF MICH	SERV CONT GENERAL/JAIL RELATED BODY SCAN	801.004	311.00	732.72
					Total for department 311.00:			**$ 732.72**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$ 732.72**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	24.95
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00	4.64
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	3.07
					Total for department 000.00:			**$ 32.66**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$ 32.66**
Department: 698.01 HEAD START								
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01	27.78
					Total for department 698.01:			**$ 27.78**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$ 27.78**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	66.06
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	405.49
					Total for department 000.00:			**$ 471.55**
Department: 697.14 WAIVER-DPOS								
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	6.49
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	510.08
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	705.71
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14	(1.10)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14	118.10
					Total for department 697.14:			**$ 1,339.28**
Department: 697.15 MOBILE MEALS GLS SR FOODS								
10/30/2025	2	3382(A)*#	4245109935	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	11.67
10/30/2025	2	3382(A)	4246586011	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	57.41
10/30/2025	2	3382(A)	4247308260	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	82.37
10/30/2025	2	3383(A)*#	5294969309	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15	11.30
10/30/2025	2	3396(A)*#	6354991853	ECOLAB	REPAIRS EQUIPMENT FEDERAL-TAX EXEMPT	931.000	697.15	134.88
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	35.05
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,754.45
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,810.83
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(5.92)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	637.74
10/30/2025	2	3430(A)*#	246204-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING E.DANTZLER	835.001	697.15	79.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15	26.20
					Total for department 697.15:			**$ 7,634.98**
Department: 697.16 GCCARD GLS SENIOR FOODS								
10/30/2025	2	3382(A)*#	4245109935	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	11.66
10/30/2025	2	3382(A)	4246586011	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	57.41
10/30/2025	2	3382(A)	4247308260	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16	82.37

10/30/2025	2	3383(A)*#	5294969309	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.16		11.30
10/30/2025	2	3396(A)*#	6354991853	ECOLAB	REPAIRS EQUIPMENT FEDERAL-TAX EXEMPT	931.000	697.16		67.44
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		9.09
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		714.12
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		987.99
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(1.54)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		165.34
					Total for department 697.16:			**$**	**2,105.18**
					Total for fund 2731 SENIOR FOODS			**$**	**11,550.99**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		48.11
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		185.33
					Total for department 000.00:			**$**	**233.44**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
10/30/2025	2	3382(A)*#	4245109935	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		11.67
10/30/2025	2	3382(A)	4246586011	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		57.41
10/30/2025	2	3382(A)	4247308260	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		82.37
10/30/2025	2	3383(A)*#	5294969309	CINTAS CORPORATION NO 2	SUPPLIES - SENIOR NUTRITION	801.000	697.15		11.30
10/30/2025	2	3396(A)*#	6354991853	ECOLAB	REPAIRS EQUIPMENT FEDERAL-TAX EXEMPT	931.000	697.15		134.88
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		75.31
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,916.97
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		8,186.24
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(12.71)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		1,369.96
					Total for department 697.15:			**$**	**15,833.40**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**16,066.84**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		10.78
					Total for department 000.00:			**$**	**10.78**
Department: 697.25 U OF M CHILDHOOD DEV CTR									
10/30/2025	2	3414(A)*#	878400401	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		3.89
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		306.05
10/30/2025	2	3414(A)	9028308350	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		423.43
10/30/2025	2	3414(A)	2002853014	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.25		(0.66)
10/30/2025	2	3414(A)	9028215608	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.25		70.86
					Total for department 697.25:			**$**	**803.57**
Department: 697.28 CHILDHOOD MEALS									
10/30/2025	2	3414(A)*#	878400335	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		220.86
10/30/2025	2	3414(A)	9028215638	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,382.12
10/30/2025	2	3414(A)	9028308359	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,338.25
10/30/2025	2	3414(A)	9028215638	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		566.40
					Total for department 697.28:			**$**	**3,507.63**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**4,321.98**
Department: 695.40 PROGRAM-SUPPORT									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		0.22
					Total for department 695.40:			**$**	**0.22**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**0.22**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		0.32
					Total for department 000.00:			**$**	**0.32**
					Total for fund 2745 PAYROLL ALLOCATIONS			**$**	**0.32**
Department: 000.00 NON SPECIFIC									

10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		6.18
					Total for department 000.00:			**$**	**6.18**
Department: 697.30 COMMODITY DISTRIBUTION									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		2.23
					Total for department 697.30:			**$**	**2.23**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**8.41**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.63
					Total for department 000.00:			**$**	**5.63**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**5.63**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004697*	PPE 10/10/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 10/10/2025	256.000	000.00		1.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		23.77
					Total for department 000.00:			**$**	**24.77**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**24.77**
Department: 698.01 HEAD START									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		62.16
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		102.80
					Total for department 698.01:			**$**	**164.96**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
10/30/2025	2	3500(A)#	265448-HS	US FOODS INC	SUPPLIES - 2801-698.03-763.000	763.000	698.03		168.64
					Total for department 698.03:			**$**	**168.64**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
10/30/2025	2	3500(A)#	265448-HS	US FOODS INC	SUPPLIES - 2801-698.05-763.000	763.000	698.05		190.16
					Total for department 698.05:			**$**	**190.16**
Department: 698.06 EARLY HEADSTART									
10/30/2025	2	3501(A)*#	INV12203362-1ST PAY	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		147.26
					Total for department 698.06:			**$**	**147.26**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**671.02**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		5.69
					Total for department 000.00:			**$**	**5.69**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.69**
Department: 699.54 LIPPINCOTT									
10/28/2025	2	1004632	6828464	CONTRACTORS PIPE & SUPPLY CORP	GCCARD WATER HEATER CIRCULATION PUMP	930.000	699.54		1,350.27
10/30/2025	2	3358(A)	5519431355	AIRGAS INC	REPAIRS	930.000	699.54		62.52
10/30/2025	2	3480(A)	586338	ALARM MANAGEMENT II LLC	24 HOUR MONITORING SERVICE	801.004	699.54		160.00
					Total for department 699.54:			**$**	**1,572.79**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**1,572.79**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		8.58
					Total for department 000.00:			**$**	**33.53**
Department: 699.00 COMMON									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		116.12
					Total for department 699.00:			**$**	**116.12**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**149.65**
Department: 324.00 COMMUNITY SERVICES PROG									
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		591.00
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		567.00
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		557.00
10/30/2025	2	3457(A)	JUN-SEP RSAT25	NEW PATHS INC	RSAT REIMBURSEMENT	801.000	324.00		840.00

					Total for department 324.00:			**$**	**2,555.00**
					Total for fund 2848 RSAT TREATMENT PROGRAM			**$**	**2,555.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		46.29
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		312.88
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		360.79
					Total for department 000.00:			**$**	**719.96**
Department: 315.00 ROAD PATROL									
10/30/2025	2	3423(A)*#	100825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00		46.00
					Total for department 315.00:			**$**	**46.00**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**765.96**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		36.70
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		237.65
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		235.24
					Total for department 000.00:			**$**	**509.59**
					Total for fund 2852 FENTON TWP PATROL			**$**	**509.59**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		18.86
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		206.76
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		189.36
					Total for department 000.00:			**$**	**414.98**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**414.98**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		97.68
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		271.35
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		389.40
					Total for department 000.00:			**$**	**758.43**
Department: 308.09 MT MORRIS SRO									
10/28/2025	2	1004634*#	108348-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/MT. MORRIS	768.001	308.09		377.75
					Total for department 308.09:			**$**	**377.75**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,136.18**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		61.59
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		71.49
					Total for department 000.00:			**$**	**133.08**
					Total for fund 2856 GAIN			**$**	**133.08**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		58.92
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		60.12
					Total for department 000.00:			**$**	**119.04**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**119.04**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		65.40
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		48.84
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		108.76
					Total for department 000.00:			**$**	**223.00**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**223.00**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		87.64
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		124.82
					Total for department 000.00:			**$**	**212.46**

Department: 315.00 ROAD PATROL									
10/28/2025	2	1004668*#	551-665095	MICHIGAN STATE POLICE	SUPPLIES OTHER/ROAD PATROL	752.000	315.00		46.66
					Total for department 315.00:			**$**	**46.66**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**259.12**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004677*	PPE 10/10/2025 DMS	POAM	DMS DUES FOR PAY DATE 10/24/2025	256.000	000.00		138.79
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		236.21
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		444.80
					Total for department 000.00:			**$**	**819.80**
Department: 315.00 ROAD PATROL									
10/28/2025	2	1004634*#	108184-C	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS/ARROWHEAD	768.001	315.00		167.90
					Total for department 315.00:			**$**	**167.90**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**987.70**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00		148.18
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		141.97
					Total for department 000.00:			**$**	**290.15**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**290.15**
Department: 000.00 NON SPECIFIC									
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1.06
					Total for department 000.00:			**$**	**1.06**
Department: 283.00 CIRCUIT COURT									
10/30/2025	2	3365(A)	2989	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
10/30/2025	2	3365(A)	2973-CORR	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		(60.00)
					Total for department 283.00:			**$**	**1,343.70**
					Total for fund 2916 VBRD			**$**	**1,344.76**
Department: 000.00 NON SPECIFIC									
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00		23.95
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00		26.30
10/28/2025	2	1004593*	PPE 10/10/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 10/24/2025	256.000	000.00		987.00
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00		275.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00		1,185.25
					Total for department 000.00:			**$**	**2,497.50**
Department: 356.00 GVRC OPERATING COST									
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		40.07
					Total for department 356.00:			**$**	**40.07**
Department: 664.00 COMMUNITY BASED SERVICES									
10/28/2025	2	1004610*#	287293602930 FY24/25	AT&T MOBILITY	CELL PHONES	850.001	664.00		178.67
10/28/2025	2	1004610	287293602930 FY25/26	AT&T MOBILITY	CELL PHONES	850.001	664.00		44.67
10/30/2025	2	3372(A)*#	920701	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/30/2025	2	3372(A)	920770	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/30/2025	2	3372(A)	920883	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	921305	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	921470	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	921669	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		50.00
10/30/2025	2	3372(A)	921819	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3372(A)	920692	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,887.50
10/30/2025	2	3372(A)	920720	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,037.50
10/30/2025	2	3372(A)	921463	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,412.50
10/30/2025	2	3372(A)	919089	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		48.10
					Total for department 664.00:			**$**	**5,583.94**

					Total for fund 2920 CHILD CARE FUND			**$ 8,121.51**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	149.70
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	22.87
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	27.50
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	34.44
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	97.12
					Total for department 000.00:			**$ 331.63**
Department: 283.00 CIRCUIT COURT								
10/28/2025	2	1004610*#	287342008384X101425	AT&T MOBILITY	TELEPHONE	850.000	283.00	27.99
10/28/2025	2	1004610	287342008384X1014252	AT&T MOBILITY	TELEPHONE	850.000	283.00	111.97
10/30/2025	2	3368(A)	2500416-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/30/2025	2	3368(A)	2500507-6	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3372(A)*#	921444	BEHAVIORAL RESOURCES & INSTITUTE	OTHER SERV CHARG MISC	956.004	283.00	450.00
10/30/2025	2	3374(A)	10780	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3374(A)	10781	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/30/2025	2	3374(A)	10779	BULLOTTA RONALD MICHAEL JR	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/30/2025	2	3377(A)	488	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/30/2025	2	3377(A)	490	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3377(A)	489	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/30/2025	2	3377(A)	493	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/30/2025	2	3377(A)	492	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/30/2025	2	3378(A)	168	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3378(A)	171	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/30/2025	2	3378(A)	169	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
10/30/2025	2	3378(A)	170	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3379(A)*#	AG58V6V	CDW LLC	COMPUTER SOFTWARE	978.007	283.00	102.00
10/30/2025	2	3385(A)	25T2012-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
10/30/2025	2	3391(A)	221	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/30/2025	2	3391(A)	218	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/30/2025	2	3391(A)	210	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/30/2025	2	3391(A)	220	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/30/2025	2	3391(A)	219	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/30/2025	2	3391(A)	217	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/30/2025	2	3393(A)*	2590	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3393(A)	2601	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
10/30/2025	2	3393(A)	2606	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3393(A)	2597	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/30/2025	2	3393(A)	2616	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/30/2025	2	3393(A)	2613	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2611	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2599	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/30/2025	2	3393(A)	2595	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
10/30/2025	2	3393(A)	2604	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/30/2025	2	3393(A)	2605	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3393(A)	2591	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3393(A)	2593	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3393(A)	2592	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3393(A)	2594	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3393(A)	2598	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/30/2025	2	3393(A)	2607	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3393(A)	2600	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00

10/30/2025	2	3393(A)	2614	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/30/2025	2	3393(A)	2612	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/30/2025	2	3393(A)	2596	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,435.00
10/30/2025	2	3393(A)	2609	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2615	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/30/2025	2	3393(A)	2619	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/30/2025	2	3393(A)	2608	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3393(A)	2617	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3393(A)	2602	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/30/2025	2	3393(A)	2603	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/30/2025	2	3393(A)	2618	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/30/2025	2	3393(A)	2610	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/30/2025	2	3393(A)	2620	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/30/2025	2	3393(A)	2525	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/30/2025	2	3398(A)	2CORR	ESCOTT EMILY	PSYCH EVAL EXPERT 25T00968FY	956.004	283.00	4,500.00
10/30/2025	2	3404(A)	25055207-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3411(A)	R669435	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
10/30/2025	2	3419(A)	903	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,590.00
10/30/2025	2	3419(A)	900	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	2,327.50
10/30/2025	2	3419(A)	901	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,767.50
10/30/2025	2	3420(A)	25534282	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/30/2025	2	3420(A)	25534281	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/30/2025	2	3420(A)	2502592	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/30/2025	2	3420(A)	2501917	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/30/2025	2	3420(A)	252906	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
10/30/2025	2	3420(A)	25025921	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3420(A)	2502609	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/30/2025	2	3420(A)	25026091	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/30/2025	2	3421(A)	25T02859-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/30/2025	2	3421(A)	25TB2423-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/30/2025	2	3438(A)	15645052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/30/2025	2	3438(A)	3231042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3438(A)	32310422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
10/30/2025	2	3438(A)	1513042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/30/2025	2	3438(A)	15130422	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/30/2025	2	3438(A)	7420522	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/30/2025	2	3438(A)	742052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3439(A)	120421	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/30/2025	2	3439(A)	120423	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3439(A)	120425	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/30/2025	2	3439(A)	120427	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3439(A)	120428	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/30/2025	2	3439(A)	120424	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/30/2025	2	3439(A)	120426	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/30/2025	2	3439(A)	120431	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/30/2025	2	3439(A)	120432	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/30/2025	2	3439(A)	120429	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
10/30/2025	2	3442(A)	373	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/30/2025	2	3442(A)	376	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/30/2025	2	3442(A)	374	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/30/2025	2	3442(A)	358CORR	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3442(A)	375	LUCIA CHAD M	ATTORNEY FEES-GENERAL	818.008	283.00	735.00

10/30/2025	2	3443(A)	20473	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	212.50
10/30/2025	2	3443(A)	20474	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3443(A)	20475	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3449(A)	25116	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/30/2025	2	3449(A)	25118	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3449(A)	25117	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3450(A)	220	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/30/2025	2	3450(A)	213	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,220.00
10/30/2025	2	3450(A)	218	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
10/30/2025	2	3450(A)	211	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
10/30/2025	2	3450(A)	214	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
10/30/2025	2	3450(A)	221	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/30/2025	2	3450(A)	217	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/30/2025	2	3450(A)	216	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/30/2025	2	3450(A)	212	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/30/2025	2	3450(A)	215	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
10/30/2025	2	3450(A)	219	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/30/2025	2	3455(A)	1014256	NADEAU SCOTT	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
10/30/2025	2	3458(A)	00036-102125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/30/2025	2	3458(A)	25T02638-FY 102125	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/30/2025	2	3458(A)	00035-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3458(A)	00004-102225	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3458(A)	00034-102325	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3463(A)	GREER C 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
10/30/2025	2	3463(A)	TIPPIT A 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/30/2025	2	3463(A)	PITTMAN ERICA 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3463(A)	CANNON D 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/30/2025	2	3463(A)	AMEND L 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/30/2025	2	3463(A)	CURENTON 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3463(A)	TINER J 01	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
10/30/2025	2	3463(A)	MARTIN T 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/30/2025	2	3463(A)	BLAKLEY J 02	PONSETTO RICHARD T JR	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
10/30/2025	2	3469(A)	25	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
10/30/2025	2	3470(A)	2331	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
10/30/2025	2	3470(A)	2336	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/30/2025	2	3470(A)	2323	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3470(A)	2324	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3470(A)	2334	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/30/2025	2	3470(A)	2328	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
10/30/2025	2	3470(A)	2326	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,580.00
10/30/2025	2	3470(A)	2337	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3470(A)	2325	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3470(A)	2335	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3470(A)	2338	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3470(A)	2329	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
10/30/2025	2	3470(A)	2332	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/30/2025	2	3470(A)	2327	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/30/2025	2	3470(A)	2330	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/30/2025	2	3470(A)	2322	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
10/30/2025	2	3470(A)	2333	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/30/2025	2	3472(A)	800	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3472(A)	799	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50

10/30/2025	2	3472(A)	802	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/30/2025	2	3472(A)	801	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/30/2025	2	3472(A)	803	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/30/2025	2	3472(A)	804	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/30/2025	2	3484(A)	546	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3484(A)	547	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
10/30/2025	2	3484(A)	548	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/30/2025	2	3484(A)	552	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/30/2025	2	3484(A)	549	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/30/2025	2	3484(A)	553	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/30/2025	2	3484(A)	551	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
10/30/2025	2	3484(A)	550	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3492(A)	527	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/30/2025	2	3492(A)	528	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/30/2025	2	3492(A)	526	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
10/30/2025	2	3494(A)	00497	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/30/2025	2	3494(A)	00498	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/30/2025	2	3494(A)	00495	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/30/2025	2	3494(A)	00494	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
10/30/2025	2	3494(A)	00502	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
10/30/2025	2	3494(A)	00505	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/30/2025	2	3494(A)	00503	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/30/2025	2	3494(A)	00501	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/30/2025	2	3494(A)	00504	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/30/2025	2	3494(A)	00506	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/30/2025	2	3494(A)	00509	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/30/2025	2	3494(A)	00510	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,380.00
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	60.48
					Total for department 283.00:			**$ 92,034.94**
					Total for fund 2921 MIDC GRANT			**$ 92,366.57**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	15.22
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	1.27
					Total for department 000.00:			**$ 16.49**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$ 16.49**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	58.61
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	7.90
					Total for department 000.00:			**$ 66.51**
					Total for fund 2924 ADULT DRUG COURT			**$ 66.51**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	23.74
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.75
					Total for department 000.00:			**$ 26.49**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$ 26.49**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	27.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.43
					Total for department 000.00:			**$ 29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$ 29.93**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	9.95

10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	3.89
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	0.98
					Total for department 000.00:			**$ 14.82**
Department: 195.00 REIMBURSEMENT								
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	4.80
					Total for department 195.00:			**$ 4.80**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$ 19.62**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	74.85
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	20.38
					Total for department 000.00:			**$ 95.23**
Department: 689.00 VETERANS SERVICES								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	689.00	17.60
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	689.00	26.59
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	44.86
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	27.49
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	14.36
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	27.82
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	17.03
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00	7.77
10/28/2025	2	1004638	42085-FY25	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	689.00	100.82
10/28/2025	2	1004638	42085-FY26	FLINT & GENESEE CHAMBERS FOUNDATION	MEMBERSHIPS	915.000	689.00	299.18
10/30/2025	2	3496(A)*#	6673724	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	93.10
					Total for department 689.00:			**$ 676.62**
					Total for fund 2930 VETERAN MILLAGE			**$ 771.85**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004652*	PPE 10/10/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 10/24/2025	256.000	000.00	27.50
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.09
					Total for department 000.00:			**$ 29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$ 29.59**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	2.23
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	0.19
					Total for department 000.00:			**$ 2.42**
					Total for fund 2941 VETERANS TREATMENT COURT			**$ 2.42**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004678*	PPE 10/10/2025 DPO	POAM	DPO DUES FOR PAY DATE 10/24/2025	256.000	000.00	48.84
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	44.54
					Total for department 000.00:			**$ 93.38**
					Total for fund 2960 OPIOID SETTLEMENT			**$ 93.38**
Department: 265.00 BUILDINGS & GROUNDS								
10/30/2025	2	3394(A)*#	23135-0-24	ROOT & TMR	NEW CAPITAL PROJECT ACCOUNT-EMAIL ATTACH	975.001	265.00	1,119,569.87
					Total for department 265.00:			**$ 1,119,569.87**
					Total for fund 4017 2024 CAPITAL IMPROVEMENT FUND			**$ 1,119,569.87**
Department: 255.06 NON SPECIFIC								
10/28/2025	2	1004704	24-28000006	WM E WALTER INC	JAIL WATER HEATER REPLACEMENT	975.001	255.06	101,905.00
					Total for department 255.06:			**$ 101,905.00**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$ 101,905.00**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3394(A)*#	23135-0-24	ROOT & TMR	TOWER RENOVATION PROJECT	211.000	000.00	419,167.63
					Total for department 000.00:			**$ 419,167.63**

Department: 640.02 ARPA

10/30/2025	2	3476(A)*#	INV48141	SENTINEL TECHNOLOGIES INIC	CO 1580 TOWER STAIRWELL FIRE ALARM INTEG	899.000	640.02	10,901.00
					Total for department 640.02:			**$ 10,901.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$ 430,068.63**
Department: 255.06 NON SPECIFIC								
10/30/2025	2	3481(A)	88407-010	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	66,473.07
10/30/2025	2	3481(A)	88407-011	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	36,812.77
					Total for department 255.06:			**$ 103,285.84**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$ 103,285.84**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	24.95
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	34.31
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	724.69
					Total for department 000.00:			**$ 783.95**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
10/30/2025	2	1004730	260581	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	90.73
10/30/2025	2	1004730	260582	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	99.67
					Total for department 770.03:			**$ 190.40**
Department: 787.00 CATERED EVENTS								
10/30/2025	2	3488(A)	322	TASTY BITS CATERING	CRV-TASTY BITS CATERING	801.028	787.00	7,141.36
					Total for department 787.00:			**$ 7,141.36**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 8,115.71**
Department: 254.00 TREASURER TAX REVERSION								
10/30/2025	2	3440(A)	HFG-2025-17	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
10/30/2025	2	3440(A)	HFG-2025-18	LEGAL SERVICES OF EASTERN MICHIGAN	ATTORNEY FEES	818.006	254.00	1,000.00
10/30/2025	2	3464(A)*#	61867	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.00	1,406.00
					Total for department 254.00:			**$ 3,406.00**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$ 3,406.00**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	99.80
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	8.22
					Total for department 000.00:			**$ 108.02**
Department: 254.22								
10/30/2025	2	3464(A)*#	61867	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	6,531.50
10/30/2025	2	3464(A)	61868	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	3,847.00
					Total for department 254.22:			**$ 10,378.50**
					Total for fund 5160 DELINQUENT TAX			**$ 10,486.52**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004592*	PPE 10/10/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 10/24/2025	256.000	000.00	45.74
10/28/2025	2	1004593*	PPE 10/10/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 10/24/2025	256.000	000.00	235.00
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	565.68
					Total for department 000.00:			**$ 846.42**
Department: 443.00 DRAIN SERVICE								
10/28/2025	2	1004611*#	2025/10/06-1ST PAY	AT&T MOBILITY	TELEPHONE	850.000	443.00	278.00
10/28/2025	2	1004612*#	2025/10/06-2ND PAY	AT&T MOBILITY	TELEPHONE	850.000	443.00	69.45
10/30/2025	2	3403(A)	002178/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	79.98
10/30/2025	2	3403(A)	002177/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	239.95
					Total for department 443.00:			**$ 667.38**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 1,513.80**
Department: 443.00 DRAIN SERVICE								
10/28/2025	2	1004639	1019671	GARRISONS HARDWARE & RENTAL	SUPPLIES VEHICLE	779.000	443.00	59.99
10/28/2025	2	1004642	0069946972	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	999.88
10/28/2025	2	1004643	0070695760	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00	1,527.92

					Total for department 443.00:			**$ 2,587.79**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 2,587.79**
Department: 000.00 NON SPECIFIC								
10/28/2025	2	1004591*	PPE 10/10/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 10/24/2025	256.000	000.00	24.95
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	79.45
					Total for department 000.00:			**$ 104.40**
Department: 234.00 CAR POOL								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	234.00	8.01
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	234.00	12.09
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	20.40
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	12.50
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	6.53
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	12.65
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	7.74
10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	3.53
10/28/2025	2	1004623	137124	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	127.46
10/28/2025	2	1004623	133732	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	122.60
10/28/2025	2	1004623	133789	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(122.60)
10/28/2025	2	1004623	133938	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(24.00)
10/28/2025	2	1004630*#	6378-OCT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	209.85
10/28/2025	2	1004672	96764	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
10/30/2025	2	3362(A)	27837	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	5.58
10/30/2025	2	3362(A)	27091	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	185.69
10/30/2025	2	3362(A)	27311	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	(185.69)
10/30/2025	2	3387(A)	502633	COMPLETE AUTO & TRUCK	TOWING	931.000	234.00	89.00
10/30/2025	2	3444(A)	INV-012098	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	234.00	23,045.20
10/30/2025	2	3459(A)	1-1340296	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	5.89
10/30/2025	2	3459(A)	1-1340426	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	251.39
10/30/2025	2	3459(A)	1-1340612	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	206.04
					Total for department 234.00:			**$ 24,089.75**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 24,194.15**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
10/30/2025	2	1004714	J-184812	HILL STEEL & BUILDER SUPPLIES	GARAGE-MATERIAL AND PARTS	931.000	770.11	82.00
10/30/2025	2	1004718	10994	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	136.47
10/30/2025	2	1004718	11048	LOUIES TOWING & AUTO REPAIR	GARAGE-SERVICE WITH TOWING	931.000	770.11	88.00
10/30/2025	2	1004722	7022962-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	420.90
10/30/2025	2	1004722	7023021-00	REINDERS INC	GARAGE-PARTS AND SERVICE	931.000	770.11	89.04
10/30/2025	2	1004729	297426	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	917.99
10/30/2025	2	1004729	298716	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,019.87
10/30/2025	2	1004729	300206	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,266.25
10/30/2025	2	1004729	300207	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	854.05
10/30/2025	2	3453(A)	2538065	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
10/30/2025	2	3453(A)	2538098	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	73.08
10/30/2025	2	3453(A)	2538118	TODD R. IGNACE	GARAGE-SERVICE	931.000	770.11	113.36
					Total for department 770.11:			**$ 5,134.09**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$ 5,134.09**
Department: 000.00 NON SPECIFIC								
10/28/2025	8	5639#	INV00153597	INTERNATIONAL RISK MANAGEMENT	MEMBERSHIP 12.11.2025-12.10.2026	123.000	000.00	444.76
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	2.40
					Total for department 000.00:			**$ 447.16**
Department: 196.00 INSURANCE								
10/28/2025	8	5639#	INV00153597	INTERNATIONAL RISK MANAGEMENT	MEMBERSHIP 12.11.2025-12.10.2026	915.000	196.00	1,841.69

					Total for department 196.00:			**$ 1,841.69**
					Total for fund 6770 INS SELF INSURED POOL			**$ 2,288.85**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	63.34
					Total for department 000.00:			**$ 63.34**
					Total for fund 6780 SELF INSURANCE NON POOL			**$ 63.34**
Department: 202.00 APPROPRIATIONS								
10/30/2025	2	3364(A)*#	444059	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	43,945.00
10/30/2025	2	3364(A)	44405924/25	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00	(103.40)
10/30/2025	2	3389(A)*#	CAP0002127796	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	1,975.19
10/30/2025	2	3389(A)	CAP0002127797	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	605.44
10/30/2025	2	3389(A)	CAP0002127800	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	553.84
10/30/2025	2	3389(A)	CAP0002127801	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00	72.24
10/30/2025	2	3456(A)*#	4468120	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	8,752.16
10/30/2025	2	3456(A)	446812024/25	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00	23.76
10/30/2025	2	3460(A)*#	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00	20,700.22
10/30/2025	2	3460(A)	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE ACTIVES	727.000	202.00	21,135.39
10/30/2025	2	3473(A)*#	2366500	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	158,569.98
10/30/2025	2	3473(A)	23665002425	RXBENEFITS INC	RXBENEFITS 24/25 ASR ACTIVE EMPLOYEES	942.003	202.00	92,916.23
10/30/2025	2	3474(A)	87349	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	26,980.48
					Total for department 202.00:			**$ 376,126.53**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$ 376,126.53**
Department: 255.06 NON SPECIFIC								
10/27/2025	2	1004587	2025/08/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	941.05
10/28/2025	2	1004620	2025/08/14-67THDCRI	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	941.05
10/28/2025	2	1004625	0925COF	CITY OF FLINT	CIRCUIT DNA TEST FEE	820.010	255.06	15.23
10/28/2025	2	1004628	0925MTM	CITY OF MT MORRIS	CIRCUIT DNA TEST FEE	820.010	255.06	30.00
10/28/2025	2	1004629*#	DISTRICT0925	STATE OF MICH	STATE CONSERVATION	820.003	255.06	120.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	2,115.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	15,997.50
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	7,870.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	25,870.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	96,383.00
10/28/2025	2	1004629	DISTRICT0925	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	60,955.92
10/28/2025	2	1004635	0925GENCTY	GENESEE COUNTY SHERIFF DEPT	CIRCUIT DNA TEST FEE	820.010	255.06	29.88
10/28/2025	2	1004669	0925MSP	MICHIGAN STATE POLICE	CIRCUIT DNA TEST FEE	820.010	255.06	21.78
10/30/2025	2	3380(A)	0925FLTWP	CHARTER TOWNSHIP OF FLINT	CIRCUIT DNA TEST FEE	820.010	255.06	18.81
10/30/2025	2	3380(A)	0925FLTWP	CHARTER TOWNSHIP OF FLINT	TOWNSHIPS	820.035	255.06	50.00
10/30/2025	2	3417(A)	0925GBTWP	CHARTER TOWNSHIP OF GRAND BLANC	CIRCUIT DNA TEST FEE	820.010	255.06	14.99
					Total for department 255.06:			**$ 211,374.21**
					Total for fund 7010 TRUST & AGENCY			**$ 211,374.21**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	3.64
					Total for department 000.00:			**$ 3.64**
Department: 255.06 NON SPECIFIC								
10/28/2025	2	1004600*#	3881096016 FY25	AT&T	TELEPHONE	850.000	255.06	3.20
10/28/2025	2	1004600	3881096016FY26	AT&T	TELEPHONE	850.000	255.06	4.83
10/28/2025	2	1004603*#	8107347010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	8.16
10/28/2025	2	1004604*#	6559157011-SEPT25	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.00
10/28/2025	2	1004605*#	6559157011-OCT25	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	2.61
10/28/2025	2	1004606*#	3871096018-SEPT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.06
10/28/2025	2	1004607*#	3871096018-OCT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	3.10

10/28/2025	2	1004608*#	8928998018-SEPT	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	1.41
10/28/2025	2	1004650	25_4506_HANNIGAN	IRS	4506_2025_HANNIGAN	801.004	255.06	60.00
10/30/2025	2	3460(A)*#	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	MT MORRIS LIFE INSURANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 202.37**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 206.01**
Department: 000.00 NON SPECIFIC								
10/30/2025	2	3425(A)*	PPE 10/10/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 10/24/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
10/30/2025	2	3364(A)*#	444060	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,599.90
10/30/2025	2	3364(A)	44406024/25	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	51.70
10/30/2025	2	3364(A)	444061	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
10/30/2025	2	3389(A)*#	CAP0002127794	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	1,007.92
10/30/2025	2	3389(A)	CAP0002127795	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	921.92
10/30/2025	2	3389(A)	CAP0002127798	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,084.64
10/30/2025	2	3389(A)	CAP000212779824/25	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	17.20
10/30/2025	2	3389(A)	CAP0002127799	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 & 1013	955.010	255.06	3.44
10/30/2025	2	3389(A)	CAP0002127802	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
10/30/2025	2	3456(A)*#	4468120	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	6,438.64
10/30/2025	2	3456(A)	446812024/25	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06	93.45
10/30/2025	2	3460(A)*#	2025/10/22-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSURANCE RETIREES	955.011	255.06	11,281.50
10/30/2025	2	3473(A)*#	2366657	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	48,240.57
10/30/2025	2	3473(A)	236665724/25	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	60,925.09
10/30/2025	2	3473(A)	236649924/25	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	9,573.67
10/30/2025	2	3473(A)	2366499	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	56,160.79
					Total for department 255.06:			**$ 205,592.77**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 205,593.20**
Department: 255.06 NON SPECIFIC								
10/30/2025	2	3364(A)*#	444059	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	310.20
10/30/2025	2	3389(A)*#	CAP0002127803	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	17.20
10/30/2025	2	3389(A)	CAP0002127804	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	3.44
10/30/2025	2	3456(A)*#	4468120	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06	22.84
					Total for department 255.06:			**$ 353.68**
					Total for fund 7502 COBRA FUND			**$ 353.68**
Department: 255.06 NON SPECIFIC								
10/28/2025	2	1004611*#	2025/10/06-1ST PAY	AT&T MOBILITY	MAINTENANCE	975.003	255.06	31.39
10/28/2025	2	1004612*#	2025/10/06-2ND PAY	AT&T MOBILITY	MAINTENANCE	975.003	255.06	7.85
10/30/2025	2	3402(A)	033827	FAHEY SCHULTZ BURZYCH RHODES PLC	SERV CONT GENERAL	801.004	255.06	238.50
10/30/2025	2	3407(A)	75224	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	53,292.00
10/30/2025	2	3407(A)	75489	FLEIS & VANDENBRINK ENGINEERING INC	SERV CONT GENERAL	801.004	255.06	630.00
10/30/2025	2	3483(A)	241196	SPICER GROUP	SERV CONT GENERAL	801.004	255.06	223.50
10/30/2025	2	3502(A)	3041266	WADE TRIM INC	SERV CONT GENERAL	801.004	255.06	850.00
					Total for department 255.06:			**$ 55,273.24**
					Total for fund 8020 DRN REVOLVING FUND			**$ 55,273.24**
				TOTAL - ALL FUNDS				**$ 4,463,124.68**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Genesee County

Staff Report

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

File #: RES-2025-2675 **Agenda Date:** 12/10/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to obtain a purchase order to Genesee Packaging, Inc. for the fiscal year ending 2026, not to exceed $35,000.00, to provide for materials necessary for food distribution; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to obtain a purchase order (PO) for Genesee Packaging, Inc. not to exceed $35,000.00 for fiscal year 2026 (FY26), with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD's USDA Supplemental Food Program provides supplemental food boxes to eligible seniors monthly through the Commodities Supplemental Food Program (CSFP) and individuals and families facing a food crisis quarterly through The Emergency Food Assistance Program (TEFAP).

DISCUSSION:

This PO will be utilized by GCCARD's USDA Supplemental Food Program to purchase the boxes necessary to package USDA foods for distribution through CSFP and TEFAP. This local vendor, Genesee Packaging, was chosen for quoting a significantly lower price per unit than nationwide vendors such as Uline or Staples.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Funds for this PO are to be allocated as follows: $17,500.00 to fund number 2759-697.30-801.002 and $17,500.00 to fund number 2757-697.30-801.002. **No General Fund appropriation is required for this request.**

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

This memorandum conforms to Genesee County's priority of Long-Term Financial Stability as we ensure that GCCARD funds are expended accurately and efficiently and Healthy, Livable and Safe Communities as we continue to provide eligible Genesee County seniors, individuals and families with healthy supplements to create nutritious meals for themselves and their families.

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 an expenditure, in the form of a Purchase Order, to Genesee Packaging Inc., in an amount not to exceed $35,000.00 for materials necessary to distribute USDA Foods through GCCARD's USDA Supplemental Food Program, with expenditures to be paid from account 2759-697.30-801.002 ($17,500.00) and 2757-697.30-801.002 ($17,500.00) with no use of general funds required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance 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 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.

CORPORATE OFFICES: 1102 N. Averill Ave., FLINT, MICHIGAN 48506
TEL: (810) 235-6120; FAX (810) 235-0350

CORRUGATED DIVISION: 2022 NORTH ST., FLINT, MI 48505
TEL: (810) 235-8041; FAX: (810) 235-8503
www.genpackaging.com

GCCARD
2727 Lippincott Blvd
Flint MI 48507
tel: 810-789-3746
fax:
Kmoton@GeneseeCountyMI.gov

Quote Number
9/3/2025# 100

Attn: Karen Moton

Please consider this our formal quotation to provide the following part number(s) for you. Significant changes to the scope of work may subject this quote to renegotiation. The price(s) are good for 30 days. As corrugated paper is a commodity and prices do fluctuate, it may be necessary to adjust prices due to changes in the price of paper.

Part	Description					Order Qty	Unit Price
19157	TRAY	32ECT	19 x	15	x 7		
						10,000	$0.840
						12,000	$0.830

Payment Terms: Net 30 FOB Your Dock

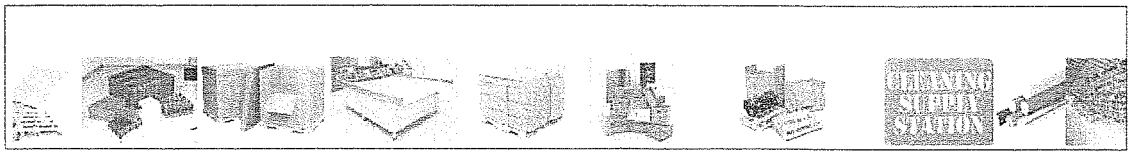
An overrun or underrun of 10% will constitute fulfillment of the order.

Genesee Packaging is ISO 9001:2008 certified and a certified Woman Owned Business Enterprise (WBENC). We've been providing cost effective packaging solutions for over 30 years. Please visit us online for more information about our company as well as a wide variety of stock boxes, shipping and industrial supplies.

Thank you for the opportunity!

Sincerely,

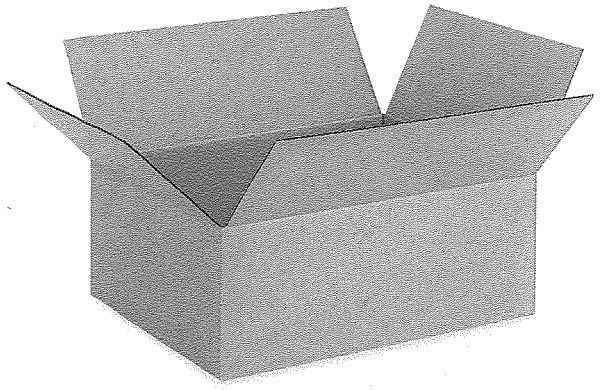
Terence Broussard
Business Development & Engineering Manager
TBroussard@genpackaging.com
cc: J. Scheer, A. Rodriguez, K. Lindsay, K. Miller, T. Broussard



We're All You Need...

*Corrugated Containers For Any Application * Contract Packagers
* Packaging Materials * "Just In Time" Specialists * Distribution

20 x 15 x 8" Corrugated Boxes



Enlarge & Video

200 LB. TEST

High quality corrugated boxes in a large selection of sizes.

- Use to pack, ship and store products.
- Easy to set up, load and close.
- Shipped flat for freight savings.

SOLD IN BUNDLE QUANTITIES

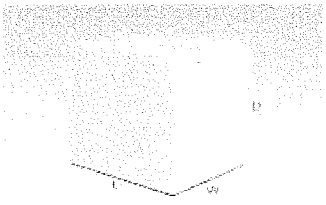
MODEL NO.	INSIDE DIMENSIONS L x W x H	PRICE PER BOX					BUNDLE/ BALE QTY.	LBS./ BNDL.	IN STOCK SHIPS TODAY	
		25	100	250	500	1,000+				
S-23988	20 x 15 x 8"	$2.80	$2.61	$2.43	$2.29	$2.14	25 / 300	36	25	ADD

Additional Info | Shopping Lists | Request a Catalog

Staples

Shipping Box

High-quality printing on sturdy, customizable corrugated boxes. This is the optimum solution for shipping and storage that fits your small to large products.



Customize and Check Prices

Size

Standard Custom

Length

19 0

Width

15 0

Depth

7 0

Printed Side

Both Sides (Inside & Outside)

Finish

- White -*Bright white uncoated matte finish*
- Premium White -*Bright white coated gloss finish*
- Kraft -*Natural brown uncoated matte finish*

Select Outside / Inside Finish below:

Kraft / Kraft

Is this heavy?

Upgrade your box to a sturdier doublewall material.

Enter Quantity

3000

Buy More, Save More

Price

$6.37 each

Subtotal: $19,105.34

ESTIMATE SHIPPING

10 Business Days to Produce

Design Online in the Studio

Design Offline and Upload PDF

GET STARTED

Product Details

Shipping Box

The shipping box (Regular Slotted Container – RSC) is a common box style that is durable and versatile. Customize your design to print inside, outside, or both sides. Choose from a standard size or enter custom dimensions to fit your product comfortably. This box comes pre-glued so all that's needed is tape to close and ship.

Inks

Digital printing using a CMYK color model with an extended color gamut for a wider range of color-matching possibilities.
Leftover/unused ink is captured and recycled locally into ready-to-use, reclaimed water for an overall environmentally friendly printing process.

Our Materials

Our corrugated is made from up to 99% post-consumer recycled material.

Finishes available are:

- Kraft - Natural brown, uncoated matte finish
- White - Bright White, uncoated matte finish
- Premium White - Bright White, coated gloss finish

Sizes (L x W x D)

Create with custom dimensions based on your needs! But if you'd like some standard shipper box sizes to choose from:

- 6" x 6" x 6"
- 8" x 6" x 4"
- 8" x 8" x 6"
- 12" x 10" x 10"
- 14" x 12" x 10"
- 16" x 16" x 12"
- 20" x 18" x 16"

Sample Options

If you would like to see a sample of your custom box design before ordering a larger quantity, go ahead and order 1 or 2 boxes to test. When you're ready to place a large order (100+), we'll provide a discount code to cover the cost of your sample boxes (up to $50). Read more about our Sample Program here.

Terms and Conditions

Please review our terms & conditions applicable to your existing and future Staples orders.

Staples

Support

Artwork Guidelines
Instructional Videos
FAQ
Sample Program

Powered by Bay Cities ®

Company

Contact us
Log In

Safe Payments

Our website is compatible with many popular payment methods. SSL 100% Secure Transactions.

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Terms Privacy

Genesee County

Staff Report

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

File #: RES-2025-2681 **Agenda Date:** 12/10/2025 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a blanket purchase order to Bob Barker for FY26, in the amount of $8,000.00 to provide for bedding-related supplies to inmates housed in the jail, for the period commencing October 1, 2025, through September 30, 2026; to be paid from 1010-351.00-774.000

BOARD ACTION REQUESTED:

Approval to enter a blanket PO to Bob Barker for FY26 in the amount of $8,000.00 to be paid from 1010-351.00-774.000

BACKGROUND:

Bob Barker has been a long-time approved and trusted County vendor servicing both the Genesee County Jail and the Genesee County Juvenile Justice Center. This vendor is also part of the Omnia Partners (for pricing).

DISCUSSION:

For 50 years Bob Barker Company has introduced many new, innovative products to help solve customers' problems and make corrections and detention facilities safer. Bob Barker Company offers the broadest product line and largest inventory of corrections and detention supplies to federal, state and local government agencies and select businesses.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

8,000.00 from Supplies Bedding: 1010-351.00-774.000

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Promoting environmental stewardship, public health (w/in the Jail community) and long-term financial

stability while utilizing a trusted vendor who is a part of the Omnia Partners (for municipality pricing).

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 blanket purchase order, to Bob Barker to provide bedding-related supplies for inmates housed in the County Jail, at a total cost not to exceed $8,000.00 to be paid from account 1010-351.00-774.000, for fiscal year 2025-2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance 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

Staff Report

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

File #: RES-2025-2696 **Agenda Date:** 12/10/2025 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Director of Community Engagement & Justice Services

RE: Approval of a budget amendment to language of RES-2024-318

BOARD ACTION REQUESTED:

Approval of a request to change the language in RES-2024-318 to better meet the fiscal needs of the department.

BACKGROUND:

On April 4, 2025, Genesee County Board of Commissioners approved RES-2024-318, allowing the Deputy Director position to become a full-time, benefited position, to be paid 20% from Community Corrections funding and 80% from Opioid Settlement.

DISCUSSION:

Genesee County Community Engagement and Justice Services lapsed approximately $8,700 under the administration section in fiscal year 2025, ending September 30, 2025 (September 2025 Expenditure Attached).

Granting permission of the total cost of the Deputy Director position ($104,426.00) to be moved among the approved salary and related fringe account numbers within the following funds and departments, 2300-322.00, 2300-323.00, and 2960-255.04, listed, with the understanding not to exceed 80% opioid settlement funds.

Such language change will offer the Fiscal Services Department the opportunity to fully expense the Community Corrections grant budget first during a fiscal year. Example, if funds are remaining during a fiscal year, maybe the Deputy Director cost to the approved accounts will be 75% opioid settlement and 25% Community Corrections.

Expensing the grant award in full, from the State Office of Community Corrections, allows our department the opportunity to request increases during our annual grant application submission to truly accommodate the needs of our department.

IMPACT ON HUMAN RESOURCES:

No additional impact.

IMPACT ON BUDGET:

There is no impact to the general fund. This position is fully funded through grants and opioid settlement funds.

IMPACT ON FACILITIES:

No additional impact.

IMPACT ON TECHNOLOGY:

No additional impact.

CONFORMITY TO COUNTY PRIORITIES:

Having this position furthers the goal of Community Engagement and Justice Services, which contributes towards health, Livable, & Safe Communities by helping to reduce opioid-related crimes and substance use disorder and continue to help reduce incarceration rates through engagement and programming for justice-impacted 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 Community Engagement and Justice Services Director to authorize amending the language in RES-2024-318 to allow for the total cost of the Deputy Director position ($104,426.00) to be moved among the approved salary and related fringe account numbers within the following funds and departments: 2300-322.00, 2300-323.00, and 2960-255.04, with the same understanding not to exceed 80% opioid settlement funds, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

Genesee County
Schedule for Costing Of Personnel Positions

FY25/26
10.29.2025 Salary Book

Position Title:	Dep. Dir Comm Corrections
Employee Name (If Known):	Marlene Collick
Time Period of Position:	
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	11/12/25

Enter Following Information:

	Current Year	Next Year	
Rate #1:	40.8653		
Rate #2:			
Hours-Rate #1:	2080.000		
Hours-Rate #2:			
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0000	
Retirement Rate:	0.0800	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0144	0.0150	⇦ **See W/C**
Unemployment Rate:	0.0020	0.0020	**Rates Tab**
Retiree Health Notional	$100		
Insurance Status (See Code)	3		
# of Months of Insurance:	12		
Notional Pay Periods	26		

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	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00

Average Life Health Insurance: 435

		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**	85,000	0	85,000	0	0	0	85,000
713.000	**Salary Overtime**	0	0	0	0	0	0	0
	Salary Premium	0	0	0	0	0	0	0
714.000	**Longevity**	0	0	0	0	0	0	0
	Total Salaries	85,000	0	85,000	0	0	0	85,000
709.000	**Social Security**	6,503	0	6,503	0	0	0	6,503
718.000	**Medical Insurance**	1,000		1,000	0		0	1,000
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	575		575	0		0	575
728.000	**Retirement**	6,800	0	6,800	0	0	0	6,800
729.000	**Workers Compensation**	1,224	0	1,224	0	0	0	1,224
730.000	**Unemployment**	170	0	170	0	0	0	170
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	19,426	0	19,426	0	0	0	19,426
	Total Position Cost	104,426	0	104,426	0	0	0	104,426

Marlene Collick Budget Breakdown

	Comm Corr 2300-322.00	Comm Corr 2300-323.00	**TOTAL COMM CORR**	Opioid 2960-255.04	**TOTAL COMM CORR & OPIOID**
Salaries	12,595.19	4,722.55	**17,317.74**	69,270.93	**86,588.67**
FICA	963.53	361.27	**1,324.80**	5,299.22	**6,624.02**
Health Ins	145.46	54.54	**200.00**	800.00	**1,000.00**
Vision Ins	18.89	7.08	**25.97**	103.87	**129.84**
Dental Ins	61.72	23.14	**84.86**	339.46	**424.32**
Life Ins	85.18	31.94	**117.12**	468.48	**585.60**
Retirement	1,007.61	377.80	**1,385.41**	5,541.67	**6,927.08**
WC	10.08	3.78	**13.86**	55.42	**69.28**
Unemployment	25.19	9.45	**34.64**	138.54	**173.18**
PRB	378.20	141.80	**520.00**	2,080.00	**2,600.00**
	15,291.05	5,733.35	**21,024.40**	84,097.59	**105,121.99**

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2024-318 **Agenda Date:** 3/27/2024 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Position Creation

BOARD ACTION REQUESTED:

Approval of a request to create, post & fill 1 Deputy Director position at Genesee County's Community Corrections.

BACKGROUND:

This board previously approved the creation of a no-benefit position using ARPA funding. This position filled the role of a deputy while also working towards engaging with the courts to aid in population reduction at the Genesee County Jail.

DISCUSSION:

Genesee County is now receiving funding from Opioid Settlements. The Opioid Executive Committee has been meeting regularly for nearly a year to determine best practices for spending these dollars. The Committee has presented its findings to the Board of County Commissioners on two occasions. In discussions with staff, it has been determined that oversite of these settlement dollars and oversite of the expected goals would be best housed in Genesee County's Office of Community Corrections. The current deputy position is a no benefit position that is handling Community Corrections tasks. In expanding this position and role, the position would become a full-time, benefited position, that will be paid 20% from Community Corrections funding and 80% from Opioid Settlement funding for a total salary rate of $80,000 annually. There would be no cost to the general fund.

IMPACT ON HUMAN RESOURCES:

Normal hiring requirements

IMPACT ON BUDGET:

There is no additional impact to the general fund. This position will be fully grant funded. In approving

IMPACT ON FACILITIES:

No additional impact.

IMPACT ON TECHNOLOGY:

No additional impact.

CONFORMITY TO COUNTY PRIORITIES:

In creating this position and furthering the goals of the Opioid Executive Committee and the Office of Community Corrections, we contribute towards Health, Livable, & Safe Communities by helping to reduce opioid related crimes and addictions and continue to help reduce incarceration rates and through engagement and programing for court involved residents. In addition, by engaging with our partners through the Opioid Executive Committee, we further the priority of an Inclusive and Collaborative Culture. The county has acted as a convener with these dollars to obtain the best possible outcomes for our residents.

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Sep-25
PURCHASE ORDER #	25*819	**Contract #**	2022-1-8
COUNTY/FIDUCIARY	Genesee County 1101 Beach Street Flint, MI 48502	**VENDOR NUMBER**	CV0047990

PROGRAM SERVICE		Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
Group-Based Programs						
Education	B00	-	-	-	-	
Employment	B15	-	-	-	-	
Cognitive	C01	-	-	-	-	
Domestic Violence	C05	-	-	-	-	
Sex Offender	C06	-	-	-	-	
Substance Abuse	G18	21,363.00	9,618.00	21,363.00	-	1.00
Other Group Services	G00	-	-	-	-	
Sub Total		**21,363.00**	**9,618.00**	**21,363.00**	**-**	**1.00**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	22,143.95	190,339.69	660.31	1.00
Sub Total		**191,000.00**	**22,143.95**	**190,339.69**	**660.31**	**1.00**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	157,500.00	19,350.92	157,187.23	312.77	1.00
Sub Total		**157,500.00**	**19,350.92**	**157,187.23**	**312.77**	**1.00**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,480.00	10,336.24	91,230.99	249.01	1.00
Substance Abuse Testing	G17	2,000.00	-	1,720.00	280.00	0.86
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		463,343.00	61,449.11	461,840.91	1,502.09	1.00
Administration						
Salary & Wages	-	55,000.00	5,561.45	53,439.61	1,560.39	0.97
Contractual Services	-	-	-	-	-	
Equipment	-	340.00	-	339.50	0.50	1.00
Supplies	-	1,500.00	538.65	1,305.71	194.29	0.87
Travel	-	-	-	-	-	
Training	-	21,500.00	7,136.71	19,545.52	1,954.48	0.91
Board Expenses	-	-	-	-	-	
Other	-	76,000.00	5,594.48	71,006.03	4,993.97	0.93
ADMINISTRATION TOTALS		154,340.00	18,831.29	145,636.37	8,703.63	0.94

	Award Amount	Expenditures for Report Month	Year to Date Expenditures	Remaining Balance	Year to Date Expenses as a Percentage of Annual Budget
CPS PROGRAM & ADMINISTRATION TOTALS	617,683.00	80,280.40	607,477.28	10,205.72	0.98

EXPENDITURE REPORT TOTALS	**617,683.00**	**80,280.40**	**607,477.28**	**10,205.72**	0.98

Note: Reserve Funding indicates funds have been set aside for programming purposes and are pending submission of an approved program proposal. Expenses may not be submitted against Reserve Funding.

Prepared by: Kim Borse (Name) 10/28/2025 (Date)

Approved by: [signature] (Name) 10/31/25 (Date)

GENESEE COUNTY
NOTICE OF APPOINTMENT OR TRANSFER

DEPARTMENT: Community Corrections

FUND/SECTION (DEPT): 2960-260.09: 80%, 2300-323.00: 9%, 2300-322.00: 11%

PREVIOUS FUND/SECTION (DEPT) IF CHANGING: 2960-255.04

	New Hire, Full Time		Promotion		Part Time/P.I. to Full Time
	New Hire, Part Time/P.I.		Promotion-Police Academy		Full Time to Part Time/P.I.
	New Hire, P.T./P.I-No Benefits		Demotion		Benefits to No Benefits Position
	New Hire, Temporary		Transfer WITHIN Department		No Benefits to Benefits Position
	Re-Employment		Transfer BETWEEN Departments		New Position
	Return to work from Disability		Return to work from Workers Comp		Return to work from Military Lv
	Return to work from Layoff		Return to work from Personal Leave	X	Fund/Dept. Change ONLY

Name: Marlene Collick Effective Date: 6/2/2025

Position Class: _____ Job Title: Deputy Director of Community Corrections

Supervisor (for Kronos): Joshua Freeman

If New Position Resolution # _____ Previously fill by: _____

Department Head Signature Date: 6-2-25

Human Resources Signature Date

Revised: 2024

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

File #: RES-2025-2698 **Agenda Date:** 12/10/2025 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Samuel E. Muma, Treasurer

RE: Acceptance of 4th Quarter FY2024/2025 Investment Report

BOARD ACTION REQUESTED:

The requested action of the Board is to accept the 4th quarter investment report for the period ending September 30, 2025.

BACKGROUND:

In accordance with the County Investment Policy, as well as Public Act 20 of 1943, as amended, MCL 129.96(3), the Treasurer is required to report quarterly to the County Board of Commissioners. For the last several years, the Treasurer's office has utilized Meeder Public Funds to administer the investments of the County in accordance of Public Act 20. The interest being earned on the investments every year has exceeded the cost of Meeder Public Funds services.

DISCUSSION:

In accordance with the county investment policy, and Public Act 20, county funds are invested with objectives of safety, liquidity, and yield being the order of priority. Genesee County has been able to earn an average interest rate around 4% to 4.5%. With the recent cuts by the Federal Reserve, we are anticipating our interest rates will drop over the next fiscal year.

IMPACT ON HUMAN RESOURCES:

There is no impact to Human Resources.

IMPACT ON BUDGET:

There is no direct impact to the adopted budget. Investment earnings are adopted as part of the annual budget.

IMPACT ON FACILITIES:

There is no impact on facilities.

IMPACT ON TECHNOLOGY:

There is no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The long term financial stability of the County is one of the primary priorities of the Treasurer's office.

With safety, liquidity and yield being the order of importance while investing County funds, this relates directly to the financial stability of 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, hereby accepts the investment report of the 4th quarter of fiscal year 2024/2025, for the period ending September 30, 2025, as submitted by the Genesee County Treasurer in accordance with MCL 129.96(3) and the Genesee County Investment Policy (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board).

Genesee County Operating

Investment Report

As of September 30, 2025

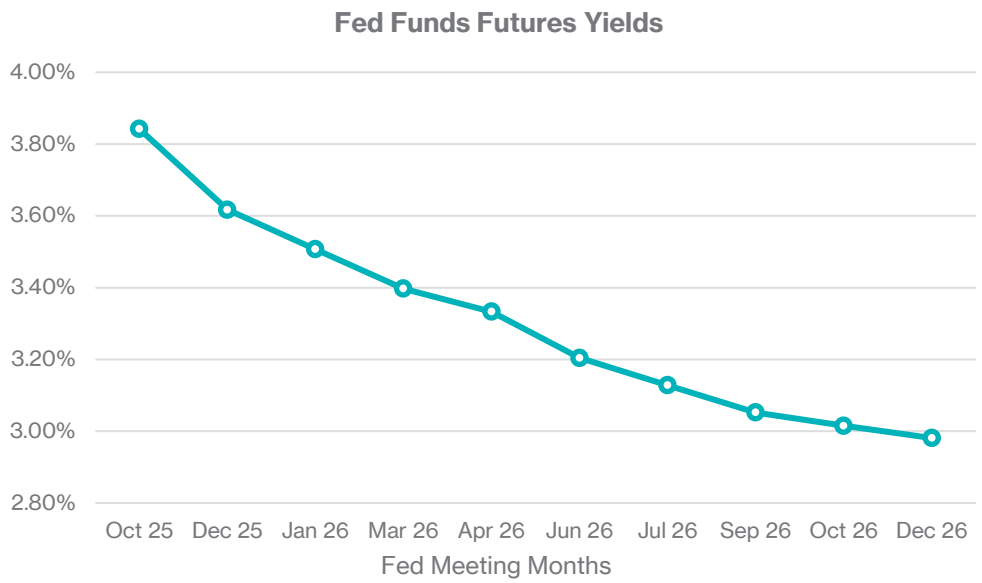
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

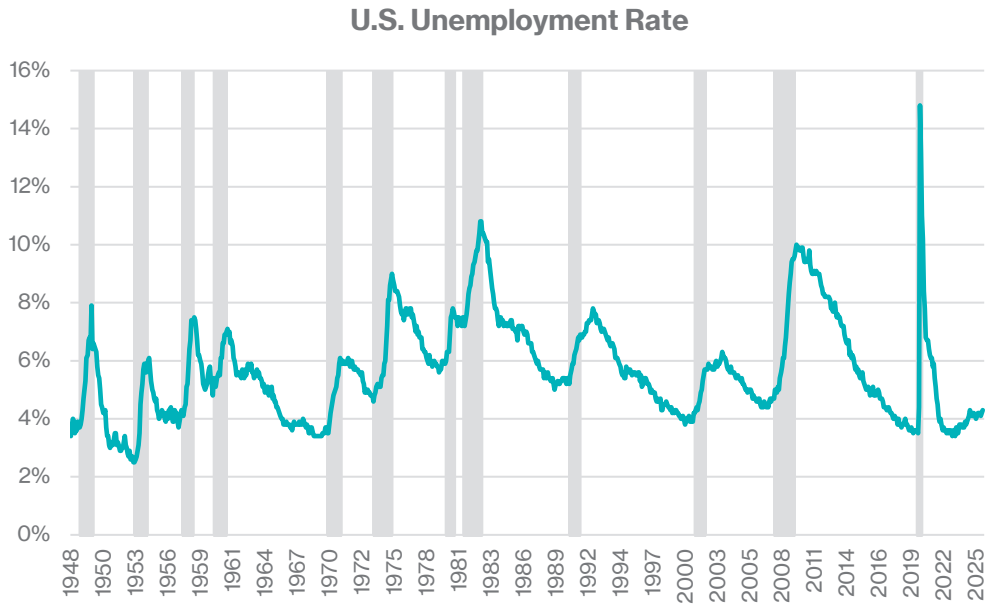
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

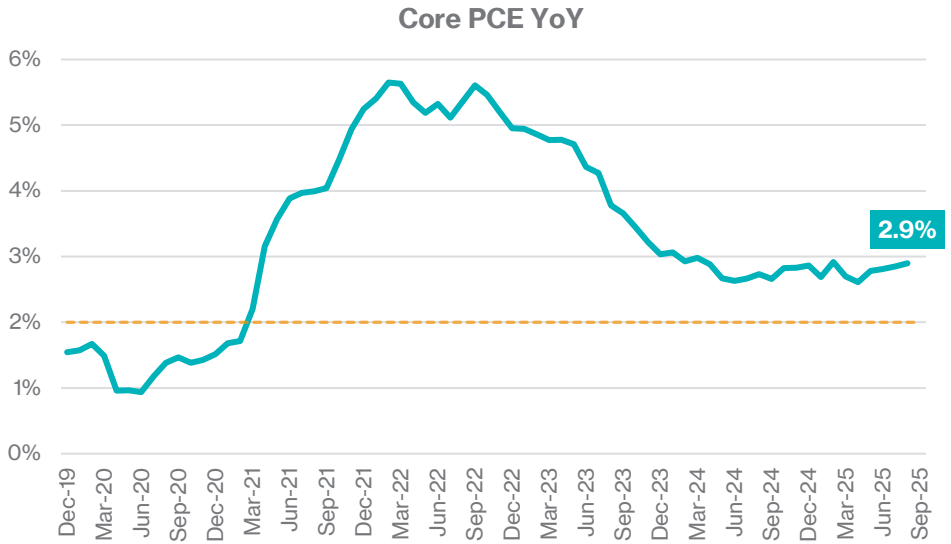


SOURCES: BLOOMBERG

- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

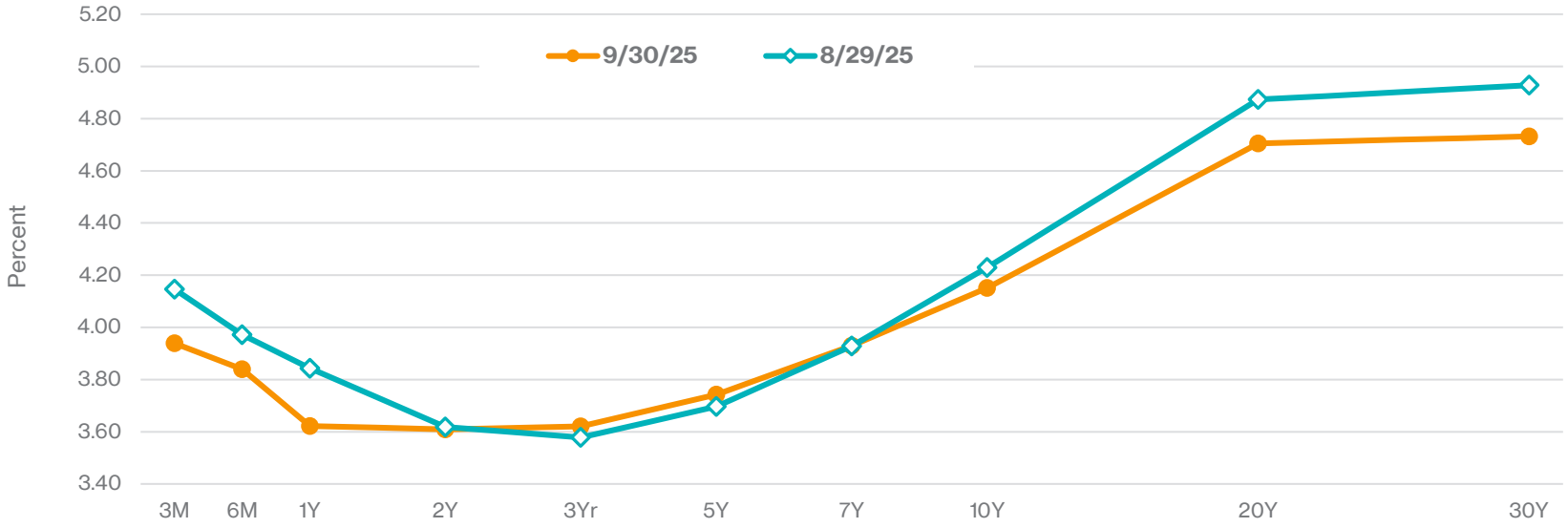




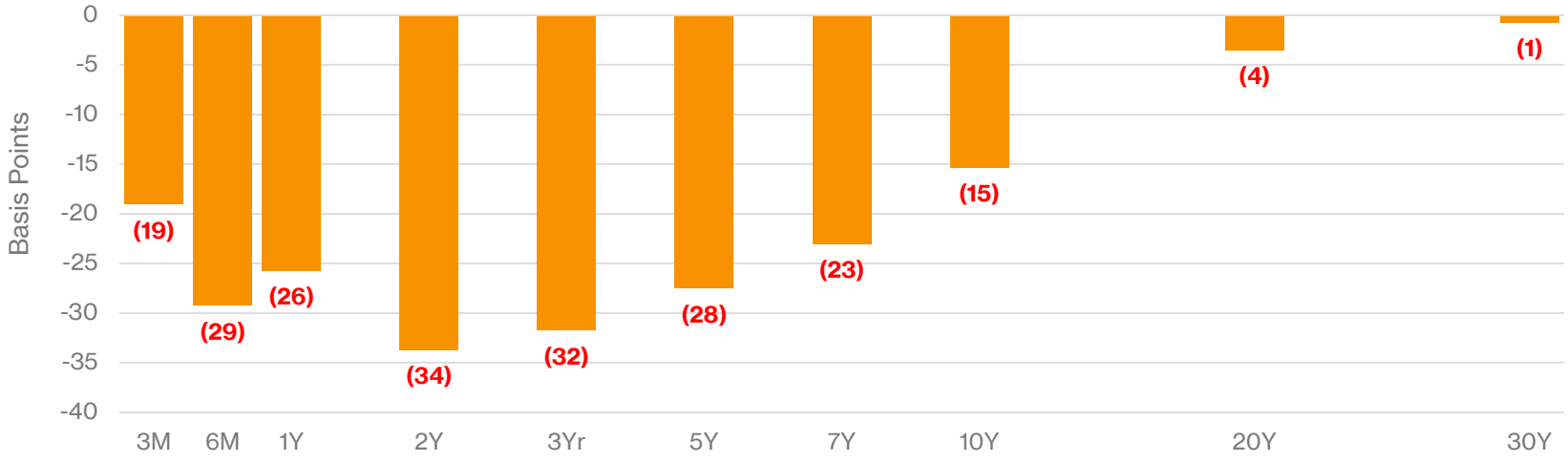
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	10
Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

