Genesee County

Board of County Commissioners

Agenda

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

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-2011 Approval of Meeting Minutes - June 18, 2025

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

EP 25-002 Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed $10,000.00 over the course of 24-25 fiscal year

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

1. RES-2025-1998 Decision on whether to grant or deny an appeal of a Freedom of Information Act (FOIA) request denial

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. RES-2025-1939 Approval of an agreement between Genesee County and The Sports Facilities Companies, in an amount not to exceed $44,800.00, to provide detailed market research, opinion of cost, and pro forma for a potential sports complex; the cost of this agreement will be paid from the Accommodations Tax Fund

C. FINANCE COMMITTEE

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

1. RES-2025-1867 Approval to create, post & fill three (3) Police Deputy positions to provide security for the Genesee County Tower building

2. RES-2025-1872 Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/25/2025, 6/1/2025, and 6/8/2025 in the total amount of $8,431,989.75

3. RES-2025-1920 Notice of Intent to Sell Bonds

4. RES-2025-1954 Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

5. RES-2025-1956 Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

6. RES-2025-1961 Approval of a budget amendment for an additional $25,000.00 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and to authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's Office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of $85,000.00

7. RES-2025-1964 Approval of purchase order with Advance Local Media, in the amount of $11,224.99, to provide for an HPV Vaccine Communications Campaign for Genesee County's Health Department

8. RES-2025-1967 Approval of FY 2025-26 Child Care Fund Annual Plan & Budget

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

1. RES-2025-1369 Approval of an update to Genesee County's Vehicle Operation & Driving for Work Policy

2. **RES-2025-1751** Approval of a grant award from the C.S. Mott Foundation, in the amount of $1.2 million, to provide for Operation Arrowhead; the term of this grant is from August 1, 2025 through July 31, 2026

3. **RES-2025-1815** Approval of an agreement between Genesee County and United Way of Northwest Michigan, in an amount not to exceed $200,000.00, to provide for the Genesee County Employee Tri-Share Program; the cost of this agreement will be paid from account 1010-202.00-801.004

4. **RES-2025-1841** Approval of a contract addendum to Software/Hosting Agreement with Global Vision Technologies to provide augmentation to case management software; the cost of this addendum is $9,062.50 and will be paid from account 2920-664.00-801.028

5. **RES-2025-1877** Approval of a request by Genesee County's Sheriff Department to accept the 2025 Marine Safety Program Grant Agreement from the Michigan DNR in the amount of $14,950.00

6. **RES-2025-1909** Approval of Amendment #1 to the Acceptance of Access and Visitation Grant from the State Court Administrative Office for the FY ending in 2025

7. **RES-2025-1931** Approval of a request by Genesee County Prosecutor's Office to apply for the 2026 Crime Victim Rights Grant from the Michigan Department of Health & Human Services (MDHHS)

8. **RES-2025-1945** Approval of the Annual SAAGs Self-Funding Insurance Resolution

9. **RES-2025-1951** Approval of a contract between Genesee County and Mt. Morris Consolidated Schools, in an amount not to exceed $240,000.00, to provide educational services for the court community educational programs at the Genesee County Juvenile Justice Center (GCJJC); the term of this agreement is July 1, 2025 through June 30, 2026; the cost of this agreement will be paid from the accounts listed

8. **RES-2025-1960** Approval of an agreement between Genesee County and Peacekeepers International, in an amount not to exceed $40,000.00, to provide training to 100 police officers and 100 community members in bias and sensitivity training; this is a grant funded agreement

9. **RES-2025-1968** Approval to extend the contract approved in RES# 2024-629 with the Mott Foundation and Genesee County to provide police services to a 10-square-mile area with the City of Flint

10. **RES-2025-2005** Approval to recognize Overdose Awareness Day in Genesee County

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. **RES-2025-1880** Approval of an agreement between Genesee County and the Beecher Board of Education, in an amount not to exceed $740,896.00, to provide for an Early Head Start Program within the Beecher School District; this agreement is fully grant funded

2. **RES-2025-1882** Approval of an agreement between Genesee County and the Charles Stewart Mott Community College, in an amount not to exceed $157,760.00, to provide for an Early Head Start Program at Mott Community College; the term of this agreement is July 1, 2025 through June 30, 2026; the cost of this agreement is fully grant funded and will be paid from account 2801-698.11-801.004

3. **RES-2025-1889** Approval of an agreement between Genesee County and Go Beyond - Well Family System EMR, in an amount not to exceed $10,450.00, to provide data review and reporting for Genesee County's Healthy Start Initiative; the term of this agreement is August 1, 2025 through July 31, 2026

4. **RES-2025-1901** Approval of an agreement between Genesee County and Shonte Terhune-Smith, in an amount not to exceed $30,000.00, to provide doula-adjacent training and professional development to the Daddy as a Doula facilitator; the term of this agreement is June 1, 2025 through May 31, 2027; the cost of this agreement is grant funded and will be paid from account 2211-607.04-801.000

5. **RES-2025-1903** Approval of an agreement between Genesee County and InvolvedDad, in an amount not to exceed $48,000.00, to provide for education and training for expectant fathers; the term of this agreement is June 1, 2025 through May 31, 2027; the cost of this agreement is fully grant funded and will be paid from account 2211-607.04-801.000

6. **RES-2025-1938** Approval of an agreement between Michigan State University for its College of Human Medicine and Genesee County to provide for a clinical training affiliation that encompasses all Michigan State University undergraduate medical programs

7. **RES-2025-1959** Approval of an amendment to a contract between Genesee County and VAAA, in the amount of $73,997.00, to provide additional funding for home delivered and congregate meals for Genesee County seniors

8. **RES-2025-1965** Approval of a Water Residential Assistance Program grant, in the amount of $27,000.00, to provide water payment assistance to eligible City of Flint residents; the budget for this grant is attached

9. RES-2025-2007 Approval of a resolution that supports the continuation of funding for the Healthy Start Initiative

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-1838 Approval of a purchase order to various vendors for fiscal years 2025 and 2026, in an amount not to exceed $200,000.00, to provide for the purchase of candy, cider, donuts and supplies for the Crossroads Village Ghosts & Goodies Program (Halloween); the cost of this purchase order will be paid for from the accounts listed

2. RES-2025-1900 Approval of an agreement between Genesee County and Granicus to provide for legislative management software

3. RES-2025-1950 Approval of a request to sell a vacant lot, parcel 14-24-552-189, located on W. Yale St, in the amount of $50.00

4. RES-2025-1953 Approval of a purchase order to Midstates Recreation for the fiscal year ending 2025, in an amount not to exceed $48,311.00, to provide engineered wood fiber at various county park locations; the cost of this purchase order will be paid from the accounts listed

5. RES-2025-1955 Approval of the amendment to the Service Agreement with AT&T

6. RES-2025-1958 Approval of an agreement between Genesee County and McKerchie Enterprises, Inc., in an amount not to exceed $35,220.00, to provide for the installation of five back up generators at various county park locations; the cost of this agreement will be paid from account 2080-770.01-930.000

7. RES-2025-1966 Approval of an agreement between Genesee County and the Michigan Department of Natural Resources, in the amount of $379,541.00, to provide programming at Genesee County's State Park; the budget for this agreement is attached

8. RES-2025-1972 Approval of a grant award from the Sara McDonnell Voyle Fund at the Community Foundation of Greater Flint, in the amount of $13,000.00, to provide kayaking programs for underserved communities; the budget for this grant is attached

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

RES-2025-1995 Motion to enter into Closed Session

RES-2025-1952 Closed Session: Request for approval of AFSCME 496.02 GCJJC union contract

RES-2025-1996 Closed session: To discuss strategy in the matter of Allen, et al, v Genesee County Drain Commissioner Division of Surface Water Management, et al, Genesee County 7th Circuit Court case no. 14-103184-NZ

RES-2025-1997 Closed session: To discuss strategy in the matter of S.M. v George Zofchak, et al, Genesee County 7th Circuit Court case no. 25-53422-CZ

XI. ADJOURNMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-2011 **Agenda Date:** 7/23/2025 **Agenda #:**

Approval of Meeting Minutes - June 18, 2025

Genesee County
Board of County Commissioners
Meeting Minutes

Wednesday, June 18, 2025 **5:30 PM** **Harris Auditorium, 1101 Beach St.**

I. CALL TO ORDER

Vice-Chairperson Shumaker called the meeting to order at 5:30 PM.

II. ROLL CALL

Present: 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

Absent: Chairperson Delrico Loyd

III. INVOCATION

Invocation was led by Commissioner Brown.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2025-1892 Approval of Meeting Minutes - May 28, 2025

RESULT: APPROVED
MOVER: Dale K. Weighill
SECONDER: James Avery

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

Absent: Chairperson Loyd

VI. PUBLIC ADDRESS

Domonique Clemons, Flint Township, MI, addressed the Board to introduce the new intern for the office of the Clerk-Register of Deeds.

Brandon Sandler, MI, addressed the Board in introduction.

Ellen Yakaton, Brighton, MI, addressed the Board regarding changes to MTA bus routes.

Mary Beth Seaward, Flint Township, MI, addressed the Board regarding the DEI resolution passed in June 2025 and the Impact Summit that was recently held.

Josh Boggess, City of Flint, MI, addressed the Board regarding concerns with property tax.

Jennifer Stainton, Mundy Township, MI, addressed the Board regarding the Impact Summit and proposed changes to MTA bus routes.

Miss Savage, MI, addressed the Board regarding MTA bus routes and concerns about budget cuts.

VII. COMMUNICATIONS

25-360 Genesee County Health Department Quarterly Update - Michelle Estell, Health Officer

VIII. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

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

B. COMMUNITY & ECONOMIC DEVELOPMENT

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

1. **RES-2025-1780** Approval of a request to provide funding for the 51st Annual Gus Macker Tournament

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Chairperson Loyd

2. RES-2025-1824 Approval of the 2025-2029 Genesee County Consolidated Plan

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Chairperson Loyd

3. RES-2025-1848 Approval of a grant award from the Charles Stewart Mott Foundation in the amount of $1,030,000.00, to provide for construction of non-motorized trails in Grand Blanc Township, City of Fenton, and the City of Burton; the budget for the grant is attached

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

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

Absent: Chairperson Loyd

4. RES-2025-1853 Approval of an agreement between Genesee County and The Ally Challenge, in the amount of $100,000.00, to provide for sponsorship of the Ally Challenge Golf Tournament for 2025 and 2026 ($50,000.00 per year); the cost of this agreement will be paid from the Accommodation Tax Fund

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: James Avery

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

Absent: Chairperson Loyd

C. FINANCE COMMITTEE

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

1. **RES-2025-1797** Forwarding to receive and file a copy of the paid county bills for the weeks ending 5/11/2025 and 05/18/2025 in the total amount of $9,426,604.59

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

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

Absent: Chairperson Loyd

2. **RES-2025-1799** Approval of a purchase order to GLOBO Holdings LLC for the fiscal year ending 2025, in an amount not to exceed $36,731.82, for additional interpretation and translation services at Genesee County's Health Department; the cost of this purchase order will be paid for from the accounts listed

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

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

Absent: Chairperson Loyd

3. **RES-2025-1829** Approval of a proposed budget amendment to 2024-2025 Appropriations Resolution for various line items as described in the attached budget adjustment request

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

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

Absent: Chairperson Loyd

4. **RES-2025-1845** Approval of the last one (1) year extension of the GFL contract that provides solid waste removal/disposal at various County facilities

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

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

Absent: Chairperson Loyd

D. GOVERNMENTAL OPERATIONS COMMITTEE

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

RES-2025-1912 Motion to add RES-2025-1913 to the agenda.

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

Aye: Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, and Commissioner Weighill

Nay: Commissioner Goetzinger, and Commissioner Flewelling

Absent: Chairperson Loyd

RES-2025-1913 Approval of a resolution recognizing July 2025 as Disability Pride Month in Genesee County

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

Aye: Commissioner Winfrey, Commissioner Brown, Commissioner Avery, Vice Chair Shumaker, Commissioner Cousineau, and Commissioner Weighill

Nay: Commissioner Goetzinger, and Commissioner Flewelling

Absent: Chairperson Loyd

1. RES-2025-1687 Approval of a request by the Genesee County Prosecutor's office to enter into a 5-year contract with Leonard Brothers for storage and retrieval of Prosecutor case files

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Chairperson Loyd

2. RES-2025-1743 Approval of a request by Genesee County's Prosecutor to apply for the 2026 Auto Theft Grant in the amount of $219,945.00; this grant requires a 50% match

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Chairperson Loyd

3. RES-2025-1800 Approval of a request by Genesee County’s Community Corrections to apply for a grant, in the amount of $630,677.10, from the Michigan Department of Corrections-Office of Community Corrections for FY 2026

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Chairperson Loyd

4. RES-2025-1891 Approval of a request by Genesee County's Sheriff's Office to submit payroll for Marine Patrol Deputies prior to Board approval of positions

RESULT: APPROVED
MOVER: Shaun Shumaker
SECONDER: James Avery

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

Absent: Chairperson Loyd

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; James Avery, Vice-Chairperson

1. RES-2025-1805 Approval of an agreement between Genesee County and the Michigan Department of Health and Human Services, in the amount of $9,000.00, to fund Environmental Health Services programs at Genesee County's Health Department; the term of this grant is June 1, 2025 through September 30, 2025

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Chairperson Loyd

2. RES-2025-1817 Approval of a grant award from the U.S. Department of Health and Human Services Administration for Children and Families, in the amount of $15,713,491.00, to provide for Genesee County's Head Start Program

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Chairperson Loyd

3. RES-2025-1818 Approval of an agreement between Genesee County and Oakland Livingston Human Service Agency, in an amount not to exceed $11,643,205.00, to provide for Genesee County's Head Start Preschool and Early Head Start programs; the term of this agreement is July 1, 2025 through June 30, 2026

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

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

Absent: Chairperson Loyd

F. PUBLIC WORKS COMMITTEE

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

1. RES-2025-1581 Approval of an agreement between Genesee County and Preferred Data Systems, in an amount not to exceed $57,475.63, to provide for annual software license renewals for email security and archiving; the cost for this agreement will be paid from the accounts listed

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

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

Absent: Chairperson Loyd

2. RES-2025-1774 Approval of a purchase order to WW Williams for the fiscal year ending 2025, in an amount not to exceed $20,000.00, to provide generator maintenance at various county facilities; the cost of this purchase order will be paid from the accounts listed

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

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

Absent: Chairperson Loyd

3. RES-2025-1802 Approval of a request by Genesee Parks and Recreation Commission to accept a grant from Mary Elizabeth Adams Manley Beautification Fund through Community Foundation of Greater Flint in the amount of $12,000.00

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

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

Absent: Chairperson Loyd

4. RES-2025-1852 Approval of an agreement between Genesee County and Hobbs + Black Architects, in an amount not to exceed $150,000.00, to perform a space study for several county departments; the cost of this agreement will be paid from the account listed

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

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

Absent: Chairperson Loyd

IX. UNFINISHED BUSINESS

X. NEW AND MISCELLANEOUS BUSINESS

Brian MacMillan, Corporation Council, noted the need to enter into Closed Session to discuss trial or strategy:

1. RES-2025-1898 Motion to enter into Closed Session

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

The Regular Board of Commissioners' Meeting recessed at 6:33 PM.

The Regular Board of Commissioners' Meeting reconvened at 6:51 PM.

2. RES-2025-1897 Closed Session: Request for approval of two (2) union contracts: Teamsters FOC Supervisors and COAM Lieutenants/Captains

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

XI. ADJOURNMENT

The meeting was adjourned at 6:52 PM.

Delrico J. Loyd,
Chairperson, Board of Commissioners

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: EP 25-002 **Agenda Date:** 7/23/2025 **Agenda #:**

To: Board of County Commissioners

From: Michelle Estell, Health Officer

RE: Approval to increase Resolution #2024-997 and Resolution #2024-996, for the budgeted drugs and pharmaceutical purchases and medical supply purchases with various vendors, which will exceed $10,000 over the course of 24-25 fiscal year

BOARD ACTION REQUESTED:

Board approval and referral by the Health Officer to the appropriate committee of the Board of Commissioners.

BACKGROUND:

In previous years, the Genesee County Health Department has requested pre-approval for drugs/pharmaceutical and medical supply purchases to be proactive in time management and cost saving. Many of our drugs/pharmaceutical purchases are mandatory immunizations. Resolutions 2024-997 and 2024-996 were passed on September 18, 2024 to approve drugs and pharmaceuticals and medical supply purchases with various vendors used at the Health Department. The resolutions are now in need of budget increases.

DISCUSSION:

The vendors listed are members of the Minnesota Multistate Contracting Alliance for Pharmacy (MMCAP) or Apexus. The Health Department is able to purchase medical supplies through these vendors at a reduced cost creating cost savings.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Listed amounts are within the Health Departments budgeted programs and/or received grant funding. Total increase requested is $240,200.00. Resolution 2024-997 requests an increase of $221,000.00; in account lines 2210-602.02-766.000 for $184,000.00, 2210-611.01-763.000 for $30,000, and 2210-625.00-955.001 for $7,000.00. Resolution 2024-996 requests an increase of $19,200.00; in account lines 2210-625.00-763.000 for $7,000.00, 2210-623.00-763.000 for $2,200.00, and 2210-627.00-764.000 for $10,000.00.

IMPACT ON FACILITIES:

Our facilities will hold patient appointments and provide services to the community.

IMPACT ON TECHNOLOGY:

There will be no impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

By providing these services, the Health Department is promoting health & safety with the necessary services through programs including Family Planning, Immunizations, Environmental Health, STD Adult Clinics, WIC, Healthy Start, and various Health Department programs.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Medical Health Officer to authorize an increase on Resolution 2024-997 and 2024-996, in a total amount not to exceed $240,200.00 said FY 24-25 purchases of drug/pharmaceuticals and medical supply products to be paid from the following adjustments: increase resolution 2024-997 in account lines 2210-602.02-766.000 by $184,000, 2210-611.01-763.000 by $30,000, and 2210-625.00-955.001 by $7,000; increase resolution 2024-996 in account lines 2210-625.00-763.000 by $7,000, 2210-623.00-763.000 by $2,200, and 2210-627.00-764.000 by $10,000; with no county appropriation required, is approved.

Program Name	Fund	Program	Account		BA Total	Resolution
Immunizations	2210	602.02	766.000	$	184,000.00	Drugs/Pharm (2024-997)
Family Planning	2210	611.01	763.000	$	30,000.00	Drugs/Pharm (2024-997)
CD/TB	2210	625.00	955.001	$	7,000.00	Drugs/Pharm (2024-997)
CD/TB	2210	625.00	763.000	$	7,000.00	Med Supplies (2024-996)
HEP C	2210	623.00	763.000	$	2,200.00	Med Supplies (2024-996)
CLPP	2210	627.00	764.000	$	10,000.00	Med Supplies (2024-996)
			TOTAL:	$	240,200.00	

Vendors

Binx Health
Control Solutions
Fisher Scientific
Forestry Suppliers
Global Protection
Grogan's Inc/Grogan's Healthcare Supply
HemoCue
Hologic/Gen Probe
IDEXX
Krasity's Medical
Maxpert Medical
Mckesson
Merck
ElectraMed
Pfizer
Medex
Moderna
R&S/Rondo Top Holdings
Ryan Diagnostics
Sam's Club
Stanbio Lab
Staples
TSI Industries
Zepto Metrix
ASD Healthcare
CuraScript
GSK/GlaxoSmithKline
Sanofi Pastuer
Tiger Medical

From: Estell, Michelle <MEstell@geneseecountymi.gov>
Sent: Thursday, June 5, 2025 2:05 PM
To: Jones, Derrick <DJones@geneseecountymi.gov>
Cc: Estell, Michelle <MEstell@geneseecountymi.gov>
Subject: Regarding Emergency Vaccine orders

Hello Derrick,

I am sending this email regarding our Emergency Purchase, EP 25-005, submitted to Legistar on 6/4/2025. This increase is considered an emergency due to price increases, mandatory vaccinations, and deadlines. Many of our vaccines are considered mandatory for children to return to school in the fall. Some vaccines are also required for immigrants. Currently, we are running low on stock and time for these vaccines and medical supplies to administer to and serve our patients. Prices have increased and delivery times have been noticeably extended due to available stock. We would like this increase to complete the rest of our fiscal year and be able to order our vaccines and supplies in a timely manner to serve our community.

Please let me know if we you need anything else. Thank you for your time and assistance!

Best Regards,

Michelle Estell, RS, MSA

Health Officer
Genesee County Health Department
630 S. Saginaw Street
Flint, Michigan 48502-1540
810-257-3802

GENESEE COUNTY
HEALTH DEPARTMENT

**NOTICE: This e-mail, including attachments, is intended for the exclusive use of the addressee and may contain proprietary, confidential or privileged information. If you are not the intended recipient, any disclosure, use, distribution, copying, or taking of any action in reliance of the contents of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify me via e-mail and permanently delete the original and destroy all copies. Thank you.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1998 **Agenda Date:** 7/23/2025 **Agenda #:** 1.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

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

BOARD ACTION REQUESTED:

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

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

May 7, 2025

Genesee County Sheriff's Department

Attn: FOIA Department

1002 S. Saginaw St

Flint, MI 48502.

Re: Request for records pursuant to Freedom of Information Act.

MCLA 15.231

Police Incident Report No: 2512501149

Date of accident: 03/29/2025

Location: NB-I75 & Vienna Road, Vienna Twp., MI

Our Client: William Pinkenburg

DOB: 09/05/1955

Dear Freedom of Information Act Coordinator:

This is a request under the Freedom of Information Act, MCLA 15.231 et seq. for an unredacted Copy of the above referenced Incident Report

A. REQUEST RELATING TO Incident Report Number: 2512501149 involving motor vehicle accident on March 29, 2025 on NB-I71 & Vienna Road, Vienna Twp, MI. We request an a complete and thorough search of all filing systems and locations and that we be provided with copies of any and all documents, material and/or things in the care, custody and/or control, or otherwise maintained by or in the custody of the Genesee County Sheriff Department pertaining or connected in any way to and or captioned with the above referenced motor vehicle accident and related in any way to Incident Report Number 2512501149. More specifically we request that you provide us, without limiting the foregoing general FOIA request, documents, material and/or things as follows:

1. Please provide any and all Genesee County Sheriff Department's memoranda and correspondence relating to this request including without limitation any referral or discussion with any other public and/or private agency or body, the Genesee County Sheriff Department Deputy Nathaniel Kennamar, and Insurance carriers, relating to the Incident Report Number: 2512501149

2. Please provide a copy of any and all Genesee County Sheriff Department UNREDACTED Police reports for Incident Number 2512501149 for a motor vehicle accident that occurred on March

29, 2025 on the NB-I75 & Vienna Road in Vienna Twp, MI by any person or entity, including without limitation, any witness statements and related in any way to the run to

Freedom of Information Act Coordinator

RE: Freedom of Information Act Request

May 7, 2025

Page 2

Incident Number 2512501149 for a motor vehicle accident on March 29, 2025.

3. Please provide a copy of any and all Genesee County Sheriff's, photographs - documentation made and/or recorded during or after the run by any person or entity, including without limitation, Dispatch personnel, related in any way to incident report number 2512501149 for a motor vehicle accident occurring March 29, 2025 on NB-I75 & Vienna Road, Vienna Twp, MI.

4. Please provide any and all copies of reports or summaries prepared for any person or entity regarding the run/dispatch to NB-I71 & Vienna Road, Vienna Twp, MI, MI on March 29, 2025.

5. Please provide any and all documents, materials and/or things in the care custody and/or control, or otherwise maintained by or in the custody of the Genesee County Sheriff Department, concerning Incident Report Number 2512501149 and related in any way to the Incident on NB-I75 & Vienna Road, Vienna Twp., MI on March 29, 2025 which has not already been provided in response to another request contained in this FOIA request.

This request specifically includes "main" files and "see references," including but not limited to numbered and lettered sub files, "Do Not File" files, and control files. We also request that all writings be produced with any administrative pages attached. The Freedom of Information Act specifically defines "writings" to include handwriting, typewriting, printing, photostating, photographing, photocopying, and every other means of recording, and includes letters, words, pictures, sounds, or symbols, or combinations thereof, and papers, maps, magnetic or paper tapes, photographic films or prints, microfilm, microfiche, magnetic or punched cards, discs, drums, or other means of recording or retaining meaningful content.

If documents are denied in whole or in part, please specify the specific statutory exemptions which are claimed for each whole document or passage of each document denied. Please provide a complete itemized inventory and a detailed factual justification for each total or partial denial of documents.

Please accept this as a request pursuant to MCLA 15.233 (1) for a subscription for the next six months to future issuances of public records as they may be created, issued or disseminated on a regular basis.

We can be reached at the telephone number listed above. Please call rather than

write if there are any questions or if you need additional information from me.

Freedom of Information Act Coordinator

We except a response to this request immediately, but no later than five (5) business days, as required by the Freedom of Information Act, at MCLA 15.235.

Sincerely,

WEAVER & YOUNG, P.C.

GREGORY T. YOUNG

GTY/pdr

To: Weaver & Young, P.C.

First, please kindly accept my apologies for this delayed response. I was off work due to unforeseen circumstances and since my return to work I've been trying to catch up on the overdue FOIA's. I appreciate your patience and understanding.

Now, please accept this correspondence in response to your FOIA request (**#25-510**) submitted to Genesee County's FOIA Specialist and deemed officially received on May 9, 2025. A 10-day extension was submitted as permitted by section 5(2)(d) of the FOIA, MCL 15.235(2)(d).

I understand your FOIA request to be for a copy of the *"**police incident report (No: 2512501149) pertaining to your client, William Pinkenburg, who was involved in an automobile accident on 03/29/2025 at NB-I75 & Vienna Road, Vienna Twp., MI."***

Please know that in responding to your FOIA request, I relied upon and received information from Lieutenant Nicklesen of the Sheriff's Office.

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

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

To the extent this response constitutes a denial of your FOIA request, please be advised that you have the right to submit a written appeal by sending an email to foiaappeals@geneseecountymi.gov, addressed to the chairperson of the Genesee County Board of County Commissioners, specifically stating the word "appeal" and identifying the reason or reasons for reversal of the disclosure denial. You are further advised that you have the right to seek judicial review of such denial and obtain attorney's fees and damages to the extent provided in, and subject to the conditions of, section 10 of the FOIA ("Section 10"). A copy of Section 10 is uploaded to the portal and is incorporated in this response by reference.

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

NOTE:

You can access the documents released within the portal by going to the ***"Documents"*** tab located directly below the ***"Request"*** box.

There was no charge for responding to this FOIA request.

Respectfully.

Genesee County's FOIA Specialist

From: Weaver & Young <wandypc@flash.net>
Sent: Wednesday, June 18, 2025 12:38 PM
To: FOIA APPEALS <foiaappeals@geneseecountymi.gov>
Subject: APPEAL OF GENESEE COUNTY FOIA RESPONSE
Importance: High

June 18, 2025

Genesee County Board of County Commissioners
Attn: CHAIRPERSON

Re: ***APPEAL GENESEE COUNTY FOIA RESPONSE***
Police Incident Report No: 2512501149
Date of accident: 03/29/2025
Location: **NB-I75 & Vienna Road, Vienna Twp., MI**

Dear Chairperson:

We have been retained to represent an individual who sustained injuries in a Motor Vehicle occurring on March 29, 2025 in Vienna Twp, MI. A UD10 was obtained from Genesee County Sheriff's Department and we also retrieved a copy of the UD10 from Lexis Nexis Crash Report portal. However the UD10 Reports we received has the At Fault Driver, Justin Michael Morey's personal data redacted. On May 7, 2025 we submitted a FOIA Request (copy of Request is attached) for an **UN-REDACTED COPY** which is needed in order to contact the At Fault Driver, Mr. Morey.

This morning we finally received a response to our FOIA Request (response was due on May 30, 2025) stating that our FOIA Request was being denied. Attached is a copy of the Response we received this morning. In order to contact the At Fault Driver and obtain information from Commercial Lookup for ownership information (UD10 shows his license plate is out of Virginia) an Un-Redacted copy of the Police Report is needed.

Please let this letter serve as our APPEAL of the decision rendered by the Genesee County FOIA Denial.

Should you have any questions or require additional information please feel free to contact me. I thank you in advance for your consideration and response to our request at your earliest convenience.

Sincerely,
WEAVER & YOUNG, P.C.

GREGORY T. YOUNG

GTY/pdr
attachments
Patricia Davis-Raman,
Assistant to
GREGORY T. YOUNG
WEAVER & YOUNG, PC
32770 Franklin Road
Franklin MI 48025
248-855-1500
248 855-7575 Fax
wandypc@flash.net

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1939 **Agenda Date:** 7/23/2025 **Agenda #:** 1.

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

From: Joshua Freeman, Director of Administration

RE: Approval of an agreement between Genesee County and The Sports Facilities Companies, in an amount not to exceed $44,800.00, to provide detailed market research, opinion of cost, and pro forma for a potential sports complex; the cost of this agreement will be paid from the Accommodations Tax Fund

BOARD ACTION REQUESTED:

Approval of an agreement to perform sports complex pro forma

BACKGROUND:

The Board of County Commissioners have expressed interest in building a sports complex as an economic development tool. Previously, the Board of Commissioners commissioned a feasibility study to determine the viability of a complex in our area. That data is pre-COVID.

DISCUSSION:

With the feasibility study in hand, the Board needs to better understand the cost of building and operating a sports complex/facility. The Sports Facilities Company specializes in building and operating sports complexes nationwide. The Flint & Genesee Group had previously engaged with The SFA about conducting further review of the costs to build and operate a complex in our County.

IMPACT ON HUMAN RESOURCES:

No impact.

IMPACT ON BUDGET:

The cost of this proposal will be split between the County and the Flint & Genesee Group. Funding for the County's portion of $22,400 will come from the Accommodation Tax Fund Balance through account 2180-729.00-899.000. There is ample resources within the fund balance to cover this cost.

IMPACT ON FACILITIES:

There will be no impact of facilities for this study.

IMPACT ON TECHNOLOGY:

There will be no impact of technology for this study.

CONFORMITY TO COUNTY PRIORITIES:

The Board of County Commissioners have prioritized a Health, Livable & Safe Communities as well as Community Growth. In further exploring the viability of this project, the Board continues to support those goals.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, authorizes entering into an agreement between Genesee County, the Flint & Genesee Group, and The Sports Facilities Company, in the total amount of $44,800.00, and appropriating a total of $22,400.00 from account 2180-729.00-899.000 to that entity, with $22,400.00 to be provided by Flint & Genesee Group, said amounts to be used solely for the purposes of a sports complex feasibility study that is in accordance with the Accommodation Ordinance and allowed by state statute (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Community and Economic Development Committee of this Board), the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

PROPOSED SERVICES

Proposed services document prepared exclusively for

Genesee County and Explore Flint & Genesee

by The Sports Facilities Companies
June 24, 2025

THE SPORTS FACILITIES COMPANIES

THE SPORTS FACILITIES COMPANIES

17755 US Highway 19 N. Unit 300
Clearwater, Florida 33764

Tel: (727) 474-3845
Fax: (727) 462-2800
sportsfacilities.com | thesfnetwork.com

June 24, 2025

Amari,

It has been great to speak with you about the vision to develop a new sports complex in Genesee County. Based on our conversation, we understand that the desire is to more fully understand the market opportunity, project feasibility, and overall financial viability for the development. This is directly in-line with our core competency as an organization and we're confident we can serve your needs.

This proposal is for the Sports Facilities Companies ("SFC") to provide you with detailed market research, opinion of cost, and a pro forma for the project. The steps outlined reflect the proven process that we have used to serve over 3,000 communities representing over $15 billion in planned assets over the past 20+ years. While the steps within this proposal are our standard process, the work we do within this scope are highly customized to your vision, market, and desired outcomes.

Once you review the proposed scope of work, please do not hesitate to contact me with any questions you have. We have assisted a wide range of projects from early strategy and planning, through funding, opening, and on to successful operation. We are confident this process will help provide you with the data necessary to determine the best path forward!

I look forward to discussing the approach with you in the upcoming days.

Sincerely,

Eric McCafferty
Regional Vice President, Strategic Development
Sports Facilities Companies
317-445-6230 | emccafferty@sportsfacilities.com

SF COMPANIES | **SCOPE OF SERVICES**

Step 1: Project Kick-Off Call
In this step, Consultant will set up an initial phone call with the Client's team to cover six topics that allow the Consultant's team to begin its work. Those topics are:

- Introductions
- Project History
- Existing Data
- Potential Partners and Stakeholders
- Key Dates for the Project
- Other Questions & Answers

Step 2: Existing Data Review & Market Analysis
In this step, Consultant will review any existing data, documentation, and/or resources provided related to the project. Consultant will then conduct preliminary market research, which will encompass demographics, sports participation in the region, and an analysis of existing service providers (competition).

Step 3: Remote Development Planning Session (DPS)
The DPS is a "deep-dive" planning and strategy session that will focus on defining success and refining the vision, value propositions, financial resources and core competencies, products and services, strategic alliances, and financial success metrics. During the DPS, Consultant will also share data from its preliminary market assessment, including key demographic and socioeconomic factors, participation rates, and other market insights. This will be held via a teleconference via Zoom meeting.

Step 4: Detailed Financial Forecast (Pro Forma)
In this step, Consultant will complete more in-depth research/analysis to produce a 5-year cash flow forecast and 20-year financial outlook. Consultant's pro forma documents are detailed, institutional-grade financial forecasts used to support decision-making and financing.

The pro forma will provide insight into the financial potential of the project and will include projections related to construction and start-up costs, revenues/expenses by product/program, EBITDA, net income, facility utilization, and more.

The pro forma will provide the Client with detailed financial projections related to and based on:

- The ideal business model
- Realistic and/or recommended debt-to-equity mix and debt service
- Right-sized program spaces and space requirements
- Construction and start-up costs based on recent, comparable projects
- Recommended parking
- Revenue by product/program
- Direct/variable costs (Cost of Goods Sold)
- Facility and operating expenses
- Management and staffing model
- Utilization Projections

Total Price Quote: $44,800.00
This quote assumes a first draft review and one round of modifications for the pro forma. The draft pro forma will be delivered 8-10 weeks from the Development Planning Session. The final pro forma will be delivered approximately 2-3 weeks from the draft pro forma.
Please Note: This proposal is valid for 60 days from issuing date.

DESCRIPTION: Adjust Accomodation Ordinance Tax Fund for Sports Complex Project

GL #	Description	Increase/(Decrease)
2180-729.00-899.000	PROJECTS	22,400.00

APPROVED BY: _____

DESCRIPTION: Adjust Accomodation Ordinance Tax Fund for Sports Complex Project

GL #	Description	Increase/(Decrease)
2180-729.00-899.000	PROJECTS	22,400.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1867 **Agenda Date:** 7/23/2025 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to create, post & fill three (3) Police Deputy positions to provide security for the Genesee County Tower building

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff is requesting the approval to create, post and fill three (3) police Deputy positions to provide security for the newly completed Genesee County tower building.

BACKGROUND:

The Office of Genesee County Sheriff is requesting the approval to create, post and fill three (3) police Deputy positions to provide security for the newly completed Genesee County tower building.

DISCUSSION:

None

IMPACT ON HUMAN RESOURCES:

Create, post and fill three (3) Police Deputy positions.

IMPACT ON BUDGET:

This request will be billed to the Sheriff Admin account 1010-305.00. Upon approval amendments will be requested from the general fund to cover cost from August to September. Upon approval this cost is being included in current budget planning for 2025-2026 FY.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request complies the Genesee County Core values by promoting safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize establishing, posting, and filling three (3) Police Deputy positions to provide security at the new Genesee County Tower Building is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board).

Office of Genesee County Sheriff

Sheriff Christopher R. Swanson

Undersheriff Michael Tocarchick

Captain David Kennamer - Executive Officer to the Sheriff

Tena Moody - Office Manager
Donette Smith - Administrative Secretary

Major Jason Gould

Corrections Division Captain Jillian Macey

Jail

Lt. Michael Holland
Sgt. Robert Lipset (CL)
Sgt. Alexandra Crowley
4 Deputies (CL)

Lt. Leon Skinner
Sgt. Mark Wing
Sgt. David Bouchard (CL)
4 Deputies (CL)

Lt. Patrick Fuller
Sgt. Laurisa Mercer
Sgt. Benjamin Brock (CL)
4 Deputies (CL)

Lt. Brandon Szemites
Sgt. William Brandon
Sgt. Reeves (CL)
4 Deputies (CL)

ADCD

Tether/Work Release/Detail/ Jail Population

Sgt. Nicholas Brooks
VACANT CERTIFIED
Deputy Todd Somers
VACANT TETHER
Dep. Amanda Chene
Deputy Annie Bueche

Radio Dispatch

5 Deputies

Records Division

Susan Hauxwell
Lisa Clagg
Dawn Shariff-Coon

Support Services

Stores - Dep. Cooper
Dep. Ocasio
Training-Dep. Storms
Dep. Mankowski
Food Srvcs - Aramark
Medical - Lori Cool

Paramedic Division Captain Richard Cronkright

Paramedic Division Lt. Nicholas Preece

Lt. Todd Witthuhn

Lt. Nicholas Walleman
VACANT

Sgt. Jason Erbe
Sgt. Collette Hunt
Sgt. Michael Galajda
Sgt. Brian Johnson

Secretary Lisa Clagg

Emergency Manager

Chris Metropoulos

Law Enforcement Division Captain Jason Murphy

SRO

Clio - 1
Gear-Up - 1
Lake Fenton - 1
GISD - 3
Goodrich - 1
Mt. Morris - 1

Hurley Medical Center

5- Police Deputies

GHS

Sgt. Gregory Howard
Sgt. Reginald Mason

Road Patrol - 416

Sgt. Shawn Sordyl
Sgt. Nicholas Leonowicz

Containment Team

Captain Cronkright

Dive Team Marine Patrol

Lt. Mangrum

Court Division

Lt. Tamra McFadden

Circuit Court
Sgt. Kevin Sprague

District Court
Lt. Rudy Lopez

Court Deputies
Circuit (14)
District (8)
Family Court (2)

Contract Areas

*Atlas Twp. (4.4)
*Fenton Twp. (5.6)
*Vienna Twp. (8)

Operation Arrowhead

Sgt. Justin Hunt
Sgt. David Bennett
Sgt. Robert Lipset
Deputy Pearson
Deputy Lakey
Deputy Hippensteel

Court Security Specialist

Lt. Ryan Ulshafer

Lt. Rebecca Stadler

Lt. Andrew Snyder - Vienna

Sgt. Jason White -AC
Sgt. Scott Pritchard-Fenton Twp
Sgt James Vernier - Atlas Twp.

Elder Abuse Task Force
Lt. Robert Nickleson
Sgt. Victoria Dallas

VOCA/SVEA
Sgt. Demetta Reeves
SW VACANT
Deputy Christian Bowman

G.H.O.S.T.
Sgt. Ryan Dobbs
Sgt. Ryan Rainwater
VACANT

STOP GRANT
Sgt. James Duhart
Sgt. Joshua Walker
Sgt. Stephen Messer

FOC Division
Lt. Mohammad Sanchez
Deputy Matthew Sandlin
Deputy Nick Willette
Deputy Steven Shelton

GAIN
Lt. Tom Zak

Evidence
Deputy Stocchi

Revised: 5/23/2023

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:	Tower Security
Employee Name (If Known):	N/A
Time Period of Position:	
Salary Level (AA,A,B,C,D,E,F)	
Date Cost Calculated:	06/09/25

Enter Following Information:

	Current Year	Next Year	
Rate #1:	30.2270		
Rate #2:			
Hours-Rate #1:	2088.000		
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:	0.1000	0.1000	**Sheriff .1**
Social Security Rate:	0.0765	0.0765	
Workers Comp Rate:	0.0150	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**	63,114	0	63,114	0	0	0	63,114
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	63,114	0	63,114	0	0	0	63,114
709.000	**Social Security**	4,828	0	4,828	0	0	0	4,828
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**	394		394	0		0	394
728.000	**Retirement**	6,311	0	6,311	0	0	0	6,311
729.000	**Workers Compensation**	947	0	947	0	0	0	947
730.000	**Unemployment**	126	0	126	0	0	0	126
723.000	**Post-Retirement**	2,600	0	2,600	0	0	0	2,600
	Total Fringe Benefits	37,871	0	37,871	0	0	0	37,871
	Total Position Cost	100,985	0	100,985	0	0	0	100,985

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:
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:			
Rate #2:			
Hours-Rate #1:	0.000		
Hours-Rate #2:	0.0		
Overtime Hours-Rate #1:			
Overtime Hours-Rate #2:			
Premium Time Rate:	0.0000	0.0000	
Longevity Rate:	0.0000	0.0400	
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**
Post-Retirement Rate:	0.2500	0.2500	
Insurance Status (See Code)	3		
# of Months of Insurance:	12		

Insurance Code Explanations:
1-Single With Medical Insurance
2-2 Dependents with Medical Insurance
3-3 or more dependents with Medical Insurance
4-Single with No Medical Insurance
5-2 Dependents with No Medical Insurance
6-3 or more dependents with no Medical Insurance

Insurance Rates:

	Single	Married No Children	Married W/Children
Medical & Rx	7,718	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**	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
709.000	**Social Security**	0	0	0	0	0	0	0
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	594		594	0		0	594
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	0	0	0	0	0	0	0
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	22,198	0	22,198	0	0	0	22,198
	Total Position Cost	22,198	0	22,198	0	0	0	22,198

Genesee County
Schedule for Costing Of Personnel Positions

2024/2025 FISCAL YEAR

Position Title:
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:	-	
Rate #2:		
Hours-Rate #1:		
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.1000	0.0000
Retirement Rate:	1.5000	1.5000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0150	0.0150
Unemployment Rate:	0.0020	0.0020
Post-Retirement Rate:	0.2500	0.2500
Insurance Status (See Code)	3	
# of Months of Insurance:	12	

⇦ **See W/C Rates Tab**

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
Life Health Insurance Rate:	
Life Health Insurance Base:	

		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**	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
709.000	**Social Security**	0	0	0	0	0	0	0
718.000	**Medical Insurance**	21,050		21,050	0		0	21,050
725.000	**Optical Insurance**	130		130	0		0	130
726.000	**Dental Insurance**	424		424	0		0	424
727.000	**Life Health Insurance**	0		0	0		0	0
728.000	**Retirement**	0	0	0	0	0	0	0
729.000	**Workers Compensation**	0	0	0	0	0	0	0
730.000	**Unemployment**	0	0	0	0	0	0	0
723.000	**Post-Retirement**	0	0	0	0	0	0	0
	Total Fringe Benefits	21,604	0	21,604	0	0	0	21,604
	Total Position Cost	21,604	0	21,604	0	0	0	21,604

WC CODE	POSN TITLE	INDUSTRY RATE
5645	CREW WORKER TRAINEE	0.0649
5645	TEAM LEADER	0.0649
6306	DRAIN MAINT SPRV	0.0326
6306	HEAVY EQUIP OPER	0.0326
6306	LABORER	0.0326
6306	LIGHT EQUIPMENT OPERATOR	0.0326
7380	COURIER	0.0303
7380	MOBILE MEALS DRIVER	0.0303
7380	SR FOOD DRIVER	0.0303
7720	CAPTAIN	0.0150
7720	CHIEF PARK RANGER	0.0150
7720	Clinical Services Manager	0.0150
7720	CORRECTIONS DEPUTY	0.0150
7720	COURT SECURITY POLICE DEPUTY (PART-TIME)	0.0150
7720	COURT TRANSPORT OFFICER	0.0150
7720	Executive Director of Community Engagement	0.0150
7720	GVRC SUPERVISOR	0.0150
7720	INVESTIGATOR	0.0150
7720	LIEUTENANT	0.0150
7720	MAJOR	0.0150
7720	PARK RANGER	0.0150
7720	POLICE DEPUTY	0.0150
7720	PROGRAM AIDE	0.0150
7720	PROGRAM PINB	0.0150
7720	SERGEANT	0.0150
7720	SHERIFF	0.0150
7720	UNDERSHERIFF	0.0150
7720	YOUTH SPECIALIST	0.0150
7720	YOUTH SPECIALIST PINB	0.0150
8395	AUTO MECHANIC	0.0144
8395	AUTO MECH SPRV	0.0144
8395	HEAVY EQUIPMENT OPERATOR II	0.0144
8810	ACCOUNT CLERK	0.0008
8810	ACCOUNT CLERK COORD	0.0008
8810	ACCOUNTANT	0.0008
8810	ACCOUNTING AND BUDGET MANAGER	0.0008
8810	ACCOUNTING ASST CRV	0.0008
8810	ADMIN SECRETARY	0.0008
8810	ADMINISTRATIVE ASSISTANT	0.0008
8810	ADMINISTRATIVE SECRETARY	0.0008
8810	ASSESSMENT CLERK	0.0008
8810	ASSIGN CLERK/OFFICE MGR	0.0008
8810	ASSISTANT DIRECTOR	0.0008
8810	ASSISTANT MANAGER CROSSROADS VILLAGE	0.0008
8810	Assistant Parks Operations Manager	0.0008
8810	ASST VILL PROG SUPERV	0.0008
8810	ASST. PLANNING DIRECTOR	0.0008
8810	BILLING CLERK II	0.0008
8810	Board Chair	0.0008
8810	CASEWORK SPRV FAM DIV	0.0008
8810	CASEWORK SUPERVISOR	0.0008
8810	CHF ANIMAL CNTL OFC	0.0008

8810	CHIEF DEPUTY CLERK/REGISTER	0.0008
8810	CHIEF DEPUTY REGISTER	0.0008
8810	CHIEF DEPUTY TREAS	0.0008
8810	CHIEF EPIDEMOLOGIST	0.0008
8810	CHIEF EXAMINER	0.0008
8810	CHIEF FINANCIAL OFFICER	0.0008
8810	CHIEF PARK HORTICULTURIST	0.0008
8810	CHIEF PARK NATURALIST	0.0008
8810	CIO	0.0008
8810	CIRCUIT COURT ADMIN.	0.0008
8810	CIRCUIT COURT JUDGE	0.0008
8810	CLERICAL AIDE	0.0008
8810	CLERICAL ASSISTANT	0.0008
8810	CLERICAL ASST PTNB	0.0008
8810	CLERICAL COORD PROS	0.0008
8810	CLERICAL COORDINATOR	0.0008
8810	CLERK OF THE COURT/MAGISTRATE	0.0008
8810	CLERK RECORDER	0.0008
8810	Clerk/Register	0.0008
8810	COMM HEALTH ANALYST	0.0008
8810	Commissioner	0.0008
8810	COMMODITY OFFICE ASST	0.0008
8810	COMMUNITY CORRECTIONS COORDINATOR	0.0008
8810	COURT ADMIN/REGISTER	0.0008
8810	COURT ADMINISTRATOR	0.0008
8810	COURT CLERK	0.0008
8810	COURT COLLECTIONS SPEC	0.0008
8810	Court IT Director - Circuit Court	0.0008
8810	COURT IT TECH II	0.0008
8810	CROSSROADS VILLAGE MGR	0.0008
8810	CYBER SECURITY MANAGER	0.0008
8810	DEFENDER ADMIN SPEC	0.0008
8810	DEP EXEC DIR	0.0008
8810	DEP ROD	0.0008
8810	DEPUTY CLERK	0.0008
8810	DEPUTY COURT ADMINISTRATOR	0.0008
8810	DEPUTY DIRECTOR	0.0008
8810	DEPUTY DIRECTOR COMMUNITY CORRECTIONS	0.0008
8810	DEPUTY DIST COURT CLK	0.0008
8810	DEPUTY DRAIN COMM	0.0008
8810	DEPUTY HEALTH OFFICER	0.0008
8810	DEPUTY REGISTER	0.0008
8810	DIR MAINT & CONST	0.0008
8810	Director of Administration	0.0008
8810	DIRECTOR OF COURT FINANCE - CIRCUIT	0.0008
8810	DIRECTOR OF FAC.MGMT.	0.0008
8810	DIRECTOR PARKS AND REC	0.0008
8810	DIRECTOR VETERAN SERVICES	0.0008
8810	DISTRICT COURT JUDGE	0.0008
8810	DISTRICT CT ADMIN SPEC	0.0008
8810	DIVISION MANAGER	0.0008
8810	Document Control Clerk	0.0008
8810	DRAIN COMM	0.0008

8810	DRUG COURT SUPERVISOR	0.0008
8810	EH DIRECTOR	0.0008
8810	ELECTIONS SUPERVISOR	0.0008
8810	EMERGENCY MANAGER	0.0008
8810	END USER COMPUTING MANAGER	0.0008
8810	EPIDEMIOLOGIST	0.0008
8810	EQUALIZATION COORDINATOR	0.0008
8810	EQUALIZATION DIRECTOR	0.0008
8810	EXAMINER	0.0008
8810	FAMILY COURT CLERK	0.0008
8810	Family Division Administrator	0.0008
8810	FIN AFFAIRS OFF	0.0008
8810	FIN AND TECH SUPERVISOR	0.0008
8810	FINANCE SPECIALIST	0.0008
8810	FINANCIAL AFFAIRS ASST	0.0008
8810	FINANCIAL ANALYST	0.0008
8810	FINANCIAL SUPERVISOR	0.0008
8810	FLEET ADMINISTRATOR	0.0008
8810	FOC CASEWORK SUPERVISOR	0.0008
8810	FOC DEPUTY DIRECTOR	0.0008
8810	FRIEND OF THE COURT	0.0008
8810	GC FIA BOARD	0.0008
8810	GC PKS REC COMM	0.0008
8810	GC PLANNING COMM	0.0008
8810	GC RETIREMENT TRUSTEE	0.0008
8810	GC SURVEYOR	0.0008
8810	GCCARD EXECUTIVE DIR	0.0008
8810	GENERAL PROJECT COORDINATOR	0.0008
8810	GIS DIRECTOR	0.0008
8810	GIS SPECIALIST	0.0008
8810	GIS TECHNICIAN	0.0008
8810	HEALTH TECH	0.0008
8810	HR REPRESENTATIVE	0.0008
8810	HR SECRETARY	0.0008
8810	HR& LABOR RELATIONS DIR	0.0008
8810	HUMAN RESOURCES REP COOR	0.0008
8810	Inventory and Billing Coordinator	0.0008
8810	IT APPLICATION SPECIALIST	0.0008
8810	IT BUSINESS SERVICES & PROJECT MANAGER	0.0008
8810	IT DATA CENTER ANALYST	0.0008
8810	IT END USER COMPUTING SPECIALIST	0.0008
8810	IT SERVICE DESK TECHNICIAN	0.0008
8810	IT TECHNICAL SERVICES MANAGER	0.0008
8810	IT USER SUPPORT TECHNICIAN	0.0008
8810	JUDICIAL SEC./RECORDER	0.0008
8810	JUDICIAL SECRETARY	0.0008
8810	JURY BOARD SUPERVISOR	0.0008
8810	JUVENILE JUSTICE CENTER DIRECTOR	0.0008
8810	JUVENILLE SERVICES SUP	0.0008
8810	KGCB PROGRAM SPECIALIST	0.0008
8810	LEAD PLANNER	0.0008
8810	Lead Social Service Worker	0.0008
8810	LEGAL DIV SUPERVISOR	0.0008

8810	MAGISTRATE	0.0008
8810	MAGISTRATE/DEP CLERK CRT	0.0008
8810	MAPPING TECHNICIAN	0.0008
8810	MARKETING ASSISTANT	0.0008
8810	MEDICAL EXAM ADMIN	0.0008
8810	MEDICAL HEALTH OFFICER	0.0008
8810	Mitigation Specialist	0.0008
8810	Network Analyst	0.0008
8810	NSC DIRECTOR	0.0008
8810	NSC Supervisor	0.0008
8810	NUTRITION SERV ASST DIR	0.0008
8810	NUTRITION SERV COORD	0.0008
8810	NUTRITION SERV DIRECTOR	0.0008
8810	NUTRITION SERV PROG SPEC	0.0008
8810	Office Coordinator	0.0008
8810	OFFICE MANAGER	0.0008
8810	OFFICE SUPERVISOR	0.0008
8810	OPERATIONS SPECIALIST	0.0008
8810	OUTREACH SERVICES ADMIN	0.0008
8810	PARK PROJECT MANAGER	0.0008
8810	PARKS COMM SPEC	0.0008
8810	PARKS COMMUNICATIONS EVENT BRAND MANAGER	0.0008
8810	PARKS OPERATIONS CONSULTANT	0.0008
8810	PARKS PROGRAM SERVICES SPECIALIST	0.0008
8810	PAYROLL ACCOUNT CLERK	0.0008
8810	PAYROLL COORDINATOR	0.0008
8810	PH DIVISION DIRECTOR	0.0008
8810	PH EMG PREP COORD	0.0008
8810	PH STUDENT INTERN	0.0008
8810	PH SUPERVISOR	0.0008
8810	PLANNER	0.0008
8810	PLANNING DIRECTOR	0.0008
8810	PREP NAVIGATOR	0.0008
8810	PRINCIPAL ACCT CLERK	0.0008
8810	PROBATE COURT JUDGE	0.0008
8810	PROBATE JUDGE	0.0008
8810	Problem Solving Court Clerk	0.0008
8810	PROBLEM SOLVING COURT SUPERVISOR	0.0008
8810	PROGRAM CLERK	0.0008
8810	PROGRAM COORDINATOR	0.0008
8810	PROGRAM COORDINATOR II	0.0008
8810	PROGRAM SERVICES SPECIALIST	0.0008
8810	PUBLIC DEFENDER ADMINISTRATIVE AND COMPLIANCE SUPE	0.0008
8810	PURCHASING ADMINISTRATOR	0.0008
8810	PURCHASING MANAGER	0.0008
8810	QLER ADMINISTRATOR	0.0008
8810	RD COORDINATOR	0.0008
8810	REC PROG & GRANTS OFF	0.0008
8810	RETIREMENT SERV ADMIN	0.0008
8810	RETIREMENT SRV ASST	0.0008
8810	RISK MANAGER	0.0008
8810	SECRETARY	0.0008
8810	SECRETARY/RECORD-DC	0.0008

8810	SENIOR SERVICES DIRECTOR	0.0008
8810	SOCIAL SERVICE WORKER	0.0008
8810	SPECIAL ASST TO BOC	0.0008
8810	SPECIAL SCANNING ASST TO BOC	0.0008
8810	SR ACCOUNT CLERK	0.0008
8810	SR DEP DIST CT CLK	0.0008
8810	SR DEP DIST WARRANT CLK	0.0008
8810	SR FAMILY COURT CLERK	0.0008
8810	SR. COURT CLERK	0.0008
8810	SR. DEPUTY REGISTER	0.0008
8810	SR. SERV. SPECIALIST	0.0008
8810	Storm Water Compliance Assistant	0.0008
8810	STUDENT CLERK	0.0008
8810	TAX ASSISTANCE NAVIGATOR	0.0008
8810	TEMP COURT STAFF	0.0008
8810	TEMP.FILL-IN JUD.SECRETY	0.0008
8810	TREAS OPERATIONS SUP	0.0008
8810	TREASURER	0.0008
8810	TREASURY OUTREACH SPECIALIST	0.0008
8810	VETERANS SERV OFFICER	0.0008
8810	VITAL RECORDS SUPERVISOR	0.0008
8820	APA II	0.0005
8820	APA III	0.0005
8820	APA TRIAL SPECIALIST	0.0005
8820	ASSISTANT PUBLIC DEFENDER III	0.0005
8820	Assistant Public Defender Trial Specialist	0.0005
8820	ATTNY/REF	0.0005
8820	Attorney Magistrate	0.0005
8820	CASE INVESTIGATOR	0.0005
8820	CHIEF ASST PROS ATTORNEY	0.0005
8820	CHIEF PUBLIC DEFENDER	0.0005
8820	DEPUTY CHIEF APA	0.0005
8820	FOC ATTORNEY III	0.0005
8820	JUDICIAL ADVIS ASST	0.0005
8820	MANAGING APA	0.0005
8820	PARALEGAL	0.0005
8820	PROSECUTOR	0.0005
8820	SR ASST PROS ATT CIV DIV	0.0005
8831	ANIMAL CARE SPECIALIST	0.0073
8831	ANIMAL CONTROL OFFICER	0.0073
8831	DEP DIR ANIMAL CONTROL	0.0073
8831	DISPATCHER	0.0073
8831	VETERINARIAN TECHNICIAN	0.0073
8832	AUTOPSY ASSISTANT	0.0014
8832	DEPUTY MEDICAL EXAMINER	0.0014
8832	DIRECTOR OF NURSING	0.0014
8832	HEALTH TECH	0.0014
8832	LPN	0.0014
8832	MEDICAL EXAMINER	0.0014
8832	NURSE PRACTITIONER	0.0014
8832	PH NURSING SUPERVISOR	0.0014
8832	PHN	0.0014
8832	PHN COORD	0.0014

8832	SEASONAL PHN	0.0014
8835	BREASTFDING COMM LIASION	0.0133
8835	BREASTFEEDING PEER COUNS	0.0133
8835	COMMUNITY HEALTH LIAISON	0.0133
8835	HEALTH EDUC COORD	0.0133
8835	HEALTH EDUCATOR	0.0133
8835	NUTRITIONIST II	0.0133
8835	REGISTERED DIETICIAN	0.0133
9015	ACCOUNTING ASST CRV	0.0199
9015	ASSISTANT OPERATIONS MANAGER	0.0199
9015	B& G MAINT. SUPERVISOR	0.0199
9015	CUSTODIAN	0.0199
9015	DRAIN MAINT SUPERIN	0.0199
9015	EH SANITARIAN	0.0199
9015	Facilities Management Coordinator	0.0199
9015	FOR MAR ATTENDANT	0.0199
9015	FOR MAR EDUCATOR I	0.0199
9015	HEAVY EQUIPMENT OPERATOR I	0.0199
9015	HORTICULTURIST I	0.0199
9015	INTERPRETIVE SPEC I	0.0199
9015	INTERPRETIVE/SPECIAL.II	0.0199
9015	MAINTENANCE COORD	0.0199
9015	MAINTENANCE COORDINATOR	0.0199
9015	MAINTENANCE MECHANIC	0.0199
9015	MAINTENANCE MECHANIC TRAINEE	0.0199
9015	MAINTENANCE SPECIALIST	0.0199
9015	MAINTENANCE SPECIALIST I	0.0199
9015	MAINTENANCE SPECIALIST II	0.0199
9015	MAINTENANCE WKR I	0.0199
9015	MAINTENANCE WORKER	0.0199
9015	MASTER MECH APPRENTICE	0.0199
9015	OPERATIONS MANAGER	0.0199
9015	OPERATIONS MANAGER I	0.0199
9015	PAINTER	0.0199
9015	PARK MAINT VACUUM TRK OPERATOR	0.0199
9015	PARK MAINT WKR II	0.0199
9015	PARK NATURALIST	0.0199
9015	RR REST/CONST SPECIAL	0.0199
9015	RR Shop Right of Way Supervisor	0.0199
9015	RR SHOP WORKER I	0.0199
9015	RR SHOP WORKER II	0.0199
9015	SPECIALTY EQUIPMENT OPERATOR	0.0199
9015	STEAM BOILER FIREMAN	0.0199
9015	UTILITY WORKER	0.0199
9015	VILL PROG/OPER SPEC	0.0199
9058	CHEF PRODUCTION MGR	0.0064
9058	KITCHEN AIDE	0.0064
9058	SR KITCHEN AIDE	0.0064
9058	STOCK CLERK	0.0064
9410	ASSIST DIR HMS	0.0090
9410	CIVIL ENGINEER	0.0090
9410	EH COORDINATOR	0.0090
9410	ENGINEER ASST	0.0090

9410	ENVIR HEALTH SUPERVISOR	0.0090
9410	FAC AND MAINT DIRECTOR	0.0090
9410	HIP WX COORDINATOR	0.0090
9410	HOUSING REHAB SPEC I	0.0090
9410	SITE ASSISTANT	0.0090
9410	SR CIVIL ENG	0.0090

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: Sheriff Office

Position Requested: Police Deputy Positions

____ Is employee probationary? No additional approval needed. Contact HR to post/fill.

____ Due to transfer/promotion/retirement/separation, etc.

_X_ New position

Position being eliminated: _____

COST

IMPACT TO GENERAL FUND

100 % General Fund: Account #: 1010-305.00

_____% Not General Fund: Account #: _____

Non-General Fund Funding Source: _____

Match Required: $_____/_____% _____No Match Required

____Funds available in current budget

_X_Additional fund appropriation requested

Required Attachments

Current Job Description

Organizational Chart which identifies placement of requested position

Costing Sheet from Fiscal Services

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1872 **Agenda Date:** 7/23/2025 **Agenda #:** 2.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: County Bills

BOARD ACTION REQUESTED:

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 05.25.2025 in the amount of $3,452,645.29, Week ending 06.01.2025 in the amount of $2,199,398.48 and Week ending 06.08.2025 in the amount of $2,779,945.98.

BACKGROUND:

None.

DISCUSSION:

Spreadsheets are attached. If you have any questions, feel free to contact me.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Expenditures are already included in the budget for FY ending 9/30/25.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

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:

- $3,452,645.29 for the period commencing May 19, 2025, through May 25, 2025; and
- $2,199,398.48 for the period commencing May 26, 2025, through June 1, 2025; and
- $2,779,945.98 for the period commencing June 2, 2025, through June 8, 2025.