GENESEE COUNTY OPERATING
SEPTEMBER 30, 2025

Portfolio Summary

4.30
Weighted Average Yield to Maturity

0.61
Weighted Average Maturity (Years)

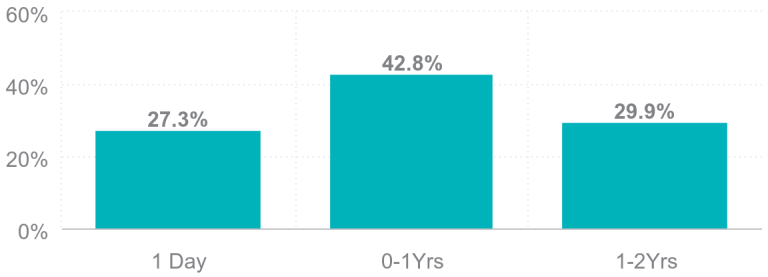
0.59
Portfolio Effective Duration (Years)

0.61
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



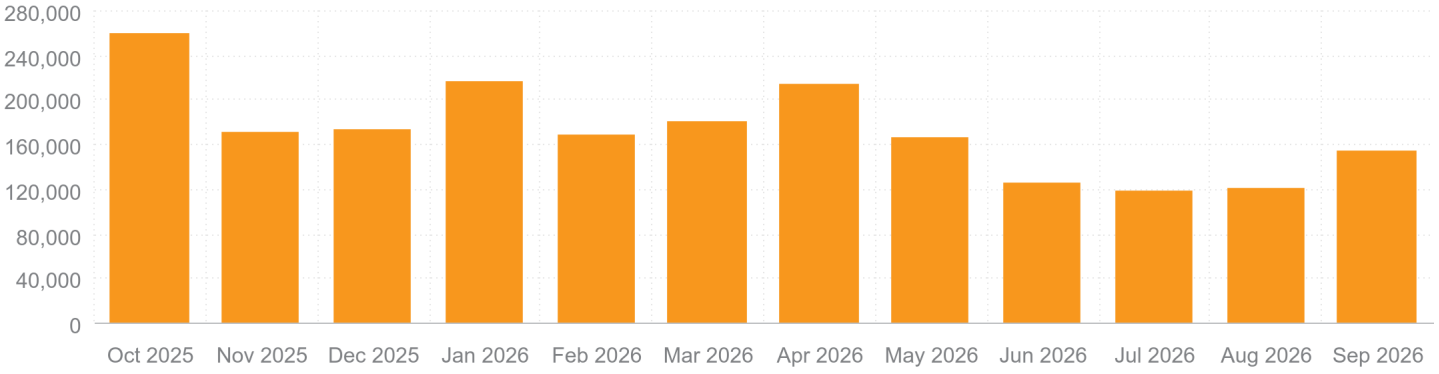
Sector Allocation

U.S. Treasuries	39.62%
U.S. Agencies	33.09%
Money Market Funds	27.28%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**69,625,285.40**
Contributions/Withdrawals	0.00
Management Fees	(3,598.70)
Custodian Fees	(585.25)
Realized Gains Losses	64,496.87
Purchased Interest	0.00
Interest Received	283,001.05
ENDING	**69,968,599.37**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00289CASH	FLAGSTAR BANK SAVINGS-GEN	09/30/2025 09/30/2025	545,587.43	545,587.43 0.00	545,587.43	3.71		1	1.00 545,587.43	0.00 545,587.43	0.60	NA NA
00342CASH	FLAGSTAR BANK SAVINGS-DRAINS	09/30/2025 09/30/2025	238,507.09	238,507.09 0.00	238,507.09	3.71		1	1.00 238,507.09	0.00 238,507.09	0.26	NA NA
BANK DEPOSITS TOTAL			**784,094.52**	**784,094.52 0.00**	**784,094.52**	**3.71**		**1**	**1.00 784,094.52**	**0.00 784,094.52**	**0.86**	**NA**
LGIP												
00291CASH	MICHIGAN CLASS-GEN	09/30/2025 09/30/2025	20,350,788.53	20,350,788.53 0.00	20,350,788.53	4.35		1	1.00 20,350,788.53	0.00 20,350,788.53	22.20	NA
LGIP TOTAL			**20,350,788.53**	**20,350,788.53 0.00**	**20,350,788.53**	**4.35**		**1**	**1.00 20,350,788.53**	**0.00 20,350,788.53**	**22.20**	**NA**
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	19,243,434.16	19,243,434.16 0.00	19,243,434.16	3.98		1	1.00 19,243,434.16	0.00 19,243,434.16	20.99	Aaa AAA
MONEY MARKET FUNDS TOTAL			**19,243,434.16**	**19,243,434.16 0.00**	**19,243,434.16**	**3.98**		**1**	**1.00 19,243,434.16**	**0.00 19,243,434.16**	**20.99**	**AAA**
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	03/29/2023 03/30/2023	350,000.00	352,255.86 0.00	352,255.86	3.98	10/15/2025	15	99.99 349,972.66	(2,283.20) 352,255.86	0.38	Aa1 AA+
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	1,500,000.00	1,507,382.81 0.00	1,507,382.81	4.06	10/15/2025	15	99.99 1,499,882.82	(7,499.99) 1,507,382.81	1.64	Aa1 AA+
912828M56	US TREASURY 2.250 11/15/25	03/29/2023 03/30/2023	425,000.00	407,037.11 0.00	407,037.11	3.96	11/15/2025	46	99.78 424,070.31	17,033.20 407,037.11	0.46	Aa1 AA+
91282CFW6	US TREASURY 4.500 11/15/25	02/13/2023 02/14/2023	325,000.00	326,739.26 0.00	326,739.26	4.29	11/15/2025	46	100.04 325,126.95	(1,612.31) 326,739.26	0.35	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	03/29/2023 03/30/2023	195,000.00	194,718.16 0.00	194,718.16	3.93	01/15/2026	107	99.96 194,931.45	213.29 194,718.16	0.21	Aa1 AA+
91282CGE5	US TREASURY 3.875 01/15/26	02/13/2023 02/14/2023	225,000.00	222,758.79 0.00	222,758.79	4.24	01/15/2026	107	99.96 224,920.90	2,162.11 222,758.79	0.25	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	02/20/2024 02/21/2024	1,000,000.00	984,296.88 0.00	984,296.88	4.52	04/15/2026	197	99.95 999,531.25	15,234.37 984,296.88	1.09	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	02/16/2024 02/20/2024	1,000,000.00	980,664.07 0.00	980,664.07	4.54	05/15/2026	227	99.87 998,671.88	18,007.81 980,664.07	1.09	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	05/31/2023 06/05/2023	1,690,000.00	1,671,185.55 0.00	1,671,185.55	4.03	05/15/2026	227	99.87 1,687,755.48	16,569.93 1,671,185.55	1.84	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	02/16/2024 02/20/2024	1,000,000.00	991,328.13 0.00	991,328.13	4.52	06/15/2026	258	100.23 1,002,265.63	10,937.50 991,328.13	1.09	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/26/2023 06/27/2023	1,675,000.00	1,665,970.70 0.00	1,665,970.70	4.32	06/15/2026	258	100.23 1,678,794.93	12,824.23 1,665,970.70	1.83	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHM6	US TREASURY 4.500 07/15/26	02/20/2024 02/21/2024	1,000,000.00	1,000,781.25 0.00	1,000,781.25	4.46	07/15/2026	288	100.56 1,005,585.94	4,804.69 1,000,781.25	1.10	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	07/28/2023 07/31/2023	1,300,000.00	1,298,375.00 0.00	1,298,375.00	4.54	07/15/2026	288	100.56 1,307,261.72	8,886.72 1,298,375.00	1.43	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	02/01/2024 02/02/2024	425,000.00	428,403.32 0.00	428,403.32	4.04	08/15/2026	319	100.51 427,174.81	(1,228.51) 428,403.32	0.47	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/24/2023 08/25/2023	1,675,000.00	1,660,605.47 0.00	1,660,605.47	4.69	08/15/2026	319	100.51 1,683,571.29	22,965.82 1,660,605.47	1.84	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	04/22/2024 04/23/2024	900,000.00	894,550.78 0.00	894,550.78	4.89	09/15/2026	350	100.83 907,488.28	12,937.50 894,550.78	0.99	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	10/31/2023 11/01/2023	2,000,000.00	1,985,156.25 0.00	1,985,156.25	4.90	09/15/2026	350	100.83 2,016,640.62	31,484.37 1,985,156.25	2.20	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	04/29/2024 04/30/2024	475,000.00	472,124.02 0.00	472,124.02	4.89	10/15/2026	380	100.92 479,378.91	7,254.89 472,124.02	0.52	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	11/08/2023 11/09/2023	2,400,000.00	2,394,468.73 0.00	2,394,468.73	4.71	10/15/2026	380	100.92 2,422,125.00	27,656.27 2,394,468.73	2.64	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	01/11/2024 01/12/2024	1,225,000.00	1,241,460.94 0.00	1,241,460.94	4.12	11/15/2026	411	100.98 1,237,010.75	(4,450.19) 1,241,460.94	1.35	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	1,140,000.00	1,148,594.53 0.00	1,148,594.53	4.10	12/15/2026	441	100.78 1,148,906.25	311.72 1,148,594.53	1.25	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	2,750,000.00	2,718,525.39 0.00	2,718,525.39	4.42	01/15/2027	472	100.38 2,760,419.92	41,894.53 2,718,525.39	3.01	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/18/2024 04/19/2024	1,000,000.00	981,132.81 0.00	981,132.81	4.85	02/15/2027	503	100.58 1,005,820.31	24,687.50 981,132.81	1.10	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/01/2024 04/02/2024	2,150,000.00	2,126,652.34 0.00	2,126,652.34	4.53	02/15/2027	503	100.58 2,162,513.67	35,861.33 2,126,652.34	2.36	Aa1 AA+
U.S. TREASURIES TOTAL			**27,825,000.00**	**27,655,168.15 0.00**	**27,655,168.15**	**4.46**		**321**	**100.45 27,949,821.71**	**294,653.56 27,655,168.15**	**30.49**	**AA+**
U.S. AGENCIES												
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	02/13/2023 02/14/2023	400,000.00	360,484.00 0.00	360,484.00	4.57	10/15/2025	15	99.86 399,432.00	38,948.00 360,484.00	0.44	Aa1 AA+
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	1,500,000.00	1,519,860.00 0.00	1,519,860.00	4.11	11/18/2025	49	100.04 1,500,540.00	(19,320.00) 1,519,860.00	1.64	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	02/13/2023 02/14/2023	325,000.00	326,511.25 0.00	326,511.25	4.32	12/12/2025	73	100.05 325,165.75	(1,345.50) 326,511.25	0.35	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/22/2022 12/23/2022	1,500,000.00	1,516,350.00 0.00	1,516,350.00	4.10	12/12/2025	73	100.05 1,500,765.00	(15,585.00) 1,516,350.00	1.64	Aa1 AA+
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	03/29/2023 03/30/2023	500,000.00	460,480.00 0.00	460,480.00	4.33	12/30/2025	91	99.31 496,550.00	36,070.00 460,480.00	0.54	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	1,200,000.00	1,202,088.00 0.00	1,202,088.00	3.94	01/13/2026	105	99.98 1,199,760.00	(2,328.00) 1,202,088.00	1.31	Aa1 AA+
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	03/29/2023 03/30/2023	230,000.00	207,453.10 0.00	207,453.10	4.27	01/28/2026	120	98.85 227,352.70	19,899.60 207,453.10	0.25	Aa1 AA+
3130AKN69	FHLBANKS 0.500 01/28/26	02/13/2023 02/14/2023	400,000.00	356,372.00 0.00	356,372.00	4.48	01/28/2026	120	98.87 395,480.00	39,108.00 356,372.00	0.43	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	1,200,000.00	1,195,008.00 0.00	1,195,008.00	4.02	02/02/2026	125	99.92 1,199,052.00	4,044.00 1,195,008.00	1.31	Aa1 AA+
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2023 02/15/2023	625,000.00	624,013.75 0.00	624,013.75	4.31	02/13/2026	136	100.09 625,568.75	1,555.00 624,013.75	0.68	Aa1 AA+
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	03/29/2023 03/30/2023	425,000.00	416,092.00 0.00	416,092.00	4.09	02/25/2026	148	99.74 423,899.25	7,807.25 416,092.00	0.46	Aa1 AA+
313373B68	FHLBANKS 4.375 03/13/26	04/03/2023 04/04/2023	2,710,000.00	2,741,438.71 0.00	2,741,438.71	3.95	03/13/2026	164	100.18 2,714,769.60	(26,669.11) 2,741,438.71	2.96	Aa1 AA+
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	04/13/2023 04/14/2023	200,000.00	184,400.00 0.00	184,400.00	4.19	03/17/2026	168	99.50 199,004.00	14,604.00 184,400.00	0.22	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/10/2023 04/13/2023	1,750,000.00	1,739,787.00 0.00	1,739,787.00	3.96	04/13/2026	195	99.94 1,748,897.50	9,110.50 1,739,787.00	1.91	Aa1 AA+
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/28/2023 07/31/2023	500,000.00	499,500.00 0.00	499,500.00	4.66	07/17/2026	290	100.63 503,155.00	3,655.00 499,500.00	0.55	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/08/2023 12/11/2023	995,000.00	997,616.85 0.00	997,616.85	4.53	11/17/2026	413	101.01 1,005,019.65	7,402.80 997,616.85	1.10	Aa1 AA+
3130APWD3	FHLBANKS 1.875 11/24/26	12/01/2023 12/04/2023	550,000.00	511,566.00 0.00	511,566.00	4.41	11/24/2026	420	97.72 537,443.50	25,877.50 511,566.00	0.59	Aa1 AA+
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/19/2023 12/22/2023	1,240,000.00	1,248,878.40 0.00	1,248,878.40	4.24	12/04/2026	430	100.50 1,246,200.00	(2,678.40) 1,248,878.40	1.36	NA NA
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	04/18/2024 04/19/2024	3,000,000.00	2,969,211.00 0.00	2,969,211.00	4.88	03/26/2027	542	101.06 3,031,890.00	62,679.00 2,969,211.00	3.31	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	3,000,000.00	2,990,697.00 0.00	2,990,697.00	4.86	04/09/2027	556	101.58 3,047,520.00	56,823.00 2,990,697.00	3.32	Aa1 AA+
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/14/2024 05/15/2024	1,000,000.00	1,002,190.00 0.00	1,002,190.00	4.67	05/06/2027	583	101.60 1,016,000.00	13,810.00 1,002,190.00	1.11	Aa1 AA+
U.S. AGENCIES TOTAL			**23,250,000.00**	**23,069,997.06 0.00**	**23,069,997.06**	**4.36**		**293**	**100.41 23,343,464.70**	**273,467.64 23,069,997.06**	**25.46**	**AA+**
GENESEE COUNTY TOTAL			**91,453,317.21**	**91,103,482.42 0.00**	**91,103,482.42**	**4.30**		**173**	**91,671,603.62**	**568,121.20 91,103,482.42**	**100.00**	**AA+**
GRAND TOTAL			**91,453,317.21**	**91,103,482.42 0.00**	**91,103,482.42**	**4.30**		**173**	**91,671,603.62**	**568,121.20 91,103,482.42**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(1,825,000.00)	1,797,219.73	1,825,000.00	27,780.27
	09/23/2025	09/23/2025	3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	(425,000.00)	388,283.40	425,000.00	36,716.60
MATURITY TOTAL					**(2,250,000.00)**	**2,185,503.13**	**2,250,000.00**	**64,496.87**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	54,922.92
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	67,062.50
313373B68	FHLBANKS 4.375 03/13/26	09/13/2025	09/15/2025	59,281.25
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	31,937.50
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	09/17/2025	09/17/2025	1,500.00
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2025	09/23/2025	796.88
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/26/2025	09/26/2025	67,500.00
HUNTINGTON - TOTAL				**283,001.05**
TOTAL				**283,001.05**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(585.25)	(585.25)
CUSTODY FEE TOTAL		**(585.25)**	**(585.25)**
MANAGEMENT FEE			
	09/24/2025	(3,598.70)	(3,598.70)
MANAGEMENT FEE TOTAL		**(3,598.70)**	**(3,598.70)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	32,812.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	18,750.00
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	10/15/2025	39,516.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(9,638.67)
3134GWYS9	FREDDIE MAC 0.600 10/15/25 '25 MTN	10/15/2025	1,200.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	39,312.50
OCT 2025 TOTAL			**259,686.71**
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	11/06/2025	23,750.00
912828M56	US TREASURY 2.250 11/15/25	11/15/2025	17,962.89
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2025	(1,739.26)
912828M56	US TREASURY 2.250 11/15/25	11/17/2025	4,781.25
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	23,009.38
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	48,756.25
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	28,328.13
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	7,312.50
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(19,860.00)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	34,500.00
3130APWD3	FHLBANKS 1.875 11/24/26	11/24/2025	5,156.25
NOV 2025 TOTAL			**171,957.38**
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	27,900.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(17,861.25)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	41,062.50
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	24,937.50
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	12/30/2025	39,520.00
3130AQFY4	FHLBANKS 1.250 12/30/25 '25	12/30/2025	3,125.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2025 TOTAL			**173,855.63**
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(2,088.00)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	24,000.00
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	51,750.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	2,523.05
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	8,137.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	55,000.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	11,562.50
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	43,628.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	22,546.90
3130AKN69	FHLBANKS 0.500 01/28/26	01/28/2026	1,000.00
3130AKNG7	FHLBANKS 0.550 01/28/26 '25	01/28/2026	632.50
JAN 2026 TOTAL			**218,692.45**
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	4,992.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	23,250.00
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	986.25
3130AUX25	FHLBANKS 4.250 02/13/26	02/13/2026	13,281.25
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	45,937.50
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	64,968.75
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	8,908.00
3133ENJ35	FED FARM CR BNKS 3.320 02/25/26	02/25/2026	7,055.00
FEB 2026 TOTAL			**169,378.75**
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	(31,438.71)
313373B68	FHLBANKS 4.375 03/13/26	03/13/2026	59,281.25
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	67,062.50
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	15,600.00
3130ALKB9	FHLBANKS 3.000 03/17/26 '25	03/17/2026	3,000.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	67,500.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAR 2026 TOTAL			**181,005.04**
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	71,250.00
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	32,812.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,213.00
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	66,484.38
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	18,750.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	15,703.12
APR 2026 TOTAL			**215,213.00**
3133ERDS7	FED FARM CR BNKS 4.750 05/06/27	05/06/2026	23,750.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	48,756.25
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	38,150.38
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	28,328.13
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	23,009.38
3130APWD3	FHLBANKS 1.875 11/24/26	05/26/2026	5,156.25
MAY 2026 TOTAL			**167,150.38**
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	27,900.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	17,701.17
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	55,171.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	24,937.50
JUN 2026 TOTAL			**125,710.55**
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	843.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	55,000.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	51,750.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	11,562.50
JUL 2026 TOTAL			**119,656.25**
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	10,991.21
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	45,937.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	64,968.75
AUG 2026 TOTAL			**121,897.46**
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	20,292.97
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	67,062.50
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/28/2026	67,500.00
SEP 2026 TOTAL			**154,855.47**
GRAND TOTAL			**2,079,059.05**

Disclosure

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MEEDER

PUBLIC FUNDS

Genesee County TR Account

Investment Report

As of September 30, 2025

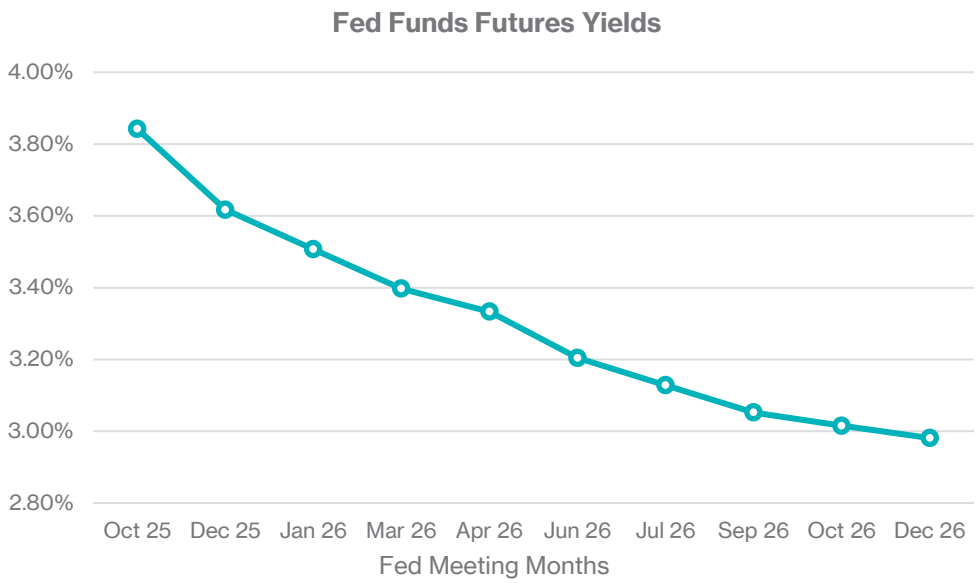
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

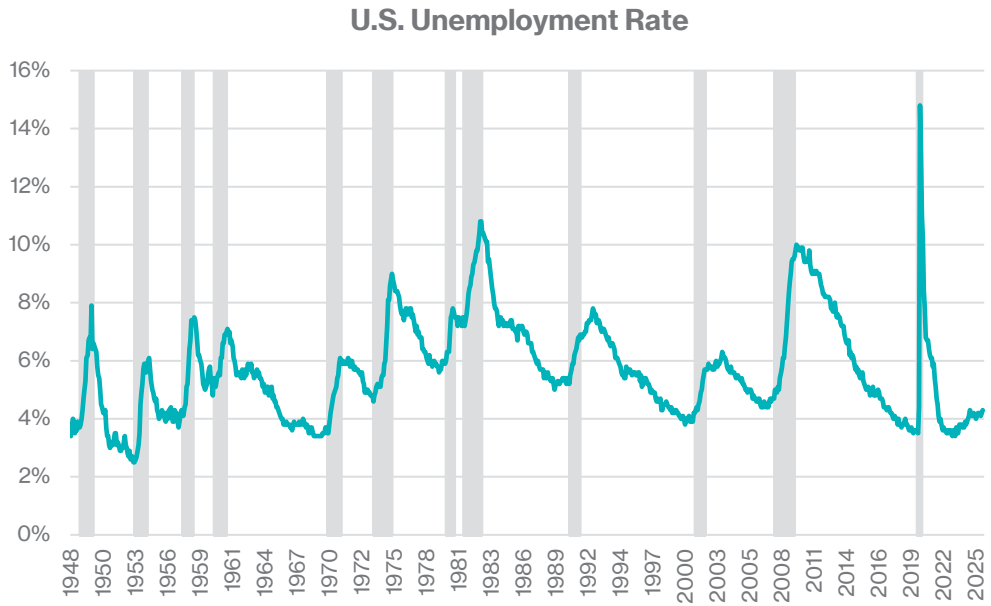
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

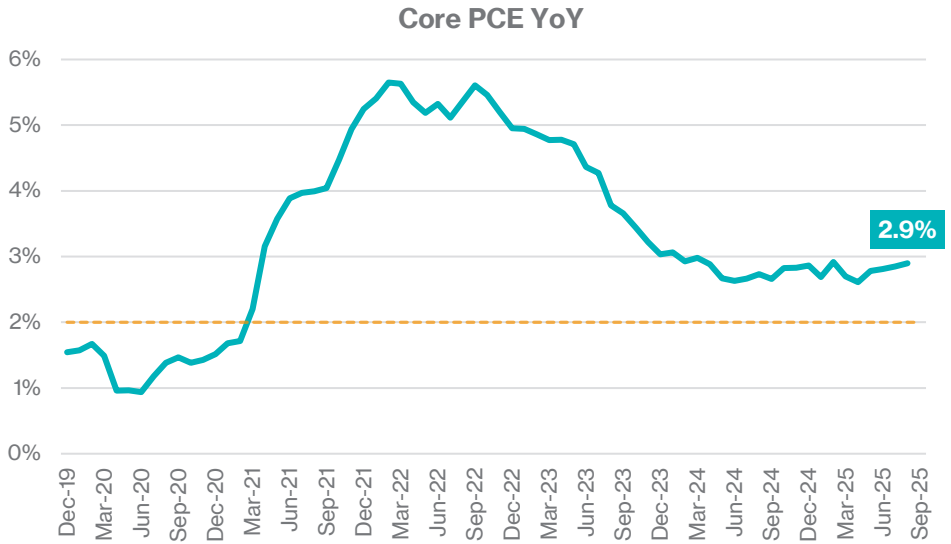


SOURCES: BLOOMBERG

- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

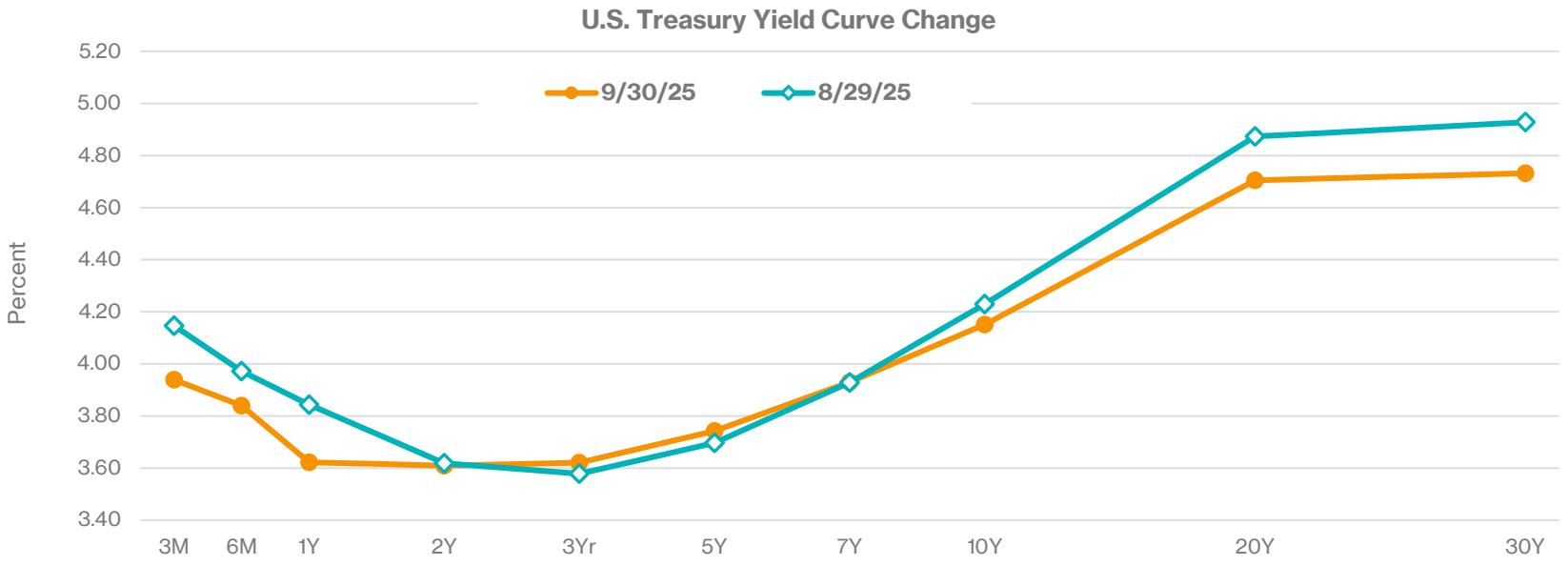
SOURCES: BLOOMBERG

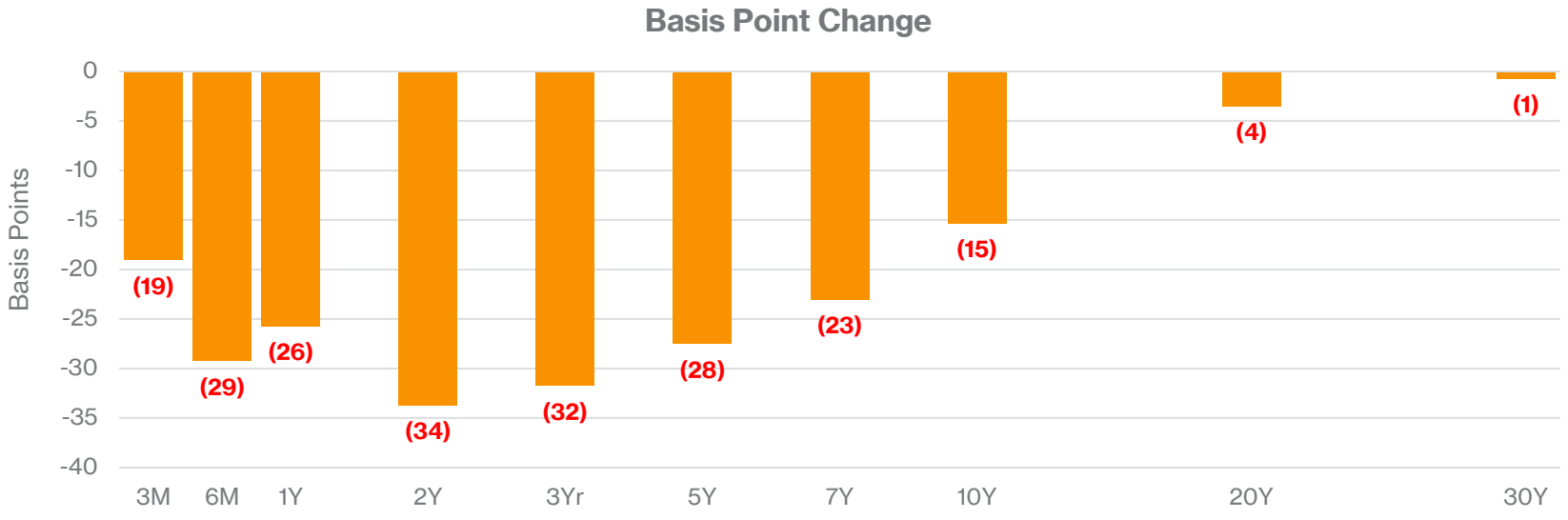




- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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Income/Dividend Received	11
Contribution/Withdrawals and Expenses	12
Projected Income	13

GENESEE COUNTY TR ACCOUNT
SEPTEMBER 30, 2025

Portfolio Summary

4.21
Weighted Average Yield to Maturity

1.42
Weighted Average Maturity (Years)

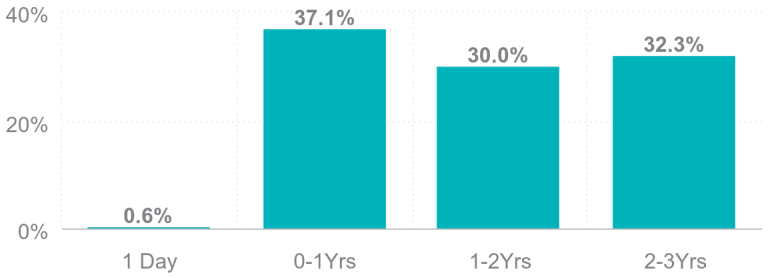
1.35
Portfolio Effective Duration (Years)

1.42
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



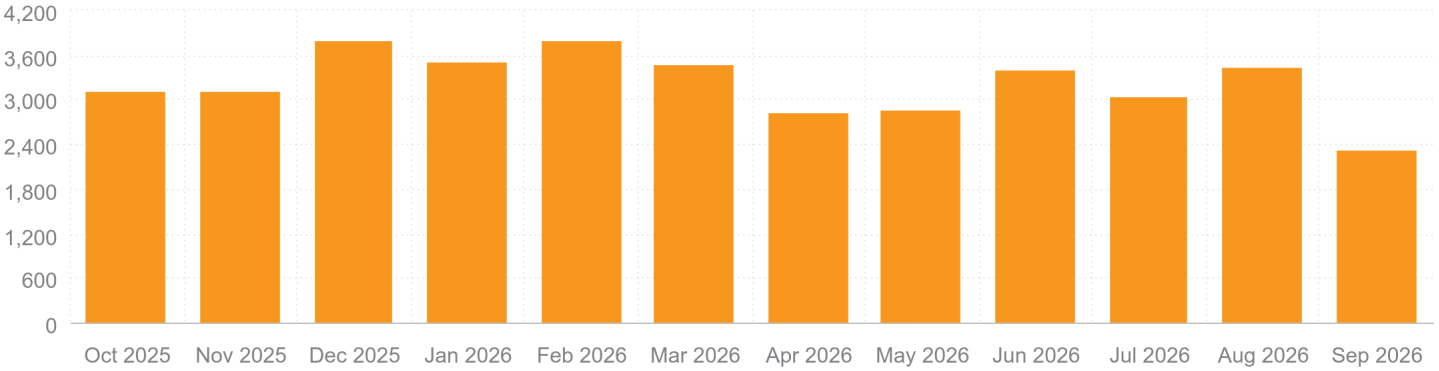
Sector Allocation

U.S. Agencies	52.63%
U.S. Treasuries	46.82%
Money Market Funds	0.55%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**1,121,491.63**
Contributions/Withdrawals	0.00
Management Fees	(58.00)
Custodian Fees	(9.43)
Realized Gains Losses	500.39
Purchased Interest	(87.50)
Interest Received	4,485.20
ENDING	**1,126,322.29**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
LGIP												
00293CASH	MICHIGAN CLASS-TRUST	09/30/2025 09/30/2025	677,716.94	677,716.94 0.00	677,716.94	4.35		1	1.00 677,716.94	0.00 677,716.94	37.38	 NA
LGIP TOTAL			**677,716.94**	**677,716.94 0.00**	**677,716.94**	**4.35**		**1**	**1.00 677,716.94**	**0.00 677,716.94**	**37.38**	**NA**
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	6,293.19	6,293.19 0.00	6,293.19	3.98		1	1.00 6,293.19	0.00 6,293.19	0.35	Aaa AAA
MONEY MARKET FUNDS TOTAL			**6,293.19**	**6,293.19 0.00**	**6,293.19**	**3.98**		**1**	**1.00 6,293.19**	**0.00 6,293.19**	**0.35**	**AAA**
U.S. TREASURIES												
91282CFP1	US TREASURY 4.250 10/15/25	12/22/2022 12/23/2022	35,000.00	35,172.27 0.00	35,172.27	4.06	10/15/2025	15	99.99 34,997.27	(175.00) 35,172.27	1.93	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	12/28/2023 12/29/2023	40,000.00	40,346.88 0.00	40,346.88	4.21	03/15/2026	166	100.34 40,134.38	(212.50) 40,346.88	2.21	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	06/28/2023 06/29/2023	30,000.00	29,820.70 0.00	29,820.70	4.34	06/15/2026	258	100.23 30,067.97	247.27 29,820.70	1.66	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/18/2023 08/21/2023	40,000.00	39,723.44 0.00	39,723.44	4.63	08/15/2026	319	100.51 40,204.69	481.25 39,723.44	2.22	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	25,000.00	24,888.67 0.00	24,888.67	4.79	09/15/2026	350	100.83 25,208.01	319.34 24,888.67	1.39	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/31/2023 11/01/2023	35,000.00	34,732.03 0.00	34,732.03	4.91	10/15/2026	380	100.92 35,322.66	590.63 34,732.03	1.95	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	11/14/2023 11/15/2023	40,000.00	40,040.63 0.00	40,040.63	4.59	11/15/2026	411	100.98 40,392.19	351.56 40,040.63	2.23	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	25,000.00	25,188.48 0.00	25,188.48	4.10	12/15/2026	441	100.78 25,195.31	6.83 25,188.48	1.39	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	02/16/2024 02/20/2024	20,000.00	19,771.09 0.00	19,771.09	4.42	01/15/2027	472	100.38 20,075.78	304.69 19,771.09	1.11	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	08/29/2024 08/30/2024	20,000.00	19,438.28 0.00	19,438.28	3.77	07/31/2027	669	98.44 19,687.50	249.22 19,438.28	1.09	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/16/2024 09/17/2024	30,000.00	30,251.95 0.00	30,251.95	3.44	08/15/2027	684	100.21 30,062.11	(189.84) 30,251.95	1.66	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	10/29/2024 10/30/2024	30,000.00	29,433.98 0.00	29,433.98	4.08	09/15/2027	715	99.55 29,864.06	430.08 29,433.98	1.65	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	30,000.00	28,488.28 0.00	28,488.28	4.09	11/15/2027	776	97.23 29,167.97	679.69 28,488.28	1.61	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	30,000.00	29,709.38 0.00	29,709.38	4.35	12/15/2027	806	100.83 30,248.44	539.06 29,709.38	1.67	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	02/19/2025 02/20/2025	35,000.00	34,954.88 0.00	34,954.88	4.30	01/15/2028	837	101.37 35,478.52	523.64 34,954.88	1.96	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CGP0	US TREASURY 4.000 02/29/28	04/24/2025 04/25/2025	35,000.00	35,183.20 0.00	35,183.20	3.80	02/29/2028	882	100.88 35,308.98	125.78 35,183.20	1.95	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/15/2025 05/16/2025	30,000.00	29,827.73 95.29	29,923.02	3.96	04/15/2028	928	100.31 30,093.75	266.02 29,827.73	1.66	Aa1 AA+
U.S. TREASURIES TOTAL			**530,000.00**	**526,971.87 95.29**	**527,067.16**	**4.24**		**523**	**100.29 531,509.57**	**4,537.70 526,971.87**	**29.32**	**AA+**
U.S. AGENCIES												
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	12/22/2022 12/23/2022	35,000.00	35,463.40 0.00	35,463.40	4.11	11/18/2025	49	100.04 35,012.60	(450.80) 35,463.40	1.93	NA NA
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	35,000.00	35,204.40 0.00	35,204.40	4.28	12/12/2025	73	100.05 35,017.85	(186.55) 35,204.40	1.93	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	45,000.00	45,078.30 0.00	45,078.30	3.94	01/13/2026	105	99.98 44,991.00	(87.30) 45,078.30	2.48	Aa1 AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/03/2023 02/06/2023	45,000.00	44,812.80 0.00	44,812.80	4.02	02/02/2026	125	99.92 44,964.45	151.65 44,812.80	2.48	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/24/2023 05/25/2023	25,000.00	24,732.68 0.00	24,732.68	4.15	04/13/2026	195	99.94 24,984.25	251.57 24,732.68	1.38	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	30,000.00	29,918.85 0.00	29,918.85	4.10	05/26/2026	238	100.12 30,036.00	117.15 29,918.85	1.66	Aa1 AA+
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/12/2023 07/13/2023	35,000.00	34,897.10 0.00	34,897.10	4.48	07/06/2026	279	100.41 35,143.50	246.40 34,897.10	1.94	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	03/27/2024 03/28/2024	25,000.00	23,967.18 0.00	23,967.18	4.44	02/01/2027	489	98.85 24,712.75	745.57 23,967.18	1.36	Aa1 AA+
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	05/29/2024 05/30/2024	25,000.00	23,569.00 0.00	23,569.00	4.95	03/25/2027	541	98.32 24,579.25	1,010.25 23,569.00	1.36	Aa1 AA+
3130B0TY5	FHLBANKS 4.750 04/09/27	04/18/2024 04/19/2024	30,000.00	29,902.59 0.00	29,902.59	4.87	04/09/2027	556	101.58 30,475.20	572.61 29,902.59	1.68	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	30,000.00	30,009.00 0.00	30,009.00	4.54	05/21/2027	598	100.94 30,283.20	274.20 30,009.00	1.67	NA NA
3130B1EF0	FHLBANKS 4.625 06/11/27	07/26/2024 07/29/2024	30,000.00	30,298.50 0.00	30,298.50	4.25	06/11/2027	619	101.45 30,434.10	135.60 30,298.50	1.68	Aa1 AA+
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/14/2025 01/15/2025	35,000.00	31,603.88 0.00	31,603.88	4.54	10/29/2027	759	93.82 32,836.30	1,232.42 31,603.88	1.81	Aa1 AA+
3130ATS57	FHLBANKS 4.500 03/10/28	04/22/2025 04/23/2025	35,000.00	35,623.70 0.00	35,623.70	3.84	03/10/2028	892	101.90 35,664.65	40.95 35,623.70	1.97	Aa1 AA+
3130APUG8	FHLBANKS 1.420 05/26/28 '25	06/18/2025 06/20/2025	35,000.00	32,463.94 33.13	32,497.07	4.07	05/26/2028	969	93.69 32,791.15	327.21 32,463.94	1.81	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	07/18/2025 07/21/2025	35,000.00	35,464.31 178.65	35,642.96	3.88	06/09/2028	983	101.71 35,597.10	132.79 35,464.31	1.96	Aa1 AA+
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	08/19/2025 08/20/2025	35,000.00	34,879.81 91.63	34,971.44	3.75	07/24/2028	1,028	99.75 34,911.10	31.29 34,879.81	1.93	Aa1 AA+
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	09/17/2025 09/18/2025	35,000.00	35,167.79 87.50	35,255.29	3.58	08/24/2028	1,059	100.12 35,040.25	(127.54) 35,167.79	1.93	Aa1 AA+
U.S. AGENCIES TOTAL			**600,000.00**	**593,057.23 390.91**	**593,448.14**	**4.18**		**523**	**99.63 597,474.70**	**4,417.47 593,057.23**	**32.96**	**AA+**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY TOTAL			1,814,010.13	1,804,039.23 486.20	1,804,525.43	4.26		326	1,812,994.40	8,955.17 1,804,039.23	100.00	AA+
GRAND TOTAL			1,814,010.13	1,804,039.23 486.20	1,804,525.43	4.26		326	1,812,994.40	8,955.17 1,804,039.23	100.00	AA+

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/17/2025	09/18/2025	3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	35,000.00	35,167.79	87.50	(35,255.29)	3.58
BUY TOTAL					**35,000.00**	**35,167.79**	**87.50**	**(35,255.29)**	**3.58**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/15/2025	09/15/2025	91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	(35,000.00)	34,499.61	35,000.00	500.39
MATURITY TOTAL					**(35,000.00)**	**34,499.61**	**35,000.00**	**500.39**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	32.07
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2025	09/02/2025	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2025	09/10/2025	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	578.13
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	09/15/2025	09/15/2025	612.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	09/15/2025	506.25
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	09/15/2025	925.00
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2025	09/25/2025	343.75
HUNTINGTON - TOTAL				**4,485.20**
TOTAL				**4,485.20**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(9.43)	(9.43)
CUSTODY FEE TOTAL		**(9.43)**	**(9.43)**
MANAGEMENT FEE			
	09/24/2025	(58.00)	(58.00)
MANAGEMENT FEE TOTAL		**(58.00)**	**(58.00)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130B0TY5	FHLBANKS 4.750 04/09/27	10/09/2025	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	468.75
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	(172.27)
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	562.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	809.38
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	743.75
OCT 2025 TOTAL			**3,124.61**
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	925.00
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	337.50
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	(463.40)
31422XQ21	FARMER MAC 4.600 11/18/25 MTN	11/18/2025	805.00
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	682.50
3130APUG8	FHLBANKS 1.420 05/26/28 '25	11/26/2025	248.50
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	600.00
NOV 2025 TOTAL			**3,135.10**
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	12/11/2025	693.75
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(204.40)
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	787.50
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	600.00
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	618.75
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	546.88
DEC 2025 TOTAL			**3,808.10**
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	01/06/2026	765.63
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(78.30)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	900.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	400.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	01/29/2026	140.00
JAN 2026 TOTAL			**3,505.45**
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	187.20
880591EU2	TVA 2.875 02/01/27	02/02/2026	359.38
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	02/02/2026	871.88
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	275.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	02/24/2026	656.25
FEB 2026 TOTAL			**3,787.20**
91282CGP0	US TREASURY 4.000 02/29/28	03/02/2026	700.00
3130ATS57	FHLBANKS 4.500 03/10/28	03/10/2026	787.50
91282CGR6	US TREASURY 4.625 03/15/26	03/15/2026	(346.88)
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	578.13
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	925.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	506.25
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	03/25/2026	343.75
MAR 2026 TOTAL			**3,493.75**
3130B0TY5	FHLBANKS 4.750 04/09/27	04/09/2026	712.50
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	468.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	267.32
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	809.38
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	562.50
APR 2026 TOTAL			**2,820.45**
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	925.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	337.50
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	682.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	81.15
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	600.00
3130APUG8	FHLBANKS 1.420 05/26/28 '25	05/26/2026	248.50
MAY 2026 TOTAL			**2,874.65**
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	765.63
3130B1EF0	FHLBANKS 4.625 06/11/27	06/11/2026	693.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	600.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	179.30
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	618.75
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	546.88
JUN 2026 TOTAL			**3,404.30**
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	102.90
3133EPPE9	FED FARM CR BNKS 4.375 07/06/26	07/06/2026	765.63
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	743.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	400.00
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2026	634.38
3130AKML7	FHLBANKS 0.800 10/29/27 '25	07/29/2026	140.00
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	275.00
JUL 2026 TOTAL			**3,061.65**
880591EU2	TVA 2.875 02/01/27	08/03/2026	359.38
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	276.56
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	562.50
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	875.00
3133EPKW4	FED FARM CR BNKS 3.750 08/24/28	08/24/2026	656.25
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	700.00
AUG 2026 TOTAL			**3,429.69**
3130ATS57	FHLBANKS 4.500 03/10/28	09/10/2026	787.50
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	578.13

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	111.33
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	506.25
3130ARBW0	FHLBANKS 2.750 03/25/27 '25	09/25/2026	343.75
SEP 2026 TOTAL			**2,326.96**
GRAND TOTAL			**38,771.88**

Disclosure

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MEEDER
PUBLIC FUNDS

Genesee County DTR Account

Investment Report

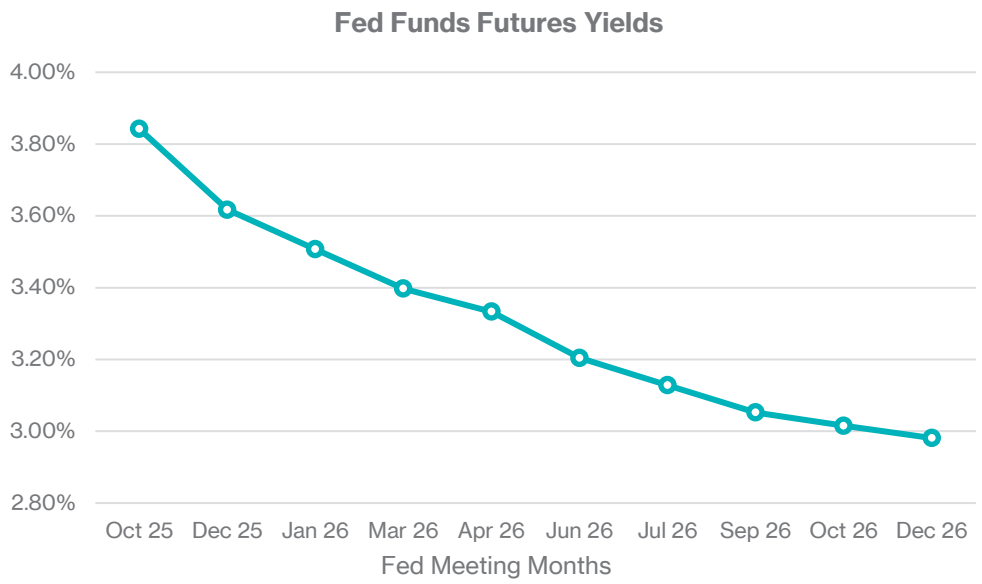
As of September 30, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

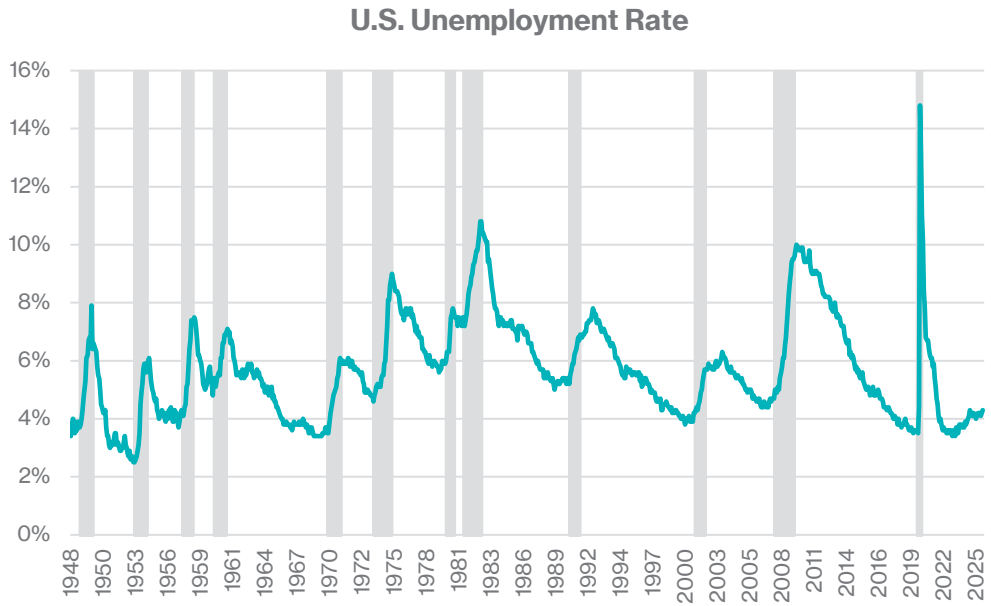
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

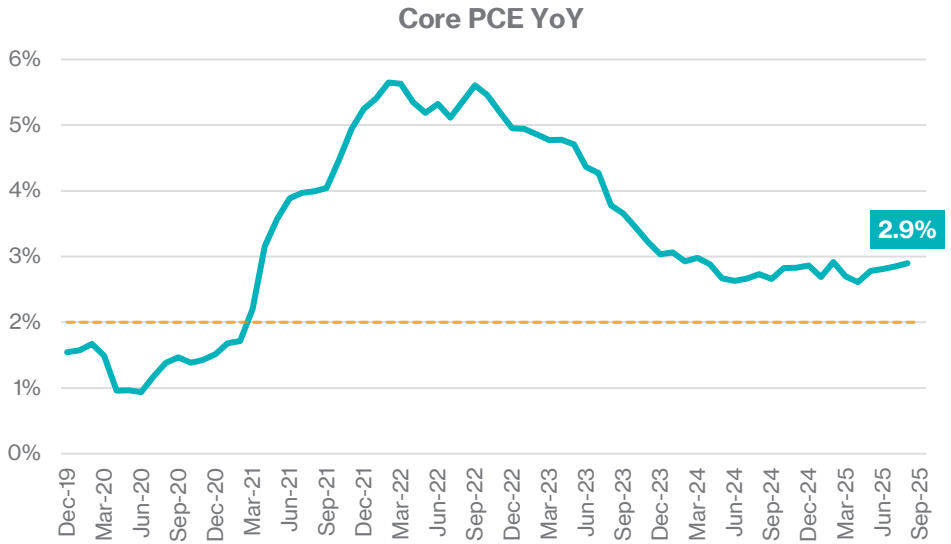


SOURCES: BLOOMBERG

- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

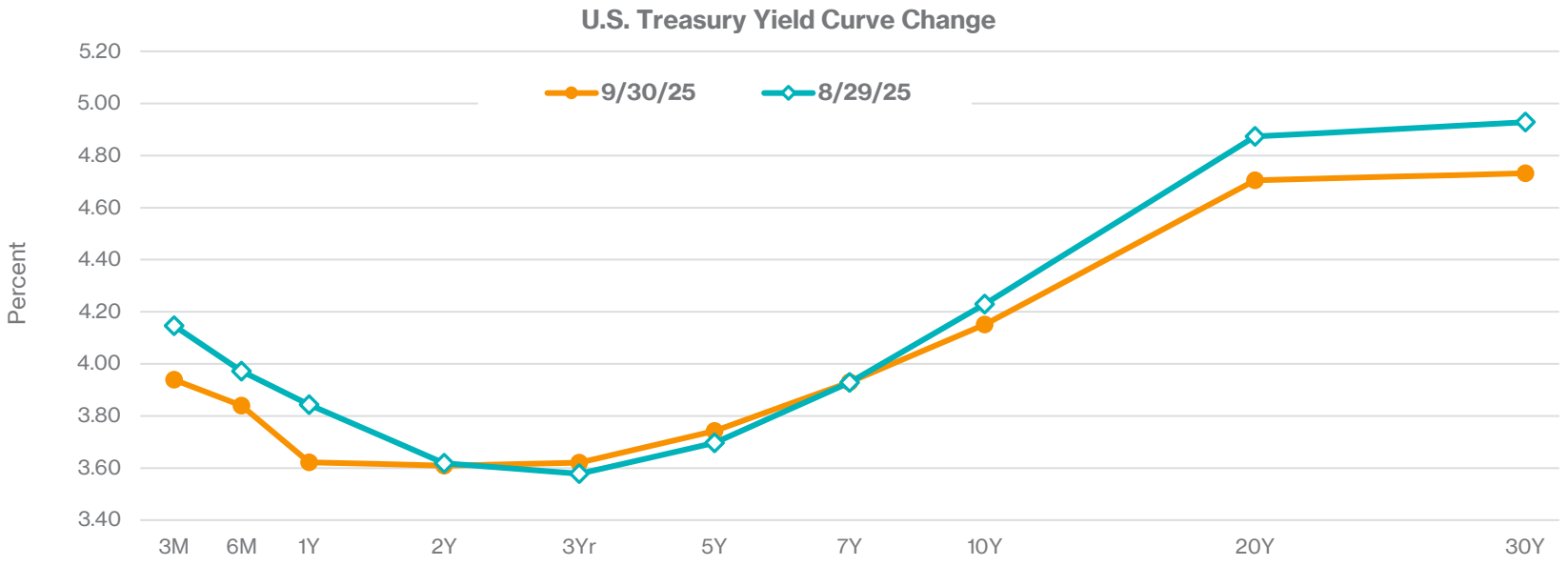
SOURCES: BLOOMBERG

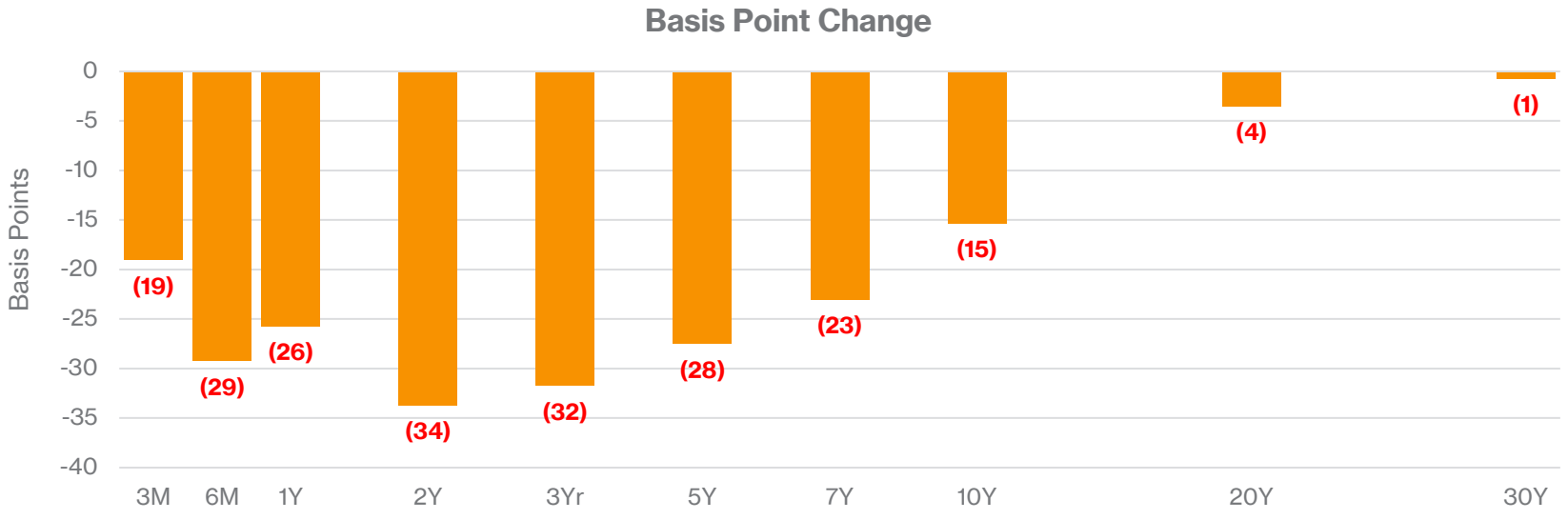




- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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GENESEE COUNTY DTR ACCOUNT
SEPTEMBER 30, 2025

Portfolio Summary

4.06
Weighted Average Yield to Maturity

1.52
Weighted Average Maturity (Years)

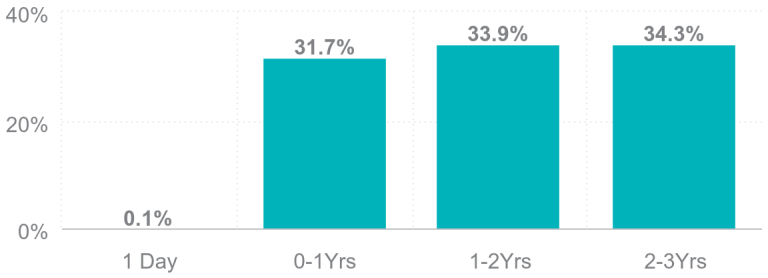
1.45
Portfolio Effective Duration (Years)