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY
CHECK DATE FROM 05/19/2025 - 05/25/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 000.00 NON SPECIFIC								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - SHERIFF'S TRANSACTION	123.000	000.00	17.67
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	3,678.88
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	354.42
05/20/2025	17	10371018*#	DISTRICT0425	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	20.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	2,576.25
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00	247.50
05/20/2025	17	10371065	4231	MILLS, BRODY, JAMES	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
05/20/2025	17	10371073	4229	NORRIS, JAYLYNE, MONTRELL	BONDS PAYABLE BAIL BONDS	265.003	000.00	252.00
05/20/2025	17	10371075	4232	PEAT-HORTON, JANARI, DEONTE	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
05/20/2025	17	10371081#	20828	REVIZE LLC	WEBSITE SERVICE FEE	123.000	000.00	1,100.82
05/20/2025	17	10371085	PPE 4/26/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/9/2025	256.000	000.00	1,798.22
05/20/2025	17	10371090	4230	TAYLOR, ROBERT, DONATELO	BONDS PAYABLE BAIL BONDS	265.003	000.00	145.00
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	74.00
05/20/2025	17	10371105	4233	WALDRON, BONNIE, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	175.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	8,466.90
05/22/2025	17	56768(A)#	24712166	TYCO FIRE & SECURITY (US) MGT	PREPAID EXPENSES	123.000	000.00	363.85
05/22/2025	17	56799(A)#	1411170351	MOTOROLA SOLUTIONS INC	FY26 10/1/25-4/17/26 LXP (X10) SUBSCRIP	123.000	000.00	4,879.59
05/22/2025	17	56854(A)#	12388017	UKG KRONOS SYSTEMS LLC	FY 26 UKG INTOUCH	123.000	000.00	55,159.23
					Total for department 000.00:			**$ 79,713.33**
Department: 105.00 ADMINISTRATION								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-BOC	850.000	105.00	23.49
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-BOC	850.000	105.00	16.77
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	163.42
					Total for department 105.00:			**$ 203.68**
Department: 172.00 FISCAL SERVICES ADMIN								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-FISCAL	850.000	172.00	66.56
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-FISCAL SRVCS	850.000	172.00	49.26
05/22/2025	17	56843(A)*#	6032314269	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	141.72
05/22/2025	17	56844(A)#	8010744552	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	188.04
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	55.37
					Total for department 172.00:			**$ 500.95**
Department: 194.00 PAYROLL-IT								
05/22/2025	17	56854(A)#	12388017	UKG KRONOS SYSTEMS LLC	FY25 UKG INTOUCH	933.001	194.00	23,485.77
					Total for department 194.00:			**$ 23,485.77**
Department: 215.00 ELECTION COUNTY CLERK								
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	5.70
					Total for department 215.00:			**$ 5.70**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	140.42
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PPO (COUNTY CLERK)	850.000	216.00	3.39
05/20/2025	17	10371086	25NOTARY-SHOUSE	STATE OF MICH	NOTARY APPLICATION - SHEILA HOUSE	801.004	216.00	10.00
05/20/2025	17	10371100#	0000E47064444	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	192.03
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	38.03
					Total for department 216.00:			**$ 383.87**
Department: 228.01 DATA PROCESSING								
05/20/2025	17	10370989	100420	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	228.01	125.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-IT	850.000	228.01	105.71
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-IT & GCHD IT	850.000	228.01	5.08
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-IT	850.000	228.01	70.23
05/20/2025	17	10371020	240400772	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,137.04
05/22/2025	17	56715(A)*#	AE14N7F	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	64.80
05/22/2025	17	56715(A)	AE12Y6S	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	312.00

05/22/2025	17	56763(A)	SI-CN-00001627	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	13,406.30
05/22/2025	17	56842(A)#	6031849390	STAPLES INC	SUPPLIES OFFICE	754.000	228.01	36.44
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	6.04
					Total for department 228.01:			**$ 20,268.64**
Department: 233.00 PURCHASING								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PURCHASING	850.000	233.00	19.58
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PURCHASING	850.000	233.00	14.68
					Total for department 233.00:			**$ 34.26**
Department: 246.00 GIS								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-GIS	850.000	246.00	7.83
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-GIS	850.000	246.00	5.24
05/20/2025	17	10370997	28730310421605142025	AT&T MOBILITY	CELL PHONES	850.001	246.00	43.81
					Total for department 246.00:			**$ 56.88**
Department: 253.00 TREASURER								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-TREASURER	850.000	253.00	82.22
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-TREASURER	850.000	253.00	60.79
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	37.57
					Total for department 253.00:			**$ 180.58**
Department: 255.04 MISCELLANEOUS								
05/22/2025	17	56838(A)*#	156599	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04	480.00
05/22/2025	17	56838(A)	157554	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04	480.00
					Total for department 255.04:			**$ 960.00**
Department: 257.00 EQUALIZATION								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-EQUAL	850.000	257.00	43.07
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-EQUALIZATION	850.000	257.00	31.45
05/20/2025	17	10370998	287313731825X051425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00	166.78
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	19.61
					Total for department 257.00:			**$ 260.91**
Department: 265.00 BUILDINGS & GROUNDS								
05/19/2025	17	10370897	287338382885X051425	AT&T MOBILITY	TELEPHONE	850.000	265.00	727.19
05/19/2025	17	10370900*#	BEAC-001101 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,723.73
05/19/2025	17	10370900	SAGS-000900 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,857.42
05/19/2025	17	10370900	BEAC-000816 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	887.79
05/19/2025	17	10370900	BEAC-816 FIRE5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
05/19/2025	17	10370900	HARI-000914 5/16/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
05/19/2025	17	10370901	SAGI-011820 5/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	30.75
05/19/2025	17	10370902*#	204746612945	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	887.31
05/19/2025	17	10370902	202699849479	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,717.47
05/19/2025	17	10370902	206703961838	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,015.72
05/19/2025	17	10370902	201720956425	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,755.27
05/19/2025	17	10370902	201720956430	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	39.58
05/19/2025	17	10370902	202432904811	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	42.11
05/19/2025	17	10370902	202432904812	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	531.87
05/19/2025	17	10370902	202432904810	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	276.38
05/19/2025	17	10370906#	0069244732	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00	620.42
05/19/2025	17	10370926	INV00476686	ROCHESTER MIDLAND CORPORATION	ADMIN MISC COOLING AND HEATING CHEMICALS	763.000	265.00	1,568.12
05/19/2025	17	10370930*#	12027	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00	40.00
05/19/2025	17	10370943	6113076558	VERIZON WIRELESS	TELEPHONE	850.000	265.00	341.75
05/19/2025	17	10370945	E74670	DAVES LOCK & SAFE	MISC LOCKS, KEYS, REKEYING	763.000	265.00	68.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-B & G	850.000	265.00	27.43
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-B & G	850.000	265.00	17.82
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-B & G	850.000	265.00	3.39
05/22/2025	17	10371122#	206437088895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	19,511.41
05/22/2025	17	10371122	206615048880	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	17,653.96
05/22/2025	17	56718(A)*#	4229823702	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
05/22/2025	17	56718(A)	4229373016	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	77.26
05/22/2025	17	56775(A)*#	K8GC	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00	1,426.28

05/22/2025	17	56792(A)	3000998	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		131.76
05/22/2025	17	56792(A)	2999574	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		78.34
05/22/2025	17	56829(A)*#	255638C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00		713.00
					Total for department 265.00:			**$**	**57,978.75**
Department: 266.00 CORPORATION COUNSEL									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		43.07
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-CORP COUNSEL	850.000	266.00		8.39
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-CIVIL DIV OF PROB/CORP CNSL	850.000	266.00		12.71
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00		7.00
					Total for department 266.00:			**$**	**71.17**
Department: 267.00 BUILDING & GROUNDS MCCREE									
05/19/2025	17	10370900*#	SAGS-000630 5/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		1,634.49
05/19/2025	17	10370900	SAGS-630 FIRE5/16/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00		50.00
05/19/2025	17	10370902*#	206703961837	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		1,843.65
05/19/2025	17	10370902	205013585005	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		124.41
05/19/2025	17	10370904	340618	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	267.00		265.53
05/19/2025	17	10370906#	0069244732	GFL ENVIRONMENTAL USA INC	MCCREE COMPACTOR WASTE REMOVAL	801.004	267.00		437.50
05/22/2025	17	10371122#	206615048879	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00		15,556.68
05/22/2025	17	56775(A)*#	K8GC	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00		178.28
05/22/2025	17	56829(A)*#	255638C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00		81.00
					Total for department 267.00:			**$**	**20,171.54**
Department: 270.00 HUMAN RESOURCES									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-HR	850.000	270.00		31.32
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-HR	850.000	270.00		26.21
05/22/2025	17	56843(A)*#	6031849374	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		59.69
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00		247.64
					Total for department 270.00:			**$**	**364.86**
Department: 280.00 LEGAL RECORDS DIVISION									
05/22/2025	17	56815(A)*#	17663	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
05/22/2025	17	56815(A)	17657	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,068.56
05/22/2025	17	56842(A)#	6032068739	STAPLES INC	LEGAL REC; OFFICE SUPPLIES	754.000	280.00		314.05
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00		211.56
					Total for department 280.00:			**$**	**2,749.37**
Department: 283.00 CIRCUIT COURT									
05/20/2025	17	10370990	98416	ANN M LABRECK ATTORNEY AT LAW PLLC	ATTORNEY FEES-APPEALS	818.010	283.00		1,564.50
05/20/2025	17	10370992	98224	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		191.80
05/20/2025	17	10370992	98221	BERNSTEIN SAM	ATTORNEY FEES-APPEALS	818.010	283.00		13.70
05/20/2025	17	10370992	98224	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		10.00
05/20/2025	17	10370992	98221	BERNSTEIN SAM	OTHER SERV CHARG MISC	956.004	283.00		2.04
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		289.72
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-7TH CIRC CRT	850.000	283.00		122.82
05/20/2025	17	10371043	2884	HENRY HATTER	JURORS FEES	907.004	283.00		45.32
05/20/2025	17	10371044	97110	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		208.60
05/20/2025	17	10371044	97581	HERSKOVIC DAVID BRYAN	ATTORNEY FEES-APPEALS	818.010	283.00		1,415.50
05/20/2025	17	10371044	97110	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		1.29
05/20/2025	17	10371044	97581	HERSKOVIC DAVID BRYAN	OTHER SERV CHARG MISC	956.004	283.00		94.98
05/20/2025	17	10371051	98265	K AND Q LAW PC	ATTORNEY FEES-APPEALS	818.010	283.00		1,519.80
05/20/2025	17	10371054	97396	LAW OFFICE OF JOHN D ROACH JR	ATTORNEY FEES-APPEALS	818.010	283.00		4,812.70
05/20/2025	17	10371054	97396	LAW OFFICE OF JOHN D ROACH JR	OTHER SERV CHARG MISC	956.004	283.00		65.45
05/20/2025	17	10371057	0059239338209	LABEAU INC	JURORS MEALS	907.006	283.00		147.70
05/20/2025	17	10371068	97646	MORGAN JOAN ELLERBUSCH	ATTORNEY FEES-APPEALS	818.010	283.00		6,168.60
05/20/2025	17	10371068	97646	MORGAN JOAN ELLERBUSCH	OTHER SERV CHARG MISC	956.004	283.00		2.59
05/20/2025	17	10371074	2883	PAUL ROZYCKI	JURORS FEES	907.004	283.00		41.20
05/20/2025	17	10371089	97723	STRAUSS GARY D	ATOORNEY FEES-APPEALS	818.010	283.00		2,397.50
05/20/2025	17	10371089	97723	STRAUSS GARY D	OTHER SERV CHARG MISC	956.004	283.00		219.12
05/20/2025	17	10371102#	6112729945	VERIZON WIRELESS	TELEPHONE	850.000	283.00		159.34
05/20/2025	17	10371106	240841	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		140.00

05/20/2025	17	10371106	240842	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	130.00
05/20/2025	17	10371108	98114	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	44.70
05/20/2025	17	10371108	97489	YOUNG LAUREL KELLY	ATTORNEY FEES-APPEALS	818.010	283.00	4,514.70
05/20/2025	17	10371108	98114	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	3.43
05/20/2025	17	10371108	97489	YOUNG LAUREL KELLY	OTHER SERV CHARG MISC	956.004	283.00	6.89
05/22/2025	17	56688(A)	AR226887	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	442.00
05/22/2025	17	56692(A)	97281	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	123.30
05/22/2025	17	56692(A)	97290	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	566.20
05/22/2025	17	56692(A)	97027	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	223.50
05/22/2025	17	56692(A)	98113	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	163.90
05/22/2025	17	56692(A)	97844	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	342.50
05/22/2025	17	56692(A)	97148	AMBROSE RONALD D	ATTORNEY FEES-APPEALS	818.010	283.00	2,011.50
05/22/2025	17	56692(A)	97844	AMBROSE RONALD D	OTHER SERV CHARG MISC	956.004	283.00	7.85
05/22/2025	17	56696(A)	97349	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	589.10
05/22/2025	17	56696(A)	97359	ASHTON GALLAGHER TRAIN	ATTORNEY FEES-APPEALS	818.010	283.00	730.10
05/22/2025	17	56696(A)	97359	ASHTON GALLAGHER TRAIN	OTHER SERV CHARG MISC	956.004	283.00	4.45
05/22/2025	17	56702(A)*#	FPLB1024	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	299.20
05/22/2025	17	56702(A)	FPLB1025	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	939.40
05/22/2025	17	56702(A)	FPLB1026	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,447.60
05/22/2025	17	56702(A)	FPLB1028	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	85.80
05/22/2025	17	56702(A)	FPLB1027	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	19.20
05/22/2025	17	56708(A)	97201	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	178.80
05/22/2025	17	56708(A)	98272	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
05/22/2025	17	56708(A)	98271	BRISBOIS BRISBOIS & RUPP LLC	ATTORNEY FEES-APPEALS	818.010	283.00	29.80
05/22/2025	17	56717(A)	97082	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	640.70
05/22/2025	17	56717(A)	97175	CHIP JEFFREY A PC	ATTORNEY FEES-APPEALS	818.010	283.00	178.10
05/22/2025	17	56717(A)	97082	CHIP JEFFREY A PC	OTHER SERV CHARG MISC	956.004	283.00	9.33
05/22/2025	17	56727(A)#	C32230	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	290.00
05/22/2025	17	56739(A)	97781	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	767.20
05/22/2025	17	56739(A)	97744	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	894.00
05/22/2025	17	56739(A)	97815	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	968.50
05/22/2025	17	56739(A)	97914	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	7,330.80
05/22/2025	17	56739(A)	97947	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,177.10
05/22/2025	17	56739(A)	97808	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,221.80
05/22/2025	17	56739(A)	97805	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	1,945.40
05/22/2025	17	56739(A)	97743	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	640.70
05/22/2025	17	56739(A)	97737	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	89.40
05/22/2025	17	56739(A)	97770	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	253.30
05/22/2025	17	56739(A)	97779	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	4,350.80
05/22/2025	17	56739(A)	98770	FARAONE MICHAEL	ATTORNEY FEES-APPEALS	818.010	283.00	551.30
05/22/2025	17	56739(A)	97781	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	38.78
05/22/2025	17	56739(A)	97744	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	41.95
05/22/2025	17	56739(A)	97815	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	38.80
05/22/2025	17	56739(A)	97914	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	561.91
05/22/2025	17	56739(A)	97947	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	1,012.85
05/22/2025	17	56739(A)	97808	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	280.02
05/22/2025	17	56739(A)	97805	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	115.00
05/22/2025	17	56739(A)	97743	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	27.20
05/22/2025	17	56739(A)	97737	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	4.45
05/22/2025	17	56739(A)	97770	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	3.89
05/22/2025	17	56739(A)	97779	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	53.59
05/22/2025	17	56739(A)	98770	FARAONE MICHAEL	OTHER SERV CHARG MISC	956.004	283.00	79.16
05/22/2025	17	56769(A)	98290	COSTANTINO KRISTINA JOSEPH	ATTORNEY FEES-APPEALS	818.010	283.00	342.50
05/22/2025	17	56769(A)	98290	COSTANTINO KRISTINA JOSEPH	OTHER SERV CHARG MISC	956.004	283.00	12.64
05/22/2025	17	56774(A)	97026	KIERPAUL IAN	ATTORNEY FEES-APPEALS	818.010	283.00	3,924.64
05/22/2025	17	56774(A)	97026	KIERPAUL IAN	OTHER SERV CHARG MISC	956.004	283.00	50.43
05/22/2025	17	56776(A)	2887	KRELLWITZ MICHAEL W	VISITING JUDGES	810.000	283.00	300.00
05/22/2025	17	56778(A)	97080	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	369.90

05/22/2025	17	56778(A)	97510	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	82.20
05/22/2025	17	56778(A)	97323	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	104.30
05/22/2025	17	56778(A)	97651	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	68.50
05/22/2025	17	56778(A)	97613	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	700.30
05/22/2025	17	56778(A)	96983	SCOTT,TRACIE ROBIN	ATTORNEY FEES-APPEALS	818.010	283.00	3,542.96
05/22/2025	17	56778(A)	97080	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	8.42
05/22/2025	17	56778(A)	97323	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	9.80
05/22/2025	17	56778(A)	97651	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	17.55
05/22/2025	17	56778(A)	97613	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	97.45
05/22/2025	17	56778(A)	96983	SCOTT,TRACIE ROBIN	OTHER SERV CHARG MISC	956.004	283.00	62.71
05/22/2025	17	56801(A)#	428273	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	72.00
05/22/2025	17	56821(A)	05122025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	2,505.00
05/22/2025	17	56821(A)	05122025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	515.83
05/22/2025	17	56822(A)	05162025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	10,275.00
05/22/2025	17	56822(A)	05162025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,735.93
05/22/2025	17	56828(A)	SR0418	ROBINSON SHELIE	TRANSCRIPTS APPEALS	907.001	283.00	145.20
05/22/2025	17	56836(A)	97517	SHARON ALONA PC	ATTORNEY FEES-APPEALS	818.010	283.00	452.10
05/22/2025	17	56836(A)	97517	SHARON ALONA PC	OTHER SERV CHARG MISC	956.004	283.00	70.68
05/22/2025	17	56839(A)	97752	SIMON JONATHAN B ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00	1,192.00
05/22/2025	17	56839(A)	97752	SIMON JONATHAN B ATTY AT LAW	OTHER SERV CHARG MISC	956.004	283.00	22.00
05/22/2025	17	56843(A)*#	6031849511	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	62.24
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	227.44
05/22/2025	17	56853(A)	020-161202	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	2,050.82
					Total for department 283.00:			**$ 85,154.56**
Department: 286.00 67TH DISTRICT COURT								
05/19/2025	17	10370914*#	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00	114.44
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	MCBAP	801.004	286.00	145.00
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EZTEXTINGCOM SANTA MONICA CA	801.004	286.00	234.84
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	910.005	286.00	517.71
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	85.56
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	28.52
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	28.52
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	286.00	28.52
05/20/2025	17	10370952	0049632	ALMA HOYLE	Mileage Fees	907.004	286.00	1.14
05/20/2025	17	10370952	0049632	ALMA HOYLE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370953	0050794	AMANDA WALTER	Mileage Fees	907.004	286.00	2.84
05/20/2025	17	10370953	0050794	AMANDA WALTER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370954	0003191	ANGELA LUSTY	Mileage Fees	907.004	286.00	2.68
05/20/2025	17	10370954	0003191	ANGELA LUSTY	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370955	0039387	BENEDICT SPLEAR	Mileage Fees	907.004	286.00	6.23
05/20/2025	17	10370955	0039387	BENEDICT SPLEAR	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370956	0003621	BRIAN SATHER	Mileage Fees	907.004	286.00	6.42
05/20/2025	17	10370956	0003621	BRIAN SATHER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370957	0050323	CAROL HOPKINS	Mileage Fees	907.004	286.00	2.84
05/20/2025	17	10370957	0050323	CAROL HOPKINS	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370958	0050809	CHERYL MCDANNEL	Mileage Fees	907.004	286.00	5.04
05/20/2025	17	10370958	0050809	CHERYL MCDANNEL	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370959	0049155	COLLEEN MINTO	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370959	0049155	COLLEEN MINTO	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370960	0033782	DUANE HIEBER	Mileage Fees	907.004	286.00	2.68
05/20/2025	17	10370960	0033782	DUANE HIEBER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370961	0050433	EMILY STANIS	Mileage Fees	907.004	286.00	5.69
05/20/2025	17	10370961	0050433	EMILY STANIS	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370962	0049386	GYNAIA RYE	Mileage Fees	907.004	286.00	1.21
05/20/2025	17	10370962	0049386	GYNAIA RYE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370963	0040088	JANICE MESSINA	Mileage Fees	907.004	286.00	6.40
05/20/2025	17	10370963	0040088	JANICE MESSINA	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370964	0048334	JENNIFER CAUSBIE	Mileage Fees	907.004	286.00	3.27

05/20/2025	17	10370964	0048334	JENNIFER CAUSBIE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370965	0047699	JOHNTEZ HILL	Mileage Fees	907.004	286.00	1.34
05/20/2025	17	10370965	0047699	JOHNTEZ HILL	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370966	0049077	KRISTEN GABANY	Mileage Fees	907.004	286.00	6.40
05/20/2025	17	10370966	0049077	KRISTEN GABANY	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370967	0052043	MEGAN MILLEFOGLIE	Mileage Fees	907.004	286.00	1.14
05/20/2025	17	10370967	0052043	MEGAN MILLEFOGLIE	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370968	0006409	MELISSA RICHARDSON	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370968	0006409	MELISSA RICHARDSON	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370969	0051661	MICHAEL AMERSON	Mileage Fees	907.004	286.00	4.51
05/20/2025	17	10370969	0051661	MICHAEL AMERSON	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370970	0040162	MITCHELL GRANT	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370970	0040162	MITCHELL GRANT	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370971	0039561	MONIQUE MARTINEZ	Mileage Fees	907.004	286.00	1.21
05/20/2025	17	10370971	0039561	MONIQUE MARTINEZ	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370972	0046123	NANCY HILL	Mileage Fees	907.004	286.00	3.43
05/20/2025	17	10370972	0046123	NANCY HILL	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370973	0050535	ROBIN JUDD	Mileage Fees	907.004	286.00	3.27
05/20/2025	17	10370973	0050535	ROBIN JUDD	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370974	0050275	TAYLOR JACOBI	Mileage Fees	907.004	286.00	3.58
05/20/2025	17	10370974	0050275	TAYLOR JACOBI	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370975	0035443	TECELIA PEREZ	Mileage Fees	907.004	286.00	1.45
05/20/2025	17	10370975	0035443	TECELIA PEREZ	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370976	0038493	TINA DENNIS	Mileage Fees	907.004	286.00	4.55
05/20/2025	17	10370976	0038493	TINA DENNIS	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370977	0000797	TINA HUBER	Mileage Fees	907.004	286.00	4.55
05/20/2025	17	10370977	0000797	TINA HUBER	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370978	0051371	TREVION LISTON	Mileage Fees	907.004	286.00	1.45
05/20/2025	17	10370978	0051371	TREVION LISTON	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370979	0051692	TYLER DONNELLY	Mileage Fees	907.004	286.00	3.27
05/20/2025	17	10370979	0051692	TYLER DONNELLY	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370980	0045732	ZACHARY ALLEN	Mileage Fees	907.004	286.00	1.21
05/20/2025	17	10370980	0045732	ZACHARY ALLEN	Jury Fees	907.004	286.00	15.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-67TH DC	850.000	286.00	234.87
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-67TH DIST. COURTS (X5)	850.000	286.00	3,351.25
05/20/2025	17	10371077	3320709352	PITNEY BOWES GLOBAL FINANCIAL SERVI	SERV CONT GENERAL	801.004	286.00	204.96
05/20/2025	17	10371078	2025/5/8-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	756.00
05/20/2025	17	10371081#	20828	REVIZE LLC	WEBSITE SERVICE FEE	933.001	286.00	874.18
05/20/2025	17	10371084#	6031849417	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	51.90
05/20/2025	17	10371092#	025079	BUDLONG ROBERT G	FOLDERS	900.003	286.00	1,692.00
05/22/2025	17	56702(A)*#	1341	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	231.00
05/22/2025	17	56702(A)	1342	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	526.75
05/22/2025	17	56731(A)	05122025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00	300.00
05/22/2025	17	56735(A)	CARL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	240.00
05/22/2025	17	56735(A)	JWILL.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00	105.00
05/22/2025	17	56768(A)#	24712166	TYCO FIRE & SECURITY (US) MGT	PROTECTION AND SECURITY SERVICES	801.029	286.00	182.68
05/22/2025	17	56801(A)#	428252	MULTILANGUAGE SERVICES INC	INTERPRETERS	907.008	286.00	2,815.35
05/22/2025	17	56843(A)*#	6031849415	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	23.69
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	359.97
					Total for department 286.00:			**$ 13,665.80**
Department: 287.00 5TH DIVISION DISTRICT COURT								
05/19/2025	17	10370914*#	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	MEIJER #244 DAVISON MI	754.000	287.00	55.12
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	287.00	28.52
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	EB *MADCPO CONFERENCE	915.000	287.00	28.52
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00	195.74
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-67TH DIVISION 5	850.000	287.00	77.92
05/20/2025	17	10371084#	6031849417	STAPLES INC	OFFICE SUPPLIES	754.000	287.00	51.89
05/20/2025	17	10371092#	025078	BUDLONG ROBERT G	FOLDERS	900.003	287.00	1,692.00

05/22/2025	17	56785(A)	25-124M	LYNN MADDIE	TRANSCRIPTS GENERAL	907.000	287.00		551.25
05/22/2025	17	56801(A)#	428252	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00		2,444.73
05/22/2025	17	56820(A)#	MJR052164CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		240.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00		75.32
					Total for department 287.00:			**$**	**5,441.01**
Department: 294.00 PROBATE COURT									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		58.73
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PROBATE	850.000	294.00		22.87
05/20/2025	17	10371037	14-200509-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		900.00
05/20/2025	17	10371037	24-225188-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
05/20/2025	17	10371037	24-225349-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
05/20/2025	17	10371037	24-225895-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
05/20/2025	17	10371037	24-226072-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		210.00
05/20/2025	17	10371037	17-208083-GA 04/25	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
05/20/2025	17	10371037	25-228228-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
05/20/2025	17	10371037	25-228259-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
05/20/2025	17	10371037	25-228366-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		450.00
05/20/2025	17	10371037	17-208624-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		385.00
05/20/2025	17	10371037	20-216185-GA	GUARDIAN AD LITEM REVIEW & CLINICAL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		810.00
05/20/2025	17	10371055	2012194680GA 04/25	LEARY JOSEPH ROBERT	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		120.00
05/20/2025	17	10371083	2025228618MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/20/2025	17	10371104	2021-216766-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		915.00
05/20/2025	17	10371104	2025-228369-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		845.00
05/20/2025	17	10371104	2015-200727-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,130.00
05/20/2025	17	10371104	2014-199708-MI	VULAJ & VULAJ PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		1,005.00
05/22/2025	17	56727(A)#	C32255	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		492.00
05/22/2025	17	56773(A)*#	2025227804DD	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		100.00
05/22/2025	17	56825(A)	921	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		250.00
05/22/2025	17	56825(A)	7014765	CHILDERS BOSCH PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		203.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00		138.75
05/22/2025	17	56860(A)	2024227171CA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
05/22/2025	17	56860(A)	2024227622GA	VICHINSKY KRISTINE	SERVICE CONTRACT-PSYCHOLOGIST	801.022	294.00		600.00
05/22/2025	17	56861(A)	377967	JAMS MEDIA LLC	PRINTING AND PUBLISHING	900.000	294.00		77.00
					Total for department 294.00:			**$**	**11,787.35**
Department: 295.00 ADULT PROBATION									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		450.23
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-ADULT PAROLE/PROBATION	850.000	295.00		175.33
05/22/2025	17	56838(A)*#	157821	SHRED EXPERTS	ADULT PROBATION SHREDDING SERVICES	754.000	295.00		96.00
05/22/2025	17	56843(A)*#	6031849512	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		376.96
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00		104.34
					Total for department 295.00:			**$**	**1,202.86**
Department: 296.01 PROSECUTOR									
05/20/2025	17	10370987*#	FLI-2025037263	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/20/2025	17	10370987	FLI-2025037268	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PROSEC	850.000	296.01		258.89
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PROSECUTOR	850.000	296.01		102.49
05/20/2025	17	10371056	REEVES 24-53293-FH	LIVINGSTON COUNTY CLERK	CERTIFIED COPY FOR SASCHA REEVES	907.010	296.01		14.00
05/20/2025	17	10371088	25-123P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		86.40
05/20/2025	17	10371093	6167003668	WEST PUBLISHING CORPORATION	BOOKS	980.011	296.01		270.90
05/20/2025	17	10371102#	6112729944	VERIZON WIRELESS	TELEPHONE	850.000	296.01		66.80
05/22/2025	17	56702(A)*#	PROS0674	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		39.60
05/22/2025	17	56702(A)	PROS0675	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		102.90
05/22/2025	17	56820(A)#	MJR05625PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		84.60
05/22/2025	17	56820(A)	MJR05641PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		57.60
05/22/2025	17	56824(A)	25-028	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		330.15
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01		569.73
					Total for department 296.01:			**$**	**2,058.06**

Department: 297.00 JURY BOARD									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-JURY BRD	850.000	297.00		15.66
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-JURY MGMT	850.000	297.00		5.93
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00		33.50
					Total for department 297.00:			**$**	**55.09**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
05/20/2025	17	10371002	F6A7E3	FREIAT ENTERPRISES	SUPPLIES UNIFORMS	769.000	302.00		72.30
					Total for department 302.00:			**$**	**72.30**
Department: 305.00 SHERIFF ADMIN									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SERV CONT GENERAL -SHERIFF'S TRANSACTION	801.004	305.00		12.32
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SERV CONT GENERAL- SHERIFF TRANSACTION	801.004	305.00		360.00
05/20/2025	17	10370988#	100363	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	305.00		50.00
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		485.47
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-SHERIFF	850.000	305.00		16.94
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-SHERIFF	850.000	305.00		316.57
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		76.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00		68.00
05/20/2025	17	10371032	325	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	305.00		720.00
05/20/2025	17	10371032	326	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	305.00		720.00
05/20/2025	17	10371032	327	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES	910.005	305.00		720.00
05/20/2025	17	10371038	1553	GENESEE COUNTY 911 CONSORTIUM	EQUIP INSTAL. IN VEHC: #2662, 4532, 2671	978.000	305.00		10,800.00
05/20/2025	17	10371053*#	2	KRISPY KLEAN EXPRESS WASH LLC 11	ADMIN WASHES	957.005	305.00		1,772.00
05/22/2025	17	56764(A)	716309	IDENTISYS INCORPORATED	SUPPLIES OFFICE (ADMIN)	754.000	305.00		55.00
05/22/2025	17	56764(A)	716429	IDENTISYS INCORPORATED	SUPPLIES OFFICE (ADMIN)	754.000	305.00		180.00
05/22/2025	17	56799(A)#	1411170351	MOTOROLA SOLUTIONS INC	FY25 4/18-9/30/25; LXP SUBSCRIP (X10)	933.001	305.00		4,070.41
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00		246.60
					Total for department 305.00:			**$**	**20,669.31**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/19/2025	17	10370896	417490	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		190.00
05/19/2025	17	10370896	417439	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00		125.00
05/19/2025	17	10370900*#	SAGS-001100 5/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00		23,193.45
05/19/2025	17	10370902*#	201720956429	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		38.40
05/19/2025	17	10370902	601013959290	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		9,163.81
05/19/2025	17	10370902	601013959291	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		354.84
05/19/2025	17	10370906#	0069244732	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00		806.75
05/19/2025	17	10370949*#	255897	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPIES, WIRE, BULBS	763.000	309.00		633.20
05/22/2025	17	10371122#	206437088895	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00		14,719.14
05/22/2025	17	56760(A)*#	1920327	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	309.00		49.20
05/22/2025	17	56775(A)*#	K8GC	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00		178.28
05/22/2025	17	56796(A)*#	27393	MICHIGAN OVERHEAD DOOR & LOADING DO	JAIL REPAIR SALLY PORT DOOR	930.000	309.00		2,700.00
05/22/2025	17	56837(A)	1626-7	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		88.13
					Total for department 309.00:			**$**	**52,240.20**
Department: 310.00 INVESTIGATIVE									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF TRANSACTION	754.000	310.00		37.25
05/20/2025	17	10370988#	100363	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	310.00		25.00
05/20/2025	17	10371029	250422A	EVIDENT INC	SUPPLIES OTHER	752.000	310.00		162.92
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		60.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00		76.00
05/22/2025	17	56728(A)*#	237794	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	310.00		17.44
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00		130.34
					Total for department 310.00:			**$**	**508.95**
Department: 312.00 SPECIALTY TEAM									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF TRANSACTION	754.000	312.00		101.98
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - SHERIFF'S TRANSACTION	754.000	312.00		26.98
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE -SHERIFF'S TRANSACTION	754.000	312.00		26.46
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		48.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00		64.00

					Total for department 312.00:			**$ 267.42**
Department: 318.00 MEDC GRANT								
05/20/2025	17	10371066	867	HILLIKER HIVE	SUPPLIES OTHER (IGNITE)	752.000	318.00	553.44
					Total for department 318.00:			**$ 553.44**
Department: 351.00 CORRECTIONS								
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OTHER -SHERIFF'S TRANSACTION	752.000	351.00	61.20
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SUPPLIES OTHER - SHERIFF'S TRANSACTION	752.000	351.00	19.95
05/20/2025	17	10370988#	100363	AMERICAN DATA SECURITY INC	SERV CONT GENERAL	801.004	351.00	105.00
05/20/2025	17	10371027	106744-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	284.85
05/20/2025	17	10371027	106838-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	379.80
05/20/2025	17	10371027	106868-A	LANSING UNIFORM COMPANY INC	SUPPLIES UNIFORMS (JAIL/CORRECTIONS)	769.000	351.00	347.35
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00	68.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (JAIL/CORR)	957.005	351.00	48.00
05/20/2025	17	10371042	560640	BUCKSTAFF PUBLIC SAFETY INC	SUPPLIES OTHER-JAIL	752.000	351.00	55.94
05/20/2025	17	10371045*#	050325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (JAIL)	769.000	351.00	468.00
05/20/2025	17	10371048	233972	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	704.91
05/20/2025	17	10371072	1018237	NEWKIRK ELECTRIC ASSOC INC	DATA DROPS	801.004	351.00	2,018.00
05/22/2025	17	56694(A)	200617300-000574	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,783.77
05/22/2025	17	56694(A)	200617300-000575	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	17,790.14
05/22/2025	17	56705(A)	INV2126621	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	970.06
05/22/2025	17	56705(A)	INV2126449	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	984.64
05/22/2025	17	56705(A)	INV2127355	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	399.00
05/22/2025	17	56705(A)	INV2127242	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	755.63
05/22/2025	17	56706(A)*#	85758077	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,508.60
05/22/2025	17	56711(A)	43272125	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	78.72
05/22/2025	17	56711(A)	43272126	BUNZL DISTRIBUTION INC	24-25 JAIL JANITORIAL SUPPLIES	752.000	351.00	2,184.20
05/22/2025	17	56751(A)	9494050355	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	101.75
05/22/2025	17	56751(A)	9497468042	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	422.33
05/22/2025	17	56791(A)	2025JC105	MASTER ELECTRIC INC	JAIL TUNNEL PHN DROP	801.004	351.00	945.00
05/22/2025	17	56843(A)*#	6030487506	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	23.28
05/22/2025	17	56843(A)	6030487507	STAPLES INC	OFFICE SUPPLIES-CORRECTIONS	754.000	351.00	919.33
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	508.69
					Total for department 351.00:			**$ 49,936.14**
Department: 426.00 EMERGENCY MANAGEMENT								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	11.75
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00	8.39
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	4.67
					Total for department 426.00:			**$ 24.81**
Department: 442.00 DRAIN COMMISSIONER								
05/20/2025	17	10370995*#	S661915915-25130	AT&T	INTERNET PROVIDER CHGS-DRAINS	801.008	442.00	670.25
05/20/2025	17	10370996*#	287303314150 5X051425	AT&T MOBILITY	TELEPHONE	850.000	442.00	366.86
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	68.43
					Total for department 442.00:			**$ 1,105.54**
Department: 648.00 MEDICAL EXAMINER								
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-MORGUE (ASSESSMENT CHARGE)	850.000	648.00	670.25
05/20/2025	17	10371046	145013	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
05/20/2025	17	10371047	04.2025	HURLEY MEDICAL CTR	HISTOLOGY	801.035	648.00	2,250.00
05/20/2025	17	10371049	3131637	J&B MEDICAL SUPPLY INC	PROCEDURE MASKS	764.000	648.00	46.08
05/20/2025	17	10371058	418023	THE PEAVEY CORP	RED EVIDENCE TAPE	764.000	648.00	111.29
05/20/2025	17	10371064	FA 012-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY A25	831.000	648.00	300.00
05/20/2025	17	10371064	FA 010-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR 25-131	831.000	648.00	300.00
05/20/2025	17	10371064	FA 008-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2092	831.000	648.00	300.00
05/20/2025	17	10371064	FA 007-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES FOR FY 24/	831.000	648.00	300.00
05/20/2025	17	10371064	FA 006-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2078	831.000	648.00	300.00
05/20/2025	17	10371064	FA 004-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-1184	831.000	648.00	300.00
05/20/2025	17	10371064	FA 001-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLGY SERVICES A25-2011	831.000	648.00	300.00
05/20/2025	17	10371100#	00006647RR165-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	42.09

05/20/2025	17	10371100	00006647RR175-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	28.21
05/20/2025	17	10371107	#INV13967	WESTERN MICH UNIV SCHOOL OF MEDICIN	NEUROPATHOLOGY FOR A25-2122 & A25-2134	831.000	648.00	2,000.00
05/22/2025	17	56706(A)*#	85731366	BOUND TREE MEDICAL	GLOVES	764.000	648.00	226.20
05/22/2025	17	56709(A)*	01	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	500.00
05/22/2025	17	56709(A)	02	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	870.00
05/22/2025	17	56709(A)	03	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	400.00
05/22/2025	17	56729(A)	6	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	530.00
05/22/2025	17	56745(A)	1	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	125.00
05/22/2025	17	56750(A)	910215333	GOYETTE MECHANICAL CO	UNDERGROUND CONDUIT REPAIR	801.035	648.00	305.50
05/22/2025	17	56765(A)	C-001058	IINN INC	RENT	801.035	648.00	4,339.00
05/22/2025	17	56770(A)	25-003	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	1,110.00
05/22/2025	17	56803(A)	1272952-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	10,382.00
05/22/2025	17	56803(A)	1272952-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,187.00
05/22/2025	17	56817(A)	12666	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	8,000.00
05/22/2025	17	56817(A)	12629	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	13,374.00
05/22/2025	17	56843(A)*#	6030487500	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00	898.90
05/22/2025	17	56844(A)#	8010576749	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	40.21
05/22/2025	17	56859(A)	0004	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	1,120.00
05/22/2025	17	56863(A)	25-0512	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,120.00
					Total for department 648.00:			**$ 52,939.26**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT								
05/20/2025	17	10370987*#	FLI-2025035197	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	40.83
05/20/2025	17	10370987	FLI-2025035190	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
05/20/2025	17	10370987	FLI-2025033814	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	25.04
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00	90.05
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-FAM DIV CRCT CRT	850.000	662.00	35.57
05/20/2025	17	10371016	359202	CMG OREGON LLC	SERVING PAPERS	812.000	662.00	75.00
05/20/2025	17	10371039	1846939	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846959	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846955	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846954	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1846956	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371039	1847624	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
05/20/2025	17	10371100#	0000883AX7185	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	38.51
05/22/2025	17	56707(A)*#	896140 DUP	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	801.004	662.00	1,070.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	174.96
					Total for department 662.00:			**$ 2,287.66**
Department: 711.00 REG OF DEEDS								
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-ROD	850.000	711.00	74.39
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-ROD	850.000	711.00	54.51
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	36.64
					Total for department 711.00:			**$ 165.54**
					Total for fund 1010 GENERAL FUND			**$ 507,525.56**
Department: 000.00 NON SPECIFIC								
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	193.78
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00	217.27
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00	15.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	2,511.61
					Total for department 000.00:			**$ 2,937.66**
Department: 751.00 PARKS FINANCIAL SERVICES								
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-F-M/ADMIN	933.001	751.00	110.00
05/19/2025	17	10370922	126238	NOWAK AND FRAUS PLLC	ENGINEERING BLUEBELL PATH	955.013	751.00	1,500.00
05/19/2025	17	10370925	Q1848136	QUADIENT LEASING USA INC	POSTAGE MACHINE	931.000	751.00	574.29
05/19/2025	17	10370932	AOBJ:0188GUNN	STATE OF MICH	TRAINING	910.004	751.00	75.00
05/19/2025	17	10370933	AOBJ:0188WENK	STATE OF MICH	TRAINING	910.004	751.00	75.00
05/19/2025	17	10370934	AOBJ:0188SMITH	STATE OF MICH	TRAINING	910.004	751.00	75.00

05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00		670.42
					Total for department 751.00:			**$**	**3,079.71**
Department: 753.00 PARKS INFORMATION SERVICE									
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		5.97
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00		11.99
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-MARKETING	933.001	753.00		89.99
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00		2.25
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING	933.001	753.00		389.35
05/19/2025	17	10370918	116993175	MICHIGAN LOGOS LLC	MARKETING-SIGNS FOR EXPRESSWAY EXITS	900.013	753.00		1,207.86
					Total for department 753.00:			**$**	**1,707.41**
Department: 764.00 PARKS RANGERS SERVICES									
05/19/2025	17	10370911	050825CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		23.00
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS SUPPLY	752.000	764.00		398.99
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS SUPPLY	752.000	764.00		215.91
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGERS SUPPLY	752.000	764.00		47.98
05/19/2025	17	10370941	10798784	AMERICAN SPORTSMAN HOLDINGS CO	RANGERS-PONTOON AND TRAILER	978.000	764.00		23,090.00
05/22/2025	17	56835(A)	12157515	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.56
					Total for department 764.00:			**$**	**26,365.44**
Department: 768.00 FISHING SITES									
05/19/2025	17	10370908#	2505-957766	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		89.77
					Total for department 768.00:			**$**	**89.77**
Department: 769.00 MOUNDS									
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00		3,120.00
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE - REFUND	900.008	769.00		(598.00)
					Total for department 769.00:			**$**	**2,522.00**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/19/2025	17	10370902*#	206526041370	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		45.09
05/19/2025	17	10370908#	2505-973194	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		40.48
05/19/2025	17	10370908	2505-979929	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01		6.38
05/19/2025	17	10370910*#	6011621	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		58.31
05/19/2025	17	10370910	4011900	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		299.00
05/19/2025	17	10370910	8012413	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		39.53
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-RADIO CHARGER	930.000	770.01		122.15
05/19/2025	17	10370917#	3371-B	LWD INC	GENERAL PARKS WELL SERVICE	930.000	770.01		1,190.64
05/19/2025	17	10370935*#	000000 GVSSXK	SYNCHRONY BANK	MAINT-SUPPLIES	752.000	770.01		438.78
05/19/2025	17	10370944#	S100306804.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01		262.20
05/19/2025	17	10370949*#	255851	WINS ELECTRIC SUPPLY CO	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		54.00
05/19/2025	17	10370950#	045225 01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		1,467.28
05/19/2025	17	10370950	045225 01BAL	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		238.10
05/19/2025	17	10370950	045196 01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		207.14
05/19/2025	17	10370950	045733 01	WINSUPPLY FLINT MI CO	MAINT-FURNACE FOR RICHFIELD	930.000	770.01		27.06
05/22/2025	17	56767(A)	00122496	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01		8,190.00
05/22/2025	17	56775(A)*#	4/7/25	KLEE MFG DIST CO	GENERAL-US FLAGS/COUNTY FLAGS	752.000	770.01		2,508.00
05/22/2025	17	56855(A)*#	192402544	ULINE	GENERAL-MISC SUPPLIES	930.000	770.01		187.61
					Total for department 770.01:			**$**	**15,381.75**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV MAINT	930.000	770.03		56.82
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	HOOSIER CRANE SERVICE-CRV MAINT	930.000	770.03		171.50
05/19/2025	17	10370944#	S100311161.001	VIC BOND SALES	CRV-TM SUPPLIES	930.000	770.03		68.16
05/19/2025	17	10370949*#	255901	WINS ELECTRIC SUPPLY CO	CRV MAINT-MISC SUPPLIES	930.000	770.03		44.64
05/22/2025	17	56786(A)*	7418872	MACOMB GROUP	CRV- WATER TOWER	930.000	770.03		1,133.40
05/22/2025	17	56786(A)	7418874	MACOMB GROUP	CRV- WATER TOWER	930.000	770.03		394.35
					Total for department 770.03:			**$**	**1,868.87**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/19/2025	17	10370917#	3371-B	LWD INC	WOLV-WELL SERVICE	930.000	770.05		825.00
05/19/2025	17	10370940	252167601050125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		215.00
05/19/2025	17	10370944#	S100306887.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		6.04

05/19/2025	17	10370944	S100309312.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		72.00
05/19/2025	17	10370944	S100309590.001	VIC BOND SALES	WOLV-SUPPLIES	930.000	770.05		273.54
					Total for department 770.05:			**$**	**1,391.58**
Department: 770.31 CITY PARKS-GENERAL									
05/19/2025	17	10370907	0069315093	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		327.45
05/19/2025	17	10370910*#	6343361	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		28.99
05/19/2025	17	10370929#	153189405-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31		159.36
05/19/2025	17	10370929	153245115-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.31		68.84
					Total for department 770.31:			**$**	**584.64**
Department: 770.32 PARKS CHEVY COMMONS									
05/19/2025	17	10370902*#	205191563275	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32		28.69
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-STATE	752.000	770.32		23.99
05/19/2025	17	10370929#	153391392-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS GROUNDS	930.000	770.32		157.27
05/19/2025	17	10370950#	034567 01	WINSUPPLY FLINT MI CO	MAINT-STATE PARK SUPPLIES	930.000	770.32		70.02
05/19/2025	17	10370950	034527 01	WINSUPPLY FLINT MI CO	MAINT-STATE PARK SUPPLIES	930.000	770.32		102.04
					Total for department 770.32:			**$**	**382.01**
Department: 770.33 CITY PARKS MOWING									
05/19/2025	17	10370929#	153231985-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS	930.000	770.33		99.56
					Total for department 770.33:			**$**	**99.56**
Department: 770.34 STATE PARK RIVERFRONT									
05/19/2025	17	10370910*#	7020078	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		71.94
05/19/2025	17	10370910	0011212	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		148.82
05/19/2025	17	10370910	2021102	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		47.53
					Total for department 770.34:			**$**	**268.29**
Department: 772.00 MERKLEY FARMS									
05/19/2025	17	10370908#	2505-977849	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		4.99
05/19/2025	17	10370908	2505-991025	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00		78.96
05/19/2025	17	10370910*#	8012441	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		511.06
					Total for department 772.00:			**$**	**595.01**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**57,273.70**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		236.75
					Total for department 000.00:			**$**	**259.62**
Department: 765.00 CROSSROADS									
05/19/2025	17	10370894	080455	ABSOLUTELY BAFFLING	CRV-SUMMER ENTERTAINMENT	801.028	765.00		8,775.00
05/19/2025	17	10370903	CI004786974	CREATIVE CO-OP INC	CRV-RETAIL MERCHANDISE	762.000	765.00		125.00
05/19/2025	17	10370905	38897505	MAVERICK ENTERTAINMENT ENTERPRISES	PROGRAMMING	864.001	765.00		200.00
05/19/2025	17	10370909	INVE0021741680	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00		4,021.88
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		46.64
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	765.00		81.57
05/19/2025	17	10370921	3789360	NORTH ROAD ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		42.00
05/19/2025	17	10370923	200-100	GAGER TEENA G	CRV-BETH SUMMER PROGRAM	864.001	765.00		1,200.00
05/22/2025	17	56746(A)	509	GOLLER- GARLOW SARAH	PROGRAMMING	864.001	765.00		300.00
05/22/2025	17	56748(A)*#	878391328	GORDON FOOD SERVICE	CRV-SUPPLIES	864.001	765.00		62.47
05/22/2025	17	56840(A)	414463	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		538.92
05/22/2025	17	56840(A)	414426	NASH FINCH COMPANY	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		14.90
					Total for department 765.00:			**$**	**15,408.38**
Department: 765.04 DOWT									
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT SUPPLY	752.000	765.04		36.16
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT SUPPLY	752.000	765.04		39.00
					Total for department 765.04:			**$**	**75.16**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**15,743.16**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		16.89
					Total for department 000.00:			**$**	**39.76**

Department: 788.00 CONTRACTED SERVICES									
05/19/2025	17	10370910*#	3022147	HOME DEPOT	KGCB-CLEANUP SUPPLIES	864.001	788.00		677.28
05/19/2025	17	10370910	2900889	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00		599.81
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	ADOBE-KGCB	864.001	788.00		23.99
05/19/2025	17	10370935*#	000068 GVSVEL	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		162.62
05/19/2025	17	10370935	002582 GVTESX	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00		366.14
05/19/2025	17	10370951	1187307	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		458.30
					Total for department 788.00:			**$**	**2,288.14**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**2,327.90**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.71
					Total for department 000.00:			**$**	**27.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.66**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		4.94
					Total for department 000.00:			**$**	**4.94**
Department: 782.01 TF20-0065 TRAIL GRANT									
05/22/2025	17	56830(A)*#	0118475	ROWE PROFESSIONAL SERVICES	ATLAS TO WHITETAIL - IRON BELLE TRAIL	974.000	782.01		6,527.50
					Total for department 782.01:			**$**	**6,527.50**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6,532.44**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1,351.06
					Total for department 000.00:			**$**	**1,351.06**
Department: 313.00 PARAMEDIC SECTION									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	REGISTRATIONS - SHERIFF'S TRANSACTION	803.001	313.00		25.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00		(670.00)
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00		(670.00)
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00		(350.00)
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	313.00		(350.00)
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		216.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00		184.00
05/20/2025	17	10371034	18718	FIRE CONTROL LLC	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00		885.00
05/20/2025	17	10371045*#	050325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (MEDICS)	769.000	313.00		18.00
05/20/2025	17	10371053*#	2	KRISPY KLEAN EXPRESS WASH LLC 11	MEDICS WASHES	957.005	313.00		48.00
05/22/2025	17	56693(A)	3C8672FA-0028	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		60.00
05/22/2025	17	56693(A)	3C8672FA-0037	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00		400.00
05/22/2025	17	56706(A)*#	85768981	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,321.96
05/22/2025	17	56706(A)	85768982	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		958.53
05/22/2025	17	56728(A)*#	237794	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	313.00		61.98
05/22/2025	17	56818(A)	52588	PRO COMM INC	SERVICE CONTRACTS	801.000	313.00		40.00
05/22/2025	17	56818(A)	52593	PRO COMM INC	SERVICE CONTRACTS	801.000	313.00		40.00
					Total for department 313.00:			**$**	**2,218.47**
					Total for fund 2110 PARAMEDICS FUND			**$**	**3,569.53**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		374.25
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		347.43
					Total for department 000.00:			**$**	**721.68**
Department: 430.00 ANIMAL SHELTER									
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-ANIMAL CONTROL	850.000	430.00		731.50
05/20/2025	17	10371070	61106730	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		10.89
05/22/2025	17	56761(A)	250119	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		75.00
05/22/2025	17	56761(A)	250120	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
05/22/2025	17	56766(A)	3172761314	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		580.00
05/22/2025	17	56766(A)	0425139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		1,853.33
05/22/2025	17	56766(A)	3173098343	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		518.25
05/22/2025	17	56766(A)	3173578943	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		279.60

05/22/2025	17	56766(A)	3174433044	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		74.94
05/22/2025	17	56766(A)	3173098903	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		(580.00)
05/22/2025	17	56766(A)	3173246365	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00		(518.25)
05/22/2025	17	56843(A)*#	6024932616	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		2.64
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00		340.91
05/22/2025	17	56852(A)	19042854	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		115.20
					Total for department 430.00:			**$**	**3,709.01**
					Total for fund 2130 ANIMAL SHELTER			**$**	**4,430.69**
Department: 801.00 COOPERATIVE EXTENSION									
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00		13.91
					Total for department 801.00:			**$**	**13.91**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**13.91**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		998.00
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		357.50
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		17.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		360.84
					Total for department 000.00:			**$**	**1,733.34**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/19/2025	17	10370912	2025/05/30-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL POS 112-3586661-62714	754.000	290.00		69.91
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-FOC	850.000	290.00		387.59
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-FOC	850.000	290.00		250.52
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-FOC	850.000	290.00		18.63
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00		282.31
					Total for department 290.00:			**$**	**1,008.96**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**2,742.30**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1.81
					Total for department 000.00:			**$**	**1.81**
Department: 729.00 ACCOM ORDINANCE TAX									
05/20/2025	17	10371035	0398	FLINT PREMIER SOCCER LLC	USL2 PLAYOFF HOSTING SUPPORT	899.000	729.00		15,000.00
05/22/2025	17	56798(A)	050925-BOC	MIDWEST INVITATIONAL RODEO	SPONSOR FOR MIDWEST INVITATIONAL RODEO	899.000	729.00		15,000.00
					Total for department 729.00:			**$**	**30,000.00**
					Total for fund 2180 ACCOM ORDINANCE TAX FUND			**$**	**30,001.81**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		1,846.73
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		205.83
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1,355.70
					Total for department 000.00:			**$**	**3,408.26**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		677.31
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-HEALTH DPT	850.000	601.01		180.41
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-BURTON HEALTH DPT	850.000	601.01		731.50
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	601.01		658.84
05/20/2025	17	10371021	1173062MAY-JUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		649.81
05/22/2025	17	56838(A)*#	157822	SHRED EXPERTS	SHRED SERVICES	801.000	601.01		168.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01		46.33
					Total for department 601.01:			**$**	**3,112.20**
Department: 602.02 IMMUNIZATIONS									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	602.02		35.88
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	602.02		274.91
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02		44.86
					Total for department 602.02:			**$**	**355.65**
Department: 602.04 MATERNAL CHILD HEALTH									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	602.04		210.45
					Total for department 602.04:			**$**	**210.45**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	KROGER/BRAD SNYDER	763.000	602.07		2,970.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ALYSSA ROE	763.000	602.07		223.98
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	777.000	602.07		44.85
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/TINA MOORE	913.001	602.07		2,339.48
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	WITHINREACH/JESSICA PARKS	913.001	602.07		105.00
05/20/2025	17	10371022	072881	HENRY FORD HEALTH SYSTEM	MAY, 2025 MONTHLY MAINTENANCE/SUPPORT	801.000	602.07		776.04
05/22/2025	17	56831(A)	1268766	CORPORATE SUPPORT & FULFILLMENT	JOURNAL BOTTLES W/ CUSTOMIZATION	763.000	602.07		2,924.63
05/22/2025	17	56855(A)*#	192258630	ULINE	UTILITY WAGONS	763.000	602.07		638.64
					Total for department 602.07:			**$**	**10,022.62**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02		92.23
					Total for department 605.02:			**$**	**92.23**
Department: 606.02 HIV PREVENTION									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	606.02		42.09
					Total for department 606.02:			**$**	**42.09**
Department: 606.03 STI/STD									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	LITTLE CEASAR'S/SARAH SATKOWIAK	763.000	606.03		74.90
05/20/2025	17	10370991	3110	ANYTIME PRINTING LLC	FAMILY PLANNING/SEXUAL HEALTH POSTCARDS	763.000	606.03		139.86
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	606.03		84.18
					Total for department 606.03:			**$**	**298.94**
Department: 606.04 HIV PREP									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	606.04		47.14
					Total for department 606.04:			**$**	**47.14**
Department: 608.01 WIC BREASTFEEDING									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	608.01		199.74
					Total for department 608.01:			**$**	**199.74**
Department: 608.02 WIC RESIDENT SERVICES									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	608.02		799.71
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02		1.94
					Total for department 608.02:			**$**	**801.65**
Department: 608.03 LACTATION CONSULTANT									
05/20/2025	17	10371024	28287	CRIBS FOR KIDS INC	11 PACK N PLAYS	763.000	608.03		934.89
					Total for department 608.03:			**$**	**934.89**
Department: 611.01 FAMILY PLANNING									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	611.01		47.14
05/20/2025	17	10371079	526820	RONDO TOP HOLDINGS LLC	FAMILY PLANNING DRUGS/PHARM	763.000	611.01		22.14
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01		18.06
					Total for department 611.01:			**$**	**87.34**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	HOMEWOOD SUITES/ASHLEY HERBIG	913.001	618.03		957.10
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	MI STATE POLICE/ASHLEY HERBIG	913.001	618.03		800.00
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	SUPPLIES	763.000	618.03		398.64
05/20/2025	17	10370996	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	618.03		47.14
					Total for department 618.03:			**$**	**2,202.88**
Department: 619.00 HEARING & VISION									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	AMAZON/APRIL SWARTOUT	763.000	619.00		84.00
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	619.00		314.80
05/20/2025	17	10371028	SRV-127858	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00		3,607.08
05/20/2025	17	10371028	INV-86938	E3 DIAGNOSTICS INC	CALLIBRATION, CLEANING, REPAIR SERVICES	931.000	619.00		197.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00		1.67
					Total for department 619.00:			**$**	**4,204.55**
Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	PEDIATRIC SYM/ELAINE KIRBY	913.001	622.00		75.00
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	622.00		319.88
					Total for department 622.00:			**$**	**394.88**
Department: 623.00 EMERGING THREATS-HEPATITIS C									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	623.00		42.09

					Total for department 623.00:				**$ 42.09**
Department: 625.00 TUBERCULOSIS									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	625.00		293.43
05/20/2025	17	10371041	APRIL2025INVOICE	GREATER FLINT IMAGING CTR	OTHER EXPENDITURES	955.001	625.00		64.00
05/22/2025	17	56715(A)*#	AD9ZJ4K	CDW LLC	2 DELL 24IN MONITORS - P2524H	763.000	625.00		356.20
					Total for department 625.00:				**$ 713.63**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	STAPLES/TINA MOORE	763.000	626.01		80.41
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	626.01		1,106.11
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01		19.85
					Total for department 626.01:				**$ 1,206.37**
Department: 630.00 MARIHUANA-MOOG									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	630.00		42.09
					Total for department 630.00:				**$ 42.09**
					Total for fund 2210 HEALTH DEPARTMENT FUND				**$ 28,419.69**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		149.27
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		142.59
					Total for department 000.00:				**$ 314.73**
Department: 602.03 VACCINATION OUTREACH									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	602.03		42.09
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03		17.08
					Total for department 602.03:				**$ 59.17**
Department: 603.01 TOBACCO LICENSING									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	603.01		84.18
					Total for department 603.01:				**$ 84.18**
Department: 607.01 HEALTHY START									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	607.01		210.45
05/20/2025	17	10371036	7482	FLINT CITY T SHIRTS	HEALTHY START PROGRAM JACKETS	763.000	607.01		743.40
					Total for department 607.01:				**$ 953.85**
Department: 615.00 GENESEE HEALTH PLAN									
05/20/2025	17	10370996*#	287303959661X51425	AT&T MOBILITY	TELEPHONE	850.000	615.00		47.14
					Total for department 615.00:				**$ 47.14**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT				**$ 1,459.07**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		5.63
					Total for department 000.00:				**$ 30.58**
Department: 691.00 SENIOR SERVICES									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		11.75
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		8.39
05/22/2025	17	56715(A)*#	AE1MK5U	CDW LLC	DELL P2225H - LED MONITOR	980.000	691.00		1,018.50
05/22/2025	17	56737(A)	2025.4.30-SRSVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00		66,606.66
05/22/2025	17	56737(A)	2025.4.30-SRSVCVHIP	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00		17,916.66
05/22/2025	17	56737(A)	2025.4.30-SRSVC	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00		33,788.35
05/22/2025	17	56782(A)*#	2025.4.30-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00		27,416.66
05/22/2025	17	56784(A)	2025/03/31-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM MAR 25	867.012	691.00		24,517.40
05/22/2025	17	56793(A)	2025.4.30-SRSVC ADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00		13,388.16
05/22/2025	17	56793(A)	2025.4.30-SRSVC RES	MICHIGAN COMMUNITY SERVICES	RESPITE CARE SERVICES FOR SENIORS	883.028	691.00		18,268.13
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00		66.34
05/22/2025	17	56851(A)	2025/04/30-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM APRIL 2025	867.007	691.00		14,652.45
05/22/2025	17	56857(A)	2025.4.30-SRSVC IR	VALLEY AREA AGENCY ON AGING	INTAKE,REFERRAL,SCREENING & HDM SERVICES	883.035	691.00		20,955.00
					Total for department 691.00:				**$ 238,614.45**
					Total for fund 2231 SENIOR SERVICES				**$ 238,645.03**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		137.50

05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		10.72
					Total for department 000.00:			**$**	**148.22**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-COMM CORRECTIONS	850.000	322.00		9.32
05/20/2025	17	10370996*#	287342787788X0514	AT&T MOBILITY	TELEPHONE	850.000	322.00		234.20
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00		28.28
					Total for department 322.00:			**$**	**271.80**
Department: 335.00 DRUNK DRIVER JAIL REDUCTION PR									
05/22/2025	17	56733(A)	5417	DNA DRUG & ALCOHOL TESTING CENTERS	DRUG TESTING FOR PRETRIAL SERVICES PART.	801.004	335.00		50.00
					Total for department 335.00:			**$**	**50.00**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**470.02**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		115.56
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		28.69
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		16.42
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		21.24
					Total for department 000.00:			**$**	**181.91**
Department: 701.00 PLANNIN - INDIRECT									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		78.30
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-PLANNING	850.000	701.00		57.65
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00		72.50
					Total for department 701.00:			**$**	**208.45**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**390.36**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		7.33
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.16
					Total for department 000.00:			**$**	**9.49**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**9.49**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		53.69
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		27.62
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		8.54
					Total for department 000.00:			**$**	**89.85**
Department: 734.01 FED HWY ADMIN PLANNING									
05/22/2025	17	56800(A)	GCMPC-25-1	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01		1,579.59
05/22/2025	17	56800(A)	GCMPC-25-2	MASS TRANSPORTATION AUTHORITY	MTA FY25 PL FUNDING	804.000	734.01		1,773.63
					Total for department 734.01:			**$**	**3,353.22**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**3,443.07**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		10.00
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		6.12
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1.48
					Total for department 000.00:			**$**	**17.60**
					Total for fund 2331 COMMUNITY GRANT			**$**	**17.60**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		4.99
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		1.88
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1.86
					Total for department 000.00:			**$**	**8.73**
					Total for fund 2337 MSHDA			**$**	**8.73**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		71.35
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.10
05/20/2025	17	10371023	202254917485	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		130.42
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		26.02
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		19.46
					Total for department 000.00:			**$**	**271.35**

Department: 731.00 HOUSING REHABILATION									
05/20/2025	17	10371076	125921011	PRINTCOMM	ADVERTISING	900.014	731.00		190.00
05/22/2025	17	56687(A)	29311216	4IMPRINT INC	HOME IMPROVEMENT PROGRAM	900.014	731.00		584.33
05/22/2025	17	56700(A)	31853	BEDROCK BUILDING INC	CDBG HIP / CHELSEY LEITELT ID #31853 /	866.239	731.00		24,464.00
05/22/2025	17	56790(A)	369946	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/22/2025	17	56790(A)	369965	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/22/2025	17	56790(A)	369993	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**25,538.33**
					Total for fund 2340 CDBG 20X0			**$**	**25,809.68**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		0.94
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		0.08
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		20.59
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		0.56
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.32
					Total for department 000.00:			**$**	**23.47**
					Total for fund 2360 HOME 2020			**$**	**23.47**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		174.65
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		45.74
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		29.69
					Total for department 000.00:			**$**	**250.08**
Department: 296.03 COOP REIMB PROSECUTOR									
05/20/2025	17	10370987*#	APRIL 2025 WEIER	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,295.00
05/20/2025	17	10370987	APRIL 2025 HEATH	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		74.00
05/20/2025	17	10370987	APRIL 2025 HOOD	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		814.00
05/20/2025	17	10370987	APRIL 2025 MCDOWELL	GREAT LAKES CIVIL SERVICES INC	ALLEN AND HOPE PROCESS SERVERS	812.000	296.03		1,628.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03		65.33
					Total for department 296.03:			**$**	**3,876.33**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**4,126.41**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		18.30
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		41.25
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		7.45
					Total for department 000.00:			**$**	**91.95**
Department: 296.01 PROSECUTOR									
05/20/2025	17	10371082	WIT13-032654-FC	SANDIE MARKIM	VICTIM TRAVEL FOR RE-SENTENCING	955.022	296.01		134.40
					Total for department 296.01:			**$**	**134.40**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**226.35**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		13.75
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		8.39
					Total for department 000.00:			**$**	**47.09**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.09**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.47
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
05/22/2025	17	56753(A)	9481283969	WW GRAINGER INC	PETROLEUM ETHER	801.004	296.01		288.90
05/22/2025	17	56789(A)	MARTIN050525	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00

					Total for department 296.01:			**$**	**816.90**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**816.90**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		249.50
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		68.61
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		27.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		42.16
					Total for department 000.00:			**$**	**387.77**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**387.77**
Department: 000.00 NON SPECIFIC									
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	RTF FEB & MAR	202.000	000.00		3,935.01
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT FEB & MAR	202.000	000.00		888.89
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL PROSPERITY MAR & APR	202.000	000.00		868.69
05/21/2025	35	9596	25/5-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING OCT/NOV/DEC	202.000	000.00		13,283.99
					Total for department 000.00:			**$**	**18,976.58**
Department: 733.01 REGION VI									
05/21/2025	35	9593	110732	A FRAME AWARDS INC	ENGRAVED PLATE	754.000	733.01		15.00
					Total for department 733.01:			**$**	**15.00**
Department: 733.13 REGIONAL HOUSING									
05/21/2025	35	9594	50596943	JDICKIE MANAGEMENT	BUILDING MICHIGAN CONF FOR JM	910.005	733.13		375.00
05/21/2025	35	9595	01 2025	COMMUNITIES FIRST INC	supplies	754.000	733.13		1,500.00
05/21/2025	35	9595	01 2025	COMMUNITIES FIRST INC	payroll costs for communities first	899.000	733.13		6,179.75
05/22/2025	35	9597	2025/05/22-JMREIMBUR	JACOB MAURER	REIMBURSEMENT OF COFFEE FOR MEETING	754.000	733.13		89.00
					Total for department 733.13:			**$**	**8,143.75**
					Total for fund 2410 GLS REGION V			**$**	**27,135.33**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56699(A)#	00252-24-0000874	THE BANK OF NEW YORK MELLON TRUST C	PREPAID	123.000	000.00		165.00
					Total for department 000.00:			**$**	**165.00**
Department: 255.06 NON SPECIFIC									
05/22/2025	17	56699(A)#	00252-24-0000874	THE BANK OF NEW YORK MELLON TRUST C	BOND PAYING AGENT	955.018	255.06		660.00
					Total for department 255.06:			**$**	**660.00**
					Total for fund 2540 BROWNFIED TIF PROCEEDS			**$**	**825.00**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		6.24
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		11.43
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.70
					Total for department 000.00:			**$**	**21.37**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.37**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		5.71
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.32
					Total for department 000.00:			**$**	**33.98**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**33.98**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		16.33
					Total for department 000.00:			**$**	**16.33**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**16.33**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		224.88
					Total for department 000.00:			**$**	**224.88**
					Total for fund 2642 GIVE GRANT			**$**	**224.88**
Department: 311.00 DRUG TEAM									
05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	K-9 EXPENSE -SHERIFF'S TRANSACTION	955.014	311.00		455.66
					Total for department 311.00:			**$**	**455.66**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**455.66**

Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		10.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		6.49
					Total for department 000.00:			**$**	**41.44**
Department: 283.02 LRC ADMIN									
05/22/2025	17	56843(A)*#	6031849509	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		221.94
					Total for department 283.02:			**$**	**221.94**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**263.38**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		0.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		0.07
					Total for department 000.00:			**$**	**0.94**
Department: 698.01 HEAD START									
05/22/2025	17	10371134*	30119556	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		24.36
05/22/2025	17	56730(A)*#	241504	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		5.50
05/22/2025	17	56749(A)*#	878391171	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01		96.87
05/22/2025	17	56772(A)*#	0007162227	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		50.32
05/22/2025	17	56843(A)*#	6031849441	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		9.10
					Total for department 698.01:			**$**	**186.15**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/22/2025	17	10371111*#	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03		83.94
05/22/2025	17	10371111	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03		13.24
05/22/2025	17	10371112*	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - AUG25	801.012	698.03		212.74
05/22/2025	17	10371112	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		22.70
05/22/2025	17	10371131*#	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03		199.44
05/22/2025	17	10371131	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03		21.28
05/22/2025	17	10371133*	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03		425.47
05/22/2025	17	10371133	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03		45.41
05/22/2025	17	10371137*#	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03		199.44
05/22/2025	17	10371137	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03		21.28
					Total for department 698.03:			**$**	**1,244.94**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,432.03**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		39.43
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		190.15
					Total for department 000.00:			**$**	**229.58**
Department: 697.03 CHILD CARE FOOD SERVICE									
05/22/2025	17	56748(A)*#	9021982611	GORDON FOOD SERVICE	SERVICE CONTRACTS	801.000	697.03		167.79
					Total for department 697.03:			**$**	**167.79**
Department: 697.14 WAIVER-DPOS									
05/22/2025	17	56748(A)*#	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		40.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		10.00
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		18.55
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		16.50
05/22/2025	17	56806(A)*#	244189	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		138.71
05/22/2025	17	56806(A)	244259	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		314.27
05/22/2025	17	56856(A)*#	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14		39.42
					Total for department 697.14:			**$**	**577.45**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/22/2025	17	10371109*	620053740	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		883.20
05/22/2025	17	56718(A)*#	4228925998	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.52
05/22/2025	17	56718(A)	4229687992	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.35
05/22/2025	17	56719(A)*#	5269375103SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		18.77
05/22/2025	17	56730(A)*#	242649	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
05/22/2025	17	56748(A)*#	785101459	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		21.85
05/22/2025	17	56748(A)	9021891387	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,078.77

05/22/2025	17	56748(A)	9021982575	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,618.79
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,317.98
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		4,957.74
05/22/2025	17	56748(A)	2002337528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(6.17)
05/22/2025	17	56748(A)	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		280.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		70.00
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		129.85
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		115.52
05/22/2025	17	56806(A)*#	244189	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		971.00
05/22/2025	17	56806(A)	244259	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15		2,199.86
05/22/2025	17	56829(A)*#	255564C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15		26.19
05/22/2025	17	56856(A)*#	362491	US FOODS INC	SUPPLIES FOOD	762.000	697.15		658.61
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,013.91
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		275.96
					Total for department 697.15:			**$**	**25,852.37**
Department: 697.16 GCCARD GLS SENIOR FOODS									
05/22/2025	17	56718(A)*#	4228925998	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		59.52
05/22/2025	17	56718(A)	4229687992	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		87.35
05/22/2025	17	56719(A)*#	5269375103SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16		18.77
05/22/2025	17	56730(A)*#	242649	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.16		5.50
05/22/2025	17	56748(A)*#	785101459	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		21.85
05/22/2025	17	56748(A)	9021891387	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,748.04
05/22/2025	17	56748(A)	9022154164	GORDON FOOD SERVICE	SUPPLIES FOOD-SENIOR POWER DAY	762.000	697.16		1,068.00
05/22/2025	17	56748(A)	9022426886	GORDON FOOD SERVICE	SUPPLIES FOOD-SENIOR POWER DAY	762.000	697.16		2,497.21
05/22/2025	17	56748(A)	9021982575	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,979.48
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,329.49
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		1,239.44
05/22/2025	17	56748(A)	2002337528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16		(2.65)
05/22/2025	17	56748(A)	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		80.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		20.00
05/22/2025	17	56748(A)	9022154164	GORDON FOOD SERVICE	SUPPLIES KITCHEN=SENIOR POWER DAY	765.000	697.16		386.64
05/22/2025	17	56748(A)	9022426886	GORDON FOOD SERVICE	SUPPLIES KITCHEN-SENIOR POWER DAY	765.000	697.16		536.70
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		37.10
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.16		33.01
05/22/2025	17	56829(A)*#	255564C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16		62.66
05/22/2025	17	56843(A)*#	7005285994	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16		252.46
05/22/2025	17	56856(A)*#	362491	US FOODS INC	SUPPLIES FOOD	762.000	697.16		188.17
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES FOOD	762.000	697.16		289.69
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.16		78.85
					Total for department 697.16:			**$**	**12,017.28**
					Total for fund 2731 SENIOR FOODS			**$**	**38,844.47**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		76.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		340.19
					Total for department 000.00:			**$**	**416.69**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/19/2025	17	10370898*#	443919	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- GCCARD	981.000	697.15		44,198.00
05/19/2025	17	10370898	443908	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- GCCARD	981.000	697.15		44,198.00
05/22/2025	17	10371109*	620053740	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15		1,324.80
05/22/2025	17	56718(A)*#	4228925998	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		59.53
05/22/2025	17	56718(A)	4229687992	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		87.39
05/22/2025	17	56719(A)*#	5269375103SN	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15		18.78
05/22/2025	17	56730(A)*#	242649	CRYSTAL WATER COMPANY	5 CARBOYS	801.000	697.15		11.00
05/22/2025	17	56748(A)*#	785101459	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		29.13
05/22/2025	17	56748(A)	9021891387	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		5,826.81
05/22/2025	17	56748(A)	9021982575	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,598.27
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,647.47

05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		6,197.18
05/22/2025	17	56748(A)	2002337528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15		(8.82)
05/22/2025	17	56748(A)	2002356004	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		400.00
05/22/2025	17	56748(A)	2002356007	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		100.00
05/22/2025	17	56748(A)	9022154160	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		185.51
05/22/2025	17	56748(A)	9022243805	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15		165.04
05/22/2025	17	56806(A)*#	244189	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		1,664.57
05/22/2025	17	56806(A)	244259	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15		3,771.17
05/22/2025	17	56829(A)*#	255564C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15		62.67
05/22/2025	17	56843(A)*#	7005285994	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15		252.46
05/22/2025	17	56856(A)*#	362491	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,034.96
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES FOOD	762.000	697.15		1,593.28
05/22/2025	17	56856(A)	633224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15		394.23
					Total for department 697.15:			**$**	**124,811.43**
					Total for fund 2733 SM HOME DELIVER MEALS			**$**	**125,228.12**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		12.26
					Total for department 000.00:			**$**	**12.26**
Department: 697.28 CHILDHOOD MEALS									
05/22/2025	17	56748(A)*#	9021891404	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,126.88
05/22/2025	17	56748(A)	9021982597	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		856.97
05/22/2025	17	56748(A)	9022154147	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,089.49
05/22/2025	17	56748(A)	9022243803	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		869.90
05/22/2025	17	56748(A)	9022426884	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		1,339.72
05/22/2025	17	56748(A)	878391130	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28		207.02
05/22/2025	17	56748(A)	9022154147	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		349.68
05/22/2025	17	56748(A)	9022243803	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28		238.16
05/22/2025	17	56856(A)*#	633228	US FOODS INC	SUPPLIES FOOD	762.000	697.28		180.16
05/22/2025	17	56856(A)	362492	US FOODS INC	SUPPLIES FOOD	762.000	697.28		118.90
					Total for department 697.28:			**$**	**6,376.88**
					Total for fund 2736 CHILDHOOD MEALS			**$**	**6,389.14**
Department: 695.40 PROGRAM-SUPPORT									
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40		1.63
					Total for department 695.40:			**$**	**1.63**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**1.63**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		1.53
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		51.03
					Total for department 000.00:			**$**	**52.56**
Department: 697.30 COMMODITY DISTRIBUTION									
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30		12.92
					Total for department 697.30:			**$**	**12.92**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**65.48**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		1.25
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		37.15
					Total for department 000.00:			**$**	**38.40**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM			**$**	**38.40**
Department: 695.41 PROGRAM-DIRECT									
05/22/2025	17	10371123	050625LANG-U	CONSUMERS ENERGY	4112 W PASADENA AVE FLINT 48504	866.381	695.41		1,025.01
05/22/2025	17	10371124	051225COCKHEM-U	CONSUMERS ENERGY	1106 OAK ST FLINT 48503	866.381	695.41		554.58
05/22/2025	17	10371125	051325WHALEY-U	CONSUMERS ENERGY	280 HAMILTON RD MT. MORRIS 48458	866.381	695.41		1,151.17
05/22/2025	17	10371126	051425YOUNG-U	CONSUMERS ENERGY	933 W ATHERTON RD FLINT 48507	866.381	695.41		1,499.30
05/22/2025	17	10371127	051225THOMAS-U	CONSUMERS ENERGY	6065 NEFF RD UNIT H MT. MORRIS 48458	866.381	695.41		499.33
05/22/2025	17	10371128	051325SPENCER-U	CONSUMERS ENERGY	707 W RANKIN ST FLINT 48504	866.381	695.41		1,426.61
05/22/2025	17	10371129	051425BEAN-U	CONSUMERS ENERGY	G4155 FENTO RD LOT 8 BURTON 48529	866.381	695.41		391.86
05/22/2025	17	10371135	050925JONES-H	LANDINGS ON EAST HILL PROPERTY TC	6104 CEDAR BEND DR GRAND BLANC 48439	866.381	695.41		1,750.00

05/22/2025	17	10371136	051225LEWIS-H	MACH 1 LDHA LLC	5833 EDGAR HOLT DR FLINT 48505	866.381	695.41		2,000.00
05/22/2025	17	56777(A)	051225BOOSE-H	HABS PROPERTIES MANAGEMENT LLC	2324 LAPEER RD UNIT 1611 FLINT 48503	866.381	695.41		2,000.00
05/22/2025	17	56811(A)	051225PERRIN-H	PERRIN ROLANDA	2007 SANTA BARBARA DR FLINT 48504	866.381	695.41		1,950.00
05/22/2025	17	56858(A)	050925AGEE-H	VANDERBILT TOWNHOMES	2027 VANDERBILT CT UNITD MT MORRIS 48458	866.381	695.41		1,999.49
					Total for department 695.41:			**$**	**16,247.35**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**16,247.35**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10371101*	PPE 4/26/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/9/2025	256.000	000.00		1.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		14.24
					Total for department 000.00:			**$**	**15.24**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**15.24**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		0.15
					Total for department 000.00:			**$**	**0.15**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**0.15**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		19.54
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1.56
					Total for department 000.00:			**$**	**21.10**
Department: 698.01 HEAD START									
05/22/2025	17	10371110	17325	SNIDER SAMUEL D	REPAIRS BUILDING	930.000	698.01		290.00
05/22/2025	17	10371134*	30119556	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		62.64
05/22/2025	17	10371138#	12026	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.01		16.45
05/22/2025	17	56730(A)*#	241504	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		20.35
05/22/2025	17	56749(A)*#	878391171	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01		358.40
05/22/2025	17	56772(A)*#	0007162227	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		64.04
05/22/2025	17	56805(A)	HS-APR2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01		320,363.73
05/22/2025	17	56843(A)*#	6031849441	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		248.44
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01		51.20
					Total for department 698.01:			**$**	**321,475.25**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/22/2025	17	10371111*#	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		755.50
05/22/2025	17	10371111	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		119.20
05/22/2025	17	10371112*	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,914.62
05/22/2025	17	10371112	4302025	BENDLE PUBLIC SCHOOLS	OCT24 - JUNE25	801.051	698.03		204.34
05/22/2025	17	10371131*#	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.03		1,794.96
05/22/2025	17	10371131	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.03		191.57
05/22/2025	17	10371133*	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,829.25
05/22/2025	17	10371133	70 - 05.05.25 - GCHD	GRAND BLANC COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		408.67
05/22/2025	17	10371137*#	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,794.96
05/22/2025	17	10371137	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.03		191.57
05/22/2025	17	10371139#	25000338	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,994.40
05/22/2025	17	10371139	25000338	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.051	698.03		212.85
					Total for department 698.03:			**$**	**13,411.89**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/22/2025	17	10371111*#	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		3,011.04
05/22/2025	17	10371111	306	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		345.29
05/22/2025	17	10371131*#	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.012	698.05		997.20
05/22/2025	17	10371131	FS25000017	GENESEE SCHOOL DISTRICT	OCT24 - JUNE25	801.051	698.05		212.85
05/22/2025	17	10371137*#	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,063.68
05/22/2025	17	10371137	FS25000032	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - JUNE25	801.051	698.05		227.04
05/22/2025	17	10371139#	25000338	SWARTZ CREEK COMM SCHOOLS	OCT24 - JUNE25	801.012	698.05		997.20
05/22/2025	17	10371139	25000338	SWARTZ CREEK COMM SCHOOLS	OCT 24 - JUNE 25	801.051	698.05		141.90
					Total for department 698.05:			**$**	**6,996.20**
Department: 698.06 EARLY HEADSTART									
05/22/2025	17	10371130	P43421060101	EARLY CHILDHOOD LLC	2801-698.06-763.000	763.000	698.06		311.87
05/22/2025	17	10371138#	12026	SPARKLE BUGGY CARWASH INC	GAS & OIL VEHICLES	759.000	698.06		18.55

05/22/2025	17	56721(A)	APR2025	CITY OF CLIO	UTILITIES	924.000	698.06		64.15
05/22/2025	17	56730(A)*#	241504	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		29.15
05/22/2025	17	56749(A)*#	878391171	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06		513.39
05/22/2025	17	56772(A)*#	0007144362	KAPLAN EARLY LEARNING COMPANY	2801-698.06-763.000	763.000	698.06		477.56
05/22/2025	17	56783(A)	000000084	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
05/22/2025	17	56783(A)	000000085	LIVING WORD MINISTRY	UTILITIES	801.004	698.06		107.99
05/22/2025	17	56783(A)	000000084	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
05/22/2025	17	56783(A)	000000085	LIVING WORD MINISTRY	UTILITIES	850.000	698.06		119.95
05/22/2025	17	56783(A)	000000084	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
05/22/2025	17	56783(A)	000000085	LIVING WORD MINISTRY	UTILITIES	924.000	698.06		572.06
05/22/2025	17	56843(A)*#	6031849441	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		302.20
05/22/2025	17	56843(A)	6031849439	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		382.72
					Total for department 698.06:			**$**	**3,699.59**
Department: 698.12 BEECHER EARLY HEADSTART TTA									
05/22/2025	17	56701(A)	DEC2024-EHSTTA	BEECHER COMMUNITY SCHOOLS	OCT 24 - JUNE25	801.004	698.12		4,339.52
					Total for department 698.12:			**$**	**4,339.52**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**349,943.55**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		0.93
					Total for department 000.00:			**$**	**0.93**
Department: 695.41 PROGRAM-DIRECT									
05/22/2025	17	10371113	050925WALLS-U	CITY OF FLINT	4014 TUXEDO AVE FLINT 48507	924.000	695.41		2,509.81
05/22/2025	17	10371114	051425SPOTTSVILLE-U	CITY OF FLINT	2041 AITKEN AVE FLINT 48503	924.000	695.41		3,000.00
05/22/2025	17	10371115	051325FLOYD-U	CITY OF FLINT	3533 YALE ST FLINT 48503	924.000	695.41		453.35
05/22/2025	17	10371116	051525IBARRA-U	CITY OF FLINT	202 E LIVINGSTON DR FLINT 48503	924.000	695.41		644.00
05/22/2025	17	10371117	051525DESHAZOR-U	CITY OF FLINT	3502 CHEROKEE FLINT 48507	924.000	695.41		1,345.72
05/22/2025	17	10371118	051525GRAY-U	CITY OF FLINT	629 W PIERSON RD FLINT 48505	924.000	695.41		1,569.16
05/22/2025	17	10371119	051525WILLIAMS-U	CITY OF FLINT	1053 E LORADO AVE FLINT 48505	924.000	695.41		2,014.04
05/22/2025	17	10371120	051625MCCLARAN-U	CITY OF FLINT	3112 WOODROW AVE FLINT 48506	924.000	695.41		1,104.12
05/22/2025	17	10371121	051625CHARLES-U	CITY OF FLINT	1407 MULBERRY LANE FLINT 48507	924.000	695.41		2,167.55
05/22/2025	17	10371140	050925FREEMAN-U	ENERGY SAVINGS PARTNERS INC	6323 POTOMAC ST	924.000	695.41		186.97
05/22/2025	17	56725(A)	050925SEVERN-U	CITY OF LINDEN	193 MURPHY ST LINDEN 48451	924.000	695.41		520.94
					Total for department 695.41:			**$**	**15,515.66**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**15,516.59**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		5.59
					Total for department 000.00:			**$**	**5.59**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.59**
Department: 699.54 LIPPINCOTT									
05/19/2025	17	10370924*#	25117304	INTERSTATE BATTERY SYSTEM	REPAIRS	930.000	699.54		229.90
05/22/2025	17	10371132	0069244731	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		238.92
05/22/2025	17	56690(A)	9160726531	AIRGAS INC	REPAIRS	930.000	699.54		87.36
05/22/2025	17	56690(A)	5515939573	AIRGAS INC	REPAIRS	930.000	699.54		59.53
05/22/2025	17	56796(A)*#	27394	MICHIGAN OVERHEAD DOOR & LOADING DO	GCCARD- GATE OPENER	801.004	699.54		6,800.00
05/22/2025	17	56829(A)*#	255427C	BIO SERV CORPORATION	PEST CONTROL- LIPPINCOTT	801.004	699.54		286.00
					Total for department 699.54:			**$**	**7,701.71**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**7,701.71**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		12.39
					Total for department 000.00:			**$**	**37.34**
Department: 699.00 COMMON									
05/20/2025	17	10370995*#	S661915915-25130	AT&T	SERVICE CONTRACTS FEDERAL-GCCARD	801.002	699.00		1,340.50
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00		64.79
					Total for department 699.00:			**$**	**1,405.29**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**1,442.63**
Department: 000.00 NON SPECIFIC									

05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		376.27
					Total for department 000.00:			**$**	**376.27**
Department: 308.04 SCHOOL RESOURCE OFFICER									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.04		92.00
05/20/2025	17	10371030	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA/CLIO SRO)	957.005	308.04		12.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.04		96.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES	957.005	308.04		8.00
					Total for department 308.04:			**$**	**208.00**
Department: 315.00 ROAD PATROL									
05/22/2025	17	56728(A)*#	237794	CONLEE OIL CO	MOTOR POOL CHARGES	957.005	315.00		114.28
					Total for department 315.00:			**$**	**114.28**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**698.55**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		244.78
					Total for department 000.00:			**$**	**244.78**
Department: 315.00 ROAD PATROL									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		60.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00		64.00
					Total for department 315.00:			**$**	**124.00**
					Total for fund 2852 FENTON TWP PATROL			**$**	**368.78**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		226.48
					Total for department 000.00:			**$**	**226.48**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**226.48**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		615.44
					Total for department 000.00:			**$**	**615.44**
Department: 308.03 GISD RESOURCE OFFICER									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		16.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03		20.00
					Total for department 308.03:			**$**	**36.00**
Department: 308.05 LAKE FENTON SRO									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05		12.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON SRO)	957.005	308.05		12.00
					Total for department 308.05:			**$**	**24.00**
Department: 308.06 CIRCUIT COURT SRO									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP)	957.005	308.06		16.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (GEAR UP)	957.005	308.06		8.00
					Total for department 308.06:			**$**	**24.00**
Department: 308.09 MT MORRIS SRO									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		40.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (MT. MORRIS)	957.005	308.09		40.00
					Total for department 308.09:			**$**	**80.00**
Department: 308.14 CARMAN-AINSWORTH SRO									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		4.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINS)	957.005	308.14		8.00
					Total for department 308.14:			**$**	**12.00**
Department: 308.15 BENDLE SRO									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15		8.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (BENDLE)	957.005	308.15		12.00
					Total for department 308.15:			**$**	**20.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**811.44**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		56.24
					Total for department 000.00:			**$**	**56.24**
Department: 310.00 INVESTIGATIVE									

05/19/2025	17	10370913*#	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	310.00		160.00
05/19/2025	17	10370913	2025/05/30-HLTH	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES-SHERIFF'S TRANSACTION	910.005	310.00		667.32
05/20/2025	17	10371007	2500000396	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		4,055.80
05/20/2025	17	10371007	2500000398	CITY OF FLINT	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		4,010.05
05/20/2025	17	10371061	METRO Q225	METRO POLICE AUTHORITY OF GENESEE C	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,095.13
05/22/2025	17	56720(A)	BURTON Q225	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		17,547.44
05/22/2025	17	56720(A)	BURTON Q225	CITY OF BURTON	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		169.38
05/22/2025	17	56722(A)	FLUSHING Q225	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		13,792.31
05/22/2025	17	56722(A)	FLUSHING Q225	CITY OF FLUSHING	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		282.42
05/22/2025	17	56724(A)	GBCITY Q225	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		16,703.38
05/22/2025	17	56724(A)	GBCITY Q225	CITY OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		2,298.24
05/22/2025	17	56754(A)	GBTWP Q225	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		22,347.10
05/22/2025	17	56754(A)	GBTWP Q225	CHARTER TOWNSHIP OF GRAND BLANC	PROFESSIONAL SERVICE CONTRACTS	801.000	310.00		41,202.47
					Total for department 310.00:			**$**	**139,331.04**
					Total for fund 2856 GAIN			**$**	**139,387.28**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		182.42
					Total for department 000.00:			**$**	**182.42**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**182.42**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		80.84
					Total for department 000.00:			**$**	**80.84**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**80.84**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		121.79
					Total for department 000.00:			**$**	**121.79**
Department: 315.00 ROAD PATROL									
05/20/2025	17	10371045*#	050325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (PATROL)	769.000	315.00		90.00
					Total for department 315.00:			**$**	**90.00**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM			**$**	**211.79**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		353.29
					Total for department 000.00:			**$**	**353.29**
Department: 315.00 ROAD PATROL									
05/20/2025	17	10371030*#	0017084	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		96.00
05/20/2025	17	10371030	0017165	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		76.00
05/22/2025	17	56695(A)	INV9562	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHEAD)	957.005	315.00		345.00
					Total for department 315.00:			**$**	**517.00**
					Total for fund 2861 COMMUNITY POLICING FUND			**$**	**870.29**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		191.57
					Total for department 000.00:			**$**	**191.57**
					Total for fund 2862 HURLEY POLICE SERVICES			**$**	**191.57**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/22/2025	17	56782(A)*#	FLG 2025-04	LEGAL SERVICES OF EASTERN MICHIGAN	CPLR GRANT	801.004	662.00		6,715.54
					Total for department 662.00:			**$**	**6,715.54**
					Total for fund 2915 CPLR: CHILD&PARENT LEGAL REPRESENTATION			**$**	**6,715.54**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		0.81
					Total for department 000.00:			**$**	**0.81**
Department: 283.00 CIRCUIT COURT									
05/22/2025	17	56698(A)	2888	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,404.51**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		44.91
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		26.30

05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		275.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		1,087.35
					Total for department 000.00:			**$**	**1,433.56**
Department: 356.00 GVRC OPERATING COST									
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-JUVENILE RECORDS/PROBATION	850.000	356.00		54.21
05/20/2025	17	10370995	S661915915-25130	AT&T	TELEPHONE-GVRC	850.000	356.00		731.50
05/22/2025	17	56744(A)#	GVRC APR25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00		6,380.87
05/22/2025	17	56760(A)*#	1919464	HODGES SUPPLY COMPANY	REPAIRS GROUNDS	930.000	356.00		53.80
05/22/2025	17	56795(A)	135690	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00		994.50
05/22/2025	17	56795(A)	135710	FIRE EQUIPMENT CO INC	REPAIRS GROUNDS	930.000	356.00		481.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00		67.63
05/22/2025	17	56864(A)	0148	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00		455.75
					Total for department 356.00:			**$**	**9,219.26**
Department: 663.01 CHILD CARE - CIRCUIT COURT									
05/22/2025	17	56826(A)	I-44506	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01		9,750.00
					Total for department 663.01:			**$**	**9,750.00**
Department: 663.07 DAY TREATMENT									
05/20/2025	17	10371000	29368	MT MORRIS CONSOLIDATED SCH DIST	CCF; LEARNING CO-OP PROGRAM	801.004	663.07		50,385.00
05/22/2025	17	56810(A)	SNV55558	PECKHAM VOCATIONAL INDUSTRIES INC	JUVENILE DAY TREATMENT	801.000	663.07		49,843.20
05/23/2025	17	56865(A)*#	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		499.10
05/23/2025	17	56865(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		142.60
05/23/2025	17	56865(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		356.50
05/23/2025	17	56865(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.001	663.07		427.80
					Total for department 663.07:			**$**	**101,654.20**
Department: 664.00 COMMUNITY BASED SERVICES									
05/22/2025	17	56707(A)*#	909869 DUP	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,295.00
05/22/2025	17	56707(A)	909962	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,820.00
05/22/2025	17	56744(A)#	MH/ES 4/1-4/30/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00		4,200.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00		49.96
05/23/2025	17	56865(A)*#	JJ113024 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		17,977.50
05/23/2025	17	56865(A)	JJ103124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		28,042.70
05/23/2025	17	56865(A)	JJ123124 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		16,968.16
05/23/2025	17	56865(A)	JJ013125 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		24,769.08
05/23/2025	17	56865(A)	JJ0022825 DUP	EASTERSEAL MORC HEALTHCARE INC	CCF; THERAPEUTIC SERVICES FOR YOUTH	801.000	664.00		19,400.64
05/23/2025	17	56865(A)	1-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		9,057.68
05/23/2025	17	56865(A)	2-25NEGLECT DUP	EASTERSEAL MORC HEALTHCARE INC	PROFESSIONAL SERVICE CONTRACTS	801.000	664.00		7,580.59
					Total for department 664.00:			**$**	**131,161.31**
					Total for fund 2920 CHILD CARE FUND			**$**	**253,218.33**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		124.75
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		22.87
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		103.47
					Total for department 000.00:			**$**	**251.09**
Department: 283.00 CIRCUIT COURT									
05/22/2025	17	56702(A)*#	PDLB00077	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		186.00
05/22/2025	17	56703(A)	24T01038-03	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
05/22/2025	17	56703(A)	243582-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
05/22/2025	17	56703(A)	2501090-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
05/22/2025	17	56703(A)	2103134-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
05/22/2025	17	56713(A)	404	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
05/22/2025	17	56714(A)	131	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,852.50
05/22/2025	17	56714(A)	135	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		647.50
05/22/2025	17	56714(A)	133	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
05/22/2025	17	56714(A)	134	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		507.50
05/22/2025	17	56714(A)	136	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/22/2025	17	56714(A)	1370	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		402.50
05/22/2025	17	56714(A)	120	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		455.00

05/22/2025	17	56736(A)	1944	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,360.00
05/22/2025	17	56736(A)	1945	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56736(A)	1958	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56736(A)	1960	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/22/2025	17	56736(A)	1951	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56736(A)	1959	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/22/2025	17	56736(A)	1948	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/22/2025	17	56736(A)	1950	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/22/2025	17	56736(A)	1953	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/22/2025	17	56736(A)	1949	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56736(A)	1947	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56736(A)	1956	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56736(A)	1952	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/22/2025	17	56736(A)	1955	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56736(A)	1957	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/22/2025	17	56736(A)	1964	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/22/2025	17	56736(A)	1961	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/22/2025	17	56736(A)	1967	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
05/22/2025	17	56736(A)	1968	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56736(A)	1966	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56736(A)	1962	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/22/2025	17	56736(A)	1969	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56736(A)	1965	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56736(A)	1963	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/22/2025	17	56736(A)	1954	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56736(A)	1946	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/22/2025	17	56738(A)	24T00011-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	393.75
05/22/2025	17	56738(A)	24T01033-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	393.75
05/22/2025	17	56738(A)	25T00854-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	393.75
05/22/2025	17	56738(A)	25T01070-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
05/22/2025	17	56738(A)	25T01124-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/22/2025	17	56738(A)	25TB0188-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	3,100.00
05/22/2025	17	56742(A)	R622721	GEBRAEL NADEEM	FACILITY COSTS	855.000	283.00	975.00
05/22/2025	17	56756(A)	175	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/22/2025	17	56756(A)	176	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
05/22/2025	17	56757(A)	24-053672-12-12-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,557.50
05/22/2025	17	56757(A)	24T03461-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	1,160.00
05/22/2025	17	56759(A)	24540413	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56759(A)	2454511	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
05/22/2025	17	56759(A)	2501152	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
05/22/2025	17	56773(A)*#	25-51147-03	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/22/2025	17	56779(A)	210052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
05/22/2025	17	56779(A)	8590052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
05/22/2025	17	56779(A)	4642552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
05/22/2025	17	56780(A)	10655	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,310.00
05/22/2025	17	56780(A)	10658	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/22/2025	17	56780(A)	10660	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
05/22/2025	17	56780(A)	10656	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56780(A)	10657	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56780(A)	10659	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/22/2025	17	56781(A)	120033	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/22/2025	17	56781(A)	120034	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/22/2025	17	56781(A)	120043	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/22/2025	17	56781(A)	120045	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/22/2025	17	56781(A)	120047	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/22/2025	17	56781(A)	120035	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/22/2025	17	56781(A)	120030	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
05/22/2025	17	56781(A)	120039	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00

05/22/2025	17	56781(A)	120036	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/22/2025	17	56781(A)	120042	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/22/2025	17	56781(A)	120044	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,680.00
05/22/2025	17	56781(A)	120041	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/22/2025	17	56781(A)	120040	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/22/2025	17	56781(A)	120046	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/22/2025	17	56781(A)	120037	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
05/22/2025	17	56781(A)	120031	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
05/22/2025	17	56781(A)	120032	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
05/22/2025	17	56787(A)	20339	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,000.00
05/22/2025	17	56787(A)	20338	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/22/2025	17	56788(A)	23-1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/22/2025	17	56788(A)	32.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/22/2025	17	56788(A)	32	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/22/2025	17	56788(A)	42	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/22/2025	17	56794(A)	68	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,020.00
05/22/2025	17	56794(A)	69	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,270.00
05/22/2025	17	56794(A)	67	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	5,160.00
05/22/2025	17	56794(A)	70	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,135.00
05/22/2025	17	56794(A)	66	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,360.00
05/22/2025	17	56812(A)	20007321	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
05/22/2025	17	56812(A)	24028791	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56812(A)	25009301	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
05/22/2025	17	56812(A)	25011931	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/22/2025	17	56812(A)	21033941	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56812(A)	24036091	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/22/2025	17	56812(A)	2427651	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56812(A)	25004241	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/22/2025	17	56813(A)	06	PHILPOTT PETER J	ATTORNEY FEES-GENERAL	818.008	283.00	1,890.00
05/22/2025	17	56815(A)*#	17664	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
05/22/2025	17	56819(A)	PPGN25-01	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	800.00
05/22/2025	17	56823(A)	15	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
05/22/2025	17	56827(A)	1893	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/22/2025	17	56827(A)	1897	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/22/2025	17	56827(A)	1892	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/22/2025	17	56827(A)	1894	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/22/2025	17	56827(A)	1877	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56827(A)	1886	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/22/2025	17	56827(A)	1888	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/22/2025	17	56827(A)	1878	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/22/2025	17	56827(A)	1882	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/22/2025	17	56827(A)	1896	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/22/2025	17	56827(A)	1875	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
05/22/2025	17	56827(A)	1889	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/22/2025	17	56827(A)	1884	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/22/2025	17	56827(A)	1891	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/22/2025	17	56827(A)	1887	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,220.00
05/22/2025	17	56827(A)	1881	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/22/2025	17	56827(A)	1880	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/22/2025	17	56827(A)	1883	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
05/22/2025	17	56827(A)	1895	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/22/2025	17	56827(A)	1885	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/22/2025	17	56827(A)	1879	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/22/2025	17	56827(A)	1890	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/22/2025	17	56832(A)	744	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/22/2025	17	56841(A)	398	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
05/22/2025	17	56841(A)	399	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	1,840.00
05/22/2025	17	56841(A)	401	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00

05/22/2025	17	56841(A)	400	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		175.00
05/22/2025	17	56845(A)	051325PD	TAYLOR PSYCHOLOGICAL CLINIC	EXPERT EVAL 24T03219FY	956.004	283.00		2,000.00
05/22/2025	17	56846(A)	00221	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
05/22/2025	17	56846(A)	00220	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/22/2025	17	56846(A)	00225	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,200.00
05/22/2025	17	56846(A)	00224	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,940.00
05/22/2025	17	56846(A)	00223	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		472.50
05/22/2025	17	56846(A)	00222	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
05/22/2025	17	56847(A)	53497	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,102.50
05/22/2025	17	56847(A)	361379	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		540.00
05/22/2025	17	56847(A)	20998	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/22/2025	17	56847(A)	06227	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		1,750.00
05/22/2025	17	56847(A)	28045	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		805.00
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00		55.54
05/22/2025	17	56849(A)	212	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		4,540.00
05/22/2025	17	56849(A)	213	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,600.00
05/22/2025	17	56849(A)	218	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
05/22/2025	17	56849(A)	215	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		560.00
05/22/2025	17	56849(A)	216	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,540.00
05/22/2025	17	56849(A)	219	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		997.50
05/22/2025	17	56849(A)	217	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		542.50
05/22/2025	17	56849(A)	220	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		980.00
05/22/2025	17	56849(A)	214	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		822.50
					Total for department 283.00:			**$**	**110,223.49**
					Total for fund 2921 MIDC GRANT			**$**	**110,474.58**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		16.23
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.05
					Total for department 000.00:			**$**	**18.28**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**18.28**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		53.64
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		6.78
					Total for department 000.00:			**$**	**60.42**
					Total for fund 2924 ADULT DRUG COURT			**$**	**60.42**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		28.69
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.40
					Total for department 000.00:			**$**	**32.09**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**32.09**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		27.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
Department: 286.00 67TH DISTRICT COURT									
05/19/2025	17	10370914*#	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	VG'S FOOD CENTER 1925 CLIO MI	801.004	286.00		11.98
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	WM SUPERCENTER #4243 CLIO MI	801.004	286.00		56.63
05/19/2025	17	10370914	2025/05/30-67THDC	JP MORGAN CHASE BANK NA	MEIJER #029 BURTON MI	801.004	286.00		75.00
05/22/2025	17	56802(A)*#	6826-67THDC	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		216.00
					Total for department 286.00:			**$**	**359.61**
Department: 286.02 DC OHSP GRANT									
05/22/2025	17	56802(A)*#	6825	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.02		495.00
05/22/2025	17	56802(A)	6827	GILBERT HERBERT	SCRAM TETHER	801.004	286.02		2,350.00
					Total for department 286.02:			**$**	**2,845.00**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**3,234.54**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		49.90

05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		19.44
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		4.86
					Total for department 000.00:			**$**	**74.20**
Department: 195.00 REIMBURSEMENT									
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00		3.98
					Total for department 195.00:			**$**	**3.98**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**78.18**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		74.85
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		20.33
					Total for department 000.00:			**$**	**95.18**
Department: 689.00 VETERANS SERVICES									
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		43.07
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-VETERANS	850.000	689.00		31.45
05/20/2025	17	10371025	554X05192201	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00		41.00
05/20/2025	17	10371052	0043	THOMAS KIMBERLY ANNE	COMMUNITY RELATIONS	900.005	689.00		260.00
05/22/2025	17	56743(A)	2025/05/05-HEALTHHOF	GENESEE HEALTH PLAN	COMMUNITY RELATIONS	900.005	689.00		500.00
05/22/2025	17	56771(A)*#	13882	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		257.79
05/22/2025	17	56771(A)	12654	KADREW PRINT & MAILING LLC	SUPPLIES OFFICE	754.000	689.00		228.95
05/22/2025	17	56848(A)*#	6561292	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00		57.73
					Total for department 689.00:			**$**	**1,419.99**
					Total for fund 2930 VETERAN MILLAGE			**$**	**1,515.17**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10371050*	PPE 4/26/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/9/2025	256.000	000.00		27.50
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
Department: 286.00 67TH DISTRICT COURT									
05/22/2025	17	56802(A)*#	6826-67THDC2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		54.00
05/22/2025	17	56802(A)	6826-67THDC2	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.00		162.00
					Total for department 286.00:			**$**	**216.00**
Department: 286.03 DC BJA SOBRIETY COURT									
05/22/2025	17	56802(A)*#	6826	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03		72.00
					Total for department 286.03:			**$**	**72.00**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**317.59**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		1.24
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		0.11
					Total for department 000.00:			**$**	**1.35**
					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		40.69
					Total for department 000.00:			**$**	**40.69**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**40.69**
Department: 649.00 COMMUNITY MENTAL HEALTH									
05/23/2025	17	56865(A)*#	0225-GENCCI DUP	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		7,970.81
					Total for department 649.00:			**$**	**7,970.81**
					Total for fund 2980 WMU CTAC			**$**	**7,970.81**
Department: 255.06 NON SPECIFIC									
05/22/2025	17	56691(A)	61549	ALDERMANS INC	KAWASAKI MOWER FOR JJC & ANIMAL CONTROL	978.000	255.06		10,820.52
					Total for department 255.06:			**$**	**10,820.52**
					Total for fund 4018 COUNTY BUILDING CAPITAL PROJECT FUND			**$**	**10,820.52**
Department: 255.06 NON SPECIFIC									
05/19/2025	17	10370900*#	SAGS-000324 5/16/25	CITY OF FLINT	UTILITIES	924.000	255.06		1,419.00
05/19/2025	17	10370900	SAGS-324 FIRE5/16/25	CITY OF FLINT	UTILITIES	924.000	255.06		50.00
05/19/2025	17	10370902*#	204657629991	CONSUMERS ENERGY	UTILITIES	924.000	255.06		7,140.37
05/19/2025	17	10370902	204835606810	CONSUMERS ENERGY	UTILITIES	924.000	255.06		1,236.35
05/19/2025	17	10370902	202699857439	CONSUMERS ENERGY	UTILITIES	924.000	255.06		2,220.08

05/19/2025	17	10370924*#	25117305	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	255.06		479.90
					Total for department 255.06:			**$**	**12,545.70**
Department: 265.00 BUILDINGS & GROUNDS									
05/20/2025	17	10370983	394125-0	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00		4,392.00
05/20/2025	17	10370983	394129-0	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATORS - WRS325SDHZ	978.000	265.00		2,196.00
05/20/2025	17	10371091	42711	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00		4,550.50
05/22/2025	17	56715(A)*#	AE1VR1K	CDW LLC	PATCH CABLES FOR NETWORK CLOSETS	975.001	265.00		338.00
05/22/2025	17	56715(A)	AE2AZ6M	CDW LLC	PATCH CABLES FOR NETWORK CLOSETS	975.001	265.00		296.00
05/22/2025	17	56814(A)	460930	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL SCREENS AT TOWER	980.001	265.00		24,390.12
					Total for department 265.00:			**$**	**36,162.62**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**48,708.32**
Department: 000.00 NON SPECIFIC									
05/19/2025	17	10370936	0153889	ACUANTIA	CRV-WATER TANK REPLACEMENT	156.000	000.00		23,984.00
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		24.95
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		34.30
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		463.86
					Total for department 000.00:			**$**	**24,507.11**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
05/19/2025	17	10370910*#	9011310	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		213.28
05/19/2025	17	10370910	3340969	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		171.18
05/19/2025	17	10370910	8012452	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		215.90
05/19/2025	17	10370939	5296254173	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00		368.60
05/19/2025	17	10370939	7054258709	THE HOME CITY ICE COMPANY	WOLV-RETAIL ICE	864.008	763.00		258.10
05/19/2025	17	10370946	WINV0066391	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00		306.00
05/22/2025	17	56712(A)	2270	CAREY AND PAUL GROUP	PROGRAMMING	864.001	763.00		650.00
					Total for department 763.00:			**$**	**2,183.06**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/19/2025	17	10370895	3465	AMERICAN RAIL ENGINEERS CORPORATION	RR-ANNUAL BRIDGE INSPECTION	864.005	770.03		6,270.42
05/19/2025	17	10370910*#	3011926	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		68.73
05/19/2025	17	10370910	3011929DUP	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		154.95
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MENARDS-RR MAINT PART	931.000	770.03		177.83
05/19/2025	17	10370937	133796	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03		34.00
05/19/2025	17	10370937	133810	TAYLOR STEEL CO	RR-SUPPLIES	931.000	770.03		44.75
05/22/2025	17	56747(A)	75488	GOODWILL INDUSTRIES OF MID MI INC	REPAIRS EQUIPMENT	931.000	770.03		125.00
05/22/2025	17	56786(A)*	7418876	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		21.20
					Total for department 770.03:			**$**	**6,896.88**
Department: 787.00 CATERED EVENTS									
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MLCC AIMS-LIQUOR LICENSE RENEWAL	801.028	787.00		850.00
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	MI PERMIT LIC PLAN-CRV AMUSEMENT RIDE RE	801.028	787.00		165.00
					Total for department 787.00:			**$**	**1,015.00**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**34,602.05**
Department: 525.00 PARKING METERS									
05/22/2025	17	56752(A)	9494663181	WW GRAINGER INC	REPAIRS	930.000	525.00		344.44
					Total for department 525.00:			**$**	**344.44**
					Total for fund 5140 PARKING METER FUND			**$**	**344.44**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00		87.32
05/20/2025	17	10371062	REPL AP CK17-25	MI BURTON RETAIL CENTER LLC	DUE FROM LOCAL UNITS	081.023	000.00		3,988.56
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		7.18
					Total for department 000.00:			**$**	**4,083.06**
					Total for fund 5160 DELINQUENT TAX			**$**	**4,083.06**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370985*	PPE 4/26/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/9/2025	256.000	000.00		45.74
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		510.61
					Total for department 000.00:			**$**	**556.35**
Department: 443.00 DRAIN SERVICE									
05/20/2025	17	10370996*#	2873033141505X051425	AT&T MOBILITY	TELEPHONE	850.000	443.00		275.16

					Total for department 443.00:			**$ 275.16**
					Total for fund 6380 DRAIN SERVICE REVOLVING			**$ 831.51**
Department: 443.00 DRAIN SERVICE								
05/20/2025	17	10370986	S00586	AIS CONSTRUCTION EQUIPMENT CORP	SUPPLIES VEHICLE	779.000	443.00	238.98
05/22/2025	17	56734(A)	2599991	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	14.18
05/22/2025	17	56734(A)	260462	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	247.28
05/22/2025	17	56734(A)	260731	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	269.32
05/22/2025	17	56734(A)	259990	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	183.50
05/22/2025	17	56734(A)	259747	JACK DOHENY COMPANIES INC	REPAIRS EQUIPMENT	931.000	443.00	795.64
05/22/2025	17	56797(A)	32869384	MID STATES BOLT & SCREW CO	SUPPLIES	763.000	443.00	19.42
					Total for department 443.00:			**$ 1,768.32**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 1,768.32**
Department: 000.00 NON SPECIFIC								
05/19/2025	17	10370898*#	268388	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/19/2025	17	10370898	269210	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/19/2025	17	10370898	204121	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE SHERIFF	148.000	000.00	36,147.00
05/19/2025	17	10370898	205281	BERGER CHEVROLET INC	FYE 2025-VEHICLE PURCHASE HEALTH	148.000	000.00	36,147.00
05/19/2025	17	10370898	269149	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/19/2025	17	10370919	INV5877	MJR CUSTOM COATING & AUTO ACCESSOR	VEHICLES	148.000	000.00	625.00
05/19/2025	17	10370919	INV5876	MJR CUSTOM COATING & AUTO ACCESSOR	VEHICLES	148.000	000.00	625.00
05/20/2025	17	10370984*	PPE 4/26/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/9/2025	256.000	000.00	24.95
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	79.47
					Total for department 000.00:			**$ 232,009.42**
Department: 234.00 CAR POOL								
05/19/2025	17	10370899	112912	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	109.70
05/19/2025	17	10370899	112924	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	219.40
05/19/2025	17	10370899	2000056	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	46.44
05/19/2025	17	10370899	114718	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	6.03
05/19/2025	17	10370899	114750	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	99.52
05/19/2025	17	10370899	113092	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(216.07)
05/19/2025	17	10370899	113326	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
05/19/2025	17	10370899	113325	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(12.00)
05/19/2025	17	10370920	94417	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/19/2025	17	10370927	1504579-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	841.35
05/19/2025	17	10370927	1505075-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
05/19/2025	17	10370927	1484729-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(25.00)
05/19/2025	17	10370928	276614	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	330.00
05/19/2025	17	10370938	535720	THE COATS COMPANY LLC	REPAIRS EQUIPMENT	931.000	234.00	255.00
05/19/2025	17	10370942	1630192966	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
05/19/2025	17	10370947	SI-96621	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	27,683.45
05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	19.58
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	14.68
05/22/2025	17	56804(A)	1-1329572	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	37.76
05/22/2025	17	56804(A)	1-1329876	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	414.59
05/22/2025	17	56804(A)	1-1330054	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	9.99
05/22/2025	17	56804(A)	1-1330226	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	386.46
05/22/2025	17	56804(A)	1-1330204	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	163.36
05/22/2025	17	56804(A)	1-1330221	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	2.97
05/22/2025	17	56804(A)	1-1330254	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	22.49
05/22/2025	17	56816(A)	1510049411	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,373.00
					Total for department 234.00:			**$ 31,861.22**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 263,870.64**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/19/2025	17	10370915*#	2025/05/30-PKS	JP MORGAN CHASE BANK NA	PARTS GEEK-GARAGE PARTS	931.000	770.11	93.97
05/19/2025	17	10370915	2025/05/30-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE PARTS	931.000	770.11	14.50
05/19/2025	17	10370916	213333	LEOS SAW SHOP INC	EQUIPMENT REPLACE DAMAGED BLOWERS	978.000	770.11	1,759.97
05/19/2025	17	10370930*#	12030	SPARKLE BUGGY CARWASH INC	GARAGE-MISC SUPPLIES	931.000	770.11	422.00

05/19/2025	17	10370931	7007380-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		57.31
05/19/2025	17	10370931	7007631-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		215.40
05/19/2025	17	10370931	7007710-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		372.82
05/19/2025	17	10370931	7007710-01	REINDERS INC	GARAGE-PARTS	931.000	770.11		298.24
05/19/2025	17	10370931	7008974-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		87.74
05/19/2025	17	10370931	7009045-00	REINDERS INC	GARAGE-PARTS	931.000	770.11		111.86
05/19/2025	17	10370948	TB-PW031882	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,070.19
05/19/2025	17	10370948	TB-PW031883	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		966.85
05/19/2025	17	10370948	TB-PW031902	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		993.45
05/19/2025	17	10370948	TB-PW031933	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,475.04
05/19/2025	17	10370948	TB-PW031934	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		522.66
05/19/2025	17	10370948	TB-PW031942	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		595.61
05/19/2025	17	10370948	TB-PW031943	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		257.93
05/19/2025	17	10370948	TB-PW031960	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,180.90
05/19/2025	17	10370948	TB-PW031961	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		490.32
05/19/2025	17	10370948	TB-PW031973	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		230.54
05/19/2025	17	10370948	TB-PW031974	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,102.95
05/19/2025	17	10370948	SI-96205	WEBSTER AND GARNER INC	REPAIRS EQUIPMENT	931.000	770.11		1,053.79
					Total for department 770.11:			**$**	**13,374.04**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**13,374.04**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56741(A)#	5573665	GALLAGHER ARTHUR J RMS	FY26 PREPAID INSURANCE PREMIUMS	125.000	000.00		1,446.00
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		2.40
					Total for department 000.00:			**$**	**1,448.40**
Department: 196.00 INSURANCE									
05/22/2025	17	56741(A)#	5573665	GALLAGHER ARTHUR J RMS	FY25 INSURANCE PREMIUMS	840.014	196.00		750.00
					Total for department 196.00:			**$**	**750.00**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**2,198.40**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		54.72
					Total for department 000.00:			**$**	**54.72**
					Total for fund 6780 SELF INSURANCE NON POOL			**$**	**54.72**
Department: 202.00 APPROPRIATIONS									
05/22/2025	17	56697(A)*#	440149	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS ACTIVES	718.000	202.00		45,227.50
05/22/2025	17	56732(A)*#	CAP0002029257	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		2,553.02
05/22/2025	17	56732(A)	CAP0002029258	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		688.36
05/22/2025	17	56732(A)	CAP0002029260	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		10.32
05/22/2025	17	56807(A)*#	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	STD/LTD	718.000	202.00		20,744.41
05/22/2025	17	56807(A)	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE ACTIVE	727.000	202.00		15,770.14
05/22/2025	17	56834(A)*#	102820	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00		13,985.70
					Total for department 202.00:			**$**	**98,979.45**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**98,979.45**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10370982	2882	GENESEE COUNTY FRIEND OF COURT	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		20.59
05/20/2025	17	10371059	4234	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		64.81
05/20/2025	17	10371059	4235	MDOC ATTN: FINANCE	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		15.19
05/20/2025	17	10371060	2885	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		78.77
05/20/2025	17	10371060	2886	MDOC CFA	REIMBURSEMENT OVERPAYMENTS	294.000	000.00		119.23
					Total for department 000.00:			**$**	**298.59**
Department: 255.06 NON SPECIFIC									
05/20/2025	17	10370981	2025/5/14-67THDC	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		133.65
05/20/2025	17	10370999	2025/5/14-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		549.30
05/20/2025	17	10371001	2025/5/14-67THDC	BISHOP INTERNATIONAL AIRPORT AUTHOR	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		57.75
05/20/2025	17	10371003	2025/5/14-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		8,151.08
05/20/2025	17	10371004	2025/5/14-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,834.80
05/20/2025	17	10371005	2025/5/14-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		640.20
05/20/2025	17	10371006	2025/5/14-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,029.30

05/20/2025	17	10371008	2025/5/14-67THDC	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		5,808.99
05/20/2025	17	10371009	2025/5/14-67THDC	CITY OF FLUSHING	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		884.75
05/20/2025	17	10371010	2025/5/14-67THDC	CITY OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		701.58
05/20/2025	17	10371011	2025/5/14-67THDC	CITY OF LINDEN	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		995.62
05/20/2025	17	10371012	2025/5/14-67THDC	CITY OF MONTROSE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		95.70
05/20/2025	17	10371013	2025/5/14-67THDC	CITY OF MT MORRIS	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		859.32
05/20/2025	17	10371015	2025/5/14-67THDC	CITY OF SWARTZ CREEK	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,518.99
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06		4,310.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06		40.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06		13,625.08
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06		5,325.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06		1,200.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06		25,735.00
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06		11,910.71
05/20/2025	17	10371017	CIRCUIT0425	STATE OF MICH	STATE CVR - JUV	820.021	255.06		60.44
05/20/2025	17	10371018*#	DISTRICT0425	STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06		2,577.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06		18,649.80
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06		7,500.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06		26,130.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06		108,094.00
05/20/2025	17	10371018	DISTRICT0425	STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06		69,373.00
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06		18,390.43
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06		4,300.00
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06		4,025.00
05/20/2025	17	10371019	PROBATE0425	STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06		26,700.00
05/20/2025	17	10371026	2025/5/14-67THDC	DAVISON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,435.73
05/20/2025	17	10371031	2025/5/14-67THDC	CITY OF FENTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		4,421.51
05/20/2025	17	10371033	2025/5/14-67THDC	FENTON TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,045.80
05/20/2025	17	10371040	2025/5/14-67THDC	CHARTER TOWNSHIP OF GRAND BLANC	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		10,846.99
05/20/2025	17	10371063	551-652184	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		36.00
05/20/2025	17	10371063	551-657013	MICHIGAN STATE POLICE	STATE PISTOL PERMITS	813.002	255.06		32,671.00
05/20/2025	17	10371067	2025/5/14-67THDC	MONTROSE CHARTER TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,064.58
05/20/2025	17	10371069	2025/5/14-67THDC	MT MORRIS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		2,064.62
05/20/2025	17	10371087	NOTARY0425	MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06		116.00
05/20/2025	17	10371094	2025/5/14-67THDC	TP OF ARGENTINE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		786.75
05/20/2025	17	10371095	2025/5/14-67THDC	CHARTER TOWNSHIP OF CLAYTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		465.30
05/20/2025	17	10371096	2025/5/14-67THDC	CHARTER TOWNSHIP OF GENESEE	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,130.58
05/20/2025	17	10371097	2025/5/14-67THDC	CHARTER TOWNSHIP MUNDY	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		6,803.94
05/20/2025	17	10371098	2025/5/14-67THDC	TOWNSHIP OF RICHFIELD	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		771.30
05/20/2025	17	10371103	2025/5/14-67THDC	CHARTER TOWNSHIP OF VIENNA	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06		1,091.81
					Total for department 255.06:			**$**	**436,958.40**
					Total for fund 7010 TRUST & AGENCY			**$**	**437,256.99**
Department: 000.00 NON SPECIFIC									
05/20/2025	17	10371014	CAREMTM25	CITY OF MT MORRIS	OTHER ACCRUED LIABILITIES	259.000	000.00		3.75
05/20/2025	17	10371071	CAREOC25	OLD CALVARY CEMETARY	OTHER ACCRUED LIABILITIES	259.000	000.00		36.00
05/20/2025	17	10371099	CARETTWP25	THETFORD TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00		30.00
05/22/2025	17	56716(A)	CAREFTWP25	CHARTER TOWNSHIP OF FLINT	OTHER ACCRUED LIABILITIES	259.000	000.00		57.00
05/22/2025	17	56723(A)	CARECOFL25	CITY OF FLUSHING	OTHER ACCRUED LIABILITIES	259.000	000.00		14.25
05/22/2025	17	56755(A)	CAREGRBL25	CHARTER TOWNSHIP OF GRAND BLANC	OTHER ACCRUED LIABILITIES	259.000	000.00		3.00
05/22/2025	17	56850(A)	CAREFORTWP25	FOREST TOWNSHIP	OTHER ACCRUED LIABILITIES	259.000	000.00		30.40
					Total for department 000.00:			**$**	**174.40**
					Total for fund 7190 CEMETARY TRUST			**$**	**174.40**
Department: 000.00 NON SPECIFIC									
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00		3.80
					Total for department 000.00:			**$**	**3.80**
Department: 255.06 NON SPECIFIC									
05/20/2025	17	10370993	153705DB_202504	ASCENSUS HOLDINGS INC	RETIREE CALC CERTS	801.043	255.06		1,000.00

05/20/2025	17	10370994*#	7235190010	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	7.83
05/20/2025	17	10370995*#	S661915915-25130	AT&T	TELEPHONE-RETIREMENT	850.000	255.06	5.24
05/22/2025	17	56710(A)	INV-05062758	BCHR US ACQUISITIONS INC	PROCESSING FEE MO ENDING 4/30/25	801.004	255.06	5,200.00
05/22/2025	17	56771(A)*#	14755	KADREW PRINT & MAILING LLC	NEWSLETTER UPDATES-GCERS CHANGES	851.000	255.06	661.35
05/22/2025	17	56771(A)	14755	KADREW PRINT & MAILING LLC	NEWSLETTER UPDATES-GCERS CHANGES	900.008	255.06	1,448.94
05/22/2025	17	56807(A)*#	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	LIFE INSRUANCE	955.011	255.06	109.00
					Total for department 255.06:			**$ 8,432.36**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$ 8,436.16**
Department: 000.00 NON SPECIFIC								
05/22/2025	17	56762(A)*	PPE 4/26/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/9/2025	256.000	000.00	0.43
					Total for department 000.00:			**$ 0.43**
Department: 255.06 NON SPECIFIC								
05/22/2025	17	56697(A)*#	440150	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	7,745.00
05/22/2025	17	56697(A)	440151	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS RETIREES	955.010	255.06	1,085.70
05/22/2025	17	56704(A)	2025/05/15-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBSM RETIREE	955.010	255.06	321,049.00
05/22/2025	17	56732(A)*#	CAP0002029255	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,018.24
05/22/2025	17	56732(A)	CAP0002029256	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	925.36
05/22/2025	17	56732(A)	CAP0002029259	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	2,187.48
05/22/2025	17	56732(A)	CAP0002029261	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	106.64
05/22/2025	17	56758(A)	100011623777	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	6,844.35
05/22/2025	17	56758(A)	100011623776	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP HMO MA RETIREES 1206 AND 1606	955.010	255.06	7,693.38
05/22/2025	17	56807(A)*#	2025/05/19-HR	ONE AMERICA FINANCIAL PARTNERS INC	BASIC LIFE RETIREE	955.011	255.06	11,255.34
05/22/2025	17	56833(A)	2315501	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	68,807.90
05/22/2025	17	56834(A)*#	102820	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 RETIREES	942.003	255.06	4,296.76
					Total for department 255.06:			**$ 433,015.15**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 433,015.58**
Department: 255.06 NON SPECIFIC								
05/22/2025	17	56697(A)*#	440149	ADMINISTRATION SYSTEMS RESEARCH	ASR PREMIUMS COBRA	840.020	255.06	155.10
05/22/2025	17	56732(A)*#	CAP0002029262	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
					Total for department 255.06:			**$ 165.42**
					Total for fund 7502 COBRA FUND			**$ 165.42**
Department: 255.06 NON SPECIFIC								
05/20/2025	17	10371080	PID# 12-07-556-023	GENESEE COUNTY REGISTER OF DEEDS	FILING FEES	907.010	255.06	30.00
05/22/2025	17	56726(A)*	1572003	CLARK HILL PLC	ATTORNEY FEES	818.006	255.06	945.00
05/22/2025	17	56862(A)*	3038734	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,195.93
					Total for department 255.06:			**$ 3,170.93**
					Total for fund 8010 DRN FUND SPEC ASSESSMENT			**$ 3,170.93**
Department: 255.06 NON SPECIFIC								
05/22/2025	17	56689(A)	6471	ACTUATOR SERVICES	MOTOR REPLACEMENT ON DAM	975.003	255.06	7,385.23
05/22/2025	17	56726(A)*	1572006	CLARK HILL PLC	LEGAL SERVICES ON DRAIN	818.006	255.06	1,430.00
05/22/2025	17	56740(A)	73319	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,027.50
05/22/2025	17	56808(A)	112764	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,475.00
05/22/2025	17	56809(A)	DO00626550	PEAKS ALESIA	FENCE REIMBURSEMENT	676.000	255.06	8,640.00
05/22/2025	17	56830(A)*#	01183361	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004	255.06	8,310.00
05/22/2025	17	56862(A)*	3038361	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	2,682.00
05/22/2025	17	56862(A)	30388091	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004	255.06	3,362.25
					Total for department 255.06:			**$ 36,311.98**
					Total for fund 8020 DRN REVOLVING FUND			**$ 36,311.98**
				TOTAL - ALL FUNDS				**$ 3,452,645.29**

'*'-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								
05/28/2025	17	10371207	4237	BURGER,DUSTIN, WILLIAM	BONDS PAYABLE BAIL BONDS	265.003	000.00	5.00
05/28/2025	17	10371211	JG90498089	CHERYL PURCELL, MICHELLE KELLY	DEP PAY-MISSING HEIRS	255.007	000.00	20,000.00
05/28/2025	17	10371269	4236	JACKSON, MARQUON, LEON	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,350.00
05/28/2025	17	10371305	4238	REAVES, CARLOS, SHEARING JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	762.40
05/28/2025	17	10371312	4239	SPEIGHTS, JAVONTE, LEE	BONDS PAYABLE BAIL BONDS	265.003	000.00	360.00
05/29/2025	17	56965(A)#	B19744419	SHI INTERNATIONAL CORP	FY 26 ANNUAL SOFTWARE CHARGE	123.000	000.00	17,667.66
					Total for department 000.00:			**$ 40,145.06**
Department: 105.00 ADMINISTRATION								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-BOC	850.000	105.00	1.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
05/29/2025	17	56991(A)	2447715	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
					Total for department 105.00:			**$ 6,576.66**
Department: 172.00 FISCAL SERVICES ADMIN								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FISCAL	850.000	172.00	4.18
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
					Total for department 172.00:			**$ 79.37**
Department: 215.00 ELECTION COUNTY CLERK								
05/28/2025	17	10371213	EV CITY OF FLINT	CITY OF FLINT	AUGUST REIMBURSEMENT	676.000	215.00	6,792.00
05/28/2025	17	10371219	EV MT MORRIS CITY	CITY OF MT MORRIS	AUGUST REIMBURSEMENT	676.000	215.00	2,760.00
05/28/2025	17	10371219	EV MT MORRIS CITY	CITY OF MT MORRIS	NOVEMBER REIMBURSEMENT	676.000	215.00	2,634.00
05/29/2025	17	56871(A)	EV ATLAS TWP	ATLAS TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	4,530.00
05/29/2025	17	56871(A)	EV ATLAS TWP	ATLAS TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	4,860.00
05/29/2025	17	56883(A)#	AE24N1R	CDW LLC	6 FT CABLE ELLEN YOPE	754.000	215.00	28.80
05/29/2025	17	56886(A)	EV CITY OF BURTON	CITY OF BURTON	AUGUST REIMBURSEMENT	676.000	215.00	5,107.50
05/29/2025	17	56887(A)	EV FLUSING CITY	CITY OF FLUSHING	AUGUST REIMBURSEMENT	676.000	215.00	4,350.00
05/29/2025	17	56887(A)	EV FLUSING CITY	CITY OF FLUSHING	NOVEMBER REIMBURSEMENT	676.000	215.00	3,592.50
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	ROUND 2 REIMBURSEMENT	676.000	215.00	1,469.94
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	AUGUST REIMBURSEMENT	676.000	215.00	3,645.00
05/29/2025	17	56888(A)	EV GB CITY	CITY OF GRAND BLANC	NOVEMBER REIMBURSEMENT	676.000	215.00	3,105.00
05/29/2025	17	56889(A)	EV CITY OF SWARTZ CR	CITY OF SWARTZ CREEK	AUGUST 2024 REIMBURSEMENT	676.000	215.00	4,047.50
05/29/2025	17	56889(A)	EV CITY OF SWARTZ CR	CITY OF SWARTZ CREEK	NOVEMBER 2024 REIMBURSEMENT	676.000	215.00	3,915.00
05/29/2025	17	56906(A)	EV FENTON TWP	FENTON TOWNSHIP	AUGUST REIMBURSEMENT	676.000	215.00	4,689.00
05/29/2025	17	56906(A)	EV FENTON TWP	FENTON TOWNSHIP	NOVMEBER REIMBURSEMENT	676.000	215.00	4,836.00
05/29/2025	17	56907(A)	EV GAINES TWP	GAINES TOWNSHIP	AUGUST REIMBURSEMNET	676.000	215.00	4,198.20
05/29/2025	17	56907(A)	EV GAINES TWP	GAINES TOWNSHIP	NOVEMBER REIMBURSEMENT	676.000	215.00	4,177.50
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
					Total for department 215.00:			**$ 68,813.13**
Department: 216.00 COUNTY CLERK VITAL RECORDS								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-COUNTY CLRK/VITAL REC	850.000	216.00	8.85
05/28/2025	17	10371310#	10003374	SHUE & VOEKS INC	STORAGE 4-1-25 TO 4-30-25	801.004	216.00	43.82
05/29/2025	17	56973(A)*#	6032746766	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	86.80
05/29/2025	17	56973(A)	6032746768	STAPLES INC	OFFICE SUPPLIES -- VITAL RECORDS	754.000	216.00	112.11
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
					Total for department 216.00:			**$ 401.96**
Department: 228.01 DATA PROCESSING								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-IT	850.000	228.01	10.66
05/29/2025	17	56883(A)#	AE2T27Q	CDW LLC	CHARGING CART	755.000	228.01	1,111.35
05/29/2025	17	56883(A)	AE2U92M	CDW LLC	8 PORT SWITHC	755.000	228.01	108.00
05/29/2025	17	56919(A)	SI-CN-00001656	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	120.96
05/29/2025	17	56965(A)#	B19744419	SHI INTERNATIONAL CORP	EMPLOYEE TRAINING	910.005	228.01	6,998.00
05/29/2025	17	56965(A)	B19744419	SHI INTERNATIONAL CORP	FY 25 ANNUAL SOFTWARE CHARGE	933.001	228.01	17,764.74
05/29/2025	17	56965(A)	B19744419	SHI INTERNATIONAL CORP	HARDWARE AND INSTALLATION	978.006	228.01	36,388.40

05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01		75.19
					Total for department 228.01:			**$**	**62,577.30**
Department: 233.00 PURCHASING									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PURCHASING	850.000	233.00		1.23
					Total for department 233.00:			**$**	**1.23**
Department: 246.00 GIS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-GIS	850.000	246.00		0.49
					Total for department 246.00:			**$**	**0.49**
Department: 253.00 TREASURER									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-TREASURER	850.000	253.00		5.16
05/28/2025	17	10371198*#	287350621360X5142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		43.81
05/29/2025	17	56966(A)	157820	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		96.00
05/29/2025	17	56968(A)	576723	ALARM MANAGEMENT II LLC	MONTHLY SERVICE FEE	801.029	253.00		85.47
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
					Total for department 253.00:			**$**	**380.82**
Department: 257.00 EQUALIZATION									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EQUAL	850.000	257.00		2.70
05/29/2025	17	56883(A)#	AE22R6Z	CDW LLC	SUPPLIES OFFICE	754.000	257.00		129.16
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
					Total for department 257.00:			**$**	**207.05**
Department: 265.00 BUILDINGS & GROUNDS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-B & G	850.000	265.00		1.72
05/28/2025	17	10371225*#	206970696351	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,484.01
05/28/2025	17	10371266*#	5521412	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.97
05/28/2025	17	10371266	5610813	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		60.97
05/28/2025	17	10371266	8021692	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		54.98
05/28/2025	17	10371266	8283862	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		51.92
05/28/2025	17	10371266	6010934	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		42.97
05/28/2025	17	10371266	6611729	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		61.92
05/28/2025	17	10371266	3021950	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.77
05/28/2025	17	10371266	2522381	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		39.98
05/28/2025	17	10371266	2522382	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00		5.48
05/28/2025	17	10371288	2505-099221	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00		47.97
05/28/2025	17	10371288	2505-099429	MICHIGAN LUMBER COMPANY	SUPPLIES	763.000	265.00		47.97
05/28/2025	17	10371308	S128774	ROYAL ROOFING CO INC	REPAIRS GROUNDS	930.000	265.00		513.00
05/28/2025	17	10371311*#	153411662-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	GROUNDS CARE SUPPLIES-ADMIN	930.000	265.00		33.30
05/28/2025	17	10371315	036777 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		180.25
05/28/2025	17	10371315	037059 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		180.25
05/28/2025	17	10371315	036779 5/19/25	STATE OF MICH	REPAIRS GROUNDS	930.000	265.00		628.30
05/28/2025	17	10371333#	255998	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		180.31
05/28/2025	17	10371333	255999	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		3.70
05/29/2025	17	56885(A)*#	4230404428	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
05/29/2025	17	56885(A)	4230404542	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		71.68
05/29/2025	17	56885(A)	4230578528	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/29/2025	17	56885(A)	4230832406	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
05/29/2025	17	56885(A)	4231322525	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
05/29/2025	17	56903(A)	5924	ECKER MECHANICAL CONTRACTORS INC	REPAIRS EQUIPMENT	931.000	265.00		879.79
05/29/2025	17	56909(A)*#	9505113762	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		10.44
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	265.00		1,075.20
05/29/2025	17	56940(A)#	3004505	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		57.71
05/29/2025	17	56986(A)*#	19118973	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		23.66
05/29/2025	17	56986(A)	19156043	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00		21.38
					Total for department 265.00:			**$**	**6,094.38**
Department: 266.00 CORPORATION COUNSEL									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIVIL DIV PROSEC	850.000	266.00		2.70
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00		85.90
					Total for department 266.00:			**$**	**88.60**