1.52
Weighted Average Life (Years)

AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



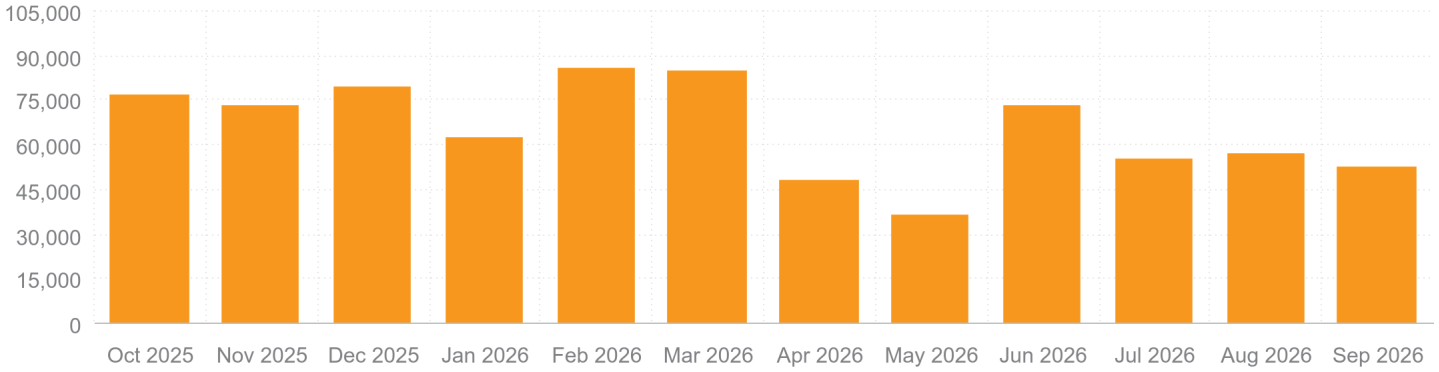
Sector Allocation

U.S. Treasuries	51.97%
U.S. Agencies	44.88%
Commercial Paper	3.04%
Money Market Funds	0.11%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**20,124,977.50**
Contributions/Withdrawals	0.00
Management Fees	(1,043.80)
Custodian Fees	(169.75)
Realized Gains Losses	25,103.75
Purchased Interest	(1,842.05)
Interest Received	47,102.96
ENDING	**20,194,128.61**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
BANK DEPOSITS												
00288CASH	ELGA CREDIT UNION SAVINGS	09/30/2025 09/30/2025	5.01	5.01 0.00	5.01	0.00		1	1.00 5.01	0.00 5.01	0.00	NA NA
00294CASH	PNC BANK PREMIER BUSINESS MMT	09/30/2025 09/30/2025	252,470.13	252,470.13 0.00	252,470.13	1.87		1	1.00 252,470.13	0.00 252,470.13	0.66	NA NA
00302CASH	SECURITY CREDIT UNION	09/30/2025 09/30/2025	15.01	15.01 0.00	15.01	0.00		1	1.00 15.01	0.00 15.01	0.00	NA NA
BANK DEPOSITS TOTAL			**252,490.15**	**252,490.15 0.00**	**252,490.15**	**1.87**		**1**	**1.00 252,490.15**	**0.00 252,490.15**	**0.66**	**NA**
LGIP												
00292CASH	MICHIGAN CLASS-DELQ TAX	09/30/2025 09/30/2025	17,095,615.04	17,095,615.04 0.00	17,095,615.04	4.35		1	1.00 17,095,615.04	0.00 17,095,615.04	44.66	NA
LGIP TOTAL			**17,095,615.04**	**17,095,615.04 0.00**	**17,095,615.04**	**4.35**		**1**	**1.00 17,095,615.04**	**0.00 17,095,615.04**	**44.66**	**NA**
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	23,211.96	23,211.96 0.00	23,211.96	3.98		1	1.00 23,211.96	0.00 23,211.96	0.06	Aaa AAA
MONEY MARKET FUNDS TOTAL			**23,211.96**	**23,211.96 0.00**	**23,211.96**	**3.98**		**1**	**1.00 23,211.96**	**0.00 23,211.96**	**0.06**	**AAA**
COMMERCIAL PAPER												
62479LXX8	MUFG BANK NY 10/31/25	03/31/2025 03/31/2025	200,000.00	195,018.56 0.00	195,018.56	4.30	10/31/2025	31	99.65 199,301.67	4,283.11 195,018.56	0.52	P-1 A-1
62479LYU3	MUFG BANK NY 11/28/25	03/31/2025 03/31/2025	150,000.00	145,805.33 0.00	145,805.33	4.28	11/28/2025	59	99.33 148,994.67	3,189.34 145,805.33	0.39	P-1 A-1
22533TZS8	CREDIT AGRI NY 12/26/25	04/02/2025 04/02/2025	275,000.00	266,544.97 0.00	266,544.97	4.26	12/26/2025	87	99.01 272,286.82	5,741.85 266,544.97	0.71	P-1 A-1
COMMERCIAL PAPER TOTAL			**625,000.00**	**607,368.86 0.00**	**607,368.86**	**4.28**		**62**	**99.29 620,583.15**	**13,214.29 607,368.86**	**1.62**	**A-1**
U.S. TREASURIES												
912797PD3	US TREASURY BILL 01/22/26	04/03/2025 04/04/2025	175,000.00	169,547.76 0.00	169,547.76	3.98	01/22/2026	114	98.81 172,920.14	3,372.38 169,547.76	0.45	P-1 A-1+
912828P46	US TREASURY 1.625 02/15/26	04/23/2025 04/24/2025	225,000.00	220,570.31 0.00	220,570.31	4.11	02/15/2026	138	99.14 223,075.19	2,504.88 220,570.31	0.58	Aa1 AA+
91282CGL9	US TREASURY 4.000 02/15/26	05/23/2023 05/24/2023	250,000.00	249,414.06 0.00	249,414.06	4.09	02/15/2026	138	100.02 250,039.06	625.00 249,414.06	0.65	Aa1 AA+
912797PM3	US TREASURY BILL 02/19/26	04/02/2025 04/03/2025	250,000.00	241,273.58 0.00	241,273.58	4.06	02/19/2026	142	98.54 246,337.94	5,064.36 241,273.58	0.64	P-1 A-1+
912797PV3	US TREASURY BILL 03/19/26	04/23/2025 04/24/2025	475,000.00	458,204.78 0.00	458,204.78	4.03	03/19/2026	170	98.25 466,680.15	8,475.37 458,204.78	1.22	P-1 A-1+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHB0	US TREASURY 3.625 05/15/26	04/03/2025 04/04/2025	225,000.00	224,235.35 0.00	224,235.35	3.94	05/15/2026	227	99.87 224,701.17	465.82 224,235.35	0.59	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	04/03/2025 04/04/2025	200,000.00	201,554.69 0.00	201,554.69	3.87	07/15/2026	288	100.56 201,117.19	(437.50) 201,554.69	0.53	Aa1 AA+
9128282A7	US TREASURY 1.500 08/15/26	04/01/2025 04/02/2025	100,000.00	96,765.62 0.00	96,765.62	3.94	08/15/2026	319	98.07 98,070.31	1,304.69 96,765.62	0.26	Aa1 AA+
91282CHU8	US TREASURY 4.375 08/15/26	08/11/2023 08/15/2023	400,000.00	398,109.38 0.00	398,109.38	4.55	08/15/2026	319	100.51 402,046.88	3,937.50 398,109.38	1.05	Aa1 AA+
91282CHY0	US TREASURY 4.625 09/15/26	09/19/2023 09/20/2023	275,000.00	273,775.39 0.00	273,775.39	4.79	09/15/2026	350	100.83 277,288.09	3,512.70 273,775.39	0.72	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	10/27/2023 10/30/2023	350,000.00	347,771.48 0.00	347,771.48	4.86	10/15/2026	380	100.92 353,226.56	5,455.08 347,771.48	0.92	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	04/01/2025 04/02/2025	150,000.00	143,648.44 0.00	143,648.44	3.92	10/31/2026	396	97.27 145,904.30	2,255.86 143,648.44	0.38	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/11/2024 01/12/2024	200,000.00	201,507.81 0.00	201,507.81	4.10	12/15/2026	441	100.78 201,562.50	54.69 201,507.81	0.53	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/01/2025 04/02/2025	325,000.00	325,558.59 0.00	325,558.59	3.90	01/15/2027	472	100.38 326,231.44	672.85 325,558.59	0.85	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	04/29/2024 04/30/2024	165,000.00	161,467.97 0.00	161,467.97	4.85	01/15/2027	472	100.38 165,625.19	4,157.22 161,467.97	0.43	Aa1 AA+
912828V98	US TREASURY 2.250 02/15/27	04/01/2025 04/02/2025	250,000.00	242,646.48 0.00	242,646.48	3.89	02/15/2027	503	98.09 245,234.38	2,587.90 242,646.48	0.64	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	04/01/2025 04/02/2025	425,000.00	412,133.79 0.00	412,133.79	3.88	05/15/2027	592	97.99 416,466.80	4,333.01 412,133.79	1.09	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	04/01/2025 04/02/2025	375,000.00	365,742.19 0.00	365,742.19	3.87	07/31/2027	669	98.44 369,140.63	3,398.44 365,742.19	0.96	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	04/01/2025 04/02/2025	400,000.00	385,562.50 0.00	385,562.50	3.86	08/15/2027	684	97.52 390,078.12	4,515.62 385,562.50	1.02	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	08/29/2024 08/30/2024	260,000.00	259,949.22 0.00	259,949.22	3.76	08/15/2027	684	100.21 260,538.28	589.06 259,949.22	0.68	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/31/2025 04/01/2025	400,000.00	395,000.00 0.00	395,000.00	3.91	09/15/2027	715	99.55 398,187.50	3,187.50 395,000.00	1.04	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	10/30/2024 10/31/2024	235,000.00	233,623.05 0.00	233,623.05	4.09	10/15/2027	745	100.50 236,175.00	2,551.95 233,623.05	0.62	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	04/01/2025 04/02/2025	400,000.00	384,109.38 0.00	384,109.38	3.86	11/15/2027	776	97.23 388,906.25	4,796.87 384,109.38	1.02	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	12/09/2024 12/10/2024	275,000.00	261,142.58 0.00	261,142.58	4.09	11/15/2027	776	97.23 267,373.05	6,230.47 261,142.58	0.70	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	12/23/2024 12/24/2024	285,000.00	282,239.06 0.00	282,239.06	4.35	12/15/2027	806	100.83 287,360.16	5,121.10 282,239.06	0.75	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	01/14/2025 01/16/2025	200,000.00	198,796.88 0.00	198,796.88	4.47	01/15/2028	837	101.37 202,734.38	3,937.50 198,796.88	0.53	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	04/01/2025 04/02/2025	475,000.00	470,565.43 0.00	470,565.43	3.85	01/31/2028	853	99.73 473,738.28	3,172.85 470,565.43	1.24	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	02/19/2025 02/20/2025	250,000.00	249,707.03 0.00	249,707.03	4.29	02/15/2028	868	101.42 253,554.69	3,847.66 249,707.03	0.66	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHE4	US TREASURY 3.625 05/31/28	06/18/2025 06/20/2025	750,000.00	744,814.45 1,485.66	746,300.11	3.88	05/31/2028	974	100.02 750,117.19	5,302.74 744,814.45	1.96	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	07/18/2025 07/21/2025	725,000.00	725,962.89 2,763.32	728,726.21	3.83	06/15/2028	989	100.66 729,757.81	3,794.92 725,962.89	1.91	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/19/2025 08/20/2025	635,000.00	637,728.52 2,407.13	640,135.65	3.72	07/15/2028	1,019	100.66 639,167.19	1,438.67 637,728.52	1.67	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	09/17/2025 09/18/2025	550,000.00	551,310.55 1,842.05	553,152.60	3.54	08/15/2028	1,050	100.01 550,042.97	(1,267.58) 551,310.55	1.44	Aa1 AA+
U.S. TREASURIES TOTAL			**10,655,000.00**	**10,514,439.21 8,498.16**	**10,522,937.37**	**4.01**		**642**	**99.62 10,613,398.78**	**98,959.57 10,514,439.21**	**27.72**	**AA+**
U.S. AGENCIES												
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	12/29/2022 01/03/2023	300,000.00	285,183.00 0.00	285,183.00	4.39	10/24/2025	24	99.89 299,661.00	14,478.00 285,183.00	0.78	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/30/2023 01/31/2023	80,000.00	72,612.80 0.00	72,612.80	4.10	11/17/2025	48	99.53 79,624.00	7,011.20 72,612.80	0.21	Aa1 AA+
3135GA3X7	FANNIE MAE 0.570 11/17/25	01/09/2023 01/10/2023	230,000.00	208,690.50 0.00	208,690.50	4.04	11/17/2025	48	99.53 228,919.00	20,228.50 208,690.50	0.60	Aa1 AA+
3130AMFV9	FHLBANKS 0.750 11/20/25	07/12/2023 07/13/2023	45,000.00	41,036.85 0.00	41,036.85	4.75	11/20/2025	51	99.54 44,792.10	3,755.25 41,036.85	0.12	Aa1 AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	12/29/2022 12/30/2022	230,000.00	231,343.20 0.00	231,343.20	4.28	12/12/2025	73	100.05 230,117.30	(1,225.90) 231,343.20	0.60	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/13/2023	335,000.00	335,582.90 0.00	335,582.90	3.94	01/13/2026	105	99.98 334,933.00	(649.90) 335,582.90	0.87	Aa1 AA+
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	05/22/2023 05/23/2023	250,000.00	227,840.00 0.00	227,840.00	4.32	03/30/2026	181	98.54 246,337.50	18,497.50 227,840.00	0.64	Aa1 AA+
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	05/23/2023 05/24/2023	550,000.00	543,577.10 0.00	543,577.10	4.18	04/13/2026	195	99.94 549,653.50	6,076.40 543,577.10	1.44	Aa1 AA+
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/22/2023 05/26/2023	250,000.00	249,323.75 0.00	249,323.75	4.10	05/26/2026	238	100.12 250,300.00	976.25 249,323.75	0.65	Aa1 AA+
3130AN4T4	FHLBANKS 0.875 06/12/26	04/03/2025 04/04/2025	175,000.00	168,796.43 0.00	168,796.43	3.96	06/12/2026	255	98.02 171,529.75	2,733.32 168,796.43	0.45	Aa1 AA+
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/20/2023 06/20/2023	325,000.00	325,000.00 0.00	325,000.00	4.32	06/12/2026	255	100.11 325,351.00	351.00 325,000.00	0.85	NA NA
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/20/2023 07/21/2023	300,000.00	300,567.00 0.00	300,567.00	4.56	07/17/2026	290	100.63 301,893.00	1,326.00 300,567.00	0.79	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	04/01/2025 04/02/2025	225,000.00	218,423.25 0.00	218,423.25	3.93	09/24/2026	359	98.23 221,019.75	2,596.50 218,423.25	0.58	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	12/28/2023 12/29/2023	275,000.00	279,179.73 0.00	279,179.73	4.06	11/17/2026	413	101.01 277,769.25	(1,410.48) 279,179.73	0.73	Aa1 AA+
3130APPS8	FHLBANKS 2.100 11/23/26	04/03/2025 04/04/2025	200,000.00	194,595.18 0.00	194,595.18	3.82	11/23/2026	419	97.98 195,950.00	1,354.82 194,595.18	0.51	Aa1 AA+
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	04/09/2025 04/10/2025	155,000.00	149,308.86 0.00	149,308.86	4.08	12/09/2026	435	97.65 151,351.30	2,042.44 149,308.86	0.40	Aa1 AA+
3130APY33	FHLBANKS 1.900 12/14/26	03/31/2025 04/01/2025	145,000.00	140,106.25 0.00	140,106.25	3.97	12/14/2026	440	97.75 141,741.85	1,635.60 140,106.25	0.37	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/20/2024 02/22/2024	250,000.00	248,112.50 0.00	248,112.50	4.40	02/12/2027	500	100.45 251,130.00	3,017.50 248,112.50	0.66	Aa1 AA+
3130B5K64	FHLBANKS 4.000 03/10/27	04/01/2025 04/02/2025	225,000.00	225,461.39 0.00	225,461.39	3.89	03/10/2027	526	100.39 225,886.50	425.11 225,461.39	0.59	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/27/2024 03/28/2024	275,000.00	275,566.50 0.00	275,566.50	4.42	03/12/2027	528	101.07 277,928.75	2,362.25 275,566.50	0.73	Aa1 AA+
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/01/2025 04/02/2025	400,000.00	399,850.36 0.00	399,850.36	3.89	04/07/2027	554	100.21 400,852.00	1,001.64 399,850.36	1.05	Aa1 AA+
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	05/30/2024 05/31/2024	265,000.00	264,626.35 0.00	264,626.35	4.80	04/30/2027	577	101.50 268,982.95	4,356.60 264,626.35	0.70	Aa1 AA+
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	06/18/2024 06/20/2024	235,000.00	235,070.50 0.00	235,070.50	4.54	05/21/2027	598	100.94 237,218.40	2,147.90 235,070.50	0.62	NA NA
3130AS7J2	FHLBANKS 3.200 06/10/27	07/19/2024 07/22/2024	300,000.00	290,718.00 0.00	290,718.00	4.35	06/10/2027	618	98.93 296,799.00	6,081.00 290,718.00	0.78	Aa1 AA+
3130AWBZ2	FHLBANKS 4.125 06/11/27	03/31/2025 04/01/2025	375,000.00	376,405.13 0.00	376,405.13	3.94	06/11/2027	619	100.67 377,505.00	1,099.87 376,405.13	0.99	Aa1 AA+
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2024 07/31/2024	300,000.00	302,289.00 0.00	302,289.00	4.22	07/08/2027	646	101.32 303,972.00	1,683.00 302,289.00	0.79	Aa1 AA+
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/17/2024 09/18/2024	250,000.00	250,717.50 0.00	250,717.50	3.52	09/13/2027	713	99.51 248,777.50	(1,940.00) 250,717.50	0.65	NA NA
3135G05Y5	FANNIE MAE 0.750 10/08/27	03/31/2025 04/01/2025	425,000.00	393,014.50 0.00	393,014.50	3.92	10/08/2027	738	94.45 401,412.50	8,398.00 393,014.50	1.05	Aa1 AA+
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	04/02/2025 04/03/2025	330,000.00	331,915.32 0.00	331,915.32	3.89	12/10/2027	801	101.02 333,352.80	1,437.48 331,915.32	0.87	Aa1 AA+
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	04/01/2025 04/02/2025	475,000.00	479,816.50 0.00	479,816.50	3.88	02/24/2028	877	101.27 481,018.25	1,201.75 479,816.50	1.26	Aa1 AA+
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	04/01/2025 04/02/2025	745,000.00	744,553.00 0.00	744,553.00	3.90	03/07/2028	889	100.45 748,367.40	3,814.40 744,553.00	1.95	Aa1 AA+
3130ALZZ0	FHLBANKS 2.000 04/28/28	05/15/2025 05/16/2025	275,000.00	259,825.23 275.00	260,100.23	4.00	04/28/2028	941	95.36 262,231.75	2,406.52 259,825.23	0.69	Aa1 AA+
U.S. AGENCIES TOTAL			**9,195,000.00**	**9,049,108.58 275.00**	**9,049,383.58**	**4.11**		**491**	**99.72 9,166,378.10**	**117,269.52 9,049,108.58**	**23.94**	**AA+**
CERTIFICATE OF DEPOSITS												
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	06/30/2025 06/30/2025	2,761.55	2,761.55 0.00	2,761.55	4.43	10/18/2025	18	100.00 2,761.55	0.00 2,761.55	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	03/31/2025 03/31/2025	2,812.19	2,812.19 0.00	2,812.19	4.43	10/18/2025	18	100.00 2,812.19	0.00 2,812.19	0.01	NA NA
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	10/18/2024 10/18/2024	250,000.00	250,000.00 0.00	250,000.00	4.43	10/18/2025	18	100.00 250,000.00	0.00 250,000.00	0.65	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	06/30/2025 06/30/2025	1,745.02	1,745.02 0.00	1,745.02	2.80	01/03/2026	95	100.00 1,745.02	0.00 1,745.02	0.00	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	03/31/2025 03/31/2025	2,680.88	2,680.88 0.00	2,680.88	2.80	01/03/2026	95	100.00 2,680.88	0.00 2,680.88	0.01	NA NA
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/03/2025 01/03/2025	250,000.00	250,000.00 0.00	250,000.00	2.80	01/03/2026	95	100.00 250,000.00	0.00 250,000.00	0.65	NA NA
CERTIFICATE OF DEPOSITS TOTAL			**509,999.64**	**509,999.64 0.00**	**509,999.64**	**3.62**		**56**	**100.00 509,999.64**	**0.00 509,999.64**	**1.33**	**NA**
GENESEE COUNTY TOTAL			**38,356,316.79**	**38,052,233.44 8,773.16**	**38,061,006.60**	**4.17**		**298**	**38,281,676.83**	**229,443.39 38,052,233.44**	**100.00**	**AA+**
GRAND TOTAL			**38,356,316.79**	**38,052,233.44 8,773.16**	**38,061,006.60**	**4.17**		**298**	**38,281,676.83**	**229,443.39 38,052,233.44**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Transaction Statement

GENESEE COUNTY

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/17/2025	09/18/2025	91282CNU1	US TREASURY 3.625 08/15/28	550,000.00	551,310.55	1,842.05	(553,152.60)	3.54
BUY TOTAL					**550,000.00**	**551,310.55**	**1,842.05**	**(553,152.60)**	**3.54**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	09/02/2025	09/02/2025	63873JW22	Natixis, New York Branch 0.0 09/02/2025	(275,000.00)	269,997.75	275,000.00	5,002.25
	09/15/2025	09/15/2025	3134GXGW8	FEDERAL HOME LOAN MORTGAGE CORP 0.5 09/15/2025	(225,000.00)	204,898.50	225,000.00	20,101.50
MATURITY TOTAL					**(500,000.00)**	**474,896.25**	**500,000.00**	**25,103.75**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	824.82
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/07/2025	09/08/2025	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2025	09/10/2025	4,400.00
3130AVBC5	FHLBANKS 4.500 03/12/27	09/12/2025	09/12/2025	6,187.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	09/15/2025	6,750.00
3134GXGW8	FEDERAL HOME LOAN MORTGAGE CORP 0.5 09/15/2025	09/15/2025	09/15/2025	281.25
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/13/2025	09/15/2025	4,531.25
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	09/15/2025	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2025	09/24/2025	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	09/30/2025	09/30/2025	1,225.00
HUNTINGTON - TOTAL				**47,102.96**
TOTAL				**47,102.96**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
CUSTODY FEE			
	09/09/2025	(169.75)	(169.75)
CUSTODY FEE TOTAL		**(169.75)**	**(169.75)**
MANAGEMENT FEE			
	09/24/2025	(1,043.80)	(1,043.80)
MANAGEMENT FEE TOTAL		**(1,043.80)**	**(1,043.80)**

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	10/07/2025	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	10/08/2025	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	10/14/2025	10,312.50
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	8,093.75
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2025	4,553.13
0000920CD	SECURITY CU CD 0.25 10/18/2025 4.43% 10/18/2025	10/20/2025	11,321.92
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	14,817.00
3133EA6C7	FED FARM CR BNKS 2.500 10/24/25	10/24/2025	3,750.00
3130ALZZ0	FHLBANKS 2.000 04/28/28	10/28/2025	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	10/30/2025	6,293.75
62479LXX8	MUFG BANK NY 10/31/25	10/31/2025	4,981.44
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2025	843.75
OCT 2025 TOTAL			**77,060.98**
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	5,046.88
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	7,593.75
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2025	6,359.38
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	883.50
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	4,078.13
3135GA3X7	FANNIE MAE 0.570 11/17/25	11/17/2025	28,696.70
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	3,963.15
3130AMFV9	FHLBANKS 0.750 11/20/25	11/20/2025	168.75
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	11/21/2025	5,346.25
3130APPS8	FHLBANKS 2.100 11/23/26	11/24/2025	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	11/26/2025	5,000.00
62479LYU3	MUFG BANK NY 11/28/25	11/28/2025	4,194.67
NOV 2025 TOTAL			**73,431.15**
91282CHE4	US TREASURY 3.625 05/31/28	12/01/2025	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	12/09/2025	1,379.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130AS7J2	FHLBANKS 3.200 06/10/27	12/10/2025	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	12/10/2025	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	12/11/2025	7,734.38
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	5,175.00
3130AN4T4	FHLBANKS 0.875 06/12/26	12/12/2025	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	12/12/2025	7,020.00
3130ATUC9	FHLBANKS 4.500 12/12/25	12/12/2025	(1,343.20)
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2025	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	4,375.00
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2025	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	12/15/2025	1,377.50
22533TZS8	CREDIT AGRI NY 12/26/25	12/26/2025	8,455.03
DEC 2025 TOTAL			**79,885.71**
0000936CD	ELGA CREDIT UNION 2.80% 1/3/2026	01/05/2026	7,123.93
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/08/2026	6,750.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	6,700.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/13/2026	(582.90)
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	4,500.00
91282CMF5	US TREASURY 4.250 01/15/28	01/15/2026	4,250.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2026	12,303.13
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	9,800.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	01/20/2026	6,937.50
912797PD3	US TREASURY BILL 01/22/26	01/22/2026	5,452.24
JAN 2026 TOTAL			**63,233.89**
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	5,156.25
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	5,156.25
91282CGL9	US TREASURY 4.000 02/15/26	02/15/2026	585.94

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	4,429.69
9128282R0	US TREASURY 2.250 08/15/27	02/17/2026	4,500.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	5,000.00
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	8,750.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	1,828.13
91282CMN8	US TREASURY 4.250 02/15/28	02/17/2026	5,312.50
912828V98	US TREASURY 2.250 02/15/27	02/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	02/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	02/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	9,968.75
912797PM3	US TREASURY BILL 02/19/26	02/19/2026	8,726.42
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	02/24/2026	10,093.75
FEB 2026 TOTAL			**86,257.68**
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	03/09/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	03/10/2026	4,500.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	6,187.50
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	03/13/2026	4,531.25
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	6,359.38
912797PV3	US TREASURY BILL 03/19/26	03/19/2026	16,795.22
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	2,109.38
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	22,160.00
3130ALNT7	FHLBANKS 0.980 03/30/26 '25	03/30/2026	1,225.00
MAR 2026 TOTAL			**85,052.10**
3133ETBV8	FED FARM CR BNKS 3.875 04/07/27	04/07/2026	7,750.00
3135G05Y5	FANNIE MAE 0.750 10/08/27	04/08/2026	1,593.75
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	6,422.90
3133EPFT7	FED FARM CR BNKS 3.750 04/13/26	04/13/2026	10,312.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	4,553.13
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	8,093.75
3130ALZZ0	FHLBANKS 2.000 04/28/28	04/28/2026	2,750.00
3133ERGF2	FED FARM CR BNKS 4.750 04/30/27	04/30/2026	6,293.75
91282CDG3	US TREASURY 1.125 10/31/26	04/30/2026	843.75
APR 2026 TOTAL			**48,613.53**
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	7,593.75
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	4,078.13
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	764.65
912828X88	US TREASURY 2.375 05/15/27	05/15/2026	5,046.88
3130AXU63	FHLBANKS 4.625 11/17/26	05/18/2026	6,359.38
31424WJL7	FARMER MAC 4.550 05/21/27 MTN	05/21/2026	5,346.25
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	676.25
3130APPS8	FHLBANKS 2.100 11/23/26	05/26/2026	2,100.00
3133EPKX2	FED FARM CR BNKS 4.000 05/26/26	05/26/2026	5,000.00
MAY 2026 TOTAL			**36,965.28**
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	13,593.75
3133ELCU6	FED FARM CR BNKS 1.780 12/09/26	06/09/2026	1,379.50
3130AS7J2	FHLBANKS 3.200 06/10/27	06/10/2026	4,800.00
3133ERJ51	FED FARM CR BNKS 4.125 12/10/27	06/10/2026	6,806.25
3130AWBZ2	FHLBANKS 4.125 06/11/27	06/11/2026	7,734.38
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	6,203.57
3130AN4T4	FHLBANKS 0.875 06/12/26	06/12/2026	765.63
31422X4C3	FARMER MAC 4.320 06/12/26 MTN	06/12/2026	7,020.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	5,700.00
3130APY33	FHLBANKS 1.900 12/14/26	06/15/2026	1,377.50
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	14,046.88
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	4,375.00

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUN 2026 TOTAL			**73,802.45**
3133ERKM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/08/2026	6,750.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	12,303.13
91282CMF5	US TREASURY 4.250 01/15/28	07/15/2026	4,250.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	9,800.00
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	(1,554.69)
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2026	4,500.00
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	(567.00)
3133EPQC2	FED FARM CR BNKS 4.625 07/17/26	07/17/2026	6,937.50
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	8,312.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	5,156.25
JUL 2026 TOTAL			**55,887.69**
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	5,156.25
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2026	1,890.62
9128282A7	US TREASURY 1.500 08/15/26	08/15/2026	3,234.38
912828V98	US TREASURY 2.250 02/15/27	08/17/2026	2,812.50
9128282A7	US TREASURY 1.500 08/15/26	08/17/2026	750.00
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	4,875.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	9,968.75
9128282R0	US TREASURY 2.250 08/15/27	08/17/2026	4,500.00
91282CHU8	US TREASURY 4.375 08/15/26	08/17/2026	8,750.00
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	5,312.50
3133ER4Q1	FED FARM CR BNKS 4.250 02/24/28	08/24/2026	10,093.75
AUG 2026 TOTAL			**57,343.75**
3133ER5X5	FED FARM CR BNKS 3.875 03/07/28	09/08/2026	14,434.38
3130B5K64	FHLBANKS 4.000 03/10/27	09/10/2026	4,500.00
31424WNP3	FARMER MAC 3.625 09/13/27 MTN	09/14/2026	4,531.25
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	6,187.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	6,750.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	1,224.61
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	6,359.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	2,109.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	6,576.75
SEP 2026 TOTAL			**52,673.24**
GRAND TOTAL			**790,207.41**

Disclosure

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Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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PUBLIC FUNDS

Custom Account Statement Michigan CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
County of Genesee	MI-01-0425		9/1/2025	9/30/2025	4.2827%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
MI-01-0425-0004	ARPA	15,037,477.65	0.00	925,015.00	14,163,218.93	50,756.28
	Total	**15,037,477.65**	**0.00**	**925,015.00**	**14,163,218.93**	**50,756.28**

MI-01-0425-0004 ARPA

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
09/01/2025	Beginning Balance			15,037,477.65	
09/10/2025	Transfer out to MI-01-0425-0001	0.00	139,799.33		4359866
09/10/2025	Transfer out to MI-01-0425-0001	0.00	785,215.67		4359867
09/30/2025	Income Dividend Reinvestment	50,756.28	0.00		
09/30/2025	Ending Balance			14,163,218.93	

Genesee County - 2024 Project Funds

Investment Report

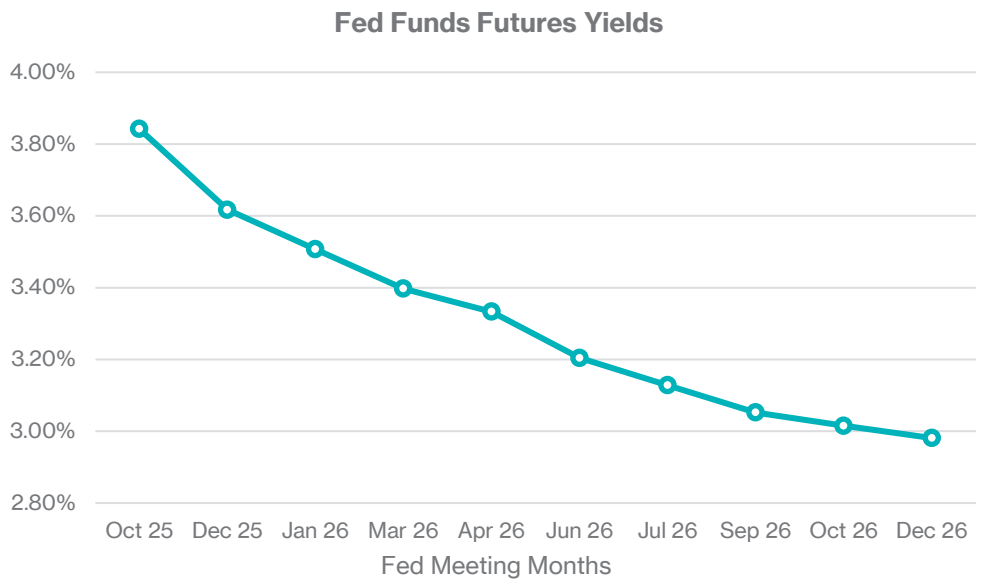
As of September 30, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

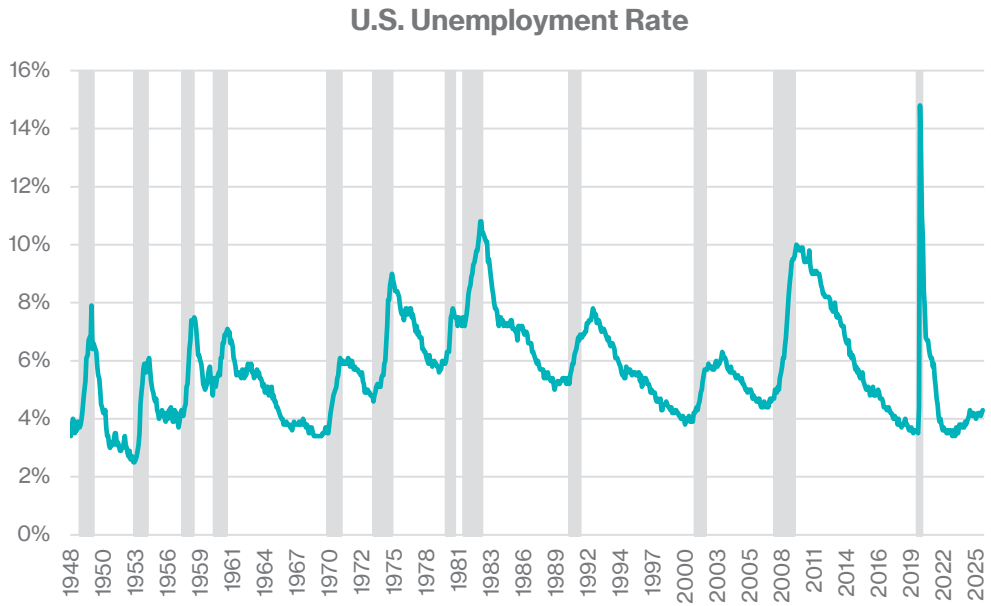
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

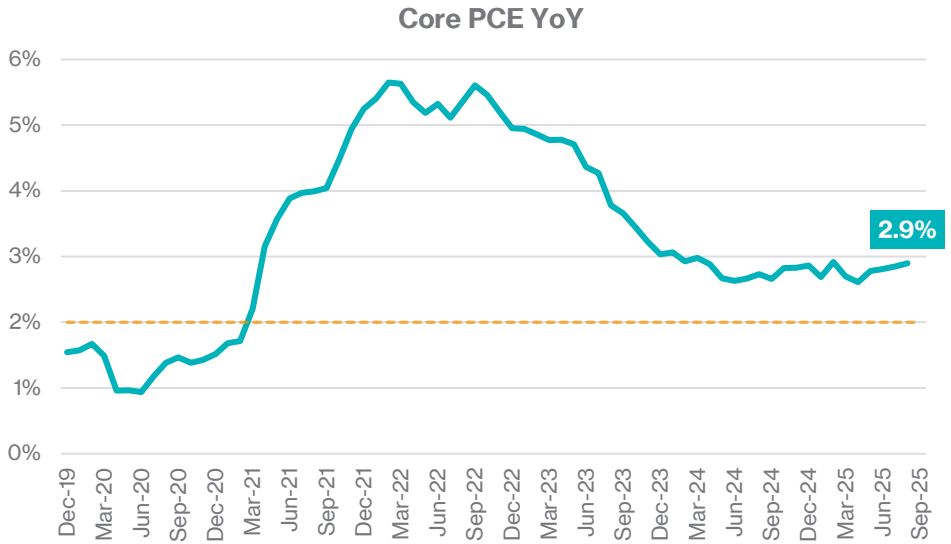


SOURCES: BLOOMBERG

- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG



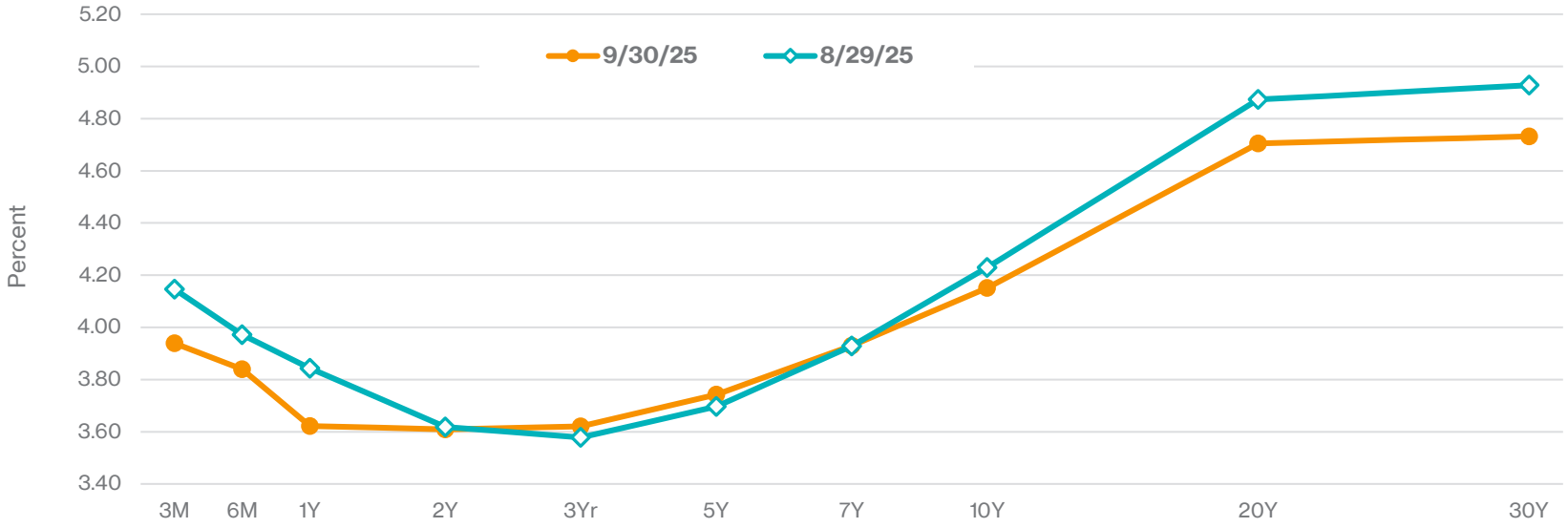


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

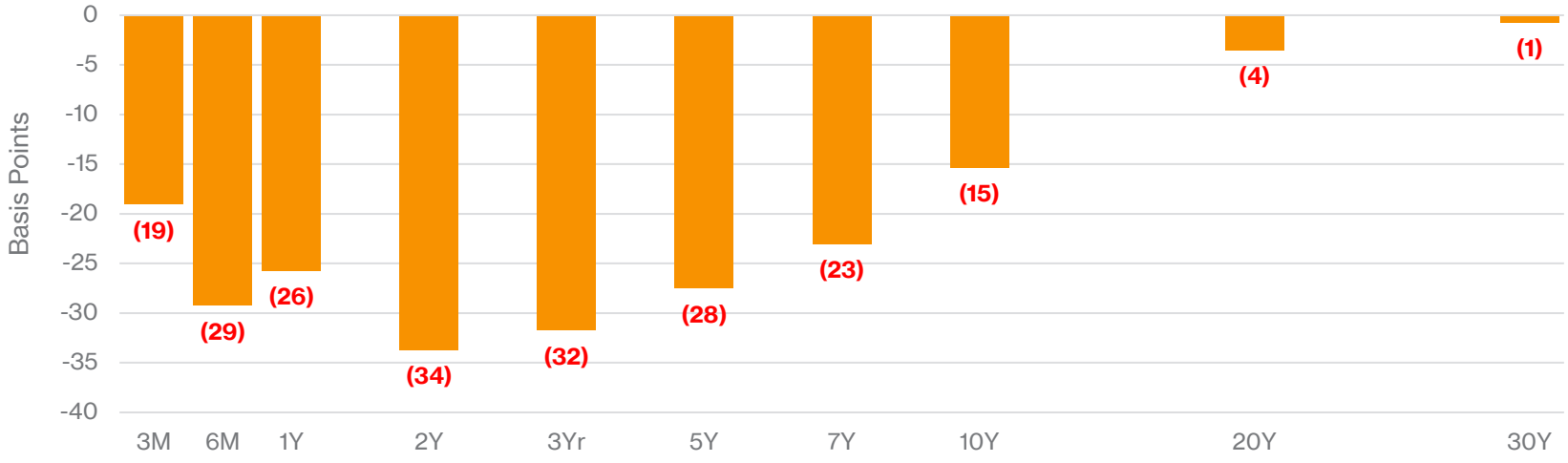
SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER
PUBLIC FUNDS

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Transaction Statement	8
Income/Dividend Received	9
Contribution/Withdrawals and Expenses	10
Projected Income	11

GENESEE COUNTY - 2024 PROJECT FUNDS
SEPTEMBER 30, 2025

Portfolio Summary

3.98
Weighted Average Yield to Maturity

0.00
Weighted Average Maturity (Years)

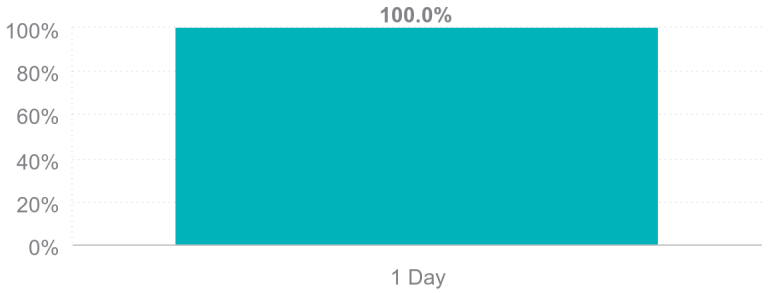
0.00
Portfolio Effective Duration (Years)

0.00
Weighted Average Life (Years)

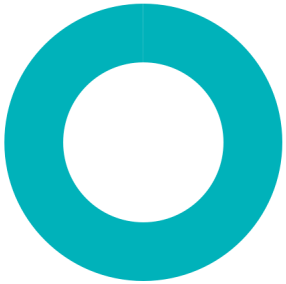
AAA
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation



Money Market Funds	100.00%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**19,410,614.37**
Contributions/Withdrawals	(206,104.42)
Management Fees	(994.70)
Custodian Fees	(121.32)
Realized Gains Losses	0.00
Purchased Interest	0.00
Interest Received	68,427.84
ENDING	**19,271,821.77**

Projected Monthly Income Schedule

No data to display

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENESEE COUNTY												
MONEY MARKET FUNDS												
60934N500	FEDERATED HRMS TRS;INST	09/30/2025 09/30/2025	19,271,821.77	19,271,821.77 0.00	19,271,821.77	3.98		1	1.00 19,271,821.77	0.00 19,271,821.77	100.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			**19,271,821.77**	**19,271,821.77 0.00**	**19,271,821.77**	**3.98**		**1**	**1.00 19,271,821.77**	**0.00 19,271,821.77**	**100.00**	**AAA**
GENESEE COUNTY TOTAL			**19,271,821.77**	**19,271,821.77 0.00**	**19,271,821.77**	**3.98**		**1**	**19,271,821.77**	**0.00 19,271,821.77**	**100.00**	**AAA**
GRAND TOTAL			**19,271,821.77**	**19,271,821.77 0.00**	**19,271,821.77**	**3.98**		**1**	**19,271,821.77**	**0.00 19,271,821.77**	**100.00**	**AAA**

MEEDER
PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
60934N500	FEDERATED HRMS TRS;INST	08/29/2025	09/02/2025	68,427.84
HUNTINGTON - TOTAL				**68,427.84**
TOTAL				**68,427.84**

MEEDER PUBLIC FUNDS

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
GENESEE COUNTY			
WITHDRAWAL			
	09/12/2025	(3,858.75)	(3,858.75)
	09/19/2025	(178,844.46)	(178,844.46)
	09/26/2025	(23,401.21)	(23,401.21)
WITHDRAWAL TOTAL		**(206,104.42)**	**(206,104.42)**
CUSTODY FEE			
	09/09/2025	(121.32)	(121.32)
CUSTODY FEE TOTAL		**(121.32)**	**(121.32)**
MANAGEMENT FEE			
	09/24/2025	(994.70)	(994.70)
MANAGEMENT FEE TOTAL		**(994.70)**	**(994.70)**

MEEDER
PUBLIC FUNDS

Projected Income

For the Period October 01, 2025 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT

Disclosure

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MEEDER
PUBLIC FUNDS

Genesee County

Staff Report

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

File #: RES-2025-2726 **Agenda Date:** 12/10/2025 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Community Corrections Director

RE: Approval to accept a grant award from the Michigan Department of Corrections, in the amount of $621,217.00, to provide for Genesee County's Community Corrections program for fiscal year ending 2026; the budget for this grant is attached

BOARD ACTION REQUESTED:

Seek approval to accept the Michigan Department of Corrections-Office of Community Corrections Comprehensive Plans and Services contract for FY 2026, in the amount of $621,217.00. The contract has now been provided to Genesee County for final acceptance and signature.

BACKGROUND:

Genesee County's Fiscal Year 2026 P.A. 511 Comprehensive Plan was approved for funding by the Michigan Department of Corrections-Office of Community Corrections (MDOC-OCC). Genesee County's Community Corrections administration and programming funding for FY2026, under its P.A. 511 Comprehensive Plans and Services contract, is $621,217.00. The funding is divided between two general program areas and comprehensive plan administration. The funding allocations by general program areas and plan administration are: General Plans and Services: $452,159.06; Plan Administration: $169,057.94; The MDOC-OCC allocation was the result of a Genesee County FY 2026 Comprehensive Corrections plan application. The application was approved for submission by the Genesee County Board of Commissioners on June 18, 2025 (Reso #2025-1800). We were awarded an increase of $3,534.00 this fiscal year compared to last fiscal year. However, we were not granted the original request of $630,677.10.

DISCUSSION:

The Office of Community Corrections received official notice that our grant request was approved with an amended amount by the Michigan Department of Corrections. The contract has now been provided to Genesee County for final acceptance and signature.

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

Attach is the budget amendment with the FY 2026 contract.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

Genesee County's Fiscal Year 2026 P.A. 511 Comprehensive Plans and Services contract will help Genesee County Community Corrections to continue to provide services to justice involved individuals and continue to work with other County Departments and stakeholders.

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 Community Corrections Director to authorize accepting the Michigan Department of Corrections - Office of Community Corrections Comprehensive Plans and Services Contract for Fiscal Year 2026 in the amount of $621,217.00, and entering into a grant agreement between Genesee County and the Michigan Department of Corrections (MDOC) for the term commencing October 1, 2025, through September 30, 2026, to fund the Community Corrections administration and programming for FY 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Finance Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

STATE OF MICHIGAN

DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
P.O. BOX 30003
LANSING, MICHIGAN 48909

GRANT NO. CPS-2026-1-8
between
THE DEPARTMENT OF CORRECTIONS
and

GRANTEE NAME AND ADDRESS:	GRANTEE TELEPHONE:
Genesee County **630 S. Saginaw St** **Flint, MI 48502**	**810-424-5709**
GRANTEE CONTACT: **Tiffany Jones**	MDOC CONTACT: **Douglas Clark**

DESCRIPTION OF GRANT:
Office of Community Corrections - Pursuant to Michigan Public Act 511, funding supports local approved Comprehensive Corrections Plans that impact State Board priorities, target populations, and key objectives, through the use of evidence-based programming and services.

GRANT PERIOD: 1 Year FROM: **October 1, 2025** TO: **September 30, 2026**

BUDGET INFORMATION:

TOTAL AUTHORIZED BUDGET: $621,217.00

FOR THE GRANTEE:	**FOR THE STATE:**
Firm Name	Signature **Julie Hamp**
Authorized Agent Signature	Name **Deputy Director, MDOC**
Authorized Agent (Print or Type)	Title
Date	Date

GRANT AGREEMENT TERMS

This GRANT AGREEMENT ("**Grant**") is agreed to between the State of Michigan Department of Corrections ("**MDOC**") and Genesee County ("**Grantee**"). This Grant is effective on October 1, 2025 ("**Effective Date**"), and unless terminated earlier as provided in this Agreement, expires on September 30, 2026 (the "**Term**").

PART I – PROGRAM REQUIREMENTS

1.0 Statement of Purpose

Funds awarded through this Grant are to provide services pursuant to the Community Corrections Act ("**CCA**"), 1988 PA 511, MCL 791.401, et seq; and are based upon Grantee's Comprehensive Corrections Plan, inclusive of the approved program descriptions and approved budget documents, and the Proposal to the State Advisory Board for Community Corrections ("**Grantee's Plan**"), and hereby made part of this Grant. Grantee's Plan outlines local goals, objectives, and priorities to decrease prison admissions and increase utilization of community-based sanctions and services for eligible participants and improve jail utilization. MDOC has approved Grantee's Plan and the award of Community Corrections funds for implementation of Grantee's Plan.

This Grant defines the roles and responsibilities of the Grantee and the MDOC and the terms and conditions which apply during the term of this Grant.

1.1 General Requirements

A. The Grantee must be a lawful entity duly established under the laws of the State of Michigan (the "**State**") and have the proper authority to apply for funds under this Grant as set forth in the CCA. Section 6 of the CCA, MCL 791.406, sets forth the governmental entities that have the proper authority to apply for funds, which include counties, cities, and regional advisory boards. Section 10 of the CCA, MCL 791.410, sets forth the criteria for a nonprofit to apply for funding.

B. The Grantee shall implement policies and procedures and deliver services to eligible participants in accordance with the goals and objectives, standards and policies as set forth in the CCA and the Grantee's program description and budget as approved by the MDOC.

C. The MDOC does not guarantee the Grantee a minimum number of referrals.

D. The Grantee must provide services for all eligible participants, including transgender and gender nonconforming participants.

E. Americans with Disabilities Act

1. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC Program Manager or designee within 24 hours of any request for reasonable accommodation for an offender.

2. The Contractor must comply with the Americans with Disabilities Act (ADA) and the Rehabilitation Act and must notify the designated MDOC PMCD Contract Manager or designee within 24 hours of any request for reasonable accommodation made by Contractor's staff, including temporary and subcontractor staff.
3. Please Note: All reasonable accommodation aids, services, and equipment needed for Contractor's staff, including temporary and subcontractor staff, is to be provided by the Contractor.

1.2 Staffing Requirements

A. Contractors and Subcontractors: Grantee has the right to select contractors and subcontractors to assist with the Grant.

B. Staffing Standards
1. Criminal Record:
Prior to Grantee's employee, contractor, or subcontractor (collectively "Grantee Staff") performing any services under the Grant, Grantee will ensure that no Grantee Staff (i) has a pending criminal prosecution, (ii) is under the supervision of a criminal justice agency for a felony, (iii) is required to register as a sex offender or (iv) has a felony conviction that occurred in the previous 5 years, unless MDOC's Grant Administrator or designee has provided prior written approval for the Grantee Staff to perform the work. Grantee Staff who have active warrants, are under criminal justice supervision, or are required to register as a sex offender shall not be appointed to perform any services unless MDOC's Contract Monitor or designee has provided prior written approval for the Grantee Staff to perform the work.

The Grantee shall ensure that no Grantee Staff related as an immediate family member to a participant is assigned to perform services in a program in which such participant is enrolled in, unless prior written approval to such an assignment has been obtained from the Grant Administrator via CAJ-202. "Immediate family member" includes: a participant's spouse, child, parent, stepparent, grandparent, grandchild brother, sister, parent-in-law brother-in-law sister-in-law, nephew, niece, aunt, uncle, first cousin, or the spouse or guardian of any persons described in this subdivision. The MDOC may request documentation, including but not limited to, an affidavit from Grantee Staff stating that no familial relation exists with a participant in the program in which he/she will be providing services.

C. Law Enforcement Information Network
1. Grantee employees that provide direct services to participants (prisoner, parolee, probationer, pretrial defendants), handle or may have access to participant records, or provides supervisory services to staff performing these functions, must complete the Law Enforcement Information Network (LEIN) Information Form at the start of the Grant and annually thereafter, as directed by the Michigan Department of Corrections.
2. The completed LEIN Information Form must be sent to the MDOC-PMCD-FOA-LEINS@michigan.gov and approved by MDOC prior to Grantee employees

working with participants. There is no cost associated with the LEIN. The LEIN form will be provided to the Grantee.

3. Grantee must perform background checks on contractor and subcontractor staff prior to their assignment. Documentation must be provided upon request to the State of Michigan. Grantee ensures all costs associated with processing the background checks will be paid. The State, in its sole discretion, may also perform background checks. The background check must include the Michigan State Police Internal Criminal History Access Tool (ICHAT), or the municipal/federal equivalent. The Contractor must maintain a copy of the background check(s) for auditing purposes.
4. Grantee staff may be required to complete and submit an RI-8 Fingerprint Card for Fingerprint Checks to the MDOC.

D. Licensing:

The Grantee shall ensure its Grantee Staff that provide substance use outpatient and assessment services are qualified and experienced in the contracted area of clinical treatment as follows:

Bachelors-level:

1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate state licensure and credentials at time of hire or an approved development plan in place with eligibility to obtain certification within six months of starting services.

The Grantee shall ensure its Grantee Staff that provide outpatient mental health services are qualified and experienced in the contracted area of counseling as follows:

Master's-level:

1. Must possess a master's degree or above in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have one year of experience in the contracted treatment area.

Bachelors-level

1. Must possess a bachelor's degree in the Behavioral Sciences (Social Work, Counseling, or Psychology)
2. Must possess appropriate licensure through the State of Michigan to practice.
3. Must have three years of experience in the contracted treatment area.

Other combinations of education and experience the MDOC considers adequate to perform the necessary tasks effectively and efficiently, and which have been specifically approved by the MDOC may be allowed at the sole discretion of MDOC.

E. Training

In accordance with MDOC instruction, grantee employees, contractor(s) staff, and subcontractor(s) staff who provide direct services to participants must complete MDOC provided training before providing services under this grant. Exceptions may be made for transfers or employees with prior MDOC work experience in similar

positions who have completed MDOC training previously. Contact the MDOC Contract Monitor with any questions concerning MDOC training.

1.3 Budget and Financial Reporting

A. All funds shall only be spent in accordance with this Grant

B. Changes in the budget require written approval of the MDOC. The Budget Adjustment Request form is Attachment A, Budget Adjustment Request (BAR) Form.

C. This Grant does not commit the State or the MDOC to approve requests for additional funds at any time.

D. Travel reimbursement shall be allowed solely in compliance with the State's Standardized Travel Regulations. The current Standardized Travel Regulations and travel rates authorized by the State may be found at http://www.michigan.gov/dtmb/0,5552,7-150-9141_13132---,00.html. Reimbursement of Out-of-State travel costs requires pre-approval of the MDOC Grant Administrator.

E. Per State Community Corrections Board Policy: "Based on program performance utilization, targeting or appropriate participants, and/or adherence to evidence-based practice, the Office of Community Corrections, in its sole discretion, may amend an award. Adjustments will be forwarded to the Offender Success Administrator for their pre-approval."

Grantees have 15 calendar days from the date of notice to amend the award via a Budget Adjustment Request (BAR) or contact the Community Corrections Manager if they have questions or concerns.

If a BAR is not received within 15 calendar days, the State will amend the award via a BAR on the County's behalf and process a Change Notice to reflect the grantee's new award amount. If the Change Notice remains unsigned for 15 additional calendar days, it will be considered the County's agreement to the Change Notice.

1.4 Payment Schedule

Payments to the Grantee shall be made in accordance with the following terms:

A. The MDOC shall reimburse the Grantee for all approved actual and incurred costs to support approved program and administrative activity up to the total amount authorized in the Grantee's Plan as the "**Total Authorized Budget**". MDOC will only pay for expenditures that occurred during the Term of the Grant. The Monthly Expenditure Reports must be emailed to MDOC-OCC@michigan.gov in Microsoft Excel format no later than 30 calendar days following the month in which expenses were incurred. General Ledger documentation supporting monthly expenditures shall be provided and additional supporting documentation may be requested to accompany the Monthly Expenditure Report. Expenditures not received prior to the 30th calendar day may be denied payment.

B. Payments are conditional upon the Grantee's submittal of all required monthly expenditure and program data, and responses to financial audits. All reports shall be completed in the format provided by the MDOC.

C. Program enrollments must be comprised of the target population identified within the approved program descriptions.

D. All group sessions for programming must have a minimum of 3 PA 511-eligible enrolled attendees to qualify as a group for billing purposes. Any exceptions must be pre-approved by the assigned OCC specialist/manager.

E. Pursuant to section 11 of the CCA, MCL 791.411:

1. Administrative costs shall not exceed 30% of the total funding recommended for the implementation of the comprehensive corrections plan (Total Authorized Budget). Reimbursement of all costs may be adjusted by the MDOC through a BAR and/or change notice process.

2. The money provided to a city, county, or counties under this section must not supplant current spending by the city, county, or counties for community corrections programs.

F. MDOC will only disburse payments under this Grant through Electronic Funds Transfer (EFT). Grantee must be registered with the State at http://www.michigan.gov/SIGMAVSS to receive electronic fund transfer payments. If Grantee is not registered, MDOC is not liable for failure to provide payment.

1.5 Program Eligibility

The Grantee shall ensure that participants receiving services under this Grant meet the eligibility requirements approved by MDOC within the Grantee's Proposal to the State Advisory Board for Community Corrections.

Program eligibility overrides may be requested in writing to the assigned OCC Specialist. Once a response is provided it must be maintained in the participant's file.

1.6 Monitoring and Reporting Program Performance

A. Monitoring:

Data Program Participation and Offender Profile Data must be maintained within the data management system that is pre-approved by the MDOC and remain current throughout the term of the Grant. Grantee Staff shall complete a User Agreement Form (Attachment B), Security Agreement Data Processing (Attachment C), and State of Michigan Technical Standard 1340.00.130.02 Acceptable Use of Information Technology (Attachment D) for all staff entering data into the data management system and submit it to MDOC prior to any Grantee Staff completing data entry. The Grantee is responsible for notifying MDOC of the termination of any Grantee Staff with access to the data management system no later than 2 business days after termination or suspension of employment.

The Grantee must upload accurate program participation and offender profile data to the data management system approved by the MDOC no later than 30 calendar days

after the end of each month. The Grantee must submit an accurate Quarterly Report (Attachment E) by email to your Community Corrections Specialist no later than 30 calendar days following the quarterly report period:

1. Quarter 1 is October 1 – December 31
2. Quarter 2 is January 1 – March 31
3. Quarter 3 is April 1 – June 30
4. Quarter 4 is July 1 – September 30

The Grantee shall enter accurate and timely program participation and offender profile data throughout the term of this Grant. Data and information shall be submitted in a format provided by the MDOC that includes, but is not limited to:

1. Data pertaining to participant participation in all programs and selected characteristics of participants determined eligible for and enrolled in programs. The data elements required to be accurately entered shall include, at a minimum:
   a. Person/Case Record Status
   b. SID
   c. MDOC Number (if applicable)
   d. Name of participant
   e. Race
   f. Gender
   g. Date of Birth
   h. County
   i. Legal Status
   j. Date enrolled/terminated from each program/case
   k. Termination code
   l. Offense/Charge (PAC Code)
   m. Crime type (felony or misdemeanor)
   n. Complaint/Docket number

2. All group programming sessions must have sign-in sheets for each session and may be requested by MDOC for auditing purposes. If requested by the MDOC Program Manager or designee, sign in sheets must be submitted with expenditure reports. The sign-in sheets must include, at a minimum:
   a. Date of the session
   b. Name of the program
   c. Name and signature of participants

C. CCAB Meeting:

1. There must be a minimum of at least four CCAB meetings a year to review and approve the Quarterly Reports, and the application for the next year's grant.

2. The Grantee shall make all approved CCAB meeting minutes available at the time of the MDOC review.

D. Prisoner Rape Elimination Act of 2003 (PREA), 42 U.S.C. § 15601
The Grantee must report any information concerning violations of PREA as soon as made aware of the alleged occurrence to the Supervising Agent, Grant Administrator and Contract Monitor.

1.7 Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511)

Grantee staff, as defined in Sec. 1.2 B, that provide direct services to participants, handle or may have access to participant records, or provides supervisory services to staff performing these functions, must read and sign the MDOC Grantee Regulations (Attachment F) as directed by the MDOC. The PMCD Contract Monitor will email the Grantee with a copy of the applicable Grantee Regulations. If there are revisions to the Grantee Regulations during the grant period, the PMCD Contract Monitor will provide the updated Grantee Regulations to the Grantee for Grantee Staff signatures. Grantee Signature pages must be returned to the PMCD Contract Monitor within 30 days of receipt of the Grantee Regulations and signed contracts. Grantee's Contractor staff signature pages must be returned to the Grantee within 30 days of receipt of the Grantee Regulations and signed fully executed Grantee's Contractor contracts.

PART II - GENERAL PROVISIONS

2.1 Project Changes

The Grantee must obtain prior written approval for project changes from the assigned MDOC Grant Specialist.

2.2 Notices

Any notice to any other party required by this Grant will be submitted in writing and deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day, if sent after normal business hours of the recipient; or (d) when received, if mailed by certified or registered mail, return receipt requested, postage prepaid. Unless either party notifies the other in writing of a different mailing address, notice to the parties will be transmitted as indicated below:

To the MDOC:

Douglas Clark
206 E. Michigan
Lansing, MI 48933
Phone: 517-219-2370
Clarkd15@michigan.gov

To Grantee:

Tiffany Jones
630 S. Saginaw St.
Flint, MI 48502
Tel: 810-424-5709
Fax: 810-424-4488
E-mail: TJones2@co.genesee.mi.us

2.3 Record Retention

The Grantee will maintain all records and detailed documentation regarding this Grant, including all financial records, supporting documents, statistical records, and all other pertinent records, for a period of not less than seven (7) years from the date of Grant termination, the date of submission of the final expenditure report, or until any litigation and audit findings have been resolved, whichever is later, unless a longer retention period is specified by Grantee's retention and disposal schedule.

2.4 Program Income

All program income, if any, may be added to the program budget and used to further eligible program objectives. The final determination will be made by the MDOC Grant Manager.

2.5 Purchase of Equipment

The purchase of equipment not specifically listed in the budget must have prior written approval of the MDOC Program Manager. Equipment is defined as expendable personal property having a useful life of more than one year. Such equipment will be retained by the Grantee unless otherwise specified by the Grant Manager at the time of approval.

2.6 Accounting

The Grantee will adhere to the Generally Accepted Accounting Principles and will maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, timesheets and invoices. The expenditure of State funds will be reported by line item and compared to the budget. Funds provided under this Grant will be maintained or accounted for within a special revenue fund.

2.7 Audit

A. Statutory Records Maintenance, Inspection, Examination, and Audit

Pursuant to Section 470 of the Management and Budget Act, 1984 PA 431, MCL 18.1470, the State, or its designee, may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee and the auditor general upon request, all financial and accounting records related to the Grant through the Term and any extension of the Grant and for seven years after the latter of termination, expiration, or final payment under this Grant ("**Audit Period**"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where activities under the Grant are being performed, and examine, copy, and audit all records related to this Grant. The State, and its authorized representatives or designees, and the Grantee shall mutually agree in writing to a date and time for the audit that is no more than 10 calendar days after the State first provides notice of its intent to audit. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent requests for reimbursement until the amount is paid or refunded.

This Section applies to Grantee and any contractors or subcontractors that perform services in connection with this Grant.

2.8 MDOC Reviews

The MDOC and the Grantee must agree on a date and time for each review at Grantee's location(s) to determine if the Grantee is complying with the requirements of the Grant. The date and time must be agreed upon between the Grantee and the MDOC. The Grantee must assist the MDOC in the review process and provide all requested documents 15 days prior to the agreed upon review date.

2.9 Competitive Bidding

The Grantee will comply with all applicable laws and regulations regarding competitive solicitation for all procurement transactions involving the use of State funds under this Grant. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the MDOC Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

Grantee financial monitoring of contractors will be reviewed during the MDOC review, as well as contractor responses to any agency recommendations.

2.10 Limitation of Damages

Neither party is liable for consequential, incidental, indirect, or special damages, regardless of the nature of the action. Liability of the MDOC is limited to the Total Authorized Budget specified for the fiscal year of the Grant giving rise to the claim.

2.11 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Grant ("**Funded Developments**"), including copyright, patent, and trademark rights, will belong to the Grantee. Grantee grants the State a nonexclusive, perpetual, worldwide, royalty-free, fully paid up, sublicensable license to make, use, distribute, copy, modify, create derivative works, publicly perform and display the Funded Developments.

2.12 Termination/Cancellation

A. In instances of substantial noncompliance with program standards, participant eligibility, evidenced based practices, and Grant Agreement Terms, Grantee funding shall be halted. Except that before halting funding, MDOC shall do both of the following:
    a. Notify the Grantee of the allegations by way of a Corrective Action Plan (CAP) and
    b. Allow 30 days for a response.

    If a remedy agreement is reached in conjunction with the grantee in writing, MDOC shall allow 30 days following that agreement for the remedy to be implemented.

B. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) breaches any of its material duties or obligations; (b) poses a serious and imminent threat to the health and safety of any person, or the imminent loss, damage or destruction of any real or tangible personal property; or (c) fails to cure a breach within the time stated in a notice of breach. In the event that this Grant is terminated for cause, the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination, and the Grantee will be responsible for all costs incurred by the State in terminating this Grant

for cause, which may include State administrative costs, reasonable attorneys' fees and court costs, and any other reasonable additional costs the State may incur.

C. Termination for Convenience
Either party may terminate this Grant for its convenience, in whole or part, for any reason and without penalty, by giving the other party written notice at least thirty days prior to the date of termination. If this Grant is terminated for convenience in part, the budget will be adjusted to reflect those reductions. In the event of a termination for convenience, the State will pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination.

D. Non-Appropriation
The Grantee acknowledges that continuation of this Grant is subject to appropriation or availability of funds for this Grant. Notwithstanding any other provision of this Grant, if funds to enable the State to effect continued payment under this Grant are not appropriated or otherwise made available, the State will have the right to terminate this Grant, in whole or in part, at the end of the last period for which funds have been appropriated or otherwise made available, by giving written notice of termination to the Grantee. In the event of a termination under this section, the Grantee will, unless otherwise directed by the State in writing, immediately take all reasonable steps to terminate its operations and to avoid and/or minimize further expenditures under the Grant and the State will only pay for amounts due to Grantee for expenditures approved by the State on or before the date of termination to the extent funds are available.

2.13 No State Employees or Legislators

No member of the Legislature, Judiciary of the State of Michigan, or any individual employed by the State will be permitted to receive benefits as a Grantee or as a contractor or subcontractor of this Grant. This section, however, does not preclude a member of the Legislature, Judiciary of the State of Michigan, or an individual employed by the State from participating as an eligible participant in accord with the goals and objectives of the Grant.

2.14 Nondiscrimination
Nondiscrimination. Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09. Grantee, its contractors and subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Contract.

2.15 Unfair Labor Practices

Pursuant to 1980 PA 278, MCL 423.321, *et seq*., the State will not award a grant to a Grantee whose name appears in the current register of employers failing to correct an

unfair labor practice compiled pursuant to MCL 423.322. A Grantee, in relation to the Grant, will not enter into a contract with a contractor or subcontractor, whose name appears in this register. Pursuant to MCL 423.324, the State may void any Grant if, subsequent to award of the Grant, the name of the Grantee as an employer or the name of the contractor or subcontractor of the Grantee appears in the register.

2.16 Confidential Information

For the purposes of this Grant, the term "**Confidential Information**" means all information and documentation of a party that: 1) has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party; 2) if disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning; and 3) should reasonably be recognized as confidential information of the disclosing party. Confidential Information also includes all information protected by state or federal law, including "Personal identifying information" as defined in the Identity Theft Protection Act, 2004 PA 452, MCL 445.63(q).

The term "Confidential Information" does not include any information or documentation that is:

1. Subject to disclosure under the Michigan Freedom of Information Act (FOIA).
2. Already in the possession of the receiving party without an obligation of confidentiality.
3. Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights.
4. Obtained from a source other than the disclosing party without an obligation of confidentiality; or,
5. Publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

Each party must: (a) use the same degree of care it uses to protect its own Confidential Information to protect the disclosing party's Confidential Information, but in any event not less than reasonable care; (b) use the disclosing party's Confidential Information only in connection with the purposes of this Grant; and (c) limit access to the disclosing party's Confidential Information to its employees, contractors, or subcontractors performing work in connection with the Grant. Each party must advise its employees, contractors, and subcontractors who receive or have access to any of the other party's Confidential Information of its confidential nature.

Upon the termination of this Grant, or at the written request of the disclosing party, the recipient party must return all copies of the disclosing party's Confidential Information or certify in writing that all copies thereof have been destroyed, except as otherwise provided by law, including a party's retention and disposal schedule.

2.17 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising

from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*.

2.18 Compliance with Laws

The Grantee will comply with all applicable state, federal, and local laws and ordinances in performing this Grant.

2.19 Assignment

The Grantee will not have the right to assign the Grant, or to assign any of its duties or obligations under the Grant, to any other party (whether by operation of law or otherwise), without the prior written consent of the MDOC. Any purported assignment in violation of this section will be null and void.

2.20 Adherence to Terms

The failure of a party to insist upon strict adherence to any term of this Grant will not be considered a waiver or deprive the party of the right thereafter to insist upon strict adherence to that term, or any other term of the Grant.

2.21 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

2.22 Survival

The provisions of this Grant that impose continuing obligations will survive the expiration or termination of this Grant.

2.23 Media Releases

Grantee will not make any media releases pertaining to the Grant without prior written authorization from MDOC, and then only in accordance with the explicit written instructions of MDOC.

2.24 Grant Modification

No modification, amendment, or waiver of any provision of the Grant Agreement Terms or Total Authorized Budget of this Grant will be effective unless in writing and signed by authorized representatives of both parties.

2.25 Entire Grant

This Grant, which includes Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, Attachment G and expressly incorporated schedules and exhibits, contains the entire agreement of the parties and supersedes all prior and

contemporaneous agreements, whether written or oral, concerning its subject matter. If there is a conflict between documents, the order of precedence is: (a) first, the Grant, excluding its schedules, exhibits, Attachment A, Attachment B, Attachment C, Attachment D, Attachment E, Attachment F, and Attachment G; (b) second, Attachment A; (c) third, Attachment B; (d) fourth, Attachment C; (e) fifth, Attachment D; (f) sixth, Attachment E; (g) seventh, Attachment F; (h) eighth, Attachment G; and (i) ninth, schedules and exhibits expressly incorporated into this Grant.

2.26 Contract Monitor

The Program Specialist will work with the Grantee if performance concerns are identified. The Contract Monitor will review, document, and assess Grantee compliance to this grant:

State:
Chris Balmes 206 E. Michigan Ave. – 5th Floor Grandview Plaza Lansing, MI 48933 balmesc@michigan.gov 517-290-2935 Doug Jerzyk 206 E. Michigan Ave. – 5th Floor Grandview Plaza Lansing, MI 48933 jerzykd@michigan.gov 269-967-9595

Attachment A, Budget Adjustment Request (BAR) Form
See attached Excel spreadsheet.

Attachment B, User Agreement Form
See attached Word document.

Attachment C, Security Agreement Data Processing
See attached Word document.

Attachment D, State of Michigan Technical Standard 1340.00.130.02 Acceptable Use of Information Technology
See attached Adobe PDF document.

Attachment E, Quarterly Report
See attached Excel spreadsheet.

Attachment F, Grantee Regulations (CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511)
See attached Word document.

Michigan Department of Corrections (MDOC)
Northpointe Suite/COMPAS User Agreement

A completed form is required for approval and must be submitted by a Site Liaison.

Section 1 – ☐ New User Information / ☐ Modify Current Authorized User – **ALL FIELDS REQUIRED**				
Name (Last, First, MI):	**Title/Position:**			
Organization Name:	**Organization Street Address:**			
E-mail Address (PRINT):	**City:**		**State:**	**Zip Code:**
Phone Number: (xxx) xxx-xxxx ( ) - ☐Work ☐ Home ☐ Cell	**County:**	**Last four of SSN:**	**Date of Birth (MM/DD only):**	
Justification for access (i.e. duties requiring authorized access):				

As an Authorized User, I acknowledge that I am aware of and bound by the terms and conditions of this agreement. I also acknowledge that violating this policy may be subject to criminal penalties, prosecution, and/or potential discipline up to and including dismissal.

I have read and agree to all terms of the Security Agreement and Acceptable Use of Information Agreement	
Authorized User's Signature:	**Date:**

Section 2 – Responsible Party / Point of Contact / Site Liaison – **ALL FIELDS REQUIRED**		
Name (Last, First, MI):	**Title/Position:**	**Organization Name:**
Phone Number: (xxx) xxx-xxxx ( ) - ☐Work ☐ Home ☐Cell	**E-mail (PRINT):**	

Site Liaison's Signature – By signing this document, the Site Liaison acknowledges that you have verified the content of this form, the MDOC Security Agreement, and the DTMB Acceptable Use agreement. Please ensure that all three forms must have signatures. **Your signature below also serves as your verification that the applicant listed above is an authorized user.**

Site Liaison Signature: _____
Date:_____

Section 3 – Delete Authorized User **(Only complete this section if you are requesting to terminate an Authorized User's access)**		
User's Name (Last, First, MI):	**Title/Position:**	**Organization Name:**
Username:	**Effective Date:**	**Reason for Deleting:**

For MDOC Use Only

Section 4 – For MDOC Use Only	
Application: Approved ☐ Denied ☐	**Reason For Denial:**
Initials:	**Profile:**
☐ **MDOC Security Agreement**	☐ **DTMB Acceptable Use Agreement**
Initial Email Sent ☐ Date: Initials:	**Password Email Sent ☐ Date: Initials:**
Assigned Profiles:	

Section 5 – User Agreement and Acknowledgement

KEEP THIS PAGE FOR YOUR RECORDS

PRIVACY

The information obtained in this application is required to qualify you as an Authorized CCIS User. Failure to provide any of the requested information shall result in the denial of this application.