Department: 267.00 BUILDING & GROUNDS MCCREE									
05/28/2025	17	10371241#	341209	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	267.00		112.11
05/28/2025	17	10371266*#	9010835 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		39.15
05/28/2025	17	10371266	5522112	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00		19.97
05/28/2025	17	10371271	1-135742029891	JOHNSON CONTROLS INC	MCCREE REPLACE RTU6 HEAT EXCHANGER	931.000	267.00		7,560.05
05/28/2025	17	10371303	265947	INTERSTATE BATTERY SYSTEM	SUPPLIES	763.000	267.00		28.95
05/28/2025	17	10371333#	256230	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS	763.000	267.00		88.20
05/29/2025	17	56909(A)*#	9505908054	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	267.00		13.91
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	267.00		134.40
05/29/2025	17	56940(A)#	3003826	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00		173.38
					Total for department 267.00:			**$**	**8,170.12**
Department: 270.00 HUMAN RESOURCES									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-HR	850.000	270.00		1.97
05/29/2025	17	56891(A)	57276	COHL STOKER TOSKEY	LEGAL FEES FOR LABOR	818.006	270.00		9,874.60
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00		75.19
					Total for department 270.00:			**$**	**9,951.76**
Department: 280.00 LEGAL RECORDS DIVISION									
05/28/2025	17	10371310#	10003371	SHUE & VOEKS INC	RECORDS STORAGE	801.004	280.00		1,930.90
05/29/2025	17	56954(A)*#	17670	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00		225.57
					Total for department 280.00:			**$**	**3,311.67**
Department: 283.00 CIRCUIT COURT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-CIRCUIT CRT	850.000	283.00		18.19
05/28/2025	17	10371202	28729360293005142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		561.23
05/28/2025	17	10371260	98811	GOODMAN RICHARD J	ATTORNEY FEES-APPEALS	818.010	283.00		3,576.00
05/28/2025	17	10371280	0041225238900	LABEAU INC	JURORS MEALS	907.006	283.00		163.36
05/28/2025	17	10371280	0042812228715	LABEAU INC	JURORS MEALS	907.006	283.00		174.85
05/28/2025	17	10371280	0043594234784	LABEAU INC	JURORS MEALS	907.006	283.00		132.50
05/28/2025	17	10371319	REPL AP CK20-25	SUZETTE HAWKINS	JURORS FEES	907.004	283.00		30.00
05/28/2025	17	10371319	REPL AP CK20-25	SUZETTE HAWKINS	JUROR MILAGE	907.007	283.00		4.18
05/28/2025	17	10371323	REPL AP CK19-25	TONI LEGRANDE	JURORS FEES	907.004	283.00		52.50
05/28/2025	17	10371323	REPL AP CK19-25	TONI LEGRANDE	JUROR MILAGE	907.007	283.00		8.35
05/28/2025	17	10371332	240843	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00		120.00
05/29/2025	17	56875(A)#	FPLB1029	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		158.40
05/29/2025	17	56923(A)#	TSJ00250	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00		345.40
05/29/2025	17	56958(A)	05222025+	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		2,430.00
05/29/2025	17	56958(A)	05222025+	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		336.87
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		902.35
					Total for department 283.00:			**$**	**9,014.18**
Department: 286.00 67TH DISTRICT COURT									
05/28/2025	17	10371194#	287328473418X0525	AT&T	SERV CONT GENERAL	801.004	286.00		362.40
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-67TH DC	850.000	286.00		14.75
05/28/2025	17	10371203	042425	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		200.00
05/28/2025	17	10371203	052025	ATWELL TRACI LYNNE	SERV CONT GENERAL	801.004	286.00		400.00
05/28/2025	17	10371286#	166694	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	286.00		660.20
05/28/2025	17	10371307	180985	RODZINA INDUSTRIES INC	SUPPLIES OFFICE	754.000	286.00		46.75
05/28/2025	17	10371314	6032314280	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		15.79
05/28/2025	17	10371314	6032314281	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		100.84
05/29/2025	17	56875(A)#	1343	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		519.75
05/29/2025	17	56875(A)	1344	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		381.50
05/29/2025	17	56875(A)	1336	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		112.00
05/29/2025	17	56875(A)	1345	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00		286.50
05/29/2025	17	56893(A)#	C32300	COMMUNICATION ACCESS CENTER	WITNESSES	907.008	286.00		736.00
05/29/2025	17	56895(A)#	05212025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	286.00		150.00
05/29/2025	17	56899(A)#	PEREZ.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		153.75
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00		676.80
					Total for department 286.00:			**$**	**4,817.03**

Department: 287.00 5TH DIVISION DISTRICT COURT

05/28/2025	17	10371194#	287328473418X0525	AT&T	SERV CONT GENERAL	801.004	287.00		196.34
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-5TH DIV/67TH DC	850.000	287.00		12.29
05/28/2025	17	10371286#	166696	METROPOLITAN FORMS & SYSTEMS INC	OUTSIDE PRINTING	900.003	287.00		330.45
05/29/2025	17	56875(A)#	1344	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	287.00		105.00
05/29/2025	17	56895(A)#	05212025	DE NOVO STAFFING AGENCY	SERV CONT GENERAL	801.004	287.00		150.00
05/29/2025	17	56957(A)#	MJR058812CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		311.25
05/29/2025	17	56957(A)	MJR055253CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		348.75
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00		75.20
					Total for department 287.00:			**$**	**1,529.28**

Department: 294.00 PROBATE COURT

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PROBATE CRT	850.000	294.00		3.69
05/28/2025	17	10371256	2025072	GENORD JOHN J	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		160.00
05/28/2025	17	10371261	2014199370MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		125.00
05/28/2025	17	10371289	2890	MICHIGAN PROBATE JUDGES ASSOCIATION	MEMBERSHIPS	915.000	294.00		487.00
05/28/2025	17	10371322	2025-228227-CA	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		166.80
05/28/2025	17	10371336	07182163MI	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		910.00
05/28/2025	17	10371336	2024226880GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		142.00
05/28/2025	17	10371336	2024227543GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		136.00
05/28/2025	17	10371336	2024227552GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		178.00
05/28/2025	17	10371336	2024227622GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		232.00
05/28/2025	17	10371336	2024227709GA	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		160.00
05/28/2025	17	10371336	25228345DD	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		300.00
05/28/2025	17	10371336	25228748MI	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		180.00
05/28/2025	17	10371336	2022219809DE	ZABOLOTNY K SHANNON	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		204.00
05/29/2025	17	56876(A)*#	2024227236GA	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		108.00
05/29/2025	17	56893(A)#	C32324	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00		412.50
05/29/2025	17	56896(A)	26090	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00		142.54
05/29/2025	17	56896(A)	26089	DOCTOR STUFF LLC	SUPPLIES OFFICE	754.000	294.00		1,079.01
05/29/2025	17	56973(A)*#	6029296901	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		23.99
05/29/2025	17	56973(A)	6029296902	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		32.12
05/29/2025	17	56973(A)	6029296903	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		22.99
05/29/2025	17	56973(A)	6027337129	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		103.59
05/29/2025	17	56973(A)	6027337130	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		232.77
05/29/2025	17	56973(A)	6027337131	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		11.69
05/29/2025	17	56973(A)	6026908315	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		72.24
05/29/2025	17	56973(A)	6031849533	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00		9.90
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00		150.40
05/29/2025	17	56992(A)	2020215231GA	WISNIEWSKI LEGAL PLLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00		139.50
					Total for department 294.00:			**$**	**5,925.73**

Department: 295.00 ADULT PROBATION

05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-ADULT PROB	850.000	295.00		28.27
05/29/2025	17	56973(A)*#	6032314322	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		84.54
05/29/2025	17	56973(A)	6032314324	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00		61.69
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00		150.40
					Total for department 295.00:			**$**	**324.90**

Department: 296.01 PROSECUTOR

05/28/2025	17	10371191#	FLI-2025040650	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/28/2025	17	10371191	FLI-2025040657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PROSEC	850.000	296.01		16.22
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01		184.06
05/28/2025	17	10371201	287311648080X051425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01		86.98
05/29/2025	17	10371318	25-125P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01		34.20
05/29/2025	17	56875(A)#	PROS0676	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		121.50
05/29/2025	17	56899(A)#	620	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		57.60
05/29/2025	17	56899(A)	621	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		25.20
05/29/2025	17	56923(A)#	TSJ00310PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01		255.00
05/29/2025	17	56957(A)#	MJR054293PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		74.70

05/29/2025	17	56973(A)*#	6032314371	STAPLES INC	OFFICE SUPPLIES - GENERAL CRIMINAL & ADM	754.000	296.01		15.27
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01		451.20
					Total for department 296.01:			**$**	**1,395.93**
Department: 297.00 JURY BOARD									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-JURY BRD	850.000	297.00		0.98
05/29/2025	17	56973(A)*#	6032314350	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		177.33
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00		75.20
					Total for department 297.00:			**$**	**253.51**
Department: 305.00 SHERIFF ADMIN									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-SHERIFF ADMIN	850.000	305.00		30.48
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00		268.96
					Total for department 305.00:			**$**	**299.44**
Department: 309.00 BUILDING & GROUNDS CORRECTIONS									
05/28/2025	17	10371241#	341402	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00		424.49
05/28/2025	17	10371266*#	7340891	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00		50.17
05/29/2025	17	56885(A)*#	4230404441	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00		86.46
05/29/2025	17	56927(A)#	K22J	KLEE MFG DIST CO	MISC FLAGS	763.000	309.00		134.40
05/29/2025	17	56964(A)	1816-4	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	309.00		30.49
					Total for department 309.00:			**$**	**726.01**
Department: 310.00 INVESTIGATIVE									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00		75.19
					Total for department 310.00:			**$**	**75.19**
Department: 312.00 SPECIALTY TEAM									
05/28/2025	17	10371192	16396	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005	312.00		200.00
					Total for department 312.00:			**$**	**200.00**
Department: 351.00 CORRECTIONS									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00		375.95
					Total for department 351.00:			**$**	**375.95**
Department: 426.00 EMERGENCY MANAGEMENT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-EMERG MGMT	850.000	426.00		0.74
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00		75.19
					Total for department 426.00:			**$**	**75.93**
Department: 442.00 DRAIN COMMISSIONER									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00		150.38
					Total for department 442.00:			**$**	**150.38**
Department: 640.02 ARPA									
05/29/2025	17	56902(A)	ARPA # 046 1ST PYMT	EASTSIDE SENIOR CITIZENS ASSOC	EASTSIDE INSTALLATION OF HVAC SYSTEM	899.046	640.02		41,400.00
05/29/2025	17	56983(A)	ARPA # 048 2ND PYMT	FOREST TOWNSHIP	FOREST TOWNSHIP SENIOR CENTER IMPROVE	899.048	640.02		60,873.00
					Total for department 640.02:			**$**	**102,273.00**
Department: 648.00 MEDICAL EXAMINER									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00		75.19
					Total for department 648.00:			**$**	**75.19**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
05/28/2025	17	10371191#	FLI-2025033771	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		24.62
05/28/2025	17	10371191	FLI-2025033790	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.17
05/28/2025	17	10371191	FLI-2025033809	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		37.01
05/28/2025	17	10371191	FLI-2025033811	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
05/28/2025	17	10371191	FLI-2025033815	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		27.77
05/28/2025	17	10371191	FLI-2025035200	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		98.75
05/28/2025	17	10371191	FLI-2025035204	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.80
05/28/2025	17	10371191	FLI-2025035205	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.50
05/28/2025	17	10371191	FLI-2025035207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
05/28/2025	17	10371191	FLI-2025038310	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		46.50
05/28/2025	17	10371191	FLI-2025038312	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		59.10
05/28/2025	17	10371191	FLI-2025038321	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		43.35
05/28/2025	17	10371191	FLI-2025038793	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		47.13
05/28/2025	17	10371191	FLI-2025039703	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00

05/28/2025	17	10371191	FLI-2025038314	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		28.40
05/28/2025	17	10371191	FLI-2025038317	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
05/28/2025	17	10371191	FLI-2025038318	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		20.00
05/28/2025	17	10371191	FLI-2025038319	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		24.20
05/28/2025	17	10371191	FLI-2025038799	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		30.50
05/28/2025	17	10371191	FLI-2025039706	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		48.18
05/28/2025	17	10371191	FLI-2025039710	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		53.64
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FAMILY DIV/CC	850.000	662.00		5.65
05/28/2025	17	10371244	1848436	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		86.30
05/28/2025	17	10371244	1848437	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1848446	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1848448	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1848454	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1849115	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371244	1849120	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
05/28/2025	17	10371281	2889	MICHIGAN ASSOC OF FAMILY COURT	TRAVEL REGULAR	913.001	662.00		125.00
05/29/2025	17	56867(A)	AR226871	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00		312.00
05/29/2025	17	56875(A)#	FPLB1030	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00		157.50
05/29/2025	17	56879(A)*#	885495	BEHAVIORAL RESOURCES & INSTITUTE	SERV CONT GENERAL	801.004	662.00		445.00
05/29/2025	17	56931(A)*#	29369	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00		300.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00		601.52
					Total for department 662.00:			**$**	**3,551.89**
Department: 711.00 REG OF DEEDS									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-ROD	850.000	711.00		4.67
05/29/2025	17	56973(A)*#	6032314299	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		117.68
05/29/2025	17	56973(A)	6032746815	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00		61.32
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00		150.38
					Total for department 711.00:			**$**	**334.05**
					Total for fund 1010 GENERAL FUND			**$**	**338,197.19**
Department: 751.00 PARKS FINANCIAL SERVICES									
05/27/2025	17	10371148	25ADMMAY2025	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	751.00		354.85
05/27/2025	17	10371149#	202699858141	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00		1,065.39
05/27/2025	17	10371180*#	999999 GVSYKJ	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00		290.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00		284.17
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00		61.03
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00		452.40
					Total for department 751.00:			**$**	**2,507.84**
Department: 753.00 PARKS INFORMATION SERVICE									
05/27/2025	17	10371162*#	8012456	HOME DEPOT	MARKETING-SUPPLIES	900.013	753.00		77.68
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MARKETING	850.000	753.00		141.95
					Total for department 753.00:			**$**	**219.63**
Department: 764.00 PARKS RANGERS SERVICES									
05/27/2025	17	10371163	051525CP	HUBBARDS MILITARY SUPPLY	SUPPLIES OTHER	752.000	764.00		34.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	RANGERS	850.000	764.00		134.32
05/29/2025	17	56963(A)	12161070	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,589.57
					Total for department 764.00:			**$**	**2,757.89**
Department: 768.00 FISHING SITES									
05/27/2025	17	10371159*#	2505-651051	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		139.99
05/27/2025	17	10371159	2505-673767	RL MORGAN COMPANY	BOAT LAUNCH-GENERAL SUPPLIES	752.000	768.00		110.61
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00		1.08
					Total for department 768.00:			**$**	**251.68**
Department: 769.00 MOUNDS									
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00		0.52
					Total for department 769.00:			**$**	**0.52**
Department: 770.01 PARKS MAINTENANCE SERVICE									
05/27/2025	17	10371147	64FMMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		299.90
05/27/2025	17	10371149#	201987949495	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01		101.48

05/27/2025	17	10371149	203322792506	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	155.77
05/27/2025	17	10371149	203500785962	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	158.96
05/27/2025	17	10371149	203500788083	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	92.23
05/27/2025	17	10371149	203500788084	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	41.78
05/27/2025	17	10371149	203500788085	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	345.57
05/27/2025	17	10371149	201365032570	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.96
05/27/2025	17	10371149	202521886564	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	514.58
05/27/2025	17	10371149	202521886565	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	52.85
05/27/2025	17	10371149	203678780298	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	51.49
05/27/2025	17	10371149	203678780299	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	67.47
05/27/2025	17	10371149	203767734867	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	36.42
05/27/2025	17	10371149	204568653286	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	34.91
05/27/2025	17	10371149	204568652997	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	327.81
05/27/2025	17	10371149	205013588893	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	282.71
05/27/2025	17	10371149	205369520378	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	791.53
05/27/2025	17	10371149	206259282186	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	380.42
05/27/2025	17	10371149	206259282187	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	481.03
05/27/2025	17	10371149	206259282188	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	28.69
05/27/2025	17	10371149	206259282189	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	97.27
05/27/2025	17	10371149	206615050533	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	53.29
05/27/2025	17	10371149	202076950112	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	42.61
05/27/2025	17	10371149	202076950113	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.78
05/27/2025	17	10371149	202076950114	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	169.20
05/27/2025	17	10371153	157881	FLINT CLEANING SUPPLIES	WOLV-CORELESS TOILTE PAPER	752.000	770.01	3,214.57
05/27/2025	17	10371156	2025-00001069	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	474.35
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	ADMIN AND GENERAL PARKS	864.000	770.01	2,890.94
05/27/2025	17	10371159*#	2504-865357	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	51.83
05/27/2025	17	10371159	2504-905601	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	12.99
05/27/2025	17	10371159	2505-989528	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	11.36
05/27/2025	17	10371159	2505-628973	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	29.98
05/27/2025	17	10371159	2505-636524	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	27.97
05/27/2025	17	10371159	2505-639291	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	60.34
05/27/2025	17	10371159	2505-669400	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	28.88
05/27/2025	17	10371160	5379	KIRK MEHLHAFF	REPAIRS GROUNDS	930.000	770.01	800.00
05/27/2025	17	10371162*#	6013587	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	103.95
05/27/2025	17	10371162	4010511	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	19.98
05/27/2025	17	10371162	9010830DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	93.74
05/27/2025	17	10371162	4021861	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	72.67
05/27/2025	17	10371162	3011133	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	11.98
05/27/2025	17	10371162	1011176	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	76.03
05/27/2025	17	10371162	9011367	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	149.02
05/27/2025	17	10371162	0012261DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	107.34
05/27/2025	17	10371162	7012552	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	83.64
05/27/2025	17	10371162	6012658	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	236.64
05/27/2025	17	10371162	5022184	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	37.62
05/27/2025	17	10371162	2013057DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	27.95
05/27/2025	17	10371162	2286090	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	50.00
05/27/2025	17	10371164	213500	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	63.28
05/27/2025	17	10371179	168188427-0001	SUNBELT RENTALS	BLUEGILL PAVILION BUILD RENTAL	930.000	770.01	1,971.32
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	1,056.11
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	524.25
05/27/2025	17	10371184	6113163411	VERIZON WIRELESS	F-M	850.000	770.01	36.01
05/27/2025	17	10371185	S100314099.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	186.36
05/27/2025	17	10371185	S100314245.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	61.38
05/27/2025	17	10371185	S100314969.001	VIC BOND SALES	GENERAL-SUPPLIES	930.000	770.01	13.82
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	GENERAL-TREE PLANTING	930.000	770.01	1,068.50
05/29/2025	17	56885(A)*#	4230403449	CINTAS CORPORATION NO 2	ADMIN/FM-FLOOR MAT SERVICE	801.028	770.01	59.38
05/29/2025	17	56910(A)*#	9496631491	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	990.20

05/29/2025	17	56910(A)	9504216970	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		9.54
05/29/2025	17	56910(A)	9504216996	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01		117.83
05/29/2025	17	56922(A)	00122697	JAMES GLOVE & SUPPLY CO INC	MAINT-WAREHOUSE SUPPLIES FOR SEASON	752.000	770.01		711.26
05/29/2025	17	56944(A)*#	32871837	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		70.01
05/29/2025	17	56944(A)	32873319	MID STATES BOLT & SCREW CO	MAINT-MISC BOLT AND SCREWS	930.000	770.01		9.51
					Total for department 770.01:			**$**	**20,372.24**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
05/27/2025	17	10371149#	203055811691	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		156.61
05/27/2025	17	10371149	203055811692	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.69
05/27/2025	17	10371149	204568652993	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,512.51
05/27/2025	17	10371149	204568652994	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		28.69
05/27/2025	17	10371149	204568652995	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,188.06
05/27/2025	17	10371149	204568652996	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		1,697.28
05/27/2025	17	10371149	206437088992	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03		5,089.72
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		1,701.67
05/27/2025	17	10371158	0069340067	GFL ENVIRONMENTAL USA INC	CROSSROADS	864.000	770.03		329.00
05/27/2025	17	10371159*#	2505-977935	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03		38.34
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	RAILROAD	850.000	770.03		129.98
05/27/2025	17	10371184	6113163409	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03		37.44
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CRV	850.000	770.03		25.02
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	CRV MAINT-TREE PLANTING	930.000	770.03		843.75
05/29/2025	17	56911(A)	89707	GREAT LAKES CONCRETE SUPPLY LLC	WOLV-CONCRETE	930.000	770.03		18.00
05/29/2025	17	56951(A)	F10000228279	OTIS ELEVATOR COMPANY	CRV-ELEVATOR SERVICE	930.000	770.03		125.00
05/29/2025	17	56994(A)	30268184-00	YOUNG SUPPLY CO	REPAIRS BUILDING	930.000	770.03		59.30
					Total for department 770.03:			**$**	**13,009.06**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
05/27/2025	17	10371141	4665	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.05		205.20
05/27/2025	17	10371141	4714	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.05		102.60
05/27/2025	17	10371149#	206881807418	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05		2,221.92
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	WOLVERINE	864.000	770.05		1,365.85
05/27/2025	17	10371170	1018046	NEWKIRK ELECTRIC ASSOC INC	WOLVERINE ELECTRICAL PARTS	930.000	770.05		276.43
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	WOLVERINE	850.000	770.05		140.56
05/29/2025	17	56944(A)*#	32870779	MID STATES BOLT & SCREW CO	WOLV MAINT-SUPPLIES	930.000	770.05		87.30
05/29/2025	17	56972(A)	13090848-00	STANDARD ELECTRIC COMPANY	WOLVERINE NEW BUILD-SUPPLIES	974.000	770.05		45.87
					Total for department 770.05:			**$**	**4,445.73**
Department: 770.31 CITY PARKS-GENERAL									
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		254.93
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		86.03
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31		25.02
					Total for department 770.31:			**$**	**365.98**
Department: 770.34 STATE PARK RIVERFRONT									
05/27/2025	17	10371157#	0069346833	GFL ENVIRONMENTAL USA INC	STATE PARK	864.000	770.34		185.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	STATE PARK	850.000	770.34		73.65
05/27/2025	17	10371184	6113163410	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.34		25.02
					Total for department 770.34:			**$**	**283.67**
Department: 772.00 MERKLEY FARMS									
05/27/2025	17	10371167	1344734	MICHIGAN MATERIALS & AGGREGATES CO	REPAIRS GROUNDS	930.000	772.00		84.88
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00		122.24
05/27/2025	17	10371187	FM 10895	WILDTYPE DESIGN NATIVE PLANTS	FM-BV SUPPLIES	930.000	772.00		505.36
05/29/2025	17	56884(A)#	577844	CHRISTENSENS PLANT CENTER	ARB-TREE PLANTING	930.000	772.00		250.00
					Total for department 772.00:			**$**	**962.48**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
05/27/2025	17	10371175	6018	OHJOHS INC	SUPPLIES RECREATION	776.000	806.00		243.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00		119.92
					Total for department 806.00:			**$**	**362.92**
Department: 806.01 PARKS FM DAY CAMP									
05/27/2025	17	10371188	MAY 20, 2025	DETROIT RESCUE MISSION MINISTRIES	TRAINING	910.004	806.01		285.00

					Total for department 806.01:			**$**	**285.00**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**45,824.64**
Department: 765.00 CROSSROADS									
05/27/2025	17	10371146	PSI-158744	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00		279.81
05/27/2025	17	10371151	24679BAL	FAIRYTALE ENTERTAINMENT PARTYS INC	CRV-BS SUMMER PROGRAM	864.001	765.00		720.00
05/27/2025	17	10371169	4870	MONTROSE ORCHARDS	CRV-DEMO APPLES FOR SUMMER SEASON	864.001	765.00		555.00
05/27/2025	17	10371174	25-1	KOONS PAMELA J	PROGRAMMING	864.001	765.00		750.00
05/27/2025	17	10371176	250607	RONDO KASEY LEE	MM-CRV SUMMER PROGRAM	864.001	765.00		440.00
05/27/2025	17	10371181	7856250017	THE HOME CITY ICE COMPANY	CRV-ICE	801.028	765.00		452.00
05/27/2025	17	10371182*#	65969	UNITED DISTRIBUTION GROUP LLC	CRV-RETAIL MERCHANDISE	762.000	765.00		1,511.06
05/29/2025	17	56915(A)	4160092	HAYES SPECIALTIES CORPORATION	PROGRAMMING	864.001	765.00		265.70
					Total for department 765.00:			**$**	**4,973.57**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,973.57**
Department: 788.00 CONTRACTED SERVICES									
05/27/2025	17	10371143	INV125080	ARCMATE MANUFACTURING CORPORATION	KGCB-COUMMUNITY CLEANUP SUPPLIES	864.001	788.00		1,554.00
05/27/2025	17	10371144	17156	MASTER SEAL ASPHALT MAINTANCE CONTR	KGCB-ASPHALT PATCHES	864.001	788.00		1,440.00
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	KGCB	850.000	788.00		213.39
05/29/2025	17	56878(A)	25-104	DEGNER DIANA	KGCB-PROGRAM SUPPORT	864.001	788.00		1,000.00
05/29/2025	17	56921(A)	25-105	IN THE BEGINNING 1ST WARD PROJECT	KGCB-PROGRAM SUPPORT	864.001	788.00		1,000.00
05/29/2025	17	56924(A)	25-107	JOHNSON CRAIG A	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**6,207.39**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**6,207.39**
Department: 788.00 CONTRACTED SERVICES									
05/27/2025	17	10371155	625	FLINT RIVER WATERSHED COALITION	KGCB-OFFICE RENT	939.000	788.00		800.00
					Total for department 788.00:			**$**	**800.00**
Department: 792.00 KGCB PLAYGROUND MAINTENANCE									
05/28/2025	17	10371267	REPL AP CK 18-25	INVISIBLE GIANTS LEGACY & LEADERSHI	PROGRAMMING	864.001	792.00		500.00
					Total for department 792.00:			**$**	**500.00**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**1,300.00**
Department: 754.01 FLINT RIVER WATERSHED									
05/27/2025	17	10371184*#	6113163409	VERIZON WIRELESS	FRWC	850.000	754.01		139.98
					Total for department 754.01:			**$**	**139.98**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**139.98**
Department: 430.00 ANIMAL SHELTER									
05/28/2025	17	10371266*#	9010862	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		192.70
05/28/2025	17	10371266	6020120	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		16.96
05/28/2025	17	10371266	6020132	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00		16.96
05/29/2025	17	56973(A)*#	6024932614	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		37.59
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00		75.19
05/29/2025	17	56986(A)*#	19128238	TRANE US INC	REPAIRS GROUNDS	930.000	430.00		294.39
05/29/2025	17	56993(A)	057W21306	WW WILLIAMS COMPANY	ANIMAL CONTROL ANNUAL MAINTENANCE/SERVIC	930.000	430.00		1,011.00
					Total for department 430.00:			**$**	**1,644.79**
					Total for fund 2130 ANIMAL SHELTER			**$**	**1,644.79**
Department: 801.00 COOPERATIVE EXTENSION									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00		75.19
					Total for department 801.00:			**$**	**75.19**
					Total for fund 2132 COOPERATIVE EXTENSION			**$**	**75.19**
Department: 289.00 FRIEND OF THE COURT DIV									
05/28/2025	17	10371279	55362	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		16.40
05/28/2025	17	10371279	58209	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		12.06
05/28/2025	17	10371279	63175	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		11.63
05/28/2025	17	10371279	63175	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		25.12
05/28/2025	17	10371279	63584	LINGUISTICA INTERNATIONAL INC	LANGUAGE INTERPRETER	669.007	289.00		48.51
05/29/2025	17	56928(A)	2894	KRELLWITZ MICHAEL W	CONSULTANTS	804.000	289.00		150.00
					Total for department 289.00:			**$**	**263.72**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-FOC	850.000	290.00		24.34

05/28/2025	17	10371198*#	287303103531X5142025	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,375.48
05/28/2025	17	10371243*#	12083	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		69.00
05/29/2025	17	56973(A)*#	6032746588	STAPLES INC	OFFICE SUPPLIES	754.000	290.00		447.79
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00		526.33
					Total for department 290.00:			**$**	**2,442.94**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**2,706.66**
Department: 601.01 PUBLIC HEALTH ADMIN									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-HEALTH ADMIN	850.000	601.01		42.53
05/28/2025	17	10371221	0280633MAY-JUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	601.01		459.19
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01		300.76
					Total for department 601.01:			**$**	**802.48**
Department: 602.02 IMMUNIZATIONS									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02		75.19
					Total for department 602.02:			**$**	**75.19**
Department: 605.02 INFECTIONS REPSONSE SUPPORT									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02		75.19
					Total for department 605.02:			**$**	**75.19**
Department: 606.03 STI/STD									
05/28/2025	17	10371329	PRIDE2025	WELLNESS AIDS SERVICES INC	PRIDE BOOTH RENTAL FEE	763.000	606.03		80.00
					Total for department 606.03:			**$**	**80.00**
Department: 608.02 WIC RESIDENT SERVICES									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02		75.19
					Total for department 608.02:			**$**	**75.19**
Department: 611.01 FAMILY PLANNING									
05/28/2025	17	10371327*#	6113188274	VERIZON WIRELESS	TELEPHONE	850.000	611.01		72.02
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01		75.19
					Total for department 611.01:			**$**	**147.21**
Department: 614.00 BURTON CLINIC									
05/29/2025	17	56881(A)	43278124	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES	802.000	614.00		1,001.23
					Total for department 614.00:			**$**	**1,001.23**
Department: 619.00 HEARING & VISION									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00		75.19
					Total for department 619.00:			**$**	**75.19**
Department: 626.01 ENVIRONMENTAL HEALTH									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01		75.19
					Total for department 626.01:			**$**	**75.19**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**2,406.87**
Department: 602.03 VACCINATION OUTREACH									
05/28/2025	17	10371327*#	6113188274	VERIZON WIRELESS	TELEPHONE	850.000	602.03		36.01
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03		75.19
					Total for department 602.03:			**$**	**111.20**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**111.20**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371285#	2025/2026-SRSVC	MICHIGAN DIRECTORS OF SERVICES TO	PREPAID EXPENSES	123.000	000.00		112.19
					Total for department 000.00:			**$**	**112.19**
Department: 691.00 SENIOR SERVICES									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-SENIOR SRVCS	850.000	691.00		0.74
05/28/2025	17	10371285#	2025/2026-SRSVC	MICHIGAN DIRECTORS OF SERVICES TO	ADVERTISING	900.014	691.00		37.81
05/29/2025	17	56880(A)	2025/04/30-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIM APRIL 25	867.001	691.00		9,814.52
05/29/2025	17	56905(A)	2025.5.30-SRSVC	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00		23,777.00
05/29/2025	17	56916(A)	2025/04/30-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM APRIL 25	867.011	691.00		23,934.78
05/29/2025	17	56946(A)	2025/04/30-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM APRIL 2025	867.014	691.00		9,068.81
05/29/2025	17	56973(A)*#	6032314271	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		152.31
05/29/2025	17	56975(A)	2025/04/30-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM APRIL 25	867.016	691.00		13,640.92
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00		75.19
05/29/2025	17	56984(A)	2025/04/30-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM APRIL 25	867.018	691.00		12,336.38
05/29/2025	17	56985(A)	2025/04/30-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM APRIL 25	867.017	691.00		11,843.72

05/29/2025	17	56989(A)	2025.4.30-SRSVC CM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00		24,421.08
					Total for department 691.00:			**$**	**129,103.26**
					Total for fund 2231 SENIOR SERVICES			**$**	**129,215.45**
Department: 322.00 COMMUNITIY CORRECTIONS ADMIN									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00		75.19
					Total for department 322.00:			**$**	**75.19**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**75.19**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371301#	2025-0949	PLACEVISION INC	PLACEVISION 10.1.25-12.31.25	123.000	000.00		105.86
05/29/2025	17	56943(A)#	903654-25/5/20	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.25-6.30.25	123.000	000.00		579.66
					Total for department 000.00:			**$**	**685.52**
Department: 701.00 PLANNIN - INDIRECT									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-PLANNING COMM	850.000	701.00		4.92
05/28/2025	17	10371198*#	287313732776X051425	AT&T MOBILITY	3/7-5/6 ACCT 287313732776 (PLAN)	850.000	701.00		97.72
05/28/2025	17	10371301#	2025-0949	PLACEVISION INC	PLACEVISION 1.1.25-9.30.25	801.004	701.00		314.14
05/29/2025	17	56943(A)#	903654-25/5/20	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL 7.1.25-6.30.25	915.000	701.00		195.34
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00		75.19
					Total for department 701.00:			**$**	**687.31**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**1,372.83**
Department: 735.00 RECYCLING									
05/28/2025	17	10371212	CSW-002661	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		131.95
05/28/2025	17	10371212	CSW-022984	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		659.75
05/28/2025	17	10371212	CSW-017809	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		1,319.50
05/28/2025	17	10371212	CSW-002662	CIRBA SOLUTIONS SERVICES LLC	BATTERY BUCKETS FOR SENIOR CENTERS	872.006	735.00		1,979.25
05/28/2025	17	10371262	19426	HAPPY CAN DISPOSAL INC	DISPOSAL SERVICES	872.006	735.00		485.00
					Total for department 735.00:			**$**	**4,575.45**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**4,575.45**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371225*#	202165909418	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00		25.01
					Total for department 000.00:			**$**	**25.01**
					Total for fund 2335 NSP 3			**$**	**25.01**
Department: 731.00 HOUSING REHABILATION									
05/28/2025	17	10371193	418107	AMERICAN SEWER CLEANER	CONTRACTORS	866.239	731.00		300.00
05/29/2025	17	56874(A)	33059	BEDROCK BUILDING INC	CDBG/ID #33059/BARBARA DAVIS/	866.239	731.00		975.00
05/29/2025	17	56938(A)	370450	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/29/2025	17	56938(A)	370453	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
05/29/2025	17	56938(A)	370458	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**1,575.00**
					Total for fund 2340 CDBG 20X0			**$**	**1,575.00**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
05/29/2025	17	56908(A)	4-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		3,272.00
					Total for department 704.22:			**$**	**3,272.00**
					Total for fund 2360 HOME 2020			**$**	**3,272.00**
Department: 296.03 COOP REIMB PROSECUTOR									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03		150.38
					Total for department 296.03:			**$**	**150.38**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**150.38**
Department: 296.01 PROSECUTOR									
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01		242.70
					Total for department 296.01:			**$**	**242.70**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**242.70**
Department: 296.01 PROSECUTOR									
05/28/2025	17	10371201*	287311648080X051425	AT&T MOBILITY	TELEPHONE	850.000	296.01		13.58
					Total for department 296.01:			**$**	**13.58**
					Total for fund 2384 SAKI GRANT			**$**	**13.58**

05/29/2025	17	56937(A)	MARTIN051225	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
05/29/2025	17	56979(A)	THICK051225	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 296.01 PROSECUTOR									
05/28/2025	17	10371284	MIAPPBAR-2025	MCLAREN JANET	TRAINING	910.004	296.01		456.50
					Total for department 296.01:			**$**	**456.50**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**456.50**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371237	ANDERSON2025	DEJUAN ANDERSON	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		3.00
05/28/2025	17	10371274	CALHOUN2025	KARMANE CALHOUN	STATE FORFEITURES PENDING-DRUG TEAM	296.000	000.00		6,000.00
					Total for department 000.00:			**$**	**6,003.00**
					Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE			**$**	**6,003.00**
Department: 283.02 LRC ADMIN									
05/29/2025	17	56866(A)	29490229	4IMPRINT INC	MARKETING	900.013	283.02		984.29
					Total for department 283.02:			**$**	**984.29**
					Total for fund 2689 LEGAL RESOURCE CENTER			**$**	**984.29**
Department: 698.01 HEAD START									
05/28/2025	17	10371195*	312288282-MAY/JUNE25	AT&T	TELEPHONE	850.000	698.01		18.62
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.01		23.61
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	752.000	698.01		680.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		31.25
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		40.68
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2727-698.01-752.000	752.000	698.01		84.56
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.01		558.00
05/29/2025	17	56925(A)*	0007177428	KAPLAN EARLY LEARNING COMPANY	2727-698.01-752.000	752.000	698.01		143.40
05/29/2025	17	56929(A)*#	90781853	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		9.42
05/29/2025	17	56929(A)	90771749	LAKESHORE PARENT LLC	2727-698.01-752.000	752.000	698.01		113.07
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		4.16
05/29/2025	17	56976(A)*	22	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES	924.000	698.01		93.00
					Total for department 698.01:			**$**	**1,799.77**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)			**$**	**1,799.77**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15		150.38
					Total for department 697.15:			**$**	**150.38**
					Total for fund 2731 SENIOR FOODS			**$**	**150.38**
Department: 696.00 RENTAL ASSISTANT									
05/28/2025	17	10371231	052025ELLIES-U	CONSUMERS ENERGY	2737 WOLCOTT ST FLINT 48504	674.029	696.00		1,930.43
					Total for department 696.00:			**$**	**1,930.43**
					Total for fund 2737 WALK FOR WARMTH			**$**	**1,930.43**
Department: 695.40 PROGRAM-SUPPORT									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40		75.19
					Total for department 695.40:			**$**	**75.19**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR			**$**	**75.19**
Department: 697.30 COMMODITY DISTRIBUTION									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30		75.19
					Total for department 697.30:			**$**	**75.19**
					Total for fund 2757 TEFAP COMMODITY DIST			**$**	**75.19**
Department: 695.41 PROGRAM-DIRECT									
05/28/2025	17	10371226	051925COFFEE-U	CONSUMERS ENERGY	1801 BEGOLE ST FLINT 48503	866.381	695.41		568.40
05/28/2025	17	10371227	051225SPILLERS-U	CONSUMERS ENERGY	1618 W HOME AVE FLINT 48504	866.381	695.41		1,101.57
05/28/2025	17	10371228	051625ARCHULETA-U	CONSUMERS ENERGY	488 MACDUFF DR MT. MORRIS 48458	866.381	695.41		688.84
05/28/2025	17	10371229	050525WALKER-U	CONSUMERS ENERGY	4487 RAINBOW LN FLINT 48507	866.381	695.41		602.62
05/28/2025	17	10371230	051925ELLIES-U	CONSUMERS ENERGY	2737 WOLCOTT ST FLINT 48504	866.381	695.41		1,500.00
05/28/2025	17	10371232	052125WHEATON-U	CONSUMERS ENERGY	4503 BURGUNDY DR FLINT 48506	866.381	695.41		611.36
05/28/2025	17	10371233	052125PORT-U	CONSUMERS ENERGY	68 MALLARD DR. SWARTZ CREEK 48473	866.381	695.41		1,500.00
05/28/2025	17	10371234	052125TILLMAN-U	CONSUMERS ENERGY	983 SALISBURY AVE FLINT 48532	866.381	695.41		1,500.00

05/28/2025	17	10371235	051925HELGEMO-U	CONSUMERS ENERGY	1468 E MCLEAN AVE BURTON 48529	866.381	695.41		500.69
05/28/2025	17	10371236	052025MCCOVERY-U	CONSUMERS ENERGY	10078 E COLDWATER RD DAVISON 48423	866.381	695.41		1,341.98
05/28/2025	17	10371245	051925MCCRANEY-H	GENESEE COUNTY TREASURER	1810 WOODLIN DR FLINT 48504	872.009	695.41		1,349.01
05/28/2025	17	10371246	052225ALSTON-H	GENESEE COUNTY TREASURER	3417 BRUNSWICK AVE FLINT 48507	872.009	695.41		1,217.85
05/28/2025	17	10371276	051425DAUP-H	LANDINGS ON EAST HILL PROPERTY TC	1073 GREEN MEADOWS DR GRAND BLANC 48439	866.381	695.41		1,998.00
05/28/2025	17	10371294	051925THERIOT-H	NELSON CHERIE	2038 HOWARD AVE FLINT 48503	866.381	695.41		2,000.00
05/28/2025	17	10371297	051625MCGEE-H	PARKS JOHN II	3061 SHABAY DR FLUSHING 48433	866.381	695.41		1,740.00
05/29/2025	17	56962(A)	051425ARKWRIGHT-H	SCHAFER SQUARE LLC	864 SCHAFER ST FLINT 48503	866.381	695.41		2,000.00
					Total for department 695.41:			**$**	**20,220.32**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**20,220.32**
Department: 698.01 HEAD START									
05/28/2025	17	10371195*	312288282-MAY/JUNE25	AT&T	TELEPHONE	850.000	698.01		74.49
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.01		60.71
05/28/2025	17	10371199#	329525391-MAY/JUN 25	AT&T MOBILITY	TELEPHONE	850.000	698.01		98.28
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	763.000	698.01		2,516.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		80.38
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01		51.79
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2801-698.01-763.000	763.000	698.01		188.23
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.01		1,242.00
05/28/2025	17	10371277	20820135-2	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
05/28/2025	17	10371278	20820135-5/20/25	LINDEN COMM SCHOOLS	LINDEN UTILITIES 2801-698.01-924.000	924.000	698.01		1,200.00
05/28/2025	17	10371334#	6385	WOODBURN PRESS	2801-698.01-763.000	763.000	698.01		2,703.20
05/29/2025	17	56925(A)*	0007177428	KAPLAN EARLY LEARNING COMPANY	2801-698.01-763.000	763.000	698.01		454.08
05/29/2025	17	56929(A)*#	90781853	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		20.96
05/29/2025	17	56929(A)	90771749	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		251.68
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		15.43
05/29/2025	17	56976(A)*	22	SWARTZ CREEK CHURCH OF NAZARENE	UTILITIES 2801-698.01-924.000	924.000	698.01		207.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.38
					Total for department 698.01:			**$**	**10,514.61**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
05/29/2025	17	56988(A)#	633225	US FOODS INC	FOOD PRODUCTS	763.000	698.03		29.75
05/29/2025	17	56988(A)	913891	US FOODS INC	FOOD PRODUCTS	763.000	698.03		21.83
					Total for department 698.03:			**$**	**51.58**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
05/29/2025	17	56988(A)#	633225	US FOODS INC	FOOD PRODUCTS	763.000	698.05		33.55
05/29/2025	17	56988(A)	913891	US FOODS INC	FOOD PRODUCTS	763.000	698.05		24.61
					Total for department 698.05:			**$**	**58.16**
Department: 698.06 EARLY HEADSTART									
05/28/2025	17	10371196*#	312925882-5/25 FINAL	AT&T	TELEPHONE	850.000	698.06		84.32
05/28/2025	17	10371199#	329525391-MAY/JUN 25	AT&T MOBILITY	TELEPHONE	850.000	698.06		98.28
05/28/2025	17	10371204*#	6088756	AVENTRIC TECHNOLOGIES	AED MACHINE SET - DIFIBRILLATOR PACKAGE	763.000	698.06		3,604.00
05/28/2025	17	10371222*#	8529100090430904-MAY	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		111.64
05/28/2025	17	10371223*#	8529100060084798-425	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		92.48
05/28/2025	17	10371224	8529100110049601-525	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06		219.32
05/28/2025	17	10371265*#	4901343	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		272.79
05/28/2025	17	10371265	890159	HOME DEPOT	SUPPLIES-REPAIR 2801-698.06-763.000	763.000	698.06		290.75
05/28/2025	17	10371275*#	BUS25000035	KEARSLEY SCHOOLS	UTILITIES	924.000	698.06		1,800.00
05/28/2025	17	10371334#	6385	WOODBURN PRESS	2801-698.06-763.000	763.000	698.06		2,703.20
05/29/2025	17	56929(A)*#	90771751	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06		217.55
05/29/2025	17	56973(A)*#	6032314282	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06		22.10
					Total for department 698.06:			**$**	**9,516.43**
Department: 698.07 EARLY HEADSTART TTA									
05/29/2025	17	56870(A)	22782845	AMERICAN NATIONAL RED CROSS	FIRST/AID/CPR/AED 2801-698.07-910.004	910.004	698.07		72.00
					Total for department 698.07:			**$**	**72.00**
Department: 698.11 MOTT EARLY HEADSTART									
05/28/2025	17	10371290	MARCH2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11		16,357.47
					Total for department 698.11:			**$**	**16,357.47**

					Total for fund 2801 HEADSTART EVEN YE			**$**	**36,570.25**
Department: 695.41 PROGRAM-DIRECT									
05/28/2025	17	10371214	051425TYREE-U	CITY OF FLINT	2927 BERKLEY ST FLINT 48504	924.000	695.41		625.06
05/28/2025	17	10371215	051425MARTIN-U	CITY OF FLINT	222 W MARENGO AVE FLINT 48505	924.000	695.41		1,896.14
05/28/2025	17	10371216	052025THOMAS-U	CITY OF FLINT	1311 BOLAN DR FLINT 48505	924.000	695.41		858.04
05/28/2025	17	10371217	052025CLEMONS-U	CITY OF FLINT	6808 DANIEL DR FLINT 48505	924.000	695.41		1,103.38
05/28/2025	17	10371218	050925BRANDON-U	CITY OF FLINT	2943 CONCORD ST FLINT 48504	924.000	695.41		1,215.80
					Total for department 695.41:			**$**	**5,698.42**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**5,698.42**
Department: 699.54 LIPPINCOTT									
05/28/2025	17	10371266*#	2022013	HOME DEPOT	REPAIRS	930.000	699.54		22.53
05/28/2025	17	10371311*#	153714062-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	REPAIRS	930.000	699.54		43.13
05/29/2025	17	56909(A)*#	9505908062	WW GRAINGER INC	REPAIRS	930.000	699.54		337.60
05/29/2025	17	56986(A)*#	19110074	TRANE US INC	REPAIRS	930.000	699.54		16.64
05/29/2025	17	56986(A)	19122058	TRANE US INC	REPAIRS	930.000	699.54		55.53
05/29/2025	17	56986(A)	19128278	TRANE US INC	REPAIRS	930.000	699.54		34.80
					Total for department 699.54:			**$**	**510.23**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**510.23**
Department: 699.00 COMMON									
05/29/2025	17	56894(A)	242693	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	699.00		16.50
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00		225.57
					Total for department 699.00:			**$**	**242.07**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**242.07**
Department: 426.00 EMERGENCY MANAGEMENT									
05/27/2025	17	10371150	SO072220	DIVE RESCUE INC	JW FISHERS ROV (SUB-ROVER)	978.000	426.00		48,808.00
					Total for department 426.00:			**$**	**48,808.00**
					Total for fund 2830 L E P C FUND			**$**	**48,808.00**
Department: 283.00 CIRCUIT COURT									
05/29/2025	17	56873(A)	2893	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		1,403.70
					Total for department 283.00:			**$**	**1,403.70**
					Total for fund 2916 VBRD			**$**	**1,403.70**
Department: 356.00 GVRC OPERATING COST									
05/28/2025	17	10371266*#	7022285	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		50.16
05/28/2025	17	10371266	9023106	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		14.90
05/28/2025	17	10371266	1522483	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00		17.97
05/29/2025	17	56904(A)	IN169162	ELECTRA MED CORPORATION	CCF; MEDICAL SUPPLIES - GCJJC	766.000	356.00		71.75
05/29/2025	17	56973(A)*#	6032314305	STAPLES INC	GCJJC- SUPPLIES	763.000	356.00		815.78
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00		75.19
					Total for department 356.00:			**$**	**1,045.75**
Department: 664.00 COMMUNITY BASED SERVICES									
05/29/2025	17	56879(A)*#	912051	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		1,465.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00		150.38
					Total for department 664.00:			**$**	**1,615.38**
					Total for fund 2920 CHILD CARE FUND			**$**	**2,661.13**
Department: 283.00 CIRCUIT COURT									
05/28/2025	17	10371198*#	287342008384X051425	AT&T MOBILITY	TELEPHONE	850.000	283.00		136.48
05/29/2025	17	56876(A)*#	2302244-8	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
05/29/2025	17	56876(A)	2402301-7	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
05/29/2025	17	56876(A)	2500026-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/29/2025	17	56876(A)	2500416-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		315.00
05/29/2025	17	56876(A)	2500474-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/29/2025	17	56876(A)	2501148-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		297.50
05/29/2025	17	56876(A)	2501185-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
05/29/2025	17	56882(A)	406	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		490.00
05/29/2025	17	56882(A)	407	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		700.00
05/29/2025	17	56890(A)	24-54006-3	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		15,880.00
05/29/2025	17	56898(A)	172	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		787.50

05/29/2025	17	56898(A)	177	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
05/29/2025	17	56898(A)	174	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/29/2025	17	56898(A)	176	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
05/29/2025	17	56898(A)	175	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
05/29/2025	17	56900(A)	1978	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56900(A)	1975	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56900(A)	1976	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2025	17	56900(A)	1986	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56900(A)	1977	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
05/29/2025	17	56900(A)	1973	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1993	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
05/29/2025	17	56900(A)	1991	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/29/2025	17	56900(A)	1970	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1982	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56900(A)	1984	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/29/2025	17	56900(A)	1989	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
05/29/2025	17	56900(A)	1971	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1997	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1987	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56900(A)	1979	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56900(A)	1988	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56900(A)	1983	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56900(A)	1974	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/29/2025	17	56900(A)	1992	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
05/29/2025	17	56900(A)	1972	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
05/29/2025	17	56900(A)	1981	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56900(A)	1980	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56900(A)	1985	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56900(A)	1995	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2025	17	56900(A)	1994	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
05/29/2025	17	56900(A)	1990	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56900(A)	1998	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56900(A)	2004	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56900(A)	1999	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	780.00
05/29/2025	17	56900(A)	2002	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56900(A)	2000	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56900(A)	2003	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56900(A)	2001	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/29/2025	17	56912(A)	02767	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56912(A)	02768	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56912(A)	02770	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56912(A)	02766	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
05/29/2025	17	56912(A)	02762	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56912(A)	02760	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56912(A)	02757	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
05/29/2025	17	56912(A)	02769	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
05/29/2025	17	56913(A)	182	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
05/29/2025	17	56913(A)	180	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2025	17	56913(A)	181	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00
05/29/2025	17	56914(A)	24T02132-09-28-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,265.00
05/29/2025	17	56914(A)	24-054146-12-11-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	2,840.00
05/29/2025	17	56917(A)	2550938	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
05/29/2025	17	56917(A)	2551247	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
05/29/2025	17	56917(A)	2501076	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
05/29/2025	17	56918(A)	01136	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56918(A)	01137	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2025	17	56918(A)	01138	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56918(A)	01141	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	5,900.00

05/29/2025	17	56918(A)	01140	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2025	17	56918(A)	00491	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
05/29/2025	17	56918(A)	01142	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
05/29/2025	17	56918(A)	00492	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,540.00
05/29/2025	17	56918(A)	01143	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56920(A)	051625PD	IMPACT CONSULTING SERVICES PC	EXPERT EVAL 24-54058-FH	956.004	283.00	2,500.00
05/29/2025	17	56926(A)	25-1175-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
05/29/2025	17	56926(A)	23-2609-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
05/29/2025	17	56926(A)	24-305-05	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
05/29/2025	17	56926(A)	24-1616A-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
05/29/2025	17	56926(A)	24-1616-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/29/2025	17	56926(A)	24-1619-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
05/29/2025	17	56930(A)	60	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
05/29/2025	17	56931(A)*#	1071042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
05/29/2025	17	56931(A)	8682042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/29/2025	17	56931(A)	5754552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
05/29/2025	17	56931(A)	7100022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,330.00
05/29/2025	17	56931(A)	53220222	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	75.00
05/29/2025	17	56931(A)	5322022	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56931(A)	53220224	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	50.00
05/29/2025	17	56931(A)	53220223	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56932(A)	10688	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56932(A)	10689	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
05/29/2025	17	56932(A)	10670	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56932(A)	10694	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
05/29/2025	17	56932(A)	10684	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10690	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56932(A)	10695	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56932(A)	10661	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	3,040.00
05/29/2025	17	56932(A)	10662	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56932(A)	10692	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10685	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10665	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10679	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10664	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10663	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56932(A)	10666	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56932(A)	10691	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10693	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
05/29/2025	17	56932(A)	10683	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10682	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10681	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56932(A)	10673	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
05/29/2025	17	56932(A)	10676	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56932(A)	10678	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10669	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
05/29/2025	17	56932(A)	10671	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56932(A)	10667	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
05/29/2025	17	56932(A)	106680	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
05/29/2025	17	56932(A)	10686	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10674	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10677	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56932(A)	10672	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
05/29/2025	17	56933(A)	120054	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56933(A)	120050	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
05/29/2025	17	56933(A)	120051	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,520.00
05/29/2025	17	56933(A)	120057	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50

05/29/2025	17	56933(A)	120053	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56933(A)	120056	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56933(A)	120048	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
05/29/2025	17	56933(A)	120055	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
05/29/2025	17	56933(A)	120052	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
05/29/2025	17	56933(A)	120058	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56933(A)	120049	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56933(A)	1200542	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
05/29/2025	17	56933(A)	1200492	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
05/29/2025	17	56941(A)	25043	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
05/29/2025	17	56942(A)	72	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	4,100.00
05/29/2025	17	56942(A)	73	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,500.00
05/29/2025	17	56942(A)	71	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,955.00
05/29/2025	17	56945(A)	2016-650	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
05/29/2025	17	56952(A)	24009397	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/29/2025	17	56952(A)	25004172	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/29/2025	17	56952(A)	2025522221	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56954(A)*#	17669	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,447.49
05/29/2025	17	56959(A)	1914	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1910	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,080.00
05/29/2025	17	56959(A)	1913	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
05/29/2025	17	56959(A)	1911	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56959(A)	1909	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
05/29/2025	17	56959(A)	1904	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
05/29/2025	17	56959(A)	1908	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
05/29/2025	17	56959(A)	1907	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1916	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56959(A)	1912	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
05/29/2025	17	56959(A)	1903	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56959(A)	1915	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
05/29/2025	17	56959(A)	1905	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56959(A)	1901	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1899	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
05/29/2025	17	56959(A)	1900	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
05/29/2025	17	56959(A)	1902	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
05/29/2025	17	56959(A)	1906	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
05/29/2025	17	56959(A)	1898	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
05/29/2025	17	56960(A)	745	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
05/29/2025	17	56961(A)	202504	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,995.00
05/29/2025	17	56971(A)	402	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
05/29/2025	17	56971(A)	403	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
05/29/2025	17	56971(A)	404	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
05/29/2025	17	56977(A)	467	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	900.00
05/29/2025	17	56977(A)	465	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	466	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
05/29/2025	17	56977(A)	471	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
05/29/2025	17	56977(A)	470	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	472	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
05/29/2025	17	56977(A)	464	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
05/29/2025	17	56977(A)	461	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
05/29/2025	17	56977(A)	468	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
05/29/2025	17	56977(A)	469	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
05/29/2025	17	56977(A)	460	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
05/29/2025	17	56977(A)	462	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
05/29/2025	17	56977(A)	463	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	1,180.00
05/29/2025	17	56978(A)	00241	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
05/29/2025	17	56978(A)	00234	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	6,772.50
05/29/2025	17	56978(A)	00228	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50

05/29/2025	17	56978(A)	00227	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		520.00
05/29/2025	17	56978(A)	00240	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
05/29/2025	17	56978(A)	00229	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
05/29/2025	17	56978(A)	00226	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		220.00
05/29/2025	17	56978(A)	00231	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
05/29/2025	17	56978(A)	00233	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		840.00
05/29/2025	17	56978(A)	00232	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
05/29/2025	17	56978(A)	00235	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		192.50
05/29/2025	17	56978(A)	00239	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
05/29/2025	17	56978(A)	00236	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		1,400.00
05/29/2025	17	56978(A)	00238	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		262.50
05/29/2025	17	56978(A)	00237	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		300.00
05/29/2025	17	56978(A)	00230	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00		350.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00		150.38
05/29/2025	17	56982(A)	222	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,487.50
05/29/2025	17	56982(A)	223	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		332.50
05/29/2025	17	56982(A)	224	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,060.00
					Total for department 283.00:			**$**	**133,549.35**
					Total for fund 2921 MIDC GRANT			**$**	**133,549.35**
Department: 283.00 CIRCUIT COURT									
05/28/2025	17	10371324	11666	TUCKER KENNETH R	FAMILY COUNSELING SERVICES	830.000	283.00		1,000.00
05/29/2025	17	56990(A)	29370	VICARI ERICA ANN	FAMILY COUNSELING SERVICES	830.000	283.00		500.00
					Total for department 283.00:			**$**	**1,500.00**
					Total for fund 2923 CIRC CT FAMILY CNSLNG ACCT			**$**	**1,500.00**
Department: 195.00 REIMBURSEMENT									
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00		75.19
					Total for department 195.00:			**$**	**75.19**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**75.19**
Department: 689.00 VETERANS SERVICES									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-VETERAN MILLAGE	850.000	689.00		2.70
05/28/2025	17	10371198*#	87615X05142025	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00		128.91
05/28/2025	17	10371243*#	12027	FLINTPRINTS LLC	COMMUNITY RELATIONS	900.005	689.00		850.00
05/28/2025	17	10371257	0002221	GET IN GEAR SPORTS	COMMUNITY RELATIONS	900.005	689.00		110.00
05/28/2025	17	10371299	20250304-01	HARVEY CHRISTOPHER	COMMUNITY RELATIONS	900.005	689.00		500.00
05/29/2025	17	56948(A)	091318	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00		9,005.00
05/29/2025	17	56981(A)*#	555279983	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00		150.38
					Total for department 689.00:			**$**	**10,746.99**
					Total for fund 2930 VETERAN MILLAGE			**$**	**10,746.99**
Department: 649.00 COMMUNITY MENTAL HEALTH									
05/29/2025	17	56901(A)	0425-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00		8,572.51
					Total for department 649.00:			**$**	**8,572.51**
					Total for fund 2980 WMU CTAC			**$**	**8,572.51**
Department: 255.06 NON SPECIFIC									
05/28/2025	17	10371266*#	11214	HOME DEPOT	SUPPLIES	763.000	255.06		225.93
05/28/2025	17	10371266	11215	HOME DEPOT	SUPPLIES	763.000	255.06		55.41
					Total for department 255.06:			**$**	**281.34**
Department: 265.00 BUILDINGS & GROUNDS									
05/29/2025	17	56953(A)	460820	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		95,105.74
05/29/2025	17	56953(A)	461120	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		152,829.78
05/29/2025	17	56953(A)	460890-1	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00		122,849.40
05/29/2025	17	56967(A)	21298D	SIGNS BY CRANNIE INC	ADDITIONAL SIGNANGE FOR TOWER	975.001	265.00		17,461.25
					Total for department 265.00:			**$**	**388,246.17**
Department: 640.02 ARPA									
05/28/2025	17	10371331	33489	WEST SHORE SERVICES INC	INSTALLATION	899.000	640.02		45,800.00
05/29/2025	17	56939(A)	MAY-25	MASTER ELECTRIC INC	TOWER NETWORK INFRASTRUCTURE CABALING PR	899.000	640.02		10,519.11
					Total for department 640.02:			**$**	**56,319.11**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**444,846.62**

Department: 356.00 GVRC OPERATING COST								
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	692.00
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	ABATEMENT & DEMO OVERSIGHT	974.005	356.00	23,668.00
05/29/2025	17	56935(A)	0132127	MANNIK & SMITH GROUP INC	PERIMETER AIR MONITORING	974.005	356.00	4,778.00
					Total for department 356.00:			**$ 29,138.00**
					Total for fund 4920 GVRC PROJECT			**$ 29,138.00**
Department: 255.06 NON SPECIFIC								
05/29/2025	17	56969(A)	88407-005	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	92,945.65
05/29/2025	17	56969(A)	88407-006	SORENSEN GROSS COMPANY LLC	LEGAL RESOURCE CENTER & RECORDS DIVISION	975.007	255.06	112,750.68
					Total for department 255.06:			**$ 205,696.33**
					Total for fund 4960 COURTS CAPITAL PROJECTS			**$ 205,696.33**
Department: 763.00 PARKS WOLVERINE CAMPGROUND								
05/27/2025	17	10371152	18849	FERRY FARMS WHOLESALE LLC	WOLV-RETAIL MERCH	762.000	763.00	862.50
05/27/2025	17	10371161	INVE0021753785	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	305.16
05/27/2025	17	10371161	INVE0021789346	HERSHEY CREAMER COMPANY	WOLV-STORE MERCHANIDSE	762.000	763.00	345.00
05/27/2025	17	10371162*#	6012627DUP	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00	186.67
05/27/2025	17	10371165	6-21-25WOLV	BRIERE DANIEL J	WOLV-2025 PROGRAMMING SUMMER	864.001	763.00	400.00
05/27/2025	17	10371180*#	003342 GVTMFH	SYNCHRONY BANK	WOLV-GENERAL SUPPLIES	762.000	763.00	283.96
05/27/2025	17	10371182*#	66265	UNITED DISTRIBUTION GROUP LLC	WOLV-RETAIL MERCHANDISE	762.000	763.00	70.27
					Total for department 763.00:			**$ 2,453.56**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV								
05/27/2025	17	10371142	4214	ANYTHING ON SIGHT REPAIR LLC	RR-INJECTOR REPAIRS	931.000	770.03	4,308.30
05/27/2025	17	10371183	2025-218	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03	19,900.00
05/27/2025	17	10371183	2025-218BAL	US TRACKWORKS	RR-NARROW GAUGE TURNOUT WITH GUARD RAILS	864.005	770.03	1,980.00
05/27/2025	17	10371189	256021	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	139.97
					Total for department 770.03:			**$ 26,328.27**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$ 28,781.83**
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371190	0132400014-2024PRE25	ADAMAITIS, LAWRENCE	DUE FROM LOCAL UNITS	081.024	000.00	1,438.41
05/28/2025	17	10371210	1014100024-2024PRE25	CHANDLER, ANDREW & AMY	DUE FROM LOCAL UNITS	081.024	000.00	2,653.10
05/28/2025	17	10371220	4105426008-2022PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.022	000.00	132.71
05/28/2025	17	10371220	4105426008-2023PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.023	000.00	139.35
05/28/2025	17	10371220	4105426008-2024PRE25	COCHRAN, RICKY J	DUE FROM LOCAL UNITS	081.024	000.00	146.30
05/28/2025	17	10371238	5335531159-2024PRE25	DELONGCHAMP, JONAH	DUE FROM LOCAL UNITS	081.024	000.00	787.08
05/28/2025	17	10371239	1113576023-2024PRE25	DEPRO, WESLEY & MOLLY	DUE FROM LOCAL UNITS	081.024	000.00	952.33
05/28/2025	17	10371242	4120107012-2022PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.022	000.00	12.10
05/28/2025	17	10371242	4120107012-2023PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.023	000.00	12.70
05/28/2025	17	10371242	4120107012-2024PRE25	EUBANKS, MARCUS & APRIL	DUE FROM LOCAL UNITS	081.024	000.00	13.32
05/28/2025	17	10371247	4002284003-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	137.06
05/28/2025	17	10371247	4002284003-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	143.89
05/28/2025	17	10371247	4002284003-2024PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	151.07
05/28/2025	17	10371248	4626252033-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	201.80
05/28/2025	17	10371248	4626252033-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	211.89
05/28/2025	17	10371249	4014179011-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	411.33
05/28/2025	17	10371250	4129227012-2024PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.024	000.00	420.26
05/28/2025	17	10371251	4001415024-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	84.15
05/28/2025	17	10371251	4001415024-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	88.35
05/28/2025	17	10371252	4002351024-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	514.49
05/28/2025	17	10371253	4001227032-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	99.99
05/28/2025	17	10371253	4001227032-2023PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.023	000.00	104.99
05/28/2025	17	10371254	4002309016-2022PRE25	GENESEE COUNTY TREASURER	DUE FROM LOCAL UNITS	081.022	000.00	161.02
05/28/2025	17	10371263	4117131002-2022PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.022	000.00	408.78
05/28/2025	17	10371263	4117131002-2023PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.023	000.00	429.21
05/28/2025	17	10371263	4117131002-2024PRE25	HARRIS, ALEXANDER	DUE FROM LOCAL UNITS	081.024	000.00	450.67
05/28/2025	17	10371264	1634576048-2020PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.020	000.00	1,436.18
05/28/2025	17	10371264	1634576048-2021PRE25	HENRY, THOMAS & SARAH	DUE FROM LOCAL UNITS	081.021	000.00	1,456.27
05/28/2025	17	10371268	4011228022-2022PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.022	000.00	466.94

05/28/2025	17	10371268	4011228022-2023PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.023	000.00		490.28
05/28/2025	17	10371268	4011228022-2024PRE25	JACKSON, DENNIS JR & DENNIS K	DUE FROM LOCAL UNITS	081.024	000.00		514.77
05/28/2025	17	10371270	0632528005-2023PRE25	JENSEN, PAUL	DUE FROM LOCAL UNITS	081.023	000.00		2,853.79
05/28/2025	17	10371272	4130204011-2023PRE25	JONES, MARK	DUE FROM LOCAL UNITS	081.023	000.00		338.15
05/28/2025	17	10371272	4130204011-2024PRE25	JONES, MARK	DUE FROM LOCAL UNITS	081.024	000.00		355.05
05/28/2025	17	10371273	4118181008-2024MTT	JUNCAJ CAPITAL LLC	DUE FROM LOCAL UNITS	081.024	000.00		2,480.70
05/28/2025	17	10371282	4001178037-2022PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.022	000.00		165.26
05/28/2025	17	10371282	4001178037-2023PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.023	000.00		173.51
05/28/2025	17	10371282	4001178037-2024PRE25	MARSHALL, YVONNE	DUE FROM LOCAL UNITS	081.024	000.00		182.18
05/28/2025	17	10371283	4108383002-2022PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.022	000.00		409.28
05/28/2025	17	10371283	4108383002-2023PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.023	000.00		429.74
05/28/2025	17	10371283	4108383002-2024PRE25	MATTESON, TRACY L	DUE FROM LOCAL UNITS	081.024	000.00		451.21
05/28/2025	17	10371287	5335530068-2022PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.022	000.00		1,223.90
05/28/2025	17	10371287	5335530068-2023PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.023	000.00		1,285.10
05/28/2025	17	10371287	5335530068-2024PRE25	METZ, ALLISON	DUE FROM LOCAL UNITS	081.024	000.00		1,349.35
05/28/2025	17	10371292	0136551040-2024MTT	MULCAHY, DANIEL	DUE FROM LOCAL UNITS	081.024	000.00		1,684.28
05/28/2025	17	10371293	4116452016-2024PRE25	NARD, RACHEL &	DUE FROM LOCAL UNITS	081.024	000.00		412.85
05/28/2025	17	10371296	4024479009-2024PRE25	PALMATIER, BILLY & SHERRY	DUE FROM LOCAL UNITS	081.024	000.00		271.79
05/28/2025	17	10371298	4001353004-2022PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.022	000.00		168.81
05/28/2025	17	10371298	4001353004-2023PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.023	000.00		177.23
05/28/2025	17	10371298	4001353004-2024PRE25	PAYTON, WENDAL	DUE FROM LOCAL UNITS	081.024	000.00		186.08
05/28/2025	17	10371300	4002306046-2022PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.022	000.00		316.25
05/28/2025	17	10371300	4002306046-2023PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.023	000.00		332.06
05/28/2025	17	10371300	4002306046-2024PRE25	PIERCE, LLOYD &	DUE FROM LOCAL UNITS	081.024	000.00		348.66
05/28/2025	17	10371302	4626331037-2024PRE25	PORTER, AUBREY A	DUE FROM LOCAL UNITS	081.024	000.00		292.70
05/28/2025	17	10371304	4119376021-2022PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.022	000.00		137.74
05/28/2025	17	10371304	4119376021-2023PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.023	000.00		144.62
05/28/2025	17	10371304	4119376021-2024PRE25	RAMSAY, DONALD	DUE FROM LOCAL UNITS	081.024	000.00		151.83
05/28/2025	17	10371306	4001254014-2024PRE25	RODRIGUEZ, HERIBERTO	DUE FROM LOCAL UNITS	081.024	000.00		53.65
05/28/2025	17	10371309	4109204006-2024PRE25	SANDERS, CHARLES III	DUE FROM LOCAL UNITS	081.024	000.00		345.42
05/28/2025	17	10371313	1116300002-2023PRE25	STAFFORD, MICHAEL T II	DUE FROM LOCAL UNITS	081.023	000.00		644.17
05/28/2025	17	10371317	4635177013-2022PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.022	000.00		221.80
05/28/2025	17	10371317	4635177013-2023PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.023	000.00		232.88
05/28/2025	17	10371317	4635177013-2024PRE25	STORY, ANGELA	DUE FROM LOCAL UNITS	081.024	000.00		244.52
05/28/2025	17	10371321	0232100027-2024PRE25	TIPTON, ERIK	DUE FROM LOCAL UNITS	081.024	000.00		3,977.79
05/28/2025	17	10371325	4635459007-2022PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.022	000.00		108.91
05/28/2025	17	10371325	4635459007-2023PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.023	000.00		114.35
05/28/2025	17	10371325	4635459007-2024PRE25	TYLER, LEVI B	DUE FROM LOCAL UNITS	081.024	000.00		120.06
05/28/2025	17	10371328	4011154011-2024PRE25	WARD-KAIN, MARY &	DUE FROM LOCAL UNITS	081.024	000.00		336.33
05/28/2025	17	10371330	4001176002-2024PRE25	WELLS, TERA	DUE FROM LOCAL UNITS	081.024	000.00		263.61
05/28/2025	17	10371330	4001176003-2024PRE25	WELLS, TERA	DUE FROM LOCAL UNITS	081.024	000.00		32.45
05/28/2025	17	10371335	1816526002-2022PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.022	000.00		963.68
05/28/2025	17	10371335	1816526002-2023PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.023	000.00		1,011.85
05/28/2025	17	10371335	1816526002-2024PRE25	YOUNG, KATHERINE	DUE FROM LOCAL UNITS	081.024	000.00		1,062.44
					Total for department 000.00:			**$**	**40,726.82**
Department: 254.18									
05/28/2025	17	10371208	3396 8TH PYMT	BURNASH WRECKING INC	DEMOLITION SERVICES FOR MCDONALD DAIRY	899.025	254.18		47,000.00
					Total for department 254.18:			**$**	**47,000.00**
Department: 254.23 20X3 TAX YEAR									
05/29/2025	17	56980(A)	2505-58	TITLE CHECK LLC	ADMIN FEE (MAY INSTALLMENT)	801.004	254.23		39,489.36
					Total for department 254.23:			**$**	**39,489.36**
Department: 254.24 20X4 TAX YEAR									
05/29/2025	17	56869(A)	25973	ALLIED MAILING & PRINTING INC	PRINT/FOLD/TAB-JUN25 DLQ NTCS	801.004	254.24		3,977.91
					Total for department 254.24:			**$**	**3,977.91**
					Total for fund 5160 DELINQUENT TAX			**$**	**131,194.09**
Department: 443.00 DRAIN SERVICE									
05/28/2025	17	10371258	0069315046	GFL ENVIRONMENTAL USA INC	10-YD DUMPSTER & DISPOSAL FEES	930.000	443.00		1,013.88

05/28/2025	17	10371259	0069244724	GFL ENVIRONMENTAL USA INC	6-YD DUMPSTER & RECYCLING BIN	930.000	443.00	60.32
05/29/2025	17	56897(A)	260230	JACK DOHENY COMPANIES INC	PARTS FOR MAINTENANCE EQUIPMENT	779.000	443.00	1,506.23
05/29/2025	17	56897(A)	261588	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00	3,125.26
05/29/2025	17	56897(A)	257300	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00	11,112.54
05/29/2025	17	56897(A)	259741	JACK DOHENY COMPANIES INC	SERVICE ON MAINTENANCE EQUIPMENT	931.000	443.00	4,663.05
05/29/2025	17	56934(A)	16493FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	1,148.59
05/29/2025	17	56936(A)	197800	MARATHON FLINT OIL COMPANY	GAS & OIL VEHICLES	759.000	443.00	163.04
					Total for department 443.00:			**$ 22,792.91**
					Total for fund 6390 DRAIN EQUIPMENT REVOLVING			**$ 22,792.91**
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371205*	269144	BERGER CHEVROLET INC	2025-VEHICLE PURCHASE TAHOE MOTOR POOL	148.000	000.00	52,787.00
05/28/2025	17	10371205	405899	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 3500HD F&O	148.000	000.00	47,004.00
05/29/2025	17	56877(A)	78913	BILL CARR SIGNS	DECALS FOR REMAINING 10 SHERIFF TAHOE'S	148.000	000.00	767.50
					Total for department 000.00:			**$ 100,558.50**
Department: 234.00 CAR POOL								
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-MOTOR POOL	850.000	234.00	1.23
05/28/2025	17	10371206	114645	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	358.56
05/28/2025	17	10371206	114990	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	972.86
05/28/2025	17	10371206	115419	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	140.56
05/28/2025	17	10371206	115230	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(102.86)
05/28/2025	17	10371291	94549	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
05/28/2025	17	10371326	1630193755	UNIFIRST CORPORATION	UNIFORMS	768.001	234.00	25.63
05/29/2025	17	56950(A)*#	1-1330479	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	81.70
05/29/2025	17	56950(A)	1-1330526	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	8.28
05/29/2025	17	56950(A)	1-1330619	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	81.70
05/29/2025	17	56950(A)	1-1327845	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	42.99
05/29/2025	17	56950(A)	1-1330303	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	(50.00)
05/29/2025	17	56955(A)	1510049731	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,258.56
					Total for department 234.00:			**$ 2,909.10**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND			**$ 103,467.60**
Department: 000.00 NON SPECIFIC								
05/28/2025	17	10371205*	451911	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 2500HD PARKS	148.000	000.00	45,518.00
05/28/2025	17	10371205	451947	BERGER CHEVROLET INC	FYE 2025 VEHICLE PURCHASE- 2500HD PARKS	148.000	000.00	45,518.00
					Total for department 000.00:			**$ 91,036.00**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT								
05/27/2025	17	10371145	113396	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	18.74
05/27/2025	17	10371145	113820	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	270.05
05/27/2025	17	10371145	113832	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	44.73
05/27/2025	17	10371145	114079	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	54.00
05/27/2025	17	10371145	115188	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	136.95
05/27/2025	17	10371145	115286	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	17.91
05/27/2025	17	10371145	115327	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	7.64
05/27/2025	17	10371145	115731	BROWN & SONS COMPANY INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	103.83
05/27/2025	17	10371154	IF20735	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	149.78
05/27/2025	17	10371154	IF20900	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11	261.28
05/27/2025	17	10371159*#	2505-976331	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	5.89
05/27/2025	17	10371159	2505-978025	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	9.16
05/27/2025	17	10371159	2505-983568	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	11.65
05/27/2025	17	10371159	2505-983818	RL MORGAN COMPANY	GARAGE-PARTS	931.000	770.11	7.78
05/27/2025	17	10371166	59663	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11	65.00
05/27/2025	17	10371168	103144401	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	53.80
05/27/2025	17	10371168	103306762	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	465.97
05/27/2025	17	10371171	25117627	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	401.90
05/27/2025	17	10371172	33376	RC FLUID POWER INC	GARAGE-SERVICE	931.000	770.11	2,064.45
05/27/2025	17	10371173	INV40013	RICHFIELD TRAILER SUPPLY	GARAGE-PARTS	931.000	770.11	29.72
05/27/2025	17	10371177	W/O#:1480	SKIPPER MARINE OF MICHIGAN LLC	REPAIRS EQUIPMENT	931.000	770.11	550.85

05/27/2025	17	10371178	7007380-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		1,086.03
05/27/2025	17	10371178	7009045-01	REINDERS INC	MAINT-SUPPLIES	931.000	770.11		109.76
05/27/2025	17	10371186	TB-PW032005	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,195.14
05/27/2025	17	10371186	TB-PW032006	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,119.20
05/27/2025	17	10371186	TB-PW032029	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		492.22
05/27/2025	17	10371186	TB-PW032030	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		981.23
05/29/2025	17	56868(A)	9160624669	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		4.25
05/29/2025	17	56910(A)*#	9506371872	WW GRAINGER INC	GARAGE- PARTS AND SUPPLIES	931.000	770.11		14.03
05/29/2025	17	56944(A)*#	32867149	MID STATES BOLT & SCREW CO	GARAGE-SUPPLIES	931.000	770.11		17.19
05/29/2025	17	56947(A)	32538504	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/29/2025	17	56947(A)	32538593	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/29/2025	17	56947(A)	32538638	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
05/29/2025	17	56950(A)*#	1-1329892	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		84.31
05/29/2025	17	56950(A)	1-1329976	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		834.54
05/29/2025	17	56950(A)	1-1330398	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		52.40
05/29/2025	17	56956(A)	1510049653	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		744.68
05/29/2025	17	56956(A)	1510049838	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		390.00
05/29/2025	17	56987(A)	2384306	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		71.63
					Total for department 770.11:			**$**	**12,423.90**
					Total for fund 6665 PRK & REC EQUIP POOL FUND			**$**	**103,459.90**
Department: 000.00 NON SPECIFIC									
05/28/2025	17	10371240#	0000134213	THE DOCTORS COMPANY	FY25 PREPAID MALPRACTICE INSURANCE	125.000	000.00		5,229.15
					Total for department 000.00:			**$**	**5,229.15**
Department: 196.00 INSURANCE									
05/28/2025	17	10371200	287352125865X0514202	AT&T MOBILITY	TELEPHONE	850.000	196.00		42.61
05/28/2025	17	10371240#	0000134213	THE DOCTORS COMPANY	MALPRACTICE INSURANCE	840.014	196.00		2,745.30
					Total for department 196.00:			**$**	**2,787.91**
					Total for fund 6770 INS SELF INSURED POOL			**$**	**8,017.06**
Department: 202.00 APPROPRIATIONS									
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA ACTIVE	725.000	202.00		7,746.38
05/29/2025	17	56974(A)*#	2025/05/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS ACTIVES	718.000	202.00		85,747.12
					Total for department 202.00:			**$**	**93,493.50**
					Total for fund 6790 MEDICAL INSURANCE FUND			**$**	**93,493.50**
Department: 255.06 NON SPECIFIC									
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06		6,972.82
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06		1,720.10
05/28/2025	17	10371255	LIBRARY05152025	GENESEE DISTRICT LIBRARY	LIBRARY INTEREST DELINQ	872.020	255.06		5.91
05/28/2025	17	10371295	2891	NICOLE MARIE BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		75,000.00
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06		9,850.00
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06		591.65
05/28/2025	17	10371316	SETMAE051525	STATE OF MICH	TAX REVERTED PROPERTY SET	872.033	255.06		3,807.54
05/28/2025	17	10371320	2892	THOMAS BOGEN	PERFORM DEP PAY-BEHAV BN	659.040	255.06		13,962.36
					Total for department 255.06:			**$**	**111,910.38**
					Total for fund 7010 TRUST & AGENCY			**$**	**111,910.38**
Department: 255.06 NON SPECIFIC									
05/28/2025	17	10371197*#	9211240017	AT&T	TELEPHONE-RETIREMENT	850.000	255.06		0.50
					Total for department 255.06:			**$**	**0.50**
					Total for fund 7311 RETIREMENT SYSTEM FUND			**$**	**0.50**
Department: 255.06 NON SPECIFIC									
05/29/2025	17	56892(A)	0001J1VQV000	COMERICA BANK	COMERICA-VEBE PE 03/31/25	908.001	255.06		1,029.43
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA RETIREE	955.010	255.06		6,268.49
05/29/2025	17	56974(A)*#	2025/05/20-HR	SUN LIFE ASSURANCE COMPANY OF CANAD	STOP LOSS RETIREES	840.029	255.06		24,768.31
					Total for department 255.06:			**$**	**32,066.23**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$**	**32,066.23**
Department: 255.06 NON SPECIFIC									
05/29/2025	17	56949(A)*#	4458468	NATIONAL VISION ADMINISTRATORS	NVA COBRA	840.020	255.06		18.83
					Total for department 255.06:			**$**	**18.83**

					Total for fund 7502 COBRA FUND			**$ 18.83**
Department: 255.06 NON SPECIFIC								
05/28/2025	17	10371209	138082	C&M WIRE & ROPE SUPPLIES CO	MAINTENANCE	975.003	255.06	347.98
05/29/2025	17	56872(A)	161731	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	11,211.40
05/29/2025	17	56872(A)	161681-161694	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	3,499.29
05/29/2025	17	56872(A)	161730	AVERY ALLEN CONSTRUCTION COMPANY IN	MAINTENANCE WORK ON DRAIN	975.003	255.06	18,952.00
05/29/2025	17	56970(A)	237427	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004	255.06	23,310.05
					Total for department 255.06:			**$ 57,320.72**
					Total for fund 8020 DRN REVOLVING FUND			**$ 57,320.72**
				TOTAL - ALL FUNDS				**$ 2,199,398.48**

'*'-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									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		247.50
06/05/2025	2	126	4308	K W BAIL BONDS	BONDS PAYABLE BAIL BONDS	265.003	000.00		180.00
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	CR	123.000	000.00		2,512.35
06/05/2025	2	143#	2897	MICHIGAN DISTRICT JUDGES ASSOCIATIO	PREPAID EXPENSES	123.000	000.00		87.98
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		1,195.90
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		5,542.07
06/05/2025	2	170	PPE 5/9/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 5/23/2025	256.000	000.00		1,798.22
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		74.00
06/05/2025	2	50	4240	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		150.00
06/05/2025	2	51	4241	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		250.00
06/05/2025	2	52	4242	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		250.00
06/05/2025	2	53	4243	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00		350.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		8,409.49
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		331.04
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		3,728.77
06/05/2025	2	91(A)#	B19802658	SHI INTERNATIONAL CORP	FY 26 PORTION OF YEARLY LICENSES	123.000	000.00		5,235.20
					Total for department 000.00:			**$**	**30,342.52**
Department: 105.00 ADMINISTRATION									
06/05/2025	2	64(A)	4310	LEAN LEARNING CENTER INC	LEAN EXPERICEN COURSE 10/24	910.004	105.00		861.39
					Total for department 105.00:			**$**	**861.39**
Department: 172.00 FISCAL SERVICES ADMIN									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00		24.17
					Total for department 172.00:			**$**	**24.17**
Department: 194.00 PAYROLL-IT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00		24.17
					Total for department 194.00:			**$**	**24.17**
Department: 202.00 APPROPRIATIONS									
06/05/2025	2	107(A)	1954	UNITED WAY OF NORTHWEST MICHIGAN	TRI-SHARE MONTHLY 24-25 FY	801.004	202.00		15,307.84
					Total for department 202.00:			**$**	**15,307.84**
Department: 215.00 ELECTION COUNTY CLERK									
06/05/2025	2	91(A)#	B19802658	SHI INTERNATIONAL CORP	FY 25 PORTION OF YEARLY LICENSES	933.001	215.00		1,208.12
					Total for department 215.00:			**$**	**1,208.12**
Department: 216.00 COUNTY CLERK VITAL RECORDS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00		338.37
					Total for department 216.00:			**$**	**338.37**
Department: 228.01 DATA PROCESSING									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01		48.34
06/05/2025	2	16(A)	9442625	BEST BUY STORES LP	15 - INSIGNIA - SILICONE CASE	755.000	228.01		374.85
06/05/2025	2	16(A)	9442625	BEST BUY STORES LP	15 - APPLE - 20W USB-C POWER ADAPTER	755.000	228.01		307.05
06/05/2025	2	97(A)	6032746724	STAPLES INC	FY 24/25 NON-COMPUTER SUPPLIES, OFFICE	754.000	228.01		18.19
					Total for department 228.01:			**$**	**748.43**
Department: 233.00 PURCHASING									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00		48.34
					Total for department 233.00:			**$**	**48.34**
Department: 253.00 TREASURER									
06/05/2025	2	100(A)	152057	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00		183.45
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00		604.25
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	CR	933.001	253.00		1,804.65
					Total for department 253.00:			**$**	**2,592.35**
Department: 257.00 EQUALIZATION									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00		24.17
					Total for department 257.00:			**$**	**24.17**

Department: 265.00 BUILDINGS & GROUNDS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00		72.51
06/05/2025	2	80	086446F 5/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		29.84
06/05/2025	2	80	0864460 5/30/25	CITY OF BURTON	UTILITIES WATER	918.000	265.00		137.02
06/05/2025	2	89*#	204924622940	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,048.85
06/05/2025	2	89	205814432289	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		866.58
06/05/2025	2	89	203055834060	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		340.22
06/05/2025	2	89	203055834059	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		284.87
					Total for department 265.00:			**$**	**2,779.89**
Department: 268.00 BUILDINGS & GROUNDS DRAINS									
06/05/2025	2	77*#	160472 6/2/25	CHARTER TOWNSHIP OF FLINT	UTILITIES WATER	918.000	268.00		190.86
					Total for department 268.00:			**$**	**190.86**
Department: 270.00 HUMAN RESOURCES									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00		24.17
06/05/2025	2	39(A)	25072132	FMLA SOURCE INC	QUARTERLY FMLA SOURCE	801.004	270.00		4,796.40
06/05/2025	2	54(A)	140600	INSIGHT BENEFIT ADMINISTRATORS	INSIGHT MONTHLY FEES	801.004	270.00		467.40
06/05/2025	2	98(A)*#	6032746673	STAPLES INC	STAPLES 2024-2025 FY BUDGET	754.000	270.00		38.27
					Total for department 270.00:			**$**	**5,326.24**
Department: 280.00 LEGAL RECORDS DIVISION									
06/05/2025	2	80(A)*#	17675	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00		1,155.20
					Total for department 280.00:			**$**	**1,155.20**
Department: 283.00 CIRCUIT COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00		725.09
06/05/2025	2	13(A)*#	FPLB1031	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		132.00
06/05/2025	2	13(A)	FPLB1018	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00		95.40
06/05/2025	2	133	0040205119000	LABEAU INC	JURORS MEALS	907.006	283.00		136.00
06/05/2025	2	4(A)	AR226866	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		442.00
06/05/2025	2	4(A)	AR226924	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		260.00
06/05/2025	2	4(A)	AR226809	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00		1,610.00
06/05/2025	2	40(A)	98328	FOSTER MITCHELL T PC	ATTORNEY FEES-APPEALS	818.010	283.00		223.50
06/05/2025	2	68(A)*	98705	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-APPEALS	818.010	283.00		390.00
06/05/2025	2	84(A)	05292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00		780.00
06/05/2025	2	84(A)	05292025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00		146.08
06/05/2025	2	86	2895	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	283.00		468.68
					Total for department 283.00:			**$**	**5,408.75**
Department: 286.00 67TH DISTRICT COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00		1,595.21
06/05/2025	2	132	294329	LONE ROBERT	UNIFORM LAW CITATIONS	900.003	286.00		1,592.98
06/05/2025	2	156	2025/5/25-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00		756.00
06/05/2025	2	168#	6032746772	STAPLES INC	OFFICE SUPPLIES	754.000	286.00		150.67
06/05/2025	2	32(A)#	TAYLOR5.INV	DRIESEN JANET MANE	TRANSCRIPTS GENERAL	907.000	286.00		975.00
06/05/2025	2	35(A)#	25-037	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		101.25
06/05/2025	2	35(A)	25-033	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00		435.00
06/05/2025	2	61	287274791621X0525	AT&T	TELEPHONE	850.000	286.00		5.35
					Total for department 286.00:			**$**	**5,611.46**
Department: 287.00 5TH DIVISION DISTRICT COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00		96.68
06/05/2025	2	143#	2897	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MEMBERSHIPS	915.000	287.00		262.02
06/05/2025	2	168#	6032746772	STAPLES INC	OFFICE SUPPLIES	754.000	287.00		150.00
06/05/2025	2	185	6114402216	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00		49.02
06/05/2025	2	83(A)#	MJR05898CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	287.00		116.25
					Total for department 287.00:			**$**	**673.97**
Department: 294.00 PROBATE COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00		217.52
06/05/2025	2	190*#	17525	ZUDDLES LLC	SUPPLIES OFFICE	754.000	294.00		49.00
					Total for department 294.00:			**$**	**266.52**
Department: 296.01 PROSECUTOR									

06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01		145.02
06/05/2025	2	13(A)*#	PROS0677	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		110.40
06/05/2025	2	13(A)	PROS0678	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		59.40
06/05/2025	2	13(A)	PROS0679	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01		251.70
06/05/2025	2	159	180984	RODZINA INDUSTRIES INC	PRINTING	900.008	296.01		39.90
06/05/2025	2	32(A)#	623	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		234.00
06/05/2025	2	32(A)	622	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01		36.90
06/05/2025	2	35(A)#	25-034	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		104.40
06/05/2025	2	35(A)	25-038	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		24.30
06/05/2025	2	35(A)	25-040	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000	296.01		11.70
06/05/2025	2	58#	FLI-2025041948	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/05/2025	2	58	FLI-2025041960	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/05/2025	2	58	FLI-2025042020	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/05/2025	2	58	FLI-2025042022	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01		37.00
06/05/2025	2	73	8714	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		89.25
06/05/2025	2	73	8753	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		178.50
06/05/2025	2	73	8773	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		267.75
06/05/2025	2	73	8888	HIGHWAY 23 HOTELS	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01		89.25
06/05/2025	2	83(A)#	MJR08132PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01		27.90
06/05/2025	2	85(A)	25-030	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000	296.01		188.10
					Total for department 296.01:			**$**	**2,006.47**
Department: 297.00 JURY BOARD									
06/05/2025	2	98(A)*#	6032746818	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00		248.39
					Total for department 297.00:			**$**	**248.39**
Department: 302.00 SHERIFF COURT SECURITY/TRANS									
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/CIRC COURT	957.005	302.00		20.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	302.00		114.88
					Total for department 302.00:			**$**	**134.88**
Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00		24.17
					Total for department 303.00:			**$**	**24.17**
Department: 305.00 SHERIFF ADMIN									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00		72.51
06/05/2025	2	111	328	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		990.00
06/05/2025	2	111	329	FENTON LAKES SPORTSMANS CLUB	TRAINING EMPLOYEES/ADMIN	910.005	305.00		990.00
06/05/2025	2	124	00143031-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00		100.00
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ADMIN	957.005	305.00		72.00
06/05/2025	2	142	3106	MICHIGAN AMMO LLC	RANGE AMMO; GCSO	772.000	305.00		2,900.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	305.00		114.89
06/05/2025	2	59#	100421	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00		50.00
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	ADMIN	850.000	305.00		1,044.13
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	ADMIN	850.000	305.00		1,110.58
06/05/2025	2	79(A)*#	461960	CONSUMER OFFICE FURNITURE INC	ADMIN	752.000	305.00		705.85
					Total for department 305.00:			**$**	**8,149.96**
Department: 310.00 INVESTIGATIVE									
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/DB/INVESTIGATIVE	957.005	310.00		4.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	310.00		114.89
06/05/2025	2	59#	100421	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00		25.00
06/05/2025	2	87	1132696MAU2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00		118.85
					Total for department 310.00:			**$**	**262.74**
Department: 312.00 SPECIALTY TEAM									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00		24.17
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GHOST	957.005	312.00		12.00
					Total for department 312.00:			**$**	**36.17**
Department: 317.00 SENIOR SERVICES ELDER ABUSE									
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	MILLAGE/ELDER ABUSE	850.000	317.00		127.08
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	MILLAGE/ELDER ABUSE	850.000	317.00		126.78

					Total for department 317.00:			**$**	**253.86**
Department: 318.00 MEDC GRANT									
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/IGNITE	957.005	318.00		8.00
06/05/2025	2	151	25-101	PINNACLE TECHNOLOGIES INC	CS 1000 DDSP BANDS/HARDWARE/LAMINATOR/ET	752.000	318.00		9,957.25
06/05/2025	2	74(A)	917	HILLIKER HIVE	SUPPLIES OTHER/IGNITE	752.000	318.00		323.65
					Total for department 318.00:			**$**	**10,288.90**
Department: 351.00 CORRECTIONS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00		386.72
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/JAIL/CORRECTIONS	957.005	351.00		8.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	351.00		114.89
06/05/2025	2	59#	100421	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00		140.00
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		444.48
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00		709.67
06/05/2025	2	88	93527	COMMERCIAL GRAPHICS OF MICHIGAN INC	JAIL/CORRECTIONS	752.000	351.00		59.22
					Total for department 351.00:			**$**	**1,862.98**
Department: 426.00 EMERGENCY MANAGEMENT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00		48.34
06/05/2025	2	63	810232020405-25	AT&T	EMERG MGMT	850.000	426.00		235.62
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	EOC	850.000	426.00		42.36
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	EOC	850.000	426.00		42.26
					Total for department 426.00:			**$**	**368.58**
Department: 442.00 DRAIN COMMISSIONER									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00		24.17
					Total for department 442.00:			**$**	**24.17**
Department: 648.00 MEDICAL EXAMINER									
06/05/2025	2	109(A)	0005	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00		800.00
06/05/2025	2	115(A)	25-0519-B2	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00		580.00
06/05/2025	2	119*#	0069244727-B2	GFL ENVIRONMENTAL USA INC	WASTER REMOVAL	801.035	648.00		25.29
06/05/2025	2	144	FA 016-25	MICHIGAN STATE UNIVERSITY	ANTHROPOLGY SERVICES FORA76-25-2009	831.000	648.00		300.00
06/05/2025	2	144	FA 019-25	MICHIGAN STATE UNIVERSITY	ANTHROPOLGY SERVICES FOR A29-25-2012	831.000	648.00		300.00
06/05/2025	2	18(A)	04	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00		1,000.00
06/05/2025	2	183*#	00006647RR195-MED-B2	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		22.63
06/05/2025	2	183	0000647RR185-MED-B2	UNITED PARCEL SERVICE		851.000	648.00		11.58
06/05/2025	2	183	00006647RR205-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00		27.48
06/05/2025	2	29(A)	7	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00		1,040.00
06/05/2025	2	45(A)	2	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00		350.00
06/05/2025	2	57(A)	25-004	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00		1,520.00
06/05/2025	2	60	G602662-B2	ASSOCIATED SALES & BAG COMPANY	SUPPLIES MEDICAL	764.000	648.00		435.52
06/05/2025	2	66	287313705402X5MEDEX2	AT&T MOBILITY	DEPARTMENT PHONES 287313705402X05142025	801.035	648.00		355.53
06/05/2025	2	89*#	206970704537	CONSUMERS ENERGY	UTILITIES	924.000	648.00		1,032.97
06/05/2025	2	98(A)*#	6032314273-B2	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		16.48
06/05/2025	2	98(A)	6032314272-B2	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		53.69
06/05/2025	2	98(A)	6032746648	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		85.46
06/05/2025	2	98(A)	6032746649	STAPLES INC	OFFICE SUPPLIES FOR FY 24/25	754.000	648.00		32.81
06/05/2025	2	99(A)	8010882005	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00		113.53
					Total for department 648.00:			**$**	**8,102.97**
Department: 662.00 FAMILY DIVISION-CIRCUIT COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00		338.37
06/05/2025	2	11(A)	29920	ATTORNEYS FOR INDIGENT DEFENSE PLLC	ATTORNEY FEES-NEGLECT	818.003	662.00		24,458.33
06/05/2025	2	116	1849732	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00		116.95
06/05/2025	2	58#	FLI-2025042162	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		78.00
06/05/2025	2	58	FLI-2025033818	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		33.02
06/05/2025	2	58	FLI-2025036059	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		26.30
06/05/2025	2	58	FLI-2025039700	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		24.20
06/05/2025	2	58	FLI-2025039711	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00		36.00
06/05/2025	2	78(A)	29372	PAUL SCOTT ATTORNEY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00		25,083.33
					Total for department 662.00:			**$**	**50,194.50**

Department: 711.00 REG OF DEEDS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00		410.89
					Total for department 711.00:			**$**	**410.89**
					Total for fund 1010 GENERAL FUND			**$**	**155,302.39**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	176	PPE 5/9/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 5/23/2025	256.000	000.00		683.00
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		15.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2,822.33
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		240.14
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		193.78
					Total for department 000.00:			**$**	**3,954.25**
Department: 751.00 PARKS FINANCIAL SERVICES									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00		193.36
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00		748.63
06/05/2025	2	21(A)*#	AE2HV9L	CDW LLC	MATT-SOFTWARE CHARGER	933.001	751.00		596.00
					Total for department 751.00:			**$**	**1,537.99**
Department: 753.00 PARKS INFORMATION SERVICE									
06/05/2025	2	8(A)	5225050215	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		560.00
06/05/2025	2	9(A)	5225050014	ALLEN MEDIA BROADCASTING EVANSVILLE	MARKETING-2025 TV MARKETING	900.013	753.00		2,500.00
					Total for department 753.00:			**$**	**3,060.00**
Department: 754.00 PARKS PROGRAMMING									
06/05/2025	2	49(A)	25-008	HESLIP JOESPH A	BLUEBELL-PROGRAM	864.001	754.00		1,400.00
					Total for department 754.00:			**$**	**1,400.00**
Department: 764.00 PARKS RANGERS SERVICES									
06/05/2025	2	90(A)	12169176	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00		2,581.36
					Total for department 764.00:			**$**	**2,581.36**
Department: 768.00 FISHING SITES									
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00		19.17
					Total for department 768.00:			**$**	**19.17**
Department: 769.00 MOUNDS									
06/02/2025	2	21	15MNDJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00		146.85
					Total for department 769.00:			**$**	**146.85**
Department: 770.01 PARKS MAINTENANCE SERVICE									
06/02/2025	2	17	23600418590	CARTER JONES COMPANIES	GENERAL-MISC LUMBER SUPPLY	930.000	770.01		156.39
06/02/2025	2	19	0807950MAY25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		83.08
06/02/2025	2	20	0866610MAY25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01		279.60
06/02/2025	2	23	74WHSEMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
06/02/2025	2	24	74WHSEJUN25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01		224.90
06/02/2025	2	25#	2993523	NORTHERN MICHIGAN AGGREGATES LLC	MAINT-FLUSHING ROAD REPAIR	930.000	770.01		3,038.31
06/02/2025	2	32*#	5011687	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		88.89
06/02/2025	2	32	8012420	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		44.94
06/02/2025	2	32	0013207DUP	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01		134.04
06/02/2025	2	33*#	6856	JM SERVICES CRANE AND RIGGING CO	BLUEGILL-PAVILION	930.000	770.01		600.00
06/02/2025	2	40#	EACC5/6-5/13/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		450.00
06/02/2025	2	40	MAINT5/5-5/10/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01		225.00
06/02/2025	2	46	005457201052125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01		149.99
06/02/2025	2	47	200836695	CITIBANK N.A.	REPAIRS GROUNDS	930.000	770.01		94.99
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01		104.95
06/05/2025	2	56(A)	00122698	JAMES GLOVE & SUPPLY CO INC	MAINT PPE FOR SEASON 2025	752.000	770.01		210.18
06/05/2025	2	56(A)	00122761	JAMES GLOVE & SUPPLY CO INC	MAINT-40 SAFETY EAR MUFFS	752.000	770.01		302.30
					Total for department 770.01:			**$**	**6,412.46**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03		396.52
					Total for department 770.03:			**$**	**396.52**
Department: 770.05 PARKS WOLVERINE MAINTENANCE									
06/02/2025	2	25#	2993360	NORTHERN MICHIGAN AGGREGATES LLC	WOLV-YEARLY ROAD MAINTENANCE	930.000	770.05		9,070.67
06/02/2025	2	32*#	0013199	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		74.89

06/02/2025	2	32	8022208	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05		27.97
06/02/2025	2	44	252167601052125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		115.00
06/02/2025	2	45	005453801052125	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05		319.99
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05		19.17
06/05/2025	2	95(A)	1080363297	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		1,734.00
06/05/2025	2	95(A)	1080363299	SMYRNA READY MIX CONCRETE LLC	WOLV-CONCRETE	930.000	770.05		1,580.00
					Total for department 770.05:			**$**	**12,941.69**
Department: 770.31 CITY PARKS-GENERAL									
06/02/2025	2	30	0069364185	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31		327.45
06/02/2025	2	31	INV02035618	HARRELL'S INC	CITY-WEED MANAGEMENT	930.000	770.31		168.00
06/02/2025	2	32*#	0010722	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31		78.96
06/02/2025	2	40#	CITY5/5/25	NAGY WILLIAM MARK	CITY-PEST CONTROL FOR THE PARKS	930.000	770.31		150.00
					Total for department 770.31:			**$**	**724.41**
Department: 770.34 STATE PARK RIVERFRONT									
06/02/2025	2	32*#	2343818	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		12.98
06/02/2025	2	40#	CHEVY5/5-5/19/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		2,775.00
06/02/2025	2	40	RIVER5/5-5/17/15	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		300.00
					Total for department 770.34:			**$**	**3,087.98**
Department: 772.00 MERKLEY FARMS									
06/02/2025	2	32*#	9013322DUP	HOME DEPOT	FM-BV GROUNDS SUPPLIES	930.000	772.00		73.89
					Total for department 772.00:			**$**	**73.89**
Department: 806.00 PARKS FOR-MAR NATURE PRESERVE									
06/02/2025	2	28	6829391-IN	CMPCO INC	FM-GIFT SHOP MERCH	772.000	806.00		477.50
06/02/2025	2	32*#	5012728	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		12.76
06/02/2025	2	32	4093175	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		26.98
06/02/2025	2	32	7286352	HOME DEPOT	FM-NF-GENERAL SUPPLIES	776.000	806.00		12.46
06/02/2025	2	34	1265-1	JABEBO LLC	CONCESSION SUPPLIES	772.000	806.00		336.00
06/02/2025	2	39	1638968	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		28.69
06/02/2025	2	39	1640509	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		46.80
06/02/2025	2	39	1640829	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00		27.96
06/02/2025	2	42	3796652	SPRINGVIEW ELEMENTARY	FOR-MAR CHARGES	634.018	806.00		120.00
06/05/2025	2	94(A)	414428	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		21.35
06/05/2025	2	94(A)	414436	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		15.69
06/05/2025	2	94(A)	439936	NASH FINCH COMPANY	FM-GENERAL SUPPLIES	776.000	806.00		32.65
					Total for department 806.00:			**$**	**1,158.84**
					Total for fund 2080 PARKS AND RECREATION FUND			**$**	**37,495.41**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		301.20
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		22.87
					Total for department 000.00:			**$**	**324.07**
Department: 765.00 CROSSROADS									
06/02/2025	2	18	PSI-159028	CHARLES PRODUCTS	CRV-RETAIL MERCHANDISE	762.000	765.00		71.58
06/02/2025	2	27	736222562-01	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		174.93
06/02/2025	2	27	736222562-02	FUN EXPRESS LLC	CRV-SUMMER PROGRAM SUPPLIES	864.001	765.00		279.16
06/02/2025	2	38	0002	MADD HATTER PRODUCTIONS LLC	CRV-SUMMER ENTERTAINMENT	864.001	765.00		2,850.00
06/02/2025	2	41	3798754	OAK TREE ELEMENTARY	REFUNDS AND REBATES	964.000	765.00		240.00
06/02/2025	2	43	5/12/2025	THE POLK AROUND FARM	SUPPLIES FOOD	762.000	765.00		535.05
					Total for department 765.00:			**$**	**4,150.72**
					Total for fund 2083 CROSSROADS VILLAGE			**$**	**4,474.79**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		17.66
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		22.87
					Total for department 000.00:			**$**	**40.53**
Department: 788.00 CONTRACTED SERVICES									
06/02/2025	2	29	2025-9	GENESEE COUNT GIS	KGCB-MAPS	864.001	788.00		1,200.00
06/02/2025	2	32*#	9013392	HOME DEPOT	KGCB-SUPPLIES FOR CLEANUP AND GARDENS	864.001	788.00		148.56
06/05/2025	2	114(A)#	4619	WEBUILDFUN INC	KGCB-PLAYGROUND INSTALLATION	864.001	788.00		11,914.00

06/05/2025	2	19(A)	25-116	BROWNELL HOLMES NEIGHBORHOOD ASSOC	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**14,262.56**
Department: 793.00 KGCB PARKS IMPROVEMENT GRANTS									
06/05/2025	2	114(A)#	4619	WEBUILDFUN INC	KGCB-PLAYGROUND INSTATLLATION	864.001	793.00		50,000.00
					Total for department 793.00:			**$**	**50,000.00**
					Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT			**$**	**64,303.09**
Department: 788.00 CONTRACTED SERVICES									
06/02/2025	2	22	37KGCBMAY25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		221.46
06/05/2025	2	113(A)*#	INV11837680	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	788.00		81.63
06/05/2025	2	37(A)	25-102	FLINT SOAP BOX DERBY	PROGRAMMING	864.001	788.00		1,000.00
06/05/2025	2	51(A)	25-117	HOWARD SHAREKA	PROGRAMMING	864.001	788.00		1,000.00
					Total for department 788.00:			**$**	**2,303.09**
					Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18			**$**	**2,303.09**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.71
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**27.66**
					Total for fund 2087 PARKS & RECREATION GRANT			**$**	**27.66**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		6.66
					Total for department 000.00:			**$**	**6.66**
					Total for fund 2088 DAM MANAGEMENT GRANT			**$**	**6.66**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		390.72
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		895.24
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1,219.82
					Total for department 000.00:			**$**	**2,505.78**
Department: 313.00 PARAMEDIC SECTION									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00		48.34
06/05/2025	2	117(A)	4202603	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10; CPR/HEART SAVING DEVICE	764.000	313.00		5,651.00
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MEDICS	957.005	313.00		220.00
06/05/2025	2	173	9209261340	STRYKER SALES CORPORATION	5X REPLACEMENT MODEMS/4G GATEWAY	764.000	313.00		765.00
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	313.00		114.89
06/05/2025	2	79(A)*#	461950	CONSUMER OFFICE FURNITURE INC	2X MESH OFFICE CHAIRS/MEDICS PER QTE DAT	752.000	313.00		898.06
					Total for department 313.00:			**$**	**7,697.29**
					Total for fund 2110 PARAMEDICS FUND			**$**	**10,203.07**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.42
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		338.70
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		374.25
					Total for department 000.00:			**$**	**737.37**
Department: 430.00 ANIMAL SHELTER									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00		145.01
06/05/2025	2	119*#	0069346854	GFL ENVIRONMENTAL USA INC	SERV CONT GENERAL	801.004	430.00		137.19
06/05/2025	2	146	61422066	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		354.60
06/05/2025	2	146	61407384	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		10.89
06/05/2025	2	146	61276779	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		10.89
06/05/2025	2	146	61289022	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00		322.88
06/05/2025	2	22(A)	2F5BD3	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS	768.001	430.00		31.50
06/05/2025	2	23(A)	159282 GCAC APRIL 25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		2,170.92
06/05/2025	2	23(A)	204408 GCAC APRIL 25	CHARTER TOWNSHIP OF FLINT	UTILITIES	920.000	430.00		24.51
06/05/2025	2	52(A)	250121	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
06/05/2025	2	52(A)	250122	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
06/05/2025	2	64	287314086384X51425	AT&T MOBILITY	TELEPHONE	850.000	430.00		479.18
06/05/2025	2	87(A)	80627825	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00		97.00
					Total for department 430.00:			**$**	**4,159.57**
					Total for fund 2130 ANIMAL SHELTER			**$**	**4,896.94**

Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		357.50
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		48.84
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		195.36
06/05/2025	2	175	PPE 5/9/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 5/23/2025	256.000	000.00		306.00
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		17.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		339.88
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		1,022.95
					Total for department 000.00:			**$**	**2,287.53**
Department: 290.00 COOP REIMB FRIEND OF THE COURT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00		459.23
06/05/2025	2	110*#	0017189	LETAVIS VEHICLE	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00		9.00
06/05/2025	2	114	12180	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00		103.88
06/05/2025	2	190*#	17458	ZUDDLES LLC	SUPPLIES OFFICE	754.000	290.00		861.88
					Total for department 290.00:			**$**	**1,433.99**
					Total for fund 2150 FRIEND OF THE COURT			**$**	**3,721.52**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	116(A)#	PTIN0039553	WOOLPERT INC	SERVICE FOR OCT 1 2025 - APRIL 30 2026	123.000	000.00		38,457.38
					Total for department 000.00:			**$**	**38,457.38**
Department: 246.00 GIS									
06/05/2025	2	116(A)#	PTIN0039553	WOOLPERT INC	SERVICE FOR MAY1 2025 - SEPT 30 2025	777.000	246.00		27,754.62
					Total for department 246.00:			**$**	**27,754.62**
					Total for fund 2170 GIS-ORTHOIMAGERY			**$**	**66,212.00**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	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									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1,390.98
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		205.83
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		1,891.21
					Total for department 000.00:			**$**	**3,488.02**
Department: 601.01 PUBLIC HEALTH ADMIN									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01		120.85
06/05/2025	2	21(A)*#	AE3LV6W	CDW LLC	SUPPLIES	763.000	601.01		38.00
06/05/2025	2	98(A)*#	6031849564	STAPLES INC	ADMIN	763.000	601.01		165.80
06/05/2025	2	98(A)	6031849563	STAPLES INC	ADMIN	763.000	601.01		23.49
06/05/2025	2	98(A)	6032746826	STAPLES INC	ADMIN	763.000	601.01		2.87
06/05/2025	2	98(A)	6032746824	STAPLES INC	ADMIN	763.000	601.01		116.06
06/05/2025	2	98(A)	6032314360	STAPLES INC	ADMIN	763.000	601.01		172.48
					Total for department 601.01:			**$**	**639.55**
Department: 602.02 IMMUNIZATIONS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02		120.85
06/05/2025	2	183*#	000048346E215	UNITED PARCEL SERVICE	IMMS VACCINE RETURN SHIPPING	763.000	602.02		10.71
06/05/2025	2	71(A)*#	23762497	MCKESSON MEDICAL SURGICAL INC	IMMUNIZATION PROGRAM SUPPLIES	763.000	602.02		493.02
					Total for department 602.02:			**$**	**624.58**
Department: 602.04 MATERNAL CHILD HEALTH									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04		96.68
					Total for department 602.04:			**$**	**96.68**
Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE									
06/05/2025	2	28(A)#	C32254	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES	763.000	602.07		278.00
06/05/2025	2	55(A)	HD-051225	ITALIA GARDENS	FOOD FOR LISTENING SESSIONS	763.000	602.07		1,132.00
					Total for department 602.07:			**$**	**1,410.00**
Department: 606.02 HIV PREVENTION									
06/05/2025	2	123	24000	HAV A BAR INC	HIV EVENT - ICE CREAM CART RENTAL/SUPPLY	763.000	606.02		366.00
					Total for department 606.02:			**$**	**366.00**
Department: 606.03 STI/STD									

06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03		48.34
06/05/2025	2	171	20250501-24	STATE OF MICH	SEXUAL HEALTH LABS	763.000	606.03		4,784.29
06/05/2025	2	98(A)*#	6032746825	STAPLES INC	STD	763.000	606.03		2.87
06/05/2025	2	98(A)	6032746822	STAPLES INC	STD	763.000	606.03		223.95
06/05/2025	2	98(A)	6032746821	STAPLES INC	STD	763.000	606.03		25.39
					Total for department 606.03:			**$**	**5,084.84**
Department: 606.04 HIV PREP									
06/05/2025	2	98(A)*#	6032746823	STAPLES INC	HIV PREP	763.000	606.04		23.07
					Total for department 606.04:			**$**	**23.07**
Department: 608.02 WIC RESIDENT SERVICES									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02		386.72
06/05/2025	2	28(A)#	C32323	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES 5/1/25	801.031	608.02		142.40
					Total for department 608.02:			**$**	**529.12**
Department: 608.03 LACTATION CONSULTANT									
06/05/2025	2	76(A)	210624	WEINGART DESIGN	BAGS, BOOKES, PLATES, SIPPY CUPS	763.000	608.03		596.75
					Total for department 608.03:			**$**	**596.75**
Department: 611.01 FAMILY PLANNING									
06/05/2025	2	71(A)*#	23762500	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		419.73
06/05/2025	2	71(A)	23762305	MCKESSON MEDICAL SURGICAL INC	FAMILY PLANNING MEDICAL SUPPLIES	763.000	611.01		36.21
					Total for department 611.01:			**$**	**455.94**
Department: 611.02 GLOW AND GROW									
06/05/2025	2	75	202227	CTBOOK HOLDINGS LLC	INFORMATION BOOKS - PREGNANCY/POSTPARTUM	763.000	611.02		1,294.00
					Total for department 611.02:			**$**	**1,294.00**
Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03		24.17
					Total for department 618.03:			**$**	**24.17**
Department: 619.00 HEARING & VISION									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00		24.17
06/05/2025	2	98(A)*#	6032746827	STAPLES INC	HEARING & VISION	763.000	619.00		74.14
					Total for department 619.00:			**$**	**98.31**
Department: 625.00 TUBERCULOSIS									
06/05/2025	2	98(A)*#	6031849564	STAPLES INC	CD/TB	763.000	625.00		2.67
					Total for department 625.00:			**$**	**2.67**
Department: 626.01 ENVIRONMENTAL HEALTH									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01		48.34
06/05/2025	2	110*#	0017188	LETAVIS VEHICLE	MONTHLY CARWASHES	763.000	626.01		65.00
06/05/2025	2	69	25.10415	BAILEYS TEST STRIPS & THERMOMETERS	METRIC TCT303NT THERMOCOUPLE	763.000	626.01		372.00
					Total for department 626.01:			**$**	**485.34**
Department: 627.00 CHILDHOOD LEAD POISONING PREVENTION									
06/05/2025	2	160	3077	RYAN DIAGNOSTIC OF FLORIDA INC	LEAD CARE TESTING KITS	764.000	627.00		1,985.00
					Total for department 627.00:			**$**	**1,985.00**
					Total for fund 2210 HEALTH DEPARTMENT FUND			**$**	**17,204.04**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		148.23
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		22.87
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		154.69
					Total for department 000.00:			**$**	**325.79**
Department: 603.02 NACCHO									
06/05/2025	2	20(A)	CBD6E7K7X4	CASHSTAR INC	15X$40 HPV LS GIFTCARDS - NACCHO	957.006	603.02		594.00
					Total for department 603.02:			**$**	**594.00**
Department: 607.01 HEALTHY START									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01		96.68
					Total for department 607.01:			**$**	**96.68**
					Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT			**$**	**1,016.47**
Department: 255.01 TAXES									
06/05/2025	2	44(A)	GHP0325MSS	GENESEE HEALTH PLAN	MEDICAL SERVICES-SPECIALISTS	835.006	255.01		70,730.00
06/05/2025	2	44(A)	GHP0325MSP	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		66,125.00

06/05/2025	2	44(A)	GHP0325PS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		75,798.00
06/05/2025	2	44(A)	GHP0325LS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		7,335.00
06/05/2025	2	44(A)	GHP0325RS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		11,535.00
06/05/2025	2	44(A)	GHP0325D	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		98,762.00
06/05/2025	2	44(A)	GHP0325CM	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		32,199.00
06/05/2025	2	44(A)	GHP0325CDS	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		29,739.00
06/05/2025	2	44(A)	GHP0325IC	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01		39,222.30
					Total for department 255.01:			**$**	**431,445.30**
					Total for fund 2230 HEALTH SERVICES PLAN			**$**	**431,445.30**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		5.63
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**30.58**
Department: 691.00 SENIOR SERVICES									
06/05/2025	2	24(A)	2025/05/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM MAY 2025	867.000	691.00		20,270.41
06/05/2025	2	38(A)	2025/04/30-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM APRIL 25	867.006	691.00		18,319.30
06/05/2025	2	48(A)	2025/04/30-SRSVC	HASSELBRING SENIOR CENTER	HASSELBRING SC FY24-25 REIM APRIL 25	867.010	691.00		12,705.83
06/05/2025	2	65(A)	2025/04/30-SRSVC	LOOSE SENIOR CITIZENS CENTER INC	LOOSE SC FY24-25 REIM APRIL 2025	867.012	691.00		11,518.52
06/05/2025	2	98(A)*#	6032746604	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		13.43
06/05/2025	2	98(A)	6032746606	STAPLES INC	OFFICE SUPPLIES	754.000	691.00		63.27
					Total for department 691.00:			**$**	**62,890.76**
					Total for fund 2231 SENIOR SERVICES			**$**	**62,921.34**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		137.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		10.72
					Total for department 000.00:			**$**	**148.22**
					Total for fund 2300 COMM CORRECTIONS GRANT			**$**	**148.22**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		12.87
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		17.89
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		26.89
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		119.57
					Total for department 000.00:			**$**	**177.22**
Department: 701.00 PLANNIN - INDIRECT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00		24.17
					Total for department 701.00:			**$**	**24.17**
					Total for fund 2320 LOCAL CNTY PLANNING COMM			**$**	**201.39**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.76
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		1.52
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		8.26
					Total for department 000.00:			**$**	**12.54**
					Total for fund 2321 SOLID WASTE PROGRAM			**$**	**12.54**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		6.58
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		18.00
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		46.84
					Total for department 000.00:			**$**	**71.42**
Department: 734.01 FED HWY ADMIN PLANNING									
06/05/2025	2	6(A)	2001020090	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01		18,214.02
					Total for department 734.01:			**$**	**18,214.02**
					Total for fund 2323 TRANSPORTATION GRANT 12/13			**$**	**18,285.44**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		4.20
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1.01
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		6.86
					Total for department 000.00:			**$**	**12.07**

					Total for fund 2331 COMMUNITY GRANT			**$**	**12.07**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		0.75
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.19
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		1.72
					Total for department 000.00:			**$**	**2.66**
					Total for fund 2335 NSP 3			**$**	**2.66**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		1.25
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.31
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		0.57
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		3.44
					Total for department 000.00:			**$**	**5.57**
					Total for fund 2337 MSHDA			**$**	**5.57**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		30.74
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		24.81
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		33.92
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		73.26
					Total for department 000.00:			**$**	**162.73**
Department: 731.00 HOUSING REHABILATION									
06/05/2025	2	70(A)	370708	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00		100.00
					Total for department 731.00:			**$**	**100.00**
					Total for fund 2340 CDBG 20X0			**$**	**262.73**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.08
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		0.94
					Total for department 000.00:			**$**	**1.02**
					Total for fund 2350 HESG 20X0			**$**	**1.02**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		1.19
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.59
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		1.43
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		22.14
					Total for department 000.00:			**$**	**27.35**
Department: 704.06 CHDO REHAB									
06/05/2025	2	42(A)	30243 DR9	GENESEE COUNTY HABITAT FOR HUMANITY	HOME PROJECTS - CHDO	899.000	704.06		9,723.15
					Total for department 704.06:			**$**	**9,723.15**
Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)									
06/05/2025	2	43(A)	3-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		2,065.00
06/05/2025	2	43(A)	2-25A	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22		4,194.79
					Total for department 704.22:			**$**	**6,259.79**
					Total for fund 2360 HOME 2020			**$**	**16,010.29**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		29.68
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		45.74
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		174.65
					Total for department 000.00:			**$**	**250.07**
Department: 296.03 COOP REIMB PROSECUTOR									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03		48.34
					Total for department 296.03:			**$**	**48.34**
					Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT			**$**	**298.41**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		41.25
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		7.55
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		18.30
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95

					Total for department 000.00:			**$**	**92.05**
					Total for fund 2381 VICTIM/WITNESS PROGRAM			**$**	**92.05**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		13.75
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		8.39
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**47.09**
					Total for fund 2383 STOP VIOLENCE AGAINST WOMEN			**$**	**47.09**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		3.47
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**28.42**
					Total for fund 2384 SAKI GRANT			**$**	**28.42**
Department: 296.01 PROSECUTOR									
06/05/2025	2	102(A)	THICK051925	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01		528.00
06/05/2025	2	69(A)	MARTIN051925	MARTIN MARY LYDIA	AFIS CONSULTANT	804.000	296.01		528.00
					Total for department 296.01:			**$**	**1,056.00**
					Total for fund 2385 FINGERPRINT I.D. SYSTEM			**$**	**1,056.00**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		27.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		41.81
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		68.61
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		249.50
					Total for department 000.00:			**$**	**387.42**
					Total for fund 2388 PROSECUTOR BACKLOG GRANT			**$**	**387.42**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		3.99
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		11.43
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		6.24
					Total for department 000.00:			**$**	**21.66**
					Total for fund 2560 ROD-NEW TECHNOLOGY FUND			**$**	**21.66**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		3.63
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		5.72
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**34.30**
					Total for fund 2630 CONCEALED PISTOL LICENSING FUN			**$**	**34.30**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		86.83
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		106.75
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		199.38
					Total for department 000.00:			**$**	**392.96**
					Total for fund 2640 LOCAL CORR OFFICER TRN FND			**$**	**392.96**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		97.68
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		40.13
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		262.43
					Total for department 000.00:			**$**	**400.24**
					Total for fund 2642 GIVE GRANT			**$**	**400.24**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		10.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		6.49
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**41.44**
Department: 283.02 LRC ADMIN									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02		193.35
06/05/2025	2	98(A)*#	6032746816	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		597.12

					Total for department 283.02:				**$ 790.47**
					Total for fund 2689 LEGAL RESOURCE CENTER				**$ 831.91**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.02
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		0.31
					Total for department 000.00:				**$ 0.33**
Department: 698.01 HEAD START									
06/05/2025	2	112(A)*#	11824985	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		93.12
06/05/2025	2	15(A)*	5-202025	BERRY KATHRYN	CONFORMANCE FEES	869.000	698.01		77.50
06/05/2025	2	30(A)*#	241624	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		2.74
06/05/2025	2	46(A)*#	878392257	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	752.000	698.01		159.45
06/05/2025	2	71(A)*#	23805876	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	752.000	698.01		290.90
					Total for department 698.01:				**$ 623.71**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/05/2025	2	127*#	2014	KEARSLEY SCHOOLS	OCT24 - AUG25	801.012	698.03		345.70
06/05/2025	2	127	2014	KEARSLEY SCHOOLS	OCT24 - AUG25	801.051	698.03		36.89
					Total for department 698.03:				**$ 382.59**
					Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)				**$ 1,006.63**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		188.93
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		44.40
					Total for department 000.00:				**$ 233.33**
Department: 697.15 MOBILE MEALS GLS SR FOODS									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15		48.34
					Total for department 697.15:				**$ 48.34**
					Total for fund 2731 SENIOR FOODS				**$ 281.67**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		339.54
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		87.11
					Total for department 000.00:				**$ 426.65**
					Total for fund 2733 SM HOME DELIVER MEALS				**$ 426.65**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		13.13
					Total for department 000.00:				**$ 13.13**
					Total for fund 2736 CHILDHOOD MEALS				**$ 13.13**
Department: 695.40 PROGRAM-SUPPORT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40		24.17
					Total for department 695.40:				**$ 24.17**
					Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR				**$ 24.17**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		49.30
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		0.87
					Total for department 000.00:				**$ 50.17**
					Total for fund 2757 TEFAP COMMODITY DIST				**$ 50.17**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		39.85
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		0.69
					Total for department 000.00:				**$ 40.54**
					Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM				**$ 40.54**
Department: 695.41 PROGRAM-DIRECT									
06/05/2025	2	100	052325WALKER-U	CONSUMERS ENERGY	1613 KENT ST FLINT 48503	866.381	695.41		1,500.00
06/05/2025	2	101	053025CAMPBELL-U	CONSUMERS ENERGY	4025 LEERDA ST FLINT 48504	866.381	695.41		457.72
06/05/2025	2	102	052825BRADLEY-U	CONSUMERS ENERGY	4144 MINERVA DR FLINT 48504	866.381	695.41		978.06
06/05/2025	2	103	053025SHACKELFORD-U	CONSUMERS ENERGY	3209 W COURT ST FLINT 48503	866.381	695.41		1,374.68
06/05/2025	2	104	052825TREECE-U	CONSUMERS ENERGY	954 PERRY ST FLINT 48504	866.381	695.41		1,434.86
06/05/2025	2	115	052025GIBSON-H	YES COMMUNITIES OP LP	392 HUNT CLUB GRAND BLANC 48439	866.381	695.41		1,449.00
06/05/2025	2	117	052825BEAMER-H	GENESEE COUNTY TREASURER	3622 KLEINPELL ST FLINT 48507	872.009	695.41		735.03

06/05/2025	2	118	052825BUCKNER-H	GENESEE COUNTY TREASURER	1190 E YORK AVE FLINT 48505	872.009	695.41		796.17
06/05/2025	2	130	052025WILLIAMS-H	LANDINGS ON EAST HILL PROPERTY TC	4103 CEDAR BEND DR GRAND BLANC 48439	866.381	695.41		1,698.06
06/05/2025	2	174	052325ROBERTS-H	SUN PINEVIEW ESTATES LLC	881 JULIANNA DR FLINT 48506	866.381	695.41		1,999.98
06/05/2025	2	178	052825BUSH-H	THREE RIVERS ASSOCIATES LIMITED PAR	1173 RIVER FOREST DR #1177 FLINT 48532	866.381	695.41		550.00
06/05/2025	2	188	052325WILLIAMS-H	WOODLAWN PARK APARTMENTS LLC	601 S MEADE ST #5 FLINT 48504	866.381	695.41		1,552.00
06/05/2025	2	26(A)	052325MITCHELL-H	STONEGATE MANAGEMENT INC	3304 CLOVERTREE LN #6 FLINT 48532	866.381	695.41		1,869.10
06/05/2025	2	27(A)	052325WRIGHT-H	STONEGATE MANAGEMENT INC	3302 CLOVERTREE LN #1 FLINT 48532	866.381	695.41		1,477.00
06/05/2025	2	41(A)	052125SISCO-H	GEBRAEL NADEEM	3413 BEECHER RD FLINT 48503	866.381	695.41		1,550.00
06/05/2025	2	66(A)	052825BURRESS-H	MACH 1 LDHA LLC	5727 EDGAR HOLT DR FLINT 48505	866.381	695.41		2,000.00
06/05/2025	2	76	052725USSERY-H	CHAPMAN FREDDIE	5429 SARA ROSE DR FLINT 48505	866.381	695.41		1,450.00
06/05/2025	2	90	052225DAVIS-U	CONSUMERS ENERGY	4463 RAINBOW LN FLINT 48507	866.381	695.41		1,258.41
06/05/2025	2	91	052725DAVIS-U	CONSUMERS ENERGY	3830 PROVIDENCE FLINT 48504	866.381	695.41		1,038.31
06/05/2025	2	92	052725COLLINS-U	CONSUMERS ENERGY	410 W RANKIN STREET FLINT 48505	866.381	695.41		1,357.07
06/05/2025	2	93	052325HESS-U	CONSUMERS ENERGY	3173 CONNECTICUT ST BURTON 48519	866.381	695.41		1,500.00
06/05/2025	2	94	052825STEWART-U	CONSUMERS ENERGY	3322 W MT. MORRIS RD MT MORRIS 48458	866.381	695.41		1,500.00
06/05/2025	2	95	052825SPENCER-U	CONSUMERS ENERGY	6351 MODAC ST FLINT 48506	866.381	695.41		316.99
06/05/2025	2	96	052825CARTER-U	CONSUMERS ENERGY	3802 TWIGHTLIGHT DR FLINT 48506	866.381	695.41		1,499.99
06/05/2025	2	97	052325REID-U	CONSUMERS ENERGY	1404 TREMONT AVE FLINT 48505	866.381	695.41		402.45
06/05/2025	2	98	052325JAMIESON-U	CONSUMERS ENERGY	409 RIDGEWAY AVE FLINT 48505	866.381	695.41		546.34
06/05/2025	2	99	052325TURNER-U	CONSUMERS ENERGY	929 W GENESEE ST UNIT 2 FLINT 48504	866.381	695.41		658.09
					Total for department 695.41:			**$**	**32,949.31**
					Total for fund 2766 CORE PROJECTS (CSBG YR 2)			**$**	**32,949.31**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		0.96
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		14.57
					Total for department 000.00:			**$**	**15.53**
					Total for fund 2769 CORE PROJECTS (CSBG YR 1)			**$**	**15.53**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.12
					Total for department 000.00:			**$**	**0.12**
Department: 699.00 COMMON									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00		96.68
					Total for department 699.00:			**$**	**96.68**
					Total for fund 2797 EMERGENCY RENTAL ASSISTANCE			**$**	**96.80**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1.73
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		22.05
					Total for department 000.00:			**$**	**23.78**
Department: 698.01 HEAD START									
06/05/2025	2	112(A)*#	11824985	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.01		344.56
06/05/2025	2	15(A)*	5-202025	BERRY KATHRYN	CONFORMANCE FEES	869.000	698.01		172.50
06/05/2025	2	3(A)#	13845004	4IMPRINT INC	2801-698.01-884.064	884.064	698.01		907.38
06/05/2025	2	30(A)*#	241624	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.01		10.18
06/05/2025	2	46(A)*#	878392257	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.01		589.97
06/05/2025	2	62#	329525391-MAY/J CORR	AT&T	TELEPHONE	850.000	698.01		98.28
06/05/2025	2	71(A)*#	23805876	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.01		1,076.33
					Total for department 698.01:			**$**	**3,199.20**
Department: 698.03 HS CHILD CARE FOOD PROGRAM									
06/05/2025	2	127*#	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.03		3,111.26
06/05/2025	2	127	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.03		332.05
06/05/2025	2	74#	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03		1,728.48
06/05/2025	2	74	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03		122.98
					Total for department 698.03:			**$**	**5,294.77**
Department: 698.05 EHS CHILD CARE FOOD PROGRAM									
06/05/2025	2	108(A)	1179520	US FOODS INC	FOOD PRODUCTS	763.000	698.05		31.65
06/05/2025	2	127*#	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.012	698.05		2,127.36
06/05/2025	2	127	2014	KEARSLEY SCHOOLS	OCT24 - JUNE25	801.051	698.05		454.08