WARNING

The Northpointe Suite is an official State of Michigan application for Authorized Users. It is managed by the MDOC. The use of this application will be monitored for security and administration purposes. Accessing this application constitutes consent to such monitoring. Any unauthorized access to this application or unauthorized use of the information provided by the Northpointe Suite is prohibited and may be subject to denial of access to MDOC information systems and legal action. The use of publicly accessible computers (libraries, airports, cafes, hotels, etc.) or the use of public wireless networks to access the Northpointe Suite is prohibited and unauthorized.

AUTHORIZED USERS

Only employees employed or subcontracted by the Grantee will be granted access to this site and will be hereinafter referred to as Authorized Users. Authorized Users are required to attest to and acknowledge that they are aware of and bound by the terms and conditions of this Acceptable Use Policy**.**

CONFIDENTIAL

Data retrieved from the Northpointe Suite data records shall not be published, shared, copied, or stored in any format without written consent from the MDOC Office of Legal Affairs. Data reports made available through the Northpointe Suite may be shared with Community Corrections Advisory Boards and other fiscal or County-level staff for the purpose of education and or administrative activities without written consent from the MDOC. County specific data retrieved from the Northpointe Suite for the sole purpose of researching or evaluating a county administered Community Corrections program, and the subsequent publication, sharing, copying, or storing may be approved by the Offender Success Administrator. This Northpointe Suite User Agreement also serves as a Data Confidentiality Agreement. Any breach or suspected breach of data confidentiality shall be immediately reported to the MDOC Office of Community Corrections. As an Authorized User you agree that all data provided under the provisions of this Data Confidentiality Agreement may only be used for the purposes described hereinabove and that any other or additional use of the data may result in immediate termination of this Data Confidentiality Agreement by the MDOC.

RESPONSIBILITY

As an Authorized User, you are responsible for all activity that occurs on your Log-on Credential or once your password has been used to log on. By accepting this policy, you acknowledge that the ultimate responsibility for ensuring the protection of your username, password, and all contents lies with you. Use of this application for any activity that violates Local, State, Federal, or International law, order, or regulation, is a violation of this agreement. The MDOC reserves the right to restrict the type and scope of data to which the Authorized User has access.

SITE LIAISON

Each agency/community provider/law enforcement agency/worksite will establish and maintain a Site Liaison. The Site Liaison's duties include (but are not limited to): being the single point of contact between the site and the MDOC as it pertains to the Northpointe Suite, ensuring all required documents are completed and submitted for approval, ensuring all users meet the minimum requirements (i.e. Community Corrections staff) maintaining a master list of all users for that site, and reporting (within two business days) any Authorized User who no longer requires access to the Northpointe Suite. The Site Liaison will also conduct quarterly audits to minimize the possibility of improper access, use, and dissemination of information.

AUDITS

MDOC shall have the authority to audit all Authorized Users.

AUTHORIZED USER AGREES TO

- They will be responsible for providing all desktop hardware and software required to access the Northpointe Suite.
- They will be responsible for all fees associated with obtaining Internet access.
- They will not use the Northpointe Suite for personal or non-governmental reasons.
- The individual's username will be used only for authorized purposes and solely by the Authorized User.
- The individual's user password(s) will not be disclosed to any other person.
- The individual's user password(s) will be changed immediately if the Authorized User suspects that their password has been improperly disclosed or compromised.

CANCELLATION

The MDOC or the Site Liaison may cancel this agreement upon written notice to the other party. All access to the Northpointe Suite will cease at that time.

SECURITY AGREEMENT FOR COMMUNITY PARTNERS – DATA PROCESSING

_____

Print the Proposed User's Name (Last, First, Middle)

As a user of a Michigan Department of Corrections computer system or data processing service, I accept and agree to the following:

1. To comply with the State of Michigan Computer Crime Law (MCLA 752.791-752.797)

2. To use the Michigan Department of Corrections web-based computer systems (as defined in MCLA 752.791-752.797) to perform my job functions and exclude all other uses.

3. To not copy or infringe upon the rights granted to the owner of a product with a Copyright or Patent.

4. To safeguard and refrain from divulging or releasing, for financial or personal gain for the user or a member of the user's immediate family, any confidential information that is not by law, rule, regulation, or court order available to members of the general public.

5. To keep confidential the Michigan Department of Corrections web-based computer systems access codes and usercodes/passwords assigned to me.

6. To only access the Michigan Department of Corrections web-based computer systems for which they have been approved and only to perform their assigned job responsibilities.

7. To be responsible for the integrity of the information I update or enter and shall not intentionally enter false information or abuse the information obtained from the Michigan Department of Corrections web-based computer systems.

8. To not knowingly attempt, cause, or in any way facilitate unauthorized use of a web-based system.

9. To report to the appropriate supervisor any suspected or confirmed threat or violation of the Michigan Department of Corrections web-based computer systems security.

I have read the above security agreement, I understand it, and I agree to comply with its contents. Further, I understand that any violation of its contents may result in termination of user access to the Michigan Department of Corrections web-based computer systems. I acknowledge receipt of Public Act 1979-No. 53 (MCLA 752.791-752.797).

_____

User Signature/Date

_____

Witness (Printed and Signature)/Date

State of Michigan
Technical Standard

1340.00.130.02 Acceptable Use of Information Technology

Issued: 04/03/2013
Revised: 03/31/2017
Reviewed:
Next Review Date (1 yr): 03/31/2018

Authoritative Policy: 1340.00 Information Technology Information Security Policy (http://www.michigan.gov/documents/dmb/1340_193162_7.pdf)
Associated Procedures: n/a
Distribution: Statewide

Purpose

This statewide standard identifies acceptable use of information technology resources (IT Resources) to conduct state of Michigan (SOM) business and provides notice of expected User behavior. Unacceptable IT Resource use exposes the SOM to unwarranted risks, such as data breach, disruption of SOM network or application services, and other legal and liability issues. Unacceptable use may also consume IT Resource capacity and hinder SOM employees' ability to conduct business.

Contact/Owner

Department of Technology, Management and Budget (DTMB)
Cybersecurity and Infrastructure Protection (CIP)
Michigan Cyber Security (MCS)

Scope

This standard applies to all users granted access rights to SOM IT Resources (Users).

Standard

Acceptable Use of IT Resources

IT Resources, including devices, networks, data, software, email, and system accounts, are provided to conduct official SOM business. Authorized Users must act within the scope of their employment, contractual, or other relationship with the SOM and must agree to use IT Resources efficiently, responsibly, professionally, ethically, and lawfully, using approved applications, tools, and mechanisms. Users, regardless of their relationship with the SOM, as a condition of receiving access to SOM IT Resources, agree to abide by this standard, all applicable SOM policies and procedures, and all federal, state, and local laws.

Users must review these guidelines regularly. Failure to do so does not justify non-compliance.

UNACCEPTABLE USE OF IT RESOURCES

1. ILLEGAL USE

IT Resources may only be used for lawful purposes. Prohibited activity includes use that is illegal under local, state, or federal law; violates SOM or other applicable regulations, policies, or standards; compromises public safety or the privacy of legally protected personal information; is malicious; or is fraudulent.

Users must abide by all intellectual property laws. Downloading, duplicating, or distributing copyrighted materials without specific written permission of the copyright owner is not allowed. Users shall respect all licensing agreements.

2. ABUSE

IT Resource use interfering with work obligations or SOM business is prohibited. IT Resources shall not be used for purposes unrelated to the SOM's mission and objectives, unless specifically authorized by this standard and agency work rules or directives. Examples of inappropriate use include:

- For commercial or personal product advertisements, solicitations, promotions, or for-profit purposes; political fundraising or lobbying; promoting a social, religious, or political cause; or gambling, gaming, or online shopping.
- To access, send, receive, or store any obscene, pornographic, offensive, or excessively violent content.
- To send messages containing unwelcome advances, profanity, or discriminatory or harassing remarks.
- To send hate mail or chain mail.
- To download entertainment software, music, movies, television shows, video-sharing content, or other similar files.

Users shall not download or install any software (including shareware and freeware) unless authorized by DTMB. No SOM-owned or -licensed software may be installed, copied, or used on non-SOM equipment unless expressly approved by DTMB.

Users shall not divulge or release any confidential information to the public that is not available to members of the general public. This does not prohibit disclosing a violation or suspected violation as authorized in Civil Service Commission Rule 2-10, unless otherwise prohibited.

Incidental personal use of IT Resources during lunch or break times may be authorized in agency work rules or directives, but shall not interfere or conflict with a User's work obligations or SOM business and must comply with all applicable SOM policies.

3. SOCIAL NETWORKING

Users shall not establish a state of Michigan Social Media site unless they follow 1340.00.130.03 Social Media Standard and 1340.00.130.03.01 Social Media Procedure. Users shall not misrepresent their relationship with the SOM, imply SOM endorsement of products or services of a non-SOM entity, or give the impression that they are representing, giving opinions, or speaking on

behalf of the SOM, unless part of their legitimate job duties. When indicating place of employment as “State of Michigan” on personal social media websites, Users shall not represent their personal opinion as that of an agency or the SOM, including linking to official SOM websites within personal social media accounts or using state logos or graphics.

Users are responsible for any online activity conducted with SOM email addresses. Users must recognize that their SOM email address associates them with the SOM.

Some Internet sites may impose Terms of Service agreements that are unacceptable to the SOM, such as indemnification clauses or agreements to be sued in other states. When accessing these sites without specific SOM authorization, the User accepts such terms solely in a personal capacity and is personally and solely responsible for any legal claims arising from an agreement "signed" by clicking to agree on the terms of service.

4. SECURITY

Users must follow all applicable security policies and standards and are responsible for the reasonable (1) physical security and protection of their IT Resources and devices and (2) protection and use of granted access. Users shall not reveal to or allow use of their accounts or passwords by others, including family members. Users shall not leave workstations, devices, or IT Resources unattended without engaging password protections.

Users must maintain the security of SOM data. Providing unauthorized persons any information that is sensitive or protected by law; unauthorized posting of SOM information to external newsgroups, bulletin boards, or other public forums; sharing personal information about another person unless part of legitimate job duties; and storing SOM information in public storage services without DTMB approval are prohibited.

Users also shall not:

- Interfere with the normal operation of any IT Resource.
- Act to disrupt systems or cause unnecessary network congestion or application delays.
- Try to compromise or cause intentional damage or loss to SOM systems or data.
- Modify or circumvent security safeguards or access controls.
- Use tools or utilities to reroute traffic on, scan, probe, or attack a network.
- Intercept or try to intercept any data transmissions without authorization.
- Use unauthorized peer-to-peer (P2P) networking, file sharing, instant messaging or Internet Relay Chat (IRC) applications or services.
- Forward SOM email messages to personal email accounts that would create unacceptable privacy, security, or compliance risks.

- Use non-DTMB approved email servers or services to conduct SOM business.
- Use any unauthorized remote control software, tools, or services on any internal or external devices or systems not set up by DTMB.
- Store SOM data in public storage services, unless approved by DTMB.
- Post SOM information to external newsgroups, bulletin boards, or other public forums, unless authorized.
- Send unsolicited email messages, including junk mail or other advertising material, to individuals who did not specifically request such material.
- Install or attach any unauthorized equipment to an IT Resource without approval of DTMB and the resource owner, (e.g., wireless access points, modems, disk drives, external hard drives, networking devices, personal mobile devices or computers, etc.). Unauthorized equipment will be confiscated.
- Intentionally modify, damage, or remove IT Resources owned by the SOM without authorization from DTMB and the IT Resource owner.
- Intentionally modify, disable, test, or circumvent any IT Resource security controls without authorization.
- Intentionally causing a security incident resulting in a loss of data confidentiality or integrity or a disruption or denial of availability.
- Circumvent user authentication or compromise the security of a host, network, or account.
- Seek or enable unauthorized access to any computer system, application or service.
- Intentionally seek information on, obtain copies of, or modify files, data, or passwords of other Users.
- Impersonate or fraudulently represent other Users on the network.
- Try to access any computer account or part of the SOM's network to which they are not authorized.
- Participate in activities that promote computer crime or misuse, including posting on internal or external sites; disclosing passwords, credit card, or account numbers; and revealing system vulnerabilities.
- Try to circumvent this standard by using anonymous proxies, software or hardware; use software or websites to hide Internet activity; or use devices or utilities to remove or camouflage information of evidentiary value.

NO PRESUMPTION OF PRIVACY

Data is a valuable SOM asset that must be protected. Any data Users create, store, process, or send using SOM IT Resources remains the property of the SOM. The SOM cannot guarantee the confidentiality or privacy of Users, unless

applicable law provides differently. Users have no expectation of privacy in their use of SOM-provided email, instant messaging, computing equipment, Intranet or Internet access, or other SOM information systems.

The SOM actively monitors IT Resources to ensure compliance with policy. This includes real-time monitoring of network traffic; the transfer of data created, sent, received or stored on IT Resources; and other monitoring and auditing the SOM may deem necessary. The SOM also blocks unauthorized internal and external traffic and services that may cause risk to IT Resources. Any evidence of illegal activity or unacceptable use discovered during monitoring or reviews may be provided to SOM management or law enforcement organizations.

Electronic records may also be available for public distribution under the Freedom of Information Act (FOIA).

The SOM may require Users to surrender to SOM authorities any IT Resources (state-owned or personal) that have been used to conduct SOM business or on the SOM's network, in response to discovery orders from a court of law; information holds from the Agency or Attorney General; acceptable use or cybersecurity-incident investigations by the SOM; or FOIA Requests.

INADVERTENT OR ERRONEOUS USE

Users inadvertently directed to a website that violates laws, regulations, polices or this standard may claim erroneous use by **immediately** reporting to managers when unintentional misuse occurs. Self-reporting is encouraged and may be done without consequence in demonstrated cases of inadvertent use.

RESPONSIBILITIES

- **Agencies** shall communicate this standard to all Users, ensure that users read and understand this standard, and develop processes to certify and document User acceptance.
- **Users** shall read this standard, understand its expectations, and follow its provisions. Each User shall acknowledge receipt of this standard and any agency-specific addenda. Each User shall report all violations to their manager or Agency contact, who must report all violations to Michigan Cyber Security (MCS).
- **Agents, contract staff, vendors, and volunteers who use IT Resources** shall follow and acknowledge awareness of this standard.
- **Managers or Directors** shall require all Users under their management to read and acknowledge this standard and abide by its provisions.
- **Agency Human Resources** shall support managers as needed in assuring awareness and enforcement of this standard.
- **DTMB Information Technology Staff** shall report suspected violations of this standard found in system support activity to MCS and assist MCS with audits and enforcement actions.
- **Michigan Cyber Security (MCS)** shall receive and document reports of suspected abuse from any source and respond as necessary. MCS shall supervise periodic system and network audits for abuse and

compliance with this standard. MCS shall report abuse to Agency Human Resources, internal auditors, and appropriate law enforcement officials when appropriate. MCS shall also assist in preserving digital forensic evidence.

- **DTMB Procurement, Contract Administrators, and Project Managers** shall ensure contracts obligate contractors to comply with all applicable IT policies, standards, and procedures and that appropriate compliance activities occur.

EFFECT

The standard sets minimum expectations for all SOM IT Resources. Agency work rules supporting this standard may provide departmental guidance on how violations are handled. SOM agencies may implement policies on IT Resources consistent with this standard and may implement more restrictive standards on IT Resources with prior coordination with MCS.

All employees must realize that misuse or abuse of IT Resources may lead to agency investigation and criminal, civil, or legal actions and discipline, up to and including discharge. IT Resources may be removed from a work area for analysis.

APPROVING AUTHORITY

David B. Behen, Director Revised: 3/31/2017

User Agreement Signature Date

CONTRACTOR REGULATIONS OF CONDUCT FOR SERVICES PURSUANT TO A COMPREHENSIVE PLANS AND SERVICES GRANT ADMINISTERED UNDER 1988 PA 511
(10-01-20)

The following rules and regulations apply to all individuals who: (a) work with MDOC supervision within the Field Operations Administration ("FOA") and Offender Success Administration (OSA) under a Comprehensive Plans and Services grant (collectively, "Contractors") to (b) provide services to Offenders in an unsecured environment.

Contractor is not an employee of MDOC. The Contractor that employs the Subcontractor has entered a services contract with MDOC, which requires the Contractor to work in a community corrections environment with Offenders.

Due to the sensitive nature of the involved work, Contractor and MDOC have agreed that all Contractor and Subcontractors shall abide by the following rules and regulations to ensure the safety of the Contractor, Subcontractors, Offenders, and MDOC employees.

DEFINITIONS

Contraband: Includes but is not limited to alcohol, guns, knives, drones, Tasers®, mace, illegal substances (including marijuana possessed pursuant to the Michigan Medical Marihuana Act, MCL 333.26421, *et seq*), pepper spray, sexually suggestive images and pornography.

Discriminatory Harassment: Unwelcome advances, requests for favors, and other verbal or non-verbal communication or conduct, for example comments, innuendo, threats, jokes, pictures, gestures, etc., based on race, color, national origin, disability, sex, sexual orientation, age, height, weight, marital status, religion, genetic information, or partisan considerations.

Contractor: A person providing services in a community corrections environment who work under a Comprehensive Plans and Services Grant. Contractors and Subcontractors are not MDOC employees but must follow the rules outlined in this document when providing services under this agreement.

Offender: Eligible participant under Comprehensive Plans and Services.

Overfamiliarity: Establishing a friendship, mutual attraction, or intimate relationship with an offender. Examples include, but are not limited to:

- Conduct that has resulted in or is likely to result in intimacy.
- Conduct in which a close personal or non-work-related association is likely to develop;
- Being at the residence of an Offender in a non-business-related capacity;
- Being at the residence of an Offender's family in a non-business-related capacity;
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to, or receiving from, an Offender or Offender's family member;
- Exchanging hugs with an Offender; and
- Dating or having sexual relations with an Offender.

Harassment of Offenders: Harassment (including but not limited to unwelcome sexual advances) may include requests for sexual favors, and other verbal or physical conduct of a sexual nature. Comments or conduct of a sexual nature or based on a protected characteristic may create a harassing, hostile, or offensive environment and are thus prohibited.

Harassment also includes, but is not limited to: (a) verbal statements or comments of a sexual nature to an Offender, including demeaning references to gender or derogatory comments about body or clothing, or (b) profane or obscene language or gestures of a sexual, or otherwise offensive nature.

Sexual Conduct with Offenders: Intentionally touching, either directly or through clothing, of an Offender's genitals, anus, groin, breast, inner thigh, or buttock with the intent to abuse, arouse or gratify the sexual desire of any person. Sexual conduct with Offenders is also defined as:

- Permitting an Offender to touch you either directly or through clothing with the intent to abuse, arouse or gratify the sexual desire of any person.
- Invading the privacy of others for sexual gratification, indecent exposure, or voyeurism.
- Attempting, threatening, or requesting sexual acts or helping, advising, or encouraging another person to engage in a sexual act with an Offender.

RULES & REQUIREMENTS

When a Contractor provides services to Offenders, the following standards apply to the Contractor:

1. **Contraband.**
   No contraband is allowed when providing services to Offenders.

2. **Harassment.**
   All forms of harassment, including sexual harassment, are prohibited.

3. **Overfamiliarity.**
   Overfamiliarity with Offenders is prohibited.

4. **Sexual Conduct.**
   All sexual conduct with Offenders is prohibited.

5. **Discrimination.**
   Contractors shall not discriminate against an Offender receiving those services on the basis of race, religion, sex, sexual orientation, race, color, national origin, age, weight, height, disability, marital status, genetic information or partisan considerations.

6. **Political and Religious Activities**.
   Contractors shall not campaign, solicit, or promote a political group or religion to Offenders or probationers.

7. **Conflict of Interest**.
   Contractors providing services to an Offender or probationer are not allowed to provide services to that Offender's family members or friends. If a Contractor learns they may be providing services in violation of this provision, the Contractor must immediately notify the Contract Monitor. A Contractor may request to continue providing services to the Offender and

family member or friend by submitting a written request to the FOA supervisor, which should include: (1) the name of the Offender, (2) Offender number, and (3) an outline of the conflict that includes information relating to the nature of the relationship. The Director or designee will consider the request.

8. **Public Information**.
   Contractors and subcontractors are not authorized to make public statements on behalf of the MDOC.

9. **Role Model/Conduct Unbecoming**.
   Contractors and subcontractors serve as role models to Offenders. Contractors should always comport themselves in a professional manner. Contractors and subcontractors shall not behave in any manner that may harm or adversely affect the contractor's or MDOC's reputation or mission of the MDOC.

10. **Jail Time or Other Restricted Supervision.**
    No Contractor providing services to an Offender shall be under any type of judicial confinement or sentence.

11. **Humane Treatment of Individuals**.
    Contractors providing services are expected to treat all individuals in a humane manner. Examples of actions in violation of this principal include, but are not limited to, displaying a weapon; using any speech, action, gesture or movement that causes physical or mental intimidation or humiliation; and using abusive or profane language that degrades or belittles another person or group.

12. **Use of Personal Position for Personal Gain**.
    Contractors may not engage in actions that could be construed as using their position for personal gain. (Examples of such actions include, but are not limited to, exchanging with, giving to, or accepting gifts or services from an Offender or Offender's family, such as, food and beverage items, baby-sitting, housecleaning, shoe shines, clothing, paper products, stamps, delivering letters/correspondence even if the goods or services appear nominal or are conducted at arm's length.)

13. **Overfamiliarity**

Conduct that has resulted in, or is likely to result in, a personal non-work-related association or intimacy. Establishing a friendship, mutual attraction, or intimate relationship with an offender, is strictly prohibited. Examples include, but are not limited to:

- Conduct which has resulted in or is likely to result in intimacy, a close personal or non-work-related association
- Being at the residence of an offender outside of routine work duties
- Being at the residence of an offender's family outside of routine work duties
- Giving or receiving non-work-related letters, messages, money, personal mementos, pictures, telephone numbers, to or from an offender or a family member of a listed visitor of an offender
- Exchanging hugs with an offender
- Dating or having sexual relations with an offender

14. **Confidential Records/Information.**
    Any information about Offenders or MDOC staff obtained by a Contractor through the course of their employment is confidential and shall not be released.

15. Insubordination.
Any willful acts that may compromise MDOC's ability to carry out its responsibilities may violate the contract between the Contractor and MDOC. Contractor should avoid any such action.

16. Emergency.
Contractors providing services must comply with reasonable standards in emergency situations, such as immediately calling for assistance, completing necessary documentation, submitting to interviews as appropriate.

17. MDOC Rules, Regulations, Policies, Procedures.
Contractors providing services will not interfere with, or undermine, MDOC's efforts to enforce rules, regulations, policies and procedures.

18. Criminal Acts. Contractors shall not engage in conduct that may result in a felony or misdemeanor conviction. If a contractor incurs a felony or misdemeanor arrest or conviction, the Contractor must provide a verbal report to their immediate supervisor within 24 hours of a felony or misdemeanor citation or arrest, the issuance of any warrant, any arraignment, pre-trial conference, plea of any kind, trial, conviction, sentencing, diversion, or dismissal of criminal charges. The supervisor shall immediately report the matter to the Contract Monitor.

19. Use of Alcohol or Controlled Substance. Contractors will not consume alcohol, any illegal controlled substance (including marijuana), or any prescribed controlled substance in an unlawful manner while on duty or on breaks.

20. Use of Force.
Contractors shall not use force in the normal performance of their duties. Contractors providing services may act to reasonably defend themselves against violence.

21. Security Precautions.
Any action or inaction by Contractors providing services that jeopardizes the safety or security of Offenders, other Contractors, or MDOC employees is prohibited. (Examples of such action or inaction include, but are not limited to: propping open security doors or doors that should remain locked and closed; allowing an unknown or unidentified individual into a secure area; or the unauthorized distribution of any MDOC policy or procedure or directive.)

22. Reporting Violations.
Contractors will report any attempt by Offenders to: (a) introduce, transport, or deliver contraband; or (b) engage in conduct that violates the safety and security of other Offenders, Contractors, or MDOC employees. If a Contractor suspects an instance of the above, the Contractor shall report each time they are approached to: (a) the Contractor's immediate supervisor and (b) the MDOC supervising agent and/or supervisor. Employees must report to their immediate supervisor and the FOA agent or supervisor any conduct including attempts, by other Contractors, MDOC staff, or Offenders, involving drugs, escape, sexual misconduct, sexual harassment, workplace safety, use of force, and conduct that violates the safety and security of the office or MDOC. In addition to verbal reporting, the reporting Contractor shall provide a written account of the event no later than the end of the Contractor's workday.

23. **Falsifying, Altering, Destroying, Removing Documents or Filing False Report.** Contractors shall not falsify, alter, or destroy, or remove documents that are the property of the MDOC, whether solely or jointly with the Grantee.

The above rules of conduct and requirements do not create any contract of employment between the Contractor and MDOC. The Contractor is the sole employee of the Vendor. By signing this Acknowledgement, the Contractor acknowledges that the Contractor is not an employee of MDOC.

Contractor also understands that the failure to abide by the rules and regulations outlined above may result in a violation of the contractual relationship between the Contractor and MDOC.

ACKNOWLEDGMENT

I acknowledge that I have received a copy of, have read, understand, and agree to abide by the above expectations. If I have any questions, I will ask my supervisor.

_____
Print Contractor's Name

_____
Contractor's Signature

_____
Date

Proposal

Proposal

CCAB Name

Genesee County

Program	Program Code	Originally Requested	Funding Request
Group-Based Programs			
Education	B00		*$0.00*
Employment	B15		*$0.00*
Cognitive	C01		*$0.00*
Domestic Violence	C05		*$0.00*
Sex Offender	C06		*$0.00*
Outpatient Services	G18		*$12,000.00*
Sub-Total			*$12,000.00*
Supervision Programs			
Pretrial Supervision	F23		*$193,266.38*
Sub-Total			*$193,266.38*
Assessment Services			
Actuarial Assessment	I22		*$0.00*
Pretrial Assessment	F22		*$196,719.69*
Sub-Total			*$196,719.69*
Case Management	I24		*$49,172.99*
Susbtance Abuse Testing	G17		*$1,000.00*
Other	Z00		*$0.00*
5 Day Housing	Z02		*$0.00*
Program Total			*$452,159.06*
Administration			
Salary & Wages			*$82,984.94*
Contractual Services			*$0.00*
Equipment			*$2,673.00*
Supplies			*$1,500.00*
Travel			*$0.00*
Training			*$7,400.00*
Board Expenses			*$500.00*
Other			*$74,000.00*
Administration Total			*$169,057.94*
Total Funding Request			*$621,217.00*

Reserved Funding	Approved Funding	Applied Admin %	Approved Admin %
		27.21	*27.21*

DESCRIPTION: To align with State budget

GL #	DESCRIPTION
2300-322.00-558.000	STATE PARTICIPATION
2300-322.00-702.000	SALARIES & WAGES
2300-322.00-709.000	SOCIAL SECURITY
2300-322.00-718.000	MEDICAL INSURANCE
2300-322.00-723.000	POST-RETIREMENT BENEFIT
2300-322.00-725.000	OPTICAL INSURANCE
2300-322.00-726.000	DENTAL INSURANCE
2300-322.00-727.000	LIFE HEALTH INSURANCE
2300-322.00-728.000	RETIREMENT
2300-322.00-729.000	WORKERS COMPENSATION
2300-322.00-730.000	UNEMPLOYMENT
2300-322.00-755.000	SUPPLIES COMPUTER
2300-322.00-900.005	COMMUNITY RELATIONS
2300-322.00-910.004	TRAINING
2300-323.00-558.000	STATE PARTICIPATION
2300-323.00-702.000	SALARIES & WAGES
2300-323.00-709.000	SOCIAL SECURITY
2300-323.00-718.000	MEDICAL INSURANCE
2300-323.00-723.000	POST-RETIREMENT BENEFIT
2300-323.00-725.000	OPTICAL INSURANCE
2300-323.00-726.000	DENTAL INSURANCE
2300-323.00-727.000	LIFE HEALTH INSURANCE
2300-323.00-728.000	RETIREMENT
2300-323.00-729.000	WORKERS COMPENSATION
2300-323.00-730.000	UNEMPLOYMENT
2300-334.00-558.000	STATE PARTICIPATION
2300-334.00-702.000	SALARIES & WAGES
2300-404.00-558.000	STATE PARTICIPATION
2300-404.00-702.000	SALARIES & WAGES
2300-404.00-709.000	SOCIAL SECURITY
2300-404.00-718.000	MEDICAL INSURANCE
2300-404.00-723.000	POST-RETIREMENT BENEFIT
2300-404.00-725.000	OPTICAL INSURANCE
2300-404.00-726.000	DENTAL INSURANCE
2300-404.00-727.000	LIFE HEALTH INSURANCE
2300-404.00-728.000	RETIREMENT
2300-404.00-729.000	WORKERS COMPENSATION
2300-404.00-730.000	UNEMPLOYMENT

Increase/(Decrease)
27,203.94
20,641.63
1,579.39
3,920.57
678.03
34.36
304.39
120.25
1,651.33
16.64
41.34
100.00
(1,284.00)
(600.00)
(25,326.31)
(17,867.43)
(1,366.88)
(3,659.46)
(667.93)
(17.22)
(162.19)
(105.50)
(1,429.50)
(14.37)
(35.81)
(1.01)
(1.01)
(11,336.62)
(7,490.40)
(573.02)
(2,208.82)
(283.80)
(9.42)
(106.49)
(44.38)
(599.23)
(6.04)
(15.02)

DESCRIPTION: To align with State budget

GL #	DESCRIPTION	Increase/(Decrease)
2300-322.00-558.000	STATE PARTICIPATION	27,203.94
2300-322.00-702.000	SALARIES & WAGES	20,641.63
2300-322.00-709.000	SOCIAL SECURITY	1,579.39
2300-322.00-718.000	MEDICAL INSURANCE	3,920.57
2300-322.00-723.000	POST-RETIREMENT BENEFIT	678.03
2300-322.00-725.000	OPTICAL INSURANCE	34.36
2300-322.00-726.000	DENTAL INSURANCE	304.39
2300-322.00-727.000	LIFE HEALTH INSURANCE	120.25
2300-322.00-728.000	RETIREMENT	1,651.33
2300-322.00-729.000	WORKERS COMPENSATION	16.64
2300-322.00-730.000	UNEMPLOYMENT	41.34
2300-322.00-755.000	SUPPLIES COMPUTER	100.00
2300-322.00-900.005	COMMUNITY RELATIONS	(1,284.00)
2300-322.00-910.004	TRAINING	(600.00)
2300-323.00-558.000	STATE PARTICIPATION	(25,326.31)
2300-323.00-702.000	SALARIES & WAGES	(17,867.43)
2300-323.00-709.000	SOCIAL SECURITY	(1,366.88)
2300-323.00-718.000	MEDICAL INSURANCE	(3,659.46)
2300-323.00-723.000	POST-RETIREMENT BENEFIT	(667.93)
2300-323.00-725.000	OPTICAL INSURANCE	(17.22)
2300-323.00-726.000	DENTAL INSURANCE	(162.19)
2300-323.00-727.000	LIFE HEALTH INSURANCE	(105.50)
2300-323.00-728.000	RETIREMENT	(1,429.50)
2300-323.00-729.000	WORKERS COMPENSATION	(14.37)
2300-323.00-730.000	UNEMPLOYMENT	(35.81)
2300-334.00-558.000	STATE PARTICIPATION	(1.01)
2300-334.00-702.000	SALARIES & WAGES	(1.01)
2300-404.00-558.000	STATE PARTICIPATION	(11,336.62)
2300-404.00-702.000	SALARIES & WAGES	(7,490.40)
2300-404.00-709.000	SOCIAL SECURITY	(573.02)
2300-404.00-718.000	MEDICAL INSURANCE	(2,208.82)
2300-404.00-723.000	POST-RETIREMENT BENEFIT	(283.80)
2300-404.00-725.000	OPTICAL INSURANCE	(9.42)
2300-404.00-726.000	DENTAL INSURANCE	(106.49)
2300-404.00-727.000	LIFE HEALTH INSURANCE	(44.38)
2300-404.00-728.000	RETIREMENT	(599.23)
2300-404.00-729.000	WORKERS COMPENSATION	(6.04)
2300-404.00-730.000	UNEMPLOYMENT	(15.02)

Genesee County

Staff Report

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

File #: RES-2025-2738 **Agenda Date:** 12/10/2025 **Agenda #:** 9.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

RE: Approval of a proposed budget amendment to the 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

• Amendment to Sheriff Paramedics budget for trends.

• Adjusting CSA allocations for closed section.

• Amending Circuit Court grants to match award budgets.

• Carryover for contracted cancer study from prior year resolution, 2025-1246.

• Carryover of Grant funds for Sheriff Community Policing Grant.

• Amending Health Department grant budgets to match awards budgets.

• Amendment for rebate analysis and calculation for bond

• Amendment for increases in pay for POAM and Nonunion

•Amendment for trends in General Fund revenue

•Re-establish budgets for unspent capital project funds

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 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: 12/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-931.000	REPAIRS EQUIPMENT	3,650.00
2110-313.00-752.000	SUPPLIES OTHER	(3,650.00)
2929-195.00-958.014	REIMBURSEMENT CSA	2,048.00
2925-283.00-558.000	STATE PARTICIPATION	(4,530.00)
2925-283.00-702.000	SALARIES & WAGES	(930.00)
2925-283.00-709.000	SOCIAL SECURITY	(71.00)
2925-283.00-714.000	LONGEVITY	(43.00)
2925-283.00-723.000	POST-RETIREMENT BENEFIT	(287.00)
2925-283.00-725.000	OPTICAL INSURANCE	39.00
2925-283.00-726.000	DENTAL INSURANCE	446.00
2925-283.00-728.000	RETIREMENT	(89.00)
2925-283.00-729.000	WORKERS COMPENSATION	(1.00)
2925-283.00-730.000	UNEMPLOYMENT	(1.00)
2925-283.00-752.000	SUPPLIES OTHER	(1,000.00)
2925-283.00-754.000	SUPPLIES OFFICE	612.00
2925-283.00-900.006	INCENTIVES	1,000.00
2925-283.00-913.001	TRAVEL REGULAR	(3,205.00)
2925-283.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(1,000.00)
2924-326.00-702.000	SALARIES & WAGES	(11,025.00)
2924-326.00-709.000	SOCIAL SECURITY	(1,048.00)
2924-326.00-714.000	LONGEVITY	(2,672.00)
2924-326.00-718.000	MEDICAL INSURANCE	(6,623.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	(6,288.00)
2924-326.00-725.000	OPTICAL INSURANCE	(46.00)
2924-326.00-726.000	DENTAL INSURANCE	(536.00)
2924-326.00-727.000	LIFE HEALTH INSURANCE	(177.00)
2924-326.00-728.000	RETIREMENT	(1,081.00)
2924-326.00-729.000	WORKERS COMPENSATION	(11.00)
2924-326.00-730.000	UNEMPLOYMENT	(27.00)
2924-326.00-752.000	SUPPLIES OTHER	12,283.00
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	64,500.00
2924-326.00-801.004	SERV CONT GENERAL	(60,000.00)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	15,500.00
2924-326.00-900.006	INCENTIVES	3,410.00
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	(1,073.00)
2924-326.00-913.001	TRAVEL REGULAR	(2,406.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(2,680.00)
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	100,000.00
1010-316.01-504.000	FEDERAL PARTICIPATION	60,235.00
1010-316.01-752.000	SUPPLIES OTHER	20,000.00
1010-316.01-978.000	EQUIPMENT	40,235.00
2210-606.05-504.000	FEDERAL PARTICIPATION	50,000.00

2210-606.05-702.000	SALARIES & WAGES	9,658.20
2210-606.05-709.000	SOCIAL SECURITY	738.85
2210-606.05-718.000	MEDICAL INSURANCE	964.80
2210-606.05-723.000	POST-RETIREMENT BENEFIT	325.00
2210-606.05-725.000	OPTICAL INSURANCE	12.03
2210-606.05-726.000	DENTAL INSURANCE	106.08
2210-606.05-727.000	LIFE HEALTH INSURANCE	55.91
2210-606.05-728.000	RETIREMENT	772.66
2210-606.05-729.000	WORKERS COMPENSATION	13.52
2210-606.05-730.000	UNEMPLOYMENT	19.31
2210-606.05-763.000	SUPPLIES	8,000.00
2210-606.05-752.000	SUPPLIES OTHER	20,500.00
2210-606.05-957.006	INTRAFUND EXPENSE	8,833.64
2210-606.03-504.000	FEDERAL PARTICIPATION	(120,000.00)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	97,420.47
2210-606.02-702.000	SALARIES & WAGES	(9,658.20)
2210-606.02-709.000	SOCIAL SECURITY	(738.85)
2210-606.02-718.000	MEDICAL INSURANCE	(964.80)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(325.00)
2210-606.02-725.000	OPTICAL INSURANCE	(12.03)
2210-606.02-726.000	DENTAL INSURANCE	(106.08)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(55.91)
2210-606.02-728.000	RETIREMENT	(772.66)
2210-606.02-729.000	WORKERS COMPENSATION	(13.52)
2210-606.02-730.000	UNEMPLOYMENT	(19.32)
2210-606.02-763.000	SUPPLIES	16,579.42
2210-606.02-829.000	SUPPORT SERVICES	(1,956.53)
2210-606.02-957.006	INTRAFUND EXPENSE	(1,956.53)
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	25,971.99
2210-606.04-763.000	SUPPLIES	(2,500.00)
2210-606.04-829.000	SUPPORT SERVICES	29,046.20
2210-606.04-957.006	INTRAFUND EXPENSE	(574.21)
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	593.19
2210-608.02-957.006	INTRAFUND EXPENSE	(593.19)
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	38.43
2210-618.03-763.000	SUPPLIES	(38.43)
2210-622.00-913.001	TRAVEL REGULAR	(902.40)
2210-622.00-957.004	CONVENIENCE COPIER CHARGES	902.40
2210-625.00-850.000	TELEPHONE	505.08
2210-625.00-955.001	OTHER EXPENDITURES	(505.08)
2210-636.00-699.001	INTERFUND REVENUES	109.98
2210-636.00-763.000	SUPPLIES	109.98
2210-612.00-699.001	INTERFUND REVENUES	549.90
2210-612.00-763.000	SUPPLIES	549.90
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
1010-105.00-702.000	SALARIES & WAGES	398.43

1010-105.00-709.000	SOCIAL SECURITY	30.45
1010-105.00-728.000	RETIREMENT	31.89
1010-105.00-729.000	WORKERS COMPENSATION	0.33
1010-105.00-730.000	UNEMPLOYMENT	0.80
1010-105.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-172.00-702.000	SALARIES & WAGES	8,356.97
1010-172.00-709.000	SOCIAL SECURITY	639.31
1010-172.00-728.000	RETIREMENT	668.56
1010-172.00-729.000	WORKERS COMPENSATION	6.69
1010-172.00-730.000	UNEMPLOYMENT	16.72
1010-172.00-723.000	POST RETIREMENT BENEFIT	(450.00)
1010-215.00-702.000	SALARIES & WAGES	2,818.02
1010-215.00-709.000	SOCIAL SECURITY	215.58
1010-215.00-728.000	RETIREMENT	225.44
1010-215.00-729.000	WORKERS COMPENSATION	2.25
1010-215.00-730.000	UNEMPLOYMENT	5.64
1010-215.00-723.000	POST RETIREMENT BENEFIT	(60.00)
1010-216.00-702.000	SALARIES & WAGES	5,158.89
1010-216.00-709.000	SOCIAL SECURITY	394.66
1010-216.00-728.000	RETIREMENT	412.71
1010-216.00-729.000	WORKERS COMPENSATION	4.13
1010-216.00-730.000	UNEMPLOYMENT	10.32
1010-216.00-723.000	POST RETIREMENT BENEFIT	(210.00)
1010-228.01-702.000	SALARIES & WAGES	2,516.80
1010-228.01-709.000	SOCIAL SECURITY	191.63
1010-228.01-728.000	RETIREMENT	201.34
1010-228.01-729.000	WORKERS COMPENSATION	1.98
1010-228.01-730.000	UNEMPLOYMENT	5.83
1010-228.01-723.000	POST RETIREMENT BENEFIT	(1,050.00)
1010-233.00-702.000	SALARIES & WAGES	611.92
1010-233.00-709.000	SOCIAL SECURITY	46.82
1010-233.00-728.000	RETIREMENT	48.95
1010-233.00-729.000	WORKERS COMPENSATION	0.49
1010-233.00-730.000	UNEMPLOYMENT	1.22
1010-233.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-246.00-702.000	SALARIES & WAGES	6,309.49
1010-246.00-709.000	SOCIAL SECURITY	482.68
1010-246.00-728.000	RETIREMENT	504.76
1010-246.00-729.000	WORKERS COMPENSATION	5.05
1010-246.00-730.000	UNEMPLOYMENT	12.62
1010-246.00-723.000	POST RETIREMENT BENEFIT	1,577.37
1010-253.00-702.000	SALARIES & WAGES	(39,153.68)
1010-253.00-714.000	LONGEVITY	(69.04)
1010-253.00-709.000	SOCIAL SECURITY	(3,000.54)
1010-253.00-728.000	RETIREMENT	(3,137.82)
1010-253.00-729.000	WORKERS COMPENSATION	(31.38)

1010-253.00-730.000	UNEMPLOYMENT	(78.45)
1010-253.00-723.000	POST RETIREMENT BENEFIT	(339.86)
1010-257.00-702.000	SALARIES & WAGES	(645.09)
1010-257.00-709.000	SOCIAL SECURITY	(49.35)
1010-257.00-728.000	RETIREMENT	(51.61)
1010-257.00-729.000	WORKERS COMPENSATION	(0.52)
1010-257.00-730.000	UNEMPLOYMENT	(1.29)
1010-257.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-265.00-702.000	SALARIES & WAGES	13,113.17
1010-265.00-714.000	LONGEVITY	(11,544.02)
1010-265.00-709.000	SOCIAL SECURITY	120.04
1010-265.00-728.000	RETIREMENT	125.53
1010-265.00-729.000	WORKERS COMPENSATION	20.68
1010-265.00-730.000	UNEMPLOYMENT	3.14
1010-265.00-723.000	POST RETIREMENT BENEFIT	(349.97)
1010-266.00-702.000	SALARIES & WAGES	(1,610.31)
1010-266.00-709.000	SOCIAL SECURITY	(123.19)
1010-266.00-728.000	RETIREMENT	(128.82)
1010-266.00-729.000	WORKERS COMPENSATION	(1.29)
1010-266.00-730.000	UNEMPLOYMENT	(3.22)
1010-266.00-723.000	POST RETIREMENT BENEFIT	(543.08)
1010-270.00-702.000	SALARIES & WAGES	24,896.19
1010-270.00-714.000	LONGEVITY	(11,299.23)
1010-270.00-709.000	SOCIAL SECURITY	1,040.56
1010-270.00-728.000	RETIREMENT	1,087.70
1010-270.00-729.000	WORKERS COMPENSATION	74.60
1010-270.00-730.000	UNEMPLOYMENT	26.95
1010-270.00-723.000	POST RETIREMENT BENEFIT	(1,240.84)
1010-296.01-702.000	SALARIES & WAGES	3,654.28
1010-296.01-709.000	SOCIAL SECURITY	279.55
1010-296.01-729.000	WORKERS COMPENSATION	2.92
1010-296.01-730.000	UNEMPLOYMENT	7.30
1010-305.00-702.000	SALARIES & WAGES	28,367.56
1010-305.00-714.000	LONGEVITY	(11,992.97)
1010-305.00-709.000	SOCIAL SECURITY	1,252.66
1010-305.00-728.000	RETIREMENT	1,068.86
1010-305.00-729.000	WORKERS COMPENSATION	245.62
1010-305.00-730.000	UNEMPLOYMENT	32.74
1010-305.00-723.000	POST RETIREMENT BENEFIT	3,340.18
1010-351.00-702.000	SALARIES & WAGES	22,192.56
1010-351.00-709.000	SOCIAL SECURITY	1,697.73
1010-351.00-729.000	WORKERS COMPENSATION	332.89
1010-351.00-730.000	UNEMPLOYMENT	44.39
1010-426.00-702.000	SALARIES & WAGES	22,399.68
1010-426.00-714.000	LONGEVITY	2,239.97
1010-426.00-709.000	SOCIAL SECURITY	1,884.93
1010-426.00-728.000	RETIREMENT	1,971.17

1010-426.00-729.000	WORKERS COMPENSATION	19.71
1010-426.00-730.000	UNEMPLOYMENT	49.28
1010-426.00-723.000	POST RETIREMENT BENEFIT	6,159.91
1010-442.00-702.000	SALARIES & WAGES	24,114.73
1010-442.00-714.000	LONGEVITY	351.73
1010-442.00-709.000	SOCIAL SECURITY	1,871.69
1010-442.00-728.000	RETIREMENT	1,957.32
1010-442.00-729.000	WORKERS COMPENSATION	238.52
1010-442.00-730.000	UNEMPLOYMENT	48.93
1010-442.00-723.000	POST RETIREMENT BENEFIT	2,095.66
1010-640.02-702.000	SALARIES & WAGES	(1,238.79)
1010-640.02-709.000	SOCIAL SECURITY	(94.78)
1010-640.02-729.000	WORKERS COMPENSATION	(0.62)
1010-640.02-730.000	UNEMPLOYMENT	(2.46)
1010-648.00-702.000	SALARIES & WAGES	(5,692.30)
1010-648.00-709.000	SOCIAL SECURITY	(435.46)
1010-648.00-728.000	RETIREMENT	(455.38)
1010-648.00-729.000	WORKERS COMPENSATION	(7.67)
1010-648.00-730.000	UNEMPLOYMENT	(11.39)
1010-648.00-723.000	POST RETIREMENT BENEFIT	(937.52)
1010-711.00-702.000	SALARIES & WAGES	2,818.02
1010-711.00-709.000	SOCIAL SECURITY	215.58
1010-711.00-728.000	RETIREMENT	225.44
1010-711.00-729.000	WORKERS COMPENSATION	2.25
1010-711.00-730.000	UNEMPLOYMENT	5.64
1010-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2080-751.00-702.000	SALARIES & WAGES	(860.00)
2080-751.00-709.000	SOCIAL SECURITY	(65.80)
2080-751.00-728.000	RETIREMENT	(68.80)
2080-751.00-729.000	WORKERS COMPENSATION	(17.11)
2080-751.00-730.000	UNEMPLOYMENT	(1.72)
2080-751.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2080-764.00-702.000	SALARIES & WAGES	(464.09)
2080-764.00-709.000	SOCIAL SECURITY	(35.50)
2080-764.00-728.000	RETIREMENT	(37.13)
2080-764.00-729.000	WORKERS COMPENSATION	(6.96)
2080-764.00-730.000	UNEMPLOYMENT	(0.93)
2080-764.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2110-313.00-702.000	SALARIES & WAGES	(139.92)
2110-313.00-709.000	SOCIAL SECURITY	(10.71)
2110-313.00-728.000	RETIREMENT	(11.19)
2110-313.00-729.000	WORKERS COMPENSATION	(0.11)
2110-313.00-730.000	UNEMPLOYMENT	(0.28)
2110-313.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2130-430.00-702.000	SALARIES & WAGES	16,018.98
2130-430.00-709.000	SOCIAL SECURITY	1,225.46
2130-430.00-728.000	RETIREMENT	1,281.52

2130-430.00-729.000	WORKERS COMPENSATION	1.24
2130-430.00-730.000	UNEMPLOYMENT	32.04
2130-430.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2210-601.01-702.000	SALARIES & WAGES	(4,177.57)
2210-601.01-709.000	SOCIAL SECURITY	(319.58)
2210-601.01-728.000	RETIREMENT	(334.21)
2210-601.01-729.000	WORKERS COMPENSATION	(3.34)
2210-601.01-730.000	UNEMPLOYMENT	(8.35)
2210-601.01-723.000	POST RETIREMENT BENEFIT	(600.00)
2231-691.00-702.000	SALARIES & WAGES	20,014.30
2231-691.00-709.000	SOCIAL SECURITY	1,531.10
2231-691.00-728.000	RETIREMENT	1,601.14
2231-691.00-729.000	WORKERS COMPENSATION	16.01
2231-691.00-730.000	UNEMPLOYMENT	40.02
2231-691.00-723.000	POST RETIREMENT BENEFIT	5,003.57
2320-703.00-702.000	SALARIES & WAGES	11,886.34
2320-703.00-714.000	LONGEVITY	(12,455.37)
2320-703.00-709.000	SOCIAL SECURITY	(43.53)
2320-703.00-728.000	RETIREMENT	(45.52)
2320-703.00-729.000	WORKERS COMPENSATION	(0.46)
2320-703.00-730.000	UNEMPLOYMENT	(1.14)
2320-703.00-723.000	POST RETIREMENT BENEFIT	(142.26)
2320-703.00-622.001	INSPECTION FEES	(801.93)
2560-711.00-702.000	SALARIES & WAGES	2,818.02
2560-711.00-709.000	SOCIAL SECURITY	215.58
2560-711.00-728.000	RETIREMENT	225.44
2560-711.00-729.000	WORKERS COMPENSATION	2.25
2560-711.00-730.000	UNEMPLOYMENT	5.64
2560-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2630-216.00-702.000	SALARIES & WAGES	2,818.02
2630-216.00-709.000	SOCIAL SECURITY	215.58
2630-216.00-728.000	RETIREMENT	225.44
2630-216.00-729.000	WORKERS COMPENSATION	2.25
2630-216.00-730.000	UNEMPLOYMENT	5.64
2630-216.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2642-351.01-702.000	SALARIES & WAGES	(608.22)
2642-351.01-709.000	SOCIAL SECURITY	(46.53)
2642-351.01-728.000	RETIREMENT	(48.66)
2642-351.01-729.000	WORKERS COMPENSATION	(9.12)
2642-351.01-730.000	UNEMPLOYMENT	(1.21)
2642-351.01-723.000	POST RETIREMENT BENEFIT	(300.00)
2921-283.00-702.000	SALARIES & WAGES	24,496.59
2921-283.00-709.000	SOCIAL SECURITY	1,873.99
2921-283.00-728.000	RETIREMENT	1,959.73
2921-283.00-729.000	WORKERS COMPENSATION	15.35
2921-283.00-730.000	UNEMPLOYMENT	48.99
2921-283.00-723.000	POST RETIREMENT BENEFIT	(450.00)

2930-689.00-702.000	SALARIES & WAGES	(1,176.30)
2930-689.00-709.000	SOCIAL SECURITY	(89.98)
2930-689.00-728.000	RETIREMENT	(94.10)
2930-689.00-729.000	WORKERS COMPENSATION	(0.94)
2930-689.00-730.000	UNEMPLOYMENT	(2.35)
2930-689.00-723.000	POST RETIREMENT BENEFIT	(450.00)
6610-234.00-702.000	SALARIES & WAGES	4,624.10
6610-234.00-709.000	SOCIAL SECURITY	353.75
6610-234.00-728.000	RETIREMENT	369.89
6610-234.00-729.000	WORKERS COMPENSATION	994.02
6610-234.00-730.000	UNEMPLOYMENT	9.25
6610-234.00-723.000	POST RETIREMENT BENEFIT	(150.00)
6780-196.00-702.000	SALARIES & WAGES	(351.43)
6780-196.00-709.000	SOCIAL SECURITY	(26.89)
6780-196.00-728.000	RETIREMENT	(28.12)
6780-196.00-729.000	WORKERS COMPENSATION	(0.28)
6780-196.00-730.000	UNEMPLOYMENT	(0.70)
6780-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
6770-196.00-702.000	SALARIES & WAGES	(351.43)
6770-196.00-709.000	SOCIAL SECURITY	(26.89)
6770-196.00-728.000	RETIREMENT	(28.12)
6770-196.00-729.000	WORKERS COMPENSATION	(0.28)
6770-196.00-730.000	UNEMPLOYMENT	(0.70)
6770-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
1010-302.00-702.000	SALARIES & WAGES	5,800.00
1010-302.00-709.000	SOCIAL SECURITY	443.70
1010-302.00-728.000	RETIREMENT	586.22
1010-302.00-729.000	WORKERS COMPENSATION	87.00
1010-302.00-730.000	UNEMPLOYMENT	11.60
1010-302.00-723.000	POST RETIREMENT BENEFIT	580.00
1010-303.00-702.000	SALARIES & WAGES	3,400.00
1010-303.00-709.000	SOCIAL SECURITY	260.10
1010-303.00-728.000	RETIREMENT	340.00
1010-303.00-729.000	WORKERS COMPENSATION	51.00
1010-303.00-730.000	UNEMPLOYMENT	6.80
1010-303.00-723.000	POST RETIREMENT BENEFIT	340.00
1010-304.00-702.000	SALARIES & WAGES	850.00
1010-304.00-709.000	SOCIAL SECURITY	65.03
1010-304.00-728.000	RETIREMENT	85.00
1010-304.00-729.000	WORKERS COMPENSATION	12.75
1010-304.00-730.000	UNEMPLOYMENT	1.70
1010-304.00-723.000	POST RETIREMENT BENEFIT	85.00
1010-351.00-702.000	SALARIES & WAGES	28,000.00
1010-351.00-709.000	SOCIAL SECURITY	2,142.00
1010-351.00-728.000	RETIREMENT	2,800.00
1010-351.00-729.000	WORKERS COMPENSATION	420.00
1010-351.00-730.000	UNEMPLOYMENT	56.00

1010-351.00-723.000	POST RETIREMENT BENEFIT	2,800.00
1010-352.00-702.000	SALARIES & WAGES	600.00
1010-352.00-709.000	SOCIAL SECURITY	45.90
1010-352.00-728.000	RETIREMENT	60.00
1010-352.00-729.000	WORKERS COMPENSATION	9.00
1010-352.00-730.000	UNEMPLOYMENT	1.20
1010-352.00-723.000	POST RETIREMENT BENEFIT	60.00
1010-351.00-702.000	SALARIES & WAGES	1,137.03
1010-351.00-709.000	SOCIAL SECURITY	86.99
1010-351.00-714.000	LONGEVITY	0.06
1010-351.00-729.000	WORKERS COMPENSATION	17.06
1010-351.00-730.000	UNEMPLOYMENT	2.27
1010-255.03-574.000	STATE SHARED REVENUE	(467,301.00)
1010-352.00-621.003	TETHER REVENUE	(292,000.00)
1010-351.00-574.000	STATE SHARED REVENUE	788,161.00
1010-255.01-569.001	QUALIFIED HEAVY EQUIP RENTAL PERS PROP	200,000.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	208,000.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	2,158.51
4920-356.00-669.007	INTEREST EARNED INVEST	20,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	292.56
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	500,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
4017-265.00-669.007	INTEREST EARNED INVEST	80,000.00
4017-265.00-801.039	CONSULTANT OTHER	5,000.00
4017-265.00-956.002	BANK FEES	600.00

DESCRIPTION: 12/10/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-931.000	REPAIRS EQUIPMENT	3,650.00
2110-313.00-752.000	SUPPLIES OTHER	(3,650.00)
2929-195.00-958.014	REIMBURSEMENT CSA	2,048.00
2925-283.00-558.000	STATE PARTICIPATION	(4,530.00)
2925-283.00-702.000	SALARIES & WAGES	(930.00)
2925-283.00-709.000	SOCIAL SECURITY	(71.00)
2925-283.00-714.000	LONGEVITY	(43.00)
2925-283.00-723.000	POST-RETIREMENT BENEFIT	(287.00)
2925-283.00-725.000	OPTICAL INSURANCE	39.00
2925-283.00-726.000	DENTAL INSURANCE	446.00
2925-283.00-728.000	RETIREMENT	(89.00)
2925-283.00-729.000	WORKERS COMPENSATION	(1.00)
2925-283.00-730.000	UNEMPLOYMENT	(1.00)
2925-283.00-752.000	SUPPLIES OTHER	(1,000.00)
2925-283.00-754.000	SUPPLIES OFFICE	612.00
2925-283.00-900.006	INCENTIVES	1,000.00
2925-283.00-913.001	TRAVEL REGULAR	(3,205.00)
2925-283.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(1,000.00)
2924-326.00-702.000	SALARIES & WAGES	(11,025.00)
2924-326.00-709.000	SOCIAL SECURITY	(1,048.00)
2924-326.00-714.000	LONGEVITY	(2,672.00)
2924-326.00-718.000	MEDICAL INSURANCE	(6,623.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	(6,288.00)
2924-326.00-725.000	OPTICAL INSURANCE	(46.00)
2924-326.00-726.000	DENTAL INSURANCE	(536.00)
2924-326.00-727.000	LIFE HEALTH INSURANCE	(177.00)
2924-326.00-728.000	RETIREMENT	(1,081.00)
2924-326.00-729.000	WORKERS COMPENSATION	(11.00)
2924-326.00-730.000	UNEMPLOYMENT	(27.00)
2924-326.00-752.000	SUPPLIES OTHER	12,283.00
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	64,500.00
2924-326.00-801.004	SERV CONT GENERAL	(60,000.00)
2924-326.00-801.034	URINALYSIS/DRUG TESTING	15,500.00
2924-326.00-900.006	INCENTIVES	3,410.00
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	(1,073.00)
2924-326.00-913.001	TRAVEL REGULAR	(2,406.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(2,680.00)
2230-255.01-801.028	OTHER CONTRACTUAL SERVICES	100,000.00
1010-316.01-504.000	FEDERAL PARTICIPATION	60,235.00
1010-316.01-752.000	SUPPLIES OTHER	20,000.00
1010-316.01-978.000	EQUIPMENT	40,235.00
2210-606.05-504.000	FEDERAL PARTICIPATION	50,000.00
2210-606.05-702.000	SALARIES & WAGES	9,658.20
2210-606.05-709.000	SOCIAL SECURITY	738.85

2210-606.05-718.000	MEDICAL INSURANCE	964.80
2210-606.05-723.000	POST-RETIREMENT BENEFIT	325.00
2210-606.05-725.000	OPTICAL INSURANCE	12.03
2210-606.05-726.000	DENTAL INSURANCE	106.08
2210-606.05-727.000	LIFE HEALTH INSURANCE	55.91
2210-606.05-728.000	RETIREMENT	772.66
2210-606.05-729.000	WORKERS COMPENSATION	13.52
2210-606.05-730.000	UNEMPLOYMENT	19.31
2210-606.05-763.000	SUPPLIES	8,000.00
2210-606.05-752.000	SUPPLIES OTHER	20,500.00
2210-606.05-957.006	INTRAFUND EXPENSE	8,833.64
2210-606.03-504.000	FEDERAL PARTICIPATION	(120,000.00)
2210-606.03-552.000	MISCELLANEOUS STATE REVENUE	97,420.47
2210-606.02-702.000	SALARIES & WAGES	(9,658.20)
2210-606.02-709.000	SOCIAL SECURITY	(738.85)
2210-606.02-718.000	MEDICAL INSURANCE	(964.80)
2210-606.02-723.000	POST-RETIREMENT BENEFIT	(325.00)
2210-606.02-725.000	OPTICAL INSURANCE	(12.03)
2210-606.02-726.000	DENTAL INSURANCE	(106.08)
2210-606.02-727.000	LIFE HEALTH INSURANCE	(55.91)
2210-606.02-728.000	RETIREMENT	(772.66)
2210-606.02-729.000	WORKERS COMPENSATION	(13.52)
2210-606.02-730.000	UNEMPLOYMENT	(19.32)
2210-606.02-763.000	SUPPLIES	16,579.42
2210-606.02-829.000	SUPPORT SERVICES	(1,956.53)
2210-606.02-957.006	INTRAFUND EXPENSE	(1,956.53)
2210-606.04-552.000	MISCELLANEOUS STATE REVENUE	25,971.99
2210-606.04-763.000	SUPPLIES	(2,500.00)
2210-606.04-829.000	SUPPORT SERVICES	29,046.20
2210-606.04-957.006	INTRAFUND EXPENSE	(574.21)
2210-608.02-957.004	CONVENIENCE COPIER CHARGES	593.19
2210-608.02-957.006	INTRAFUND EXPENSE	(593.19)
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	38.43
2210-618.03-763.000	SUPPLIES	(38.43)
2210-622.00-913.001	TRAVEL REGULAR	(902.40)
2210-622.00-957.004	CONVENIENCE COPIER CHARGES	902.40
2210-625.00-850.000	TELEPHONE	505.08
2210-625.00-955.001	OTHER EXPENDITURES	(505.08)
2210-636.00-699.001	INTERFUND REVENUES	109.98
2210-636.00-763.000	SUPPLIES	109.98
2210-612.00-699.001	INTERFUND REVENUES	549.90
2210-612.00-763.000	SUPPLIES	549.90
4920-356.00-955.022	MISCELLANEOUS EXPENDITURES	3,000.00
1010-105.00-702.000	SALARIES & WAGES	398.43
1010-105.00-709.000	SOCIAL SECURITY	30.45
1010-105.00-728.000	RETIREMENT	31.89
1010-105.00-729.000	WORKERS COMPENSATION	0.33

1010-105.00-730.000	UNEMPLOYMENT	0.80
1010-105.00-723.000	POST RETIREMENT BENEFIT	(600.00)
1010-172.00-702.000	SALARIES & WAGES	8,356.97
1010-172.00-709.000	SOCIAL SECURITY	639.31
1010-172.00-728.000	RETIREMENT	668.56
1010-172.00-729.000	WORKERS COMPENSATION	6.69
1010-172.00-730.000	UNEMPLOYMENT	16.72
1010-172.00-723.000	POST RETIREMENT BENEFIT	(450.00)
1010-215.00-702.000	SALARIES & WAGES	2,818.02
1010-215.00-709.000	SOCIAL SECURITY	215.58
1010-215.00-728.000	RETIREMENT	225.44
1010-215.00-729.000	WORKERS COMPENSATION	2.25
1010-215.00-730.000	UNEMPLOYMENT	5.64
1010-215.00-723.000	POST RETIREMENT BENEFIT	(60.00)
1010-216.00-702.000	SALARIES & WAGES	5,158.89
1010-216.00-709.000	SOCIAL SECURITY	394.66
1010-216.00-728.000	RETIREMENT	412.71
1010-216.00-729.000	WORKERS COMPENSATION	4.13
1010-216.00-730.000	UNEMPLOYMENT	10.32
1010-216.00-723.000	POST RETIREMENT BENEFIT	(210.00)
1010-228.01-702.000	SALARIES & WAGES	2,516.80
1010-228.01-709.000	SOCIAL SECURITY	191.63
1010-228.01-728.000	RETIREMENT	201.34
1010-228.01-729.000	WORKERS COMPENSATION	1.98
1010-228.01-730.000	UNEMPLOYMENT	5.83
1010-228.01-723.000	POST RETIREMENT BENEFIT	(1,050.00)
1010-233.00-702.000	SALARIES & WAGES	611.92
1010-233.00-709.000	SOCIAL SECURITY	46.82
1010-233.00-728.000	RETIREMENT	48.95
1010-233.00-729.000	WORKERS COMPENSATION	0.49
1010-233.00-730.000	UNEMPLOYMENT	1.22
1010-233.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-246.00-702.000	SALARIES & WAGES	6,309.49
1010-246.00-709.000	SOCIAL SECURITY	482.68
1010-246.00-728.000	RETIREMENT	504.76
1010-246.00-729.000	WORKERS COMPENSATION	5.05
1010-246.00-730.000	UNEMPLOYMENT	12.62
1010-246.00-723.000	POST RETIREMENT BENEFIT	1,577.37
1010-253.00-702.000	SALARIES & WAGES	(39,153.68)
1010-253.00-714.000	LONGEVITY	(69.04)
1010-253.00-709.000	SOCIAL SECURITY	(3,000.54)
1010-253.00-728.000	RETIREMENT	(3,137.82)
1010-253.00-729.000	WORKERS COMPENSATION	(31.38)
1010-253.00-730.000	UNEMPLOYMENT	(78.45)
1010-253.00-723.000	POST RETIREMENT BENEFIT	(339.86)
1010-257.00-702.000	SALARIES & WAGES	(645.09)
1010-257.00-709.000	SOCIAL SECURITY	(49.35)