06/05/2025	2	74#	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05		1,063.68
06/05/2025	2	74	CAFE25000050	MONTROSE COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05		227.04
					Total for department 698.05:			**$**	**3,903.81**
Department: 698.06 EARLY HEADSTART									
06/05/2025	2	112(A)*#	11824985	VONAGE BUSINESS SOLUTIONS INC	TELEPHONE	850.000	698.06		493.56
06/05/2025	2	3(A)#	13845004	4IMPRINT INC	2801-698.06-884.064	884.064	698.06		1,023.22
06/05/2025	2	30(A)*#	241624	CRYSTAL WATER COMPANY	UTILITIES	924.000	698.06		14.58
06/05/2025	2	46(A)*#	878392217	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06		160.00
06/05/2025	2	46(A)	878392257	GORDON FOOD SERVICE	FOOD AND CLEANING SUPPLIES	763.000	698.06		845.09
06/05/2025	2	62#	329525391-MAY/J CORR	AT&T	TELEPHONE	850.000	698.06		98.28
06/05/2025	2	71(A)*#	23805876	MCKESSON MEDICAL SURGICAL INC	SUPPLIES & MATERIALS	763.000	698.06		1,541.76
					Total for department 698.06:			**$**	**4,176.49**
					Total for fund 2801 HEADSTART EVEN YE			**$**	**16,598.05**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	184*	PPE 5/9/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 5/23/2025	256.000	000.00		0.04
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.90
					Total for department 000.00:			**$**	**0.94**
Department: 695.41 PROGRAM-DIRECT									
06/05/2025	2	81	052725STRONG-U	CITY OF FLINT	2910 CHEROKEE AVE FLINT 48507	924.000	695.41		1,208.41
06/05/2025	2	82	052725QUEEN-U	CITY OF FLINT	955 SALISBURY AVE FLINT 48532	924.000	695.41		1,143.94
06/05/2025	2	83	040825SMITH-U	CITY OF FLINT	4126 CIRCLE DR FLINT 48507	924.000	695.41		868.31
					Total for department 695.41:			**$**	**3,220.66**
					Total for fund 2810 COMMUNITY FOUNDATION GRANT			**$**	**3,221.60**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		5.52
					Total for department 000.00:			**$**	**5.52**
					Total for fund 2815 GCHD PEER COUNSELOR SERVICES			**$**	**5.52**
Department: 699.54 LIPPINCOTT									
06/05/2025	2	119*#	0069364146	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54		620.00
06/05/2025	2	89*#	203589789725	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		3,181.98
06/05/2025	2	89	203589789726	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		1,258.44
06/05/2025	2	89	203589789727	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54		2,997.86
06/05/2025	2	93(A)	577638	ALARM MANAGEMENT II LLC	SECURITY FOR LIPPINCOTT	801.004	699.54		967.88
					Total for department 699.54:			**$**	**9,026.16**
					Total for fund 2827 GCCARD GENERAL BUILDING FUND			**$**	**9,026.16**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		12.44
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**37.39**
Department: 699.00 COMMON									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00		48.34
					Total for department 699.00:			**$**	**48.34**
					Total for fund 2829 GCCARD CENTRAL SERVICES			**$**	**85.73**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		42.76
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		316.77
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		343.53
					Total for department 000.00:			**$**	**703.06**
Department: 308.04 SCHOOL RESOURCE OFFICER									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04		24.17
					Total for department 308.04:			**$**	**24.17**
					Total for fund 2851 VIENNA TWP PATROL			**$**	**727.23**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		29.30
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		195.36
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		226.50
					Total for department 000.00:			**$**	**451.16**

					Total for fund 2852 FENTON TWP PATROL			**$**	**451.16**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		8.11
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		244.20
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		199.68
					Total for department 000.00:			**$**	**451.99**
Department: 315.00 ROAD PATROL									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00		24.17
					Total for department 315.00:			**$**	**24.17**
					Total for fund 2853 ATLAS TOWNSHIP PATROL			**$**	**476.16**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		97.68
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		613.64
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		620.63
					Total for department 000.00:			**$**	**1,331.95**
Department: 308.03 GISD RESOURCE OFFICER									
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/GISD	957.005	308.03		20.00
					Total for department 308.03:			**$**	**20.00**
Department: 308.09 MT MORRIS SRO									
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/MT MORRIS SRO	957.005	308.09		4.00
					Total for department 308.09:			**$**	**4.00**
Department: 308.12 ATHERTON SCHOOLS SRO									
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ATHERTON	957.005	308.12		4.00
					Total for department 308.12:			**$**	**4.00**
					Total for fund 2855 SCHOOL RESOURCE OFFICERS			**$**	**1,359.95**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		48.84
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		54.05
					Total for department 000.00:			**$**	**102.89**
Department: 310.00 INVESTIGATIVE									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004	310.00		24.17
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	GAIN	850.000	310.00		462.20
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	GAIN	850.000	310.00		461.40
					Total for department 310.00:			**$**	**947.77**
					Total for fund 2856 GAIN			**$**	**1,050.66**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		138.74
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		152.41
					Total for department 000.00:			**$**	**291.15**
Department: 324.00 COMMUNITY SERVICES PROG									
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	STOP	850.000	324.00		205.68
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	STOP	850.000	324.00		205.28
					Total for department 324.00:			**$**	**410.96**
					Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN			**$**	**702.11**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		42.74
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		12.21
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		57.44
					Total for department 000.00:			**$**	**112.39**
Department: 312.00 SPECIALTY TEAM									
06/05/2025	2	67*#	287290515805X041425	AT&T MOBILITY	VOCA ELDER ABUSE	850.000	312.00		84.72
06/05/2025	2	68*#	287290515805X051425	AT&T MOBILITY	VOCA ELDER ABUSE	850.000	312.00		84.52
					Total for department 312.00:			**$**	**169.24**
					Total for fund 2859 SHERIFF ELDER ABUSE			**$**	**281.63**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		97.68
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		115.10

					Total for department 000.00:				**$ 212.78**
Department: 315.00 ROAD PATROL									
06/05/2025	2	54*#	0618590-IN	LAW ENFORCEMENT TARGETS INC	TCQ-95 (A) AND TCQ-95 TARGETS 1/6 OF QTE	752.000	315.00		114.89
					Total for department 315.00:				**$ 114.89**
					Total for fund 2860 TRAFFIC SAFETY PROGRAM				**$ 327.67**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	152*	PPE 5/9/2025 DMS	POAM	DMS DUES FOR PAY DATE 5/23/2025	256.000	000.00		140.60
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		195.36
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		326.60
					Total for department 000.00:				**$ 662.56**
Department: 315.00 ROAD PATROL									
06/05/2025	2	108	106829-A	LANSING UNIFORM COMPANY INC	LAUNDRY ROBES UNIFORMS	768.001	315.00		544.75
06/05/2025	2	129*#	6	KRISPY KLEAN EXPRESS WASH LLC	MOTOR POOL CHARGES/ARROWHEAD	957.005	315.00		56.00
					Total for department 315.00:				**$ 600.75**
					Total for fund 2861 COMMUNITY POLICING FUND				**$ 1,263.31**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		175.22
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		232.40
					Total for department 000.00:				**$ 407.62**
Department: 315.00 ROAD PATROL									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00		24.17
					Total for department 315.00:				**$ 24.17**
					Total for fund 2862 HURLEY POLICE SERVICES				**$ 431.79**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1.00
					Total for department 000.00:				**$ 1.00**
Department: 283.00 CIRCUIT COURT									
06/05/2025	2	12(A)	2896	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				**$ 1,404.70**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		275.00
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		1,096.25
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		26.30
06/05/2025	2	56*	PPE 5/9/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/23/2025	256.000	000.00		987.00
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		44.91
					Total for department 000.00:				**$ 2,429.46**
Department: 356.00 GVRC OPERATING COST									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	801.001	356.00		48.32
06/05/2025	2	105(A)	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00		193.30
06/05/2025	2	110(A)#	112575 1STPMT	VARIETY FOOD SERVICES INC	CCF; GCJJC MEALS	801.012	356.00		26,785.64
06/05/2025	2	34(A)	6352737740	ECOLAB	CCF; COMM EQUIP LAUN SUPP BLEACH & DET	768.000	356.00		917.36
06/05/2025	2	59(A)	KAGEMAY2025	L KAGE HEALTHCARE SERVICES PLLC	OTHER CONTRACTUAL SERVICES	801.028	356.00		3,360.00
06/05/2025	2	77*#	205597 6/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		1,153.71
06/05/2025	2	77	205598 6/2/25	CHARTER TOWNSHIP OF FLINT	ELECTRIC UTILITIES	920.000	356.00		24.63
06/05/2025	2	92(A)	SHUMPERTMAY25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00		290.00
					Total for department 356.00:				**$ 32,772.96**
Department: 663.07 DAY TREATMENT									
06/05/2025	2	110(A)#	112575 2NDPMT	VARIETY FOOD SERVICES INC	CCF; PECKHAM LUNCHES	801.001	663.07		876.14
					Total for department 663.07:				**$ 876.14**
					Total for fund 2920 CHILD CARE FUND				**$ 36,078.56**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		27.50
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		63.53
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		96.62
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		22.87
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		124.75

					Total for department 000.00:			**$**	**335.27**
Department: 283.00 CIRCUIT COURT									
06/05/2025	2	101(A)	363	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		2,100.00
06/05/2025	2	101(A)	91123	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		752.50
06/05/2025	2	101(A)	750	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		553.50
06/05/2025	2	101(A)	9112	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		634.50
06/05/2025	2	101(A)	570	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		270.00
06/05/2025	2	101(A)	3877	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
06/05/2025	2	101(A)	3656	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
06/05/2025	2	101(A)	3188	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00		455.00
06/05/2025	2	103(A)	00701	THOMAS QUINN	PSYCH EVAL 25T00742FY	956.004	283.00		2,000.00
06/05/2025	2	104(A)	3813437	TOSHIBA AMERICA BUSINESS SOLUTIONS	BROTHER WORKHORSE MFC - L9670CDN PRINTER	755.000	283.00		1,464.49
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00		48.34
06/05/2025	2	106(A)	225	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,040.00
06/05/2025	2	106(A)	221	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		1,720.00
06/05/2025	2	106(A)	226	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		720.00
06/05/2025	2	111(A)	1	VOLLMER SHELBY	VET EXPERT 25T00006	956.004	283.00		2,250.00
06/05/2025	2	13(A)*#	PDLB00078	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00		74.40
06/05/2025	2	166	20250075	SPECKIN FORENSIC LABORATORIES	EXPERT 23-51529-FC	956.004	283.00		3,340.00
06/05/2025	2	17(A)	052325PD	PEYTON & DAVENPORT INC	EXPERT EVAL 24T00305	956.004	283.00		3,100.00
06/05/2025	2	25(A)	25-50246-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		200.00
06/05/2025	2	25(A)	25-51691-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
06/05/2025	2	33(A)	2026	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
06/05/2025	2	33(A)	2006	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
06/05/2025	2	33(A)	2029	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
06/05/2025	2	33(A)	2023	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/05/2025	2	33(A)	2019	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/05/2025	2	33(A)	2028	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/05/2025	2	33(A)	2015	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/05/2025	2	33(A)	2008	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		440.00
06/05/2025	2	33(A)	2007	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/05/2025	2	33(A)	2014	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		105.00
06/05/2025	2	33(A)	2017	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		40.00
06/05/2025	2	33(A)	2009	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		227.50
06/05/2025	2	33(A)	2010	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,100.00
06/05/2025	2	33(A)	2018	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		140.00
06/05/2025	2	33(A)	2027	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		340.00
06/05/2025	2	33(A)	2020	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		60.00
06/05/2025	2	33(A)	2021	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		52.50
06/05/2025	2	33(A)	2025	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		122.50
06/05/2025	2	33(A)	2016	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		35.00
06/05/2025	2	33(A)	2022	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		160.00
06/05/2025	2	33(A)	2013	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		400.00
06/05/2025	2	33(A)	2024	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		120.00
06/05/2025	2	33(A)	2032	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		20.00
06/05/2025	2	33(A)	2011	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		1,260.00
06/05/2025	2	33(A)	2012	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00		100.00
06/05/2025	2	47(A)	02765	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
06/05/2025	2	47(A)	02763	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		717.50
06/05/2025	2	47(A)	02764	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		735.00
06/05/2025	2	47(A)	02777	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00		612.50
06/05/2025	2	5(A)	296	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		770.00
06/05/2025	2	50(A)	25T01230-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		927.50
06/05/2025	2	50(A)	25T01244-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/05/2025	2	58(A)	24-2210-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		280.00
06/05/2025	2	60(A)	61	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00		525.00
06/05/2025	2	60(A)	62	LAMBARIA DOMNIC AMADEO	ATTORNEY FEES-GENERAL	818.008	283.00		682.50
06/05/2025	2	61(A)	6144542	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00		1,020.00

06/05/2025	2	61(A)	1802552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
06/05/2025	2	61(A)	6160052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
06/05/2025	2	61(A)	7770052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
06/05/2025	2	62(A)	10703	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/05/2025	2	62(A)	10697	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
06/05/2025	2	62(A)	10701	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/05/2025	2	62(A)	10704	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	62(A)	10699	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
06/05/2025	2	62(A)	10705	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	62(A)	10696	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
06/05/2025	2	62(A)	10698	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
06/05/2025	2	62(A)	10702	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
06/05/2025	2	63(A)	120059	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
06/05/2025	2	63(A)	120062	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
06/05/2025	2	63(A)	120064	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
06/05/2025	2	63(A)	120068	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
06/05/2025	2	63(A)	120060	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	620.00
06/05/2025	2	63(A)	120069	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
06/05/2025	2	63(A)	120070	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/05/2025	2	63(A)	120063	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	63(A)	120065	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
06/05/2025	2	63(A)	120066	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
06/05/2025	2	63(A)	120071	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/05/2025	2	63(A)	120061	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
06/05/2025	2	63(A)	120067	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
06/05/2025	2	63(A)	120072	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	68(A)*	20340	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
06/05/2025	2	68(A)	20341	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,140.00
06/05/2025	2	73(A)	75	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,600.00
06/05/2025	2	73(A)	74	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	6,002.50
06/05/2025	2	73(A)	76	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
06/05/2025	2	73(A)	77	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	7,420.00
06/05/2025	2	73(A)	78	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,200.00
06/05/2025	2	80(A)*#	17674	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	283.00	1,623.20
06/05/2025	2	86(A)	1927	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
06/05/2025	2	86(A)	1928	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,100.00
06/05/2025	2	86(A)	1936	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
06/05/2025	2	86(A)	1920	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	720.00
06/05/2025	2	86(A)	1939	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/05/2025	2	86(A)	1929	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
06/05/2025	2	86(A)	1935	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	86(A)	1918	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	86(A)	1933	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	86(A)	1923	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	86(A)	1921	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
06/05/2025	2	86(A)	1941	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/05/2025	2	86(A)	1940	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
06/05/2025	2	86(A)	1934	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
06/05/2025	2	86(A)	1922	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	86(A)	1926	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
06/05/2025	2	86(A)	1925	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	86(A)	1930	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
06/05/2025	2	86(A)	1932	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
06/05/2025	2	86(A)	1931	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
06/05/2025	2	86(A)	1937	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
06/05/2025	2	86(A)	1924	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
06/05/2025	2	86(A)	1917	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
06/05/2025	2	86(A)	1919	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00

06/05/2025	2	86(A)	1938	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/05/2025	2	88(A)	746	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00		2,000.00
06/05/2025	2	96(A)	405	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		245.00
06/05/2025	2	96(A)	406	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		157.50
06/05/2025	2	96(A)	407	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		875.00
06/05/2025	2	96(A)	409	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00		665.00
					Total for department 283.00:			**$**	**83,823.43**
					Total for fund 2921 MIDC GRANT			**$**	**84,158.70**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.05
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		16.22
					Total for department 000.00:			**$**	**18.27**
					Total for fund 2922 FAMILY DEPENDENCY DRUG COURT			**$**	**18.27**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		6.78
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		53.64
					Total for department 000.00:			**$**	**60.42**
Department: 283.00 CIRCUIT COURT									
06/05/2025	2	65	28734963254805142025	AT&T MOBILITY	TELEPHONE	850.000	283.00		219.05
					Total for department 283.00:			**$**	**219.05**
					Total for fund 2924 ADULT DRUG COURT			**$**	**279.47**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		3.31
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		28.70
					Total for department 000.00:			**$**	**32.01**
					Total for fund 2925 MENTAL HEALTH COURT GRANT			**$**	**32.01**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		27.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.43
					Total for department 000.00:			**$**	**29.93**
					Total for fund 2927 SOBRIETY COURT GRANT			**$**	**29.93**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		4.86
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		19.44
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		49.90
					Total for department 000.00:			**$**	**74.20**
Department: 195.00 REIMBURSEMENT									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00		145.02
					Total for department 195.00:			**$**	**145.02**
					Total for fund 2929 REIMBURSEMENT REVOLVING			**$**	**219.22**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		19.54
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		74.85
					Total for department 000.00:			**$**	**94.39**
Department: 689.00 VETERANS SERVICES									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00		48.34
					Total for department 689.00:			**$**	**48.34**
					Total for fund 2930 VETERAN MILLAGE			**$**	**142.73**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	125*	PPE 5/9/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 5/23/2025	256.000	000.00		27.50
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.09
					Total for department 000.00:			**$**	**29.59**
					Total for fund 2931 DOJ SOBRIETY COURT			**$**	**29.59**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.11
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		1.24
					Total for department 000.00:			**$**	**1.35**

					Total for fund 2941 VETERANS TREATMENT COURT			**$**	**1.35**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	153*	PPE 5/9/2025 DPO	POAM	DPO DUES FOR PAY DATE 5/23/2025	256.000	000.00		48.84
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		44.76
					Total for department 000.00:			**$**	**93.60**
					Total for fund 2960 OPIOID SETTLEMENT			**$**	**93.60**
Department: 640.02 ARPA									
06/05/2025	2	7(A)	28372	ALLCOMM INC	HARDWARE, LABOR, INSTALLATION	899.000	640.02		5,468.00
					Total for department 640.02:			**$**	**5,468.00**
					Total for fund 4700 MUNICIPAL BUILDING FUND			**$**	**5,468.00**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		491.52
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		34.30
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:			**$**	**550.77**
Department: 763.00 PARKS WOLVERINE CAMPGROUND									
06/02/2025	2	16	37999007	ARQUETTE KAYE	REFUNDS AND REBATES	964.000	763.00		220.00
06/02/2025	2	32*#	0286221	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		250.32
06/02/2025	2	32	6013641DUP	HOME DEPOT	WOLV-GENERAL SUPPLIES	752.000	763.00		29.88
06/02/2025	2	35	3796655	KOVIACK MARIE	REFUNDS AND REBATES	964.000	763.00		272.00
					Total for department 763.00:			**$**	**772.20**
Department: 770.03 PARKS VILLAGE MAINTENANCE SERV									
06/02/2025	2	32*#	0013206	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		107.62
06/02/2025	2	32	9013328	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03		33.69
06/02/2025	2	33*#	6862	JM SERVICES CRANE AND RIGGING CO	CRV-WATER TOWER	864.011	770.03		600.00
06/02/2025	2	48	F8EE1BC5	MULTI SERVICE TECHNOLOGY SOLUTIONS	RR-SUPPLIES	931.000	770.03		45.96
06/05/2025	2	67(A)	7433248	MACOMB GROUP	RR-SUPPLIES	931.000	770.03		50.31
06/05/2025	2	72(A)	45714855	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		270.02
06/05/2025	2	72(A)	45784113	MCMASTER CARR SUPPLY CO	RR-SUPPLIES	931.000	770.03		43.31
					Total for department 770.03:			**$**	**1,150.91**
					Total for fund 5080 PARK & REC REV BOND ENDRS			**$**	**2,473.88**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	105	4109229025-2024	COON, DELORIS D	OTHER CURRENT LIABILITIES	279.000	000.00		974.55
06/05/2025	2	106	4104129004-2024	COURSER, TIMOTHY	OTHER CURRENT LIABILITIES	279.000	000.00		16.76
06/05/2025	2	107	4120451006-2024	DAVIS, FREDERICK W ESTATE	OTHER CURRENT LIABILITIES	279.000	000.00		11.95
06/05/2025	2	109	4108131013-2024	ELKINS, JUDY	OTHER CURRENT LIABILITIES	279.000	000.00		13.51
06/05/2025	2	112	4025202022-2024	FIDELITY NATIONAL TITLE	OTHER CURRENT LIABILITIES	279.000	000.00		30.00
06/05/2025	2	113	4119207044-2024	FIRST AMERICAN TITLE INSURANCE	OTHER CURRENT LIABILITIES	279.000	000.00		14.83
06/05/2025	2	120	4108478029-2024	GUITIERREZ, JESSICA REV TRUST	OTHER CURRENT LIABILITIES	279.000	000.00		41.50
06/05/2025	2	121	4636376017-2024	HARPER, JAMES & GERALDINE	OTHER CURRENT LIABILITIES	279.000	000.00		16.27
06/05/2025	2	122	4011103008-2024	HARRIS, KESHA	OTHER CURRENT LIABILITIES	279.000	000.00		17.83
06/05/2025	2	128	4626429034-2024	KELLY, GREGORY	OTHER CURRENT LIABILITIES	279.000	000.00		39.30
06/05/2025	2	131	4636204062-2024	LEADING EDGE TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		9.04
06/05/2025	2	134	4109203006-2024	MADISON MANAGEMENT SVCS LLC	OTHER CURRENT LIABILITIES	279.000	000.00		6.23
06/05/2025	2	135	4635327025-2024	MASTIN, RONNIE & IDA	OTHER CURRENT LIABILITIES	279.000	000.00		100.00
06/05/2025	2	136	4105129019-2024	MC ELROY, JAQUAN Q	OTHER CURRENT LIABILITIES	279.000	000.00		120.04
06/05/2025	2	136	4105129017-2024	MC ELROY, JAQUAN Q	OTHER CURRENT LIABILITIES	279.000	000.00		10.11
06/05/2025	2	137	4105431050-2024	MCCARRICK, EDWARD J	OTHER CURRENT LIABILITIES	279.000	000.00		12.88
06/05/2025	2	138	4625208028-2024	MCEWEN-BUFORD, EDITH	OTHER CURRENT LIABILITIES	279.000	000.00		11.66
06/05/2025	2	139	4025104036-2024	MCGEE, JAMES	OTHER CURRENT LIABILITIES	279.000	000.00		35.64
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	CR	123.000	000.00		2,512.35
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	DELINQUENT TAX SYSTEM	123.000	000.00		13,698.34
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	PREA	123.000	000.00		1,128.43
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	TAX	123.000	000.00		9,213.70
06/05/2025	2	140	4120278019-2024	MCNICOL PROPERTIES LLC	OTHER CURRENT LIABILITIES	279.000	000.00		35.30
06/05/2025	2	141	4022232035-2024	MEYER, THOMAS & LAURA	OTHER CURRENT LIABILITIES	279.000	000.00		18.20
06/05/2025	2	145	4635105035-2024	MOFFETT, WILLIE & HATTIE	OTHER CURRENT LIABILITIES	279.000	000.00		17.91

06/05/2025	2	147	4014202009-2024	NEAHUSAN, SHANE M	OTHER CURRENT LIABILITIES	279.000	000.00		35.94
06/05/2025	2	148	4001255027-2024	NELSON, CREAMELLA	OTHER CURRENT LIABILITIES	279.000	000.00		18.46
06/05/2025	2	149	4625184007-2024	NEWMAN, AMEKIA	OTHER CURRENT LIABILITIES	279.000	000.00		200.35
06/05/2025	2	150	4104328035-2024	PAWLI, CHRISTINE	OTHER CURRENT LIABILITIES	279.000	000.00		37.86
06/05/2025	2	154	5931501019-2024	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00		80.54
06/05/2025	2	154	4010226008-2024	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00		41.83
06/05/2025	2	154	4023161007-2024	PRIME TITLE SERVICES	OTHER CURRENT LIABILITIES	279.000	000.00		7.61
06/05/2025	2	155	1820100009-2024	PROVOST, ALYSSA AND	OTHER CURRENT LIABILITIES	279.000	000.00		69.29
06/05/2025	2	157	4104477004-2024	RAMIREZ, JOSHUA & ASHLEY	OTHER CURRENT LIABILITIES	279.000	000.00		20.07
06/05/2025	2	158	4025229034-2024	RAVER, ONVA & GANN, JACK	OTHER CURRENT LIABILITIES	279.000	000.00		25.47
06/05/2025	2	158	4025229035-2024	RAVER, ONVA & GANN, JACK	OTHER CURRENT LIABILITIES	279.000	000.00		31.35
06/05/2025	2	161	4626452029-2024	SAIKO, PAUL J	OTHER CURRENT LIABILITIES	279.000	000.00		49.02
06/05/2025	2	162	4625227021-2024	SARGENTS TITLE COMPANY	OTHER CURRENT LIABILITIES	279.000	000.00		5.99
06/05/2025	2	163	4116331037-2024	SHAWN JAY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		7.62
06/05/2025	2	164	4012481016-2024	SIMS, ROBERT A	OTHER CURRENT LIABILITIES	279.000	000.00		312.99
06/05/2025	2	165	4119254031-2024	SINGH, KAMALPREET	OTHER CURRENT LIABILITIES	279.000	000.00		8.69
06/05/2025	2	167	4116429013-2024	SPOTSVILLE, ESTELLE	OTHER CURRENT LIABILITIES	279.000	000.00		25.08
06/05/2025	2	169	4001353008-2024	STAR TITLE AGENCY LLC	OTHER CURRENT LIABILITIES	279.000	000.00		31.26
06/05/2025	2	172	4626176064-2024	STEWART, CHARLES JR	OTHER CURRENT LIABILITIES	279.000	000.00		17.89
06/05/2025	2	177	4012106034-2024	THOMAS, KORETA S	OTHER CURRENT LIABILITIES	279.000	000.00		19.97
06/05/2025	2	179	4108253007-2024	TITLE INC	OTHER CURRENT LIABILITIES	279.000	000.00		19.15
06/05/2025	2	180	4002233021-2024	TOPP, JOHN J JR	OTHER CURRENT LIABILITIES	279.000	000.00		12.15
06/05/2025	2	181	1827501023-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		59.75
06/05/2025	2	181	4012126031	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		21.30
06/05/2025	2	182	4024431013-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		105.00
06/05/2025	2	182	4011376001-2024	TRANSNATION TITLE AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00		109.95
06/05/2025	2	186	1424553034-2024	VREDEVELD, RACHEL L	OTHER CURRENT LIABILITIES	279.000	000.00		733.25
06/05/2025	2	187	4635352004-2024	WILLIAMS, SHANNA	OTHER CURRENT LIABILITIES	279.000	000.00		61.58
06/05/2025	2	189	4012177028-2024	WYNNE, CRYSTAL	OTHER CURRENT LIABILITIES	279.000	000.00		16.92
06/05/2025	2	70	0717504028-2024	BALDINI, RALPH R & LINDA C	OTHER CURRENT LIABILITIES	279.000	000.00		109.26
06/05/2025	2	71	4117355030-2024	BARRON, LANCE	OTHER CURRENT LIABILITIES	279.000	000.00		76.70
06/05/2025	2	72	4105377024-2024	BERLANGA, JESUS	OTHER CURRENT LIABILITIES	279.000	000.00		9.53
06/05/2025	2	78	0722502106-2024	CHRISTOPHER, JOSEPH & CHRISTY	OTHER CURRENT LIABILITIES	279.000	000.00		7.96
06/05/2025	2	79	4014230024-2024	CISLO TITLE CO	OTHER CURRENT LIABILITIES	279.000	000.00		2,483.99
06/05/2025	2	84	4011429028-2024	CLARK, MICHAEL	OTHER CURRENT LIABILITIES	279.000	000.00		9.36
06/05/2025	2	85	4626426004-2024	COBBIN, WILLIE & WILLIE R	OTHER CURRENT LIABILITIES	279.000	000.00		222.14
					Total for department 000.00:			**$**	**33,211.60**
Department: 254.00 TREASURER TAX REVERSION									
06/05/2025	2	14(A)*#	160082-2NDPAYMT	BS&A SOFTWARE	TAX	933.001	254.00		6,618.30
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	PREA	933.001	254.00		810.57
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	DELINQUENT TAX SYSTEM	933.001	254.00		9,839.66
06/05/2025	2	14(A)	160082-2NDPAYMT	BS&A SOFTWARE	CR	933.001	254.00		1,804.65
					Total for department 254.00:			**$**	**19,073.18**
					Total for fund 5090 DEL TAX REV UNOBLIGATED			**$**	**52,284.78**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		7.21
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		87.33
					Total for department 000.00:			**$**	**94.54**
Department: 254.23 20X3 TAX YEAR									
06/05/2025	2	82(A)	60042	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.23		1,550.00
					Total for department 254.23:			**$**	**1,550.00**
					Total for fund 5160 DELINQUENT TAX			**$**	**1,644.54**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		489.54
06/05/2025	2	55*	PPE 5/9/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 5/23/2025	256.000	000.00		45.74
06/05/2025	2	56*	PPE 5/9/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 5/23/2025	256.000	000.00		188.00
					Total for department 000.00:			**$**	**723.28**

					Total for fund 6380 DRAIN SERVICE REVOLVING				**$ 723.28**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		79.45
06/05/2025	2	57*	PPE 5/9/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 5/23/2025	256.000	000.00		24.95
					Total for department 000.00:				**$ 104.40**
Department: 234.00 CAR POOL									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00		48.34
					Total for department 234.00:				**$ 48.34**
					Total for fund 6610 MOTOR VEHICLE & EQUIP FUND				**$ 152.74**
Department: 770.11 PARKS REC VEHIC & EQUIPMENT									
06/02/2025	2	26	IF21053	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		257.04
06/02/2025	2	36	213686	LEOS SAW SHOP INC	GARAGE-PARTS AND SERVICE	931.000	770.11		30.00
06/02/2025	2	37	10508	LOUIES TOWING & AUTO REPAIR	GARAGE-TOWING	931.000	770.11		92.50
06/02/2025	2	49	TB-CT004267	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,715.25
06/02/2025	2	49	TB-RM018235	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		2,306.27
06/05/2025	2	36(A)	I1816148	EXOTIC RUBBER & PLASTICS	GARAGE-PARTS	931.000	770.11		83.11
06/05/2025	2	75(A)	32538532	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
06/05/2025	2	77(A)	1-1330981	JDR DRAKES AUTO	GARAGE-PARTS AND SUPPLIES	931.000	770.11		42.90
06/05/2025	2	81(A)	1510049920	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		438.35
					Total for department 770.11:				**$ 5,055.49**
					Total for fund 6665 PRK & REC EQUIP POOL FUND				**$ 5,055.49**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		2.40
					Total for department 000.00:				**$ 2.40**
					Total for fund 6770 INS SELF INSURED POOL				**$ 2.40**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		78.63
					Total for department 000.00:				**$ 78.63**
Department: 196.00 INSURANCE									
06/05/2025	8	5631	101360	STATE OF MICH	SERV CONT GENERAL	801.004	196.00		1,940.43
06/05/2025	8	5632	100991	STATE OF MICH	SERV CONT GENERAL	801.004	196.00		12,349.18
					Total for department 196.00:				**$ 14,289.61**
					Total for fund 6780 SELF INSURANCE NON POOL				**$ 14,368.24**
Department: 202.00 APPROPRIATIONS									
06/05/2025	2	10(A)*#	2025/06/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS ACTIVES	718.000	202.00		604,662.17
06/05/2025	2	31(A)*#	ASO0000606247	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		38,519.05
06/05/2025	2	31(A)	ASO0000606248	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVES	726.000	202.00		8,222.05
06/05/2025	2	89(A)*#	2315357	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		202,248.78
06/05/2025	2	89(A)	2321458	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00		230,296.74
					Total for department 202.00:				**$ 1,083,948.79**
					Total for fund 6790 MEDICAL INSURANCE FUND				**$ 1,083,948.79**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		3.80
					Total for department 000.00:				**$ 3.80**
Department: 255.06 NON SPECIFIC									
06/05/2025	2	105(A)*#	6548100	TOSHIBA AMERICA BUSINESS SOLUTIONS	RETIREMENT	957.004	255.06		24.17
					Total for department 255.06:				**$ 24.17**
					Total for fund 7311 RETIREMENT SYSTEM FUND				**$ 27.97**
Department: 000.00 NON SPECIFIC									
06/05/2025	2	53(A)*	PPE 5/9/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 5/23/2025	256.000	000.00		0.51
					Total for department 000.00:				**$ 0.51**
Department: 255.06 NON SPECIFIC									
06/05/2025	2	10(A)*#	2025/06/03-HR	ADMINISTRATION SYSTEMS RESEARCH	ASR CLAIMS RETIREES	955.010	255.06		232,240.40
06/05/2025	2	31(A)*#	ASO0000606245	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		10,886.40
06/05/2025	2	31(A)	ASO0000606246	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06		15,781.45
06/05/2025	2	31(A)	ASO0000606249	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06		33,297.45
06/05/2025	2	89(A)*#	2315357	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06		70,818.26

06/05/2025	2	89(A)	2321458	RXBENEFITS INC	RXBENEFITS ASR RETIREES	942.003	255.06	41,252.92
06/05/2025	2	89(A)	2321603	RXBENEFITS INC	RXBENEFITS BCBS RETIREES	942.003	255.06	116,049.06
					Total for department 255.06:			**$ 520,325.94**
					Total for fund 7360 RETIREES FRINGE BENEFIT			**$ 520,326.45**
				TOTAL - ALL FUNDS				**$ 2,779,945.98**

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1920 **Agenda Date:** 7/23/2025 **Agenda #:** 3.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Jeff Wright, Drain Commissioner, Genesee County Water & Waste Services

RE: Notice of Intent to Sell Bonds

BOARD ACTION REQUESTED:

Notice of Intent to Issue Revenue Bonds of the Genesee County Sewage Disposal System No. 3.

BACKGROUND:

Public Acts 342 permits counties to pledge full faith and credit backing for county improvements. Public Act 342 requires a Notice of Intent and a 45-day referendum period prior to effectuation.

DISCUSSION:

Genesee County Drain Commissioner's Office - Division of Water & Waste Services has identified $6.4 million of capital improvements required for our facilities over the next five (5) years. Projects include treatment plant improvements required to meet NDPES Permit requirements.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

General Funds - None

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conformance with GCDC-WWS Master Plans.

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

LADIES AND GENTLEMEN:

At a regular meeting of the Board of Commissioners of the County of Genesee, Michigan, held on _____, 2025.

PRESENT_____

_____

ABSENT:_____

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

Resolution No. _____

A resolution authorizing publication of a notice of intent to issue revenue bonds of the Genesee County Sewage Disposal System No. 3.

WHEREAS, the County of Genesee, State of Michigan (the "County"), has previously established and is operating the Genesee County Sewage Disposal System No. 3 (the "System") pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended; and

WHEREAS, the County has determined that it is necessary to acquire and construct certain improvements to the System, including: (i) acquisition, constructing and equipping of improvements and upgrades to the aeration, solids handling, and disposal facilities and processes at the wastewater treatment plant; (ii) acquisition, construction and equipping of various additional improvements to the wastewater treatment plant, including the acquisition and installation of additional valves and controls; and (iii) other improvements, structures, equipment and appurtenances related to the foregoing (collectively, the "Project"); and

WHEREAS, in order to pay all or part of the costs of the Project, the County intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended, in one or more series, in the aggregate principal amount

of not to exceed Six Million Four Hundred Thousand Dollars ($6,400,000) (the "Bonds"); and

WHEREAS, a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended; and

WHEREAS, the County intends at this time to state its intention to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the County for the Project prior to the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The County Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in *The Flint Journal*, a newspaper of general circulation in the County.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached hereto as Appendix A.

3. The Board of Commissioners hereby determines that the form of notice of intent to issue the Bonds attached hereto as Appendix A and the manner of publication directed is the method best calculated to give notice to the County's electors of the County's intent to issue the Bonds, the maximum principal amount of the Bonds to be issued, the purpose of the Bonds, the sources of payment of the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The County makes the following declarations for the purpose of complying with the reimbursement rules of U.S. Treasury Regulation Section 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the County reasonably expects to reimburse itself with the proceeds of the Bonds for any costs of the Project paid prior to the date of issuance of the Bonds.

(b) The maximum principal amount of Bonds expected to be issued for the Project is $6,400,000.

(c) The expenditures described above will be "capital expenditures" as defined in U.S. Treasury Regulation Section 1.150-1(b).

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this

resolution be and the same hereby are rescinded.

AYES: _____

_____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

APPENDIX A

NOTICE TO THE ELECTORS OF THE
COUNTY OF GENESEE, MICHIGAN
OF INTENT TO ISSUE REVENUE BONDS FOR IMPROVEMENTS TO
GENESEE COUNTY SEWAGE DISPOSAL SYSTEM NO. 3
AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the County of Genesee, State of Michigan (the "County"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, and Act 342, Public Acts of Michigan, 1939, as amended, in one or more series, in the aggregate principal amount of not to exceed Six Million Four Hundred Thousand Dollars ($6,400,000) (the "Bonds"). The Bonds will be issued for the purpose of paying all or part of the costs of acquiring and constructing improvements to the Genesee County Sewage Disposal System No. 3, including: (i) acquisition, constructing and equipping of improvements and upgrades to the aeration, solids handling, and disposal facilities and processes at the wastewater treatment plant; (ii) acquisition, construction and equipping of various additional improvements to the wastewater treatment plant, including the acquisition and installation of additional valves and controls; and (iii) other improvements, structures, equipment and appurtenances related to the foregoing (collectively, the "Project").

SOURCE OF PAYMENT OF BONDS

The principal of and interest on the Bonds will be payable from the revenues received by the County from the operation of the County's Sewage Disposal System No. 3 (the "System"). Said revenues will consist of rates and charges that may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the Bonds, and to pay other obligations of the System.

IN ADDITION, IF SO PROVIDED IN THE ORDINANCE OF THE COUNTY AUTHORIZING ISSUANCE OF THE BONDS, THE COUNTY MAY PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECONDARY SECURITY FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS. IF SUCH LIMITED TAX FULL FAITH AND CREDIT PLEDGE IS MADE BY THE COUNTY, THEN IN CASE OF THE INSUFFICIENCY OF THE AFORESAID REVENUES, THE PRINCIPAL OF AND INTEREST ON SAID BONDS SHALL BE PAYABLE FROM THE GENERAL FUNDS OF THE COUNTY LAWFULLY AVAILABLE FOR SUCH PURPOSE, INCLUDING PROPERTY TAXES LEVIED WITHIN APPLICABLE CONSTITUTIONAL AND STATUTORY TAX RATE LIMITATIONS.

BOND DETAILS

Each series of the Bonds will be payable in annual installments not to exceed twenty-five (25) in number and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed six percent (6.00%) per annum on the balance of the Bonds from time to time remaining unpaid. The Bonds may be issued in one or more series as shall be determined by the Genesee County Drain Commissioner, as County Agency for the County.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS OF THE COUNTY UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OR 15,000 OF THE REGISTERED ELECTORS, WHICHEVER IS LESS, RESIDING WITHIN THE BOUNDARIES OF THE COUNTY, IS FILED WITH THE COUNTY CLERK OF THE COUNTY WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE COUNTY VOTING THEREON.

This notice is given pursuant to the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended.

Additional information regarding the Project may be obtained at the office of Jeffrey Wright, Genesee County Drain Commissioner, G-4610 Beecher Road, Flint, Michigan 48532.

Domonique D. Clemons

County Clerk/Register of Deeds

County of Genesee

1101 Beach Street

Flint, Michigan 48502

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Genesee, State of Michigan, at a regular meeting held on _____, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____

Domonique D. Clemons

County Clerk

County of Genesee

GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE
- DIVISION OF -
WATER & WASTE SERVICES
G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617
PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

To: Joshua M. Freeman, Director of Administration
Genesee County Board of Commissioners

From: John F. O'Brien, PE, BCEE, Director
Genesee County Drain Commissioner's – Division of Water & Waste Services

Re: District #3 Wastewater Treatment Plant Improvements

Date: July 1, 2025

The Division has identified the need to upgrade or improve the District #3 Wastewater Treatment Plant process. Improvements to the system include:

- Upgrades to increase to increase the capacity efficiency of the sludge dewatering process.
- Installing a new polymer system to accommodate the higher capacity of the centrifuge.

Along with dewatering improvements, site improvements including access and paving is necessary to accommodate the access for roll-off containers and position of vehicles.

- Improvements to our sludge thickening. DAFT. Currently the design does not allow for even distribution to the two thickeners. Upgrades to the process will allow for even distribution.
- Additional improvement will be made to the system to distribute plant flows to the treatment process evenly.
- Secondary Treatment. Currently the existing aeration tank cannot be taken out of service to perform maintenance. With additional improvements, these tanks can be taken out of service to perform necessary maintenance.

JFO/JMW

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1954 **Agenda Date:** 7/23/2025 **Agenda #:** 4.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Chrystal Simpson, CFO

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

BOARD ACTION REQUESTED:

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2025, budget.

BACKGROUND:

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

DISCUSSION:

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

- Amending Mental Health Cout Grant for current trends.
- Amending Child Care Fund for current trends.
- Amending SAMHSA Grant for current trends.
- Amending All Rise Grant for current trends.
- Amending Courthouse Square funds for current trends.
- Establishing budgets for Opioid Fund budgeting and use.
- Budget for Community Mentors Grant carryover.
- Amendment for America 250 Genesee County Commission.
- Amendment to ARPA allocations.

• Budget increase for increased DTAN fees in Treasury.

• Amendment to add tower security staff for the remainder of the fiscal year.

• Amendment for increased ESG Grant allocation.

• Adjusting Parking Fees budget for the remainder of the fiscal year.

• Amendment for increase HUD Allocation for Planning.

• Amendment for LBA demolition contract.

• Amendment for recycling center contract resolution.

• Amendment to Risk Management and Trust funds for current activities.

• Reallocation of Tower Project funds.

• Amending GCCARD Home Delivery programs for current trends.

• Adjusting county appropriation budgets.

• Budget for Accommodation ordinance tax projects.

• Amendment for Marine Patrol revenues.

•Amendment for Parks budgets for contract negotiations and to adjust for current trends.

•Adjust for first year interest bond payment on 2024 capital improvement bonds.

•Adjust General Fund revenue accounts to align with current trends.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Monitoring of Budget to Actual is a function of long-term financial stability.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY25 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 07/16/25 COMMITTEE BA

GL #	DESCRIPTION	Increase/(Decrease)
2925-294.00-801.004	SERV CONT GENERAL	(1,650.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	13,000.00
2925-294.00-818.006	ATTORNEY FEES	(10,000.00)
2925-294.00-913.001	TRAVEL REGULAR	(500.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(850.00)
2920-663.07-558.000	STATE PARTICIPATION	112,500.00
2920-663.07-699.003	COUNTY APPROPRIATION	37,500.00
2920-356.00-558.000	STATE PARTICIPATION	(82,500.00)
2920-356.00-699.003	COUNTY APPROPRIATION	(67,500.00)
2920-356.00-801.028	OTHER CONTRACTUAL SERVICES	(150,000.00)
2920-663.07-801.000	PROFESSIONAL SERVICE CONTRACTS	150,000.00
1010-203.00-995.019	Juvenile Detention Ctr Appro.	(67,500.00)
1010-203.00-995.020	Child Care Appro.	37,500.00
2920-356.00-930.000	REPAIRS GROUNDS	5,000.00
2920-356.00-702.000	SALARIES & WAGES	(5,000.00)
2924-326.00-702.000	SALARIES & WAGES	(1,500.00)
2924-326.00-714.000	LONGEVITY	15.00
2924-326.00-718.000	MEDICAL INSURANCE	(500.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	25.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	(7,740.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	9,700.00
2941-285.01-752.000	SUPPLIES OTHER	(327.48)
2941-285.01-801.004	SERV CONT GENERAL	(500.00)
2941-285.01-913.001	TRAVEL REGULAR	(3,334.20)
9760-283.00-978.000	EQUIPMENT	(50,000.00)
2960-255.04-685.000	SETTLEMENT REVENUE	(400,000.00)
2960-255.04-702.000	SALARIES & WAGES	(128,686.00)
2960-255.04-709.000	Social Security	(9,843.65)
2960-255.04-718.000	Medical Insurance	(8,502.80)
2960-255.04-725.000	Optical Insurance	(152.12)
2960-255.04-726.000	Dental Insurance	(1,519.00)
2960-255.04-727.000	Life Health Insurance	(977.08)
2960-255.04-728.000	Retirement	(11,506.31)
2960-255.04-729.000	Workers Compensation	(961.21)
2960-255.04-730.000	Unemployment	(257.83)
2960-255.04-723.000	Post-Retirement	(3,640.00)
2960-255.04-910.004	Training	(5,000.00)
2960-260.01-685.000	Settlement Revenue	76,882.74
2960-260.02-685.000	Settlement Revenue	85,062.85
2960-260.03-685.000	Settlement Revenue	150,633.93
2960-260.05-685.000	Settlement Revenue	73,217.18
2960-260.09-685.000	Settlement Revenue	358,171.99
2960-260.09-702.000	SALARIES & WAGES	68,262.00

2960-260.09-709.000	Social Security	5,222.00
2960-260.09-718.000	Medical Insurance	800.00
2960-260.09-725.000	Optical Insurance	104.00
2960-260.09-726.000	Dental Insurance	704.00
2960-260.09-727.000	Life Health Insurance	453.00
2960-260.09-728.000	Retirement	5,461.00
2960-260.09-729.000	Workers Compensation	55.00
2960-260.09-730.000	Unemployment	137.00
2960-260.09-723.000	Post-Retirement	1,040.00
2960-260.10-702.000	SALARIES & WAGES	60,424.00
2960-260.10-709.000	Social Security	4,621.65
2960-260.10-718.000	Medical Insurance	7,702.80
2960-260.10-725.000	Optical Insurance	48.12
2960-260.10-726.000	Dental Insurance	815.00
2960-260.10-727.000	Life Health Insurance	524.08
2960-260.10-728.000	Retirement	6,045.31
2960-260.10-729.000	Workers Compensation	906.21
2960-260.10-730.000	Unemployment	120.83
2960-260.10-723.000	Post-Retirement	2,600.00
2960-260.10-910.004	Training	5,000.00
2331-705.11-754.000	SUPPLIES OFFICE	3,726.00
2331-705.11-801.004	SERV CONT GENERAL	500.00
2331-705.11-804.000	CONSULTANTS	28,410.00
2331-705.11-913.001	TRAVEL REGULAR	776.00
2331-705.11-939.000	RENTAL BUILDING	3,000.00
2180-729.00-899.000	Projects	250,000.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(30,502.60)
2731-640.02-762.000	SUPPLIES FOOD	(5,635.60)
2731-640.02-765.000	SUPPLIES KITCHEN	(5,131.75)
2731-640.02-978.000	EQUIPMENT	(19,735.25)
1010-640.02-899.040	PROJECTS-IT	49,825.46
1010-640.02-504.000	FEDERAL PARTICIPATION	49,825.46
5160-254.24-991.000	principal payment	26,025.00
1010-305.00-702.000	SALARIES & WAGES	31,194.00
1010-305.00-709.000	SOCIAL SECURITY	2,385.00
1010-305.00-718.000	MEDICAL INSURANCE	10,524.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,500.00
1010-305.00-725.000	OPTICAL INSURANCE	66.00
1010-305.00-726.000	DENTAL INSURANCE	192.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	220.00
1010-305.00-728.000	RETIREMENT	3,120.00
1010-305.00-729.000	WORKERS COMPENSATION	468.00
1010-305.00-730.000	UNEMPLOYMENT	63.00
2724-696.00-504.000	FEDERAL PARTICIPATION	3,510.15
2724-696.00-866.381	HOMELESS PREVENTION	3,152.84
2724-696.00-957.006	INTRAFUND EXPENSE	357.31
1010-202.00-907.011	PARKING	(97,000.00)
1010-255.04-699.000	TRANSFER IN	(97,000.00)

5140-525.00-995.056	TRANSFERS OUT	(97,000.00)
2360-705.10-504.000	FEDERAL PARTICIPATION	4,585.00
2360-705.10-868.049	CONSULTANTS FEDERAL	4,585.00
5090-254.00-955.022	misc expenditures	(500,000.00)
5090-254.00-801.004	serv contract general	500,000.00
2321-735.00-804.000	CONSULTANTS	28,800.00
2321-735.00-930.000	REPAIRS	(28,800.00)
6770-196.00-665.004	OTHER INTEREST INCOME	16,000.00
6770-196.00-669.007	INTEREST EARNED ON INVESTMENT	100,000.00
6770-196.00-675.007	INSURANCE CLAIM PROCEEDS	14,000.00
6770-196.00-676.000	REIMBURSEMENTS	2,300.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	75,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	35,000.00
6770-196.00-956.002	BANK FEES	18,000.00
6780-196.00-669.007	INTEREST EARNED INVEST	27,000.00
6780-196.00-696.001	GAINS LOSSES OTHER	2,000.00
6780-196.00-956.002	BANK FEES	6,000.00
4700-255.06-763.000	SUPPLIES	15,821.52
4700-255.06-801.004	SERV CONT GENERAL	4,040.18
4700-255.06-930.000	REPAIRS	(15,000.00)
4700-265.00-801.004	SERV CONT GENERAL	(5,000.00)
4700-265.00-930.000	REPAIRS	9,665.75
4700-265.00-978.000	EQUIPMENT	(2,733.45)
4700-265.00-975.002	DESIGN PHASE	(6,794.00)
2733-697.15-718.000	MEDICAL INSURANCE	(15,000.00)
2733-697.15-765.000	SUPPLIES KITCHEN	(25,000.00)
2733-697.15-762.000	SUPPLIES FOOD	40,000.00
2733-697.15-981.000	VEHICLES	12,858.00
1010-203.00-995.029	Prosecutor Grant	7,271.90
1010-203.00-995.045	Prosecutor Grant	(7,271.90)
2180-729.00-899.000	PROJECTS	8,000.00
1010-331.00-558.000	STATE PARTICIPATION	15,450.00
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	10,450.00
1010-331.00-504.00	FEDERAL PARTICIPATION	(25,900.00)
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUNDS	1,700.00
2087-806.01-674.029	LOCAL CONTRIBUTION	4,756.00
2087-806.01-864.001	PROGRAMS	4,756.00
2085-794.00-674.029	LOCAL CONTRIBUTION	6,500.00
2085-794.00-864-001	PROGRAMS KGCB	6,500.00
2085-795.00-674.029	LOCAL CONTRIBUTION	2,500.00
2085-795.00-864-001	PROGRAMS KGCB	2,500.00
2080-764.00-769.000	UNIFORMS	4,100.00
2080-764.00-674.029	LOCAL CONTRIBUTION	4,100.00
5080-770.03-759.000	GAS & OIL VEHICLE	(20,000.00)
5080-770.03-864.000	TRACK MAINTENANCE	20,000.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	132.98
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	494,227.52

2080-751.00-431.000	DELINQUENT TAXES	1,908.60
2080-751.00-437.000	INDUSTRIAL FACILITY TAX	4,204.81
2080-751.00-674.029	LOCAL CONTRIBUTION	841.14
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,900.00
2080-751.00-718.000	MEDICAL INSURNACE	4,000.00
2080-751.00-714.000	LONGEVITY	500.00
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,700.00
2080-753.00-702.000	SALARIES & WAGES	5,000.00
2080-753.00-704.000	SALARY TEMPORARY	3,500.00
2080-753.00-709.000	SOCIAL SECURITY	700.00
2080-753-00-723.000	POST-RETIREMENT BENEFITS	1,650.00
2080-753.00-728.000	RETIREMENT	650.00
2080-753.00-850.000	TELEPHONE	1,500.00
2080-764.00-558.000	STATE PARTICIPATION	375.71
2080-764.00-723.000	POST-RETIREMENT BENEFITS	3,850.00
2080-764.00-727.000	LIFE HEALTH INSURANCE	775.00
2080-764.00-728.000	RETIREMENT	1,800.00
2080-768.00-702.000	SALARIES & WAGES	700.00
2080-768.00-713.000	OVERTIME	500.00
2080-768.00-718.000	MEDICAL INSURANCE	200.00
2080-768.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-768.00-725.000	OPITCAL INSURANCE	10.00
2080-768.00-728.000	RETIREMENT	100.00
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(500.00)
2080-769.00-636.014	GENERAL STORE REVENUE	2,000.00
2080-769.00-702.000	SALARIES & WAGES	800.00
2080-769.00-709.000	SOCIAL SECURITY	150.00
2080-769.00-718.000	MEDICAL INSURANCE	170.00
2080-769.00-713.000	OVERTIME	1,000.00
2080-769.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-769.00-725.000	OPITCAL INSURANCE	10.00
2080-769.00-728.000	RETIREMENT	125.00
2080-770.01-723.000	POST-RETIREMENT BENEFITS	18,900.00
2080-770.01-718.000	MEDICAL INSURANCE	18,000.00
2080-770.01-714.000	LONGEVITY	370.20
2080-770.01-728.000	RETIREMENT	500.00
2080-770.01-850.000	TELEPHONE	500.00
2080-770.01-801.028	OTHER CONTRACTUALS	(30,000.00)
2080-770.03-718.000	MEDICAL INSURANCE	3,000.00
2080-770.05-702.000	SALARIES & WAGES	50,800.00
2080-770.05-709.000	SOCIAL SECURITY	4,290.65
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST-RETIREMENT BENEFITS	1,100.62
2080-770.05-725.000	OPTICAL INSURANCE	25.00
2080-770.05-726.000	DENTAL INSURANCE	180.93
2080-770.05-728.000	RETIREMENT	2,989.56
2080-770.05-850.000	TELEPHONE	1,800.00
2080-770.05-930.000	REPAIRS GROUNDS	30,000.00

2080-770.05-974.000	LAND IMPROVEMENTS	18,000.00
2080-770.05-975.000	BUILDINGS	2,000.00
2080-770.12-702.000	SALARIES & WAGES	12,400.00
2080-770.12-704.000	SALARY TEMPORARY	(12,500.00)
2080-770.12-709.000	SOCIAL SECURITY	(500.00)
2080-770.12-713.000	OVERTIME	(8,000.00)
2080-770.12-718.000	MEDICAL INSURANCE	400.00
2080-770.12-723.000	POST RETIREMENT	(1,800.00)
2080-770.12-728.000	RETIREMENT	980.00
2080.770.12-729.000	WORKERS COMPENSATION	3,200.00
2080-770.12-920.000	ELECTRICAL UTILITIES	(9,000.00)
2080-770.12-924.002	LIGHTING	(75,000.00)
2080-772.00-702.000	SALARIES & WAGES	7,800.00
2080-772.00-709.000	SOCIAL SECURITY	725.00
2080-772.00-713.000	OVERTIME	500.00
2080-772.00-714.000	LONGEVITY	800.00
2080-772.00-718.00	MEDICAL INSURANCE	3,100.00
2080-772.00-723.000	POST-RETIREMENT BENEFITS	4,700.00
2080-772.00-725.000	OPTICAL INSURANCE	20.00
2080-772.00-728.000	RETIREMENT	450.00
2080-772.00-850.000	TELEPHONE	700.00
2080-806.00-702.000	SALARIES & WAGES	15,000.00
2080-806.00-714.000	LOGEVITY	1,200.00
2080-806.00-709.000	SOCIAL SECURITY	1,200.00
2080-806.00-718.000	MEDICAL INSURANCE	4,300.00
2080-806.00-723.000	POST-RETIREMENT BENEFITS	1,750.00
2080-806.00-725.000	OPTICAL INSURANCE	30.00
2080-806.00-726.000	DENTAL INSURANCE	535.00
2080-806.00-727.000	LIFE HEALTH INSURANCE	600.00
2080-806.00-728.000	RETIREMENT	400.00
2083-765.00-667.000	RENT	3,439.00
2083-765.00-669.007	INTEREST EARNED INVEST	8,136.97
2083-765.00-679.005	FORFEIEDEMPLOYER CONTRIBUTION	3,802.67
2083-765.00-723.000	POST-RETIREMENT BENEFIT	2,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	4,515.00
2083-765.02-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.02-801.028	OTHER CONTRACTUAL SERVICES	(3,000.00)
2083-765.02-864.001	PROGRAMMING	(10,000.00)
2083-765.03-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.03-704.000	SALARY TEMP	(10,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(5,000.00)
5080-770.03-723.000	POST-RETIREMENT BENEFITS	3,500.00
6665-770.11-931.000	REPAIRS EQUIPMENT	30,000.00
2088-788.00-674.029	LOCAL CONTRIBUTION	17,247.00
2088-788.00-704.000	SALARIES - SEASONAL	15,693.91
2088-788.00-709.000	SOCIAL SECURITY	(15,345.91)
2088-788.00-752.000	SUPPLIES	340.00
3530-255.06-699.000	TRANSFERS IN	419,642.55

3530-255.06-955.001	OTHER EXPENDITURES	416.44
3530-255.06-992.001	INTEREST PAYMENT BONDS PAYABLE	419,226.11
1010-202.00-995.001	BOND PAYMENTS	223,125.00
1010-255.04-665.004	OTHER INTEREST INCOME	215,100.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	270,000.00
2080-751.00-995.001	BOND PAYMENTS	96,422.01
1010-255.04-695.000	PROCEEDS FROM HELD FOR SALE ASSETS	(261,416.27)

DESCRIPTION: 07/16/25 COMMITTEE BA

GL #	DESCRIPTION	Increase/(Decrease)
2925-294.00-801.004	SERV CONT GENERAL	(1,650.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	13,000.00
2925-294.00-818.006	ATTORNEY FEES	(10,000.00)
2925-294.00-913.001	TRAVEL REGULAR	(500.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(850.00)
2920-663.07-558.000	STATE PARTICIPATION	112,500.00
2920-663.07-699.003	COUNTY APPROPRIATION	37,500.00
2920-356.00-558.000	STATE PARTICIPATION	(82,500.00)
2920-356.00-699.003	COUNTY APPROPRIATION	(67,500.00)
2920-356.00-801.028	OTHER CONTRACTUAL SERVICES	(150,000.00)
2920-663.07-801.000	PROFESSIONAL SERVICE CONTRACTS	150,000.00
1010-203.00-995.019	Juvenile Detention Ctr Appro.	(67,500.00)
1010-203.00-995.020	Child Care Appro.	37,500.00
2920-356.00-930.000	REPAIRS GROUNDS	5,000.00
2920-356.00-702.000	SALARIES & WAGES	(5,000.00)
2924-326.00-702.000	SALARIES & WAGES	(1,500.00)
2924-326.00-714.000	LONGEVITY	15.00
2924-326.00-718.000	MEDICAL INSURANCE	(500.00)
2924-326.00-723.000	POST-RETIREMENT BENEFIT	25.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	(7,740.00)
2924-326.00-910.000	PROFESSIONAL STAFF TRAINING	9,700.00
2941-285.01-752.000	SUPPLIES OTHER	(327.48)
2941-285.01-801.004	SERV CONT GENERAL	(500.00)
2941-285.01-913.001	TRAVEL REGULAR	(3,334.20)
9760-283.00-978.000	EQUIPMENT	(50,000.00)
2960-255.04-685.000	SETTLEMENT REVENUE	(400,000.00)
2960-255.04-702.000	SALARIES & WAGES	(128,686.00)
2960-255.04-709.000	Social Security	(9,843.65)
2960-255.04-718.000	Medical Insurance	(8,502.80)
2960-255.04-725.000	Optical Insurance	(152.12)
2960-255.04-726.000	Dental Insurance	(1,519.00)
2960-255.04-727.000	Life Health Insurance	(977.08)
2960-255.04-728.000	Retirement	(11,506.31)
2960-255.04-729.000	Workers Compensation	(961.21)
2960-255.04-730.000	Unemployment	(257.83)
2960-255.04-723.000	Post-Retirement	(3,640.00)
2960-255.04-910.004	Training	(5,000.00)
2960-260.01-685.000	Settlement Revenue	76,882.74
2960-260.02-685.000	Settlement Revenue	85,062.85
2960-260.03-685.000	Settlement Revenue	150,633.93
2960-260.05-685.000	Settlement Revenue	73,217.18
2960-260.09-685.000	Settlement Revenue	358,171.99
2960-260.09-702.000	SALARIES & WAGES	68,262.00
2960-260.09-709.000	Social Security	5,222.00
2960-260.09-718.000	Medical Insurance	800.00

2960-260.09-725.000	Optical Insurance	104.00
2960-260.09-726.000	Dental Insurance	704.00
2960-260.09-727.000	Life Health Insurance	453.00
2960-260.09-728.000	Retirement	5,461.00
2960-260.09-729.000	Workers Compensation	55.00
2960-260.09-730.000	Unemployment	137.00
2960-260.09-723.000	Post-Retirement	1,040.00
2960-260.10-702.000	SALARIES & WAGES	60,424.00
2960-260.10-709.000	Social Security	4,621.65
2960-260.10-718.000	Medical Insurance	7,702.80
2960-260.10-725.000	Optical Insurance	48.12
2960-260.10-726.000	Dental Insurance	815.00
2960-260.10-727.000	Life Health Insurance	524.08
2960-260.10-728.000	Retirement	6,045.31
2960-260.10-729.000	Workers Compensation	906.21
2960-260.10-730.000	Unemployment	120.83
2960-260.10-723.000	Post-Retirement	2,600.00
2960-260.10-910.004	Training	5,000.00
2331-705.11-754.000	SUPPLIES OFFICE	3,726.00
2331-705.11-801.004	SERV CONT GENERAL	500.00
2331-705.11-804.000	CONSULTANTS	28,410.00
2331-705.11-913.001	TRAVEL REGULAR	776.00
2331-705.11-939.000	RENTAL BUILDING	3,000.00
2180-729.00-899.000	Projects	250,000.00
2731-640.02-504.000	FEDERAL PARTICIPATION	(30,502.60)
2731-640.02-762.000	SUPPLIES FOOD	(5,635.60)
2731-640.02-765.000	SUPPLIES KITCHEN	(5,131.75)
2731-640.02-978.000	EQUIPMENT	(19,735.25)
1010-640.02-899.040	PROJECTS-IT	49,825.46
1010-640.02-504.000	FEDERAL PARTICIPATION	49,825.46
5160-254.24-991.000	principal payment	26,025.00
1010-305.00-702.000	SALARIES & WAGES	31,194.00
1010-305.00-709.000	SOCIAL SECURITY	2,385.00
1010-305.00-718.000	MEDICAL INSURANCE	10,524.00
1010-305.00-723.000	POST-RETIREMENT BENEFIT	1,500.00
1010-305.00-725.000	OPTICAL INSURANCE	66.00
1010-305.00-726.000	DENTAL INSURANCE	192.00
1010-305.00-727.000	LIFE HEALTH INSURANCE	220.00
1010-305.00-728.000	RETIREMENT	3,120.00
1010-305.00-729.000	WORKERS COMPENSATION	468.00
1010-305.00-730.000	UNEMPLOYMENT	63.00
2724-696.00-504.000	FEDERAL PARTICIPATION	3,510.15
2724-696.00-866.381	HOMELESS PREVENTION	3,152.84
2724-696.00-957.006	INTRAFUND EXPENSE	357.31
1010-202.00-907.011	PARKING	(97,000.00)
1010-255.04-699.000	TRANSFER IN	(97,000.00)
5140-525.00-995.056	TRANSFERS OUT	(97,000.00)
2360-705.10-504.000	FEDERAL PARTICIPATION	4,585.00

2360-705.10-868.049	CONSULTANTS FEDERAL	4,585.00
5090-254.00-955.022	misc expenditures	(500,000.00)
5090-254.00-801.004	serv contract general	500,000.00
2321-735.00-804.000	CONSULTANTS	28,800.00
2321-735.00-930.000	REPAIRS	(28,800.00)
6770-196.00-665.004	OTHER INTEREST INCOME	16,000.00
6770-196.00-669.007	INTEREST EARNED ON INVESTMENT	100,000.00
6770-196.00-675.007	INSURANCE CLAIM PROCEEDS	14,000.00
6770-196.00-676.000	REIMBURSEMENTS	2,300.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	75,000.00
6770-196.00-840.015	INSURANCE AUTO LIABILITY	35,000.00
6770-196.00-956.002	BANK FEES	18,000.00
6780-196.00-669.007	INTEREST EARNED INVEST	27,000.00
6780-196.00-696.001	GAINS LOSSES OTHER	2,000.00
6780-196.00-956.002	BANK FEES	6,000.00
4700-255.06-763.000	SUPPLIES	15,821.52
4700-255.06-801.004	SERV CONT GENERAL	4,040.18
4700-255.06-930.000	REPAIRS	(15,000.00)
4700-265.00-801.004	SERV CONT GENERAL	(5,000.00)
4700-265.00-930.000	REPAIRS	9,665.75
4700-265.00-978.000	EQUIPMENT	(2,733.45)
4700-265.00-975.002	DESIGN PHASE	(6,794.00)
2733-697.15-718.000	MEDICAL INSURANCE	(15,000.00)
2733-697.15-765.000	SUPPLIES KITCHEN	(25,000.00)
2733-697.15-762.000	SUPPLIES FOOD	40,000.00
2733-697.15-981.000	VEHICLES	12,858.00
1010-203.00-995.029	Prosecutor Grant	7,271.90
1010-203.00-995.045	Prosecutor Grant	(7,271.90)
2180-729.00-899.000	PROJECTS	8,000.00
1010-331.00-558.000	STATE PARTICIPATION	15,450.00
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	10,450.00
1010-331.00-504.00	FEDERAL PARTICIPATION	(25,900.00)
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-930.000	REPAIRS GROUNDS	1,700.00
2087-806.01-674.029	LOCAL CONTRIBUTION	4,756.00
2087-806.01-864.001	PROGRAMS	4,756.00
2085-794.00-674.029	LOCAL CONTRIBUTION	6,500.00
2085-794.00-864-001	PROGRAMS KGCB	6,500.00
2085-795.00-674.029	LOCAL CONTRIBUTION	2,500.00
2085-795.00-864-001	PROGRAMS KGCB	2,500.00
2080-764.00-769.000	UNIFORMS	4,100.00
2080-764.00-674.029	LOCAL CONTRIBUTION	4,100.00
5080-770.03-759.000	GAS & OIL VEHICLE	(20,000.00)
5080-770.03-864.000	TRACK MAINTENANCE	20,000.00
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	132.98
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	494,227.52
2080-751.00-431.000	DELINQUENT TAXES	1,908.60
2080-751.00-437.000	INDUSTRIAL FACILITY TAX	4,204.81

2080-751.00-674.029	LOCAL CONTRIBUTION	841.14
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,900.00
2080-751.00-718.000	MEDICAL INSURNACE	4,000.00
2080-751.00-714.000	LONGEVITY	500.00
2080-751.00-723.000	POST-RETIREMENT BENEFITS	3,700.00
2080-753.00-702.000	SALARIES & WAGES	5,000.00
2080-753.00-704.000	SALARY TEMPORARY	3,500.00
2080-753.00-709.000	SOCIAL SECURITY	700.00
2080-753-00-723.000	POST-RETIREMENT BENEFITS	1,650.00
2080-753.00-728.000	RETIREMENT	650.00
2080-753.00-850.000	TELEPHONE	1,500.00
2080-764.00-558.000	STATE PARTICIPATION	375.71
2080-764.00-723.000	POST-RETIREMENT BENEFITS	3,850.00
2080-764.00-727.000	LIFE HEALTH INSURANCE	775.00
2080-764.00-728.000	RETIREMENT	1,800.00
2080-768.00-702.000	SALARIES & WAGES	700.00
2080-768.00-713.000	OVERTIME	500.00
2080-768.00-718.000	MEDICAL INSURANCE	200.00
2080-768.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-768.00-725.000	OPITCAL INSURANCE	10.00
2080-768.00-728.000	RETIREMENT	100.00
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(500.00)
2080-769.00-636.014	GENERAL STORE REVENUE	2,000.00
2080-769.00-702.000	SALARIES & WAGES	800.00
2080-769.00-709.000	SOCIAL SECURITY	150.00
2080-769.00-718.000	MEDICAL INSURANCE	170.00
2080-769.00-713.000	OVERTIME	1,000.00
2080-769.00-723.000	POST-RETIREMENT BENEFITS	300.00
2080-769.00-725.000	OPITCAL INSURANCE	10.00
2080-769.00-728.000	RETIREMENT	125.00
2080-770.01-723.000	POST-RETIREMENT BENEFITS	18,900.00
2080-770.01-718.000	MEDICAL INSURANCE	18,000.00
2080-770.01-714.000	LONGEVITY	370.20
2080-770.01-728.000	RETIREMENT	500.00
2080-770.01-850.000	TELEPHONE	500.00
2080-770.01-801.028	OTHER CONTRACTUALS	(30,000.00)
2080-770.03-718.000	MEDICAL INSURANCE	3,000.00
2080-770.05-702.000	SALARIES & WAGES	50,800.00
2080-770.05-709.000	SOCIAL SECURITY	4,290.65
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST-RETIREMENT BENEFITS	1,100.62
2080-770.05-725.000	OPTICAL INSURANCE	25.00
2080-770.05-726.000	DENTAL INSURANCE	180.93
2080-770.05-728.000	RETIREMENT	2,989.56
2080-770.05-850.000	TELEPHONE	1,800.00
2080-770.05-930.000	REPAIRS GROUNDS	30,000.00
2080-770.05-974.000	LAND IMPROVEMENTS	18,000.00
2080-770.05-975.000	BUILDINGS	2,000.00

2080-770.12-702.000	SALARIES & WAGES	12,400.00
2080-770.12-704.000	SALARY TEMPORARY	(12,500.00)
2080-770.12-709.000	SOCIAL SECURITY	(500.00)
2080-770.12-713.000	OVERTIME	(8,000.00)
2080-770.12-718.000	MEDICAL INSURANCE	400.00
2080-770.12-723.000	POST RETIREMENT	(1,800.00)
2080-770.12-728.000	RETIREMENT	980.00
2080.770.12-729.000	WORKERS COMPENSATION	3,200.00
2080-770.12-920.000	ELECTRICAL UTILITIES	(9,000.00)
2080-770.12-924.002	LIGHTING	(75,000.00)
2080-772.00-702.000	SALARIES & WAGES	7,800.00
2080-772.00-709.000	SOCIAL SECURITY	725.00
2080-772.00-713.000	OVERTIME	500.00
2080-772.00-714.000	LONGEVITY	800.00
2080-772.00-718.00	MEDICAL INSURANCE	3,100.00
2080-772.00-723.000	POST-RETIREMENT BENEFITS	4,700.00
2080-772.00-725.000	OPTICAL INSURANCE	20.00
2080-772.00-728.000	RETIREMENT	450.00
2080-772.00-850.000	TELEPHONE	700.00
2080-806.00-702.000	SALARIES & WAGES	15,000.00
2080-806.00-714.000	LOGEVITY	1,200.00
2080-806.00-709.000	SOCIAL SECURITY	1,200.00
2080-806.00-718.000	MEDICAL INSURANCE	4,300.00
2080-806.00-723.000	POST-RETIREMENT BENEFITS	1,750.00
2080-806.00-725.000	OPTICAL INSURANCE	30.00
2080-806.00-726.000	DENTAL INSURANCE	535.00
2080-806.00-727.000	LIFE HEALTH INSURANCE	600.00
2080-806.00-728.000	RETIREMENT	400.00
2083-765.00-667.000	RENT	3,439.00
2083-765.00-669.007	INTEREST EARNED INVEST	8,136.97
2083-765.00-679.005	FORFEIEDEMPLOYER CONTRIBUTION	3,802.67
2083-765.00-723.000	POST-RETIREMENT BENEFIT	2,000.00
2083-765.00-674.029	LOCAL CONTRIBUTION	4,515.00
2083-765.02-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.02-801.028	OTHER CONTRACTUAL SERVICES	(3,000.00)
2083-765.02-864.001	PROGRAMMING	(10,000.00)
2083-765.03-723.000	POST-RETIREMENT BENEFITS	300.00
2083-765.03-704.000	SALARY TEMP	(10,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(5,000.00)
5080-770.03-723.000	POST-RETIREMENT BENEFITS	3,500.00
6665-770.11-931.000	REPAIRS EQUIPMENT	30,000.00
2088-788.00-674.029	LOCAL CONTRIBUTION	17,247.00
2088-788.00-704.000	SALARIES - SEASONAL	15,693.91
2088-788.00-709.000	SOCIAL SECURITY	(15,345.91)
2088-788.00-752.000	SUPPLIES	340.00
3530-255.06-699.000	TRANSFERS IN	419,642.55
3530-255.06-955.001	OTHER EXPENDITURES	416.44
3530-255.06-992.001	INTEREST PAYMENT BONDS PAYABLE	419,226.11

1010-202.00-995.001	BOND PAYMENTS	223,125.00
1010-255.04-665.004	OTHER INTEREST INCOME	215,100.00
1010-255.04-679.005	FORFEITED EMPLOYER CONTRIB	270,000.00
2080-751.00-995.001	BOND PAYMENTS	96,422.01
1010-255.04-695.000	PROCEEDS FROM HELD FOR SALE ASSETS	(261,416.27)

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1956 **Agenda Date:** 7/23/2025 **Agenda #:** 5.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Marlene Collick, Community Corrections

RE: Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures within the Community Corrections budget

BOARD ACTION REQUESTED:

Approval of a proposed amendment to the 2024-2025 Appropriation Resolution reallocating expenditures with the Community Corrections budget.