1010-257.00-728.000	RETIREMENT	(51.61)
1010-257.00-729.000	WORKERS COMPENSATION	(0.52)
1010-257.00-730.000	UNEMPLOYMENT	(1.29)
1010-257.00-723.000	POST RETIREMENT BENEFIT	(150.00)
1010-265.00-702.000	SALARIES & WAGES	13,113.17
1010-265.00-714.000	LONGEVITY	(11,544.02)
1010-265.00-709.000	SOCIAL SECURITY	120.04
1010-265.00-728.000	RETIREMENT	125.53
1010-265.00-729.000	WORKERS COMPENSATION	20.68
1010-265.00-730.000	UNEMPLOYMENT	3.14
1010-265.00-723.000	POST RETIREMENT BENEFIT	(349.97)
1010-266.00-702.000	SALARIES & WAGES	(1,610.31)
1010-266.00-709.000	SOCIAL SECURITY	(123.19)
1010-266.00-728.000	RETIREMENT	(128.82)
1010-266.00-729.000	WORKERS COMPENSATION	(1.29)
1010-266.00-730.000	UNEMPLOYMENT	(3.22)
1010-266.00-723.000	POST RETIREMENT BENEFIT	(543.08)
1010-270.00-702.000	SALARIES & WAGES	24,896.19
1010-270.00-714.000	LONGEVITY	(11,299.23)
1010-270.00-709.000	SOCIAL SECURITY	1,040.56
1010-270.00-728.000	RETIREMENT	1,087.70
1010-270.00-729.000	WORKERS COMPENSATION	74.60
1010-270.00-730.000	UNEMPLOYMENT	26.95
1010-270.00-723.000	POST RETIREMENT BENEFIT	(1,240.84)
1010-296.01-702.000	SALARIES & WAGES	3,654.28
1010-296.01-709.000	SOCIAL SECURITY	279.55
1010-296.01-729.000	WORKERS COMPENSATION	2.92
1010-296.01-730.000	UNEMPLOYMENT	7.30
1010-305.00-702.000	SALARIES & WAGES	28,367.56
1010-305.00-714.000	LONGEVITY	(11,992.97)
1010-305.00-709.000	SOCIAL SECURITY	1,252.66
1010-305.00-728.000	RETIREMENT	1,068.86
1010-305.00-729.000	WORKERS COMPENSATION	245.62
1010-305.00-730.000	UNEMPLOYMENT	32.74
1010-305.00-723.000	POST RETIREMENT BENEFIT	3,340.18
1010-351.00-702.000	SALARIES & WAGES	22,192.56
1010-351.00-709.000	SOCIAL SECURITY	1,697.73
1010-351.00-729.000	WORKERS COMPENSATION	332.89
1010-351.00-730.000	UNEMPLOYMENT	44.39
1010-426.00-702.000	SALARIES & WAGES	22,399.68
1010-426.00-714.000	LONGEVITY	2,239.97
1010-426.00-709.000	SOCIAL SECURITY	1,884.93
1010-426.00-728.000	RETIREMENT	1,971.17
1010-426.00-729.000	WORKERS COMPENSATION	19.71
1010-426.00-730.000	UNEMPLOYMENT	49.28
1010-426.00-723.000	POST RETIREMENT BENEFIT	6,159.91
1010-442.00-702.000	SALARIES & WAGES	24,114.73

1010-442.00-714.000	LONGEVITY	351.73
1010-442.00-709.000	SOCIAL SECURITY	1,871.69
1010-442.00-728.000	RETIREMENT	1,957.32
1010-442.00-729.000	WORKERS COMPENSATION	238.52
1010-442.00-730.000	UNEMPLOYMENT	48.93
1010-442.00-723.000	POST RETIREMENT BENEFIT	2,095.66
1010-640.02-702.000	SALARIES & WAGES	(1,238.79)
1010-640.02-709.000	SOCIAL SECURITY	(94.78)
1010-640.02-729.000	WORKERS COMPENSATION	(0.62)
1010-640.02-730.000	UNEMPLOYMENT	(2.46)
1010-648.00-702.000	SALARIES & WAGES	(5,692.30)
1010-648.00-709.000	SOCIAL SECURITY	(435.46)
1010-648.00-728.000	RETIREMENT	(455.38)
1010-648.00-729.000	WORKERS COMPENSATION	(7.67)
1010-648.00-730.000	UNEMPLOYMENT	(11.39)
1010-648.00-723.000	POST RETIREMENT BENEFIT	(937.52)
1010-711.00-702.000	SALARIES & WAGES	2,818.02
1010-711.00-709.000	SOCIAL SECURITY	215.58
1010-711.00-728.000	RETIREMENT	225.44
1010-711.00-729.000	WORKERS COMPENSATION	2.25
1010-711.00-730.000	UNEMPLOYMENT	5.64
1010-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2080-751.00-702.000	SALARIES & WAGES	(860.00)
2080-751.00-709.000	SOCIAL SECURITY	(65.80)
2080-751.00-728.000	RETIREMENT	(68.80)
2080-751.00-729.000	WORKERS COMPENSATION	(17.11)
2080-751.00-730.000	UNEMPLOYMENT	(1.72)
2080-751.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2080-764.00-702.000	SALARIES & WAGES	(464.09)
2080-764.00-709.000	SOCIAL SECURITY	(35.50)
2080-764.00-728.000	RETIREMENT	(37.13)
2080-764.00-729.000	WORKERS COMPENSATION	(6.96)
2080-764.00-730.000	UNEMPLOYMENT	(0.93)
2080-764.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2110-313.00-702.000	SALARIES & WAGES	(139.92)
2110-313.00-709.000	SOCIAL SECURITY	(10.71)
2110-313.00-728.000	RETIREMENT	(11.19)
2110-313.00-729.000	WORKERS COMPENSATION	(0.11)
2110-313.00-730.000	UNEMPLOYMENT	(0.28)
2110-313.00-723.000	POST RETIREMENT BENEFIT	(150.00)
2130-430.00-702.000	SALARIES & WAGES	16,018.98
2130-430.00-709.000	SOCIAL SECURITY	1,225.46
2130-430.00-728.000	RETIREMENT	1,281.52
2130-430.00-729.000	WORKERS COMPENSATION	1.24
2130-430.00-730.000	UNEMPLOYMENT	32.04
2130-430.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2210-601.01-702.000	SALARIES & WAGES	(4,177.57)

2210-601.01-709.000	SOCIAL SECURITY	(319.58)
2210-601.01-728.000	RETIREMENT	(334.21)
2210-601.01-729.000	WORKERS COMPENSATION	(3.34)
2210-601.01-730.000	UNEMPLOYMENT	(8.35)
2210-601.01-723.000	POST RETIREMENT BENEFIT	(600.00)
2231-691.00-702.000	SALARIES & WAGES	20,014.30
2231-691.00-709.000	SOCIAL SECURITY	1,531.10
2231-691.00-728.000	RETIREMENT	1,601.14
2231-691.00-729.000	WORKERS COMPENSATION	16.01
2231-691.00-730.000	UNEMPLOYMENT	40.02
2231-691.00-723.000	POST RETIREMENT BENEFIT	5,003.57
2320-703.00-702.000	SALARIES & WAGES	11,886.34
2320-703.00-714.000	LONGEVITY	(12,455.37)
2320-703.00-709.000	SOCIAL SECURITY	(43.53)
2320-703.00-728.000	RETIREMENT	(45.52)
2320-703.00-729.000	WORKERS COMPENSATION	(0.46)
2320-703.00-730.000	UNEMPLOYMENT	(1.14)
2320-703.00-723.000	POST RETIREMENT BENEFIT	(142.26)
2320-703.00-622.001	INSPECTION FEES	(801.93)
2560-711.00-702.000	SALARIES & WAGES	2,818.02
2560-711.00-709.000	SOCIAL SECURITY	215.58
2560-711.00-728.000	RETIREMENT	225.44
2560-711.00-729.000	WORKERS COMPENSATION	2.25
2560-711.00-730.000	UNEMPLOYMENT	5.64
2560-711.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2630-216.00-702.000	SALARIES & WAGES	2,818.02
2630-216.00-709.000	SOCIAL SECURITY	215.58
2630-216.00-728.000	RETIREMENT	225.44
2630-216.00-729.000	WORKERS COMPENSATION	2.25
2630-216.00-730.000	UNEMPLOYMENT	5.64
2630-216.00-723.000	POST RETIREMENT BENEFIT	(60.00)
2642-351.01-702.000	SALARIES & WAGES	(608.22)
2642-351.01-709.000	SOCIAL SECURITY	(46.53)
2642-351.01-728.000	RETIREMENT	(48.66)
2642-351.01-729.000	WORKERS COMPENSATION	(9.12)
2642-351.01-730.000	UNEMPLOYMENT	(1.21)
2642-351.01-723.000	POST RETIREMENT BENEFIT	(300.00)
2921-283.00-702.000	SALARIES & WAGES	24,496.59
2921-283.00-709.000	SOCIAL SECURITY	1,873.99
2921-283.00-728.000	RETIREMENT	1,959.73
2921-283.00-729.000	WORKERS COMPENSATION	15.35
2921-283.00-730.000	UNEMPLOYMENT	48.99
2921-283.00-723.000	POST RETIREMENT BENEFIT	(450.00)
2930-689.00-702.000	SALARIES & WAGES	(1,176.30)
2930-689.00-709.000	SOCIAL SECURITY	(89.98)
2930-689.00-728.000	RETIREMENT	(94.10)
2930-689.00-729.000	WORKERS COMPENSATION	(0.94)

2930-689.00-730.000	UNEMPLOYMENT	(2.35)
2930-689.00-723.000	POST RETIREMENT BENEFIT	(450.00)
6610-234.00-702.000	SALARIES & WAGES	4,624.10
6610-234.00-709.000	SOCIAL SECURITY	353.75
6610-234.00-728.000	RETIREMENT	369.89
6610-234.00-729.000	WORKERS COMPENSATION	994.02
6610-234.00-730.000	UNEMPLOYMENT	9.25
6610-234.00-723.000	POST RETIREMENT BENEFIT	(150.00)
6780-196.00-702.000	SALARIES & WAGES	(351.43)
6780-196.00-709.000	SOCIAL SECURITY	(26.89)
6780-196.00-728.000	RETIREMENT	(28.12)
6780-196.00-729.000	WORKERS COMPENSATION	(0.28)
6780-196.00-730.000	UNEMPLOYMENT	(0.70)
6780-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
6770-196.00-702.000	SALARIES & WAGES	(351.43)
6770-196.00-709.000	SOCIAL SECURITY	(26.89)
6770-196.00-728.000	RETIREMENT	(28.12)
6770-196.00-729.000	WORKERS COMPENSATION	(0.28)
6770-196.00-730.000	UNEMPLOYMENT	(0.70)
6770-196.00-723.000	POST RETIREMENT BENEFIT	(75.00)
1010-302.00-702.000	SALARIES & WAGES	5,800.00
1010-302.00-709.000	SOCIAL SECURITY	443.70
1010-302.00-728.000	RETIREMENT	586.22
1010-302.00-729.000	WORKERS COMPENSATION	87.00
1010-302.00-730.000	UNEMPLOYMENT	11.60
1010-302.00-723.000	POST RETIREMENT BENEFIT	580.00
1010-303.00-702.000	SALARIES & WAGES	3,400.00
1010-303.00-709.000	SOCIAL SECURITY	260.10
1010-303.00-728.000	RETIREMENT	340.00
1010-303.00-729.000	WORKERS COMPENSATION	51.00
1010-303.00-730.000	UNEMPLOYMENT	6.80
1010-303.00-723.000	POST RETIREMENT BENEFIT	340.00
1010-304.00-702.000	SALARIES & WAGES	850.00
1010-304.00-709.000	SOCIAL SECURITY	65.03
1010-304.00-728.000	RETIREMENT	85.00
1010-304.00-729.000	WORKERS COMPENSATION	12.75
1010-304.00-730.000	UNEMPLOYMENT	1.70
1010-304.00-723.000	POST RETIREMENT BENEFIT	85.00
1010-351.00-702.000	SALARIES & WAGES	28,000.00
1010-351.00-709.000	SOCIAL SECURITY	2,142.00
1010-351.00-728.000	RETIREMENT	2,800.00
1010-351.00-729.000	WORKERS COMPENSATION	420.00
1010-351.00-730.000	UNEMPLOYMENT	56.00
1010-351.00-723.000	POST RETIREMENT BENEFIT	2,800.00
1010-352.00-702.000	SALARIES & WAGES	600.00
1010-352.00-709.000	SOCIAL SECURITY	45.90
1010-352.00-728.000	RETIREMENT	60.00

1010-352.00-729.000	WORKERS COMPENSATION	9.00
1010-352.00-730.000	UNEMPLOYMENT	1.20
1010-352.00-723.000	POST RETIREMENT BENEFIT	60.00
1010-351.00-702.000	SALARIES & WAGES	1,137.03
1010-351.00-709.000	SOCIAL SECURITY	86.99
1010-351.00-714.000	LONGEVITY	0.06
1010-351.00-729.000	WORKERS COMPENSATION	17.06
1010-351.00-730.000	UNEMPLOYMENT	2.27
1010-255.03-574.000	STATE SHARED REVENUE	(467,301.00)
1010-352.00-621.003	TETHER REVENUE	(292,000.00)
1010-351.00-574.000	STATE SHARED REVENUE	788,161.00
1010-255.01-569.001	QUALIFIED HEAVY EQUIP RENTAL PERS PROP	200,000.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	208,000.00
1010-255.04-672.001	MISCELLANEOUS REVENUE	2,158.51
4920-356.00-669.007	INTEREST EARNED INVEST	20,000.00
4920-265.00-975.001	BUILDING ADDITIONS AND IMPROVEMENTS	292.56
4920-356.00-955.000	MISCELLANEOUS EXPENDITURE	500,000.00
4920-356.00-974.000	LAND IMPROVEMENTS	1,200,000.00
4920-356.00-974.005	DEMOLITION	76,046.00
4920-356.00-978.000	EQUIPMENT	500,000.00
4017-265.00-669.007	INTEREST EARNED INVEST	80,000.00
4017-265.00-801.039	CONSULTANT OTHER	5,000.00
4017-265.00-956.002	BANK FEES	600.00

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

File #: RES-2024-1373 **Agenda Date:** 12/10/2025 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a grant award from the Office of Victims of Crime Byrne Discretionary Community Project, in the amount of $963,000.00, to continue GHOST operations which combats drug and human trafficking; the term of this grant is until September 2027

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff is requesting the acceptance of the FY 2024 Byrne Discretionary Community Project Grant: Combatting Drug and Human Trafficking in Genesee County, MI. This Grant provides $963,000.000 in funding to continue GHOST operations through September 2027.

BACKGROUND:

GHOST stands for Global Human Oppression Strike Team, is an initiative that plays a crucial role in combating human trafficking and the opioid epidemic. This multifaceted strategy combines intelligence-driven operations, cross-border collaboration, victim support, and comprehensive public health initiatives to address these intertwined crises. Here's a detailed look at the various aspects of GHOST Interdiction: Combating Human Trafficking: GHOST conducts targeted operations using intelligence-driven operations. Through advanced surveillance and intelligence gathering, GHOST Interdiction can effectively dismantle human trafficking rings by identifying and apprehending traffickers, rescuing victims, and breaking the infrastructure that supports these illegal activities. Cross-Border Collaboration: Human trafficking is a transnational issue. GHOST Interdiction facilitates cooperation between international, Federal, State, County, and local law enforcement agencies, enabling coordinated efforts to track and dismantle trafficking networks across borders. Victim Support and Rehabilitation: Comprehensive Care: GHOST Interdiction emphasizes providing immediate and long-term support to trafficking survivors, including medical care, psychological support, legal assistance, and vocational training. Awareness and Prevention: GHOST also focuses on increasing public awareness about the signs of human trafficking and ways to report suspicious activities. This education can help prevent future trafficking victims. Community education programs are crucial in building a proactive defense against trafficking. Addressing the Opioid Epidemic: GHOST Interdiction focuses on cutting off the supply of opioids by targeting production facilities, distribution networks, and street-level dealers. This reduces the availability of illicit opioids. GHOST uses technology such as data analytics, surveillance, and intelligence sharing; GHOST can more effectively track and disrupt opioid trafficking operations. GHOST Interdiction is a vital strategy in the fight against human trafficking and the opioid epidemic. Combining law enforcement with public health initiatives and engaging communities addresses the immediate and underlying factors

contributing to these crises. The holistic and integrated approach of GHOST Interdiction disrupts criminal networks and provides essential support to victims, helping to create safer and healthier communities.

DISCUSSION:

This grant award would create two additional police deputy positions assigned to GHOST. This allows for a sub-recipient partnership with Voices for Children to expand our victim services to victims of human trafficking.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The grant covers all costs. A budget amendment is attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the County Priorities by promoting public health to create safer and healthier residents and promote safer communities. This also expands the role of the county as a convenor 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 accepting a grant from, and entering into a grant agreement with, the Office of Victims of Crime Byrne Discretionary Community Project to Combat Drug and Human Trafficking in Genesee County for a three-year period through September 30, 2027, said three-year grant being in the amount of $963,000.00, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the grant agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Department of Justice (DOJ)

Office of Justice Programs

Office for Victims of Crime

Washington, D.C. 20531

Name and Address of Recipient:	GENESEE, COUNTY OF 1101 BEACH ST
City, State and Zip:	FLINT, MI 48502
Recipient UEI:	XD5HMHXNBWX6

Project Title: Combatting Drug and Human Trafficking in Genesee County (MI)	**Award Number:** 15POVC-24-GG-00653-BRND

Solicitation Title: OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply

Federal Award Amount: £963,000.00	**Federal Award Date:** 15/08/2024

Awarding Agency:	Office of Justice Programs Office for Victims of Crime
Funding Instrument Type:	Grant

Opportunity Category: E
Assistance Listing:
16.753 - Congressionally Recommended Awards

Project Period Start Date: 01/08/2024	**Project Period End Date:** 30/09/2027
Budget Period Start Date: 01/08/2024	**Budget Period End Date**: 30/09/2027

Project Description:

GHOST stands for Global Human Oppression Strike Team, is an initiative that plays a crucial role in combating human trafficking and the opioid epidemic. This multifaceted strategy combines intelligence-driven operations, cross-border collaboration, victim support, and comprehensive public health initiatives to address these intertwined crises. Here's a detailed look at the various aspects of GHOST Interdiction:

Combating Human Trafficking:

GHOST conducts targeted operations by utilizing intelligence-driven operations. Through advanced surveillance and intelligence gathering, GHOST Interdiction can effectively dismantle human trafficking rings by identifying and apprehending traffickers, rescuing victims, and breaking the infrastructure that supports these illegal activities.

Cross-Border Collaboration:

Human trafficking is a transnational issue. GHOST Interdiction facilitates cooperation between international, Federal, State, County, and local law enforcement agencies, enabling coordinated efforts to track and dismantle trafficking networks across borders.

Victim Support and Rehabilitation:

Comprehensive Care: GHOST Interdiction emphasizes providing immediate and long-term support to trafficking survivors, including medical care, psychological support, legal assistance, and vocational training.

Awareness and Prevention:

GHOST also focuses on increasing public awareness about the signs of human trafficking and ways to report suspicious activities. This education can help prevent future trafficking victims. Community education programs are crucial in building a proactive defense against trafficking.

Addressing the Opioid Epidemic:

GHOST Interdiction focuses on cutting off the supply of opioids by targeting production facilities, distribution networks, and street-level dealers. This reduces the availability of illicit opioids.

GHOST uses technology such as data analytics, surveillance, and intelligence sharing; GHOST can more effectively track and disrupt opioid trafficking operations.

GHOST Interdiction is a vital strategy in the fight against human trafficking and the opioid epidemic. Combining law enforcement with public health initiatives, law enforcement cooperation, and engaging communities addresses the immediate and underlying factors contributing to these crises. The holistic and integrated approach of GHOST Interdiction disrupts criminal networks and provides essential support to victims, helping to create safer and healthier communities.

Award Letter

August 15, 2024

Dear David Kennamer,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by GENESEE, COUNTY OF for an award under the funding opportunity entitled 2024 OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply. The approved award amount is $963,000.
Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Brent J. Cohen
Acting Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits

discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type
OJP - Categorical Exclusion

NEPA Letter

None of the following activities will be conducted whether under the Office of Justice Programs federal action or a related third party action:

(1) New construction

(2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species

(3) A renovation that will change the basic prior use of a facility or significantly change its size

(4) Research and technology whose anticipated and future application could be expected to have an effect on the environment

(5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories)

Additionally, the proposed action is neither a phase nor a segment of a project that when reviewed in its entirety would not meet the criteria for a categorical exclusion.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

Questions about this determination may be directed to your grant manager or Zoe French, Environmental Coordinator for the Office for Victims of Crime.

NEPA Coordinator

First Name	Middle Name	Last Name
Zoe	E	French

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name
GENESEE, COUNTY OF

UEI
XD5HMHXNBWX6

Street 1
1101 BEACH ST

Street 2

City
FLINT

State/U.S. Territory
Michigan

Zip/Postal Code
48502

Country
United States

County/Parish
no value

Province
no value

Award Details

Federal Award Date
15/08/2024

Award Type
Initial

Award Number
15POVC-24-GG-00653-BRND

Supplement Number
00

Federal Award Amount
£963,000.00

Funding Instrument Type
Grant

Assistance Listing Number	Assistance Listings Program Title
16.753	Congressionally Recommended Awards

Statutory Authority

Department of Justice Appropriations Act, 2024 (Public Law No. 118–42)

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project

Information, Financial Information, and Award Conditions.

Solicitation Title

2024 OVC FY24 Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program - Invited to Apply

Awarding Agency
OJP

Program Office
OVC

Application Number
GRANT14164979

Grant Manager	Phone Number	E-mail Address
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Project Title
Combatting Drug and Human Trafficking in Genesee County (MI)

Performance Period Start Date	Performance Period End Date
08/01/2024	09/30/2027

Budget Period Start Date	Budget Period End Date
08/01/2024	09/30/2027

Project Description

GHOST stands for Global Human Oppression Strike Team, is an initiative that plays a crucial role in combating human trafficking and the opioid epidemic. This multifaceted strategy combines intelligence-driven operations, cross-border collaboration, victim support, and comprehensive public health initiatives to address these intertwined crises. Here’s a detailed look at the various aspects of GHOST Interdiction:

Combating Human Trafficking:

GHOST conducts targeted operations by utilizing intelligence-driven operations. Through advanced surveillance and intelligence gathering, GHOST Interdiction can effectively dismantle human trafficking rings by identifying and apprehending traffickers, rescuing victims, and breaking the infrastructure that supports these illegal activities.

Cross-Border Collaboration:

Human trafficking is a transnational issue. GHOST Interdiction facilitates cooperation between international, Federal, State, County, and local law enforcement agencies, enabling coordinated efforts to track and dismantle trafficking networks across borders.

Victim Support and Rehabilitation:

Comprehensive Care: GHOST Interdiction emphasizes providing immediate and long-term support to trafficking survivors, including medical care, psychological support, legal assistance, and vocational training.

Awareness and Prevention:

GHOST also focuses on increasing public awareness about the signs of human trafficking and ways to report suspicious activities. This education can help prevent future trafficking victims. Community education programs are crucial in building a proactive defense against trafficking.

Addressing the Opioid Epidemic:

GHOST Interdiction focuses on cutting off the supply of opioids by targeting production facilities, distribution networks, and street-level dealers. This reduces the availability of illicit opioids.

GHOST uses technology such as data analytics, surveillance, and intelligence sharing; GHOST can more effectively track and disrupt opioid trafficking operations.

GHOST Interdiction is a vital strategy in the fight against human trafficking and the opioid epidemic. Combining law enforcement with public health initiatives, law enforcement cooperation, and engaging communities addresses the immediate and underlying factors contributing to these crises. The holistic and integrated approach of GHOST Interdiction disrupts criminal networks and provides essential support to victims, helping to create safer and healthier communities.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

The recipient budget is currently under review.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1
Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (https://www.federalregister.gov/d/02-15207) and is incorporated by reference here.

Condition 2
Compliance with general appropriations-law restrictions on the use of federal funds (FY 2024)
The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY24AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 3

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 4
Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 5
Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 6
Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

Condition 7
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, please see https://www.ojp.gov/funding/explore/legaloverview2024/civilrightsrequirements.

Condition 8
Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 9
Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations,

policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 10
Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 11
Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 12
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

Among other items, 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f) contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 13
Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 14
Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the

following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 15
Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 16
Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 17
Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 18
Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 19
OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

Condition 20
Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

Condition 21
Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 22
Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP

financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://onlinegfmt.training.ojp.gov/. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 23
Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 24
Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 25
Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 26
Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an

actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 27
Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 28
Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, “Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety,” OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient (“subgrantee”) at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the “controlled equipment” list. The details of the requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

Condition 29
Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30
All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 31
Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 32
The recipient's budget (and budget narrative) is pending clearance by OJP.

Prior to budget clearance (and unless there is a more restrictive condition on this award, in which case the terms of that more restrictive condition apply): The recipient may not drawdown more than 10% of the award. Pre-clearance obligations, expenditures, and drawdowns may be disallowed if not in compliance with program requirements.

The recipient should be judicious in using award funds prior to budget clearance. Generally, OJP expects that recipients (depending on the specific project scope) may need to advertise for award-funded positions, pay personnel and fringe benefits for positions budgeted under the award, plan for project activities, attend training and pay training-related travel needed to begin the project, and engage in other limited activities conducted by recipient staff (i.e., generally not requiring a subaward or procurement contract under an award).

OJP will issue an Award Condition Modification upon budget clearance.

Condition 33
The recipient may not obligate, expend, or draw down any award funds for indirect costs, unless and until either -- (1) the recipient submits to OJP a current, federally-approved indirect cost rate agreement, or (2) the recipient determines that it is eligible under the Part 200 Uniform Requirements to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and advises OJP in writing of both its eligibility and its election.

The financial review of the budget for this award is pending. If the OJP Office of the Chief Financial Officer (OCFO) determines as part of its financial review that the recipient already has submitted the documentation concerning indirect costs described above, this condition will be released through a Grant Award Condition Modification (ACM) upon completion of the OCFO final budget review.

If the OJP OCFO instead determines as part of its financial review that the recipient has not yet submitted the required documentation concerning indirect costs, this condition will not be released until OJP (including its OCFO) receives and reviews a satisfactory submission.

Condition 34
The recipient (and any "subrecipient" at any tier) must have written policies and procedures in place that address how it will maintain the confidentiality of victims' names, addresses, telephone numbers, or any other identifying information, including how this information will be protected when there is information sharing between partners. In addition, the recipient must submit a signed, written certification that data privacy and sharing protocols comport with the confidentiality and privacy rights and obligations of federal law or the grantee jurisdiction's laws, court rules, or rules of

professional conduct applicable to the work performed by the recipient. The recipient agrees to provide to OJP all documentation as required for grant monitoring purposes.

Condition 35
Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

Condition 36
Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at https://ojp.gov/funding/FAPIIS.htm (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

Condition 37
FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of $30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 38
The recipient agrees that it will submit quarterly financial status reports (the SF 425 Federal Financial Report) to OJP in JustGrants, no later than the deadlines set out in the DOJ Financial Guide and the JustGrants guidance (typically 30 days after the end of each calendar quarter). Delinquent reports may lead to funds being frozen and other remedies.

Condition 39
The recipient agrees to submit a final report at the end of this award documenting all relevant project activities during the entire period of support under this award. This report will include detailed information about the project(s) funded, including, but not limited to, information about how the funds were actually used for each purpose area, data to support statements of progress, and data concerning individual results and outcomes of funded projects reflecting project successes and impacts. The final report is due no later than 120 days following the close of this award period or the

expiration of any extension periods. This report will be submitted to the Office of Justice Programs, on-line through the Internet at https://justgrants.usdoj.gov/

Condition 40
The recipient shall submit semiannual performance reports. Performance reports shall be submitted within 30 days after the end of the reporting periods, which are June 30 and December 31, for the life of the award. These reports will be submitted to the Office of Justice Programs, on-line through the Internet at https://justgrants.usdoj.gov

Condition 41
Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of $650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

Condition 42
The recipient agrees to submit to OJP for review and approval any product (e.g., curricula, training materials, publications, reports, videos, or any other written, web-based, or audio-visual, or other materials) that will be developed and published under this award, 60 days before its intended publication. The recipient agrees to correct a product in response to comments generated through the OJP peer review process, the internal Department of Justice review process, or as otherwise requested by OJP. Any products developed under this award shall contain the following statement: ?This _____ was produced by _____ under [add grant number], awarded by the [add Awarding Program Office, e.g., Office for Victims of Crime], Office of Justice Programs, U.S. Department of Justice. The opinions, findings, and conclusions or recommendations expressed in this _____ are those of the contributors and do not necessarily represent the official position or policies of the U.S. Department of Justice.? The OJP

grant manager will determine whether minor deliverables, such as webinars, one-page flyers and discrete web pages, require review or prior approval by OJP.

Condition 43
Copyright; Data rights

The recipient acknowledges that OJP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward (at any tier); and (2) any rights of copyright to which a recipient or subrecipient (at any tier) purchases ownership with Federal support.

The recipient acknowledges that OJP has the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under any such award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the recipient (and of each subrecipient (at any tier), if applicable) to ensure that the provisions of this condition are included in any subaward (at any tier) under this award.

The recipient has the responsibility to obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the recipient shall promptly bring such refusal to the attention of the OJP program manager for the award and not proceed with the agreement in question without further authorization from the OJP program office.

Condition 44
The recipient will coordinate its efforts with other similar OVC-funded programs within the relevant jurisdiction in order to enhance the project and avoid duplication of efforts.

Condition 45
The Project Director and/or any other key program personnel designated in the application shall be replaced only for compelling reasons. Successors to key personnel must be approved by OJP, and such approval is contingent upon submission of appropriate information, including, but not limited to, a resume. Changes in program personnel, other than key personnel, require only notification to OJP and submission of resumes, unless otherwise designated in the award document.

Condition 46
Recipient understands and agrees not to engage in activities constituting organizational conflicts of interest, such as bidding on specifications it guided as part of the provision of training and technical assistance under this award. Actions that may give rise to organizational conflicts of interest under awards are described in the Procurement Standards in 2 C.F.R. Part 200 (the Part 200 Uniform Requirements) and the DOJ Grants Financial Guide. Prior approval from the grant manager is required for any work with an organization or entity that would receive training or technical assistance under this award.

Condition 47
The recipient may not obligate, expend, or draw down any funds under this award until a revised program narrative has been received and approved by OJP, and an Award Condition Modification (ACM) has been issued removing this condition.

[ ] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.

B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.

C. Accept this award on behalf of the applicant.

D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Acting Assistant Attorney General	Brent J. Cohen	09/08/2024 13:23

Authorized Representative

[ ] no value

Entity Acceptance

Title of Authorized Entity Official

no value

Signed Date And Time

no value

DESCRIPTION: BYRNE DHT GRANT

GL #	DESCRIPTION	Increase/(Decrease)
1010-316.02-504.000	FEDERAL PARTICIPATION	429,786.00
1010-316.02-702.000	SALARIES & WAGES	122,228.00
1010-316.02-709.000	SOCIAL SECURITY	9,656.00
1010-316.02-713.000	OVERTIME	4,000.00
1010-316.02-718.000	MEDICAL INSURANCE	42,016.00
1010-316.02-723.000	POST-RETIREMENT BENEFIT	5,200.00
1010-316.02-725.000	OPTICAL INSURANCE	260.00
1010-316.02-726.000	DENTAL INSURANCE	1,758.00
1010-316.02-727.000	LIFE HEALTH INSURANCE	1,392.00
1010-316.02-728.000	RETIREMENT	12,152.00
1010-316.02-729.000	WORKERS COMPENSATION	1,893.00
1010-316.02-730.000	UNEMPLOYMENT	252.00
1010-316.02-801.004	SERV CONT GENERAL	70,000.00
1010-316.02-768.001	Laundry Robes Uniforms	3,000.00
1010-316.02-957.005	Motorpool Charges	16,000.00
1010-316.02-978.000	Equipment	139,979.00

Ghost Equipment

Other Supplies

	number of	cost per	total
Other Supplies			**$ 44,000.00**
Lights for car	5	$ 100.00	$ 500.00
Ammo tranning / duty			$ -
Breaching RamTR-1CQ	3	$ 600.00	$ 1,800.00
RTS Tactical Level III+ Mini Shield	4	$ 699.99	$ 2,799.96
PS5 / Discord chats online gaming	1	$ 800.00	$ 800.00
32 in TV for PS5	1	$ 300.00	$ 300.00
computers	5	$ 4,043.00	$ 20,215.00
bose quiet confort head phones	5	$ 380.00	$ 1,900.00
SRT2, Dual PTT	5	$ 199.00	$ 995.00
narcotics burn barrel	1	$ 6,000.00	$ 6,000.00
Gas masks (2 pack w/ case)	3	$ 824.95	$ 2,474.85
Humvee 10x50 binoculars	5	$ 55.99	$ 279.95
40 rd mags	25	$ 76.00	$ 1,900.00
supressors	2	$ 786.00	$ 1,572.00
QUICK DETACH FLASH HIDER	5	$ 70.00	$ 350.00
TOTAL			**$ 41,886.76**

Entry Equipment

Entry Equipment			**$ 20,000.00**
MP7 for warrants	5	$ 2,809.00	$ 14,045.00
MOA center dot	5	$ 702.39	$ 3,511.95
SUSPRESSORS	3	$ 786.00	$ 2,358.00
TOTAL			**$ 19,914.95**

Survellance Equipment

Survellance Equipment			**$ 20,000.00**
Cannon lens RF 100-400mm	1	$ 699.00	$ 699.00
DJI indoor drone plues view box	1	$ 6,406.00	$ 6,406.00
Entry pole cam	1	$ 12,800.00	$ 12,800.00
TOTAL			**$ 19,905.00**

Genesee County

Staff Report

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

File #: RES-2025-2351 **Agenda Date:** 12/10/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Todd Witthuhn, Deputy Director Human Resources and Labor Relations

RE: Approval of an agreement between Genesee County and Plante Moran, in an amount not to exceed $175,600.00, to provide health care consulting services; the cost of this agreement will be paid from account 1010-202.00-804.000

BOARD ACTION REQUESTED:

Authorize and sign for the contract with Plante Moran Group Benefit Advisors.

BACKGROUND:

An RFP was performed for healthcare consulting services. Plante Moran was selected as the vendor to provide those services to Genesee County.

DISCUSSION:

Healthcare is a dynamic and expanding industry. Plante Moran provides insight into this industry for Genesee County. They bring new services that provide more meaningful programs and cost savings.

IMPACT ON HUMAN RESOURCES:

Allows for a continuation of healthcare services.

IMPACT ON BUDGET:

Costs will be paid from account 1010-202.00-804.000. The cost is guaranteed for three (3) years at a cost of $175,600 with a 1.5% increase annually. The contract would begin 1-1-2026. The budget amendment is included as an attachment.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Human Resources provides quality healthcare at affordable and maintainable costs. Plante Moran assists in making quick and decisive decisions in the ever-changing healthcare industry.

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 Deputy Director of Human Resources and Labor Relations to authorize entering into a contract between Genesee County and Plante Moran, said contract being necessary for Plante Moran to provide healthcare consulting services to the County for a three-year term commencing January 1, 2026, through December 31, 2028, at a total cost not to exceed $175,600.00 to be paid from account 1010-202.00-804.000, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to make the line item budget adjustments.

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
1010-202.00-804.000	Consultants	19,200.00

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/16/2025

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 Lemme, A Division of EPIC 125 S. Wacker Drive Suite 3150 Chicago IL 60606	**CONTACT NAME:** Brad Barkin **PHONE (A/C, No, Ext):** 847-385-6800 **FAX (A/C, No):** **E-MAIL ADDRESS:** PSGCerts@lemme.com
INSURED PMHOLDI P&M Holding Group, LLP Plante & Moran, PLLC and others as more fully described in the policies, including Subsidi 3000 Town Center, Suite 100 Southfield MI 48075	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Swiss Re International SE and Various **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 291366341 **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	
	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 Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(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	Professional Liability			FN2512287	6/15/2025	6/15/2026	Each Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Parties at Interest

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

Bradley Barkin

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Lemme, A Division of EPIC 125 S Wacker Drive Suite 3150 Chicago IL 60606	**CONTACT NAME:** Brad Barkin **PHONE (A/C, No, Ext):** 847-385-6800 **FAX (A/C, No):** **E-MAIL ADDRESS:** PSGCerts@lemme.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** Liberty Surplus Insurance and Various
INSURED PMHOLDI P&M Holding Group, LLP, Plante & Moran, PLLC and others Plante & Moran, PLLC and others as more fully described in the policies, including Subsidi 3000 Town Center, Suite 100 Southfield MI 48075	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1497105414 **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	
	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 Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(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 Insurance			EO5CABH0WI009	7/1/2025	7/1/2026	Each Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Parties at Interest

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

Bradley Barkin

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/4/2025

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.

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PRODUCER
Marsh & McLennan Agency LLC
15415 Middlebelt Road
Livonia MI 48154

CONTACT NAME: Amy Micallef, CIC, CISR, LIC, AAI, AIS
PHONE (A/C, No, Ext): 734-525-2445 **FAX (A/C, No):** 212-607-1151
E-MAIL ADDRESS: amy.micallef@marshmma.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Vigilant Insurance Company	20397
INSURER C : Great Northern Insurance Company	20303
INSURER D :	
INSURER E :	
INSURER F :	

INSURED PMHOLDI
P&M Holding Group, LLP & Subsidiaries;
Plante & Moran, PLLC
c/o Sharlene Respecki
3000 Town Center, Suite 100
Southfield MI 48075

COVERAGES **CERTIFICATE NUMBER:** 1756381461 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	35756613	3/13/2025	3/13/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Deductible	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 50,000
C	**AUTOMOBILE LIABILITY** ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y		73263017	3/13/2025	3/13/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $	Y		79833330	3/13/2025	3/13/2026	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
B	**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		71653087	3/13/2025	3/13/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County, its officials, employees and agents, all boards, commissions and/or authorities and board members, including employees and volunteers thereof are included as an additional insureds for commercial general liability coverage on a primary and non-contributory basis to the extent provided in the attached form #80-02-2367 and for auto liability to the extent provided in the attached form #16-02-0292.

Where permitted by state law, the commercial general liability Insurer waives its right to subrogation against the additional insured to the extent provided in the attached form #80-02-2000.

The insurance carrier will provide the Certificate Holder with direct notice of cancellation to the extent provided in the attached form #80-02-9780 for commercial general liability, form #16-02-0303 for auto liability, and form #WC990644 for workers' compensation coverage.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach Street
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
Amy L. Micallef

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CHUBB®

Liability Insurance

Endorsement

Policy Period	MARCH 13, 2024 TO MARCH 13, 2025
Effective Date	MARCH 13, 2024
Policy Number	3575-66-13 MBO
Insured	P & M HOLDING GROUP LLP AND SUBSIDIARIES
Name of Company	FEDERAL INSURANCE COMPANY
Date Issued	MARCH 12, 2024

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added.

Who Is An Insured

Additional Insured - Scheduled Person Or Organization

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.

Liability Endorsement
(continued)

Under Conditions, the following provision is added to the condition titled Other Insurance.

Conditions

Other Insurance – Primary, Noncontributory Insurance – Scheduled Person Or Organization

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

Persons or organizations that you are obligated, pursuant to a contract or agreement, to provide with such insurance as is afforded by this policy.

All other terms and conditions remain unchanged.

Authorized Representative

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 99 06 43 (Ed. 6-11)

NOTICE OF CANCELLATION - SCHEDULED PERSON(S) OR ORGANIZATION(S)

This endorsement effective on 01/14/25 (DATE) at 12:01 A.M. standard time, forms a part of

Policy No. (25) 7165-30-87 of the Vigilant Insurance Company (NAME OF INSURANCE COMPANY)

Issued to P & M HOLDING GROUP LLP

Authorized Representative

Under Part Six – Conditions of the policy, the following is added:

Notice of Cancellation – Scheduled Person(s) or Organization(s)

When we cancel this policy we will notify the person(s) or organization(s) described in the SCHEDULE at least 30 days (10 days in the event of nonpayment of premium) in advance of the cancellation date.

Any failure by us to notify such person(s) or organization(s) will not:

- Impose any liability or obligation of any kind upon us; or
- Invalidate such cancellation.

SCHEDULE

If you are obligated, pursuant to a written contract or agreement, to provide persons or organizations with Notice of cancellation, then we will notify such persons or organizations provided that within 15 days of the date we send Notice of Cancellation to the first named insured, the first named insured or producer of record provides us with a spreadsheet containing the name, mailing address and, if available, e-mail address of the persons or organizations.

CHUBB®

Policy Conditions

Endorsement

Policy Period	MARCH 13, 2024 TO MARCH 13, 2025
Effective Date	MARCH 13, 2024
Policy Number	3575-66-13 MBO
Insured	P & M HOLDING GROUP LLP AND SUBSIDIARIES
Name of Company	FEDERAL INSURANCE COMPANY
Date Issued	MARCH 12, 2024

This Endorsement applies to the following forms:

COMMON POLICY CONDITIONS

Conditions

Under Conditions, the following condition is added.

Notice Of Cancellation To Scheduled Persons Or Organizations When We Cancel

When we cancel this policy we will notify person(s) or organizations(s) shown in the Schedule at least 30 days (10 days in the event of nonpayment of premium) in advance of the cancellation date.

Any failure by us to notify such person(s) or organization(s) will not:

- impose any liability or obligation of any kind upon us; or
- invalidate such cancellation.

Schedule

Person(s) or Organization(s): PER SCHEDULE ON FILE WITH THE COMPANY

Address:

Person(s) or Organization(s):

Address:

Person(s) or Organization(s):

Address:

Person(s) or Organization(s):

Address:

Person(s) or Organization(s):

Address:

Person(s) or Organization(s):

Address:

All other terms and conditions remain unchanged.

Authorized Representative

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
This endorsement modifies the Business Auto Coverage Form.

1. EXTENDED CANCELLATION CONDITION
Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:

b. 60 days before the effective date of cancellation if we cancel for any other reason.

2. BROAD FORM INSURED

A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds
The Named Insured shown in the Declarations is amended to include:

1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
   (a) That is an "insured" under any other automobile policy;
   (b) That has exhausted its Limit of Insurance under any other policy; or
   (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

B. Employees as Insureds
Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

d. Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

C. Lessors as Insureds
Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
   (1) The agreement requires you to provide direct primary insurance for the lessor; and
   (2) The "auto" is leased without a driver.

Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.
However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:

1. You;
2. Any of your "employees" or agents; or
3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

D. Persons And Organizations As Insureds Under A Written Insured Contract
Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:

f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured".
However, such person or organization is an "insured" only:

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(1) with respect to the operation, maintenance or use of a covered "auto"; and
(2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
(a) You executed the "insured contract" or written agreement; or
(b) The permit has been issued to you.

3. **FELLOW EMPLOYEE COVERAGE**
EXCLUSION B.5. - FELLOW EMPLOYEE – of SECTION II – LIABILITY COVERAGE does not apply.

4. **PHYSICAL DAMAGE – ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**
Paragraph A.4.a. – TRANSPORTATION EXPENSES – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $50 per day for temporary transportation expense, subject to a maximum limit of $1,000.

5. **AUTO LOAN/LEASE GAP COVERAGE**
Paragraph A. 4. – COVERAGE EXTENSIONS - of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
c. **Unpaid Loan or Lease Amounts**
In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:
1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
a. Overdue loan/lease payments at the time of the "loss";
b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
c. Security deposits not returned by the lessor:
d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:
1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto.

6. **RENTAL AGENCY EXPENSE**
Paragraph A. 4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
d. **Rental Expense**
We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:
MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:
1. $2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
2. $2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
3. $2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
4. $7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. **EXTRA EXPENSE – BROADENED COVERAGE**
Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
e. **Recovery Expense**
We will pay for the expense of returning a stolen covered "auto" to you.

8. **AIRBAG COVERAGE**
Paragraph B.3.a. - EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

9. **AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE**
Paragraph C.2. – LIMIT OF INSURACE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:
2. $2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
b. Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION
SCHEDULED PERSON(S) OR ORGANIZATION(S)

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
BUSINESS AUTO PHYSICAL DAMAGE COVERAGE FORM
GARAGE COVERAGE FORM
TRUCKERS COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

SCHEDULE

Name of Person(s) or Organization(s):

Address:

Under Common Policy Conditions the following condition is added:

NOTICE OF CANCELLATION – SCHEDULED PERSON(S) OR ORGANIZATION(S)

When we cancel this policy we will notify the person(s) or organization(s) described in the SCHEDULE at least 30 days (10 days in the event of nonpayment of premium) in advance of the cancellation date.

Any failure by us to notify such person(s) or organization(s) will not:

- Impose any liability or obligation of any kind upon us; or
- Invalidate such cancellation.

Transfer Or Waiver Of Rights Of Recovery Against Others

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

To the extent that the **insured's** rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring **suit** or transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 324 S. Saginaw St., Flint, Michigan 48502 (the "County"), and Plante & Moran, PLLC aka PM Group Benefit Advisors II, LLC, a Michigan Professional and/or Limited Liability Company, with a place of business is located at 634 Front Avenue NW, Suite 400, Grand Rapids, Michigan 49504 (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, 2026, and shall be effective through December 31, 2028 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the agreed-upon services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor for the first year (January 2026 – December 2026) shall not exceed $175,600. For each year of the contract following the first year, fees will increase at 1.5% per year. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is Josh Freeman (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 professional manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws that apply to it 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.

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 a party is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the party by the aggrieved party of the breach, the aggrieved party may terminate

this Contract. Such termination for cause is effective upon receipt of the notice of termination by the aggrieved party.

The County shall pay for all Services rendered, and reimbursable expenses incurred, up to the effective date of termination.

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.

8.3 Termination for Convenience

If either party determines that it is in its best interests, that party may terminate this Contract upon thirty (30) days written notice to the other party.

The County shall pay for all Services rendered, and reimbursable expenses incurred, up to the effective date 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 Services rendered, and reimbursable expenses incurred, up to the effective date of termination.

9. 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.

10. 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".

11. Audit Rights

11.1 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.

11.2 Audit

The Contractor agrees that the County may examine the Contractor's records related to this Contract to verify compliance with the terms of this Contract.

11.3 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years from the expiration of the Initial Term or any Extension Term or from the effective date of termination of the Contract, as applicable.

12. Identity Theft Prevention

12.1 In the event that the Contractor requests and obtains personally identifying information from the County for the performance of the Services, the Contractor must take reasonable precautions to safeguard such

personally identifying information from unauthorized disclosure and shall use such personally identifying information only for the purpose of performing the Services.

12.2 For the purposes of this Paragraph, “personally identifying information” means any name or identification 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.

13. 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. Except for the professional limited liability insurance company, all coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All insurance companies shall have an AM Best rating of at least A. *In addition, the County reserves the right to 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 be for non-owned, and hired automobiles. 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 $2,000,000 per claim and $2,000,000 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.

Cyber Liability Insurance – Cyber liability insurance is required for vendors/contractors that provide IT-related services and/or collect, process, manage or store sensitive patient data, personal or financial data, or if they have access to County networks/systems. Coverage required in an amount not less than $1,000,000 per occurrence and $2,000,000 aggregate including, data breach response, network security liability and business interruption. Coverage should be primary and non-contributory.

Umbrella Liability - in an amount not less than $1,000,000 per occurrence and $2,000,000 aggregate, including Products Completed Operations.

Contractor 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, shall promptly 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.

13.1 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
324 S. Saginaw, Flint, MI 48502

2. **Endorsements** In addition, the contractor must provide the following endorsements:

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. 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 requested.

13.2 Indemnification

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials; officers, agents, and employees from any and all third-party claims, damages, or liability, including defense costs, to the extent caused by Contractor's gross negligence or willful misconduct the Contractor's performance of the Services under this Contract.

14. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

15. General Provisions

15.1 Entire Contract

This Contract, consisting of the attached Engagement Letter, dated November 13, 2025 and the following documents and Exhibits, embodies the entire Contract between the Parties.

15.1.1. The Contract – This Professional Services Contract

15.1.2. Exhibit A – The Scope of Work and Fees

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 to the extent of such conflict.

15.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

15.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

15.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

15.5 Headings

The paragraph headings in this Contract are used only for ease of reference, and do not limit, modify, construe, and or interpret any provision of this Contract.

15.6 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 or the Federal District Court for the Eastern District of Michigan.

15.7 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.

15.8 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.

15.9 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.

15.10 Remedies

All remedies specified in this Contract are non-exclusive. Each party reserves the right to seek any and all remedies available under this Contract and applicable law in the event that the other party 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.

Plante Moran Group Benefit Advisors II, LLC	COUNTY OF GENESEE
By:_____	By:_____
Jonathon Trionfi	Delrico J. Loyd, Chairperson
Strategic Partner	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services and Fees

See Next Page

plante moran
GROUP BENEFIT ADVISORS

Plante Moran Group Benefit Advisors II
Suite 400
634 Front Avenue NW
Grand Rapids, MI 49504
Tel: 616.774.8221
Fax: 248.233.7466
plantemoran.com

Overview & Summary of Services
PMGBA is a non-controlled affiliated entity of Plante Moran, PLLC, providing health and welfare consulting and agent advisory services. During our engagement, we will work with Genesee County to determine the specific services needed each year to efficiently operate the H&W benefit plans. The list of services we provide is as follows:

Strategic Planning

- Participate in executive management meetings to assist management in the development of a multi-year benefits strategy
- Facilitate and lead ongoing Healthcare Coalition meetings, including educational sessions and ongoing plan strategy support
- Provide benchmarking data to compare Genesee County benefits with market norms
- Ongoing evaluation of benefits financing strategies
- Research, analyze, and recommend strategies to improve plan administrative efficiency
- Education and evaluation of risk-sharing options
- Review available plan performance data and assist in the development of appropriate population health management strategies
- Present different employer-employee cost-sharing strategies for Genesee County's consideration
- Introduce and educate on different cost-containment ideas, strategies, and service providers
- Assist HR and management with the development of employee engagement and communication strategies
- Participate in Board of Commissioners meetings and/or study sessions as necessary

Underwriting and Actuarial

- Summarize costs related to benefit plans and benefit proposals
- Premium equivalent rate development for both active and retiree self-insured plans and recommend COBRA rates based on established COBRA regulations and guidance, with final COBRA rates to be set by Genesee County
- Employee payroll contribution modeling including PA152 hard cap compliance modeling
- Multi-year cost projections and forecasting
- Monthly plan performance-to-budget tracking and trend reporting
- Coordination with your actuary for completion of GASB 74/75 report
- IBNR calculations
- Clinical reporting and predictive modeling using the Springbuk reporting platform as applicable
- Provide periodic reviews of plan utilization
- Present the cost impact of benefit plan design changes (i.e., increased deductibles, introducing a new benefit offering, etc.)
- Review large claimant data and assist in identifying care redirection and cost-containment opportunities as available and applicable
- Workforce demographic analysis

Renewals and RFPs

- Assist with capturing all benefits-related renewals from insurance carriers and third-party service providers
- Summarize and provide management with observations/outcomes of benefits Request for Proposals (RFPs) and renewals, as directed by Genesee County
- Large claim analysis – identify care redirection and cost-containment opportunities

Compliance

- Provide advice concerning state and federal legislative/regulatory requirements – including the PA 106, PA152, PA154, PA202, etc., and other applicable regulations affecting Genesee County's plans
- Ongoing compliance support, including PCORI fee calculations, RxDC Reporting, and other compliance activities as required
- Review vendor service agreements, contracts, and Summary Plan Descriptions
- Provide guidance and support related to plan appeals, as applicable
- Provide updates and employer guides on relevant topics impacting health and welfare plans
- Provide general educational materials consistent with HIPAA privacy and security
- Assist management with compliance questions related to Forms 1094-C and 1095-C and other items related to the Affordable Care Act

Implementation Services

- Review final agreements/contracts and provide observations and recommendations to Genesee County prior to management's signing
- During renewals, assist with plan changes and implementation timelines as selected by management due to regulatory changes or mandated by insurance carriers
- Assist with the implementation of new vendors, as applicable
- Participate in post-implementation debriefing with Genesee County and vendors to discuss performance and opportunities for improvement
- Assist in the vendor preparation, review, and delivery of ID cards

Communication Services

- Collect, review, and help distribute open enrollment and other communication materials produced by insurance carriers and third-party service providers
- Draft open enrollment guides and annual enrollment materials based on Genesee County's objectives and using preferred branding, as applicable
- Participate in open enrollment meetings, as needed, to assist management in their communication of benefit plan information
- Provide ongoing bulletins, alerts, and other information to management regarding the operation and compliance of employer-sponsored benefit plans

Vendor Relationships

- Assist with benefits-related projects and support issue resolution
- Assist the Genesee County team, covered employees, and covered family members in answering claim questions
- Provide recommendations to the Genesee County team on how to resolve routine administrative issues related to your benefits plans
- Review performance guarantee metrics with applicable vendors and recommend actions
- Participate in periodic meetings with vendors
- Ongoing support of third-party administered services such as COBRA, FSA/HRA/HSA administration, etc. (cost of third-party service is the responsibility of Genesee County)

Benefits Administration Services (as administered/delivered by a Third Party)

As part of services provided to Genesee County, PMGBA will make available the following items via a third party:

- *Zywave Client Portal* – an online Human Resources reference tool that can be used to research federal and state-level issues such as leaves, compensation, and payroll
- *Springbuk* – a cloud-based healthcare informatics and reporting system that can be used to identify cost drivers and savings opportunities and influence future healthcare strategy
- *HCM File – (optional service)* an online system used for compliance assistance with the Affordable Care Act and the filing requirements under IRS §6055 and 6056
    - *If elected, the fees and scope of this optional service will be outlined in a separate engagement letter*

Timing and Professional Services Fees

This agreement between Genesee County and PMGBA is based on PMGBA receiving compensation either in the form of commissions paid by Genesee County's partner vendors/insurance carriers and/or directly invoiced fees.

The annual total compensation payable to PMGBA for services is expected not to exceed:

$2,800	Medicare Advantage/Retiree Plan Commissions
$3,000	Commissions from Health Insurance Services for the EGWP*
$169,800	PMGBA Consulting Fees
$175,600	**Total Annual PMGBA Compensation**

**Health Insurance Services collects approximately $52,000 in commissions associated with the EGWP and pays PMGBA $250 per month (or $3,000 annually).*

The engagement detailed herein is for the initial period beginning January 1, 2026, through December 31, 2028. This agreement shall automatically renew for one (1) year terms unless either party provides notice to the other of its intent to terminate this agreement not less than sixty (60) days before the end of the then-current term. The annual PMGBA compensation will be subject to a one and one-half (1.5) percent

inflationary adjustment each year starting January 2027. Compensation amounts for future terms are subject to change but will be agreed upon by both parties in advance of the start of that term.

It is our practice that payment of fees is expected within 30 days of invoice. Payments beyond this time frame are subject to a one percent (1%) per month late charge. Our agreed-to fee schedule includes directly related expenses such as local travel and any ordinary administrative expenses such as express mail. Fees incurred for any outside printing/production services, requisition of data for specialized surveys, and any third-party administrative services such as actuarial attestation, dependent audits, filing fees, data accumulation fees, etc., will be the sole responsibility of Genesee County.

Summary

We are honored to continue partnering with Genesee County with our full complement of H&W broker/consulting services. We are confident that through the combination of our experience, multi-disciplinary team members, market knowledge, and transparent and accountable approach, we will continue to provide Genesee County with high-quality benefits consulting.

We appreciate the opportunity to partner with Genesee County and look forward to continuing our great work together.

Genesee County

Staff Report

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

File #: RES-2025-2665 **Agenda Date:** 12/10/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of purchase order to Pinnacle Design in an amount of $25,046.14 to purchase furniture for the 67-5th Division Clerk's Office

BOARD ACTION REQUESTED:

Approval of Purchase Order to Pinnacle Design in an amount of $25,046.14 to purchase furniture for the 67-5th Division Clerk's Office.

BACKGROUND:

Doc ID#24-752 was approved 11/12/24 but they weren't able to get the furniture ordered in FYE25. The 67-5th Division Clerk's Office has available space to accommodate additional staff. However, to facilitate this move, the court needs to ensure that there is adequate furniture.

DISCUSSION:

The 67th District Court are relocating the Central Court Clerk's Office staff to the 5th Division Clerk's Office. The space in Central will be used for training staff, records and collections.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

1010-286.00-980.001= $25,046.14

IMPACT ON FACILITIES:

Facilities and Operations staff would facilitate the move. Pinnacle Design staff will assemble the desks and other furniture

IMPACT ON TECHNOLOGY:

The GCIT staff assistance is required with installing office equipment.

CONFORMITY TO COUNTY PRIORITIES:

Merging the clerk's offices at McCree will enhance services for Genesee County residents, aligning with the County's 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 Director of Facilities and Operations to authorize an expenditure, in the form of a purchase order, to Pinnacle Design, in an amount not to exceed $25,046.14 to be paid from account 1010-286.00-980.001, to purchase furniture for the 5th Division of the 67th District Court Clerk's Office, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board).

Pinnacle Design

3700 BAY ROAD, SAGINAW, MI 48603
P. 989.790.7240 F. 989.790.1191
www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
10/23/2024

BILL TO: CHRISTAL JANES
GENESEE COUNTY - WARRENTS DIVISION

SHIP TO:

TERMS: NET 10 DAYS
PLEASE MAKE PO TO THE FOLLOWING: PINNACLE DESIGN
3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	QTY	SELL	EXT SELL
1	HON	HCTL242	24D Cantilever One Pair P1 Paint Opts Loft	16	$ 34.35	$ 549.60
2	HON	HEC42PTN	42.5H "T" Connector Post P1 Paint Opts Loft	2	$ 43.69	$ 87.38
3	HON	HEC42PXN	42.5H "X" Connector Post P1 Paint Opts Loft	1	$ 41.58	$ 41.58
4	HON	HEC65PTN	65H "T" Connector Post P1 Paint Opts Loft	4	$ 57.24	$ 228.96
5	HON	HEC65PXN	65H "X" Connector Post P1 Paint Opts Loft	2	$ 54.83	$ 109.66
6	HON	HECSS	Extended Straight Connector Strap "S"	2	$ 9.64	$ 19.28
7	HON	HECST	"T" Connector Strap	6	$ 9.64	$ 57.84
8	HON	HECSX	"X" Connector Strap	1	$ 11.15	$ 11.15
9	HON	HECVH22P	Variable Height Connector Kit 22.5H P1 Paint Opts Loft	4	$ 27.72	$ 110.88
10	HON	HEFEC42P	Panel Finished End Covers 42.5H P1 Paint Opts Loft	6	$ 22.60	$ 135.60
11	HON	HEFEC65P	Panel Finished End Covers 65H	8	$ 27.12	$ 216.96

QUOTE DOES NOT INCLUDE 6% SALES TAX. QUOTE IS VALID FOR 30 DAYS.

Images are provided as a preliminary color and type representation and should not be used for final product and color specification. Due to individual computer settings, size, pattern, color, texture, and rendering may vary from the actual sample. For a true representation, order and view actual sample.

APPROVED BY: _____ **DATE:** 10/29/24

Pinnacle Design

3700 BAY ROAD, SAGINAW, MI 48603
P. 989.790.7240 F. 989.790.1191
www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
10/23/2024

BILL TO: CHRISTAL JANES
GENESEE COUNTY - WARRENTS DIVISION

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3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	QTY	SELL	EXT SELL
			P1 Paint Opts Loft			
12	HON	HETB3618	Accelerate 36W x 18H Tackboard Grd A Fab Appoint Dark Pewter	8	$ 70.21	$ 561.68
13	HON	HETB4818	Accelerate 48W x 18H Tackboard Grd A Fab Appoint Dark Pewter	8	$ 86.17	$ 689.36
14	HON	HETC24	Panel Top Cap 24"W P1 Paint Opts Loft	14	$ 16.27	$ 227.78
15	HON	HETC78	Panel Top Cap 78"W P1 Paint Opts Loft	4	$ 43.69	$ 174.76
16	HON	HETC84	Panel Top Cap 84"W P1 Paint Opts Loft	4	$ 48.21	$ 192.84
17	HON	HETP4224FP	Tackable Panel w/o TC 42.5H x 24W Grd A Fabric Appoint Dark Pewter P1 Paint Opts Loft	6	$ 124.13	$ 744.78
18	HON	HETP4236FP	Tackable Panel w/o TC 42.5H x 36W	4	$ 137.69	$ 550.76

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APPROVED BY: _____ **DATE:** 10/29/24

Pinnacle Design

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www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
10/23/2024

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GENESEE COUNTY - WARRENTS DIVISION

SHIP TO:

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3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	QTY	SELL	EXT SELL
			Grd A Fabric Appoint Dark Pewter P1 Paint Opts Loft			
19	HON	HETP4242FP	Tackable Panel w/o TC 42.5H x 42W	4	$ 149.74	$ 598.96
			Grd A Fabric Appoint Dark Pewter P1 Paint Opts Loft			
20	HON	HETP6524FP	Tackable Panel w/o TC 65H x 24W	8	$ 149.44	$ 1,195.52
			Grd A Fabric Appoint Dark Pewter P1 Paint Opts Loft			
21	HON	HETP6536FP	Tackable Panel w/o TC 65H x 36W	4	$ 169.03	$ 676.12
			Grd A Fabric Appoint Dark Pewter P1 Paint Opts Loft			
22	HON	HETP6548FP	Tackable Panel w/o TC 65H x 48W	4	$ 191.62	$ 766.48
			Grd A Fabric Appoint Dark Pewter			

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APPROVED BY: C. Jones **DATE:** 10/29/24

Pinnacle Design

3700 BAY ROAD, SAGINAW, MI 48603
P. 989.790.7240 F. 989.790.1191
www.pinnacledesign.biz

QUOTATION PREPARED BY:
LYNN CRAPO
10/23/2024

BILL TO: CHRISTAL JANES
GENESEE COUNTY - WARRENTS DIVISION

SHIP TO:

TERMS: NET 10 DAYS
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3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	QTY	SELL	EXT SELL
			P1 Paint Opts			
			Loft			
23	HON	HH871136	Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems	8	$ 53.63	$ 429.04
24	HON	HH871142	Electrical Pass-Thru Cable 42W 3-1 & 2-2 Systems	4	$ 56.35	$ 225.40
25	HON	HH871148	Electrical Pass-Thru Cable 48W 3-1 & 2-2 Systems	1	$ 56.35	$ 56.35
26	HON	HH871501	Duplex Receptacle Circuit 1 3-1 & 2-2 Systems	8	$ 18.08	$ 144.64
			Loft			
27	HON	HH871502	Duplex Receptacle Circuit 2 3-1 & 2-2 Systems	8	$ 18.08	$ 144.64
			Loft			
28	HON	HH871503	Duplex Receptacle Circuit 3 3-1 System Only	8	$ 18.08	$ 144.64
			Loft			
29	HON	HH879072	Base In-Feed Cable Base 3-1 & 2-2 Systems	1	$ 94.31	$ 94.31
30	HON	HSCKTPS	Straight Connector Kit	8	$ 9.04	$ 72.32
			No Option			
31	HON	HVFB23R	Box/Box/File 28H x 22 7/8D x 15W	8	$ 228.68	$ 1,829.44
			Lock			
			P1 Paint Opts			
			Loft			
32	HON	HVFF23R	File/File 28H x 22 7/8D x15W	8	$ 226.56	$ 1,812.48
			Lock			
			P1 Paint Opts			
			Loft			
33	HON	HWC3624P	Systems Corner Worksurface 36Wx24D Edgeband Curved	8	$ 196.44	$ 1,571.52
			Grd L1 Standard Laminates			
			Sterling Ash			

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APPROVED BY: Christal Jones **DATE:** 10/23/24

Pinnacle Design

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QUOTATION PREPARED BY:
LYNN CRAPO
10/23/2024

BILL TO: CHRISTAL JANES
GENESEE COUNTY - WARRENTS DIVISION

SHIP TO:

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PLEASE MAKE PO TO THE FOLLOWING: PINNACLE DESIGN
3700 BAY RD
SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	QTY	SELL	EXT SELL
			Sterling Ash			
			Black			
34	HON	HWR2442P	Systems Rectangular Worksurface Edgeband 24D x 42W	8	$ 152.15	$ 1,217.20
			Grd L1 Standard Laminates			
			Sterling Ash			
			Sterling Ash			
			Black			
35	HON	HWR2448P	Systems Rectangular Worksurface Edgeband 24D x 48W	8	$ 161.49	$ 1,291.92
			Grd L1 Standard Laminates			
			Sterling Ash			
			Sterling Ash			
			Black			
36	HON	HWSB2	Worksurface Bracket Kit	12	$ 19.28	$ 231.36
			P1 Paint Opts			
			Loft			
37	HON	HRVOH36FM	Abound Overhead-Metal Flipper Door 36"	8	$ 236.21	$ 1,889.68
			P1 Paint Opts			
			Loft			
			Lock			
38	HON	HRVSH48	Abound Open Shelf 48"	7	$ 119.91	$ 839.37
			P1 Paint Opts			
			Loft			
39	GRO	RG-C702	Trace Lat File,3 Drw,36Wx18-1/4Dx39-7/8H	6	$ 580.68	$ 3,484.08
			HW-Silver Metallic			
			No Counterweight Installed			
			No Selection_Upgrade___			
			Satin Nickel Pull Square Front_____			

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APPROVED BY: _____ **DATE:** 10/29/24

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QUOTATION PREPARED BY:
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10/23/2024

BILL TO: CHRISTAL JANES
GENESEE COUNTY - WARRENTS DIVISION

SHIP TO:

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SAGINAW, MI 48603

LINE	MFG	PART#	DESCRIPTION	QTY	SELL	EXT SELL
			UM Standard Series Lock - Flat Black			
40	KNE	CE10836	Calibre Front Lateral File Worksurface Top 108Wx36D, Dividends style Core Laminates	1	$ 542.86	$ 542.86
			Skipped Option			
41	HON	HIWMBT	Ign 2.0 Big & Tall 4-way Mesh	2	$ 538.48	$ 1,076.96
			Synchro-Tilt			
			All-Adjustable Arm			
			All Surface Caster			
			4-Way Fog			
			Grade 2 Uph			
			Whisper Vinyl			
			Cerulean			
			Black Adjustable Lumbar			
			Standard Base			
			Black			
			No Headrest			
					TOTAL	**$ 25,046.14**

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APPROVED BY: _____ **DATE:** 10/29/24

Genesee County

Staff Report

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

File #: RES-2025-2685 **Agenda Date:** 12/10/2025 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $182,571.00, to provide for operations of Genesee County's Adult Felony Recovery Court program; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Specialty Courts, specifically Adult Felony Recovery Court, are requesting authorization to accept a one-year grant from the SCAO in the amount of $182,571.00. No match is required. The grant cycle begun 10/1/2025 and ends 9/30/2026. Funds were delayed due to the federal shutdown. The funding was requested and allocated to assist with paying for staffing and activities for the grant's purpose and execution.

BACKGROUND:

Genesee County Adult Felony Recovery Court has been in operation for many years and is fully grant-funded through the SCAO, SAMHSA, and opiate settlement funds. This funding is necessary for the success of the program and adherence to best practice guidelines to continue the program in the future to fidelity.

DISCUSSION:

The grant is utilized to continue current operations that support staffing and grant activity costs for the Adult Felony Recovery Court program.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The award does not require a Genesee County match. The budget for the project ending on 9/30/2026 is $185,571.00. A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The SCAO grant funding money advances the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This grant funding provides participants with tools, resources, and support necessary for offenders to maintain sobriety long-term.