BACKGROUND:

The FY25 Application Plan was approved by the State-OCC and this Board (RES-2024-1289). Genesee County Community Corrections (GCCC) requested to reallocate expenditures with the budget to appropriately accommodate program service projections for the remainder of the fiscal year.

DISCUSSION:

GCCC submitted a budget adjustment request (BAR - Attached) to the State-OCC decreasing the Pretrial Services-Assessment program service by $10,400.00 to increase the following program services: $4,000.00 - Pretrial Services-Supervision, $1,400.00 - Case Management Reentry Services, and $5,000.00 - Opioid Meth Specific Program (Tri-Cap) Group Services (amendment to contract is being completed).

Within the same BAR, $14,000.00 was requested to be decreased from salary/wages to increase the following administration categories: $6,000.00 - Cost Allocation Plan (Other) and $8,000.00 - Training for staff to attend the upcoming NACo Conference and the NAPSA conference.

GCCC received BAR approval from the State-OCC on June 26, 2025 (Amended Expenditure Report Attached). Genesee County Account numbers detailing these changes is attached.

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

Account numbers listed on the attachment will be changed in the accounts.

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

The monitoring of the budget to actual is a function of long-term financial stability. Changes to this grant conforms to the County priorities by allowing the Office of Community Corrections to adjust budgets within the fiscal year for our justice-involved individuals.

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 Deputy Director to authorize the budget adjustment that was approved by the Michigan Department of Corrections - Office of Community Corrections, 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 July 16, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to effectuate the budget adjustment.

DESCRIPTION: To align with State budget BAR 1

GL #	DESCRIPTION
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
2300-322.00-850.000	TELEPHONE
2300-322.00-910.004	TRAINING
2300-322.00-957.005	MOTOR POOL CHARGES
2300-322.00-980.001	OFFICE FURNITURE
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
2300-324.00-558.000	STATE PARTICIPATION
2300-324.00-801.004	SERV CONT GENERAL
2300-334.00-558.000	STATE PARTICIPATION
2300-334.00-702.000	SALARIES & WAGES
2300-334.00-709.000	SOCIAL SECURITY
2300-334.00-718.000	MEDICAL INSURANCE
2300-334.00-723.000	POST-RETIREMENT BENEFIT
2300-334.00-725.000	OPTICAL INSURANCE
2300-334.00-726.000	DENTAL INSURANCE
2300-334.00-727.000	LIFE HEALTH INSURANCE
2300-334.00-728.000	RETIREMENT
2300-334.00-729.000	WORKERS COMPENSATION
2300-334.00-730.000	UNEMPLOYMENT
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)
(10,153.58)
(776.68)
(1,847.69)
(172.74)
(17.41)
(116.77)
(74.45)
(812.30)
(8.03)
(20.35)
(1,000.00)
1,500.00
8,000.00
500.00
5,000.00
(10,400.00)
(7,186.39)
(549.78)
(1,741.39)
(150.23)
(11.02)
(101.57)
(64.51)
(574.92)
(5.79)
(14.40)
5,000.00
5,000.00
1,400.00
761.01
67.40
233.62
138.85
2.84
26.19
16.63
148.24
1.49
3.71
4,000.00
2,625.87
200.87
836.36
54.25

5.19
36.70
23.32
210.08
2.10
5.26
(0.00)

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS
BUDGET ADJUSTMENT REQUEST
FY 2025

CCAB Name:	Genesee County	
INSTRUCTIONS: Complete the appropriate sections for Comprehensive Plans and Services. **The rationale to support the request must be completed in order for the adjustment to be approved.**		**E-MAIL:** karfontad@michigan.gov maynardm@michigan.gov

COMPREHENSIVE PLANS AND SERVICE FUNDS

Program Activity	CCIS Program Code	CURRENT AWARD AMOUNT	PROPOSED INCREASE	PROPOSED DECREASE	PROPOSED AWARD AMOUNT
Group-Based Programs					
Education	B00				
Employment	B15				
Cognitive	C01				
Domestic Violence	C05				
Sex Offender	C06				
Substance Abuse	G18	12,000.00	5,000.00		17,000.00
Other Group Services	G00				
Sub Total		**12,000.00**			**17,000.00**
Supervision Programs					
Intensive Supervision	D23				
Electronic Monitoring	D08				
Pretrial Supervision	F23	187,000.00	4,000.00		191,000.00
Sub Total		**187,000.00**			**191,000.00**
Assessment Services					
Actuarial Assessment	I22				
Pretrial Assessment	F22	167,000.00		10,400.00	156,600.00
Sub Total		**167,000.00**			**156,600.00**
Case Management	I24	90,000.00	1,400.00		91,400.00
Substance Abuse Testing	G17	2,000.00			2,000.00
Other	Z00				
5-Day Housing	Z02				
Total Program Funding		**458,000.00**	**10,400.00**	**10,400.00**	**458,000.00**
Administration					
Salary & Wages		70,000.00		14,000.00	56,000.00
Contractual Services					
Equipment		5,683.00			5,683.00
Supplies		1,500.00			1,500.00
Travel					
Training		12,000.00	8,000.00		20,000.00
Board Expenses		500.00			500.00
Other		70,000.00	6,000.00		76,000.00
Total Administration (Not to exceed 30% of total Budget)	**26%**	**159,683.00**	**14,000.00**	**14,000.00**	**159,683.00**
Total Administration with BAR (Not to exceed 30% of total Budget)	**26%**				
Total Program and Administration		**617,683.00**	**24,400.00**	**24,400.00**	**617,683.00**

RATIONALE TO SUPPORT REQUEST: Genesee County is requesting a budget adjustment request to balance our fiscal year 2025 budget appropriately. This adjustment will accommodate the number of enrollments that have been placed in the OMSP at Tri-Cap. There has been more than projected. The adjustment within programs will also accurately represent the staff time/wages projected for the remainder of the fiscal year.

Lastly, the changes requested under Administration will accommodate the central service fee increases to our department. It will also allow staff to attend the 2025 NAPSA Conference in September and other trainings scheduled during the last quarter of fiscal year 2025.

Authorized by: Community Corrections Manager Date 6/23/25

MICHIGAN DEPARTMENT OF CORRECTIONS

OFFICE OF COMMUNITY CORRECTIONS

SUMMARY OF MONTHLY EXPENSES

FY 2025

Genesee County - GG. # 25*819

PROGRAM SERVICE	CCIS PROGRAM CODE	PROJ. ENROLLS	Award Amount	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL EXPENSES	BALANCE REMAINING
Group-Based Programs																	
Education	B00																
Employment	B15																
Cognitive	C01																
Domestic Violence	C05																
Sex Offender	C06																
Substance Abuse	G18		17,000.00			1,705.00	1,715.00	1,295.00	1,365.00	1,400.00						7,480.00	9,520.00
Other Group Services	G00																
Sub Total			17,000.00			**1,705.00**	**1,715.00**	**1,295.00**	**1,365.00**	**1,400.00**						7,480.00	9,520.00
Supervision Programs																	
Intensive Supervision	D23																
Electronic Monitoring	D08																
Pretrial Supervision	F23		191,000.00	7,606.10	14,173.54	15,383.79	19,765.41	14,336.98	14,863.11	14,907.07						101,036.00	89,964.00
Sub Total			191,000.00	**7,606.10**	**14,173.54**	**15,383.79**	**19,765.41**	**14,336.98**	**14,863.11**	**14,907.07**						101,036.00	89,964.00
Assessment Services																	
Actuarial Assessment	I22																
Pretrial Assessment	F22		156,600.00	6,328.63	12,221.92	13,922.26	17,423.03	12,329.68	12,785.32	12,853.91						87,864.75	68,735.25
Sub Total			156,600.00	**6,328.63**	**12,221.92**	**13,922.26**	**17,423.03**	**12,329.68**	**12,785.32**	**12,853.91**						87,864.75	68,735.25
Gatekeeper																	
Gatekeeper	I25																
Sub Total																	
Case Management	I24		91,400.00	4,117.14	6,846.66	6,966.43	9,723.84	6,966.43	7,230.09	7,230.10						49,080.69	42,319.31
Substance Abuse Testing	G17		2,000.00			504.00	336.00	300.00	360.00	170.00						1,670.00	330.00
Other	Z00																
5 Day Housing	Z02																
TOTAL PROGRAM FUNDING & EXPENSES			458,000.00	18,051.87	33,242.12	38,481.48	48,963.28	35,228.09	36,603.52	36,561.08						247,131.44	210,868.56
Administration																	
Salary & Wages			56,000.00	2,659.93	4,671.35	1,066.20	6,663.13	4,663.64	4,761.84	4,819.89						29,305.98	26,694.02
Contractual Services																	
Equipment			5,683.00														5,683.00
Supplies			1,500.00		101.00	239.42		142.60	7.48							490.50	1,009.50
Travel																	
Training			20,000.00					1,252.82	2,846.27	-73.35						4,025.74	15,974.26
Board Expenses			500.00														500.00
Other			76,000.00	8,261.52	5,065.83	6,431.68	7,352.99	5,473.58	5,405.09	5,506.57						43,497.26	32,502.74
Reserve Funding																	
TOTAL ADMINISTRATION			159,683.00	10,921.45	9,838.18	7,737.30	14,016.12	11,532.64	13,020.68	10,253.11						77,319.48	82,363.52
TOTAL PROGRAM & ADMINISTRATION			**617,683.00**	**28,973.32**	**43,080.30**	**46,218.78**	**62,979.40**	**46,760.73**	**49,624.20**	**46,814.19**						**324,450.92**	**293,232.08**

Print Date: 7/1/2025

	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	TOTAL PAYMENT
TOTAL PAYMENT	28,973.32	43,080.30	46,218.78	62,979.40	46,760.73	49,624.20	46,814.19						324,450.92

MICHIGAN DEPARTMENT OF CORRECTIONS - OFFICE OF COMMUNITY CORRECTIONS

Budget Summary of Funding Sources

FY 2025

Genesee County

PROGRAM SERVICE	CCIS PROGRAM CODE	Award Amount
Group-Based Programs		
Education	B00	
Employment	B15	
Cognitive	C01	
Domestic Violence	C05	
Sex Offender	C06	
Substance Abuse	G18	17,000.00
Other Group Services	G00	
Sub Total		17,000.00
Supervision Programs		
Intensive Supervision	D23	
Electronic Monitoring	D08	
Pretrial Supervision	F23	191,000.00
Sub Total		191,000.00
Assessment Services		
Actuarial Assessment	I22	
Pretrial Assessment	F22	156,600.00
Sub Total		156,600.00
Gatekeeper		
Gatekeeper	I25	
Sub Total		
Case Management	I24	91,400.00
Substance Abuse Testing	G17	2,000.00
Other	Z00	
5 Day Housing	Z02	
TOTAL PROGRAM FUNDING & EXPENSES		458,000.00
Administration		
Salary & Wages		56,000.00
Contractual Services		
Equipment		5,683.00
Supplies		1,500.00
Travel		
Training		20,000.00
Board Expenses		500.00
Other		76,000.00
TOTAL ADMINISTRATION		159,683.00
TOTAL RESERVE FUNDING		
TOTAL PROGRAM & ADMINISTRATION		617,683.00

% of Admin to Overall Budget
25.85%

OVERALL CONTRACT TOTAL	617,683.00

Print Date: 7/1/2025

Note: Reserve Funding indicates funds have been set aside for programming purposes pending submission approval of a program proposal.

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Oct-24
GG #	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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs						
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	7,606.10	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**7,606.10**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services						
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	6,328.63	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**6,328.63**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper						
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	4,117.14	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	18,051.87	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	2,659.93	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	8,261.52	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	10,921.45	77,319.48	82,363.52	0.48

	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	28,973.32	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**28,973.32**	**324,450.92**	**293,232.08**	0.53

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 12/20/2024
Name Date

Approved by: Isabel Anderson 12/30/2024

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Nov-24
GG #	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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,173.54	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**14,173.54**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,221.92	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**12,221.92**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	6,846.66	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	33,242.12	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,671.35	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	101.00	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,065.83	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	9,838.18	77,319.48	82,363.52	0.48

	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	43,080.30	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**43,080.30**	**324,450.92**	**293,232.08**	0.53

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 12/23/2024
Name Date

Approved by: Isabel Anderson 12/30/2024
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Dec-24
GG #	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	17,000.00	1,705.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**1,705.00**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	15,383.79	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**15,383.79**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	13,922.26	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**13,922.26**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	6,966.43	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	504.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	38,481.48	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	1,066.20	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	239.42	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	6,431.68	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	7,737.30	77,319.48	82,363.52	0.48

	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	46,218.78	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**46,218.78**	**324,450.92**	**293,232.08**	0.53

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 1/10/2025
Name Date

Approved by: Isabel Anderson 1/29/2025
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Jan-25
GG #	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	17,000.00	1,715.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**1,715.00**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	19,765.41	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**19,765.41**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	17,423.03	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**17,423.03**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	9,723.84	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	336.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	48,963.28	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	6,663.13	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	7,352.99	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	14,016.12	77,319.48	82,363.52	0.48

	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	62,979.40	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**62,979.40**	**324,450.92**	**293,232.08**	0.53

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) 2/19/2025 (Date)

Approved by: Isabel Anderson (Name) 2/26/2025 (Date)

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Feb-25
GG #	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	17,000.00	1,295.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**1,295.00**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,336.98	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**14,336.98**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,329.68	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**12,329.68**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	6,966.43	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	300.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	35,228.09	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,663.64	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	142.60	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	1,252.82	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,473.58	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	11,532.64	77,319.48	82,363.52	0.48

	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	46,760.73	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**46,760.73**	**324,450.92**	**293,232.08**	0.53

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 3/13/2025
Name Date

Approved by: Isabel Anderson 3/28/2025
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Mar-25
GG #	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	17,000.00	1,365.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**1,365.00**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,863.11	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**14,863.11**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,785.32	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**12,785.32**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	7,230.09	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	360.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,603.52	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,761.84	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	7.48	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	2,846.27	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,405.09	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	13,020.68	77,319.48	82,363.52	0.48

	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	49,624.20	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**49,624.20**	**324,450.92**	**293,232.08**	0.53

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 4/16/2025
Name Date

Approved by: Isabel Anderson 4/30/2025
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Apr-25
GG #	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	17,000.00	1,400.00	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**1,400.00**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	14,907.07	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**14,907.07**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	12,853.91	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**12,853.91**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		-	-	-	-	
Case Management	I24	91,400.00	7,230.10	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	170.00	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	36,561.08	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	4,819.89	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	(73.35)	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	5,506.57	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	10,253.11	77,319.48	82,363.52	0.48

	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	46,814.19	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**46,814.19**	**324,450.92**	**293,232.08**	0.53

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 5/15/2025
Name Date

Approved by: Isabel Anderson 6/2/2025
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	May-25
GG #	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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**-**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**-**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48

	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	-	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**-**	**324,450.92**	**293,232.08**	0.53

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: _____
Name Date

Approved by: _____
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Jun-25
GG #	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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**-**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**-**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48

	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	-	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**-**	**324,450.92**	**293,232.08**	0.53

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: _____
Name Date

Approved by: _____
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Jul-25
GG #	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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**-**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**-**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48

	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	-	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**-**	**324,450.92**	**293,232.08**	0.53

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: _____
Name Date

Approved by: _____
Name Date

MICHIGAN DEPARTMENT OF CORRECTIONS
OFFICE OF COMMUNITY CORRECTIONS
Comprehensive Plans & Services Monthly Expenditure Report
FY 2025

CCAB Name:	Genesee County	**Month:**	Aug-25
GG #	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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**-**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-				
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**-**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-				
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48

	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	-	324,450.92	293,232.08	0.53

EXPENDITURE REPORT TOTALS	**617,683.00**	**-**	**324,450.92**	**293,232.08**	0.53

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: _____
Name Date

Approved by: _____
Name Date

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

CONFIRM PROGRAM AREA APPROVAL FOR FINAL PAYMENT

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	17,000.00	-	7,480.00	9,520.00	0.44
Other Group Services	G00	-	-	-	-	
Sub Total		**17,000.00**	**-**	**7,480.00**	**9,520.00**	**0.44**
Supervision Programs		-				
Intensive Supervision	D23	-	-	-	-	
Electronic Monitoring	D08	-	-	-	-	
Pretrial Supervision	F23	191,000.00	-	101,036.00	89,964.00	0.53
Sub Total		**191,000.00**	**-**	**101,036.00**	**89,964.00**	**0.53**
Assessment Services		-		-		
Actuarial Assessment	I22	-	-	-	-	
Pretrial Assessment	F22	156,600.00	-	87,864.75	68,735.25	0.56
Sub Total		**156,600.00**	**-**	**87,864.75**	**68,735.25**	**0.56**
Gatekeeper		-		-		
Gatekeeper	I25	-	-	-	-	
Sub Total		**-**	**-**	**-**	**-**	
Case Management	I24	91,400.00	-	49,080.69	42,319.31	0.54
Substance Abuse Testing	G17	2,000.00	-	1,670.00	330.00	0.84
Other	Z00	-	-	-	-	
5 Day Housing	Z02	-	-	-	-	
PROGRAM TOTALS		458,000.00	-	247,131.44	210,868.56	0.54
Administration						
Salary & Wages	-	56,000.00	-	29,305.98	26,694.02	0.52
Contractual Services	-	-	-	-	-	
Equipment	-	5,683.00	-	-	5,683.00	
Supplies	-	1,500.00	-	490.50	1,009.50	0.33
Travel	-	-	-	-	-	
Training	-	20,000.00	-	4,025.74	15,974.26	0.20
Board Expenses	-	500.00	-	-	500.00	
Other	-	76,000.00	-	43,497.26	32,502.74	0.57
ADMINISTRATION TOTALS		159,683.00	-	77,319.48	82,363.52	0.48
		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	-	324,450.92	293,232.08	0.53
EXPENDITURE REPORT TOTALS		**617,683.00**	**-**	**324,450.92**	**293,232.08**	0.53

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: _____
Name Date

Approved by: _____
Name Date

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1961 **Agenda Date:** 7/23/2025 **Agenda #:** 6.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of a budget amendment for an additional $25,000.00 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and to authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's Office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of $85,000.00

BOARD ACTION REQUESTED:

To approve a budget amendment for an additional $25,000 in the Service Contracts line item 1010-296.01-801.004 for FY 24-25 and authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's office records/document management system, otherwise known as Prosecutor by Karpel, in the amount of $85,850.00.

BACKGROUND:

The Prosecutor's office purchased the electronic data management system "Prosecutor by Karpel" from Karpel Solutions through the Genesee County's RFP process in 2022. The resolution approving the purchase is 2022-110. This system is the records and document management system for the Prosecutor's office case files that replaced the traditional physical case file system. Part of the contract with Karpel is receiving 2TB free storage for documents, video, and audio, and then anything over that amount is $500 per TB of storage. Video and audio files take up a lot of storage space and, recognizing this, the Prosecutor's office put out an RFP for a video/audio management system that would be more efficient and cost effective than using the Karpel platform which is not as useful for storage of large video and audio data such as body worn camera video, police chases, interviews, etc. From the RFP, the company NICE Justice was selected as the vendor. The NICE Justice contract was signed in November 2024 (RESO-2024-1180). Meetings started for the setup of the NICE Justice program at the end of December 2024 and have continued weekly since then. As of the writing of this document our "Go-Live" date for NICE Justice has not yet been determined. As we continue to have to store video and audio in the Karpel system, the increase in cost for Karpel has increased exponentially. NICE is more efficient due to the option of long- term and short-term storage, along with the cost effectiveness that goes with it.

DISCUSSION:

While reviewing and before purchasing Prosecutor by Karpel, the Prosecutor's office was made aware of certain annual fees that would be charged to maintain the services and products provided by Karpel Solutions. The Prosecutor's office included a budget request for these fees in the FY 24-25 budget as part of the annual budget process. These fees are prorated by Fiscal Services as the

bill does not align with our fiscal year. After receiving the invoice for Karpel this year, our office realized that we did not expect or plan accordingly to cover the expenses incurred. Our office thought we would have NICE Justice in place and would have all video and audio moved into storage with them, thereby decreasing some of the costs with Karpel. Our office needs an additional $25,000 budget now to cover FY 24-25 costs and then we will also need to make adjustments to FY25-26 requests at budget hearing or file another Legistar request to the BOC thereafter. Once NICE Justice is live, our office plans to move all video and audio into the NICE system, thus reducing the costs for Karpel next year. NICE Justice does not charge by the amount of storage we use, but by the number of cases and we have already agreed on pricing for the first 3 years (RESO-2024-1180).

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

An additional $25,000.00 is being requested for FY24-25 from general fund.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Conforms to promote safe communities. The use of Prosecutor by Karpel is a resource that the Prosecutor's office has selected to help track all Prosecutor cases throughout the criminal justice system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize a budget amendment, said amendment being necessary to increase the FY 24-25 Service Contracts line item 1010-296.01-801.004 by $25,000.00, and authorize the annual payment to Karpel Solutions for the cost of the Prosecutor's office records/document management system, in the total amount of $85,850.00, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 Finance Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

Prosecutor Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01-801.004	Service Contract General	25,000.00

APPROVED BY: _____

Prosecutor Amendment

GL #	DESCRIPTION	Increase/(Decrease
1010-296.01-801.004	Service Contract General	25,000.00

APPROVED BY: _____

)

Karpel Solutions
9717 Landmark Parkway Drive
Suite 200
St. Louis, MO 63127
(314) 892-6300

Date	Invoice
04/28/2025	72173

Bill To:
Genesee County Prosecuting Attorney's Office- MI Attn: Tamara Phillips 900 S Saginaw St Flint, MI 48502 United States

Ship To
Genesee County Prosecuting Attorney's Office- MI 900 S Saginaw St Flint, MI 48502 United States

Terms	Due Date	PO Number	Reference
Net 30 days	05/28/2025		Annual Billing for May 2025-April 2026

Managed Services Details	Quantity	Price	Amount
Agreement PBK Annual Maintenance			
Annual PBK Maintenance	66.00	$450.00	$29,700.00
PBK E-Discovery Annual Service Fee	1.00	$8,750.00	$8,750.00
PBK External Agency& eSupoena	1.00	$6,000.00	$6,000.00
Annual PBK Hosting Fee	66.00	$150.00	$9,900.00
Additional Storage 65TB/2TB Free 63TB Billable	63.00	$500.00	$31,500.00
		Total Managed Services Details:	**$85,850.00**

Make checks payable to: Below
Karpel Solutions
9717 Landmark Parkway Dr. Ste 200
St. Louis, MO 63127

Invoice Subtotal:	$85,850.00
Sales Tax:	$0.00
Invoice Total:	**$85,850.00**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$85,850.00**

FY25 = $35,986.44
PREPAID FY26 = $49,863.56

Instructions

1. On the "Split" tab; Update Cell E4 to be the period ending in which costs need to be sepa
2. Enter the start and end dates of the item that needs to be separated in Cells C8 (start) ar
3. Enter the amount to be split in cell H4.
4. The template will calculate a proper split for the time frame and amount in question intc

Tips:

Information should only be entered into yellow cells.

Using this file and attaching it or a PDF of it to any split inoivce for prepaid or year end ansv

If you have any questions or issues with this template please contact fiscal services.

arated.
nd E8 (end) respectively.

o Cells H8 and H10

wers a lot of questions in advance.

Fiscal Year End	9/30/2025	Total Amount	$ 85,850.00
Old Fiscal	New Fiscal	Allocation	
5/1/2025	4/30/2026	Old Fiscal Year-Allocation	$ 35,986.44
42%	58%		
100%		New Fiscal Year Allocation	$ 49,863.56

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1964 **Agenda Date:** 7/23/2025 **Agenda #:** 7.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Michelle Estell, RS, MSA, Health Officer

RE: Approval of a purchase order in an amount not to exceed $11,224.99 to be paid from the account 2211- 603.02-801.000 with no additional county appropriation for the HPV Vaccine Communications Campaign

BOARD ACTION REQUESTED:

Approval for Advance Local Media to develop and implement an HPV vaccine communications campaign.

BACKGROUND:

The Genesee County Health Department was recently awarded the NACCHO Strengthening Immunization Program Communications and Outreach Capacity grant. The approved workplan for this grant includes the development and implementation of a communications campaign to promote Human Papillomavirus (HPV) vaccinations amongst the adolescent population in Genesee County.

DISCUSSION:

This communications campaign from Advance Local Media will promote HPV vaccine up-take during the back-to-school season per the NACCHO grant agreement. This campaign strategy will be tailored for maximum impact on social media platforms (YouTube, Instagram, MLive, and Facebook). The goal is to bring a script and creative concept to life through professional video production and to effectively reach and engage the target audience through strategic social media advertising. The campaign will be scheduled for a July launch, with drafts and revisions timed to incorporate feedback from a pilot focus group in May. **No additional county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no anticipated impact on facilities.

IMPACT ON BUDGET:

As part of grant requirements, this expenditure is budgeted for an amount not to exceed $11,224.99 in the account **2211-603.02-801.000** for the current fiscal year.

IMPACT ON FACILITIES:

There is no anticipated impact on facilities.

IMPACT ON TECHNOLOGY:

Advanced Healthcare provides all technical support related to their campaign. There is no anticipated impact on technology related to this request.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable, and Safe Communities: Increasing adolescent vaccination rates, particularly for HPV, directly contributes to preventing vaccine-preventable diseases, reducing the burden of cancer and other illnesses. Strengthening public-facing communication about vaccines empowers families with accurate health information, leading to better decision-making and higher immunization rates.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize a Purchase Order, in a total amount not to exceed $11,224.99 to be paid from account 2211-603.02-801.000, for the development and implementation of a communications campaign from Advance Healthcare, with no additional county appropriation required, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board).

Hi Leah,

The proposed schedule:

- *Will have an unduplicated reach of 58,647 for Persons 21-54 or 13.4 for your target*
- *Will Reach 36,067 Persons 21-54 3 or more times or 8.2 for your target*
- *Will Achieve 46.1 Gross Rating Points or 188.8 Impressions(000)*
- *Will have an average frequency of 3.4*
- *Have an average Cost Per Point of $108.46*
- *Have an average Cost Per Thousand of $26.48*

All this for an investment of $5000.00 on WJRT ABC12

In addition, there is a targeted Streaming TV schedule, targeting parents with teens in the home, living in Genesee County. There will be 104,167 commercials/impressions.

Total package, on air and streaming is a $10,000 investment.

Please review and i will answear any questions.

Thank you,

Mike

Name: Mike Knight

email: Michael.A.Knight@abc12.com

Genesee County Health Department

Book: Jul/2024LP

Proposal ID: 20611
Market: FLINT-SAGINAW-BAY CITY [72]
Station: WJRT
Schedule Date: 7/1/2025 - 8/31/2025
Advertiser: Genesee County Health Department
Buyer: Leah Johnson
Estimate #: HPV Awareness
Spot Length(s): :30
Book: Jul/2024LP
Report: Planner
Author: Mike Knight

Acct. Exec: Mike Knight
Email: Michael.A.Knight@abc12.com

WJRT does not discriminate in advertising contracts on the basis of race, ethnicity or gender and further requires that in the performance of all WJRT advertising agreements WJRT requires that each party not discriminate on the basis of race, ethnicity or gender.

Flight Dates: 7/1/2025-8/31/2025

Program Time	Spot Length	JL 1	JL 7	JL 14	JL 21	JL 28	AU 4	AU 11	AU 18	AU 25	P21-54 000	Wks	Rate Spots
WJRT													
ABC12 NEWS AT 9A	:30	3	3	3	3	3	3	3	3	2	p2.7	9	$75.00
GRPs/Impressions											70.2		26
CPP/CPM											$27.78		
Mo-Fr 9:00a-10:00a													
ABC12 NEWS NOON	:30	2	2	2	2	2	2	2	2	1	p3.8	9	$100.00
GRPs/Impressions											64.6		17
CPP/CPM											$26.32		
Mo-Fr 12:00p-1:00p													
ABC12 NEWS@FOUR	:30	2	2	2	2	2	2	2	2	2	p3.0	9	$75.00
GRPs/Impressions											54		18
CPP/CPM											$25.00		
Mo-Fr 4:00p-5:00p													
WJRT Totals		7	7	7	7	7	7	7	7	5			$5,000.00
								GRP/(000)			188.8	Spts:	61
								CPP/CPM:			$26.48		
								Reach:			13.4		
								Frequency:			3.4		

TV Cost:	$5,000.00
Targeted TV Streaming	$5,000.00
Total Cost:	$10,000.00

Signature_____

Proposal ID: 20611
Market: FLINT-SAGINAW-BAY CITY [72]
Station: WJRT
Schedule Date: 7/1/2025 - 8/31/2025
Advertiser: Genesee County Health Department
Buyer: Leah Johnson
Estimate #: HPV Awareness
Spot Length(s): :30
Book: Jul/2024LP
Report: Planner
Author: Mike Knight

Acct. Exec: Mike Knight
Email: Michael.A.Knight@abc12.com

WJRT does not discriminate in advertising contracts on the basis of race, ethnicity or gender and further requires that in the performance of all WJRT advertising agreements WJRT requires that each party not discriminate on the basis of race, ethnicity or gender.

Week Summary (DMA P21-54 D.000)

Description	Spots	Cost	GRPs	Impressions (000)	Reach	Freq	CPP	CPM	Acc Reach	Acc Freq
7/1/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	2.5	2.1
7/7/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	4.6	2.3
7/14/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	6.3	2.5
7/21/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	7.9	2.7
7/28/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	9.2	2.9
8/4/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	10.5	3.0
8/11/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	11.7	3.2
8/18/2025	7	$575.00	5.3	21.7	2.5	2.1	$108.49	$26.50	12.7	3.3
8/25/2025	5	$400.00	3.7	15.2	1.9	2.0	$108.11	$26.32	13.4	3.4
Total (Persons 21-54 000)	61	$5,000.00	46.1	188.8	13.4	3.4	$108.46	$26.48	13.4	3.4

General Summary (DMA P21-54 D.000)

Description	Spots	Cost	GRPs	Impressions (000)	Reach	Freq	3+ Reach	CPP	CPM	Net Reach	Population
WJRT	61	$5,000.00	46.1	188.8	13.4	3.4	8.2	$108.46	$26.48	58,647	437,809

Multi-Media Summary (DMA P21-54 D.000)

Description	Spots	Cost	GRPs	Impressions (000)	Reach	Freq	CPP	CPM	Population
Television	61	$5,000.00	46.1	188.8	13.4	3.4	$108.46	$26.48	437,809
NTR	1	$5,000.00	n/a	104.2	n/a	n/a	n/a	$48.00	0
Total	62	$10,000.00	46.1	293.0	13.4	3.4	$108.46	$34.13	437,809

Genesee County Health Department

HPV Vaccine Awareness Campaign

Targeting:

Parents with Teens in Household

** This will target all individuals living in the household*

Geo Target: Genesee County

**Sample Networks*

104,167 Commercials/ Impressions

Total Net Investment: $5,000

WJRT does not discriminate in advertising contracts on the basis of race, ethnicity or gender and further requires that in the performance of all WJRT advertising agreements WJRT requires that each party not discriminate on the basis of race, ethnicity or gender.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com
INSURED Advance Local One World Trade Center 43rd Floor New York, NY 10007	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : National Union Fire Insurance Company of P 19445 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** W39159969 **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:			025828529	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	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 2,000,000
	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)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (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	 $ $ $

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

Re: Name of New Paper: Advance Healthcare-An Affiliate of MLive.
Advance Healthcare-An Affiliate of MLive Advance Local Holding

CERTIFICATE HOLDER

Genesee County Health Department
630 S. Saginaw St. Ste 4
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

Patricia A Forry

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RECIPIENT CHECKLIST FOR DETERMINING IF THE ENTITY RECEIVING FUNDS HAS A CONTRACTOR OR SUBRECIPIENT RELATIONSHIP

This document is intended to help a recipient of federal funds make a judgment as to whether each agreement it makes, for the disbursement of federal program funds, casts the entity receiving the funds in the role of a subrecipient or a contractor. Based on 2 CFR Chapter I, Chapter II, Part 200 et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), issued by the U.S. Office of Management and Budget (OMB) on December 26, 2013, and effective for non-federal entities on December 26, 2014, the following information is intended for use by all non-federal entities.

Important Terms:

Recipient: A non-federal entity that receives a federal award directly from a federal awarding agency to carry out an activity under a federal program. The term recipient does not include subrecipients. (See 2 CFR 200.86 of the Uniform Guidance.)

Subrecipient: A non-federal entity that receives a subward for the purpose of carrying out part of a federal award. The subaward creates a federal assistance relationship with the subrecipient. (See 2 CFR 200.93 & .330 (a) of the Uniform Guidance.)

Contractor: A non-federal entity that receives a contract for the purpose of providing goods and services for the awarding non-federal entity's own use. The contract creates a procurement relationship with the contractor. The Uniform Guidance replaced the term "Vendor" with "Contractor." (See 2 CFR 200.22 & .330 (b) of the Uniform Guidance.)

Instructions: The "Characteristics" column in this checklist is based on language in the Uniform Guidance. The column lists characteristics that support the classification of a non-federal entity as a subrecipient or contractor. Since all of the characteristics listed may not be present in all cases, the Uniform Guidance recognizes that the recipient "…must use judgment in classifying each agreement as a subaward or a procurement contract." (2 CFR 200.330 (c).) In the "Explanations" column, AGA provides additional information to assist in answering the questions under "Characteristics." Answer each question by checking "yes" or "no" where indicated. Based on responses to the questions, a key provided at the end of each section will help in making a judgment as to whether a subrecipient or contractor relationship exists. White space is provided in between the "Characteristics" column and the "Explanation" column so that users can tailor this checklist to accommodate the unique aspects of various programs or jurisdictions.

Note: One check in a subrecipient box does not necessarily mean the entity is a subrecipient. A judgment should be based on the totality of responses.

Office Genesee County Health Department WIC

Entity receiving funds Advance Local Media LLC d/b/a MLive Media Group

Funding Source(s) NACCHO

Notes:

Agreement to provide advertising services for HPV vaccine communications campaign.

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 Brad Snyder _____ 6/30/25 _____
(enter name of person initially making decision) (date)

Approved by _____ _____
(enter name of person reviewing) (date)

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

Proposal for Commercial Production and Social Media Advertising Services
Prepared for: Genesee County Health Department
Prepared by: Kaila Szafranski (she/her/hers), Strategist
Date: May 5, 2025
Scope of Services

- **Production of Two or Three 30-Second Commercials**
    - Creative development and pre-production (collaborative meetings, concept refinement, storyboarding)
    - Script finalization and adaptation
    - Full video production (filming, directing, talent coordination, location, equipment)
    - Post-production (editing, color grading, sound design, motion graphics)
    - Two rounds of revisions per commercial
- **Social Media Advertising Management**
    - Platform-specific ad formatting for YouTube, Instagram, and Facebook
    - Target audience research and campaign strategy
    - Ad placement and ongoing management
    - Performance tracking and reporting
- **Timeline**
    - **First Drafts:** Delivered before May pilot group for initial review
    - **Final Revisions:** Completed after pilot group feedback, in May
    - **Launch:** July (Back to School Campaign)

Investment Breakdown

Service	**Quantity/Details**	**Cost (USD)**
Creative Development & Pre-Production	2-3 commercials	$2,000
Script Finalization and Adaptation	2-3 scripts	$1,000
Video Production (Filming & Direction)	2-3 commercials	$5,000
Post-Production (Editing, Graphics, Audio)	2-3 commercials	$2,500
Social Media Ad Formatting & Management	YouTube, IG, FB (3 months)	$1,750

Service	Quantity/Details	Cost (USD)
Campaign Strategy, Targeting & Reporting	3 platforms	$1,250
Total Investment		**$13,500**

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☐ No: ☑

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

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

Audience Solutions Agreement

Advertiser Name Genesee County Health Department **Account #** 1001006769

Company Address 1101 Beach St
Flint, MI 48502

Billing Address

Contact Name Leah Johnson MPH, CHES **Phone** (810) 257-3148 **Email** LJohnson@geneseecountymi.gov

Contract Created Date 6/25/2025 ☐ **Replacement Contract**

CONTRACT LEVELS							
☐ Level 1	☐ Level 2	Level 3	☐ Level 4	☐ Level 5	☐ Level 6	☐ Level 7	☐ Level 8

Agreement is hereby made between MLIVE MEDIA GROUP, hereinafter "Publisher," and the undersigned, hereinafter "Advertiser" and "Agency" (if applicable). This Agreement shall be effective on 6/25/25 ("Effective Date").

Advertiser and Agency agree to use and pay for advertising space in Publisher's print publication(s) and/or on its website currently located at www.mlive.com ("Website") and/or on its mobile applications and/or digital newspapers (collectively, "Apps") at a minimum revenue commitment of $11,225, or as follows during the period of one year from the effective date of this agreement.

This Agreement must be signed by someone authorized at or above the Director level in order for Publisher to be bound by this Agreement. Any other Publisher personnel below this level (including, but not limited to, Advertising Representatives) are *not* authorized to bind Publisher without the signature of someone authorized at or above the Director level of Publisher.

MLIVE MEDIA GROUP ADVERTISING REPRESENTATIVE

MLIVE MEDIA GROUP ADVERTISING DIRECTOR

ADVERTISER'S SIGNATURE

ADVERTISER'S PRINTED SIGNATURE

TYPE OF BUSINESS

NAME OF PERSON LIABLE

Terms and Conditions

1. This Agreement governs all advertising published in Publisher's Newspaper, Website, Apps, E-mail, and any other platforms owned or operated by or on behalf of Publisher (collectively, the "Publisher Service") or through Publisher on any third party service (e.g. including but not limited to, third party ad networks, ad exchanges, Facebook, etc.) ("Third Party Service"), and any other applicable service provided by Publisher, including, but not limited to, website development services set forth on the cover page ("Additional Service"). The Publisher Service, the Third Party Service, and the Additional Service shall be collectively referred to herein as the "Service."

2. Orders for all advertising units on the Service are cancellable by either party upon 30 calendar days' written notice, but only after 90 calendar days of a live advertising campaign.

3. In the event that (a) Advertiser uses or pays for less advertising than that specified herein or the Advertiser or Agency otherwise breaches the terms of this Agreement, or (b) if at any time Publisher in its reasonable judgment determines that Advertiser is not likely to have published the total amount of advertising specified herein during the term of this Agreement, any rate discount will be retroactively nullified and Advertiser and Agency will be charged the difference between the rate charged and the rates applicable for the volume of space actually used and paid for, in accordance with Publisher's applicable rate schedules ("short-rate"). In such event, Advertiser and Agency must reimburse Publisher for the short-rate within 10 calendar days of Publisher's invoice therefor and Advertiser will thereafter pay for advertising at the open rate or at the newly-determined rate(s) (as applicable).

4. Advertiser and Agency shall pay for such advertising at the rates set forth in this Agreement(if specified herein) or Publisher's rate card applicable at the time of the publication of the advertising. Volume discounts are net rates. No other discounts apply.

5. Payment for advertising shall be made on or before the 30th day of the month following that in which advertising is published. All advertising production fees (if any) shall be billed and are immediately due in full within the first month of the ad campaign. Failure of Advertiser and its Agency, if there is one, to comply with this requirement shall, at the option of Publisher, be considered a breach of this Agreement. If payment is made by Agency, allowable commissions may be deducted. If any bill is not paid by its due date, commissions shall be deemed not earned and the gross amount of the bill shall be paid in full.

6. This Agreement is not subject to rebates; however it may be resigned for greater or less commitment at any time. If an agreement is for less space, a rate adjustment charge will be made according to the rate earned.

7. Advertiser and Agency, if there is one, each agrees to be jointly and severally liable for the payment of all bills and charges incurred. Advertiser authorizes Publisher, at its election, to tender any bill to Agency, and such tender shall constitute notice to Advertiser of the bill and shall in no way impair the joint and several liability of Advertiser and Agency. Payment by Advertiser to Agency shall not discharge Advertiser's liability to Publisher. The rights of Publisher shall in no way be affected by any dispute or claim as between Advertiser and Agency. Advertiser confirms that it has appointed Agency, if one is specified, to be its authorized representative with respect to all matters relating to advertising placed on Advertiser's behalf with the understanding that Agency may be paid a commission.

8. Advertiser and its Agency, if there is one, represent and warrant that: (i) Advertiser's websites, mobile sites, applications, landing pages and/or similar services that are (A) associated with advertising purchased hereunder and/or (B) created by Publisher on behalf of Advertiser hereunder, shall contain all necessary consumer disclosures required by applicable federal, state, and local laws, rules, and regulations, including, but not limited to, an accurate privacy policy (and Advertiser shall not violate the terms of such disclosures); (ii) there is nothing in any advertisement or other material (including, but not limited to, software and/or product samples) provided by Advertiser or Agency, or in any material to which the advertisement or other material links or refers, that violates any personal or proprietary right of any third party (including, but not limited to, copyright, trademark, patent, service mark, misappropriation, unfair competition, trade secret, privacy publicity rights, etc.), constitutes false advertising, is harmful, or violates any law or governmental regulation; (iii) none of the advertisements or other materials provided to Publisher for display on the Service cause the download or delivery of any

software application, executable code, any virus or malicious or social engineering (e.g., phishing) code or features; and (iv) it will not conduct or undertake, or authorize any third party to conduct or undertake, any unlawful or improper actions in connection with the Service, including, but not limited to, generating automated, fraudulent, or otherwise invalid clicks or impressions on the Service. As part of the consideration to induce Publisher to publish, distribute, display, perform, or transmit (collectively referred to herein as "Publish" or "Published" or "Publishing") such advertisement, Advertiser and its Agency, if there is one, each agrees to jointly and severally defend, indemnify and hold harmless Publisher, its employees, and representatives against all liability, loss, damage, and expense of any nature, including, but not limited to, attorneys' fees, arising out of (a) the Publishing of any advertisement submitted by or on behalf of the Advertiser regardless of whether Publisher participated in the creation of such advertisement, or the linkage of any advertisement to any other material, or the loss, theft, use, or misuse of any credit or debit card or other payment, financial, or personal information; (b) any violation of the CAN-SPAM Act (defined below) or other laws relating to Advertiser's advertisements, including, but not limited to, commercial messages e-mailed on Advertiser's behalf by Publisher; (c) the products and/or services promoted, sold, presented, and/or contained in Advertiser's advertisements; (d) a breach or alleged breach of its covenants, warranties, and obligations under these advertising contract terms and conditions; and (e) any material, content, software, and/or technology provided by or on behalf of Advertiser or Agency to Publisher hereunder. Nothing herein shall be construed as a waiver of any governmental immunity by Advertiser or its Agency, if there is one, as provided by statute or court decisions.

Each party to this Agreement will remain responsible for any claims arising out of that party's performance of this Agreement, as provided for in this Agreement or by law. This Agreement is not intended to either increase or decrease either party's liability to or immunity from tort claims. This Agreement is not intended to give, nor will it be interpreted as giving, either party a right of indemnification either by contract or at law for claims arising out of the performance of this Agreement

9. Advertiser shall have the right to revoke its agency at any time during the period of this Agreement effective upon receipt by Publisher of notice in writing; in such event, Publisher may, at its option, terminate this Agreement. If Advertiser shall designate another agent ,Publisher may, at its option, recognize such agent upon receipt of an agreement by said agent to be bound by the terms of this Agreement and to become liable for the payment of all bills due and to become due under this Agreement.

10. Publisher reserves the right, at its absolute discretion and at any time, to cancel any advertising or reject any advertising copy, whether or not the same has already been acknowledged and/or previously Published, including, but not limited to, for reasons relating to the contents of the advertisement or any technology associated with the advertisement. In the event of such cancellation or rejection by Publisher, advertising already run shall be paid for at the rate that would apply if the entire order were Published and no short rate will apply. The rejection of a copy by the Publisher shall require Advertiser and/or Agency to supply a new copy acceptable to the Publisher. Advertisements that simulate or resemble, or might not be distinguishable from, editorial content must be clearly labeled "ADVERTISEMENT" or any other label as determined by Publisher at the top of the advertisement, and Publisher may, in its sole discretion, so label such material and/or otherwise distinguish the style and/or presentation of such material.

11. Publisher, at its option, may terminate this Agreement for the breach of any of the terms hereof, it being specifically understood without limitation that failure on the part of either Advertiser or Agency to pay each bill on or before its due date shall constitute a breach. Should Publisher terminate this Agreement, all charges incurred up to the time of termination shall be immediately due and payable. Furthermore, in the event Advertiser or Agency breaches this Agreement, Publisher may decide to exercise its right to (a) cancel its recognition of Agency, thereby causing Agency to lose claim to commission for any future advertising placed with Publisher on behalf of Advertiser or any other client, and/or (b) refuse to publish any or all of Advertiser's advertising. The following sections herein shall survive any termination or expiration of this Agreement: 2, 3, 5, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, and 29.

12. Any bill tendered by Publisher shall be conclusive as to the correctness of the item or items therein set forth and shall constitute an account stated unless written objection is made thereto within 10 calendar days from the rendering thereof. In addition, unless otherwise agreed on the cover page of this Agreement, all impressions and/or other measurements of ads hereunder shall be solely based on Publisher's calculations.

13. This Agreement may not be assigned by Advertiser or Agency without the prior written consent of

Publisher, and any assignment without such consent shall be null and void. Advertiser or Agency may not use any space for the advertisement either directly or indirectly of any business organization, enterprise, product, or service other than that for which the advertising space is provided by Publisher, nor may Advertiser or Agency authorize any others to use any advertising space.

14. Orders containing terms, rates, or conditions or specifying positions, facings, editorial adjacencies, or other requirements may be accepted but such terms, rates, conditions, or specifications are not binding unless Publisher has specifically agreed to them in writing.

15. In the event of a suspension of publication of the Service due to strike, accident, fire, flood, computer, or software/network malfunction, congestion, repair, Internet outages, or any other cause or contingencies beyond the control of Publisher, it is understood and agreed that such suspension shall not invalidate this Agreement, but a) will give Publisher the option to cancel this Agreement, or if Publisher does not do so, b) upon resumption of publication this Agreement shall be continued and no liability for damages shall be incurred by the Publisher by reason of such suspension.

16. Interest will accrue at a rate of 1.5% per month (or such other maximum amount as is permissible by law, not to exceed 5%) on all past due balances.

17. If during the period of this Agreement Publisher revises its advertising rates, Advertiser and Agency agree to be bound by such rates provided Publisher gives at least 30 calendar days prior written notice of such increase. However, in such event Advertiser may elect not to place any further advertisements after the effective date of the increase, and if no space is used after the effective date of the increase, no short rate will be charged on space used prior to such increase.

18. Publisher does not guarantee any given level of circulation or readership. In addition, Publisher makes no guarantee or representation as to the quantity and quality of visits, impressions, circulation, or other usage of the Service or of the advertisement, or as to the use of any particular tracking or information-gathering devices, unless Publisher expressly agrees otherwise in writing. In addition, all impressions and/or other measurements of advertisements for the Service shall be based solely on Publisher's calculations for the Service. Unless otherwise agreed to in writing by Publisher, Publisher will bill for the advertising on Publisher's Websites based on such Websites' own ad delivery numbers ("DFP numbers"); and, if applicable, Publisher has the right to bill for advertising in Publisher's Apps based on its DFP numbers. In the event Publisher and Advertiser agree in writing that certain ads will be billed based on ad delivery numbers other than the applicable Service's own DFP numbers (i.e., third party numbers), Publisher will bill for such ads based on such third party numbers as long as the delivery discrepancy from third party numbers and DFP numbers is less than 10%. In the event that a difference of 10%)or more arises, both Publisher and Advertiser/Agency agree to use reasonable efforts to reconcile the difference and come to a mutually agreed upon solution. If an agreement cannot be reached or if Advertiser fails to provide its third party ad delivery numbers within 10 business days after the end of each month of its ad campaign, Publisher reserves the right to bill Agency/Advertiser at a delivery rate of 90% of DFP numbers. To the extent Publisher fails to provide Advertiser/Agency with any guaranteed impressions on the Service (if expressly agreed to by Publisher in writing), Publisher will provide as a sole remedy a makegood, by extending the order beyond the contracted advertising flight period until the remainder of the guaranteed impressions are delivered. For the purpose of clarification, Advertisers/Agencies that request a special billing schedule or an upfront bill will not receive refunds/adjustments in the case of under delivery of guaranteed impressions (if applicable).

19. Publisher's sole liability (and Advertiser's and Agent's sole remedy) for errors and/or omissions by Publisher in published advertisements shall be to provide Advertiser a credit for the actual space of the error or omission (in no event shall such credit exceed the total amount paid to Publisher for the applicable advertisement), and Publisher shall have no liability unless the error or omission is brought to Publisher's attention no later than 5 working days after the advertisement is first Published. However, if a copy of the advertisement was provided to or reviewed by Advertiser, Publisher shall have no liability. IN NO EVENT SHALL PUBLISHER BE LIABLE TO ADVERTISER, AGENCY OR ANY OTHER PARTIES FOR ANY ADVERTISING CREATIVE OR PRINTING COSTS, ADMINISTRATIVE COSTS, CONSEQUENTIAL DAMAGES AND/OR ANY FURTHER DAMAGES OF ANY KIND ARISING FROM THIS AGREEMENT OR ANY BREACH THEREOF, INCLUDING, BUT NOT LIMITED TO, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES OR LOST PROFITS, LOSS OF BUSINESS, BUSINESS INTERRUPTION, LOSS OF INFORMATION, AND THE LIKE.

20. Failure by Publisher to enforce any provision of this Agreement shall not be considered a waiver of such provision. Unless inconsistent with the express terms of this Agreement, all orders are subject to the terms of Publisher's applicable rate card. Advertiser and Agency acknowledge receipt of a copy of said rate card.

21. Advertiser and Agency recognize that the copyright in any advertisements created by Publisher is owned by Publisher. Unless otherwise mutually agreed upon by the parties in writing, Publisher shall also own all rights, title, and interest in all websites, landing pages, and/or other products created by Publisher for Advertiser/Agency hereunder. Advertiser and/or Agency shall not use any advertisements, landing pages, websites, or other products created by Publisher hereunder for any other purpose, including, but not limited to, in any other publication, website, and/or on any other platform without Publisher's prior written approval in each instance. As to all other advertisements, Advertiser and Agency agree that Publisher has the non-exclusive right, for the full term of copyright, by itself or through third parties, to republish, retransmit, re-perform, redistribute or otherwise re-use any advertisements submitted hereunder in any form in which the advertisements may be Published or used (in any media now in existence or hereafter developed) in whole or in any part, whether or not combined with material of others. The Advertiser/Agency acknowledges and agrees that any material submitted by Advertiser/Agency may be included in an electronic database of published pages from the Publisher Service and are acceptable as proof of publication for the purpose of payment of invoices.

22. This Agreement will be construed in accordance with the laws of the State of Michigan. Any action based on or alleging a breach of this Agreement must be commenced in a state or federal court in or near Kalamazoo, Michigan; and the parties hereby consent to the exclusive jurisdiction of such courts in connection with this Agreement.

23. Advertiser and Agency understand that advertisements and/or other commercial messages sent on its behalf by Publisher via electronic mail may be governed by federal, state, and local laws, rules, and regulations, including, without limitation, the Controlling the Assault of Non-Solicited Pornography and Marketing Act of 2003 and any acts related thereto, and including the interpretation thereof by the FTC or other governmental authorities (collectively, the "CAN-SPAM Act") and state "Do Not E-mail" registries. Advertiser and Agency agree to comply with all such applicable laws, rules, and regulations. Without limiting the generality of the foregoing, Advertiser and Agency shall fulfill all obligations of a "Sender" as defined in the CAN-SPAM Act, and comply with Publisher's policies intended to comply therewith.

24. All data collected by Publisher, Advertiser, and/or any third party in connection with this Agreement shall be exclusively owned by Publisher, and not used or disclosed by Advertiser/Agency without Publisher's prior written approval in each instance.

25. The titles and logos of the Publisher's Services are registered trademarks and/or trademarks protected under common laws. Neither the titles nor the logos may be used without the express written permission of Publisher.

26. This Agreement may be executed by Advertiser/Agency by manual, facsimile, or scanned PDF signatures (or by clicking "accept" or similar terminology online), and in any number of counterparts, each of which will be deemed an original and all which together will constitute one and the same instrument.

27. PUBLISHER DISCLAIMS ALL WARRANTIES AND/OR GUARANTEES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES FOR NONINFRINGEMENT, ACCURACY, AVAILABILITY, UPTIME, MERCHANTABILITY AND/OR FITNESS FOR ANY PARTICULAR PURPOSE HEREUNDER IN CONNECTION WITH THE DISPLAY, PERFORMANCE, AND TRANSMISSION OF ADVERTISEMENTS IN THE SERVICE, AND IN CONNECTION WITH THE CREATION OF WEBSITES, LANDING PAGES, APPS AND SIMILAR PRODUCTS OR PLATFORMS FOR ADVERTISER/AGENCY HEREUNDER. Advertiser and Agency acknowledge that third parties other than Publisher may generate automated, fraudulent, or otherwise invalid/improper impressions, conversions, inquiries, clicks, or other actions on Advertiser's advertisements displayed on the Service. As between Advertiser and Publisher, Advertiser accepts the risk of any such improper actions. Advertiser's exclusive remedy for such suspected improper actions is for Advertiser to request a refund relating to its impacted advertisements in the form of advertising credits on the applicable Service within 30 days from the end of the calendar month in which such advertisement is initially displayed on the applicable Service. Any advertising credit refunds in connection with the Advertiser's aforementioned requests are within the sole discretion of Publisher.

28. To the extent Advertiser and/or Agency collects or obtains data from the Publisher Service, whether collected or received via an advertising unit, widget, pixel tag, cookie, clear gif, HTML, web beacon, script, or other data collection process, including, without limitation, “clickstream” or "traffic pattern" data, or data that otherwise relates to usage of the applicable Publisher Service, user behavior and/or analytics, Advertiser and/or Agency is subject to the then-current version of Publisher’s Third Party Data Collection Policy, which is incorporated herein by reference (a copy of which is located at the following URL: http://www.advancedigital.com/third_party_data/ and/or available upon request). In addition, to the extent Advertiser and/or Agency provides any such data, or any names, postal addresses, email addresses, telephone numbers, or other personally identifiable data to Publisher for any purpose, Advertiser and/or Agency represents and warrants that it has all rights, consents, and permission necessary to transfer such data, and for Publisher to use such data, for the purposes contemplated by the parties.

29. The foregoing terms shall govern the relationship between Publisher and Advertiser and Agency. Publisher has not made any representations to Advertiser or Agency that are not contained herein. Unless expressly agreed to in writing signed by someone authorized at or above the Director level of Publisher, no other terms and conditions in insertion orders, contracts, click-through terms, and conditions, copy instruction, letters, or otherwise will be binding on Publisher. All advertising agreements and similar terms must be signed by someone authorized at or above the Director level of Publisher. Publisher will not be bound to any advertising agreements or similar terms unless someone at or above the Director level has signed such agreements/terms.

30. All advertising placed on a Third Party Service shall be subject to such Third Party Service’s Advertising Terms and Conditions, Terms of Use, and Privacy Policy.

{{_es_signer1_initials}} Client Initials {{_es_signer1_date}} Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See **Specific Instructions** on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ADVANCE LOCAL HOLDINGS CORP

2 Business name/disregarded entity name, if different from above
ADVANCE LOCAL MEDIA LLC dba MLIVE MEDIA GROUP

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
ONE WORLD TRADE CENTER PAYMENTS: DEPT 77571, PO BOX 77000

6 City, state, and ZIP code
NEW YORK, NY 10007 DETROIT, MI 48277-0571

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			–		–				

or

Employer identification number
1	3	–	4	1	2	3	6	0	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** ► Karine Martirosyan **Date** ► 7/11/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Vendor Form

Business Name	Advance Local Media LLC dba Mlive Media Group
Address	One World Trade Center New York, NY 10007
Vendor Type	Publishing, Media, Newspaper, Website
Federal Tax ID	13-4123607
D&B Number	029116611
Sales Contact	Karly Kelley / KKelley@Mlive.com / 231.402.1237
Email	Karly Kelley / KKelley@Mlive.com / 231.402.1237
Phone	Karly Kelley / KKelley@Mlive.com / 231.402.1237
Finance Contact	
Email	invoice_support@advancelocal.com
Phone	1-877-317-5175
Payment Remittance	AccountingServices@advancelocal.com
Address	Mlive Media Group Dept 77571 PO BOX 77000 Detroit, MI 48277-0571
Payment Terms	Net 30
Do you accept Credit Cards	Yes, VISA, MC, AMEX, Discover
Number of Employees	~4,000
Number of Years in Business	Founded in 1892

Prepay Invoice Sales Order #SO-182149

Date of this Memo: 5/16/2025 | PO #:

This PrePay Memo is entered into between Advance Local Media LLC d/b/a MLive Media Group (Advance) and the customer listed below (Customer) and is governed by the terms and conditions referenced below, forming the Agreement between the parties.