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 Specialty Courts Services Director of the 7th Circuit Court to authorize accepting a grant from the State Court Administrative Office, in the amount of $182,571.00, to support staffing and grant activity costs for the Adult Felony Recovery Court program for the term commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable David Newblatt, Chief Judge
7th Circuit Court

Re: FY26 Michigan Drug Court Grant Program Award Notification
7th Circuit Court — Hybrid DWI/Drug Court
SCAO UI: U10001

Dear Chief Judge Newblatt:

I am pleased to inform you that your application for funding through the Michigan Drug Court Grant Program has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $182,571 to support your Problem-Solving Court program. This award is for the grant period between October 1, 2025, and September 30, 2026.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Breana Benham. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

If you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd
State Court Administrator

cc: Honorable Mark Latchana, Program Judge
Barbara Menear, Court Administrator
Breana Benham, Project Director

2025-2026 10/1/25-9/30/26 ENDS 9/30/29

Updated Name	POSITION NAME	SAMHSA 2924-326.00
Clemens, Jessica	COURT FINANCE DIRECTOR	30%
Breckenridge, DIANE	PT/NB; MHC ADVOCATE	
LEDWICK,PATRICIA	SPECIALTY COURT OPERATIONS SPECIALIST II	0%
MOORS,MARY	SPECIALTY COURT OPERATIONS SPECIALIST II	
BENHAM, BREANA	SPEICALTY COURT DIRECTOR	20%
JUDD,RONDA	SPEICALTY COURT COORDINATOR	0%
HUNT, ALYSSA	SPECIALTY COURT COORDINATOR	80%
VACANT	SPECIALTY COURT COORDINATOR	0%

ends 9/30/26

ADULT FELONY 2924-285.00	BYRNE JAG 2924-283.00	FAMILY DEP. 2922-283.00	MHC 2925-294.00	VTC 2941-294.00	MHEF 2925-283.00	OPIOID FUNDS 2960-260.10
			85%		15%	
40%	60%	0%	0%			
0%		0%	10%		60%	30%
65%		0%	15%			
	0%	40%	20%			40%
	0%	20%	0%	0%		
60%	40%	0%		0%		

100%
100%
100%
100%
100%
100%
100%

Genesee County

Staff Report

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

File #: RES-2025-2687 **Agenda Date:** 12/10/2025 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $175,880.00, to provide for the operations of Genesee County's Mental Health Court; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Specialty Courts, specifically Mental Health Court (MHC), are requesting authorization to accept a one-year grant from the SCAO in the amount of $175,880.00. No Genesee County match is required. The grant cycle began 10/1/2025 and ends 9/30/2026. Funding awards were delayed due to state cuts and federal shutdown. This funding was requested and allocated to assist with paying for staffing and activities for the grant's purpose and execution.

BACKGROUND:

Genesee County Mental Health Court has been in operation for many years and is fully grant-funded through the SCAO and the Michigan Health Endowment Fund. This funding is necessary for the success of the program and adherence to best practice guidelines to continue the program in the future to fidelity.

DISCUSSION:

The grant is utilized to continue current operations that support staffing and grant activity costs for the MHC program.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The award does not require a Genesee County match. The budget for the project ending on 9/30/2026 is $175,880.00. A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The SCA grant funding money advances the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This grant funding provides participants with tools, resources, and support necessary for offenders to maintain sobriety long-term.

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 Specialty Court Services Director of the 7th Circuit Court to authorize accepting a grant from the State Court Administrative Office, in the amount of $175,880.00, to fund support staffing and grant activity costs for the Mental Health Court program, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable David Newblatt, Chief Judge
7th Circuit Court

Re: FY26 Michigan Mental Health Court Grant Program Award Notification
7th Circuit Court — Adult Mental Health Court
SCAO UI: U20003

Dear Chief Judge Newblatt:

I am pleased to inform you that your application for funding through the Michigan Mental Health Court Grant Program has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $175,880 to support your Problem-Solving Court program. This award is for the grant period between October 1, 2025, and September 30, 2026.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Breana Benham. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

If you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd
State Court Administrator

cc: Honorable Chris Christenson, Program Judge
Barbara Menear, Court Administrator
Breana Benham, Project Director

DESCRIPTION: FY 25/26 MHC GRANT ACCEPTANCE
DATE: 10/31/2025

GL #	DESCRIPTION	Increase/(Decrease)
2925-294.00-558.000	STATE PARTICIPATION	(7,144.00)
2925-294.00-603.078	COURT COSTS	2,000.00
2925-294.00-702.000	SALARIES & WAGES	(33,070.00)
2925-294.00-709.000	SOCIAL SECURITY	(2,555.00)
2925-294.00-714.000	LONGEVITY	(265.00)
2925-294.00-718.000	MEDICAL INSURANCE	(5,360.00)
2925-294.00-723.000	POST-RETIREMENT BENEFIT	(2,482.00)
2925-294.00-725.000	OPTICAL INSURANCE	7.00
2925-294.00-726.000	DENTAL INSURANCE	96.00
2925-294.00-727.000	LIFE HEALTH INSURANCE	(4,222.00)
2925-294.00-728.000	RETIREMENT	(3,005.00)
2925-294.00-729.000	WORKERS COMPENSATION	(27.00)
2925-294.00-730.000	UNEMPLOYMENT	(68.00)
2925-294.00-752.000	SUPPLIES OTHER	2,000.00
2925-294.00-754.000	SUPPLIES OFFICE	500.00
2925-294.00-801.004	SERV CONT GENERAL	14,161.00
2925-294.00-801.034	URINALYSIS/DRUG TESTING	35,000.00
2925-294.00-818.006	ATTORNEY FEES	(8,000.00)
2925-294.00-900.006	INCENTIVES	1,146.00
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	1,000.00

2025-2026 10/1/25-9/30/26 ENDS 9/30/29

Updated Name	POSITION NAME	SAMHSA 2924-326.00
Clemens, Jessica	COURT FINANCE DIRECTOR	30%
Breckenridge, DIANE	PT/NB; MHC ADVOCATE	
LEDWICK,PATRICIA	SPECIALTY COURT OPERATIONS SPECIALIST II	0%
MOORS,MARY	SPECIALTY COURT OPERATIONS SPECIALIST II	
BENHAM, BREANA	SPEICALTY COURT DIRECTOR	20%
JUDD,RONDA	SPEICALTY COURT COORDINATOR	0%
HUNT, ALYSSA	SPECIALTY COURT COORDINATOR	80%
VACANT	SPECIALTY COURT COORDINATOR	0%

ends 9/30/26

ADULT FELONY 2924-285.00	BYRNE JAG 2924-283.00	FAMILY DEP. 2922-283.00	MHC 2925-294.00	VTC 2941-294.00	MHEF 2925-283.00	OPIOID FUNDS 2960-260.10
			85%		15%	
40%	60%	0%	0%			
0%		0%	10%		60%	30%
65%		0%	15%			
	0%	40%	20%			40%
	0%	20%	0%	0%		
60%	40%	0%		0%		

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Genesee County

Staff Report

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

File #: RES-2025-2688 **Agenda Date:** 12/10/2025 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Andrea Johnson, Deputy Court Administrator, 67th District Court

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $201,000.00, to provide funding for Genesee County's Sobriety Court; the budget for this grant is attached; no County match is required

BOARD ACTION REQUESTED:

67th District Court respectfully requests approval to accept the Michigan Drug Court Grant Program (MDCGP) award through the State Court Administrative Office in the amount of $201,000 for fiscal year 2026 to provide funding for Genesee County Sobriety Court (GCSC).

BACKGROUND:

Genesee County Sobriety Court is in its 11th year of operation. GCSC maintains its operation with the assistance of funding through grant sources.

DISCUSSION:

GCSC has received MDCGP grant funding since fiscal year 2018. MDCGP does not require matching funds.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

The fund is 2927-286.00. An amendment is necessary to align the budget with the award amount (see attached). The MDCGP grant does not require matching County funds.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The MDCGP grant advances the priority of safe communities by enhancing public safety by providing the tools, resources, and support necessary for alcohol-dependent offenders to attain and maintain

sobriety.

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 67th District Court Deputy Court Administrator to authorize accepting the Michigan Drug Court Grant Program award through the State Court Administrative Office, in the amount of $201,000.00 for the period commencing October 1, 2025, through September 30, 2026, to provide funding for the Genesee County Sobriety Court, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute any grant documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable William H. Crawford II, Chief Judge
67th District Court

Re: FY26 Michigan Drug Court Grant Program Award Notification
67th District Court — Hybrid DWI/Drug Court
SCAO UI: U10012

Dear Chief Judge Crawford II:

I am pleased to inform you that your application for funding through the Michigan Drug Court Grant Program has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $201,000 to support your Problem-Solving Court program. This award is for the grant period between October 1, 2025, and September 30, 2026.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Andrea Johnson. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

If you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd
State Court Administrator

cc: Honorable Jessica J. Hammon, Program Judge
Christal Jones, Court Administrator
Andrea Johnson, Project Director

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Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program
Fiscal Year 2026 Agreement

Grantee Name:	**67th District Court — Hybrid DWI/Drug Court**
Unique Identifier:	**U10012**
Federal ID Number:	**38-6004849**
Contract Number:	**40705**
Grant Amount:	**$201,000**

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.02 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary is information technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.03 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.04 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement and includes any increases or reductions under Section 17.

1.05 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting. "Grantee" includes the term Applicant, as it is used and referenced in this Agreement.

1.06 The term "Grantee's agents" as used in this Agreement includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.07 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.08 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.09 The term "Pre-existing Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, and/or subcontractors while engaged in Services prior to this Agreement.

1.10 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.11 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee provides under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.12 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.13 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.14 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.15 The term "Work Product" refers to reports, programs, manuals, tapes, and videos, including training materials, power point presentations or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other Work Product prepared by the Provider under this Agreement and amendments thereto.

2. PARTIES

This Agreement is between the SCAO and the 67th District Court — Hybrid DWI/Drug Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $201,000 for the Grantee's expenses under this Agreement.

3.02 The grant funding is from the Michigan Drug Court Grant Program

4. PERIOD OF AGREEMENT

This Agreement covers Services rendered during the grant period beginning on October 1, 2025, and ending on September 30, 2026, at 11:59 p.m. ("Agreement Period"), unless the parties agree to an amendment in writing in accordance with Section 26.

5. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Reporting requirements (see Attachment 1),

B. SCAO Grant Assurances (in WebGrants),

C. Allowable/disallowable expense list (in WebGrants),

D. Conditions on Expenses (in WebGrants), and

E. Approved grant budget (in WebGrants).

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the Grant Amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Agreement terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant.

7.02 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item

can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

7.03 Unless the SCAO gives prior approval otherwise, the Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list; reasonable, allocable, and necessary (as determined solely by the SCAO); included in the approved budget; and sufficiently substantiated with appropriate documentation (as determined solely by the SCAO).

7.04 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of other available funding options include local court or county funding, federal funding (not including other SCAO-administered grants awarded to the Grantee), participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Agreement can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Agreement before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.05 The Grantee's Expenses are eligible for reimbursement only if the Grantee is on time and in compliance with the grant reporting requirements in Attachment 1 and as otherwise required under this Agreement.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable state of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.08 All Expense reimbursement is subject to the SCAO's approval.

7.09 The Grantee agrees to receive payments by electronic funds transfer through Michigan's Statewide Integrated Governmental Management Application (SIGMA) vendor payment system. The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

The Grantee may not assign any portion of this Agreement except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subcontracts for activities under this grant.

10.02 Upon the SCAO's request, the Grantee must provide the SCAO with copies of any procurement subcontracts for activities under this grant.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Agreement to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Agreement. However, to the extent that it is, all medical and treatment information of participants served under this Agreement is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Agreement performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 27 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 When Grantee is no longer operating a certified problem-solving court and/or when Grantee loses its problem-solving court certification or sooner if requested by SCAO, the

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Grantee agrees to return all Confidential Information to the SCAO and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days thereafter. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Agreement.

12. RIGHTS TO WORK PRODUCT, PRE-EXISTING INVENTIONS, AND IMPROVEMENTS

12.01 All Work Product shall belong to and is owned by the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Agreement and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Agreement.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Agreement that is not Confidential and Proprietary Information as defined in this Agreement. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Agreement.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Pre-existing Inventions, Patented and/or Copyrighted Materials used to provide Services under this Agreement.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Work Product for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that, during the time period that this Agreement is effective, there are no Pre-existing Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Agreement provisions before entering into this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that, during the time period that this Agreement is effective, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Agreement

13. INSURANCE

The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Agreement.

14. LIABILITY

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Agreement. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any liabilities or expenses that could interfere with Agreement performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Agreement for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Agreement so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report in Attachment 1 is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the SCAO may, in its sole discretion, reduce the project budget, suspend or terminate this Agreement, or hold or deny a claim reimbursement in whole or in part. Notices will be sent as provided in Section 27 of this Agreement.

17. INCREASES AND REDUCTIONS IN GRANT AMOUNT

17.01 When Grantee cannot spend some or all allocated grant funds, these funds should be reallocated to other problem-solving courts who can spend them. This ensures that the problem-solving courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Award expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 17.05. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1. Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and subject the Grantee to the procedures set forth in Section 17.05 below.

17.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

17.03 The SCAO will monitor Grantee's progress and expenditure of its Grant Amount. Grantee must make its best efforts to use the full amount of funds awarded.

17.04 If Grantee has made satisfactory progress towards utilization of its Grant Amount and SCAO or Grantee determines that Grantee could benefit from additional grant funds such that its Grant Amount should be increased, Grantee must submit a reallocation amendment request through WebGrants, stating the amount of additional grant funds needed, explaining how the additional amount was determined, and outlining the court's plan to utilize the additional amount, if awarded. The SCAO will determine any due dates for reallocation increase requests and may notify the Grantee regarding those dates.

17.05 If at any time during the Agreement Period Grantee fails to demonstrate satisfactory progress towards utilization of its Grant Amount, as determined by SCAO in its sole discretion, SCAO will implement the following Grant review process:

A. SCAO will notify Grantee that it appears that Grantee is not making satisfactory progress toward spending its Grant Amount and will request an explanation from Grantee as to its lack of progress.

B. Grantee must, within 10 business days from the date of the notice, provide an explanation to SCAO for its lack of satisfactory progress and outline its plan for fully spending the Grant Amount during the Agreement Period, or if Grantee cannot fully spend the Grant Amount, Grantee must request a reduction in the Grant Amount which aligns with its plan. This information must be submitted by emailing a letter to Andrew Smith at smitha@courts.mi.gov. Failure to provide this information within the time specified by SCAO will result in a reduction in the Grant Amount based on the claims information already submitted by Grantee and using any other criteria SCAO determines to be relevant.

C. SCAO will determine whether the Grant Amount should remain as initially awarded or be reduced, and notify Grantee of the decision. SCAO has the sole authority to reduce the Grant Amount, and the amount of the reduction could be more than the Grantee's requested reduction amount. If SCAO's decision is to reduce the Grant Amount, Grantee will submit a budget revision in WebGrants by the date specified by SCAO showing how the reduced Grant Amount will be allocated for the remaining Agreement Period. If Grantee does not submit this budget revision, SCAO may reduce Grantee's budget in WebGrants and allocate the new amount in its discretion.

D. For communications other than those made through WebGrants and as mentioned in Subsection 17.05(B), all notices will be sent as provided in Section 27 of this Agreement.

17.06 If at any time during the Agreement Period Grantee determines on its own that it will not fully spend the entire Grant Amount during the Agreement Period, the Grantee must submit a reallocation request to SCAO in WebGrants identifying how much of the Grant Amount the Grantee intends to spend during the Agreement Period, and how much the Grantee would like to return to SCAO. Then, the procedures in Section 17.05(C) will be followed.

17.07 Whether or not SCAO changes the Grant Amount through reduction or increase, the Grantee must fully comply with the reporting requirements found in Attachment 1, and the Grantee's obligations under the Agreement will remain in effect until Grantee fully complies.

17.08 Section 17 survives termination of this Agreement.

18. SUSPENSION OR TERMINATION OF AGREEMENT

18.01 In addition to the provisions set forth in Section 17, the SCAO may, in its sole discretion and without further liability or penalty to the SCAO, reduce the project budget, suspend or terminate this Agreement, or hold or deny a claim reimbursement in whole or in part under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee/subrecipients.

B. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

C. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 24.

D. If the Grantee is charged with or convicted of any criminal activity or offenses during the term of this Agreement or any extension thereof.

E. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

F. If the Grantee does not comply with an Agreement term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

G. Under the circumstances in Section 16.

18.02 Each Party has the right to terminate this Agreement without cause subject to the conditions below. If the Grantee is the party attempting to terminate the Agreement, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee's obligations under the Agreement cannot be terminated, however, until Grantee fulfills all the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. Grantee's obligations under this Agreement will not be terminated until Grantee has met all grant reporting requirements as determined by the SCAO.

18.03 If this Agreement is terminated, the SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

18.04 If the SCAO terminates this Agreement under Section 18, with the exception of termination stated in Section 18.01(E), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

19. COMPLIANCE WITH LAWS

The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

20. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Agreement in the Court of Claims in the state of Michigan or if the Court of Claims cannot take jurisdiction over the dispute then by the Michigan circuit court determined appropriate by the SCAO.

21. CONFLICT OF INTEREST

Because this Agreement involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

22. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

23. AGREEMENT DISPUTE

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 27 of this Agreement.

24. PROGRAM CERTIFICATION

Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Agreement.

25. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

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The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

26. AMENDMENT

26.01 Except as provided in Subsections 17.05 and 26.02, the parties may amend this Agreement only in writing signed by both parties.

26.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

27. DELIVERY OF NOTICE

Unless otherwise specified in this Agreement, written notices and communications required under this Agreement shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

A. The Grantee's contact person is:

Andrea Johnson
67th District Court
630 S. Saginaw Street
Flint, Michigan 48502
ajohnson@geneseecountymi.gov

B. The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

28. NONDISCRIMINATION

During the performance of this Agreement, the Grantee agrees —

Docusign Envelope ID: C37964F5-B7A6-4967-B1D6-EEA5704247DC

A. To comply with all state and federal nondiscrimination laws and regulations, as may be amended from time to time.

B. Not to participate directly or indirectly in the discrimination prohibited by any state or federal nondiscrimination law or regulation, such as federal laws or regulations as set forth in Appendix B of 49 CFR part 2.

C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the SCAO.

D. That, in the event a Grantee fails to comply with any nondiscrimination provisions in this Agreement, the SCAO will have the right to impose such Agreement sanctions as it determines are appropriate, including but not limited to, withholding payments to the Grantee under the Agreement until the Grantee complies; and/or cancelling, terminating, or suspending this Agreement or a contract or funding agreement, in whole or in part.

29. GRANTEE'S AUTHORIZING OFFICIAL

29.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Agreement. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Agreement on behalf of the Grantee.

29.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

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SIGNATURES OF PARTIES
Michigan Drug Court Grant Program
CONTRACT NUMBER: 40705

30. SIGNATURE OF PARTIES

30.01 This Agreement is not effective unless signed by both Parties.

30.02 The signatures on this Agreement are electronic through the DocuSign system.

30.03 The DocuSign system requires an agent of the Grantee to send this Agreement to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Grantee's Authorizing Official for signature.

30.04 The DocuSign system requires an agent of the SCAO to send this Agreement to the Deputy State Court Administrator for review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Deputy State Court Administrator for signature.

67th District Court **Hybrid DWI/Drug Court**	**State Court Administrative Office**
Authorizing Official's Signature	SCAO Official's Signature
Authorizing Official's Name	SCAO Official's Name
Authorizing Official's Title	SCAO Official's Title
Date Signed by Authorizing Official	Date Signed by SCAO Official

Docusign Envelope ID: C37964F5-B7A6-4967-B1D6-EEA5704247DC

ATTACHMENT 1
FY 2026 REPORTING REQUIREMENTS
October 1, 2025, through September 30, 2026

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	**NOTE**
November 15, 2025*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before September 30, 2025.
February 15, 2026*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before December 31, 2025.
May 15, 2026*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before March 31, 2026.
August 15, 2026*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before June 30, 2026.

DCCMIS USER AUDIT	
DUE DATE	**NOTE**
January 31, 2026*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	**NOTE**
January 31, 2026	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	**NOTE**
January 10, 2026	Courts will be reporting on expenditures from October 1, 2025, through December 31, 2025.
April 10, 2026	Courts will be reporting on expenditures from January 1, 2026, through March 31, 2026.
July 10, 2026	Courts will be reporting expenditures from April 1, 2026, through June 30, 2026.
October 10, 2026	Courts will be reporting expenditures from July 1, 2026, through September 30, 2026.

PROGRESS REPORT	
DUE DATE	**NOTE**
April 30, 2026*	Courts will be reporting on program progress.

* If your court program is in the planning stage (not operational), you are only required to complete this report if the program becomes operational during this fiscal year.

DESCRIPTION: Budget Amendment adjusting budgets to align with FY26 Michigan Drug Court Grant Application

GL #	DESCRIPTION	Increase/(Decrease)	
2927-286.00-558.000	STATE PARTICIPATION	$	38,000.00
2927-286.00-702.000	SALARIES & WAGES	$	(7,557.50)
2927-286.00-709.000	SOCIAL SECURITY	$	1,847.71
2927-286.00-714.000	LONGEVITY	$	0.41
2927-286.00-718.000	MEDICAL INSURANCE	$	7,015.92
2927-286.00-723.000	POST-RETIREMENT BENEFIT	$	867.00
2927-286.00-725.000	OPTICAL INSURANCE	$	42.99
2927-286.00-726.000	DENTAL INSURANCE	$	495.00
2927-286.00-727.000	LIFE HEALTH INSURANCE	$	145.00
2927-286.00-728.000	RETIREMENT	$	1,932.00
2927-286.00-729.000	WORKERS COMPENSATION	$	19.00
2927-286.00-730.000	UNEMPLOYMENT	$	48.00
2927-286.00-801.004	SERV CONT GENERAL	$	33,144.48

Genesee County

Staff Report

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

File #: RES-2025-2689 **Agenda Date:** 12/10/2025 **Agenda #:** 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Court Services Director

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $144,384.00, to provide for the operations of Genesee County's Family Dependency Treatment Court; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Specialty Courts, specifically the Family Dependency Treatment Court (FTC), are requesting authorization to accept a one-year grant from the SCAO in the amount of $144,384.00. No Genesee County match is required. The grant cycle begun on 10/1/2025 and ends 9/30/2026. There was a delay in awards due to state budget cuts and the federal shutdown. The funding was requested and allocated to assist with paying for staffing and activities for the grant's purpose and execution.

BACKGROUND:

Genesee County Family Dependency Treatment Court has been in operation for many years and is fully grant-funded through the SCAO via their Michigan Drug Court Grant Program Funds. This funding is necessary for the success of the program and adherence to best practice guidelines to continue the program in the future to fidelity.

DISCUSSION:

This grant is utilized to continue current operations that support staffing and grant activity costs for the FTC program.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The award does not require a Genesee County match. The budget for the project ending on 9/30/2026 is $144,384.00. A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The SCAO grant funding money advances the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This grant funding provides participants with tools, resources, and support necessary for offenders to maintain sobriety long-term.

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 Specialty Courts Services Director of the 7th Circuit Court to authorize accepting a grant from the State Court Administrative Office, in the amount of $144,384.00, for support staffing and grant activity costs for the Family Dependency Treat Court program, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable David Newblatt, Chief Judge
7th Circuit Court

Re: FY26 Michigan Drug Court Grant Program Award Notification
7th Circuit Court — Family Treatment Court
SCAO UI: U10039

Dear Chief Judge Newblatt:

I am pleased to inform you that your application for funding through the Michigan Drug Court Grant Program has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $144,384 to support your Problem-Solving Court program. This award is for the grant period between October 1, 2025, and September 30, 2026.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Breana Benham. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

If you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd
State Court Administrator

cc: Honorable Dawn Weier, Program Judge
Barbara Menear, Court Administrator
Breana Benham, Project Director

DESCRIPTION: FY 25/26 FAMILY DEP GRANT ACCEPTANCE
DATE: 10/31/2025

GL #	DESCRIPTION	Increase/(Decrease)
2922-283.00-702.000	SALARIES & WAGES	$ (17,010.00)
2922-283.00-709.000	SOCIAL SECURITY	$ (1,720.00)
2922-283.00-714.000	LONGEVITY	$ (10.00)
2922-283.00-718.000	MEDICAL INSURANCE	$ (400.00)
2922-283.00-723.000	POST-RETIREMENT BENEFIT	$ (406.00)
2922-283.00-725.000	OPTICAL INSURANCE	$ 27.00
2922-283.00-726.000	DENTAL INSURANCE	$ 295.00
2922-283.00-727.000	LIFE HEALTH INSURANCE	$ (119.00)
2922-283.00-728.000	RETIREMENT	$ (1,780.00)
2922-283.00-729.000	WORKERS COMPENSATION	$ (10.00)
2922-283.00-730.000	UNEMPLOYMENT	$ (33.00)
2922-283.00-752.000	SUPPLIES OTHER	$ (404.00)
2922-283.00-801.000	PROFESSIONAL SERVICE CONTRACTS	$ 11,885.00
2922-283.00-801.004	SERV CONT GENERAL	$ (2,000.00)
2922-283.00-801.034	URINALYSIS/DRUG TESTING	$ 8,000.00
2922-283.00-900.006	INCENTIVES	$ 4,000.00
2922-283.00-913.001	TRAVEL REGULAR	$ (315.00)

2025-2026 10/1/25-9/30/26 ENDS 9/30/29

Updated Name	POSITION NAME	SAMHSA 2924-326.00
Clemens, Jessica	COURT FINANCE DIRECTOR	30%
Breckenridge, DIANE	PT/NB; MHC ADVOCATE	
LEDWICK,PATRICIA	SPECIALTY COURT OPERATIONS SPECIALIST II	0%
MOORS,MARY	SPECIALTY COURT OPERATIONS SPECIALIST II	
BENHAM, BREANA	SPEICALTY COURT DIRECTOR	20%
JUDD,RONDA	SPEICALTY COURT COORDINATOR	0%
HUNT, ALYSSA	SPECIALTY COURT COORDINATOR	80%
VACANT	SPECIALTY COURT COORDINATOR	0%

ends 9/30/26

ADULT FELONY 2924-285.00	BYRNE JAG 2924-283.00	FAMILY DEP. 2922-283.00	MHC 2925-294.00	VTC 2941-294.00	MHEF 2925-283.00	OPIOID FUNDS 2960-260.10
			85%		15%	
40%	60%	0%	0%			
0%		0%	10%		60%	30%
65%		0%	15%			
	0%	40%	20%			40%
	0%	20%	0%	0%		
60%	40%	0%		0%		

100%
100%
100%
100%
100%
100%
100%

Genesee County

Staff Report

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

File #: RES-2025-2694 **Agenda Date:** 12/10/2025 **Agenda #:** 8.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $150,000.00, to provide for the operations of Genesee County's Adult Felony Recovery Court; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Specialty Courts, specifically Adult Felony Recovery Court, are requesting authorization to accept a one-year grant from the SCAO in the amount of $150,000.00. No Genesee County match is required. The grant cycle begun on 10/1/2025. There was a delay in issuing awards due to state budget cuts and the federal shutdown. The funding was requested and allocated to assist with paying for staffing and activities for the grant's purpose and execution.

BACKGROUND:

Genesee County Adult Felony Recovery Court has been in operation for many years and is grant-funded through the SCAO, SAMHSA, Byrne JAG, and opiate settlement dollars. This funding is necessary for the success of the program and adherence to best practice guidelines to continue the program in the future to fidelity.

DISCUSSION:

The grant is utilized to continue current operations that support staffing and grant activity costs for the Felony Recovery Court Program.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The award does not require a Genesee County match. The budget for the project period ending on 9/30/2026 is $150,000.00. A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The SCAO grant funding money advances the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This grant funding provides participants with tools, resources, and support necessary for offenders to maintain sobriety long-term.

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 Specialty Courts Services Director of the 7th Circuit Court to authorize accepting a grant from the State Court Administrative Office, in the amount of $150,000.00, for support staffing and grant activity costs for the Felony Recovery Court Program, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable David Newblatt, Chief Judge
7th Circuit Court

Re: FY26 Edward Byrne Memorial Justice Assistance Grant Award Notification
7th Circuit Court — Hybrid DWI/Drug Court
SCAO UI: U10001

Dear Chief Judge Newblatt:

I am pleased to inform you that your application for funding through the Edward Byrne Memorial Justice Assistance Grant has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $150,000 to support your Problem-Solving Court. This award is for the grant period between October 1, 2025, and September 30, 2026.

The Byrne Justice Assistance Grant assists drug, hybrid, and DWI court programs that are fully operational and are based on *Defining Drug Courts: The Ten Key Components* or *The Ten Guiding Principles of DWI Courts*. Programs must target prison-bound felony offenders as identified by straddle or presumptive cell placements according to the Michigan Sentencing Guidelines. The funding supports drug, hybrid, and DWI courts to promote public safety and contribute to a reduction in substance abuse and recidivism among nonviolent prison-bound adult substance abusing offenders, reduce reliance on incarceration within existing correctional systems and local jails, and establish monitoring and evaluation measures that will demonstrate program effectiveness.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Breana Benham. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

Should you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd
State Court Administrator

cc: Honorable Mark Latchana, Program Judge
Barbara Menear, Court Administrator
Breana Benham, Project Director

DESCRIPTION: FY 25/26 BYRNE JAG GRANT ACCEPTANCE
DATE: 10/31/2025

GL #	DESCRIPTION		Increase/(Decrease)
2924-283.00-504.000	FEDERAL PARTICIPATION		(4,350.00)
2924-283.00-702.000	SALARIES & WAGES	$	14,145.00
2924-283.00-709.000	SOCIAL SECURITY	$	992.00
2924-283.00-714.000	LONGEVITY	$	(1,290.00)
2924-283.00-718.000	MEDICAL INSURANCE	$	1,170.00
2924-283.00-723.000	POST-RETIREMENT BENEFIT	$	(2,475.00)
2924-283.00-725.000	OPTICAL INSURANCE	$	2.00
2924-283.00-726.000	DENTAL INSURANCE	$	5,497.00
2924-283.00-727.000	LIFE HEALTH INSURANCE	$	83.00
2924-283.00-728.000	RETIREMENT	$	(47,680.00)
2924-283.00-729.000	WORKERS COMPENSATION	$	11.00
2924-283.00-730.000	UNEMPLOYMENT	$	26.00
2924-283.00-752.000	SUPPLIES OTHER	$	7,966.00
2924-283.00-754.000	SUPPLIES OFFICE	$	1,500.00
2924-283.00-801.000	PROFESSIONAL SERVICE CONTRACTS	$	(7,000.00)
2924-283.00-801.004	SERV CONT GENERAL	$	9,000.00
2924-283.00-801.028	OTHER CONTRACTUAL SERVICES	$	5,703.00
2924-283.00-801.034	URINALYSIS/DRUG TESTING	$	2,000.00
2924-283.00-910.000	PROFESSIONAL STAFF TRAINING	$	(1,000.00)
2924-283.00-913.005	PUBLIC TRANSPORTATION- CLIENT	$	7,000.00

2025-2026 10/1/25-9/30/26 ENDS 9/30/29

Updated Name	POSITION NAME	SAMHSA 2924-326.00
Clemens, Jessica	COURT FINANCE DIRECTOR	30%
Breckenridge, DIANE	PT/NB; MHC ADVOCATE	
LEDWICK,PATRICIA	SPECIALTY COURT OPERATIONS SPECIALIST II	0%
MOORS,MARY	SPECIALTY COURT OPERATIONS SPECIALIST II	
BENHAM, BREANA	SPEICALTY COURT DIRECTOR	20%
JUDD,RONDA	SPEICALTY COURT COORDINATOR	0%
HUNT, ALYSSA	SPECIALTY COURT COORDINATOR	80%
VACANT	SPECIALTY COURT COORDINATOR	0%

ends 9/30/26

ADULT FELONY 2924-285.00	BYRNE JAG 2924-283.00	FAMILY DEP. 2922-283.00	MHC 2925-294.00	VTC 2941-294.00	MHEF 2925-283.00	OPIOID FUNDS 2960-260.10
			85%		15%	
40%	60%	0%	0%			
0%		0%	10%		60%	30%
65%		0%	15%			
	0%	40%	20%			40%
	0%	20%	0%	0%		
60%	40%	0%		0%		

100%
100%
100%
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100%
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Genesee County

Staff Report

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

File #: RES-2025-2695 **Agenda Date:** 12/10/2025 **Agenda #:** 9.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Breana Benham, Specialty Courts Services Director

RE: Approval of a grant award from the State Court Administrative Office, in the amount of $19,518.00, to provide for the operations of the Genesee County's Veterans Treatment Court; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Specialty Courts, specifically Veterans Treatment Court (VTC), are requesting authorization to accept a one-year grant from the SCAO in the amount of $19,518.00. No Genesee County match is required. The grant cycle began 10/1/2025 and ends 9/30/2026. Grant awards were delayed this year due to state budget cuts and the federal shutdown. The funding was requested and allocated to assist with paying for staffing and activities for the grant's purpose and execution.

BACKGROUND:

Genesee County Veterans Treatment Court has been in operation for many years and is fully grant-funded through SCAO's Michigan Veterans Treatment Court Grant Program, SAMHSA, and the veteran millage. This funding is necessary for the success of the program and adherence to best practice guidelines to continue the program in the future to fidelity.

DISCUSSION:

The grant is utilized to continue current operations that support staffing and grant activity costs for the VTC program.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The award does not require a Genesee County match. The budget for the project ending on 9/30/2026 is $19,518.00. A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The SCAO grant funding money advances the priority of safe communities by enhancing public safety and reducing the rate of recidivism through rehabilitation. This grant funding provides participants with tools, resources, and support necessary for offenders to remain in long-term sobriety.

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 Specialty Courts Director of the 7th Circuit Court to authorize accepting a grant from the State Court Administrative Office, in the amount of $19,518.00, for support staffing and grant activity costs for the Veterans Treatment Court program, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable David Newblatt, Chief Judge
7th Circuit Court

Re: FY26 Michigan Veterans Treatment Court Grant Program Award Notification
7th Circuit Court — Veterans Treatment Court
SCAO UI: U30006

Dear Chief Judge Newblatt:

I am pleased to inform you that your application for funding through the Michigan Veterans Treatment Court Grant Program has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $19,518 to support your Problem-Solving Court program. This award is for the grant period between October 1, 2025, and September 30, 2026.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Breana Benham. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

If you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,

Thomas P. Boyd

Thomas P. Boyd
State Court Administrator

cc: Honorable Khary Hanible, Program Judge
Barbara Menear, Court Administrator
Breana Benham, Project Director

DESCRIPTION: FY 25/26 VTC GRANT ACCEPTANCE
DATE: 10/31/2025

GL #	DESCRIPTION	Increase/(Decrease)
2941-294.00-558.000	STATE PARTICIPATION	$ (6,082.00)
2941-294.00-603.078	COURT COSTS	$ 2,000.00
2941-294.00-702.000	SALARIES & WAGES	$ (7,020.00)
2941-294.00-709.000	SOCIAL SECURITY	$ (545.00)
2941-294.00-718.000	MEDICAL INSURANCE	$ (720.00)
2941-294.00-723.000	POST-RETIREMENT BENEFIT	$ (265.00)
2941-294.00-725.000	OPTICAL INSURANCE	$ (5.00)
2941-294.00-726.000	DENTAL INSURANCE	$ (90.00)
2941-294.00-727.000	LIFE HEALTH INSURANCE	$ (45.00)
2941-294.00-728.000	RETIREMENT	$ (562.00)
2941-294.00-729.000	WORKERS COMPENSATION	$ (7.00)
2941-294.00-730.000	UNEMPLOYMENT	$ (15.00)
2941-294.00-752.000	SUPPLIES OTHER	$ 1,500.00
2941-294.00-754.000	SUPPLIES OFFICE	$ 518.00
2941-294.00-801.034	URINALYSIS/DRUG TESTING	$ 174.00
2941-294.00-900.006	INCENTIVES	$ 3,000.00

2025-2026 10/1/25-9/30/26 ENDS 9/30/29

Updated Name	POSITION NAME	SAMHSA 2924-326.00
Clemens, Jessica	COURT FINANCE DIRECTOR	30%
Breckenridge, DIANE	PT/NB; MHC ADVOCATE	
LEDWICK,PATRICIA	SPECIALTY COURT OPERATIONS SPECIALIST II	0%
MOORS,MARY	SPECIALTY COURT OPERATIONS SPECIALIST II	
BENHAM, BREANA	SPEICALTY COURT DIRECTOR	20%
JUDD,RONDA	SPEICALTY COURT COORDINATOR	0%
HUNT, ALYSSA	SPECIALTY COURT COORDINATOR	80%
VACANT	SPECIALTY COURT COORDINATOR	0%

ends 9/30/26

ADULT FELONY 2924-285.00	BYRNE JAG 2924-283.00	FAMILY DEP. 2922-283.00	MHC 2925-294.00	VTC 2941-294.00	MHEF 2925-283.00	OPIOID FUNDS 2960-260.10
			85%		15%	
40%	60%	0%	0%			
0%		0%	10%		60%	30%
65%		0%	15%			
	0%	40%	20%			40%
	0%	20%	0%	0%		
60%	40%	0%		0%		

100%
100%
100%
100%
100%
100%
100%

Genesee County

Staff Report

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

File #: RES-2025-2701 **Agenda Date:** 12/10/2025 **Agenda #:** 10.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Barbara A. Menear, Circuit Court Administrator

RE: Approval to accept the recommendation of the Circuit Court Judges for the reappointments of Henry Hatter as the Republican representative and Karen Aldridge-Eason as the Democrat representative to the Genesee County Jury Board for a six (6) year term commencing January 22, 2026

BOARD ACTION REQUESTED:

Accept the recommendation of the Circuit Court Judges that Henry Hatter and Karen Aldridge-Eason be appointed to the Jury Board for a 6-year term commencing January 22, 2026.

BACKGROUND:

Pursuant to MCL 600.1301, Genesee County is required to establish a 3 member jury board, whose members serve 6 year terms, with no more than two of whom shall be members of the same political party. The Circuit Court Judges recommend and the County Board appoints.

DISCUSSION:

Henry Hatter (R) has been a jury board member since 2006 and is requesting to be re-appointed. Karen Aldridge-Eason (D) has been a jury board member since 2017 and is requesting to be re-appointed. The positions serve without compensation. Duties include attending an annual meeting to review jury activity from the year prior. It is not time consuming but is statutorily required and establishes a community connection for jury management activities

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

mandated appointments for county jury operations

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 members to the Genesee County Jury Board, upon recommendation of the Genesee County 7th Circuit Court Judges, when an appointment term ends or a vacancy occurs; and

WHEREAS, the Genesee County Circuit Court Judges have recommended that this Board re-appoint Republican Henry Hatter and Democrat Karen Aldridge-Eason as members of the Jury Board.

NOW, THEREFORE, BE IT RESOLVED, that this Board hereby re-appoints, at the recommendation of the Circuit Court Judges, Republican Henry Hatter and Democrat Karen Aldridge-Eason to be members of the Genesee County Jury Board for six-year terms commencing January 22, 2026, having found that they satisfy the requirements set by this Board's Appointment Policy (Policy 01.002) and any relevant statutory authority (a copy of the memorandum request being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board).

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
324 S. Saginaw St.
Flint, MI 48502

File #: RES-2025-2717 **Agenda Date:** 12/10/2025 **Agenda #:** 11.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by the Sheriff's Office to accept the increase from the 2025 Marine Safety Program Agreement from the Michigan DNR in the amount of $16,950.00

BOARD ACTION REQUESTED:

Approval of a request by the Sheriff's Office to accept an amendment to the 2025 Marine Safety Program Agreement from the Michigan DNR in the amount of $16,950.00, which is an increase from the original agreement of $14,950.00 accepted in resolution # 2025-1877

BACKGROUND:

This grant has been an ongoing grant received by the Sheriff's Office year after year to support our obligation to maintain safety on the Genesee County Waterways. Due to state budget adjustments, there has been additional revenue provided to the DNR which is being passed on to qualifying agencies.

DISCUSSION:

The grant continues to require a 25% match which has been budgeted for from the Sheriff's Office forfeiture account.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

This increase will assist in covering the cost to operate the Marine Patrol Division for 2025 reducing the amount taken from forfeiture.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the the Genesee County priorities by providing safer communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting the amendment to the 2025 Marine Safety Program Grant from, and entering into a grant agreement with, the Michigan Department of Natural Resources (MDNR), in the amount of $16,950.00 with the required 25% match and any additional required costs to be paid from the Sheriff's Office Forfeiture Account, said grant agreement being necessary to fund the operations of the 2025 Marine Patrol for the period commencing January 1, 2025, through December 31, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board),

2025 Marine Safety Program (STATE Funding) Grant Agreement

Required by authority of 1994 PA 451, as amended, and 1972 PA 227.

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan (ñDEPARTMENTò) and Genesee County Sheriff's Department (ñGRANTEEò).

1. The GRANTEE has been approved by the DEPARTMENT to receive Marine Safety program funding for:

	Federal Funds (100%)	State Funds 75%
Operating	$0.00	$14,950.00

Salaries, Wages and Benefits for:

- Marine Safety Law Enforcement and Related Activities;
- Instruction of Boating Safety Courses;
- Inspection of Boat Liveries;
- Attendance at Authorized Marine Safety Training (attendance at the Departmentôs Annual Administratorsô Workshop and the Michigan Sheriffsô Associationôs New Marine Officers Training are pre-authorized).

Operating Expenses for the Scope Items Listed Above, including:

- Purchase of fuel, oil, and parts for patrol vehicles, watercraft, and trailers;
- Travel expenses;
- Uniforms, personal flotation devices, boat shoes, etc.;
- Leasing of vehicles, dockage, storage, eligible office space;
- Boat repair, replacement and/or servicing of boat outfitting equipment.

2. Salary and Wages are reimbursable to the GRANTEE at the employeesô hourly rate. Overtime is only eligible if the employee worked in excess of 80 hours for full time employees and 40 hours for part time employees in a pay period on Marine Safety duties.
3. Operating Expenses must be done within the grant period and goods and services must be delivered and/or work performed. Pre-paying for goods and services within the grant period and then receiving them at a later date or performing the work after the expiration of the grant agreement is not allowable.
4. The percentage of the GRANTEEôS total budget devoted to operating expenses shall not exceed Forty percent (40%), unless prior approval has been obtained from the DEPARTMENT.
5. Part 801 Marine Safety, of the Michigan Natural Resources and Environmental Protection Act (1994 PA 451, as amended), authorizes the distribution of revenues to counties from the Marine Safety Fund, for the purpose of supporting county Marine Safety programs. State funding, in the amount shown below is provided to the GRANTEE by the DEPARMENT for the purpose of supporting the GRANTEEôS Marine Safety program.
   The DEPARTMENT agrees to reimburse the GRANTEE a sum of money equal to 75% of total eligible costs toward completing the scope of work listed above, but not to exceed **$14,950.00** dollars.
   A local match of at least 25% of total eligible costs is required for this reimbursement.
   The Agreement period for state funding is January 1, 2025 through December 31, 2025.
   Completed reimbursement request and documentation of operating expenditures are due no later than **February 1, 2026.**
6. This Agreement shall be administered on behalf of the DEPARTMENT through the Finance and Operations Division. All reports, documents, or actions required of the GRANTEE shall be submitted through MiGrants website unless otherwise instructed by the DEPARTMENT.
7. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website.
8. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
9. The GRANTEE shall display valid and proper state of Michigan registration on all vessels and comply with the state of Michigan life jacket regulations.
10. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
11. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure,

terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

12. The GRANTEE agrees to follow the DEPARTMENT procedure policy:
    a. The GRANTEE will openly advertise and seek written bids for contracts for purchase or services with a value equal to or greater than $50,000.00 and accept the lowest qualified bid.
    b. The GRANTEE will solicit three (3) written quotes for contracts with purchases or services between $5,000.00 and $50,000.00.
13. The Agreement may be executed separately by the parties. This Agreement is not effective until:
    a. The GRANTEE has signed it and returned it, and
    b. The DEPARTMENT has signed it.
14. The award is not for Research and Development.

The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement are fulfilled.

GRANTEE

SIGNED: _____ SIGMA Vendor ID: CV0047990

Printed Name: _____ SIGMA Address ID: CV0047990

Title: _____ Unique Entity Identifier: XD5HMHXNBWX6

Date: _____

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED: _____

Printed Name: _____

Title: Section Manager, Grants Management

Date: _____

Phone: 517-284-7268

Email: dnr-grants@michigan.gov

Michigan Department of Natural Resources - Grants Management

2025 MARINE SAFETY PROGRAM (FEDERAL FUNDING)
GRANT AGREEMENT AMENDMENT

Required by authority of 1994 PA 451, as amended, and 1972 PA 227.

This is an amendment to the Agreement entered into between the State of Michigan ("DEPARTMENT") and Genesee County Sheriff's Department ("GRANTEE") for the Marine Safety Grant Program grant number MS25-082.

1. The GRANTEE has been approved by the DEPARTMENT to receive additional Marine Safety program funding for:

	Federal Funds (100%)	State Funds (75%)
Operating	$16,950.00	
Equipment		

2. The DEPARTMENT and the GRANTEE mutually agree to amend the Agreement as follows:

*The Subaward Budget/Performance Period is January 1, 2025 – Septmber 30, 2025.
*The Federal Award Date is 09/15/25 and the FAIN is 70Z02325MO0001836
*The subaward is from USCG and is subject to reference the Department of Homeland Security, United States Coast Guard, Boating Safety Financial Assistance ALN 97.012, on single audits.
*The subaward is subject to OMB guidance in subparts A through F of 2 CFR200.
*DHS requirements can be found at www.dhs.gov
*Indirect rate is 0%.

The Agreement period for federal funding is January 1, 2025 through September 30, 2025

3. All other provisions of the Agreement shall be continued in full force an effect.
4. The amendment may be executed separately by the parties and is not effective until both the GRANTEE and the DEPARTMENT have signed it.
5. This amendment modifies an Agreement which was approved by the signature(s) of the parties that are under the authority of the GRANTEE. It is the sole responsibility of the GRANTEE to determine if its laws, policies or procedures require approval by its governing body before execution of this amendment by the GRANTEE. The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement Amendment are fulfilled.

GRANTEE

SIGNED:

By: _____

Printed Name: Christopher Swanson

Title: Sheriff

Date: 9-24-2025

WITNESSED:

By: _____

Printed Name: _____

By: _____

Printed Name: _____

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED:

By: _____
Clay Summers

Title: Section Manager

Date: _____

WITNESSED BY

_____

_____

Genesee County

Staff Report

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

File #: RES-2025-2740 **Agenda Date:** 12/10/2025 **Agenda #:** 12.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to accept of a contract between Genesee County's Sheriff's Office, Vienna Township, and Clio Area Schools for police services and school resource deputies for the term of January 1, 2026, through December 31, 2026

BOARD ACTION REQUESTED:

Acceptance of a contract for police services and school resource deputies between Vienna Twp, Clio Area Schools and Genesee County for the term of January 1, 2026, through December 31, 2026. The cost of this contract agreement is and can be reviewed in the attached budget.

BACKGROUND:

The acceptance of a police services contract between the Genesee county Sheriff's Office, Vienna Charter Twp, and the County of Genesee. This contract would provide police services to Vienna Twp. including seven (7) full-time police deputies, one (1) full-time Lieutenant providing road patrol and investigative services and two school resource officers providing police protection and related law enforcement services to Clio Area School District.

DISCUSSION:

This contract would be effective January 1, 2026, through December 31, 2026, in the amount of $1,467,671.00 for road patrol and $282,245.00 for the school resource officers with the option to extend for two (2) one-year terms

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no impact on the general fund to cover the cost of this contract. All services provide will be covered at the cost of The Township of Vienna in the amount of $1,749,916.00 to be accounted for in fund 2851.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to County Priorities to promote safe communities and expand the county's role as convener to enhance relationships that contribute to our community's growth

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 an Agreement for Enforcement Services between Genesee County and the Township of Vienna, whereby the Sheriff's Office will provide both (1) police protection services for the Township and (2) police protection and related law enforcement services for the Clio Area School District, at a total cost to the Township of $1,749,916.00 to be deposited into account #2851, for the term commencing January 1, 2026, through December 31, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), both the Sheriff and the Chairperson of this Board are authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION:

GL #	DESCRIPTION	Increase/(Decrease)
2851-308.04-542.000	SHERIFF ROAD PATROL GRANT	(32,134.00)
2851-315.00-542.000	SHERIFF ROAD PATROL GRANT	176,326.00
2851-308.04-702.000	SALARIES & WAGES	(17,949.00)
2851-308.04-709.000	SOCIAL SECURITY	(1,091.00)
2851-308.04-713.000	OVERTIME	(250.00)
2851-308.04-714.000	LONGEVITY	3,950.00
2851-308.04-718.000	MEDICAL INSURANCE	4,042.00
2851-308.04-723.000	POST-RETIREMENT BENEFIT	21,634.00
2851-308.04-725.000	OPTICAL INSURANCE	33.00
2851-308.04-726.000	DENTAL INSURANCE	588.00
2851-308.04-727.000	LIFE HEALTH INSURANCE	(27.00)
2851-308.04-728.000	RETIREMENT	(1,425.00)
2851-308.04-729.000	WORKERS COMPENSATION	(215.00)
2851-308.04-730.000	UNEMPLOYMENT	(28.00)
2851-308.04-752.000	SUPPLIES OTHER	(250.00)
2851-308.04-768.001	LAUNDRY ROBES UNIFORMS	(63.00)
2851-308.04-769.000	SUPPLIES UNIFORMS	(62.00)
2851-308.04-910.005	TRAINING EMPLOYEES	(550.00)
2851-308.04-957.005	MOTOR POOL CHARGES	500.00
2851-315.00-702.000	SALARIES & WAGES	4,773.00
2851-315.00-709.000	SOCIAL SECURITY	1,558.00
2851-315.00-713.000	OVERTIME	2,750.00
2851-315.00-714.000	LONGEVITY	12,839.00
2851-315.00-718.000	MEDICAL INSURANCE	31,326.00
2851-315.00-723.000	POST-RETIREMENT BENEFIT	81,796.00
2851-315.00-725.000	OPTICAL INSURANCE	177.00
2851-315.00-726.000	DENTAL INSURANCE	2,219.00
2851-315.00-727.000	LIFE HEALTH INSURANCE	274.00
2851-315.00-728.000	RETIREMENT	(6,859.00)
2851-315.00-729.000	WORKERS COMPENSATION	306.00
2851-315.00-730.000	UNEMPLOYMENT	41.00
2851-315.00-752.000	SUPPLIES OTHER	(1,720.00)
2851-315.00-768.001	LAUNDRY ROBES UNIFORMS	(813.00)
2851-315.00-769.000	SUPPLIES UNIFORMS	(812.00)
2851-315.00-910.005	TRAINING EMPLOYEES	(2,000.00)
2851-315.00-957.005	MOTOR POOL CHARGES	9,500.00

DESCRIPTION:

GL #	DESCRIPTION
2851-308.04-542.000	SHERIFF ROAD PATROL GRANT
2851-315.00-542.000	SHERIFF ROAD PATROL GRANT
2851-308.04-702.000	SALARIES & WAGES
2851-308.04-709.000	SOCIAL SECURITY
2851-308.04-713.000	OVERTIME
2851-308.04-714.000	LONGEVITY
2851-308.04-718.000	MEDICAL INSURANCE
2851-308.04-723.000	POST-RETIREMENT BENEFIT
2851-308.04-725.000	OPTICAL INSURANCE
2851-308.04-726.000	DENTAL INSURANCE
2851-308.04-727.000	LIFE HEALTH INSURANCE
2851-308.04-728.000	RETIREMENT
2851-308.04-729.000	WORKERS COMPENSATION
2851-308.04-730.000	UNEMPLOYMENT
2851-308.04-752.000	SUPPLIES OTHER
2851-308.04-768.001	LAUNDRY ROBES UNIFORMS
2851-308.04-769.000	SUPPLIES UNIFORMS
2851-308.04-910.005	TRAINING EMPLOYEES
2851-308.04-957.005	MOTOR POOL CHARGES
2851-315.00-702.000	SALARIES & WAGES
2851-315.00-709.000	SOCIAL SECURITY
2851-315.00-713.000	OVERTIME
2851-315.00-714.000	LONGEVITY
2851-315.00-718.000	MEDICAL INSURANCE
2851-315.00-723.000	POST-RETIREMENT BENEFIT
2851-315.00-725.000	OPTICAL INSURANCE
2851-315.00-726.000	DENTAL INSURANCE
2851-315.00-727.000	LIFE HEALTH INSURANCE
2851-315.00-728.000	RETIREMENT
2851-315.00-729.000	WORKERS COMPENSATION
2851-315.00-730.000	UNEMPLOYMENT
2851-315.00-752.000	SUPPLIES OTHER
2851-315.00-768.001	LAUNDRY ROBES UNIFORMS
2851-315.00-769.000	SUPPLIES UNIFORMS
2851-315.00-910.005	TRAINING EMPLOYEES
2851-315.00-957.005	MOTOR POOL CHARGES

Increase/(Decrease)

(32,134.00)
176,326.00
(17,949.00)
(1,091.00)
(250.00)
3,950.00
4,042.00
21,634.00
33.00
588.00
(27.00)
(1,425.00)
(215.00)
(28.00)
(250.00)
(63.00)
(62.00)
(550.00)
500.00
4,773.00
1,558.00
2,750.00
12,839.00
31,326.00
81,796.00
177.00
2,219.00
274.00
(6,859.00)
306.00
41.00
(1,720.00)
(813.00)
(812.00)
(2,000.00)
9,500.00

AGREEMENT FOR ENFORCEMENT SERVICES
BETWEEN THE COUNTY OF GENESEE, THE OFFICE OF
THE GENESEE COUNTY SHERIFF, AND THE CHARTER TOWNSHIP OF VIENNA

This Agreement for Enforcement Services (this "Agreement") is by and between the **COUNTY OF GENESEE,** a Michigan municipal Corporation, 1101 Beach Street, Flint, Michigan 48502 (the "County"), through the **OFFICE OF THE GENESEE COUNTY SHERIFF,** 1002 South Saginaw Street, Flint, Michigan 48502 (the "Sheriff"), and the **CHARTER TOWNSHIP OF VIENNA,** acting through its Board of Trustees, 3400 West Vienna Road, Clio, Michigan 48420 (the "Township").

WHEREAS, the Township has called upon the Sheriff to provide police protection for the Township and to enforce local. Township ordinances and has appropriated sufficient funds to defray the cost of the services to be provided by the Sheriff under this Agreement;

WHEREAS, the Township is desirous of contracting with the Sheriff and the County for the performance by the Sheriff of the hereinafter described law enforcement services within Township boundaries during the period of **January 1, 2026, through December 31, 2026;**

WHEREAS, the County and the Sheriff agree to render such services on the terms and conditions set forth in this Agreement; and

WHEREAS, such contracts are authorized and provided for by the provisions of the Township Ordinances Act 246 of 1945, as amended, (MCL 41.181 *et seq.),* and has been duly authorized by resolution of the Genesee County Board of Commissioners.

NOW, THEREFORE, pursuant to the provisions of MCL 41.181 *et seq.,* IT IS AGREED AS FOLLOWS:

1. The Sheriff agrees to provide police protection services within the geographical area of the Township to the extent and in the manner set forth in this Agreement. The Sheriff further agrees to assign two School Resource Officers to provide police protection and related law enforcement services for the Clio Area School District.

2. Except as otherwise specifically set forth, such services shall encompass only duties and functions of the type coming within the jurisdiction of, and customarily rendered by, the Sheriff under the applicable statutes.

   (a) Except as otherwise provided for in this Agreement, the level of service shall be the same basic level of service that is provided for the unincorporated area of the county by the Sheriff.

   (b) The rendition of such service, the standards of performance, the discipline of officers, and other matters incident to the performance of such services, and the control of personnel so employed, shall remain in the County and the Sheriff. In the event of dispute between the parties as to the extent of duties and function to be rendered or the level or manner of performance of such service, the determination made by the Sheriff shall be final and conclusive as between the parties.

   (c) Services performed under this Agreement may include, if requested by the Township, traffic enforcement, license inspection and enforcement.

(d) The services to be performed by the Sheriff pursuant to this Agreement shall be in addition to the law enforcement services routinely performed in all townships by the Sheriff.

3. To facilitate the performance of said functions, the Sheriff and the County shall have full cooperation and assistance from the Township, its officers, agents, and employees.

4. For the purpose of performing said functions, the County and the Sheriff shall furnish and supply all necessary labor, supervision, equipment, communications facilities and dispatching, and supplies necessary to maintain the level of service to be rendered. The Sheriff will own and maintain a Wireless Access Point fixture installed on the Township building and will be permitted to alter or to remove the fixture as needed. The Township has the option, upon thirty (30) days prior written notice to the County and the Sheriff, to furnish and supply any equipment and/or supplies in order to reduce contract costs.

5. (a) The Township shall not be called upon to assume the direct payment of any salaries, wages, or otlier compensation to any County personnel performing services hereunder for the Township, or any liability other than that provided for in this Agreement.

(b) Except as herein otherwise specified, the Township shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of their employment, and the County hereby agrees to hold harmless the Township against any such claim.

6. The County, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the Township, its officers, or employees, and the Township shall defend and hold harmless the County, its officers, and employees against any such claims.

7. The Township, its officers, and employees shall not be deemed to assume any liability for intentional or negligent acts of the County, the Sheriff, their officers, or employees, and the County shall hold harmless the Township, its officers, and employees against any such claims.

8. (a) Unless sooner terminated, this Agreement shall be for a term commencing on **January 1, 2026, and ending December 31, 2026,** with the option to extend for two (2) one-year terms upon presentation and acceptance of the then-current budget figures.

(b) Subject to subparagraph 9(h), any party may terminate this Agreement upon written notice to the other parties of not less than sixty (60) days prior to the date of such termination.

9. (a) The Township agrees to pay the County the cost of performing all services covered by this Agreement. Subject to subparagraph 9(e), the estimated basic cost of such services shall not exceed **$1,467,671.00** for the road patrol officers and **$282,245.00** for the School Resource Officers for calendar year **January 1, 2026**, to **December 31, 2026** (See Exhibit A). The foregoing cost includes all salaries and wages, sick leave, vacations, supervision, Public Employees' Retirement Contribution Insurance premiums, social security, unemployment insurance, workers' compensation, and all other indirect costs, until such time as, pursuant to its option contained in paragraph 4, the Township furnishes any equipment and/or supplies resulting in a reduced cost.

(b) In addition to the basic costs designated in subparagraph 9(a), the Township agrees to pay costs for overtime incurred in the course of providing the services under this

Agreement, and for time spent in Court when such time is an additional cost.

(c) The Township is not obligated to pay costs attributable to services or facilities normally provided or available to all cities and townships within the County as part of the Sheriff's and the County's obligation to enforce state law.

(d) Actual computation of applicable costs hereunder shall be made by the Genesee County Chief Financial Officer ("CFO"), and payments for such costs shall be made promptly by the Township on receipt of the CFO's monthly statement.

(e) If, during the period covered by this Agreement, an increase in salary, fringe benefits, or other costs is implemented as a result of negotiation between the County and the collective bargaining organization (labor union) of the employees or as a result of rate increases, this Agreement shall be amended to include the increased cost of providing the services covered by this Agreement. The County agrees to provide an explanation of the increase in cost to the Township, and the Township agrees to reimburse the County to the extent of the increased costs.

(f) The Parties understand and agree that each officer assigned to this Agreement accrues vacation benefits as a function of County employment. The Township agrees that it will only be liable to pay for any vacation benefits accrued, for any officer who is currently or has been assigned to the Township, for the actual time period that officer is on assignment to the Township. The Township will not be liable to pay any vacation benefit accrued prior to or after the officer's assignment to the Township. The County will bill the Township annually or along with monthly billing, as needed, for vacation benefits accrued as stated and will hold these amounts in escrow to pay 1) any vacation time actually taken, 2) any vacation cash-ins, and 3) any vacation benefit payouts required to be paid to officers who retire or otherwise leave County employment. The County agrees to provide a full accounting of these funds at any time, upon request from the Township.

(g) In the event of an amendment under subparagraph 9(e), the total cost of succeeding periods covered by this Agreement will be adjusted to include increased costs to the County for providing such service, at the beginning of each succeeding period.

(h) The County may terminate this Agreement immediately in the event it becomes clear that the costs for the contract term will exceed those stated in Exhibit A to this Agreement and the Township declines to pay County for such additional costs.

10. The Sheriff and the County agree that overtime salaries incurred during the period covered by this Agreement shall be kept to a minimum. The Sheriff and County further agree to report overtime salaries to the Township on a monthly basis.

11. (a) It is understood and agreed that the offenses for which any arrests are made under Township ordinances or civil or criminal infractions shall be prosecuted in the District Court by the Township Attorney, and that any resulting fines collected pursuant to conviction or plea shall be paid over to the Treasurer of the Township as provided by statute and/or court rule.

(b) The Sheriff shall, on a monthly basis, make liquor inspections in the Township on all licensed establishments and all fees for said services shall be paid over to the Township

Treasurer.

12. The police protection shall be as follows: Seven (7) full-time police deputies and one (1) fulltime Lieutenant to provide patrol and investigative services as agreed upon between the Township and the Sheriff; and one (1) full-time School Resource Officer (SRO) to be assigned to the Clio Area School District. The full time SRO will provide road patrol coverage for the Township when school is not in session.

A second School Resource Officer (SRO) will be assigned to the Clio School District for the school year. The second SRO will not be assigned to any road patrol duties within the Township when school is not scheduled to be in session. The second SRO and the costs associated with the position will be reassigned to a separate division when school is on a scheduled break.

See Appendix (A)

The supervision for the police protection shall be as follows:

(1) First line supervision shall be the Lieutenant assigned to the Township.
(2) Second line supervision shall be the Captain of Law Enforcement.
(3) Third line supervision shall be the Undersheriff.
(4) Fourth line supervision shall be the Sheriff.

13. Copies of the daily activity reports, in addition to a monthly report, will be submitted to the Township Board or a particular committee, monthly or as requested, and the copies will be returned to the Sheriff. The Sheriff will maintain liaison with the Township Board.

14. At all hours, residents of the Township may request emergency police assistance by telephoning 911 and may obtain information by telephoning (810) 257-3422.

15. Sheriff and Township agree that, subject to the Office of the Sheriff Wrecker Policy, motor vehicle towing service companies having a principal place of business in the Township will be used for all motor vehicle towing service calls within the Township unless the owner of the disabled motor vehicle requests a different motor vehicle towing service company.

16. The Township patrol car will not be sent out of the Township on any call unless the complaint is of an emergency nature and only after obtaining verbal permission of a sergeant or higher-ranking officer. If any car is sent out of the Township on such an emergency, it will be sent merely to assist in, and not to investigate, the complaint.

17. The Sheriff's Office agrees to assign two Genesee County Sheriff's Deputies to the School District to provide police and counseling services to students, teachers, administrators, and parents within the school system, as well as assist in the preparation of, and training for emergency preparedness plans (the "Services")

The deputies assigned to the school district shall **not** be involved in enforcing school disciplinary matters."

18. General Provisions

(a) Entire Agreement. This Contract, consisting of this Agreement for Enforcement Services

and the Projected Budget (Exhibit A), embodies the entire Contract between the Parties. 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 Agreement and any Exhibit, the terms of this Agreement shall control.

(b) Nondiscrimination. The Parties covenant that they will not discriminate against an employee or applicant of employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Parties covenant that they will not discriminate against businesses that are owned by women, minorities, or persons with disabilities in providing services covered by this Agreement, and that they shall require the same assurances from subcontractors. Breach of this covenant shall be regarded as a material breach of this Agreement.

(c) No Assignment. The County may not assign or subcontract this Agreement without the express written consent of the Township.

(d) Modification. This Agreement may be modified only in writing executed with the same formalities as this Agreement.

(e) Binding Effect. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, and assigns all of the Parties.

(f) Governing Law and Venue. This Agreement is entered into under, and shall be interpreted according to, the laws of the State of Michigan. Any litigation between the Parties arising out of this Agreement must be initiated within two years of the accrual of the cause of action and must be brought in a court of competent jurisdiction in Genesee County, Michigan.

(g) Severability and Survival. In the event that any provision of this Agreement is deemed by any court of competent jurisdiction to be legally ineffective, such decision shall have no effect on the remaining provisions of this Agreement.

(h) Interpretation. Each of the Parties has had an opportunity to have this Agreement reviewed by legal counsel and has had an equal opportunity to contribute to its contents. In the event of any dispute concerning the interpretation of this Agreement, there shall be no presumption in favor of any interpretation solely because the form of this Agreement was prepared by the County.

(i) Remedies. All remedies specified in this Agreement are non-exclusive. The County reserves the right to seek any and all remedies available under this Agreement t and applicable law in the event that Township fails to abide by the terms of this Agreement.

0) No Third-Party Beneficiaries. There are no third-party beneficiaries of this Agreement.

IN WITNESS WHEREOF, the Township, by Resolution adopted by its Township Board, has authorized this Agreement to be executed by its Supervisor and its Clerk, and the County of Genesee, by Resolution adopted by its Board of County Commissioners, has authorized this Agreement to be executed by the Chairperson, (copies of both resolutions being included here by reference only), and the Sheriff of Genesee County does hereby approve this Agreement.

Vienna Township
Service Dates 1/1/26-12/31/26

Account Name	Patrol Budget Lt and 7 Deputies	Full-time SRO Budget	School YR SRO Budget	Total Contract Cost Budget
Salary Permanent	592,497.00	69,863.00	54,800.00	717,160.00
Salary Overtime	24,000.00	3,000.00	3,000.00	30,000.00
Salary Premium	7,000.00	500.00	500.00	8,000.00
Longevity	31,147.00	2,935.00	2,332.00	36,414.00
Salaries Total	654,644.00	76,298.00	60,632.00	791,574.00
				-
Social Security	50,080.00	5,837.00	4,638.00	60,555.00
Medical Insurance	147,349.00	21,050.00	16,494.00	184,893.00
Optical Insurance	1,039.00	130.00	102.00	1,271.00
Dental Insurance	9,534.00	1,150.00	901.00	11,585.00
Life Health Insurance	3,227.00	394.00	309.00	3,930.00
Retirement	228,533.00	7,630.00	6,063.00	242,226.00
Workers Compensation	9,820.00	1,144.00	909.00	11,873.00
Unemployment	1,309.00	153.00	121.00	1,583.00
Post-Retirement Benefits	161,165.00	19,075.00	15,158.00	195,398.00
Vacation Contract Payout	35,000.00	3,000.00	2,000.00	40,000.00
Fringes Total	647,056.00	59,563.00	46,695.00	753,314.00
				-
Training	10,500.00	1,500.00	1,500.00	13,500.00
Supplies	10,500.00	1,500.00	1,500.00	13,500.00
Copier Charges		250.00	250.00	500.00
Laundry Robes Uniforms	14,000.00	2,000.00	2,000.00	18,000.00
Motor Pool Charges	90,000.00	10,000.00	6,000.00	106,000.00
Governmental Service Fee (CSA)	40,971.00	12,557.00	-	53,528.00
Other Non-Personnel Exp. Total	165,971.00	27,807.00	11,250.00	205,028.00
Expense Total	1,467,671.00	163,668.00	118,577.00	1,749,916.00

Road Patrol

	SAL PERM	SAL O.T.	SAL PREM	LONG	FICA	MED	OPTICAL	DENTAL	LIFE/HLTH	RTMT	W/C	UNEMP	PRB		Wage + LP
Lieutenant	103,457.35			10,345.74	8,705.94	-	129.84	1,484.88	468.84	170,704.64	1,707.05	227.61	28,450.77	325,682.66	113,803.09
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Overtime		24,000.00		960.00	1,909.44					6,240.00	374.40	49.92	3,744.00	37,277.76	24,960.00
Salary Premium			7,000.00	280.00	556.92					728.00	109.20	14.56	1,820.00	10,508.68	7,280.00
Total	592,497.00	24,000.00	7,000.00	31,147.00	50,080.00	147,349.00	1,039.00	9,534.00	3,227.00	228,533.00	9,820.00	1,309.00	161,165.00	1,266,701.00	

SRO

School Yr Deputy	54,799.75			2,191.99	4,359.87	16,493.91	101.74	900.97	308.79	5,699.17	854.88	113.98	14,247.94	100,072.99	56,991.74
Full Yr Deputy	69,862.81			2,794.51	5,558.29	21,049.92	129.84	1,149.84	394.08	7,265.73	1,089.86	145.31	18,164.33	127,604.52	72,657.32
Overtime		6,000.00		240.00	477.36					624.00	93.60	12.48	1,560.00	9,007.44	6,240.00
Salary Premium			1000	40.00	79.56					104.00	15.60	2.08	260.00	1,501.24	1,040.00
Total	124,663.00	6,000.00	1,000.00	5,267.00	10,475.00	37,544.00	232.00	2,051.00	703.00	13,693.00	2,054.00	274.00	34,232.00	238,188.00	

County of Genesee

_____

By: **Delrico J. Loyd, Chairperson**

Date: _____

_____

By: **Christopher R. Swanson, Sheriff**

Date: _____

Township of Vienna

_____

By: **Joseph A. Rizk, Supervisor**

Date: _____

_____

By: **Cynthia J. Bryan, Clerk**

Date:

_____

Genesee County

Staff Report

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

File #: RES-2025-2754 **Agenda Date:** 12/10/2025 **Agenda #:** 13.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by the Genesee County's Sheriff's Office to enter into an agreement between the Genesee County Paramedics Division and the American Red Cross of East Central Bay Michigan (Flint Chapter) for the Pilot Partnership Prehospital Blood Transfusion Program, in the amount of $50,000.00, to provide life-saving emergency blood transfusion services in the field for trauma and medical patients of Genesee County for FY 25/26; these services would be at a cost of $600/patient to be paid account from 2110-313.00-801.000

BOARD ACTION REQUESTED:

An approval to enter an agreement/partnership Prehospital Blood Transfusion program with our local Genesee County American Red Cross and the Genesee County Office of the Sheriff Paramedic Division to provide for and administer life-saving blood transfusions in the field on the way to the hospitals for Medical Emergency and Trauma patients of Genesee County. This would be a pilot program to be paid for, not using general funds from the Medics account 2110-313.00-764.000 in an initial amount of $50,000.00 (at a rate of $600 per-patient blood cost). For FY25/26.

BACKGROUND:

Currently there are other pilot programs doing this very same service, as close as Saginaw, Michigan (MMR Ambulance Service); Fort Wayn, IN (Three Rivers Ambulance Authority), Dallas Fire-Rescue and the Armed Services Blood Program to name a few.

DISCUSSION:

Severe bleeding is the primary cause of preventable fatalities in trauma patients, including those involved in a motor-vehicle crash. But with the prompt delivery of prehospital blood or blood products, it's estimated that 37% of trauma patients with severe bleeding could be saved. For every minute of delay in administering blood, the risk of death increases by 11%. (source ems.gov)

IMPACT ON HUMAN RESOURCES:

N/A

IMPACT ON BUDGET:

No general funds would be affected. Utilizing $50,000.00 from the Medics Supplies account: 2110-313.00-801.000.

IMPACT ON FACILITIES:

N/A

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

The approval of this groundbreaking pilot program would significantly enable the Paramedics to administer additional life-saving services to promote the health and well-being of our community in an Emergency.

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 pilot partnership between Genesee County, through the Sheriff's Paramedic division, and the local Genesee County American Red Cross, to participate in a pre-hospital blood transfusion program whereby Genesee County will purchase whole blood at a total cost not to exceed $50,000.00 to be paid from account 2110-313.00-801.000, with no county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to execute the agreement following review and approval by Corporation Counsel, and the Chief Financial Officer is directed to record the attached budget amendment.

DESCRIPTION: RED CROSS - MEDICS PARTNERSHIP

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	50,000.00

DESCRIPTION: RED CROSS - MEDICS PARTNERSHIP

GL #	DESCRIPTION	Increase/(Decrease)
2110-313.00-801.000	PROFESSIONAL SERVICE CONTRACTS	50,000.00

American Red Cross

November 26, 2025

Captain Richard Cronkright
Office of Genesee County Sheriff
1002 South Saginaw Street
Flint, MI 48502

Dear Richard:

Thank you for your interest in blood products and services through the American Red Cross. We are excited to potentially partner with your group for pre-hospital transfusion needs in Genesee County. Below are current fees for what we offer to our pre-hospital partners, along with an annual cost based on what you provided as an estimated demand.

Product	**Fee**
Leukoreduced Red Blood Cells (RBC)	$320.00
Low Titer O Whole Blood (O Positive)	$610.00
Liquid Plasma (Type A)	$90.00
Cold Store Platelets	$850.00
Unscheduled Delivery (J8B)	$58.00
STAT Processing (Y8B)	$110.00

Product	**Fee Per Unit**	**Estimated Annual Demand**	**Estimated Annual Cost**
Low Titer O Whole Blood (O Positive)	$610.00	120 units	$73,200.00

Thank you for choosing the American Red Cross as your partner in healthcare. If you have any questions I can be reached at 517-256-6372 or Seth.Vanhoven@redcross.org.

Sincerely,

Seth VanHoven
Senior Account Manager
Michigan Region, American Red Cross

AMERICAN RED CROSS BLOOD SERVICES AGREEMENT
Between
Office Of Genesee County Sheriff, (hereafter "Customer")
and
The American National Red Cross, Biomedical Services (hereafter "ARC")
Effective Date: January 1, 2026

In consideration of the mutual covenants and undertakings contained in this agreement and its attachments ("**Agreement**"), and of other good and valuable consideration, the receipt and sufficiency of which are acknowledged, ARC and the Customer (the "**Parties**"), intending to be legally bound, agree as follows:

1.0 Blood Products and Services

1.1 ARC will use reasonable efforts to supply Customer, and Customer will purchase, the blood products ("**Blood**") and related services ("**Services**") as set forth in Attachment A. If ARC modifies or discontinues a Blood product or Service, ARC will provide Customer with ninety (90) days prior written notice, which will automatically modify Attachment A accordingly.

1.2 Customer will promptly inspect the Blood upon receipt and report any actual or suspected damage, irregularity, testing or labeling error. Customer will also promptly report Blood lost due to shipping error. Acceptable reasons for Blood returns are set forth in Attachment B, which the ARC may modify not more than once per year by providing Customer with ninety (90) days prior written notice, except when such modification is undertaken to address regulatory guidance.

1.3 Customer will own, control and be responsible for the Blood upon receipt. However, ARC may request retrieval of any Blood based upon (a) a need for the Blood due to emergency situations, or (b) a determination that the Blood may not be suitable for transfusion. Such request shall not be unreasonably denied by Customer.

1.4 Specialty Produced Blood is defined as components that are not routinely manufactured and held in inventory by the ARC for distribution to all customers. These are non-core products that are requested by a Customer and collected specifically for a Customer. Examples include but are not limited to whole blood, liquid plasma, cold stored platelets, Intercept® Fibrinogen Complex and are subject to change based on market demand. Specialty Produced Blood units or components ordered by Customers are not (i) cancellable once ordered; (ii) creditable; (iii) transferable or (iv) returnable unless received Damaged as defined in Attachment B.

1.5 Blood is to be used for transfusion and in accordance with labeling on the product and associated labels.

1.6 Customer will keep complete and accurate records, as required by the Regulations (as defined in Article 2.0), of patients supplied with Blood (product names, lot identifications and quantities), any therapeutic adverse effects and complaints and other Blood-related information.

1.7 In addition to Services set forth in Attachment A, ARC offers blood and diagnostic testing laboratory services through its extensive laboratory department including its National Reference Laboratory for Blood Group Serology, HLA, Immunohematology Reference Laboratories, National Molecular Laboratory, and National Neutrophil Immunology Laboratory, (together "Reference Laboratory Testing"). Customer may contact the ARC Regional Account Manager for the available Reference Laboratory Testing Services which are provided subject to the terms of this Agreement and the then current Reference Laboratory Testing fees. Due to limited staffing, ARC can only provide emergency reference laboratory services outside of normal business hours if such emergency requests meet ARC's criteria as previously communicated to the Customer. Customer understands and agrees that depending upon the complexity of the patient's blood sample, the time involved for testing resolution may range from several hours to several days.

2.0 Regulations

2.1 The Parties will comply with applicable laws and industry standards, including without limitation, requirements, regulations, standards, recommendations, specifications, guidelines and directives of the Food and Drug Administration ("**FDA**") and ARC; standards of the Joint Commission and AABB; U.S. economic sanctions; anti-terrorism and anti-money laundering laws; the USA PATRIOT Act; laws administered by the U.S. Treasury Department's Office of Foreign Assets Control; and Executive Order 13224 ("**Regulations**").

2.2 The ARC employs FDA-recommended methods to reduce the risk of bacterial contamination of platelets. An FDA-approved pathogen reduction technology is used to treat apheresis platelets. Additionally, testing of platelets not treated with pathogen reduction technology is conducted utilizing an FDA approved bacterial culturing method. The ARC reserves the right to conduct tests using an alternative FDA-approved detection system in the future.

3.0 Notifications

3.1 ARC will promptly notify Customer when information indicates that Blood may deleteriously affect a transfusion recipient; provided, however, that ARC will not reveal the identity of any Blood donor.

3.1.1 With respect to ARC-manufactured Blood, ARC will provide the following notifications to the Customer: (a) within three calendar days if Blood collected from a donor who tested negative at the time of donation but tests reactive for evidence of HIV or HCV infection on a later donation or who is determined to be at increased risk for transmitting HIV or HCV infection; (b) within forty-five (45) days of the test, of the results of the supplemental (additional, more specific) test for HIV or HCV, as relevant, or other follow-

up testing required by the FDA; and (c) as set forth in 21 C.F.R 610.47(a)(3). Under no circumstances will ARC ever reveal the identity of the Blood donor.

3.2 Upon discovery, Customer will report possible transfusion-transmitted infections or other serious complications associated with transfusion which may have resulted from Blood ("**Adverse Event**"). Customer will cooperate with ARC's investigation of any Adverse Event and supply information concerning the recipient of the Blood to ARC, upon forms provided by ARC.

4.0 Term and Termination

4.1 This Agreement will begin on the Effective Date and expire on **December 31, 2028** ("**Term**") unless terminated as described herein. The Agreement will automatically renew for successive twelve (12) month periods unless a Party provides written notice of termination at least sixty (60) days before the expiration of (a) the Initial Term or (b) any successive Term. ARC may amend the Fees (as defined in Section 5.1) and Attachment B during the initial and successive Terms as provided in this Agreement.

4.2 A Party may unilaterally terminate this Agreement: (a) if the other Party fails to fulfill any one or more of its obligations under this Agreement ("**Breach**") and the Breach continues for a period of thirty (30) days after the non-breaching Party sends written notice of the Breach, or (b) if any of the Regulations are amended in a way that precludes a Party from performing its obligations under this Agreement, effective upon the effective date of the amended Regulation.

4.3 In the event that Customer breaches this Agreement by effecting a termination other than as prescribed in this Article 4, Customer will be responsible to pay to ARC an amount equal to six (6) months Fees for the Customer's volume commitments for blood products as specified in Attachment A after services by ARC have been discontinued or an amount equal to Customer's volume commitments for the remainder of the Term if there are less than six (6) months remaining in the Term. This payment requirement is intended as liquidated damages and is not intended as a punishment or a penalty to Customer and shall be due in accordance with the provisions of Section 5.5. In no event shall this provision be deemed a waiver by the ARC of its right to pursue its claims using all available legal remedies.

4.4 Unless otherwise provided in this Agreement, the following provisions will survive termination or expiration of this Agreement: Sections 1.2, 1.3, 1.6, 3.2, 4.3, 4.4 and 7.1 through 7.5, 7.11 and Articles 5.0 and 6.0.

5.0 Fees and Payment

5.1 Customer will pay ARC the amount for the Blood and Services as set forth in Attachment A (each amount, a "**Fee**"), minus any discounts (as applicable), subject to adjustment described in this Article and Attachment A including Shortfall Amounts.

5.2 This Agreement is subject to compliance by the Parties with: (a) all recommendations from, or requirements mandated by, any state or federal agency, and (b) requirements of applicable accreditation agencies. Customer is responsible for the incremental costs of such recommendations and requirements, so long as ARC provides Customer with sixty (60) days' prior, written notice of such incremental costs.

5.3 In addition to Section 5.2 and the "Purchase Commitment" sections of Attachment A, after the first twelve (12) months of the Term ARC may amend the Fees once during each of the subsequent sequential twelve (12) month periods of the initial Term. The Fee increases described this Section 5.3, which are set forth in Attachment A, are effective on the first day of those subsequent sequential twelve (12) month periods of the Term.

5.4 In addition to its rights in Article 5.0 and Attachment A, ARC may amend any of the Fees during successive Terms by providing the Customer with an initial notice of estimated Fee increases at least ninety (90) days prior to the end of the Term and successive Terms, with final Fee increases provided in writing before the end of the Term and successive Terms. Notice as described in this Section 5.4 will be provided by ARC via electronic mail to an email address provided to ARC by Customer. The Fee increases described in this Section 5.4 are effective on the first day of each successive Term.

5.5 ARC will issue periodic invoices for Blood, Services and Reference Laboratory Testing Services provided to Customer. Except to the extent that Attachment A may provide otherwise, Customer will pay ARC in immediately available funds within thirty (30) days after the date of the invoice. Acceptable methods of payment are via cash, check, or electronic funds transfer. Payments using credit cards, buyer initiated payment programs (BIP) or other commercial card transactions are not accepted. Customer will pay a late fee on all amounts outstanding in excess of thirty (30) days following the date of invoice at an annual average rate of eighteen percent (18%), computed at one and one half percent (1.5%) per month, or, the maximum percentage established by the governing law referenced in Section 7.3, whichever is lower. If any portion of an invoice is in dispute, the Customer must pay ARC the remaining undisputed portion of the invoice in accordance with this Section 5.5. Customer must notify ARC in writing of any dispute with an invoice (along with substantiating documentation/a reasonably detailed description of the dispute) within thirty (30) days after the date of invoice. ARC and Customer will cooperate to resolve the dispute within the next thirty (30) days. While resolving the dispute, interest will not accrue on the disputed amount. Further, the lookback period for billing discrepancies including credit requests shall be no more than ninety (90) days preceding the date of the most recent invoice. Verified billing discrepancies will result in credits for overpayment or additional Customer payments for underpayment during the lookback period. Customer's eligibility for discounts is in ARC's sole discretion. Customer will provide information on all discounts or rebates, as applicable, to government health care programs and other entities in accordance with the Regulations. In the event that Customer fails to pay for Blood, Services and/or Reference Laboratory Testing Services, Customer will be responsible for all collection costs, including but not limited to reasonable attorney's fees and court costs.

6.0 Exclusion of Liability

6.1 CUSTOMER ACKNOWLEDGES THAT RESULTS OF TESTS PERFORMED BY ARC ARE NOT GUARANTEED. SOME ERRONEOUS RESULTS MAY OCCUR DUE TO THE NATURE OF THE TESTS. ARC DOES NOT GUARANTEE OR WARRANT THE BLOOD OR SERVICES. ARC IS NOT RESPONSIBLE FOR ANY LOSS OR DAMAGE ARISING OUT OF THE BLOOD OR SERVICES, UNLESS AND ONLY TO THE EXTENT CAUSED BY ARC'S NEGLIGENCE OR MISCONDUCT.

6.2 REFERENCE LABORATORY TESTING SERVICES: ARC IS NOT RESPONSIBLE FOR ANY INCORRECT TEST RESULTS, LOSS OR DAMAGE ARISING FROM THE CUSTOMER COLLECTING OR OTHERWISE SUPPLYING A BLOOD SAMPLE IN A TUBE OR OTHER CONTAINER IF THE TUBE OR CONTAINER IS NOT APPROVED BY THE FDA FOR BLOOD BANKING, OR, IF THE CUSTOMER DOES NOT FOLLOW THE PACKAGE INSERTS FOR THE TUBE OR CONTAINER. CUSTOMER WILL INDEMNIFY AND HOLD ARC HARMLESS FOR ANY LOSS ARISING FROM CUSTOMER'S USE OF INAPPROPRIATE TUBES IN COLLECTION AND/OR SUPPLY TO ARC OF BLOOD SAMPLES.

6.3 Notwithstanding anything herein to the contrary, neither Party is liable to the other for any breach, loss or damage of any kind arising out of delay or failure to perform any obligation in this Agreement if such delay or failure occurs for reasons beyond that Party's control, including without limitation, delay or failure caused by: unavailability, failure or shortage of power or supplies; fire, flood, storm, or other abnormally inclement weather; act of God; act of war, terrorism, strike, work stoppage, other labor unrest or riot; epidemic, act or omission of the government (including FDA withdrawal and recall recommendations); inadequate voluntary donations of Blood or unavailability of the Blood; an act or omission in the process of manufacture, production or supply under the control of third parties; or any other emergency.

7.0 General Provisions

7.1 Confidentiality: Neither Party will disclose to any third party any provision in this Agreement unless: (a) required by law, in which case, the disclosing Party will provide prompt advance notice of disclosure so the other Party may seek a protective order or other remedy; (b) required by an accreditation or regulatory agency during an inspection, in which case, the disclosing Party will protect the disclosures through the use of a comprehensive nondisclosure agreement, or (c) such disclosure is to the disclosing Party's legal advisor(s), in which case, the disclosing Party will protect the disclosures through the use of a comprehensive nondisclosure agreement.

7.1.1 Pursuant to this Agreement, either Party (the "Disclosing Party") may provide Confidential Information to the other Party (the "Recipient"). For purposes of this Agreement, "Confidential Information" includes. all documents, materials and information regarding or relating to the Disclosing Party's business, assets, personnel (including but not limited to volunteers), financial condition, results of operations, inventions, discoveries, methods, operations, ideas, concepts, plans, designs, products, processes, know-how, trade secrets, intended uses, technology, and/or prospects. Without limiting the scope of the foregoing, "Confidential Information" shall also include all documents, materials and other information that constitute, relate to, and/or identify (i) protected health information about an individual; (ii) any vendor or other third party that provides any goods or services to, or receives any goods or services from, either Party. Any such documents, materials or other information disclosed to Recipient shall constitute Confidential Information regardless of whether it is marked or designated as "confidential" by the Disclosing Party. The term "Confidential Information" shall also include any changes, modifications, derivations, or improvements (collectively, "Changes") made by Recipient to any of the Confidential Information (whether at the request of the Disclosing Party or otherwise). The Disclosing Party shall retain all rights of ownership in the Confidential Information and in any and all Changes that Recipient may affect.

7.1.2 Notwithstanding the foregoing, "Confidential Information" shall not include information that (i) was already part of the public domain at the time of the disclosure by the Disclosing Party; (ii) became part of the public domain after the disclosure by the Disclosing Party; or (iii) was lawfully in Recipient's possession prior to the disclosure by Disclosing Party and was not acquired from Disclosing Party or from a third party who was under a contractual, legal, fiduciary or other obligation restricting or prohibiting transmittal of such information to Recipient.

7.1.3 Recipient shall safeguard and maintain all Confidential Information as strictly confidential and shall use it solely for the purpose of fulfilling its obligations under this Agreement. Recipient will limit access to Confidential Information to its employees with a need to know the Confidential Information and will instruct its employees to keep the information confidential. Without the Disclosing Party's prior written consent, Recipient shall not disclose any Confidential Information to any third party.

7.1.4 In the event that Recipient is required by law or is requested, in the course of any judicial, administrative, or governmental proceeding, to disclose any Confidential Information, Recipient shall promptly notify the Disclosing Party and reasonably cooperate with the Disclosing Party's efforts (at Disclosing Party's expense) to seek an appropriate protective order, confidential treatment, or other remedy.

7.2 Name and Marks: No Party will use the name, logo or marks of the other without prior written authorization, provided, however, that the Parties may disclose the relationship created by this Agreement.

7.3 Governing Law: This Agreement is governed by the laws of the State of ARC's place of business as set forth in the signature block without giving effect to such State's choice or conflict of law rules or principles.

7.4 Notices: Except as otherwise set forth herein, the Parties will provide the notices required by this Agreement by certified or registered first-class mail, return receipt requested, or, by a recognized overnight courier service that provides proof of delivery, to the names and addresses set forth below or via electronic mail to an email address set forth below with proof of transmission and receipt:

To American Red Cross:
American Red Cross National Headquarters
Biomedical Services
c/o Vice President, Sales
431 18th Street, NW
Washington, DC 20006
Email: Hospitalcontracting@redcross.org

To Customer:
Office of Genesee County Sheriff

c/o Captain Richard Cronkright
1002 South Saginaw
Flint, MI 48502
Email: Rcronkright@geneseecountymi.gov

A Party may change its notice address and/or addressee by providing the other Party with prior written notice of the change of address.

7.5 Interpretation: All references to 'days' in this Agreement are to calendar and not business days. If there is a conflict between this Agreement and any unreferenced attachment, order, request for proposal, proposal, invoice or verbal agreement, the terms of this Agreement govern. The descriptive headings contained in this Agreement are included for convenience of reference only and do not affect the meaning or interpretation of this Agreement. This Agreement, which includes its preamble and attachments, is the entire understanding of the Parties for the supply of Blood and services, and replaces all prior agreements and undertakings between the Parties for the supply of Blood and Services. No single remedy in this Agreement is exclusive of any other remedy in the Agreement. In addition, the rights and remedies in this Agreement are not exclusive and are in addition to any other rights and remedies provided by the Regulations.

7.6 Modification and Assignment: Unless otherwise provided in this Agreement, this Agreement will not be modified or amended unless the Parties agree in writing and signed by an authorized representative of each Party. Neither this Agreement nor any of the rights, interests or obligations under this Agreement shall be assigned, in whole or in part, by reason of merger, reorganization, sale of all or substantially all of the assets, change of control or operation of law by either of the Parties hereto without the prior written consent of the other Party. Nothing herein requires ARC to receive consent to supply Customer with Blood from third party providers who meet ARC vendor qualification requirements.

7.7 Waiver: No waiver of any default of, or failure to enforce, any provision in this Agreement will: (a) be deemed a waiver of any other default or right to enforce any other provision, or (b) affect the right of a Party to require prompt performance of the defaulted or unenforced provision at any future time, or (c) be deemed a waiver of the same provision on any other occasion.

7.8 Severability: If any provision in this Agreement is unenforceable and removed, the remaining provisions will remain in full force and effect. If applicable, the Parties will negotiate an enforceable provision that is similar to the removed provision.

7.9 Cost Accounting: To the extent required by law, for four (4) years after the provision of Blood and Services, ARC will make available to the Secretary of Health and Human Services, the Comptroller General, or their designees ("**Requesting Authority**"), upon written request by the Requesting Authority, a copy of this Agreement and documentation related to this Agreement to certify the nature and extent of costs associated with rendering the Blood and Services. If ARC provides any of the Blood or Services through a subcontract with a related organization (as defined in 42 CFR 420.301) valued at $10,000 or more over a twelve (12) month period ("**Subcontract**"), then the Subcontract will contain a clause duplicate to that set forth in this Section, applicable to ARC and the related organization.

7.10 Relationship of the Parties: This Agreement does not create any association, agency, partnership, employment relationship or joint venture between the Parties.

7.11 Disputes: The Parties will endeavor to settle any dispute arising out of or relating to this Agreement. The Parties will consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Parties. If negotiation is unsuccessful, the Parties may resolve the dispute by mediation. If mediation is unsuccessful or not utilized, then the Parties will resolve the dispute, other than breaches of Sections 7.1 and 7.2 and Customer's breach of obligation to pay invoices, by panel arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules through arbitration by a panel of three arbitrators. The place of arbitration is the city of ARC's place of business as set forth in the signature block. The decision of the arbitrators will be final and binding and judgment upon the arbitrators' award may be entered by any court of competent jurisdiction.

7.12 Debarment: ARC represents to Customer that as of the Effective Date: (i) it has not been excluded, debarred or otherwise deemed ineligible to participate in Medicare, Medicaid or any other federal or state healthcare programs or in any federal or state procurement or non-procurement programs; and (ii) it has not been convicted of a criminal offense related to the provision of federal health care items or services, that could lead to debarment or exclusion.

Furthermore, ARC agrees to immediately notify Customer in the event the foregoing representation is no longer completely accurate. ARC acknowledges and agrees that any breach or nonfulfillment of this provision will entitle the Customer to immediately terminate this Agreement.

7.13 Insurance: Evidence of insurance can be found on https://www.redcross.org/faq.html#Insurance.

8.0 Blood Drive Co-Marketing Initiative

Upon request by the ARC, the Customer will provide the following co-marketing initiatives:
1. Host 1-3 ARC blood drives for each contract term year;
2. Conduct general blood promotion campaigns referencing ARC and the relationship established by this Agreement; and/or
3. Provide ARC with a positive endorsement letter, signed by the Customer's chief executive, which promotes ARC. ARC will provide this letter to blood donor groups and sponsors.

This offer for Blood and Services by the American Red Cross expires on December 31, 2025, if this Agreement is not fully executed. Authorized representatives of the Parties have executed and delivered this Agreement as set forth below.

Office of Genesee County Sheriff		**The American National Red Cross Biomedical Services**	
SIGNATURE:		**SIGNATURE:**	
NAME:		**NAME:**	Julia Huelsmann
TITLE:		**TITLE:**	Senior Director of Sales
ADDRESS:	1002 South Saginaw	**ADDRESS:**	1800 East Grand River Avenue
	Flint, MI 48502		Lansing, MI 48912
PHONE:	810-424-4456	**PHONE:**	314-420-7610
DATE:		**DATE:**	

ATTACHMENT A
QUANTITIES, FEES AND DELIVERY TERMS

PRODUCT/SERVICE	ANNUAL QUANTITY TO BE PURCHASED BY CUSTOMER	FEE PER UNIT/SERVICE		
		Year 1 1/1/2026 – 12/31/2026	Year 2 1/1/2027 – 12/31/2027	Year 3 1/1/2028 – 12/31/2028
SPECIALTY BLOOD PRODUCTS				
Type O Positive Leukocyte-reduced Low-titered Whole Blood	120	$610	$640	$660
Type O Positive Leukocyte-reduced Red Blood Cells	0	$320	$331.20	$342.79
Type A Liquid Plasma	0	$90	$93.15	$96.41
Cold Storage Platelets	0	$850	$875	$900
UNIVERSAL TYPE PROCUREMENT SURCHARGES	**FEES ARE IN ADDITION TO BLOOD FEE**			
Type O Negative Whole Blood / Red Cell	AS NEEDED	$95	$95	$95
Type AB Liquid Plasma	AS NEEDED	$30	$30	$30
STAT FEES				
STAT Service Expedited Processing	AS NEEDED	$110	$110	$110
DELIVERY FEES				
Routine Delivery	1 ROUTINE ROUTE PER WEEK	$0	$0	$0
Unscheduled Delivery	AS NEEDED	$58	$58	$58

ATTACHMENT A (continued)

1. ANNUAL PURCHASE COMMITMENT: The Fees are based on volume commitments provided by Customer, and as such, the Fees are dependent on Customer's purchase of the Annual Quantities set forth herein. At the end of each twelve (12) month period of the Term and successive Terms, ARC may evaluate the quantities of the Blood purchased by Customer during that period. If Customer's purchase of Blood dropped more than ten percent (10%) below the Annual Quantities, the Parties may meet to determine the Customer's future Blood commitments. The ARC may adjust the Annual Quantities and increase the Fees (effective on the first day of the next twelve (12) month period or successive Term, as applicable). In the event that a Customer's purchase of Blood decreases more than ten percent (10%) below the Annual Quantities, and such decrease is due to (a) a Force Majeure Event as defined in Section 6.3; or (b) effective utilization of Blood by the Customer(s) in the form of a Blood Conservation Program; or (c) decreased census. ARC will not increase the Fees or apply those amounts to the Shortfall Amount and such failure to meet the Annual Quantities shall not constitute a breach of the Agreement. Customer must provide ARC written notice of the conditions and supporting documentation sufficient to demonstrate the circumstances of (a), (b) and/or (c) above which ARC shall review and consider.

In the event Customer fails to purchase the Minimum Quantity at the end of each twelve-month period of the Agreement, at ARC's discretion Customer shall be required to pay to ARC the difference between the amount paid to ARC for Blood Products during that twelve month period and the amount that Customer would have paid for the Blood Products had Customer purchased the Minimum Quantity in such twelve month period ("Shortfall Amount"). Customer shall pay ARC the Shortfall Amount no later than thirty (30) days immediately following the relevant anniversary of the Effective Date. In the event ARC cannot fill any Customer order(s) due to inventory issues and such inability to fill orders prevents Customer from purchasing the Minimum Quantity for a particular Quarter, then the Minimum Quantity shall be reduced accordingly. In the event a Customer requests a product from the list of Products above and ARC cannot provide Customer with the requested product, Customer shall document the request through the appropriate channels.

2. DELIVERY TERMS AND CONDITIONS:

(a) **Routine Delivery.** Customer is allowed **ONE** Routine Delivery **PER WEEK** according to a schedule arranged by Customer and ARC staff. Schedules are evaluated periodically and are subject to change. Customer requests to change a Routine Delivery schedule should be made to ARC staff.

(b) **Unscheduled Delivery**. Additional deliveries are available as needed and should be arranged through ARC staff. These deliveries are considered Unscheduled Deliveries and will be charged as indicated in Attachment A. If the urgency of the order is such that it requires expedited processing a STAT Service Expedited Processing Fee will also apply.

3. ADVANCE PAYMENT STATUS:

If the Customer's account is more than thirty (30) days past due, then ARC may place the Customer in an "Advance Payment" status after written notice to the Customer ("**Advance Payment Status**") and maintains its right to pursue its claim against Customer using all available legal remedies. The Advance Payment notification letter will include, without limitation, the effective date of the Advance Payment Status. The terms of the Advance Payment Status, as established in the notification letter, will automatically modify this Agreement and become incorporated herein by reference. In addition, ARC may modify the payment terms set forth in this Agreement, including without limitation, discount provisions, upon written notice to the Customer.

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Attachment B

Return, Transfer and Credit Policy

Subject to the terms and conditions of this Attachment B, the Customer may receive full or partial credit for Blood provided to the Customer by ARC under the limited circumstances set forth as follows:

I. Returns

A. Damaged Blood: If the Blood arrives to the Customer: (1) in a damaged condition, or (2) in a condition rendering the Blood unsuitable for transfusion, then Customer should notify ARC immediately in Connect for further instructions. If ARC requests the return of Blood, ARC will pay the shipping costs associated with such returns. Credit may not be issued if notification is not made within 24 hours of product receipt.

B. Regulatory Recall: If the FDA or another regulatory agency requires ARC to recall Blood, or if ARC voluntarily chooses to recall Blood for quality reasons, Customer will discard the Blood unless ARC instructs otherwise. If ARC requests the return of recalled Blood, ARC will pay the shipping costs associated with such returns.

C. Reporting and Documentation of Returns. Returns are restricted to units that may not be suitable for transfusion. Customer must complete a Return Units Inventory Transaction in Connect to receive authorization for returns from ARC. All shipments of returned Blood must be accompanied by a completed Returns Packing Slip from Connect. The individual completing the Return Form certifies, as applicable, that: (1) the returned Blood has not been out of control of the Customer's blood bank, and (2) the Blood has been continuously stored at the appropriate temperature in accordance with the Code of Federal Regulations. Failure to receive authorization for each unit of returned Blood may result in refusal to credit Customer for the return of such Blood.

D. Temperature Monitoring Devices. Under no circumstances shall ARC provide credit to Customer for the return of any Blood (suitable for transfusion) if a temperature monitoring device has been affixed to the Blood. Such devices must be removed by Customer before returning the Blood to ARC. ARC shall not be liable for Blood that is damaged by Customer during the removal of a temperature monitoring device.

E. Compliance. Customer shall comply with the requirements of the Code of Federal Regulations as related to the storage of Blood.

F. Shipping Discrepancies. If the Customer receives an extra Blood unit or units in a shipment from ARC (as indicated by a discrepancy between the packing slip and the actual number of units in the shipment), the Customer should immediately notify ARC of the shipping discrepancy to ensure traceability of the unit.

II. Transfers

A. All transfer activities of Blood units must be completed and documented by Customer.

B. All transfers of Blood unit must be accompanied by documentation.

C. The individual completing the appropriate documentation certifies, as applicable, that: (1) the transferred Blood unit has not been out of control of the Customer's blood bank, and (2) the Blood unit has been continuously stored at the appropriate temperature in accordance with the Code of Federal Regulations.

D. Transportation costs for transfers occurring at the transferring Customer’s request will be the responsibility of the transferring Customer.

E. Transportation costs for transfers occurring at ARC’s request will be paid by ARC.

Genesee County

Staff Report

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

File #: RES-2025-2769 **Agenda Date:** 12/10/2025 **Agenda #:** 14.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a proposed amendment to the 01.002 Appointments Policy

BOARD ACTION REQUESTED:

Approval of a proposed amendment to policy 01.002 Appointment Policy

BACKGROUND:

This Board has an Appointment Policy that directs the process for considering appointments to various boards and commissions. Periodically, this Board reviews policies for updates or amendments. Recently, amendments were suggested for policy 01.002 Appointment Policy.

DISCUSSION:

This request considers two substantive changes to the current policy. First, as written in the attached draft, there is an update to the process for reviewing applicants before they are sent to the Board of consideration. Second, a section is added directing the notification to applicants who have applied for positions. Too, there are minor stylistic and grammatical updates to the policy that do not change the intent of any section.

IMPACT ON HUMAN RESOURCES:

There will be minor impact on HR as they will likely be charged with notifying applicants at various stages in the process.

IMPACT ON BUDGET:

There will be no impact on the budget.

IMPACT ON FACILITIES:

There will be no impact on facilities.

IMPACT ON TECHNOLOGY:

There should be no impact on Technology.

CONFORMITY TO COUNTY PRIORITIES:

The Board has prioritized an Inclusive and Collaborative Culture. This policy attempts to do that by including residents in the decision-making process for various boards and commissions within Genesee County. By clearly defining roles and processes, the Board intends to include and consider

residents of all backgrounds from across Genesee 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 ("Board"), has adopted an Appointment Policy, no. 01.002, (the "Policy"); and

WHEREAS, this Board wishes to amend said Policy (1) to update the process in Section 7 for reviewing applicants before they receive consideration by this Board, (2) to give notification in new Section 11 to applicants who have applied for positions, (3) to amend notifications in Section 1 of upcoming vacancies, and (4) to make minor stylistic and grammatical edits that do not change the intent of any section.

NOW, THEREFORE, BE IT RESOLVED, that this Board authorizes amending the Appointment Policy as outlined and presented in the attached draft copy.

Attachment

01.002: Appointment Policy

Effective: 01/29/2025 – RES-2025-0072

Purpose:

The Board of County Commissioners (" BOC") desires a comprehensive policy for filling appointed positions by the BOC to the various authorities, boards, commissions, organizations, or public bodies as those appointments are allowed or required by Michigan law, County Policy, or past/current practice. This policy is separate from and does not govern processes related to appointing/or hiring county personnel.

Authority and Responsibility:

The Appointments Committee of the Board of County Commissioners.

Application:

The Board hereby implements the following policy and procedures for the process of notification, publication of opportunities, prerequisites, application, selection, nomination, voting, and removal of appointed positions.

Policy:

The following procedure will be used for all public appointments.

1. **Notification:** At least two months prior to the expiration of a term for any position, a list of opportunities will be forwarded to the Appointments Committee ("the Committee") by the Director of Administration or his/her designee. The Director of Administration will also notify the Chairperson and Chief Administrative Officer of the authority, board, commission, organization, or public body of the expiring term and need to fill the upcoming vacancy.
2. **Approval to Notify:** After review of possible openings by the Committee, approval will be given by a vote of the full Board of Commissioners to notify the public of any appointment opportunities.
3. **Advertisement:** Upon approval, the appointment opportunity will be advertised for 1 month. At minimum, the following entities will be notified and mediums used to announce the upcoming vacancy:
    a. Notice to all local units of government
    b. Advertisement on all county social media platforms
    c. News release to all local media outlets
    d. Other entities and mediums that will further notify the public of appointment opportunities

4. **Prerequisites:** Any individuals to be considered for appointment, and those ultimately appointed, by this Board must meet the following prerequisite qualifications :

a. Shall be a resident of Genesee County, Michigan, and
b. Shall have been a resident of Genesee County, Michigan for not less than one (1) year immediately prior to consideration for appointment, and
c. Shall be a citizen of the United States of America and be a current registered voter in the County of Genesee and State of Michigan, and
d. Shall not have been convicted of a crime involving deceit, fraud, or dishonesty.
e. Shall not be delinquent on fines/fees/taxes to Genesee County.

5. **Application:** Application forms will be on the Genesee County Website. Interested parties may apply up to one year in advance of the expiration date of the current term of desired position. While we encourage use of the online form, applicants without access to the form may also mail the information to our office: "Board Application," 324 S. Saginaw St., Flint, MI 48502. To be considered, answers to the the following questions must be included in the application along with a letter of
interest and resume:

   a. Why are you interested in serving on this board/commission?
   b. What experience do you have that is related to the work of this board/commission?
   c. How can you add value to this board/commission?
   d. What factors in your life might limit your ability to serve?
   e. What is your philosophy about diversity, equity, and inclusion?
   f. Do you understand the Board of County Commissioners' priorities and values? Please provide an example of one of the BOC's priorities and values and how it applies to the appointment you are seeking.

6. **Incumbents:** Incumbents are required to apply in the same manner as stated in Section 5 and their application will serve as the person's interest to serve an additional term. The following factors, among others, will be taken into consideration when an incumbent's term is expiring and they wish to continue serving:

   a. Attendance record
   b. Length of term already served
   c. Authority/Board/Commissioninput

7. **Applicant Review:** Once the application period has closed, the Chairperson and Vice Chairperson of the Appointments Committee, along with the Chairperson of the BOC, will meet with both the Director of Administration and the Corporation Counsel to review each application to determine an applicant's eligibility for the appointment to which they are applying. After the above parties determine, to the best of their abilities, that an applicant is eligible for the position, the nominations

of all eligible applicants will be forwarded to the BOC and ultimately placed on a BOC agenda for action. . During the application review process, the Appointments Committee may determine that interviews of the applicants need to be conducted. To this end, a non-binding assessment of the applicants may be conducted by the Appointments Committee, at their discretion, using a points system based on application questions If conducted, this non-binding assessment will be shared with the Board of Commissioners.

8. **Selection:** When an appointment is to occur, all applicants deemed eligible for consideration shall be placed in a separate section on the BOC agenda for the first meeting following expiration of the position term, in compliance with Rule 2.3 of the Genesee County Board of County Commissioners' Rules and Procedures. This specific section of the agenda shall include the name of the Authority, Commission, or Organization, the previous appointee and the expiration date of that term, and the length of the subsequent term of appointment.

9. **Nomination:** During a meeting of the BOC , , the names of all eligible applicants who have applied for an appointment, shall be placed into nomination. Nominations may also come from the floor and do not need to be seconded, however, only those people nominated shall be considered for an appointment.

10. **Voting:** After all nominations have been made, a roll call will be taken in which each Commissioner of this Board shall state their vote by name. To be appointed, the applicant must receive a majority vote of the Commissioners elected and serving. If there are more than two (2) applicants for one position, and no applicants receive a majority, the two (2) applicants receiving the most votes will proceed to a second roll call vote. If there is only one (1) applicant, the roll call vote may be suspended, and voice vote can take place.

11. Notifications to Applicants: The Director of Administration (or his/her designee) shall notify all applicants via email immediately upon receipt of their initial application. Applicants who submit incomplete applications will also be notified via email as soon as possible as to the incomplete status of their application. The Director of Administration will also provide each applicant within two business days of the submission of their application a thorough description of the appointment process and a timeline for making the appointment for which the individual has applied. Upon the filling of the appointed position by the BOC, the Director of Administration shall at the direction of the Chairperson of the BOC notify all applicants (via email and/or hard copy letter) as to the disposition of their application.

12. **Removal:** Any individual appointed by this Board may thereafter be removed by the vote of a majority of this Board, subject to any legal limitations upon this Board's removal power if:

a. It is subsequently determined by this Board that the appointee did not possess all the qualifications required for appointment under Section 4 of this policy.
b. For any reason as determined by a majority of this Board.
c. It is determined that the appointee serves *ex officio,* and the elected term of office ends, the appointment also ends unless otherwise states within the appointing resolution.

13. **Publication:** On the Genesee County official website, the Director of Administration (or his/her designee) shall publish and keep current a list of the appointments made by this Board. That list of appointed positions shall appear under a tab labeled "Appointments by the Board of Commissioners" at www.geneseecountymi.gov and shall contain: 1) the title of the body, Authority, Commission, or Organization;
2) the names of the current appointees; 3) the start and expiration date of the appointment; 4) the compensation rate received as a member; and 5) the meeting frequency (day/time/location) of the body in question.

Genesee County

Staff Report

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

File #: RES-2025-2436 **Agenda Date:** 12/10/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Brian Hunter M.D.

RE: Approval of a purchase order to various vendors for the fiscal year ending 2026, in an amount not to exceed $200,000.00, to provide for scene investigations by Genesee County's Medical Examiner; the cost of this purchase order will be paid from account 1010-648.00-801.000

BOARD ACTION REQUESTED:

Approve a total combined expenditure limit of $200,000.00 for all contracted scene investigators.

BACKGROUND:

In March 2025, the Medical Examiner's Office transitioned from utilizing a third-party vendor for death scene investigation services to establishing direct contractual agreements with individual investigators. This change provided our office with greater oversight, flexibility, and cost control while supporting workforce continuity. To ensure adequate staffing, the office conducted targeted recruitment at local colleges, EMS agencies, and hospitals to attract qualified candidates with medical or emergency response experience. As a result, nine investigators are currently under contract with the County. Each agreement, approved through the County's document review process, includes a maximum expenditure limit of $30,000.00.

DISCUSSION:

Scene investigators serve on an as-available, on-call basis, often supplementing their primary employment with investigative work for the Medical Examiner's Office. Due to varying schedules and fluctuating case volumes, some investigators may approach or exceed the current $30,000 cap within a fiscal year, while others may perform fewer investigations. To maintain consistent and timely coverage for death investigations, the Medical Examiner's Office requests approval of a combined expenditure limit of $200,000.00 for all investigator contracts. This adjustment will provide administrative flexibility to allocate funds according to workload demands and investigator availability, without exceeding the overall budgeted amount.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None, Funds are already in budget, 1010-648.00-801.000 (Service Contracts)

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

One of the many ways the Medical Examiner’s Office can contribute to community growth is public Safety: One of the primary responsibilities of a Medical Examiner's Office is to investigate deaths that may be suspicious or criminal in nature. By conducting thorough investigations, providing accurate cause of death determinations, and collaborating with law enforcement agencies, the office helps maintain public safety. A safe community is attractive to residents, businesses, and investors, contributing to community growth and development.

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 Medical Examiner to authorize a combined expenditure amount of $200,000.00, to be paid from account 1010-648.00-801.000, for the nine contracted vendors who provide death scene investigations for Genesee County for the period commencing October 1, 2025, through September 30, 2026, is approved (a copy of the memorandum request being on file with the official records of the December 3, 2025 meeting of the Human Services Committee of this Board).

BE IT FURTHER RESOLVED, that all other terms and conditions of existing contracts shall remain in effect unless modified in writing and approved in accordance with County procurement policies.

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

File #: RES-2025-2617 **Agenda Date:** 12/10/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of an agreement between Genesee County and Global Clinical LLC., in an amount not to exceed $59,784.96, to provide behavioral health services to enrollees of Genesee County's Healthy Start Initiative; the term of this agreement is November 1, 2025 through March 31, 2026; the cost of this agreement will be paid from account 2211-607.01-801.060

BOARD ACTION REQUESTED:

Approval of a Subrecipient Contract Amendment between the Genesee County Health Department (GCHD) and Global Clinical LLC. Subrecipient will be paid $**$59,784.96** to provide behavioral health services for the Healthy Start Initiative. Contract would be valid from November 1, 2025, through March 31, 2026 to be paid from Funding Account- 2211-607.01-801.060 Funding Source Health Resources and Services Administration (HRSA).

BACKGROUND:

HRSA requires all Healthy Start grantees to provide clinical services to Healthy Start participants. Behavioral health services serve as a way to treat perinatal mood disorders and other mental/behavioral issues that may contribute to poor maternal and infant outcomes. A request for proposals (RFP) for behavioral health services was initiated by Genesee County of behalf of the Healthy Start Initiative. Global Clinical LLC was selected to provide behavioral health services for the Healthy Start Initiative.

DISCUSSION:

Health Start is an infant mortality reduction program that uses a multidisciplinary approach to provide home visiting services to families in the Genesee County community. During home visits, participants are provided with case management services, health education, and referrals for current needs. On average participants will receive one to two home visits per month but can receive up to four depending on their risk assessment. Evaluation methods continue to be used to validate program outcomes. Genesee County Healthy Start received continued federal funding for cycle May 1, 2024, through March 31, 2029. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

All 2024 Healthy Start grantees received funding from federal funder HRSA to provide clinical

services to program participants.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

Genesee County Healthy Start continues to support a Healthy, Livable, and Safe Community through the utilization of community resources. Home visiting services provided through the Healthy Start Initiative are shown to decrease maternal and infant mortality, therefore contributing to full term pregnancies and healthy infants.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize amending the contract between Genesee County and Global Clinical LLC, whereby the contractor will provide behavioral health services for the Healthy Start Initiative, at a total cost not to exceed $59,784.96.00 for the five-month extension term commencing November 1, 2025, through March 31, 2026, to be paid from account 2211-607.01-801.060 with no county appropriation, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract amendment on behalf of Genesee County.

SAM.GOV

GLOBAL CLINICAL LLC

Unique Entity ID	CAGE / NCAGE	Purpose of Registration
X8LJB9JCXR78	**04V01**	**All Awards**
Registration Status	Expiration Date	
Active Registration	**Sep 17, 2026**	
Physical Address	Mailing Address	
34505 W 12 Mile RD STE 210 **Farmington Hills, Michigan 48331-3286** **United States**	**34505 W 12 Mile RD STE 210** **Farmington Hills, Michigan 48331-3286** **United States**	

Business Information

Doing Business as	Division Name	Division Number
(blank)	**(blank)**	**(blank)**
Congressional District	State / Country of Incorporation	URL
Michigan 11	**Michigan / United States**	**globalclinicaltherapy.com**

Registration Dates

Activation Date	Submission Date	Initial Registration Date
Sep 23, 2025	**Sep 17, 2025**	**Sep 30, 2024**

Entity Dates

Entity Start Date	Fiscal Year End Close Date
Mar 25, 2024	**Dec 31**

Immediate Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Highest Level Owner

CAGE	Legal Business Name
(blank)	**(blank)**

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure	Entity Type	Organization Factors
Other	**Business or Organization**	**(blank)**
Profit Structure		
For Profit Organization		

Minority-Owned Business
Black American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
No	**No**

EFT Indicator	CAGE Code
0000	**04V01**

Points of Contact

Electronic Business

Zach Donisch

34505 W. 12 Mile RD., STE 210
Farmington Hills, Michigan 48331
United States

Government Business

Zach Donisch

34505 W. 12 Mile RD., STE 210
Farmington Hills, Michigan 48331
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	**621330**	**Offices Of Mental Health Practitioners (Except Physicians)**
	621340	**Offices Of Physical, Occupational And Speech Therapists, And Audiologists**
	621420	**Outpatient Mental Health And Substance Abuse Centers**
	621610	**Home Health Care Services**

Product and Service Codes

PSC	PSC Name
Q528	**Social Work**

Disaster Response

This entity does not appear in the disaster response registry.

GLOBCLI-01 JROBINSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/8/2025

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	CONTACT NAME: Jennifer Robinson	
General Agency Company 525 E. Broadway Mount Pleasant, MI 48858	PHONE (A/C, No, Ext): (989) 817-4265	FAX (A/C, No): (989) 772-1855
	E-MAIL ADDRESS: jrobinson@ga-ins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Houston Casualty Company	42374
INSURED	INSURER B : Landmark American Insurance Co	33138
Global Clinical LLC 34505 West 12 Mile Road, Ste 210 Farmington Hills, MI 48331	INSURER C : The Travelers Indemnity Company	25666
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	X CLAIMS-MADE ☐ OCCUR	X		H25MSS2310601	9/30/2025	9/30/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY							
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS	X		H25MSS2310601	9/30/2025	9/30/2026	BODILY INJURY (Per person)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR							
	EXCESS LIAB ☐ CLAIMS-MADE			LHZ870352	9/16/2025	9/30/2026	EACH OCCURRENCE	$ 1,000,000
	DED X RETENTION $ 10,000						AGGREGATE	$ 1,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A		6KUBA3719588	10/29/2024	10/29/2025	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional			H24MSS2310600	9/30/2024	9/30/2025	Each Claim	1,000,000
A	Liability			H25MSS2310601	9/30/2025	9/30/2026	Aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County is an additional insured with regard to General & Auto Liability as respects their contract with the named insured. Sexual Abuse coverage with a limit of $1,000,000 is provided by the General Liability policy #H24MSS2310600.

CERTIFICATE HOLDER

Genesee County
Attn: Risk Management
1101 Beach St
Flint, MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jeff B. Reinhardt

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AMENDMENT NO. 1
TO SUBRECIPIENT AGREEMENT

This Amendment is effective November 1, 2025, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Saginaw Street, Flint, Michigan 48502 (the "County"), and **Global Clinical, LLC**, a human service agency, whose principal place of business is located at 34505 West 12 Mile Road, Suite 210, Farmington Hills, Michigan, 48331(the "Subrecipient") (the Subrecipient and the County together, the "Parties").

WHEREAS, the Parties executed a Subrecipient Contract effective November 1, 2024 (the "Agreement"), pursuant to which the Subrecipient would provide behavioral health services to program participants; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Subrecipient Contract by Resolution #**2024-1330**; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional 5-month period, from November 1, 2025 through March 31, 2026.

NOW THEREFORE, the Parties agree as follows:

1. The term of this agreement is extended for a five-month period commencing November 1, 2025, through March 31, 2026.

2. Total budget for an additional **$59,784.96** (See Exhibit C, attached to this amendment) for the remainder of the fiscal year.

3. All costs charged to the grant must be supported by proper documentation, including properly executed payrolls, effort reporting or timecards, invoices, contracts, and receipts for expenses, evidencing in detail the nature and propriety of the charges.

4. The remaining terms of the agreement remain unchanged and in full effect.

GLOBAL CLINICAL, LLC	COUNTY OF GENESEE
By:_____	By:_____
Zach Donisch	Delrico Lloyd, Chairperson
Director of Operations and Strategy	Board of County Commissioners
Date:_____	Date:_____

	Category	Month To Date	Current Year To Date	Total Budget	Remaining Balance
1	Salaries & Wages	$0.00	$0.00	$33,500.00	$33,500.00
2	Fringe Benefits	$0.00	$0.00	$4,300.00	$4,300.00
3	Travel /Local Mileage	$0.00	$0.00	$500.00	$500.00
4	Equipment	$0.00	$0.00	$1,950.00	$1,950.00
5	Contractual (Sub-Contracts)	$0.00	$0.00	$0.00	$0.00
	Intakes	$0.00	$0.00	$0.00	$0.00
	Home Visits				
	Case Management				
6	Office Supplies	$0.00	$0.00	$1,000.00	$1,000.00
7	Patient Transportation Costs				
8	Other - Training	$0.00	$0.00	$3,534.96	$3,534.96
9	TOTAL DIRECT	$0.00	$0.00	$44,784.96	$44,784.96
10	Facilities and Administration Costs	$0.00	$0.00	$15,000.00	$15,000.00
11	TOTAL	$0.00	$0.00	$59,784.96	$59,784.96
12	Less: Fees, Collections				
	Less: In-Kind				
13	Total Expenditures for Month				
14	Total Expenditures YTD				
15	Funds Received YTD				
16	Balance Due				
17	Working Advance*				

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

File #: RES-2025-2441 **Agenda Date:** 12/10/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of the Genesee County's Parks & Recreation Marketing Plan for fiscal year ending 2026

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of the prepared Parks Marketing Plan for FYE 2026.

BACKGROUND:

Parks Marketing staff analyze the success and impact of the previous year's Marketing Plan and seek new and improved strategies to increase reach and participation of parks and programs. All marketing materials will align with Genesee County's established marketing standards, including branding for the Genesee County Board of Commissioners.

DISCUSSION:

The prepared Marketing Plan is for advertising and marketing buys that will be invoiced October 2025 through September 2026.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND.

Budgeted expenses to be paid from accounts 2080-753.00-900.013 ($266,550.00) and 2080-753.00-933.001 ($8,450.00).

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of the Parks Marketing Plan allows the Department to increase our presence and

communicate available resources and opportunities to residents and visitors of Genesee County. This also ensures 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 Parks and Recreation Director to authorize the proposed Marketing Plan, for fiscal year ending September 2026, and the associated expenditures and any necessary purchase orders to various vendors for marketing plan services, in a total amount not to exceed $275,000.00 to be paid from account 2080-753.00-900.013 ($266,550.00) and account 2080-753.00-933.001 ($8,450.00), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of the this Board).

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2) YES AND NO

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: _____(Go to Question 3)

b. Grant Funded: _____(Go to Question 4)

c. Millage Funded: ___ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact corporate counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: ____

a. If **yes** - contact corporate counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by corporate counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Marketing Plan October 2025-September 2026

Account Number	2080-753.00-900.013	
Starting Account Amount		$275,000.00

Category	Description	Pending	Justification
Marketing & Advertising			
TV		**$54,940.00**	
GENP	ABC 12 -TV Advertising (Halloween, Christmas, Asst. Special Events)	$15,000	Station is rated number 1 in our area among news station. They reach the geographic and demographic markets that we serve.
GENP	Townsquare Media (Ignite Streaming TV)	$34,000.00	Audience Targeted Streaming TV Ads, YouTube and Page Takeovers
GENP	Michigan Travel TV Commecial (12 Months)	$5,940.00	Tv Commericals played at 14 Rest stop/Welcome Centers across Michigan
Print Ads		**$14,400.00**	
GENP	Explore Flint & Genesee Ad	$2,000.00	
	Michigan Trails	$1,000.00	
GENP	Crossroads Village Ad and membership to MichiganFun.com	$1,300.00	This is a seasonal (summer) magazine that lists hotspots and things to do in Michigan, with the membership we can list all parks events on their website.
GENP	Halloween Ghosts & Goodies ads in The View local Newspapers (Local Genesee County Cities)	$2,500.00	These newspapers are local papers that reach the cities and townships in Genesee County
GENP	The View Papers Christmas ad	$2,000.00	
GENP	The View Papers Summer General Parks ads	$1,500.00	
GENP	General Local Publications	$4,100.00	
Brochures & Printing		**$11,500.00**	
BRO	Halloween & Christmas rack card print 10k Halloween 20k Christmas	$2,500.00	
BRO	Wolverine (3000) and boat launch rack cards (1500)	$1,000.00	
BRO	Reprint/Restock Flyers and Brochures	$7,000.00	
BRO	Miscellaneous Flyer/Report/Form Printing	$1,000.00	
Signs		**$5,000.00**	
GENP	Production of new signs temporary and/or permanent	$5,000.00	
Radio		**$40,900.00**	

			Chosen because of reach and demographics of listeners as well as Neilson station ratings for top listened stations in our area. CARS108 is also listened to in many
GENP	Townsquare Media **Hiring**, **Summer, Halloween, LNO and Christmas**	$21,500.00	public offices and store settings increasing reach further.
GENP	103.9 the Fox Year long Hourly Sponsorship	$11,000.00	
GENP	WFLT (H**iring, Summer,Halloween**,**LNO and Christmas**)	$4,000.00	Plus 5-4packs tickets for giveaway value $200
GENP	103.9 The Fox Live remote on **Thanksgiving to talk about Christmas**	$800.00	Live Broadcast from the Mounds (moundsgiving)
GENP	Misc. Additional Radio spots for new events as they come up	$3,600.00	
Website Maintenance		**$12,000.00**	
MAINT	TOG LocalHop (1 year)	$12,000.00	
Digital Advertising		**$51,000.00**	
	TOG LocalHop (12 Months)	$48,000.00	
	(additional digital, new options)	$3,000.00	to utilize digital Geofencing/ boost postsfor events TBD
Billboards/Digital Signs/Bus Wraps		**$21,150.00**	
	DDA Digital Sign (12 months)	$3,150.00	Located on Saginaw St. Downtown Flint in the Flat Lot
	Alex's 101 Digital Billboard (12 Months)	$13,000.00	Located on I-75 at Grange Hall Rd.
	Misc. Additional Billboard opportunities as they come up	$5,000.00	
Local sponsorships		**$7,500.00**	
			Throughout the year we will run ads in event programs and fundraiser books
GENP	Veterans Fundraiser ad (september)	$750.00	based on the local group and audience they
GENP	McCree Theatre Sponsorship (February)	$1,000.00	
GENP	Sloan Auto Fair	$1,000.00	
GENP	Food Bank of Eastern Michigan (Empty Bowls)	$1,000.00	
GENP	Other small local sponsorships as they arise and fit	$3,750.00	
Software		**$8,450.00**	
	ADA compliance for the website	$1,500.00	accessibe
	Campaign Monitor Email software Oct-Sep	$4,800.00	
	Adobe Suite	$2,000.00	
	Dropbox	$150.00	
Miscellaneous		**$30,160.00**	
GENP	Swag items for giveaways and outreach	$3,100.00	
GENP	LNO 2025 supplies	$560.00	
GENP	Family Fun Guide, Design, Printing and Distribution	$14,000.00	
GENP	Signage and Banners	$4,000.00	
GENP	MDOT Exit Signs for Wolverine Campground	$3,000.00	
GENP	Misc expenses /unaccounted items	$5,500.00	
New Events		**$14,000.00**	
	Research and Development	$4,000.00	

Misc. Programming/Entertainment	$4,000.00
Marketing	$6,000.00

Marketing Budget	$275,000.00
Less Marketing 2080-753.00-900.013	$266,550.00
Less Software 2080-753.00-933.001	$8,450

Genesee County

Staff Report

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

File #: RES-2025-2477 **Agenda Date:** 12/10/2025 **Agenda #:** 2.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Raymond Zanke, Director of Facilities and Operations

RE: Approval of an agreement between Genesee County and Consumers Energy, in an amount not to exceed $180,000.00, to provide for modifications of electrical to separate Genesee County's Jail from the former Administration Building; the cost of this agreement will be paid from account 1010-309.00-975.001

BOARD ACTION REQUESTED:

Approval to sign the agreement for modifications of electrical to refeed the Jail electrical service and process payment for such services.

BACKGROUND:

The Jail's electrical service is provided via a shared electrical transformer/meter with the Administration Building (1101 Beach St.) that resides from the basement Boiler Room. The Jail's power must be separated prior to the sale and/or demolition of the old Administration Building and to secure the safe uninterrupted power to the Jail.

DISCUSSION:

Consumer Energy will provide the required electrical infrastructure to make the necessary electrical connections that does not depend on the status of the old Administration Building. Once completed, the county will secure an electrical contractor to complete phase II, which will include setting equipment and refeeding new electrical to the Jail.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

1010-309.00-975.001= $180,000.00

IMPACT ON FACILITIES:

It will maintain a stable, reliable power supply to ensure no interruptions to the Genesee County Jail.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Facilities and Operations will be able to continue to keep facilities operating and safe. This will also help with our long-term financial stability by making it able for us to either sell and/or demo the old Admin building.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Director of Facilities and Operations to authorize entering into a contract between Genesee County and Consumers Energy, whereby Consumers Energy will provide modifications of electrical to refeed the Jail electrical service and process payment for such services, at a total cost not to exceed $180,000.00 to be paid from account 1010-309.00-975.001, is approved (a copy of the memorandum request, contract, and supporting documents being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

AGREEMENT FOR MODIFICATIONS OF ELECTRIC FACILITIES (NONREFUNDABLE)

PART I

Effective Date: _____ **Work Order:** 42500268
(Drawing Attached, Exhibit A)

Company:

CONSUMERS ENERGY COMPANY
a Michigan Corporation

Customer:

Genesee County
(Name)

530 W. Willow St
Lansing, MI 48909-7662
(Address)

1101 Beach Street
(Street and Number)
Flint, MI 48502
(City, State and Zip Code)

Attention: Raymond Zanke

Project Name: METRORELOC24 FLI COUNTY JAIL REFEED

Township City of Flint **County** Genesee

Town 7N **Range** 7E **Section** 18

Price: $180,000.00

NOTE: ADDITIONAL CHARGES MAY BE OWED. SEE PART II, SECTION 2 and 5 FOR DETAILS.

The Price is good for sixty (60) days from the effective date above. Part II, CONSUMERS' FACILITIES AGREEMENT TERMS AND CONDITIONS is attached hereto and is a part of this Agreement. CUSTOMER ACKNOWLEDGES HAVING READ SAID TERMS AND CONDITIONS. CONSUMERS ENERGY COMPANY EXPRESSLY REJECTS ANY ADDITIONAL OR DIFFERENT TERMS AND CONDITIONS SET FORTH IN ANY PURCHASE ORDER ISSUED BY CUSTOMER OR IN ANY OTHER CONTRACT DOCUMENT ISSUED BY CUSTOMER.

CONSUMERS ENERGY COMPANY

By _____
(Signature)
Megan L. Hayward
(Print or Type Name)
_____
(Date Signed)
Title Director, HVD Planning

Genesee County
(Customer)

By _____
(Signature)
Raymond Zanke
(Print or Type Name)
_____
(Date Signed)
Title Director of Facilities and Operations

AGREEMENT FOR MODIFICATIONS OF ELECTRIC FACILITIES (NONREFUNDABLE)

TERMS AND CONDITIONS
PART II

1. For any new facilities being installed to accommodate new load to the Company's system, a non-refundable contribution pursuant to tariffs filed with the Michigan Public Service Commission (Rule C6) is included in the Price.

In consideration of Customer's request and agreement to pay all the costs of relocation/modification of Consumers' facilities, Consumers hereby agrees to relocate and/or modify its electric facilities. The facilities to be relocated or modified are shown on the drawing attached as Exhibit A. Pursuant to tariffs filed with the Michigan Public Service Commission (Rule C1), when relocation or modification of Consumers' facilities is requested or made necessary by a customer, all costs for the relocation or modification may be charged to the requesting party.

For the above mentioned activities, all costs are non-refundable and are due prior to the start of construction. The Customer shall pay the Price identified in Part I upon execution of this Agreement.

2. After all work is completed, Consumers will invoice the Customer for any additional amounts owed.

The Customer is solely responsible to contact the owner of any phone, cable TV or any other facility that may be attached to Consumers' poles and make arrangements for the removal and/or relocation of those facilities at the Customer's expense. The Price identified in Part I does not include any cost the owner of those facilities may charge for the removal and/or relocation.

The Customer shall also be responsible for additional extraordinary construction costs that result from, but are not limited to site conditions, environmental contamination, underground, or buried obstructions, permit fees or other governmental restrictions. If work is to be completed outside of Consumers' normal working hours at the Customer's request, incremental costs shall apply, and these costs will be the Customer's responsibility.

Any amounts to be paid pursuant to this Agreement are exclusive of federal, state, county, municipal, or local property, license, excise, sales use, gross receipt or similar tax with respect to the work covered hereunder and if Consumers is required by applicable law or regulation to pay or collect any such tax or if any such taxes are assessed against Consumers on account of performance of this Agreement, no matter when such assessment is made, then such tax or taxes shall be paid by the Customer to Consumers in addition to the amounts provided for herein.

3. Prior to the installation of the facilities, and as a condition precedent thereto, the Customer shall provide, at no expense to the Company, recordable easements, on a form provided by the Company, granting all necessary rights of way for installation and maintenance of said facilities. If said facilities are to serve a residential subdivision, said easements shall include, but not be limited to, rights of way for streetlighting in the subdivision by means of underground facilities, even though Consumers does not undertake to provide streetlighting facilities and service as a part of this Agreement. If said easements are not secured and delivered to Consumers within thirty (30) days after execution of this Agreement, Consumers may, at its option, refund all payments made to it hereunder by the Customer, without interest, after deducting reasonable expenses incurred by Consumers on account of this Agreement, and this Agreement shall thereupon terminate.

4. For any underground facilities included in the work to be performed hereunder, the Customer shall provide, at no expense to Consumers, rough grading (not more than three inches below finished grade) so that the underground facilities can be properly installed in relation to the finished grade level. The Customer shall maintain the average elevation within six feet of any cable, conduit wire, conductor or other underground facility thereafter at a level not to exceed twelve inches above or three inches below the grade level established at the time of installation of said underground facilities. Further, the Customer shall maintain the ground surface elevation in an area four feet wide around any transformer pad, subsurface transformer, junction vault or other support at an elevation of not less than three inches and not more than six inches below the base of any transformer mounted on a pad or other support and not more than six inches below the top of any subsurface transformer or junction vault; provided, however, that changes in the ground surface elevation in excess of the limits herein prescribed may be permitted upon written consent of Consumers. Consumers will backfill and place excavated earth over any area of construction; the Customer is responsible for the final restoration of the construction area.

TERMS AND CONDITIONS (CONT.)

5. If any underground facilities or any portion thereof are to be installed between December 15 and April 15, the Customer shall, prior to installation of said underground facilities or portion thereof, pay Consumers an additional nonrefundable contribution per trench foot as stated in the "Computation of Electric Distribution System Line Extension Deposit and Contribution" for the portion of said facilities installed during said period (Winter construction/practical difficulties charge). The Customer will receive a credit for any part of such winter charge paid by other utilities for joint use of the trench or paid by the Customer for installation, by Consumers, of gas pipe in the same trench. No portion of said facilities will be installed between December 15 and April 15, unless the Customer has paid such additional contribution.

In addition, a further nonrefundable contribution in addition to that provided for herein may be required where, in Consumers' judgment, practical difficulties not considered in determining the Customer's estimate such as water conditions or rock near the surface are encountered during construction. If the Customer does not make such additional contribution within fifteen (15) days after receiving written notice of the necessity for and amount of such additional contribution, Consumers may, at its option, refund all payments made to it hereunder by the Customer, without interest and deducting reasonable expenses incurred by Consumers, and this Agreement shall thereupon terminate.

6. Consumers shall not be in breach of contract as a result of any delay in performing its obligations if such delay is due to strikes or other labor troubles; inability to obtain labor, materials, components, supplies, for any reason, including default of suppliers or subcontractors; acts of God; fire; flood; storm; earthquake or other natural calamities; war; insurrections; riot; embargoes; curtailment; order; regulations or restriction imposed by governmental authorities; or any other cause which is beyond the reasonable control of Consumers, whether of a similar or dissimilar nature and whether or not existing or foreseeable on the scheduled date of commencement of the work. Consumers shall have no obligation to settle any strike or other labor difficulty in a manner not completely satisfactory to it. Should any such delay occur, the time for the performance of Consumers' obligations shall be extended by a time equal to the length of the delay plus such additional time as is reasonably necessary to enable Consumers to resume performance of its obligations.

7. Consumers warrants that any work performed under this Agreement shall be performed by properly skilled personnel in accordance with generally accepted standards for the work being performed. The sole liability of Consumers for defective work under this warranty or otherwise, shall be limited to reperforming any such work on the same conditions as the original work. The foregoing is the Customer's exclusive remedy and, EXCEPT AS EXPRESSLY STATED HEREIN, THERE ARE NO OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE.

In no event shall Consumers be liable for any loss or damage whatsoever, by reason of its failure to discover, report or modify latent defect or defects inherent in the subject matter of the work. The aforementioned warranty is subject to the following conditions:

(a) Consumers shall not be responsible for repairs, replacements, or corrections made by others with respect to the work performed by Consumers.

(b) The Customer shall notify Consumers in writing of any breach or warranty with respect to the services performed by Consumers within ten (10) days after completion of the work.

8. THE TOTAL LIABILITY OF CONSUMERS, ITS AGENTS, EMPLOYEES, VENDORS AND CONTRACTORS WITH RESPECT TO ANY AND ALL CLAIMS ARISING OUT OF THIS CONTRACT INCLUDING THE PERFORMANCE OF OBLIGATIONS IN CONNECTION WITH THE WORK HEREUNDER, WHETHER BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE,
SHALL NOT EXCEED IN AGGREGATE ONE THOUSAND DOLLARS ($1,000.00) AND SHALL IN NO EVENT INCLUDE INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE INCLUDING, BUT NOT LIMITED TO, LOSS OF REVENUE OR ITS USE; LOSS BY REASON OF PLANT OR EQUIPMENT SHUTDOWN OR INABILITY TO OPERATE AT RATED CAPACITY; INCREASED EXPENSE OR OPERATION OF PLANT OR EQUIPMENT; INCREASED COSTS OF PURCHASING OR PROVIDING EQUIPMENT, MATERIALS, SUPPLIES OR SERVICES OUTSIDE CONSUMERS' SCOPE OR SUPPLY; COSTS OR REPLACEMENT POWER OR CAPITAL; CLAIMS OF THE CUSTOMER'S CUSTOMERS; OR INVENTORY OR USE CHARGES, EVEN IF CONSUMERS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

TERMS AND CONDITIONS (CONT.)

This limitation of liability section shall prevail over any conflicting or inconsistent provisions contained herein or in any other applicable document and shall be in effect even if the remedy or remedies set forth herein fail in their essential purpose.

9. To the extent permitted by law, each Party (the "Indemnifying Party") shall indemnify, defend, protect and hold harmless the other Party, its employees, agents, vendors, contractor(s) and assigns from and against any and all losses, damages, injuries, claims, demands, expenses, including reasonable legal fees and expenses, of whatever nature, ("Damages") to the extent arising out of the neglect, willful or intentional acts or omissions of the Indemnifying Party, its officers, employees, agents, or subcontractors. Nothing herein shall constitute a waiver with regard to any right Customer may have to governmental immunity. The parties agree to maintain excess general liability insurance with substantial limits. Such coverage is subject to deductibles or self-insured retentions that are considered prudent and consistent with other entities of similar size and operations as the Parties. The Parties agree to maintain this coverage while this agreement remains in effect.

10. Any assignment or any part thereof by the Customer without the previous written permission of Consumers shall be void and of no effect. Consumers may subcontract any services hereunder.

11. This agreement does not create an employer/employee relationship between the parties. Consumers will retain sole and absolute discretion over the manner and means of carrying out Consumers' responsibilities hereunder.

12. The terms of this Agreement shall not be changed superseded or supplemented, except in writing by an authorized representative of Consumers and by a duly authorized representative of Customer.

13. This Agreement shall be deemed a Michigan contract and shall be construed in accordance with and governed by the laws of the State of Michigan. With respect to the subject matter hereof, this Agreement supersedes all previous representations, understandings and negotiations, either written or oral, between the parties hereto or their representatives and constitutes the entire contract between the parties. This Agreement is intended for the benefit of the parties hereto and does not grant any rights to any third parties unless otherwise specifically stated herein. No part of any purchase order, request for proposal or other documents issued by Customer shall be binding upon Consumers or affect its rights or obligations hereunder unless signed by a duly authorized representative of Consumers.

14. This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the Parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither Party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

15. Additional Items

Genesee County

Staff Report

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

File #: RES-2025-2625 **Agenda Date:** 12/10/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of an agreement between Genesee County and Wilkinson Solutions, LLC., in an amount not to exceed $35,000.00, to provide liquid application of dust control at Genesee County's Parks & Recreation Commission; the cost of this agreement will be paid from account 2080-770.01-864.004

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of a renewal to the Professional Services Contract with Wilkinson Solutions, LLC, to extend the contract for one additional year, in an amount not to exceed $35,000.00.

BACKGROUND:

ITB #23-338 - Liquid Application of Dust Control on Gravel Surfaces was awarded to Wilkinson Solutions, LLC, per RES-2023-513. The terms of the contract allow Parks the option of extending the contract for up to three (3) additional one-year terms.

DISCUSSION:

Parks is seeking approval for the second renewal to the original contract.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 2080-770.01-864.004.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval increases safety and accessibility of Parks roads and parking lots throughout Genesee and

Lapeer Counties.

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 renewing the Professional Services Contract between Genesee County and Wilkinson Solutions, LLC, said renewal being necessary to extend the contract for one additional year, whereby Wilkinson Solutions, LLC, will continue to provide liquid application of dust control on gravel surfaces for the period commencing October 1, 2025, through September 30, 2026, at a total cost not to exceed $35,000.00 to be paid from account 2080-770.01-864.004, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the renewal on behalf of Genesee County.

2nd RENEWAL TO WILKINSON SOLUTIONS, LLC CONTRACT

This Amendment is effective October 1, 2024, 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 Wilkinson Solutions, LLC, a Michigan LLC Corporation, whose principal place of business is located at 8290 N Lapeer Road, Mayville, MI 48744 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Contract for Professional Services, RES-2023-513, effective October 1, 2023 (the "Agreement"), pursuant to which the Contractor would provide Liquid Application of Dust Control on Gravel Surfaces, effective October 1, 2023 through September 30, 2024; and

WHEREAS, the Parties executed a renewal to extend the contract for one additional year, for the first amendment to the original contract. Extension Term: October 1, 2024 to September 30, 2025, for a total contract amount not to exceed $35,000.00; and

WHEREAS, the Parties wish to renew the contract for one additional year, the second of three approved, per original contract. Extension Term: October 1, 2025 to September 30, 2026, for a total contract amount not to exceed $35,000.00.

NOW THEREFORE, the Parties agree as follows:

1. The Agreement shall be extended for a one-year period commencing October 1, 2025, through September 30, 2026, at a total contract cost not to exceed $35,000.00; and

2. The remaining terms of the agreement remain unchanged and in full effect.

WILKINSON SOLUTIONS, LLC	COUNTY OF GENESEE
By:_____	By:_____ Delrico J Loyd, Chairperson Board of County Commissioners
Date:_____	Date:_____

PROFESSIONAL SERVICES CONTRACT
ITB # 23-338 Liquid Application of Dust Control on Gravel Surfaces
Wilkinson Solutions

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 **Wilkinson Solutions LLC,** a **Michigan LLC Corporation,** whose principal place of business is located at **8290 N Lapeer Road, Mayville, MI 48744** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **October 1, 2023** and shall be effective through **September 30, 2024** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified in the accepted bid submitted for ITB #23-338. The total amount paid to the Contractor shall not exceed **$35,000.00** per one-year term. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Patrick Linihan** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract.

The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. 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 orientation, 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.

10. 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".

11. 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.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 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.

12.3 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.

12.4 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.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth in the Insurance Checklist attached as Exhibit B and keep such insurance coverage in force throughout the life of this Contract.

14.1 Insurance Certificate and Additional Insured Coverage

The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified in the Insurance Checklist, and including the County as an additional insured. Additional insured coverage is to be by proof of blanket additional insured coverage within the general liability policy or as provided by an endorsement specifying the County as an additional insured to the policy. Contractor's agent must provide a copy of the endorsement or language from the policy with the certificate of insurance.

14.2 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.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

16.1.3. Exhibit B – The Insurance Checklist

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.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 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.

16.6 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.

16.7 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.

16.8 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.

16.9 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.

16.10 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.

SIGNATURES APPEAR ON NEXT PAGE

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

WILKINSON SOLUTIONS LLC

By: Eric Farnsworth
Eric Farnsworth
General Manager

Date: 10-19-23

COUNTY OF GENESEE

By: Ellen J. Ellenburg
Ellen Ellenburg, Chairperson
Board of County Commissioners

Date: 10-6-23

EXHIBIT A
Description of the Services

The Genesee County Parks maintains approximately 35 miles of gravel roads and 29 acres of gravel parking lots throughout Genesee and Lapeer Counties. The park roadways are a mix of typical 2-lane gravel roads, narrower single width gravel roads and various size gravel parking lots (some with tight turn radius). Smaller, more maneuverable, application trucks are required to service these small parking lots and narrow roadways. The Genesee County Parks has typically used up to 120,000 gallons of Mineral Well Brine each year to maintain adequate dust control on the gravel surfaces within its jurisdiction. Typically, 3 park wide applications are done between the months of May and November. Applications are coordinated by the Park Project Manager and timed with grading operations.

- Application of Mineral Well Brine, 18% Calcium Chloride (Minimum), to gravel road surfaces and parking lots, at a rate of $0.28 per gallon for any size load.
- Application must be done at rates ranging from 1,600 gal/pas/mile to 2,000 gal/pass/mile, depending on road conditions. Contractor must provide equipment that has the ability to change spread rates immediately at the request of the inspector as required by the job.
- Contractor must be able to provide dust control application to prepared road and parking lot surfaces within 24 hours of being notified.
- Contractor must be able to meet park specific application times to accommodate park operations.
- Contractor must have a 6,000 - 8,000-gallon truck for roadway applications.
- Contractor must have a 2,600 – 3,300-gallon truck for application to smaller areas such as parking lots, service drives and other tight turn radius areas. A 3,000 gallon pup is desirable to make application operations more efficient.
- At intersections and park entrance aprons, it will be required that the liquid be spread around the corners, or radii, and not just square with the intersecting road.
- Each unit shall be equipped with a calibrated pump capable of uniform application of the liquid, at the specified rate. The pump shall be driven either from the truck axle, or another method, to provide a direct relationship between the ground speed of the truck and the rate of pump application.
- Genesee County Parks reserves the right to inspect all application units, prior to award of a Purchase Order, to verify the units are adequate to perform the services outlined in the bid document. If the application units are not adequately described in the bid response or, through inspection, they are found to be inadequate to provide the services outlined in this bid document; it shall be cause for the Genesee County Parks to reject the bid proposal.
- Non-uniform or otherwise unsatisfactory applications shall be re-applied at NO additional charge for the application (chloride will be paid for).
- Contractor must provide for direct communication between the driver of the application truck and the parks staff responsible for grading and preparing gravel surfaces for dust control applications.

- Before submitting a bid, the Contractor shall make sure that they are familiar with the facilities of the Genesee County Parks and satisfy itself as to the existing conditions under which they will be obliged to operate, or that in any way affects the work under this bid. No allowance shall be made subsequently in behalf of the Contractor for any negligence on his/her part.
- No sub-contracting is allowed.
- Pricing will be firm until the end of the Calendar year for which the Purchase Order was issued.
- The total delivered quantity may NOT exceed the Purchase Order without prior approval from the Genesee County Parks.
- Safety Data Sheets (SDS) must be submitted with the bid to be considered complete.
- The bid price shall include ALL costs involved in the furnishing, transportation, and applying of the material to the roadways and parking lots in an acceptable and accurate manner.

EXHIBIT B
INSURANCE CHECKLIST

GENESEE COUNTY INSURANCE CHECKLIST

Professional Service Contract: ITB: 23-338 – Liquid Application of Dust Control on Gravel Services

Coverage Required		Limits (Figures denote minimums)
X	1. Workers Compensation	Statutory limits of Michigan
X	2. Employers' Liability	$100,000 accidental/disease $500,000 policy limit, disease
X	3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability and Premises/operations
	4. Professional Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including errors and omissions
	5. Medical Malpractice	$200,000 per occurrence $800,000 in aggregate
X	6. Automobile liability	$1,000,000 combined single limit each accident – Owned, Hired, Non-owned
X	7. Umbrella liability/Excess Coverage	$1,000,000 BI & PD and PI
X	8. A copy of the specific additional insured endorsement naming Genesee County or a blanket additional insured endorsement must be attached to the certificate	
	9. Other Insurance Required:	
	10. A 30-day notice of cancellation or non-renewal is required for all policies	
	11. Builders Risk "All Risk" for all materials and equipment of this contract	
X	12. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)	
X	13. The Certificate must state bid number and title 23-338	
	**Additional coverage including excess liability, pollution and errors of omissions may be required Depending on the conditions of the building and processes to be utilized. Each NSP project is to be bid Separately, and each will require evaluation for possible risk exposure and additional insurance requirements	

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

X The above required policies carry the following deductibles:

250 property damage to borrow equipment

____ Liability policies are *occurrence* X *claims made* ____

Guy C Moulthrop — Insurance Agent

Guy C. Moulthrop — Signature

Prospective Contractor's Statement Moulthrop - Clerk, Asst

I understand the insurance requirements and will comply in full if awarded the contract.

Wilkinson Solutions — Contractor

Eric Forman — 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.

1ST AMENDMENT TO WILKINSON SOLUTIONS, LLC CONTRACT

This Amendment is effective October 1, 2024, 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 Wilkinson Solutions, LLC, a Michigan LLC Corporation, whose principal place of business is located at 8290 N Lapeer Road, Mayville, MI 48744 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Contract for Professional Services, RES-2023-513, effective October 1, 2023 (the "Agreement"), pursuant to which the Contractor would provide Liquid Application of Dust Control on Gravel Surfaces, effective October 1, 2023 through September 30, 2024; and

WHEREAS, the Parties wish to amend the Agreement to extend the contract for one additional year, for the first amendment to the original contract. Extension Term: October 1, 2024 to September 30, 2025, for a total contract amount not to exceed $35,000.00; and

NOW THEREFORE, the Parties agree as follows:

1. The original Agreement shall be extended for a one-year period commencing October 1, 2024, through September 30, 2025, at a total contract cost not to exceed $35,000.00; and

2. The remaining terms of the agreement remain unchanged and in full effect.

WILKINSON SOLUTIONS, LLC

By: _____
Eric Farnsworth

Date: 10-29-24

COUNTY OF GENESEE

By: _____
James Avery, Chairperson (Oct 24, 2024 18:26 EDT)
James Avery, Chairperson
Board of County Commissioners

Date: 24/10/24

Genesee County

Staff Report

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

File #: RES-2025-2628 **Agenda Date:** 12/10/2025 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Approval of an Easement Abandonment

BOARD ACTION REQUESTED:

Authorization to Execute Partial Termination of Easements

BACKGROUND:

All public sewer and watermains installed in Genesee County require a recorded easement prior to placing the public utility in service.

I am writing to formally request authorization, from Genesee County, on behalf of the **Genesee County Drain Commissioner - Division of Water and Waste Services (GCDC-WWS), to** execute a partial termination of easement for certain properties. The purpose of this request is to eliminate easements that are no longer required for public water and/or sewer use. A request of formal delegation of authority from Genesee County to GCDC-WWS would grant the authority to manage, execute, and record the necessary legal documents to terminate the easements described below. This delegation of authority would remain in effect until the easements have been legally terminated and the actions have been recorded with the County Register of Deeds Office.

Easement Details

1. Parcel ID No. 05-18-200-018

- Property affected: 1262 Lapeer Road, Davison Township, MI 48503. Shops at Irish Phase IV.
- Partial easement termination description: PART OF THE NORTHEAST 1/4 OF SECTION 18, TOWN 7 NORTH, RANGE 8 EAST, DAVISON TOWNSHIP, GENESEE COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION 18; THENCE SOUTH 88 DEGREES 29 MINUTES 05 SECONDS WEST 75.00 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF IRISH ROAD (VARIABLE WIDTH); THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINE OF IRISH ROAD THE FOLLOWING THREE (3) COURSES: 1) NORTH 01 DEGREES 43 MINUTES 50 SECONDS WEST 280.00 FEET; 2) SOUTH 88 DEGREES 16 MINUTES 10 SECONDS WEST 25.00 FEET, AND 3) NORTH 01 DEGREES 43 MINUTES 50 SECONDS WEST 188.57 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES 55 SECONDS WEST 235.09 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 05 SECONDS WEST 233.18 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES 55 SECONDS WEST 53.71 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 46 DEGREES 28 MINUTES 49 SECONDS EAST 21.10 FEET;

THENCE SOUTH 88 DEGREES 12 MINUTES 55 SECONDS WEST 155.15 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 05 SECONDS WEST 15.00 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 55 SECONDS EAST 140.30 FEET TO THE POINT OF BEGINNING, CONTAINING 2,216 SQUARE FEET OF LAND, MORE OR LESS.

- Reasoning for Partial Abandonment: A portion of existing watermain was a dead-end hydrant lead for Shops at Irish Buildings, near intersection of Irish and Lapeer Rd, to be extended and connected to in the future. The easement document was recorded prior to plans for a new building for the site. A new easement with the new route has been recorded.

2. Parcel ID No. 59-11-400-026

- Property affected: 1145 N. Belsay Road, Burton, MI 48509. Family Farm & Home/Old Kmart.

- Partial easement termination description: A 10.00 FEET WIDE EASEMENT LOCATED IN THE SOUTHEAST 1/4 OF SECTION 11, TOWN 7 NORTH, RANGE 7 EAST, CITY OF BURTON, GENESEE COUNTY, MICHIGAN, WHOSE CENTERLINE IS DESCRIBED AS: COMMENCING AT THE EAST 1/4 CORNER OF SECTION 11; THENCE SOUTH 01°06'13" EAST 727.11 FEET, ALONG THE EAST LINE OF SECTION 11; THENCE SOUTH 88°53'47" WEST 500.71 FEET; THENCE NORTH 01°06'13" WEST 15.00 FEET; THENCE NORTH 46° 06'13" WEST 75.31 FEET, TO THE POINT OF BEGINNING; THENCE NORTH 46°06'13" WEST 37.01 FEET; THENCE SOUTH 88°53'47" WEST 163.00 FEET; THENCE SOUTH 43° 53'47" WEST 28.93 FEET, TO THE POINT OF ENDING. THE SIDELINES OF EASEMENT ARE INTENDED TO TERMINATE AND/OR EXTEND TO THE OUTSIDE WALLS OF EXISTING RETAIL BUILDING.

- Reasoning for Partial Abandonment: The watermain has been relocated. The new easement has been issued. Therefore, the watermain in the original easement has been abandoned.

3. Parcel ID No. 015-02-200-050

- Property affected: 2249 Maple Avenue, Flint, MI 48507. Early Childhood Programs and Services (G.I.S.D).

- Partial easement termination description: A STRIP OF LAND THAT IS 20.00 FEET IN WIDTH, LOCATED IN THE NORTHEAST 1/4 OF SECTION 2, TOWN 6N, RANGE 6E, MUNDY TOWNSHIP, GENESEE COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS: COMMENCING THE NORTH 1/4 CORNER OF SAID SECTION 2; THENCE S01°59'57"E ALONG THE NORTH-SOUTH 1/4 LINE OF SAID SECTION, 1018.41 FEET; THENCE N81° 56'51"E, 243.09 FEET; THENCE S83°52'09"E, 71.12 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF PILGRIM ROAD AND THE POINT OF BEGINNING; THENCE CONTINUING S83°52'09"E, 40.80 FEET; THENCE S06°07'51"W, 20.00 FEET; THENCE N83°52'09"W, 34.84 FEET TO SAID EASTERLY RIGHT-OF-WAY LINE OF PILGRIM ROAD; THENCE 20.92 FEET ALONG SAID RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 87.18 FEET, CENTRAL ANGLE OF 13°44'59", AND CHORD BEARING AND DISTANCE OF N10°27'34"W, 20.87 FEET TO THE POINT OF BEGINNING. CONTAINING 0.017 ACRES (±748 SQUARE FEET), MORE OR LESS.

Reasoning for Partial Abandonment: GISD was in the process of designing and constructing a new canopy over the entrance to the Early Childhood building. The

- sewer in the influence of the canopy is now considered a private lead which does not require an easement.

If you have any questions or concerns, please do not hesitate to contact me at your earliest convenience at (810) 732-7870, ext. 4130, or by email mraysin@gcdcwws.com <mailto:mraysin@gcdcwws.com>.

DISCUSSION:

Prior recorded easement requires modification of a portion of the easement which requires a partial termination of said recorded easement.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conforms with GCDC-WWS Policies and Procedures

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 ("Board"),

authorized the establishment of a system or systems of water, sewer, or sewage disposal improvements and services in accordance with Public Act 341 of 1939; and

WHEREAS, after authorizing the establishment of this public improvement, this Board designated the Genesee County Drain Commissioner ("Drain Commissioner") to act as the County Agency for said public improvement; and

WHEREAS, the Drain Commissioner created the Division of Water and Waste ("Division") to meet the needs of the County Agency; and

WHEREAS, the Division was granted water and sewer easements for the installation of public sewer and watermains on parcels 05-18-200-018; 59-11-400-026; and 015-02-200-050; and

WHEREAS, the Division and/or the County Agency wishes to partially terminate and/or abandon said easements for various reasons as outlined in the memorandum request; and

WHEREAS, the Division and/or the County Agency needs this Board's permission to terminate and/or abandon said easements.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Drain Commissioner, as the County Agency, to authorize partially terminating and/or abandoning the water and sewer easements on parcels 05-18-200-018; 59-11-400-026; and 015-02-200-050, is approved (a copy of the memorandum request being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of this Board).

BE IT FURTHER RESOLVED, that this Board authorizes, and delegates the authority to, the Drain Commissioner to manage, execute, and record the necessary legal documents to partially terminate and/or abandon said easements as described above.

Genesee County

Staff Report

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

File #: RES-2025-2730 **Agenda Date:** 12/10/2025 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Derek Bradshaw, Director

RE: Approval of an agreement between Genesee County and Mannik & Smith Group, Inc., in an amount not to exceed $133,000.00, to provide demolition assistance services at the former Genesee County Administration Building; this agreement is fully grant funded by the C.S. Mott Foundation

BOARD ACTION REQUESTED:

Staff is requesting the Board of Commissioners to approve the 1101 Beach Street Administration Building Demolition Assistance Services Contract with The Mannik & Smith Group, Inc (MSG) in the amount of $133,000, and for Board Chairperson Delrico J. Loyd to sign the contract.

BACKGROUND:

Genesee County is working toward reducing legacy costs associated with existing county infrastructure, specifically the former Genesee County Administration Building at 1101 Beach Street in Flint. The County recently completed a transition of operations to the new Tower Building. With the relocation complete, the former County Administration Building is no longer in active use. The County is evaluating options for the future of the property, including potential sale and/or demolition of the existing structure. To support this process, the County seeks to engage a qualified consultant to provide demolition assistance services. The consultant will conduct an environmental site assessment and pre-demolition asbestos survey, aid in demolition contractor bid specs and proposal review, and manage demolition related activities to ensure compliance with applicable regulations and efficient project execution. Staff is recommending contracting with The Mannik & Smith Group to perform these services. The firm has successfully completed demolition oversight activities for the County, consistently delivering quality work and reliable support. MSG assisted with the McDonald Dairy demolition project where the Genesee County Recycling and Education Center will be located and is currently engaged with the County on the demolition of the former Genesee Valley Regional Center.

DISCUSSION:

Staff is recommending approval from the Public Works Committee to enter into a contract with MSG to perform demolition assistance services for the demolition of facilities at the former Genesee County Administration Building, 1101 Beach Street, Flint, MI 48502, and for Board Chairperson Delrico J. Loyd to sign the contract. Staff is also requesting approval to create a purchase order for MSG in the amount of $133,000 for this activity.

IMPACT ON HUMAN RESOURCES:

No impact on human resources. Demolition assistance services will be conducted by hired consultants.

IMPACT ON BUDGET:

The contract is funded by a grant received from the Charles Stewart Mott Foundation (account # 1010-202.01-801.004). No General Funds will be used for this project.

IMPACT ON FACILITIES:

This project will assist in demolishing the former Genesee County Administration Building, 1101 Beach Street, Flint, MI 48502.

IMPACT ON TECHNOLOGY:

No impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

To meet Genesee County's priority of long-term financial stability, this project will support demolition assistance activities for demolition of the former Genesee County Administration Building. These activities, paired with the future sale and/or demolition of the property, will help address the county's legacy costs by reducing ongoing infrastructure maintenance and utility costs, avoiding expensive capital repairs, and improving long-term land value and reuse potential.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Planning to authorize entering into a contract between the Mannik & Smith Group, Inc. (MSG), whereby MSG will perform demolition assistance services for the demolition of facilities at the former Genesee County Administration Building, located at 1101 Beach Street, Flint, MI, at a total cost not to exceed $133,635 to be paid from account 1010-202.01-801.004, and for approval to create a Purchase Order for MSG, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the contract and MSG's project proposal on behalf of Genesee County.

Genesee County

Staff Report

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

File #: RES-2025-2732 **Agenda Date:** 12/10/2025 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of an agreement between Genesee County and Securitas Security Services USA, Inc., in an amount not to exceed $130,000.00, to provide unarmed security services at Crossroads Village; the term of this agreement is January 6, 2026 through January 5, 2027; the cost of this agreement is budgeted and will be paid from account 2080-764.00-801.028

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of a renewal to the contract with Securitas Security Services USA, Inc., for continued unarmed security services at Crossroads Village.

BACKGROUND:

ITB #23-339 for Unarmed Security Services at Crossroads Village was awarded to Securitas Security Services USA, Inc., per RES-2023-877, with the option to renew the contract up to three additional one-year terms.

DISCUSSION:

This will be the second renewal of the contract.

Contract effective January 6, 2026 - January 5, 2027.

The remaining terms of the agreement remain unchanged and in full effect.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from account 2080-764.00-801.028.

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Services align with County priorities, promoting and ensuring safe communities for residents and visitors of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize amending the Professional Services Contract between Genesee County and Securitas Security Services USA, Inc, said amendment being necessary to extend the contract for one additional year commencing January 6, 2026, through January 5, 2027, whereby Securitas Security Services USA, Inc. will continue to provide unarmed security services at Crossroads Village, at a total cost not to exceed $130,000.00 to be paid from account 2080-764.00-801.028, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 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.

2nd RENEWAL TO SECURITAS SECURITY SERVICES USA, INC. CONTRACT

This Renewal is effective January 6, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Street, Flint, Michigan 48502 (the "County"), and Securitas Services USA, Inc., a Foreign Corporation, whose principal place of business is located at 3 Parklane Blvd., Dearborn, MI 48126 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract, per RES-2023-877 (the "Agreement 1"), pursuant to which the Contractor would provide unarmed security services at Crossroads Village; and

WHEREAS, the Parties executed the first renewal to the Professional Services Contract to extend the contract for one year commencing January 6, 2025, through January 5, 2026; and

WHEREAS, the Parties wish to execute the second renewal to the Professional Services contract to extend the contract for one year commencing January 6, 2026, through January 5, 2027.

NOW THEREFORE, the Parties agree as follows:

1. The contract term shall be extended one year commencing January 6, 2026, through January 5, 2027; and

2. The remaining terms of the agreement remain unchanged and in full effect.

SECURITAS SECURITY SERVICES USA, INC.	COUNTY OF GENESEE
By:_____	By:_____ Delrico J. Loyd, Chairperson Board of County Commissioners
Date:_____	Date:_____

PROFESSIONAL SERVICES CONTRACT
WITH SECURITAS SECURITY SERVICES USA, INC.
FOR ITB #23-339 – UNARMED SECURITY SERVICES AT CRV

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 **Securitas Security Services USA, Inc.** a **Foreign Corporation,** whose principal place of business is located at **3 Parklane Blvd, Dearborn, MI 48126** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences **January 6, 2024,** and shall be effective through **January 5, 2025** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed $130,000.00. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within thirty (30) days of the County's acceptance of the invoice and supporting documentation.

The Contractor may raise its rates upon thirty (30) days written notice to the County for any increases in (a) health care, benefit, or insurance costs, (b) labor or fuel costs, (c) costs arising from changes to laws, regulations, or insurance premiums, (d) SUI or similar taxes, or (e) any other taxes, fees, costs or charges related to Contractor's services, with no increase to the max total contract amount.

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 **Patrick Linihan** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such

necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

The Contractor may terminate this Contract, in whole or in part, without cause or penalty upon thirty (30) days written notice to the County.

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. 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 orientation, 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.

10. 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".

11. Intellectual Property

Any intellectual property created by the Contractor in the performance of the Services, specifically and exclusively for the County under this Contract, 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.

Any equipment/software provided by Contractor, and information gathered therewith, in connection with Contractor's services is for Contractor's use and will always be Contractor property. Contractor will not sell or lease any of the equipment/software to the County, and Contractor will remove its equipment/software upon termination of this Contract.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 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.

12.3 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.

12.4 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.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. Insurance Requirements and Indemnification

The Contractor agrees to obtain insurance coverage of the types and amounts required as set forth in the Insurance Checklist attached as Exhibit B and keep such insurance coverage in force throughout the life of this Contract.

14.1 Insurance Certificate and Additional Insured Coverage

The Contractor further agrees to provide certificates of insurance to the County evidencing the coverages specified in the Insurance Checklist, and including the County as an additional insured. Additional insured coverage is to be by proof of blanket additional insured coverage within the general liability policy or as provided by an endorsement specifying the County as an additional insured to the policy. Contractor's agent must provide a copy of the endorsement or language from the policy with the certificate of insurance.

14.2 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.

The Contractor will defend, controlling such defense, and indemnify County, and others to be defended or indemnified under the Agreement, against any claim or loss only to the extent the claim or loss is caused by negligence of Contractor while acting within the scope of its specified duties. However, Contractor's liability will in no event exceed $2 million. Further, Contractor will not be liable for any (a) punitive or consequential damages, (b) damages arising from events beyond Contractor's reasonable control, or (c) injuries or deaths arising from any conditions of County's premises. Additional insureds will only be covered by Contractor's insurance for liability assumed by Contractor, subject to the terms of Contractor's insurance.

Notwithstanding anything to the contrary, in connection with the US Safety Act, each party waives all claims against the other for damages arising from or related to an act of terrorism.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. Exhibit A – The Scope of Work

16.1.3. Exhibit B – The Insurance Checklist

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.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 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.

16.6 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.

16.7 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.

16.8 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.

16.9 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.

16.10 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.

SECURITAS SECURITY SERVICES USA, INC.

By: _____
Vince Zambo
Area Vice President

Date: 12/19/23

COUNTY OF GENESEE

By: _____
Ellen Ellenburg, Chairperson
Board of County Commissioners

Date: 12-11-2023

EXHIBIT A
Description of the Services

Crossroads Village is a one-of-a-kind collection of restored 19th century buildings, amusement rides and an authentic narrow-gauge railroad. The park exhibits what life was like long ago. Crossroads Village has over 30 structures, including a steam railroad, carousal, and paddlewheel riverboat.

GENERAL REQUIREMENTS

1. Licenses: The Contractor is required to provide proof of all state licenses and bonds as may be required by federal, state, and local laws and regulations.

2. Unarmed Security: The Contractor and its employees are not permitted to use firearms, weapons, or other dangerous or hazardous devices or substances while on County property.

3. 24-hour communication:
   - The Contractor shall maintain a 24-hour communications center and shall be responsible for proper operation of their communication equipment, such as, phones, radios, chargers, etc.
   - Personnel shall be in radio/phone contact at all times during shifts.

4. Uniforms and Equipment:
   - All personnel employed by the Contractor shall be dressed in a uniform and identified with a name badge and a security badge shield.
   - The County will provide one 800-megahertz radio for communication with county
   park personnel.
   - The Contractor shall provide additional communication equipment deemed necessary by the contractor to the employees assigned to the contract.

5. Personnel:
   - The contractor shall keep records that ensure assigned guards have been trained
   and maintain licenses, permits, etc., as required by state and local laws.

• The County may request such documentation at any time upon request.

6. Hours of Operation:
   • Each year Crossroads Village & Huckleberry Railroad is open for the summer season from Memorial Day weekend through Labor Day weekend. Labor Day is our last open day of the summer season. After Labor Day Crossroads Village closes to prepare for our Halloween Ghosts & Goodies program.

   • Summer season - May 25 – September 2
      i. Thursday – Sunday, and Holidays, 10am – 5pm
      ii. The Village is closed Mondays and Tuesdays, except holidays.
   • Halloween: Dates change yearly and available on the website.
      i. Weekends: Noon – 9pm
      ii. Weekdays 5 – 9pm
   • Christmas at Crossroads: Dates change yearly and available on the website.
      i. Weekends: 4 – 9pm
   • Additional yearly events are posted on the website under Rates & Info.

7. Staffing & Work Schedule:
   • Estimated hours of service:
      i. Third Shift 365 days x 8 hours = 2,920
      ii. Second Shift 315 days x 8 hours = 2,520
      iii. First Shift 122 days x 8 hours = 976
      iv. Total hours = 6416
      v. 642 hours (10% contingency)
   • One person per shift.
   • Any change in work schedules (i.e., dates or times of work, starting and ending times, etc.) must have prior approval of the Genesee County Parks management.

8. Vehicles:
   • During times the Village is operating, vehicles are not permitted inside the Village. Contractor is to supply necessary vehicles.

9. Unauthorized persons in the Village are prohibited.
   • This includes friends, relatives, former employees, and off-duty employees. They
   are prohibited during the times the Village is closed to the public.

10. The use of personal electronic equipment, such as televisions, radios, pagers, tape players, recording devices, phones, etc., is prohibited.

SECURITY PROCEDURES FOR CROSSROADS VILLAGE & HUCKLEBERRY RAILROAD LOCATIONS:

1. General Duties & Tasks:

• Immediately reports fires, theft, vandalism, illegal entry, etc., that may take place at
the complex.
• Makes safety and security checks, watches for and reports unusual conditions, occurrences, and irregularities.
• Reports safety hazards, takes corrective action to correct any hazard when possible, and/or alerts the public to hazards.
• Permits authorized persons to enter area or buildings.
• Observes departing public and park personnel to protect against theft of County property.
• Keeps a log of daily activities and prepares a daily report

2. Rounds:
• A minimum of five (5) complete rounds shall be made each eight (8) hour shift. Rounds shall be made on a minimum basis, as follows:
    - 1st Round - During the first hour of shift
    - 2nd Round - During the second and third hour of shift.
    - 3rd Round - During the fourth and fifth hour of shift.
    - 4th Round - During the sixth and seventh hour of shift.
    - 5th Round - During the last hour of shift.

• All windows (ground level) and doors shall be checked on the first and on the fourth or fifth rounds. If any window or door is found unlocked, a report must be completed and turned in with the daily report. Secure open doors and windows whenever possible.
• All rounds made within the Village shall be on foot. Using a vehicle to make rounds in the Village is prohibited, unless approved by management due to special situations, such as hazardous walking conditions or poor weather conditions.

3. Daily Report Form:
• A separate daily report shall be made out for each day worked.
• Each daily report shall be completely filled out, signed, dated, and available for GCPRC management to review at the end of each shift.
• The daily report shall be an accurate accounting of shift activities, and shall contain as a minimum the following entries:
    - Starting time.
    - Record security checks.
    - Condition of equipment assigned or note of equipment missing.
    - Names of staff that are in Village & Railroad area at times other than their normally scheduled work hours.
    - Beginning and ending times of each round made.
    - Any contact made, including the names of any unauthorized persons found
    - in the Village & Railroad area. This should include any staff there other than during the normal times.
    - Suspicious activities.

- Boiler checks as required at the Railroad complex.
- Other areas checked (Entrance gate, etc.).
- Anything that is noteworthy.
- If a round is not made or is incomplete, it must be explained.
- Radio checks.
- Ending time.

4. Supplemental Reports:
   • A supplemental report shall be made out for each open window or door found during a shift.
   • Reports shall be made about anything that requires someone to take some action. Some examples are hazardous conditions, vandalism, damage, unlocked doors or windows, suspicious activities, or anything needing corrective action.
   • Village Back Gate – To be locked at all times when Village is open to the public.
   • At no time shall anyone drive around a gate or drive off of a designated roadway or parking area to avoid a closed gate.
   • Any open gates are to be properly pinned and/or secured open if they have been opened during the shift.

5. Gate Procedures:
   • Parking Lot Gate – The Village parking lot gates shall be closed and locked at all times during shifts, unless the Village is open for business or as directed by Crossroads Village Management. When the Village is in operation, the main parking lot gate should be open to the public one hour prior to scheduled opening time or as directed by management.
   • Bray Road Gate
      - The Bray Road gates are to be maintained as follows:
      - The Bray Road gate is to be unlocked between 5:30 a.m. and 5:45 a.m.
      - Half of it may be opened and securely pinned at this time when the Village is operating or when maintenance employees are expected on duty.
      - At times the Village is operating on normal schedules, the Bray Road gate should be closed by 6:30 p.m. weekdays and by 7:30 p.m. weekends.
      - Gates are to be locked by 9:00 p.m. During special events, programs, or activities, the gate should be secured as quickly as is practical without inconvenience to large numbers of departing people. During these special activities, events, or programs, the Railroad gate is to be locked, unless personnel are working in that area. Under special circumstances when directed by a supervisor, the Bray Road gate may be left unlocked.
      - When the Village is not in operation, the Bray Road gate is to be kept closed and locked, except when directed otherwise or when there are employees scheduled to work in the Village or Railroad

area.

6. Boiler Checks:
   • When in use, the boiler located in the Railroad service facility shall be checked and so indicated on the daily on each round. The procedure is posted by the Railroad Shop Supervisor in the boiler area.
   • The assigned guard will only look at water and pressure level. If outside the variance that is posted on the boiler, they will call and notify the Railroad Shop Supervisor.

7. Emergency:
   • The assigned guard shall follow the Contractors emergency protocol in response to any emergency and call for assistance (911) when necessary.
   • In case of an emergency, or when it is necessary that the County be notified and advised of a particular situation, the following order shall be used until someone is reached. An emergency is a fire, theft, suspicious persons or any suspicious activity, trespassers, medical attention, illegal entry and vandalism. Contact the on-duty ranger immediately.
   • If unable to contact an on-duty Ranger, contact Parks' staff in the following order:
      - Village Manager
      - Operations Manager
      - Park Superintendent
      - Facilities Director

8. Other Responsibilities:
   • Opening and Closing Buildings – During operating dates, it is the responsibility of security personnel to lock and unlock buildings if there is a shift assigned that can accommodate that function.
   • Unlocking buildings for volunteers and guests as needed. This may be for weddings, service groups, etc.
   • The Village/Railroad area should never be left unattended during the shift. Unless it is an emergency, the "interior Village" should not be left unattended for more than ten minutes. If, for some reason, this does happen, it must be noted on the daily report with an explanation.

Unit Rates:

Cost for Services Year 2024, as submitted by Securitas Security Services USA, Inc.:

Standard Hourly Rate: $19.20
Holiday Hourly Rate: $28.78

All wages shall comply with minimum wage increases.

All prices included shall be total prices, including such costs as transportation, uniforms, and all equipment necessary to perform the services set forth. Separate charges shall not be allowed.

EXHIBIT B
Insurance Checklist

1ST RENEWAL TO SECURITAS SECURITY SERVICES USA, INC. CONTRACT

This Renewal is effective January 6, 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 Securitas Security Services USA, Inc., a Foreign Corporation, whose principal place of business is located at 3 Parklane Blvd., Dearborn, MI 48126 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract, per RES-2023-877 (the "Agreement 1"), pursuant to which the Contractor would provide unarmed security services at Crossroads Village; and

WHEREAS, the Parties wish to renew the Professional Services Contract to extend the contract for one year commencing January 6, 2025, through January 5, 2026.

NOW THEREFORE, the Parties agree as follows:

1. The contract term shall be extending one year commencing January 6, 2025, through January 5, 2026; and

2. The remaining terms of the agreement remain unchanged and in full effect.

SECURITAS SECURITY SERVICES USA, INC.

By: _____
William Zuehlke
District Manager
Date: 13/12/24

COUNTY OF GENESEE

By: James Avery, Chairperson (Jan 2, 2025 12:34 EST)
James Avery, Chairperson
Board of County Commissioners
Date: 02/01/25

File #: RES-2025-2734 **Agenda Date:** 12/10/2025 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of the second contract renewal between Genesee County's Parks and Recreation and Tasty Bits Catering to manage and provide cafeteria, catering and concession services at Crossroads Village & Huckleberry Railroad

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of the second contract renewal with Tasty Bits Catering to manage and provide cafeteria, catering and concession services at Crossroads Village & Huckleberry Railroad.

BACKGROUND:

The original contract was awarded, per RES-2024-237, with the option of three additional one-year terms, with a commission rate of 18% being paid to Parks.

DISCUSSION:

This will be the second one-year renewal, effective January 1, 2026 to December 31, 2026. The remaining terms of the agreement remain unchanged and in full effect.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND.

5080-787.00-801.028 - Vendor agrees to pay 18% commission rate to Parks.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Request increases services provided to visitors and promotes collaboration with other entities to create economic growth.

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 Tasty Bits Catering, said amendment being necessary to extend the contract for one additional year commencing January 1, 2026, through December 31, 2026, whereby Tasty Bits will continue to provide cafeteria, catering, and concession services at Crossroads Village & Huckleberry Railroad, with 18% commission being paid by Tasty Bits into account 5080-787.00-801.028, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 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.

2nd RENEWAL TO TASTY BITS CATERING CONTRACT

This Renewal is effective January 1, 2026, and is between Genesee County, Michigan, a Michigan municipal corporation whose principal place of business is located at 324 S. Street, Flint, Michigan 48502 (the "County"), and Tasty Bits Catering, a Michigan Company, whose principal place of business is located at 419 West Johnson, Clio, MI 48420 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract, per RES-2024-237 (the "Agreement 1"), pursuant to which the Contractor would provide Cafeteria, Catering, and Concession Services at Crossroads Village, with a commission rate of 18% being paid to Parks; and

WHEREAS, the Parties executed the first renewal to the Professional Services Contract to extend the contract for one year commencing January 1, 2025, through December 31, 2025; and

WHEREAS, the Parties wish to execute the second renewal to the Professional Services contract to extend the contract for one year commencing January 1, 2026, through December 31, 2026.

NOW THEREFORE, the Parties agree as follows:

1. The contract term shall be extended one year commencing January 1, 2026, through December 31, 2026; and

2. The remaining terms of the agreement remain unchanged and in full effect.

TASTY BITS CATERING	COUNTY OF GENESEE
By:_____	By:_____ Delrico J. Loyd, Chairperson Board of County Commissioners
Date:_____	Date:_____

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 **Tasty Bits Catering, a Michigan Company,** whose principal place of business is located at **419 West Johnson, Clio, MI 48420** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **March 13, 2024** and shall be effective through **December 31, 2024** (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor agrees to pay the County 18% of gross sales (total sales without sales tax and service charges).

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 **Melissa Mahan** the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

6.5 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

If immediate suspension of the Services would cause harm, injury, or damage to persons or property, the Contractor must immediately notify the Contract Administrator of the nature of such harm, injury, or damage, and obtain written authorization from the Contract Administrator to take such necessary action as to prevent or minimize such harm, injury or damage. Actions authorized by the Contract Administrator pursuant to this paragraph are compensable.

8. Termination

8.1 Termination for Cause

If the Contractor is in breach of any provision of this Contract, and such breach continues for fourteen (14) days after written notice is issued to the Contractor by the County of the breach, the County may terminate this

Contract. Such termination for cause is effective upon receipt of the notice of termination by the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.2 Immediate Termination

If the County, in its discretion, determines that the Contractor's breach of this Contract constitutes a threat to public health, safety, or welfare, the County may terminate this Contract immediately upon notice to the Contractor.

In addition to any other remedies provided by law or this Contract, the Contractor shall be responsible for all costs incurred by the County as a result of the Contractor's breach and termination, including any costs to obtain substitute performance.

8.3 Termination for Convenience

If the County determines that it is in the County's best interests, the County may terminate this Contract upon thirty (30) days written notice to the Contractor.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

8.4 Termination for Lack of Funding

If this Contract is funded by public funds or a grant from a public or private entity, and the funds are not appropriated or the grant is discontinued, the County may terminate this Contract by written notice specifying the date of termination.

The County shall pay for all work properly performed up to the effective date of the notice of termination.

9. 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.

10. 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".

11. 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.

12. Audit Rights

12.1 Certification of Accurate Information

Contractor certifies that all information provided to the County by the Contractor relating to the award or modification of this Contract, or any payment or dispute related to this Contract, is true and correct. The Contractor further certifies that its accounting system conforms to generally accepted accounting principles.

12.2 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.

12.3 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.

12.4 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.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. 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.

14.1 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.

14.2 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.

15. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

16. General Provisions

16.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

16.1.1. The Contract – This Professional Services Contract

16.1.2. 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.

16.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

16.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

16.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

16.5 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.

16.6 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.

16.7 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.

16.8 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.

16.9 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.

16.10 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.

TASTY BITS CATERING

By: Nicholas Nazarian
Nicholas Nazarian
Owner

Date: 5-01-2024

COUNTY OF GENESEE

By: _____
James Avery, Chairperson
Board of County Commissioners

Date: 5/1/24

EXHIBIT A
Description of the Services

Tasty Bits Catering shall provide restaurant planning, operation, management and maintenance for ANY or ALL the facilities at Crossroads Village which include a cafeteria- style restaurant, a dining room (banquet center) and two (2) food concession type grills in the park, located at the Crossroads Café and Lake Side Grill.

The Food Service Operation and Catering operation for the Mill Street Warehouse and Dining Room, Lake Side Grill and Crossroads Café are all located in Crossroads Village and the Huckleberry Railroad living History Park. Tasty Bits Catering shall manage and provide food and beverages, concessions, and catering operations in the Crossroads Village Park on behalf of the Genesee County Parks and Recreation Commission. In doing so, the successful offeror/contractor shall provide creative menu ideas and selections that are wholesome, diverse, and nutritious and shall be well received by Genesee County Parks and Recreation Commission patrons. The hours of operation are to coincide with the Village operating hours and may be open longer based on special events that are scheduled.

The operations of the Mill Street Warehouse and Dining Room, Crossroads Café, the Lake Side Grill, and catering operation shall provide food service to visitors, the general public, and for special outings and group hospitality-type events. This contract will not be exclusive and the GCPRC shall retain the right to make arrangement for food service with another contractor, at its discretion, during the life of the contract. The banquet/catering operation will function on a scheduled basis. The Mill Street Warehouse, Crossroads Café, and Lake Side Grill operating days and hours will vary on demand and be set accordingly with Park Management.

SPECIFICATIONS – CONTRATOR'S RESPONSIBILITIES
Tasty Bits Catering shall be responsible for providing and performing the following:

1. Provide nutritionally balanced, diverse, well-prepared, and tasteful meals, food items and beverages which may consist of the following options: Hot entrees, soup, salads, sandwiches, dessert item(s) fruit, grill service and a variety of beverage options.
2. Provide professional services in a manner that will assure the quality, appropriateness and acceptance of all meals, food items and beverages prepared and served. The contractor shall comply with all local and state sanitation requirements in the preparation of food.
3. Provide all raw food, condiments, materials, supplies and equipment necessary for the preparation and provision of meals and food items.
4. Provide expertise, management, staff, and preparation skills for the consistent, timely service of meals, food items and beverages. All food and beverages are to be served in a sanitary manner with proper and professional supervision.

5. Provide all supplies such as plates, trays, utensils, glassware, take out containers and utensils, pots, pans, warmers, and all necessary items for serving meals and keeping food hot or cold.
6. The Contractor shall at all times maintain an adequate staff to provide competent, experienced management and properly trained qualified personnel. Staffing levels must be adequate to provide for vacations, sickness, resignations, and/or discharges of personnel. All staff of the contractor who work on GCPRC property will be required to pass a background check.
7. The Contractor shall immediately inform the Crossroads Village Manager of any condition that will affect the preparation and service of meals, food items, beverages, and catering services. The Crossroads Village Manager will oversee all Food and Beverage Contractor operations and manage the cafeteria, Catering and Concessions Agreement.
8. Responsible for any damage done to County and GCPRC property as a result of the Contractor.
9. The Contractor shall clean all areas of the Restaurant/Grill operations. This includes but is not limited to clean up of food preparation, food service, dining area, equipment, dumpster locations and disposal of trash. The Contractor shall maintain a neat and orderly operation at all times. The Contractor shall operate and care for all equipment and food service areas in a clean, safe, and healthy condition in accordance with the standards acceptable to the GCPRC and comply with all applicable laws, ordinances, regulations, and rules of federal, state, and local authorities, including laws related to recycling. The Contractor shall clean the kitchen and dining room areas.
10. The Contractor shall be responsible for setting a fair, and mutually agreeable, price for meals, price for meals, concession items and catering services that will fully support the operations of the GCPRC. Patrons of the GCPRC will pay for all meals, snacks, food, beverage, and catering services. The GCPRC will not be responsible for subsidizing the Cafeteria, Catering and Concession operations.
11. The Contractor shall adhere to all required Federal, State and Local licenses, permits, public health certificates and public safety inspections for the provision of all food, beverage, and catering services at their own expense. It is the sole responsibility of the contractor to find out what is required and to pay fees where applicable.
12. Provide monthly reports to the Genesee County Parks and Recreation Commission indicating Commission indicating Gross sales revenue for the month if Contractor does not use our point-of-sale equipment.
13. The Contractor shall pay a percent of gross sales as provided in their proposal and/or negotiated to operate and manage the Mill Street Warehouse and Dining Room, Crossroads Café, and the Lake Side Grill Restaurant, for the provision of food, beverage, Cafeteria, Catering and Concession services. The payment shall be paid monthly to the Genesee County Parks and Recreation Commission.
14. All equipment provided by the Contractor and existing equipment provided by the GCPRC shall be the sole responsibility of the Contractor. The Contractor shall replace, maintain and repair (per manufacturer recommendations) all equipment used for the cafeteria operations at Contractor's expense.

A. All food preparation and serving equipment owned by GCPRC shall remain on the premises of the GCPRC. The GCPRC shall not be responsible for loss or damage to equipment owned by the contractor and located on the GCPRC premises.
B. The Contractor shall notify the GCPRC of any equipment belonging to the contractor on GCPRC premises within ten (10) days of its placement on GCPRC premises.
C. The GCPRC, on the termination of expiration of the contract, shall conduct a physical inventory of all equipment and commodities owned by the GCPRC.
D. The Contractor shall surrender to the GCPRC upon termination of the contract, all GCPRC equipment and furnishings in good repair and condition.
E. The Contractor and the GCPRC shall inventory the equipment and commodities owned by the GCPRC, including but not limited to, silverware, trays, chinaware, glassware, and kitchen utensils. This will be performed at the beginning of the contract and at the beginning of each successive contract year if the renewal option is utilized.

15. All personnel of the Contractor shall be dressed appropriately to provide food service under good sanitary conditions and consistent with the themes for the various operations as accepted by the GCPRC.
16. Roving convenience beverage sites may be provided for large special events but will not need to be supplied by the contractor for general daily visitors.
17. The Contractor shall place garbage and trash in containers in designated areas as specified by the GCPRC. The GCPRC shall remove all garbage and trash from the designated areas.
18. The Contractor shall not use the GCPRC's facilities to produce food, meals, or services for other organizations without the approval of the GCPRC. If such usage is mutually agreeable, there shall be a signed agreement, which stipulates the fees to be paid by the Contractor to the GCPRC for such facility usage.

1ST RENEWAL TO TASTY BITS CATERING CONTRACT

This Renewal is effective January 1, 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 Tasty Bits Catering, a Michigan Company, whose principal place of business is located at 419 West Johnson, Clio, MI 48420 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract, per RES-2024-237 (the "Agreement 1"), pursuant to which the Contractor would provide Cafeteria, Catering, and Concessions Services at Crossroads Village, with a commission rate of 18% being paid to Parks, effective March 13, 2024 to December 31, 2024; and

WHEREAS, the Parties wish to renew the Professional Services Contract to extend the contract for one year. Extension Term: January 1, 2025 to December 31, 2025.

NOW THEREFORE, the Parties agree as follows:

1. Contract Extension effective January 1, 2025 to December 31, 2025; and
2. The remaining terms of the agreement remain unchanged and in full effect.

TASTY BITS CATERING

By: _____
Nicholas Nazarian
Owner

Date: 10-10-24

COUNTY OF GENESEE

By: _____
James Avery, Chairperson (Nov 5, 2024 11:36 EST)
James Avery, Chairperson
Board of County Commissioners

Date: 05/11/24

1ST RENEWAL TO TASTY BITS CATERING CONTRACT

Final Audit Report 2024-11-05

Created:	2024-11-05
By:	MELISSA GAGNE (MGAGNE@GCPARKS.ORG)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsx4JO5BoF54C8sx5HBhjEVGr5hYgGYm9

"1ST RENEWAL TO TASTY BITS CATERING CONTRACT" History

Document created by MELISSA GAGNE (MGAGNE@GCPARKS.ORG)
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Document emailed to James Avery, Chairperson (javery@geneseecountymi.gov) for signature
2024-11-05 - 1:18:34 PM GMT

Email viewed by James Avery, Chairperson (javery@geneseecountymi.gov)
2024-11-05 - 4:35:54 PM GMT

Document e-signed by James Avery, Chairperson (javery@geneseecountymi.gov)
Signature Date: 2024-11-05 - 4:36:27 PM GMT - Time Source: server

Agreement completed.
2024-11-05 - 4:36:27 PM GMT

Adobe Acrobat Sign

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/25/2025

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	CONTACT NAME: MAX AUGER	
MAX T. AUGER 4201 E. GRAND RIVER AVENUE HOWELL, MI 48433	PHONE (A/C, No, Ext): 517-798-1234	FAX (A/C, No):
	E-MAIL ADDRESS: mauger@fbinsmi.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Farm Bureau General Insurance Company of MI	21547
INSURED TASTY BITS LLC DBA TASTY BITS CATERING 419 W JOHNSON ST CLIO, MI 48420	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Hired Auto Liability [X] Non-Owned Auto Liability GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	N	N	CP-11623304	04/29/2025	04/29/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 150,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	N	N	BAP-3316125	05/08/2025	05/08/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ See Single Limit $ See Single Limit $ See Single Limit $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE 	$ $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	WCC-3316139	07/01/2025	07/01/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This certificate is accurate as of today, (10/25/2025). Please call 877-822-6716, or email CLServiceCenter@fbinsmi.com for a personalized certificate with up-to-date policy information.

CERTIFICATE HOLDER

TASTY BITS LLC DBA TASTY BITS CATERING
419 W JOHNSON ST
CLIO, MI 48420

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

Joseph Aninos

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

Genesee County

Staff Report

File #: RES-2025-2737 **Agenda Date:** 12/10/2025 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Knapheide, in an amount not to exceed $25,000.00, to purchase outfitting for Parks equipment, for FYE 2026

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an expense for equipment outfitting from Knapheide, for FYE 2026, in an amount not to exceed $25,000.00.

BACKGROUND:

Knapheide provides plow blades, truck boxes, and other outfitting needed for maintenance trucks and equipment.

DISCUSSION:

Purchases will be throughout FYE 2026.

MiDeal Contract.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

6665-770.11-978.000 - $5,000.00

6665-770.11-931.000 - $20,000.00

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval to purchase necessary outfitting promotes safety for both Parks employees and park users.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure, in the form of a Purchase Order, to Knapheide, in a total amount not to exceed $25,000.00, for budgeted purchases as needed over the course of FYE 2026, with $5,000 being paid from account 6665-770.11-978.000 and $20,000.00 being paid from account 6665-770.11-931.000, is approved (a copy of the memorandum request being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of this Board).

LEGISTAR SUBMISSION CHECKLIST*

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __X__ (Go to Question 2)

No: (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: __X__ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: __X__

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: _____ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

*** After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. * If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

1) Is this a new contract or a renewal/extension? _____

a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: _____(Go to Question 3)

b. Grant Funded: _____(Go to Question 4)

c. Millage Funded: ___ (Go to Question 5)

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

*** To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. ***

4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient

a. If the service provider is a **contractor**, go back to Question 3.

b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact corporate counsel office for review of the agreement/template.

5) Is this a new contract/agreement?

Yes: _____ No: ____

a. If **yes** - contact corporate counsel office for assistance in selecting a template and/or creating an agreement.

b. If **no** – has the template/previous agreement used for this program been reviewed by corporate counsel since August 1, 2023?

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

6) Is a contract that is not a County prepared contract being submitted for review?

Yes: _____ No: ____

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

Genesee County

Staff Report

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

File #: RES-2025-2742 **Agenda Date:** 12/10/2025 **Agenda #:** 9.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Approval to renew VMware annual licensing through SHI International, under the Michigan Master Computing Program Contract, for the county data center infrastructure

BOARD ACTION REQUESTED:

Approval to renew VMware annual licensing through SHI International, under the Michigan Master Computing Program Contract, for the county data center infrastructure

BACKGROUND:

The Genesee County utilizes VMware in its datacenters to virtualize its servers to run on a smaller hardware footprint. VMware requires annual licensing for support and security updates for the product.

DISCUSSION:

The IT department requests the authorization to renew its annual VMware licensing through SHI International. The licensing helps provide support and security updates for the products. Virtualization of servers is the industry standard in the IT field due to its flexibility, security, and resilience, all of which benefit Genesee County as a whole.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This licensing is being renewed under the Michigan Master Computing Program Contract # 071B6600113 and is a budgeted expense, not to exceed $58,824.00, to be paid from 1010-228.01-933.001 - $46,898.04 and pre-paid account 1010-000.00-123.00 - $11,925.96. This renewal will cover a period of 12/14/2025 - 12/13/2026.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Virtualization of servers allows the County to meet its computing needs and reduces the overall cost of maintaining datacenters. This leads to the long-term financial stability of Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize an expenditure, in the form of a purchase order, to SHI International to purchase the VMware license renewal for the coverage commencing December 14, 2025, through December 13, 2026, at a total cost not to exceed $58,824.00 to be paid from account 1010-228.01-933.001 ($46,898.04) and pre-paid account 1010-000.00-123.00 ($11,925.96), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the December 3, 2025 meeting of the Public Works Committee of the Board).

Pricing Proposal
Quotation #: 26832355
Created On: 11/5/2025
Valid Until: 11/28/2025

MI-County of Genesee

Donald Stockley
1101 Beach St
Admin Bldg Rm 239
Flint, MI 48502
United States
Phone: (810) 237-6102
Fax:
Email: dstockley@geneseecountymi.gov

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Fax:
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	VMware vSphere Foundation 8 VMware - Part#: VCF-VSP-FND-1Y Contract Name: Michigan Master Computing Program Contract (Software Only) Contract #: 071B6600113 Coverage Term: 12/14/2025 – 12/13/2026 **Note:** 1 Year	288	$204.25	$58,824.00
			Total	$58,824.00

Additional Comments

Keep in mind, VMWare recently changed their approval process for reinstatement fees. A completed waiver form and valid business case are required in order to be considered for approval. Please make sure to send over all POs prior to you expiration date to avoid the reinstatement fee.

Please note the following:

1) VMware EULA https://docs.broadcom.com/docs/end-user-agreement-english
2) VMware Does Not offer a standard return policy
3) Service offerings are non-refundable. For these products, orders are non-cancellable and non-returnable from point of order.
4) PSO Credits are only active for 1 Year

Please Note, Broadcom product lines have the following reinstatement fee policy:

o Effective immediately, late orders will be charged a 25% reinstatement fee.
o Every additional week late will result in an incremental 10% fee added

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed

above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Fiscal Year End	9/30/2026	Total Amount	$ 58,824.00
Old Fiscal	New Fiscal	Allocation	
12/14/2025	12/13/2026	Old Fiscal Year-Allocation	$ 46,898.04
80%	20%		
100%		New Fiscal Year Allocation	$ 11,925.96

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jennifer.juarez@marshmma.com
INSURED SHIINTER1 SHI International Corp. 290 Davidson Avenue Somerset NJ 08873	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Chubb National Insurance Company — 10052 **INSURER B :** Federal Insurance Company — 20281 **INSURER C :** ACE Insurance Company of the Midwest — 26417 **INSURER D :** Continental Insurance Co of NJ — 42625 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 193418697 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			36094214	9/30/2025	9/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			73655160	9/30/2025	9/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
B	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 10,000			56731160	9/30/2025	9/30/2026	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		71845092	9/30/2025	9/30/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Error & Omission/ Cyber Liability claims made, no retro			596831142	9/30/2025	9/30/2026	$5,000,000 Occ/Agg $500,000 retention	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Genesee County IT Department is included as Additional Insured when required by written contract, agreement, or permit, but only with respect to the General Liability insurance and subject to the provisions and limitations of the policy.

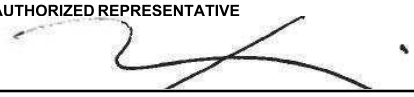
CERTIFICATE HOLDER

Genesee County IT Department
324 S Saginaw St, Suite 9C
Flint MI 48502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Genesee County

Staff Report

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

File #: RES-2025-2745 **Agenda Date:** 12/10/2025 **Agenda #:** 10.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval for the IT Department to purchase various computer-related items from CDW-G and Dell for County Departments

BOARD ACTION REQUESTED:

Approval for IT Department to purchase various computer-related items from CDW-G and Dell on behalf of County Departments

BACKGROUND:

The IT Department has a need to purchase various computer related items in a timely manner for Genesee County departments utilizing either the OMNIA, Sourcewell or other cooperative agreement; and the procurement of goods and services through a cooperative purchasing program is considered to be an open and fair process.

DISCUSSION:

IT has identified CDW-G and Dell as vendors that have cooperative agreements for computer related items that are requested by various Genesee County Departments. Purchases would be subject to departments having the available budget.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

This request is not to exceed $110,000 between Dell & CDW-G. Purchases would be subject to departments having the available budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

This purchase conforms to the County's long-term financial priority by utilizing cooperative buying agreements for computer-related items, which helps secure competitive pricing and control ongoing

costs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize purchasing various computer-related items via purchase orders, through the OMNIA, Sourcewell, or other cooperative agreements, at a total cost not to exceed $110,000.00, subject to departments having the available budget, is approved (a copy of the memorandum request and supporting documents being on file with the official resources of the December 3, 2025 meeting of the Public Works Committee of the Board).