Prepay Memo: This memo represents an **estimate** of billing for this Sales Order. Your Month End Invoice/Statement represents all Billed activity for your account.

Bill To Customer	Sold To Customer
Genesee County Health Department 1101 Beach Street Flint MI 48502 United States Contact Name: JoAnne Herman Contact Phone: (810) 257-3612 Account Number:	Genesee County Health Department 1101 Beach Street Flint MI 48502 United States Contact Name: JoAnne Herman Contact Phone:(810) 257-3612 Account Number:

Remittance Address	Advance Contact Information
MLive Media Group Dept 77571 PO BOX 77000 Detroit, MI 48277-0571	Name: Karly Kelley Phone: (616) 222-1975 Email: kkelley@mlive.com Invoice Support Phone: (877) 317-5175 Invoice Support Email: invoice_support@advancelocal.com

Rev ID	Product Name	About This Product	Product Start & End Date	Quantity	Discount	Net Total
REV-00672675	Local Site Display	O&O Display	7/31/2025 - 9/11/2025	64,516		$799.99
REV-00672677	Creative Custom Services Local	Static Infographic	7/15/2025 - 7/15/2025	1		$1,500.00
REV-00672678	Local Site Display Social	O&O Social Display	7/31/2025 - 9/11/2025	100,000		$1,500.00
REV-00672679	Local Site Video In Story	In-Story	7/31/2025 - 9/11/2025	34,000		$850.00
REV-00672680	Extended Reach Network Pre Roll Video	Pre-roll video	7/31/2025 - 9/11/2025	60,000		$1,500.00
REV-00672681	Sponsor Content Article	Spon Con Article	6/18/2025 - 6/18/2025	1		$1,000.00
REV-00672682	Native Display Click In	Spon Con Promotion	7/31/2025 - 9/11/2025	25,000		$375.00
REV-00672676	Creative Video Custom Services	Custom Video development	7/15/2025 - 7/15/2025	1		$3,700.00

Grand Net Total
$11,224.99

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1967 **Agenda Date:** 7/23/2025 **Agenda #:** 8.

To: Martin L. Cousineau, Finance Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of FY 2025-26 Child Care Fund Annual Plan & Budget

BOARD ACTION REQUESTED:

The 7th Judicial Circuit Court is respectfully requesting approval of the FY 2025-26 Child Care Annual Plan & Budget. This is a tentative plan for $9,503,966.07. Finance Committee action will allow the matter to proceed to the full Board of Commissioners meeting on July 23, 2025 to comply with the August 15, 2025 deadline for submission of the Plan with the State.

BACKGROUND:

The Child Care Fund (CCF) is a shared funding mechanism between the State of Michigan and local courts/counties for juvenile justice and child welfare services. The CCF is the primary fund source for serving court-involved youth, and the State of Michigan supports the county's Child Care Fund Plan with a 75% reimbursement on eligible direct costs. To be eligible to receive CCF reimbursement, each county circuit court must submit an annual plan and budget to the State. Submission of the plan is mandatory under Public Act 87 (1978), and the budgets are reviewed and approved by the State Child Care Fund Monitoring Unit.

DISCUSSION:

Child Care Fund reimbursement assists with costs for community-based services and out-of-home placements including the Juvenile Justice Center, and private child caring institutions. Community-based programming permits a large degree of local initiative and control, as services are based on the needs of the youth and the community. Community-based programs provide youth and their families with the benefit of treatment in their local community, while allowing the county to reduce the need for expensive out-of-home placements.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This is a tentative plan with a projected budget of $9,503,966.07.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Promotes healthy, livable and safe communities by providing a wide range of community-based services, in addition to providing detention and residential placements when necessary.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize approving the FY 2025-26 Child Care Fund Annual Plan & Budget, with a tentative projected budget of $9,503,966.07, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Finance Committee of this Board), and the Circuit Court is authorized to submit the annual plan and budget to the State of Michigan.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2025 through September 30, 2026

Service Component (Full Title/Name)	Component Type
Community Based Services	In-Home Care

A. Personnel

Administrative Unit: ○ MDHHS ⊙ Court

1. Salary and Wages

Name(s)	Job Title	Hours/Week	Yearly Cost
Sam Olson	Juvenile and Probate Court Administrator	20.00	$72,454.47
Suette Brown	Juvenile Court Specialist II	40.00	$66,043.77
Jessica Clemens	Director of Court Finance	16.00	$43,600.02
Kenda Herrick	Casework Supervisor	40.00	$91,615.90
9 Caseworkers	Caseworker	40.00	$590,475.71
Stephanie Jones	Financial Division Supervisor	6.00	$11,362.59
Two Lead Caseworker positions	Lead Social Service Worker	40.00	$166,371.94

2. Fringe Benefits	
Health	$173,514.61
Optical	$1,425.62
Dental	$12,071.21
Life Insurance	$6,100.29
Workers Compensation	$833.54
Unemployment	$2,083.85
FICA	$79,707.22
Retirement	$83,353.95
Total Personnel	$1,401,014.69

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
Mileage	$0.70	31,428.57	$21,999.99

2. Supplies and Materials (Description/Examples)	Yearly Cost
Office Supplies	$3,000.00

3. Other Costs (Description/Examples)	Rate/Unit	Yearly Cost
cell phone allowance	$0.00	$6,200.00
Staff training	$0.00	$11,000.00
	Total Program Support	$42,199.99

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
Genesee Health System (mental health assessments)	$200.00	needs assessment	300.00	$60,000.00
Impact Consulting Services (sex offender assessment and treatment)	$300.00	case	40.00	$12,000.00
Genesee Health System (anger management)	$95.00	class	684.20	$64,999.00
Satellite Tracking of People	$5.05	days	9,901.00	$50,000.05
Education Specialist	$100.00	case	150.00	$15,000.00

2. Closed End Contracts	
Community-Driven Research and Consulting	$30,000.00
Global Vision Technologies	$50,000.00
Orbis	$1,700.00
Easter Seals of Michigan	$410,000.00
Total Contractual	$693,699.05

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
incentives	150.00	$25.00	$3,750.00
non-contracted psychological evaluations	23.75	$400.00	$9,500.00
bus passes/gas cards	486.00	$1.75	$850.50
competency evaluations	54.16	$1,200.00	$64,991.99
		Total Non-Scheduled	$79,092.49

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	$2,216,006.22

F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
	Total Public Revenue	$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	$2,216,006.22

H. Program Specific Information:

1. Component Status			
☑ Continued	☐ Terminated	☐ Revised	☐ New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

☑ Delinquent ☑ Neglect

B. Children NOT Under Jurisdiction of Court

☑ Written Complaint ☐ CPS Category I or II ☑ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

☑ Number of Youth Petitioned

☑ Number of Adjudications

☐ Number of Days of Family Foster Care

☑ Number of Days of Out-of-Home Detention

☐ Number of Days of Shelter Care

☑ Number of Days of Residential Treatment Care

☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

☑ Provide early intervention to treat within the child's home

☑ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

The community-based services program is designed to supervise youth who are under the jurisdiction of the court or likely to come within the jurisdiction of the Court by providing monitoring, case-management, and supportive services in the community.

9 Caseworkers may be assigned to youth who have been diverted, placed on consent calendar or formal probation and assessed as either low, moderate or high risk of re-offending by the YLS risk/needs assessment tool.
Caseworkers may visit youth and families both in the home and school. Mileage costs are associated with operating county vehicles.

Caseworkers will also attend relevant training as available.

Non-scheduled payments are used for providing the Court with a psychological evaluation for case planning purposes to meet any identified needs of the youth. Competency evaluations are conducted to determine if charges can proceed through the court process. Bus passes are also provided for youth to attend programs and services, as well as check-in appointments with their probation staff. Incentives will be given to youth demonstrating positive progress and skill development in related program activities

The department will utilize two Lead Social Service Workers who will administer the MAYSI-II/mental health screener and the Mini YLS/short form risk screener for all youth that come before the Court for a Preliminary Hearing to determine whether the youth should be diverted, placed on consent calendar, or formal probation. The Lead Workers will make referrals for competencies, psychologicals, other evaluations, or tether as ordered by the court at the Preliminary Hearing and oversee the release/pretrial conditions of the youth that are put in place by the court. The Lead Workers will update the Court as to any changes that occur with the youth during pretrial status.

The Lead Social Service Workers will be responsible for the orientation and training of new staff, including evidence-based practices utilized by the probation department which includes ongoing review of social service workers utilization of the evidence-based practices. Provides support, guidance, and consultation to less experienced workers in procedural and technical aspects of probation. Lead Workers will support social service workers with all job aspects of the job classification, offering feedback to staff regarding fidelity of evidenced-based models, assisting with developing youth case plans, and monitoring interrater reliability of evidence-based risk assessment tools.

The Caseworkers are supervised by Kenda Herrick. The department is supported by a Juvenile Court Specialist II, the Juvenile and Probate Court Administrator, Financial Department Supervisor, and the Director of Court Finance.

The youth diversion agreements, consent calendar plans, or case plans are based upon a YLS risk/needs assessment. Services provide focus on education, employment, community service and counseling. Random drug testing also occurs. Program components may include graduated sanctions, such as community service work, tether, and detention. The primary program goal is to maintain youth in their community.

All youth receive a mental health and substance use screening assessment which is administered by juvenile probation staff, detention staff or the diversion coordinator. We utilize a web-based version of the MAYSI-2 screening tool. Results are reviewed by Genesee Health System and recommendations made therefrom.

The Caseworkers are trained on the YLS/CMI by a research consultant to maintain fidelity to the evidence-based practice of risk assessment driven case plans. The purpose of the YLS is to determine which youth need court intervention, what level of supervision is needed, what type of interventions (treatment, programs, services, supports, etc.) would best help and to determine if the youth is making progress or when they have completed court supervision. Caseworkers are taught to increase supervision and referrals/services to higher risk offenders, stay focused on criminogenic needs, while decreasing supervision, referrals/services to lower risk offenders.

The Education Specialist provides advocacy services to any referred youth supervised by MDHHS on a foster care case or under the jurisdiction of the 7th Circuit Court. The Education Specialist is a certified teacher who is highly skilled in special education law and other available services for disabled youth. Referred youth receive an assessment and evaluation, case plan, advocacy services, and progress reports. Education Advocacy services also include ensuring appropriate educational testing, implementation of individually based behavior and academic interventions, and ensuring school's implementation and follow through with necessary accommodations.

Cole Williams will provide a Parent Support Network (PSN) by taking a needs-based approach to addressing the issues parents face with teens involved in the Juvenile Justice System. The PSN is a 10-week culturally responsive, and educational skill-building program for system-referred parents of at-risk or out-of-control teens. The program is designed to assist parents in re-establishing the strength of their connections with their children and teens. The series aims to reduce risk factors an strengthen protective factors known to influence the likelihood of the teen abusing alcohols or other drugs, becoming delinquent or violent, or displaying other problem behaviors.

Impact Consulting Services provides sex offender assessment to determine the need and level for treatment. Initial assessments are a one-time service and are used to assist in determining judicial disposition decisions. Upon judicial request, exit assessments may be used to gauge treatment completion. Additionally, in limited circumstances, Impact Consulting may provide individual sex offender treatment sessions when determined to be necessary for a youth to stay in the community, but the youth does not need home-based treatment.

GPS tether provides a cost-effective alternative to detention or institutional care. An electronic monitoring device supplies 24-hour intensive supervision and reduces the number of monitoring staff needed for youth who require intensive probation services. GPS monitoring involves a device being worn around the ankle and it must be regularly electronically charged to ensure it has power. GPS monitoring provides the capability of knowing the day/minute/hour location, including the ability to run reports that show footprints over time. Alcohol tethers/devices are used to monitor alcohol use. Daily reports are received when a rule violation occurs.

Violence intervention consists of two programs: CHILL (Civility Helps Individuals Live Longer) and ART (Aggression Replacement Training). Both programs are facilitated by counselors through the Genesee Intermediate School District (GISD).
CHILL is a comprehensive, evidenced-based, 12-week youth violence prevention program for youth who have demonstrated they are at risk for engaging in force or violence. CHILL uses a variety of learning techniques to assist the youth in developing social skills and conflict resolution skills. The program teaches youth how to manage life challenges and frustrations while developing positive communication skills.
ART is an evidenced-based program that reduces aggression and violence among youth by providing them with opportunities to learn pro-social skills in place of aggressive behavior. The program targets youth with a history of serious aggression and antisocial behavior and can be delivered in individual sessions or in a 10-week group setting. The programs consist of:
Structures Learning Training, Anger Control Training, and Moral Reasoning Training.

Easter Seals of Michigan (ESM) social workers will provide intensive, enhanced casework services to families and children who have had a neglect petition filed with the court, or under the jurisdiction of the court with the intention of preventing an adjudication and removal of children or facilitating an early return home from foster care. The social worker will support families that have demonstrated issues in substance use, improper housing, lacking necessities to have children in their home, poor school attendance, poor parenting skills, poor relationship skills, lack of participation in parenting time, and lack of participation in court hearings. The social worker will not only provide a referral source to community resources but provide access and help parent obtain the services as identified in the parent/agency treatment plan or identified as barriers to having their children returned to their home. The social worker may help parents complete housing applications, provide transportation to parenting time, provide transportation to court hearings, help gain access to court-ordered services, obtain necessities to facilitate a return home of their children, or work with the schools to remove any barriers to school attendance. Participating families may receive coaching/skills visits to model, educate, promote, and support increased positive parenting interactions utilizing the Incredible Years model.

Easter Seals of Michigan (ESM) will provide evidenced-based behavioral health services to delinquent youth and their families under the jurisdiction of the court or likely to come under court jurisdiction, with the goal of preventing out-of-home detention or residential placement. ESM has highly trained and experienced staff in multiple Evidence Based Practices. ESM can provide add on services to meet the needs of families involved with the court as well as fill any service gaps.
ESM is a trauma informed organization and has many trauma informed options including but not limited to trauma screening, neurodevelopmental assessment, TFCBT clinicians, and professional development trauma trainings.

Service Descriptions:
-Intensive Family Support (Clinical Case Management): The IFS worker will utilize engagement strategies to take a multifaceted approach to working with assigned families. The family will have an assessment and a plan driven by needs identified by the youth, family, court, school, etc. Each plan will be laid out specifically using actionable objectives for the youth and families to reach their goals. The family will identify supports and resources needed to accomplish their goals and address any barriers to reaching them. The IFS worker will work as part of the family team in collaborating with partners, referrals, making appointments and transportation to needed services. The IFS worker will meet with each family weekly with an intensity and length of service determined by the team. IFS workers will be supervised by a Master level Social Worker on a biweekly basis or more as needed for case consult. All staff will be on 24 hr. crisis call 7 days a week and appointments will be flexible to accommodate working families. IFS worker will accompany the family to all court proceedings and provide service s in the home, community, school, court, etc.

- Care Coordination: Juvenile and family would be connected to a care coordinator upon referral to the program. Engagement and coordination of services will begin at this point with Clinician going to wherever the family is. Any barriers to access for needed services for both Juvenile and family will be addressed. If the family qualifies for CMH services, the care coordinator will walk them through this process and provide services during this transition period. If the family has CMH services and needs a transfer or increase in level of care, the care coordinator will work with all involved parties to complete. Transportation will be provided to the family as needed through bus passes, your ride, and staff transport when needed to appointments.

- Intensive Home-Based Therapy: Juvenile and family would receive 2-10 hours a week of individual and family therapy, case management, coordination according to level of need. Care coordinator will request home-based authorization with CMH when

fitting the Medicaid requirements. If the family doesnt qualify for CMH level services due to income, insurance, or various other reasons, the care coordinator will bill the court for any unbillable services through the health plans. These services will be mobile and provided wherever the juvenile and family are located.

- Moral Reconation Group Therapy (MRT): MRT is an NREPP program, is the premiere cognitive-behavioral program for substance abuse treatment and for offender populations. MRT for Adolescents can be used for children aged 12-18 and a variety of juvenile settings, probation and parole, community corrections, diversion programs, in private treatment settings, in welfare-to-work programs, educational settings, drug/mental health/juvenile courts, and elsewhere. The program has 16 Steps with 12 of these typically completed in 30 group sessions held in accordance with the implementation sites own needs and characteristics. Clients complete homework for each group prior to coming to a session. In group each client presents his or her homework and the facilitator passes the client to the next step or has the client redo the homework based on objective criteria. MRT groups are open-ended meaning that new clients can enter an ongoing group at any time. Each group session will usually have new clients as well as some finishing the program. All MRT facilitators must complete basic MRT training.

- Community Based Outpatient: Therapy provided in the community at a lower level of care or as a step down from home-based services. The frequency is less at 2-4 encounters per month at the appropriate level of care.

- Office Based Therapy: Therapy is provided in the office at a lower level of care or as a step down from home-based services. The frequency is 2-4 encounters per month at the appropriate level of care.

- Intergenerational Trauma Treatment Model (ITTM): The ITTM is a 21-session complex trauma treatment program for youth and the caregivers and involves the caregiver throughout the course of the trauma treatment model. ITTM interrupts the intergenerational transmission of traumatic impact to children. The ITTM model will assess and resolve the caregiver-related issues, reduce the impact of traumatic events and strengthen the youth/caregiver bond through three phases of treatment.

- Family Functional Therapy (FFT) Services/Training & Site Certification: FFT is an empirically grounded and highly successful family intervention program for court-involved youth. Target populations range from at-risk preadolescents to youth with very serious problems such as conduct disorder, violent acting out, and substance abuse. Intervention ranges from 8-12 one-hour sessions for mild cases and up to 30 sessions of direct service for more difficult situations. In most program sessions are spread over a three-month period. FFT is conducted in both clinic settings as outpatient therapy and as a home-based model. FFT Site certification is a 3-phase process: Clinical Training, Supervision Training, and On-going Model Fidelity with a goal of training up to 6 therapists.
- Report and court appearances: Clinicians will provide reports at the frequency requested by the court, attend court meetings, and appear in court for oral progress reports as requested.
*All therapeutic services are provided by Masters level licensed clinicians.

Global Vision Technologies (GVT) provides case management software called FamCare. FamCare allows the department to maintain records and data on all youth who are provided services. The court will be transitioning from GVT to YouthCenter during the fiscal year, once the statewide rollout is underway.

The Court will contract with Community-Driven Research and Consulting to provide quality assurance consulting. The proposed deliverables are as follows:

Norming YLS/CMI to court population
Investigate predictive validity of YLS/CMI
Investigate differential predictive validity of YLS/CMI for different subgroups (e.g., race, gender, age)
Introduction of strengths-based approach to risk and needs assessment in which both risk factors AND protective factors are assessed and guide case management
Quarterly trainings on evidence-based practice (e.g., implementing the Risk-Need-Responsivity model)

This program is for:
1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency
2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:
a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.
b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.
c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems

involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.
d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.
e. The expenditure of child care fund money for CBS is not used for judicial costs.
f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.
g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.
A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.
Youth have been either court ordered to participate in the services or have a signed agreement to participate.
Youth may simultaneously participate in several services in the component.
A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.
The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.
Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.
The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.
None of the expenditures are for judicial costs.
If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).
Intensive Family Support Services (IFSS)
Intensive Home-Based Therapy
Moral Recognition Group Therapy (MRT)
Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and

Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.
All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2025 through September 30, 2026

Service Component (Full Title/Name)	Component Type
Day Treatment	In-Home Care

A. Personnel

Administrative Unit: ○ MDHHS ⊙ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
		Total Personnel	$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)	Rate/Unit		Yearly Cost
		Total Program Support	$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
Genesee County Sheriff (behavioral support specialist)				$145,000.00
Youth Art Unlocked				$15,000.00
Easter Seals of Michigan (mental health support)				$20,000.00
Variety Foods				$30,600.00
Cole Williams				$75,000.00
Rite of Passages				$630,000.00
Peckham (GED and vocational rehabilitation services)				$490,000.00
Mt Morris Consolidated Schools				$140,000.00
			Total Contractual	$1,545,600.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost

Total Non-Scheduled	$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	$1,545,600.00

F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
	Total Public Revenue	$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	$1,545,600.00

H. Program Specific Information:

1. Component Status

☑ Continued ☐ Terminated ☐ Revised ☐ New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

☑ Delinquent ☐ Neglect

B. Children NOT Under Jurisdiction of Court

☑ Written Complaint ☐ CPS Category I or II ☑ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

☑ Number of Youth Petitioned

☑ Number of Adjudications

☐ Number of Days of Family Foster Care

☑ Number of Days of Out-of-Home Detention

☐ Number of Days of Shelter Care

☑ Number of Days of Residential Treatment Care

☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

☑ Provide early intervention to treat within the child's home

☑ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

The Day Treatment program is a community-based, risk-focused alternative educational program for youth ages 12-19 who need mental health support, an educational setting and vocational training. The Day Treatment is designed to provide a highly structured educational environment for youth that have a moderate to high-risk score on the YLS, have a moderate or high-risk score on the Education/Employment domain on the YLS, and/or have been expelled or suspended from their district school and who have been deemed appropriate for community-based treatment. Enrolled youth will receive educational services and vocational rehabilitation services, meals, transportation, after-hours support and recreation time. Research has demonstrated that programs which connect youth with mentors and education and/or employment opportunities can reduce recidivism. (Nellis & Wayman, 2009)

Delinquency is associated with poor school performance, truancy, and leaving school at a young age (Elliott et al., 1978; Elliott and Voss, 1974; Farrington, 1986b; Hagan and McCarthy, 1997; Hawkins et al., 1998; Huizinga and Jakob-Chien, 1998; Kelly, 1971; Maguin and Loeber, 1996; Polk, 1975; Rhodes and Reiss, 1969; Thornberry and Christenson, 1984). Its critical youth on probation are provided an opportunity to be educated, to earn credit toward their high school diploma or earn their GED. We also provide academic remediation to increase study habits and make up lost credit. Vocational training can be a crucial part of rehabilitation for youth on probation, providing them with valuable skills and opportunities for a better future. The program will include training in areas like carpentry, construction trades and hospitality arts. These skills not only help in securing employment but also reduce the risk of reoffending by promoting successful social reintegration

The Evening Learning Center, an evening reporting program, provides extended hours of structure and supervision to youth with a moderate or high-risk score on the YLS and may need additional support in the community during the high-crime after-school and evening hours from 3:30 to 8:30 PM. Evening reporting centers have been successful at diverting youth from secure detention. In a recent statistical report on alternative to detention programs, the National Council on Crime and Delinquency analyzed 183 cases admitted to the evening reporting centers and concluded that over 60 percent would have been admitted to secure detention if the evening reporting center program were not in place.

A. Educational Services:

Educational services will be provided by Mt. Morris Consolidated Schools.

The educational component is available to youth from 7th grade through 12th grade, youth that have a moderate to high-risk score on the YLS, have a moderate or high-risk score on the Education/Employment domain on the YLS, and/or have been expelled or suspended from their district school and who have been deemed appropriate for community-based treatment. The minimum length of an instructional school day is 5.5 hours.

Students receive direct instruction in all subjects, including Social Studies, Math, Language Arts, Health/Fitness, and Science.

The School District will assign teaching staff to the facility based on a ratio of one teacher per program youth group, with no more than 10 students at a time, with a minimum of two teaching staff to be assigned by the School District.

B. Vocational Services:

Peckham Inc. will provide a GED option for some students, as well as vocational training as part of the educational curriculum and as a viable alternative to residential placement.

Vocational training can be a crucial part of rehabilitation for youth on probation, providing them with valuable skills and opportunities for a better future. The program will include training in areas like carpentry, construction trades and hospitality arts. These skills not only help in securing employment but also reduce the risk of reoffending by promoting successful social reintegration. In addition to technical skills, the program also focuses on soft skills such as how to interview and behave appropriately in the workplace. This holistic approach aims to prepare youth for the workforce and support their transition back into society.

The program goals are to reduce recidivism, improve social functioning, increase vocational performance, and provide job skills training for youth that have been unsuccessful in traditional settings. The program will provide structured programming to youth in the following areas:

- vocational evaluation, exploration, and skill training
- individual treatment and goal counseling
- cognitive behavioral treatment
- academic enhancement
- work related job shadows
- exposure to college and universities
- independent living skills
- personal and social skill development
- mentoring

Peckham s Specialized Trades Program is designed to maximize an individual's vocational and personal functioning through a combination of hard- and soft-skill progression related to his or her specific career interests. Developmentally appropriate, structured programming related to either Construction Trades or Hospitality Arts (Restaurant Ready & Guest Service Gold) will be offered, integrating classroom concepts with valuable and marketable hands-on skills that open pathways to living-wage income, job stability and professional fulfillment. Certifications upon successful program completion may be awarded.

The following courses and certifications are offered through the Specialized Trades Program:

Construction Trades. Our Construction Trades course leads to two NCCER certificates, Construction Site Safety Orientation & Core Curriculum: Introductory Craft Skills. NCCER, an industry recognized credentialing program, requires the Core Curriculum as

a prerequisite for trade certifications in carpentry, electrical, plumbing, sheet metal, welding, HVAC, industrial maintenance, insulating, ironwork and pipefitting. Students will take classes in construction math, hand and power tool use, construction drawings, basic rigging, and materials handling. Safety, communication, and employability skills will be emphasized. These skills are fundamental in that they can be applied at some level across a wide variety of occupations or serve as a basis for more advanced skill development.

The new 6th edition Core Curriculum will be delivered. This curriculum expands upon previous editions to safely demonstrate common job-site equipment including extension ladders, grinders, multiple power saws, and power nail guns. Construction Trades classes will be offered to a cohort of up to eight students per class. The duration of the course is two hours per day, twice a week, for five months.

Hospitality Arts Trade (Restaurant Ready & Guest Service Gold certs). Peckham partners with the National Restaurant Association Educational Foundation (NRAEF) to offer Peckhams Kitchen Project. The Kitchen project delivers skills-based training in six work-ready competency areas defined by the restaurant industry; these skills help participants acquire the skills, discipline, and confidence to start a food service job and stay employed. Participants can earn the NRAEFs nationally recognized Restaurant Ready certificate for workplace readiness. The modules include Work Shift; Personal Responsibility; Rules, Laws and Policies; Teamwork and Communication; Job Knowledge and Food Safety (Storing, Dating, & Reheating; Walk-in; Freezer; Hot & Dry Storage) and Organizing & Unloading. The Kitchen Project also certifies students in Guest Service Gold, which is the ideal starting point for a career in the hospitality industry which includes lodging, travel & tourism, food & beverage, and other recreational experiences. Through Guest Service Gold, participants learn how to anticipate guest needs, deliver memorable experiences, and turn around difficult situations. The modules focus on seven golden opportunities to deliver the highest level of guest service on an ongoing basis: Identifying approaches to individualized guest experiences; Developing ways to ensure guests feel welcomed; Learning to recover from service failures; Knowing the services being offered; Utilizing your passion to improve guest experiences and team morale; Leveraging commitment to improve guest service and team mindset; and, Utilizing your personality to improve the guest experience and differentiate yourself.

The Kitchen Project will be offered to a class of up to eight students. The duration of the course is two hours per day, two days per week, for eight weeks.

Job Development and Placement
Peckham provides excellent job development and placement services by utilizing our relationships with over 100 employers in various local industries. Our Specialized Trades Program job developer will work individually with program participants to facilitate career identification and placement with an employer that aligns with his or her career preferences. Additionally, through our strong partnerships with local American Job Centers (AJCs), Peckham connects eligible participants to a regional network of support and stays up to date on Hot Jobs and areas of need.

Peckham has had exceptional success in placing students in the skilled trades, specifically, as it is a high-demand occupation that works well with individuals who have a criminal history. Over the last four years, with other Offender Success programs serving similar populations, Peckham has achieved an average employment placement rate of over 67%. The Trades Job developer will develop professional relationships with leading construction trades entities and culinary and hospitality businesses to create a success pipeline for all certified and trained youth.

Handmade Goods
During the course, Trades students will be encouraged to produce handmade, one-of-a-kind items that demonstrates their mastery of select workshop tools and techniques. These items, which will be available for sale, include wooden coasters, bat houses, cutting boards and planter boxes. Kitchen Project items include made-from-scratch dog treats, biscuits and muffins, popsicles, and cat treats. Additional items are art pieces and custom jewelry made by Embers students, who are girls and young women survivors of sexual assault and human trafficking

Peckham also provides the Embers program. Embers is a 12-week trauma informed group to provide opportunities for healing for young women who have experienced trauma. The program incorporates therapeutic art experiences, music therapy, yoga and breathing techniques for coping strategies. Students learn the skills to remove themselves from unsafe situations, to identify safe environments, to identify someone for encouragement and support, to have a safety plan, to utilize reflection skills, to value themselves more, and to apply the coping strategies learned from the program to help rebuild from trauma.

C. Rite Care will provide an Evening Learning Center that will operate from 3:30pm to 8:30pm Monday through Friday, with weekend hours available for youth with a moderate or high-risk score on the YLS and may need additional support in the community. The program will consist of a licensed therapist and a program manager that will provide youth academic support, individualized clinical services, CBT groups utilizing the University of Cincinnati curriculum, a gun violence program, substance use support, community service opportunities, and transition planning to ensure success after program dismissal.

D. Supportive Services:

1. Youth Arts Unlocked will offer art classes to the students on-site and during the program hours.
The visual art workshops will teach drawing skills with simple tools such as pencil and paper, but they also focus on larger scale works such as murals, abstract paintings and 3-D projects.
The theater workshops introduce different forms of dramatic expression, develop problem-solving skills, enhance the ability to work in a group, and improve verbalization skills.
For the spoken word poetry workshops, the participants will use historical works by and about notable figures who endured extreme hardship, such as incarceration or oppression. The workshops stimulate critical thinking around themes of acceptance, overcoming adversity, and dealing with the past.
2. The Court will contract with the Genesee County Sheriff to provide a two (2) full-time Behavioral Support Specialists who will assist in providing a safe learning environment for the students in the court-ordered Day Treatment program. The Behavioral Support Specialists will be an integral part of the educational team and will assist the educational staff in responding to the behavioral concerns of the students. The Behavioral Support Specialists are also trained in de-escalation techniques, behavior management techniques, responding to mental health crises, and assisting the staff in property searches when required. The Behavioral Support Specialists will assist in supporting the behavioral intervention plan of the students as well as helping develop a positive attitude toward law enforcement in the community. The positions will only assist the court-ordered youth who attend the Day Treatment program.

3. Easter Seals of Michigan will provide a Mental Health Liaison (MHL)for the program. A MHL is a contracted Master-level Social Worker or Licensed Professional Counselor who will assist youth and their families where the primary risk of recidivism, detention admission, or residential placement is untreated mental health or substance abuse needs. To prevent recidivism, detention admissions, and/or residential placement the MHL will assist in removing any barriers to accessing mental health and substance abuse services for youth. The MHL will assist the youth through family court cases, connect to community resources and mental health services, provide short-term crisis management services, and facilitate family support groups. The MHL will assist parents in completing the mental health treatment intake processes or accessing the appropriate level of mental health services, attend court hearings as an advocate for parents, help adolescents and their families gain access to court-ordered services, and work with the schools of the adolescents to remove any barriers to school attendance. The MHL will support families that have demonstrated issues in substance use, mental health, poor school attendance, poor parenting skills, poor relationship skills, and lack of participation in court hearings. The MHL will not only provide a referral to community resources but will assist parents in accessing community resources through intensive case management. The MHL will also conduct therapy groups and classes. Participants will be able to share experiences in a safe and confidential setting while gaining hope and developing supportive relationships. If needed, the MHL will provide up to 4 hours of crisis management therapy services (over a maximum of 3 weeks) until the client is enrolled in the appropriate level services.

4. Variety Foods is a food service company, and they will be providing daily meal options for the Day Treatment participants.

5. Research indicates that participation of family members can improve the effectiveness of community-based and residential programs, as well as during the reentry process (Agudelo 2013).
COLESPEAKS will provide a parenting series, THE PARENT SUPPORT NETWORK, for the Day Treatment program. The parenting series aims to reduce risk factors and strengthen protective factors known to influence the likelihood of the teen abusing alcohol or other drugs, becoming delinquent or violent, or displaying other problem behaviors. The parenting series focuses on strengthening family bonds and establishing clear behavior standards, helping parents manage their teenage childs behavior more appropriately, and, at the same time, teaching parents the importance of managing parental stress, family self-care, and learning healthy parenting skills. In this way, the program seeks to address specific risk factors in the family and peer domains, including drug abuse by a parent or sibling, parental tolerance of drug abuse, poor and inconsistent family management practices, family conflict, lack of family communication, lack of appropriate supervision and association with delinquent and drug-abusing peers. The Parent Support network targets parents whose teens exhibit behaviors such as running away, drug and alcohol use, gang involvement, and community violence. The Parent Support Network was developed with the belief that regardless of a family s circumstances, all parents face inevitable parenting challenges and can benefit from a responsive parenting support program. One major strength of the Parent Support Network is that it brings together parents with similar problems and challenges, which illuminates the isolation that many parents with juvenile justice involvement report. Curriculum content will include:

Family communication skills: Parents Practice and use family involvement skills to develop family expectations and make plans for regular family meetings or family game nights. Families are asked to conduct weekly family meetings to practice the skills learned during the sessions. All subsequent sessions reinforce the use of the communication skills taught during these initial sessions.

Family management skills: Parents Learn and practice how to set clear and specific expectations, monitor expectations, reward positive behaviors, and give appropriate responses to negative behaviors. Parents practice using minimal measures to achieve the desired behavior on the part of their child.

Teaching teens skills: Parents Teach their children two important skills, refusal skills, and problem-solving skills.

Parent Stress Management/self-care plans: Parents will Develop a stress management/self-care schedule to help them identify opportunities throughout their week to create space for daily

affirmations, positive self-talk, and mindfulness techniques.

Parenting the addiction versus punishing the child: Parents will focus on Understanding the impact of addiction on children. Parents will create a cookbook of parenting recipes that will feed into trauma-informed strategies that will inform their parenting responses to parent-child conflicts.

This program is for:

1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency

2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:

a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.

b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.

c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.

d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.

e. The expenditure of child care fund money for CBS is not used for judicial costs.

f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.

g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.

A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.

Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.

Youth have been either court ordered to participate in the services or have a signed agreement to participate.

Youth may simultaneously participate in several services in the component.

A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.

The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.

Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.

The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.

None of the expenditures are for judicial costs.

If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).

Intensive Family Support Services (IFSS)

Intensive Home-Based Therapy

Moral Recognition Group Therapy (MRT)

Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.
All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health and Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2025 through September 30, 2026

Facility Name	Component Type
Genesee County Juvenile Justice Center	Facility **Facility Type:** Juvenile Detention Center
Address	**Telephone Number**
	() -

Administrative Unit: Court

Direct Facility Workers
Please certify who the direct facility workers are specially employed by:
☐ County ☑ Court

A. Personnel

Expenditures	Yearly Cost
Management staff of Facility	$625,484.81
Direct Service staff of Facility	$1,798,351.01
Mental Health staff of Facility	$0.00
Support staff of Facility	$51,581.34
Janitorial/Maintenance staff of Facility (includes facility/grounds staff)	$68,426.00
Kitchen staff of Facility	$0.00
Security staff of Facility	$0.00
CCF - Circuit Court staff	$0.00
Fringe Benefits	$1,034,016.69
Total Personnel	$3,577,859.85

B. Operational Support

Expenditures	Yearly Cost
Copy Machine Charges	$3,500.00
Janitorial Supplies	$3,500.00
Kitchen Supplies	$5,000.00
Laundry Supplies/Service	$4,500.00
Linen Supplies	$0.00
Mattress, Box Springs, Bed Frames	$0.00
Meals for Staff while Supervising Youth	$0.00
Membership Dues/Fees	$450.00
Mileage	$2,000.00
Office Supplies	$3,500.00
Periodicals/Books	$0.00
Phone Landlines/Cell Phones/2-Way Radios	$20,000.00
Printing, Binding, Postage	$3,300.00
Recreational Supplies/Programs/TV	$0.00
Staff Training	$10,000.00
Utilities	$235,000.00
Total Operational Support	$290,750.00

C. Basic Needs

Expenditures	Yearly Cost
Clothing	$5,500.00
Education costs	$0.00
Food	$380,000.00
Hygiene Supplies for children (Shampoo, Soap, Toothpaste)	$15,000.00
Total Basic Needs	$400,500.00

D. Services

Expenditures	Yearly Cost
Birth Certificates	$0.00
Contracted Personnel, Programming, and/or Services	$480,000.00
Drug Testing	$0.00
Incentives for Youth	$0.00
Interpreter Fees (Non-Judicial)	$0.00
Medical, Dental, Psychological	$14,000.00
Non-Scheduled Payments	$0.00
Total Services	$494,000.00

E. Service Component Facility

(Add Totals for A, B, C and D above)	Total Facility Cost	$4,763,109.85

F. Program Specific Information

1. Component Status			
☑ Continued	☐ Terminated	☐ Revised	☐ New

G. Facility Rate Types

What Type(s) of rate is accepted at the facility? Please select all that apply.

1. Per Diem	
Per Diem Details	**Amount**
Detention	$195.00
Group Care / Residential Treatment	$325.00
Shelter Care	$0.00

2. Subsidy Agreement ☐
Selected Counties:

Rule 400.2024(d) Subsidy Payments to a facility operated by another county to assure the availability of bed spaces if approved.
Rule 400.2021(e) defines "subsidy payment" as "payment to assure the availability of bed space for placement referrals."

3. Other ☐

Explain:

H. Proration of Expenditures

Completion and submission of this form with an Annual Plan and Budget indicates the county/court's understanding that proration of expenditures are required when non-reimbursable expenditures exist (for example: court rooms, etc.).

Please provide the county/court's specific methodology for prorating CCF costs for operating the facility(ies).

A double step-down allocation procedure is used to distribute costs among central services and to other departments that receive benefits. The double step-down procedure initially requires a sequential ordering of departments. Department indirect cost allocations are then made in the order selected to all benefiting departments. To insure that the cross-benefit of services among central service departments is fully recognized, a second step-down allocation for each central service department is made.

I. Describe the programming and services offered during placement in the facility

The Genesee County Juvenile Justice Center (GCJJC) is a licensed court-operated facility for the purpose of supporting justice and public safety. We provide short-term programming for youth who are court ordered into the GCJJC pending disposition on their court case. The daily program day is structured from morning through the evening with school every weekday followed by structured recreation and 90 minute group meetings. Genesee Health Systems provides a MSW who provides mental health support and training, and a psychiatrist for two hours a week. The staff are trained in Core Correctional Practices and CHOICES which are evidenced-based cognitive behavioral interventions through the University of Cincinnati Corrections Institute. The facility also offers medical and nursing services. Youth Arts Unlocked offers an art program for the youth.

The residential program provides a specialized trades focused program through Peckham. Peckhams Specialized Trades Program is designed to maximize an individual's vocational and personal functioning through a combination of hard- and soft-skill progression related to his or her specific career interests. Developmentally appropriate, structured programming related to either Construction Trades or Hospitality Arts (Restaurant Ready & Guest Service Gold) will be offered, integrating classroom concepts with valuable and marketable hands-on skills that open pathways to living-wage income, job stability and professional fulfillment. Certifications upon successful program completion may be awarded. The opportunity for students to earn an industry recognized credential during programming at the Juvenile Justice Center of Genesee will equip students with relevant skills and certifications to transition seamlessly into work upon program completion or residential dismissal.
The following courses and certifications are offered through the Specialized Trades Program:

Construction Trades. Our Construction Trades course leads to two NCCER certificates, Construction Site Safety Orientation & Core Curriculum: Introductory Craft Skills. NCCER, an industry recognized credentialing program, requires the Core Curriculum as a prerequisite for trade certifications in carpentry, electrical, plumbing, sheet metal, welding, HVAC, industrial maintenance, insulating, ironwork and pipefitting. Students will take classes in construction math, hand and power tool use, construction drawings basic rigging, and materials handling. Safety, communication, and employability skills will be emphasized. These skills are fundamental in that they can be applied at some level across a wide variety of occupations or serve as a basis for more advanced skill development.
The new 6th edition Core Curriculum will be delivered. This curriculum expands upon previous editions to safely demonstrate common job-site equipment including extension ladders, grinders, multiple power saws, and power nail guns. Construction Trades classes will be offered to a cohort of up to eight students per class. The duration of the course is two hours per day, twice a week, for five months.

Hospitality Arts Trade (Restaurant Ready & Guest Service Gold certs). Peckham partners with the National Restaurant Association Educational Foundation (NRAEF) to offer Peckhams Kitchen Project. The Kitchen project delivers skills-based training in six work-ready competency areas defined by the restaurant industry; these skills help participants acquire the skills, discipline, and confidence to start a food service job and stay employed. Participants can earn the NRAEFs nationally recognized Restaurant Ready certificate for workplace readiness. The modules include Work Shift; Personal Responsibility; Rules, Laws and Policies; Teamwork and Communication; Job Knowledge and Food Safety (Storing, Dating, & Reheating; Walk-in; Freezer; Hot & Dry Storage) and Organizing & Unloading. The Kitchen Project also certifies students in Guest Service Gold, which is the ideal starting point for a career in the hospitality industry which includes lodging, travel & tourism, food & beverage, and other recreational experiences. Through Guest Service Gold, participants learn how to anticipate guest needs, deliver memorable experiences, and turn around difficult situations. The modules focus on seven golden opportunities to deliver the highest level of guest service on an ongoing basis: Identifying approaches to individualized guest experiences; Developing ways to ensure guests feel welcomed; Learning to recover from service failures; Knowing the services being offered; Utilizing your passion to improve guest experiences and team morale; Leveraging commitment to improve guest service and team mindset; and, Utilizing your personality to improve the guest experience and differentiate yourself.

The Kitchen Project will be offered to a class of up to eight students. The duration of the course is two hours per day, two days per week, for eight weeks.

Direct experience for up to three select Restaurant Ready program graduates will be available in the Genesee County Juvenile Justice Center kitchen, with compensation of $12 per hour (up to two hours of work per day) for this on-the-job training.

The residential program will also offer education services through Mt. Morris Consolidated Schools, Family Functional Therapy through Easterseals of Michigan, Aggression Replacement therapy through the Genesee Intermediate School District, mental health, trauma screening, and psychiatric services through Genesee Health Systems, medical, dental, and nursing services. Staff are trained in Cognitive-Behavioral Interventions Core Youth (CBI-CY) through the University of Cincinnati Corrections Institute. Food services are provided through Variety.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.
A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
Programming is consistent with best, promising, culturally appropriate, or practice-based evidence.
Youth have been either court ordered to participate in the services or have a signed agreement to participate.
Youth may simultaneously participate in several services in the component.

A case plan, consent calendar plan or diversion agreement has been developed from the results of the approved screening and assessment tools, and identifies goals, level of supervision and caseworker contact required.
The court or tribe utilizes researched-based juvenile probation standards as developed and approved by the State Court Administrative Office.
Caseworkers supervise youth in diversion, on consent calendar, on formal probation, or in residential placement to coordinate needed services with placement, to monitor progress in treatment, maintain contact with the youth, report progress to the court and assist in discharge planning and in coordinating re-entry services. Contacts are outlined in the diversion agreement, consent calendar plan, or case plan.
The court or tribe contracts with or employs a local quality assurance specialist or uses a quality assurance plan.
None of the expenditures are for judicial costs.
If applicable, Court-Appointed Special Advocate (CASA) program and adheres to all national or Michigan CASA policies and standards as evidenced by the Certificate of Membership granted by Michigan CASA.

1.) Describe if the primary purpose(s) of the program, is the program for diversion, consent calendar and/or formal probation, specific program interventions, treatment approaches, any curricula to be used.

The primary purpose of the program is to provide for early intervention to treat problems of delinquency for youth that are under court jurisdiction, or who are at risk of coming under the jurisdiction of the court through diversion, consent calendar and/or formal probation. Depending on the outcome of a Risk & Needs Assessment and a Mental Health Screen, specific evidence-based interventions, treatment approaches and curricula will be put in place. Examples of the programs utilized are:

Multi-Systemic Therapy (MST) which includes specialized tracks for Substance Abuse Treatment (MST-SA) and for Problem Sexual Behaviors (MST-PSB).
Intensive Family Support Services (IFSS)
Intensive Home-Based Therapy
Moral Recognition Group Therapy (MRT)
Family Function Therapy (FFT)

2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

YLS/CMI (Youth Level of Service /Case Management Inventory)

Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.
All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

5.) Describe how youth are admitted/referred to the program, the frequency of contact with program participants, the caseworker who will be completing the contacts and average duration of services (or range) from intake to completion.

After the YLS/CMI Short Form and MAYSI-2 are conducted a youth may be referred to programming through diversion or consent calendar based on the score of the YLS/CMI Short Form and review of the MAYSI-2. The Social Service Worker would make the referral and monitor the case at a high level while an employee of the agency the youth/families are referred to would have more regular contact with the client(s). It is expected that diversion or consent calendar would last approximately 3 months but could be continued for an additional 3 months if services need more time to be completed. After the charges are resolved and it is determined a youth will be placed on formal probation, the Social Service Workers complete the full YLS/CMI, review the MAYSI-2, and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the

youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Genesee County for October 01, 2025 through September 30, 2026

Service Component (Full Title/Name)	Component Type
Multi-Systemic Therapy	In-Home Care

A. Personnel

Administrative Unit: ○ MDHHS ⊙ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
		Total Personnel	$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)		Rate/Unit	Yearly Cost
		Total Program Support	$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
Genesee Health System Multi systemic Therapy				$275,000.00
			Total Contractual	$275,000.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
		Total Non-Scheduled	$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	$275,000.00

F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
	Total Public Revenue	$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	$275,000.00

H. Program Specific Information:

1. Component Status

☑ Continued ☐ Terminated ☐ Revised ☐ New

2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court

☑ Delinquent ☐ Neglect

B. Children NOT Under Jurisdiction of Court

☑ Written Complaint ☐ CPS Category I or II ☑ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:

☑ Number of Youth Petitioned

☑ Number of Adjudications

☐ Number of Days of Family Foster Care

☑ Number of Days of Out-of-Home Detention

☐ Number of Days of Shelter Care

☑ Number of Days of Residential Treatment Care

☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

☑ Provide early intervention to treat within the child's home

☑ Effect early return from foster or institutional care

I. Program Description - Must be completed for all components, except those being terminated, each year.

Genesee Health System provides Multi-Systemic Therapy (MST) is a nationally recognized evidence-based best practice model for high risk/high need youth and families.
MST services are flexible, targeted, and incorporate many cognitive/behavioral treatment approaches as well as strength-based and family-centered clinical models. The program utilizes the nationally recognized mental health outcome measurement instrument, CAFAS (Child and Adolescent Functional Assessment Survey). Outcomes produced by the program will be validated by CAFAS, YLS/CMI 2.0 (Youth Level of Service/Case Management Inventory) risk assessment, and the nationally recognized MST outcome measures.

A total of four (4) full-time MST therapists and a therapist/Supervisor provides intensive services to youths and families. Therapists are available 24 hours per day, 7 days per week. Caseload capacity ranges from four (4) to six (6) families.
In addition to standard MST, the MST team are trained in MST-SA and MST-PSB.
MST-Substance Abuse treats youth who are abusing drugs and alcohol. In addition to standard MST, MST-SA is the only other adaptation that has proven to be effective with this population.
While its foundation is MST in which therapists work with only a few families at a time to give parents and caregivers guidance, MST-SA is highly focused on drug and alcohol use.
At every session, the therapist determines whether the adolescent is currently using drugs and drinking alcohol. If the answer is yes, the underlying reasons for the substance abuse (peer pressure and boredom, for example) are sought, and an intervention is built. If the answer is no, the factors that led to the youth stopping are leveraged to influence future behavior.

Multisystemic Therapy for youth with problem sexual behaviors (MST-PSB) targets chronic and violent juvenile offenders who engage in criminal sexual behavior such as
-sexual assault
-rape
-molesting younger children
As with standard MST, MST-PSB therapists only handle a few cases at a time and see the offender and family in their home setting. During the treatment, they
-address the denial by the family and offender that there is a problem
-focus on the aspects of the youths environment that contribute to the sexual delinquency
-help the parents or caregivers to build support networks
-show the parent or caregivers how to provide unambiguous guidance and support so that the juvenile can develop social skills that will allow him or her to establish healthy relationships with friends

When applicable, case plans reflect an early return goal and services are provided to the family while youth is in placement.
This program is for:
1. Youth under the jurisdiction of the court, or who are at risk of coming under the jurisdiction of the court, to provide for early intervention to treat problems of delinquency
2. Services are provided as an alternative to or to prevent removal from the home and placement in detention or other out-of-home care and include diversionary programming. CBS are reimbursable in the following situations and all the following provisions have been met:
a. With the approval of an implementation plan that articulates how the program and practice satisfy the quality assurance standards as determined by MDHHS.
b. Diversionary programming is consistent with MCL 722.822-722.826 and 722.829; MCL 712A.2f; and MCL712A.18 or equivalent tribal law and practices, and as approved within the annual plan and budget.
c. The child care fund can be used for programs and practices starting when a complaint, referral or petition is generated by the local prosecutor, law enforcement, parent/guardian, or authorized school personnel for a youth at risk of juvenile court involvement through residential placement and re-entry, excluding general prevention services for all youth at risk of juvenile justice systems involvement. CBS includes programming consistent with MCL 722.821 et. Seq: MCL 712A.2f; MCL 712A.18 or equivalent tribal law and practices and as approved within the annual plan and budget.
d. A complaint, referral or petition has been received and the court has considered the results of a validated risk and needs assessment to determine the scope of CBS in compliance with legislative requirements with MCL 400.117a; MCL 712A.18.
e. The expenditure of child care fund money for CBS is not used for judicial costs.
f. The programming provided shall be consistent with the best, promising, and culturally appropriate practices as determined by the State Court Administrative Office (SCAO), Juvenile Justice Division.
g. CBS payments are not used to pay for basic family needs when the family is eligible for public assistance programs.

Community-based services are for (1) youth under the jurisdiction of the court or likely to come within the jurisdiction of the court, or (2) the services are to prevent or are an alternative to out-of-home care or will expedite a return home.
A written complaint, referral, or petition has been received and accepted by the court, or a complaint, referral, or petition has been received from the local prosecutor, law enforcement, parent/guardian, or authorized school personnel.
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Youth may simultaneously participate in several services in the component.
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2.) State how the program is consistent with best, promising, culturally appropriate, or practice-based evidence.

Most of the above listed programs are nationally recognized as evidence-based best practice models for high risk/high need youth and families.

3.) Which SCAO-approved risk screening tool are you using?;

YLS/CMI Short Form (Youth Level of Service/Case Management Inventory)

Which SCAO-approved mental health screening tool are you using?

MAYSI-2 (Massachusetts Youth Screening Instrument)

Which SCAO-approved risk assessment are you using?

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Explain the risk domain(s) targeted, and how the program will be responsive to identified strengths, risks, and needs. (e.g., diversion agreement, consent calendar plan, case planning developed from tools)

The domains targeted are Family & Parenting, Education & Employment, Peer Relations, Substance Abuse, Leisure and Recreation, Personality & Behavior, and Attitudes & Orientations.

4.) State that staff or designated person conducting screens and assessments are properly trained and certified.
All 11 Social Service workers have received training on the YLS/CMI, the YLS/CMI Short Form and MAYSI-2. Additionally, 8 Social Service Workers and 1 Casework Supervisor are certified to administer the MJJAS Detention Screen.

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and gather background information from the youth and his/her parents or guardians and come up with some attainable goals for the youth to accomplish during a probationary term. The Social Service Workers would make referrals to the appropriate agencies that target the risk domains identified int eh YLS/CMI and/or mental health needs identified in the MAYSI. Depending on the YLS/Risk score, the Social Service Worker will minimally see a youth 0, 1, 2, or 4 times a month while a service agency would have more regular contact with the youth/families. It is expected that formal probation would last approximately 6 months but could be continued longer for the youth/families to complete services. One main exception to the duration of services would be for most sex offenders as sex offender treatment normally lasts at least 9 months.

6.) The method to collect, track, maintain, and report data.

The Court has contracted with Community Driven Research and Consulting to provide quality assurance consulting and to assist with the collection, tracking and reporting out of date. Currently the Court utilizes Global Vision Technologies, FAMCare case management software that collects data on YLS/CMI scores, program history data and recidivism checks. Additionally, spreadsheets are kept for diversion, detention screens and formal & consent calendar cases that further identify YLS/CMI, MAYSI-2 and detention risk levels and scores.

AUTHORITY: Act 87,Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1369 **Agenda Date:** 7/23/2025 **Agenda #:** 1.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Chrystal Simpson, Chief Financial Officer

RE: Approval of an update to the Vehicle Operation & Driving for Work Policy

BOARD ACTION REQUESTED:

Approval of an update to the Genesee County Driving for Work Policy

BACKGROUND:

Genesee County's vehicle policies have not been updated in at least 10 years. With changes to state law, insurance requirements, vehicle costs, reporting procedures, and departmental use it has become necessary to update the policy. The attached draft policy combines multiple policies and procedures into one document addressing all countywide vehicle procedures.

DISCUSSION:

Risk Management requests that the Driving for Work Policy be updated to align with State of Michigan driving laws and insurance/liability exposure as it relates to driving vehicles on behalf of the county. This policy establishes procedures for the use of county owned, rented, and leased vehicles, as well as personal vehicles while on county business. The purpose of this policy is to promote the safe and proper use of county vehicles, to facilitate the safety of drivers and passengers, and to minimize potential loss and damage. Updates include defining authorized drivers, driver criteria, driver's responsibilities, addressing personal use of county vehicles, accident reporting procedures, IRS guidelines, driving record monitoring, and formalizing the process of taking home county vehicles.

IMPACT ON HUMAN RESOURCES:

Human Resources will aid Risk Management in communication and oversite of this updated procedure.

IMPACT ON BUDGET:

N/A

IMPACT ON FACILITIES:

Facilities will work to implement necessary reporting requirements for all county-owned vehicles.

IMPACT ON TECHNOLOGY:

N/A

CONFORMITY TO COUNTY PRIORITIES:

This policy conforms to the County's priorities of promoting safe communities and ensuring all policies are consistently followed by all county departments through accountability.

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 ("Board"), hereby adopts and authorizes the implementation of the attached Vehicle Operation & Driving for Work Policy ("Policy").

BE IT FURTHER RESOLVED, that this new Policy supersedes any and all current or past policies related to county vehicles or driving for work, that any other resolutions or policies previously adopted by this Board related to county vehicles or driving for work are hereby rescinded, and that this Policy shall remain in effect until further action of this Board.

BE IT FURTHER RESOLVED, that upon adoption of this Policy, this Board authorizes the Department of Fiscal Services to establish procedures that may be necessary for implementation and delegates the implementation of said procedures to the County Risk Manager, and Fiscal Services is hereby directed to distribute the updated policy to all County departments.

Attachment

03.001: VEHICLE OPERATION & DRIVING FOR WORK POLICY

Effective: xx/xx/xxxx – RES-XXXX-XXX

Purpose:

This Policy establishes procedures for using county-owned, rented, or leased vehicles. Its purpose is to promote the safe and proper use of county vehicles, facilitate the safety of drivers and passengers, and minimize potential loss and damage. Per Resolution 2021-641 all vehicles owned by the county must have been manufactured in the United States, and must have an installed tracking device, to be used at the County's discretion.

Authority and Responsibility:

The Board of County Commissioners assigns implementation of this policy to Facilities & Operations. Facilities & Operations will consult with Risk Management regarding vehicle and equipment operations in which Genesee County has an interest and liability exposure. Facilities & Operations and the Risk Manager will work with Human Resources (HR) in all the following steps regarding driver's license requirements, vehicle fleet safety rules and regulations, auto liability, and auto physical damage claims.

Application:

This Policy applies to all County vehicle drivers and those operating personal vehicles within the course and scope of their employment.

Definitions:

1. **Acceptable Driving History:**

    a. No violations in the past three (3) years of the following:

        i. Manslaughter, negligent homicide, or other felony involving the use of a motor vehicle.
        ii. Operating under the influence of liquor or drugs, DUI, etc.
        iii. Operating while visibly impaired.
        iv. Failing to stop and give identification at the scene of a crash.
        v. Reckless driving
        vi. Refusal to take a chemical test
        vii. Fleeing or eluding a police officer
        viii. Drag racing
        ix. Failure to yield/show due caution for emergency vehicles

b. Not more than one (1) at-fault accident in a **county** vehicle within twelve (12) months.
   i. Two (2) at-fault accidents in a county vehicle within a twelve (12) month period will result in suspension of county vehicle use for 90 days.

c. In the three years prior to application, the following circumstances are cause for automatic revocation of authorization to drive a county owned vehicle:

   i. Accumulation of more than six points on the driving record.
   ii. Conviction for driving while license was suspended or revoked.

d. In the year prior to application, the following circumstance is cause for automatic revocation of authorization to drive a county owned vehicle:

   i. Accumulation of more than four points on the driving record.

2. **Authorized Driver:** Only drivers that meet all the criteria listed in paragraph number 1 of the "Policy" section are authorized to drive County vehicles.

3. **Authorized personnel:** County employees with acceptable driving records, contractors under contract with provisions that allow the driving of county vehicles and non-county employees with acceptable driving records that have written authorizations signed by the employee's supervisor and the Risk Manager. EMS personnel may drive county vehicles in the event that they are assisting a Paramedic Deputy with transport to a medical facility.

4. **County Vehicle:** Any vehicle owned, leased, or rented by Genesee County and designed for use on public highways and any personal vehicle used for county business purposes.

5. **Hazardous Substance**: Any biological agent and other disease-causing agent which after release into the environment and upon exposure, ingestion, inhalation, or assimilation into any person will or may reasonably be anticipated to cause death, disease, behavioral abnormalities, cancer, genetic mutation, physiological malfunctions...or physiological deformations in such persons or their offspring.

6. **Personal Use:** By way of example, but not limitation, commuting to and from work, where employee is not performing duties within the course and scope of employment, weekend use where the employee is not on duty, running a personal errand, vacation or, etc. are considered personal use of a county vehicle.

7. **Unauthorized Passengers:** An individual who is not a passenger as a result of the employee's performance of their duties within the course and scope of their employment, including, but not limited to, the employee's friend, spouse, or relative of the employee or their spouse, domiciled in the same household.

8. **Unauthorized Personnel:** Non-county employees, spouses, dependents, friends, family, and employees with unacceptable driving records.

Policy:

1. **Driver Criteria & Administration:** Employees are expected to drive safely and responsibly and to maintain a good driving record. Risk Management will review county employee motor vehicle records to determine driving records before an employee drives a county vehicle. Annually, Risk Management shall acquire employee driving records from the State of Michigan Secretary of State Office to verify valid driver's license status and acceptable driving history. Contractors or other individuals who are not Genesee County employees or official County volunteers are prohibited from operating County vehicles unless expressed in a written contract. Contracts that extend this privilege will need to send Risk Management a list of authorized drivers on behalf of the contractor. (Corporation Counsel and Risk Management must review contracts/Agreements extending this privilege).
2. **Authorized Driver Responsibilities:**
    - **a.** Employees must display the highest professional conduct while operating a county vehicle.
    - **b.** Employees must have a valid and current driver's license while operating a county vehicle.
    - **c.** Employees must have current auto insurance while on County business when using a personal vehicle.
    - **d.** Employees must have an acceptable driving history as defined in this Policy.
    - **e.** Employees must take time to familiarize themselves with the county vehicle.
    - **f.** Employees must ensure that an insurance certificate and vehicle registration are always present in the county vehicle.
    - **g.** Drivers and passengers operating or riding in a county vehicle must always wear seatbelts.
    - **h.** Employees must drive within the legal speed limits while operating a county vehicle, including on the road and in weather conditions.
    - **i.** Pursuant to MCL 257.603, Employees who are driving an authorized emergency vehicle, when complying with all the requirements of the statute, are exempt from the requirements of subparagraph (h) above.
    - **j.** Employees must manage their environment to minimize distractions that could negatively affect their ability to drive safely and must comply with the all traffic laws, including but not limited to, the State of Michigan Distracted Driving Law.
    - **k.** No unauthorized passengers are allowed to ride in county vehicles.
    - **l.** Employees must stop after a collision, assess for injuries, and secure the scene.
    - **m.** Drivers are required always to maintain a safe following distance. Drivers should keep a two-second interval between their vehicle and the vehicle immediately

ahead. During slippery road conditions, the distance should be increased to at least four seconds.

n. Drivers must yield the right of way at all traffic control signals and signs requiring them. Drivers should also be prepared to yield for safety's sake at any time. Pedestrians and bicycles in the roadway always have the right of way.

o. Drivers must be alert of other vehicles, pedestrians, and bicyclists when approaching intersections. Never speed through an intersection on a caution light. When the traffic light turns green, look both ways for oncoming traffic before proceeding

p. Employees must notify their supervisor if their driver's license is canceled, expired, refused, revoked, suspended, or restricted or if they have experienced any other change in the status of their driver's license (such as the addition or deletion of endorsements).

q. Employees must notify their supervisor if they are arrested or cited for violating any part of the Michigan Vehicle Code concerning driving while intoxicated or reckless driving.

r. Employees shall not drive a County Vehicle after a change in acceptable driving history and/or changes in their driver's license status. The supervisor and Risk Manager shall provide proof of reinstatement before driving a County Vehicle.

s. Employees shall not operate a County Vehicle when their ability to do so safely has been impaired by illness, fatigue, injury, or prescription medication.

t. Employees shall not operate a County Vehicle under the influence of intoxicants and other drugs (which could impair driving ability).

u. Employees shall not transport any hazardous substances without prior approval from their supervisor and only in full compliance with relevant regulations.

v. Employees are responsible for the security of County Vehicles assigned to them. The County Vehicle engine must be shut off, ignition keys removed, and vehicle doors locked whenever the vehicle is unattended. (Paramedic vehicles are exempt from this requirement.).

w. Employees shall report any County Vehicle defects upon returning the vehicle to the Motor Pool.

x. Employees shall comply with all applicable federal, state, and local statutes when operating County Vehicles.

y. Law Enforcement personnel, as approved by the Sheriff, may transport alcoholic beverages, drugs, or explosive materials/devices that have been lawfully confiscated or scheduled for use during training exercises.

These responsibilities are not intended to be all-inclusive. Each department may have additional departmental rules and/or regulations for County Vehicle use.

3. **County Vehicle Use Revocation:** Failure to comply with the Acceptable Driving History requirements, as described in this Policy, shall result in revocation of County Vehicle use privileges as determined by the Risk Manager pursuant to this policy.

4. **Accident Procedures:** All employees must promptly report all accidents to their immediate supervisor. Reports should be made using the County Motor Vehicle Accident Report form, which is available on the Risk Management website (attached as Appendix A). All County Vehicles will include the Motor Vehicle Accident Reporting Procedures (attached as appendix B) to guide employees involved in motor vehicle accidents.

5. **Employees Taking County Vehicles Home:** County employees must seek written approval from their supervisor and the Risk Manager before taking a County Vehicle home. County employees will be deemed a permissive user by the County as follows:

   a. County employees must have an Acceptable Driving Record as detailed in this Policy. Risk Management must provide authorization before a County Vehicle can be taken home.

   b. County employees must follow all Authorized Driver Responsibilities as detailed in this Policy.

   c. County employees must provide Risk Management with a copy of their driver's license before taking the vehicle home.

   d. Genesee County employees taking county vehicles home will not at any time use the county-owned vehicle for personal use. County Employees taking home county-owned cars will adhere to the Genesee County Driving Policies and Procedures. (The county-owned vehicle can sit in their driveway until they use it for business purposes.)

   e. In order to take home a vehicle, County employees must review, complete, sign, and date a written request as follows: (Request Form Appendix C)

      i. The County employee will be the only person to operate the County Vehicle.
      ii. The County employee will provide a start date and end date for usage of the County Vehicle.
      iii. The County Employee is to confirm if any other county employees or non-county employees are passengers and describe the county vehicle usage (E.g., business meeting, location of business meeting, etc.).

   f. Personal use of unmarked law enforcement vehicles is prohibited unless the officer needs to report directly from home to a stakeout or surveillance site or is "on call" and if the use is officially authorized.

   g. Personal use of marked county vehicles is prohibited.

6. **IRS Guidelines for Personal Use of County Vehicles:** Personal use, as defined by this policy, is a taxable noncash fringe benefit.

    a. Mileage for permitted personal use of vehicles must be reported. The value of using the vehicle for personal reasons will be included in the employee's income and tax withholding.

    b. Personal mileage must be reported to the Payroll Department on December 1st of each year. (Reporting period: *December 1st of the previous year to November 30th of the current year*.)

Failure to comply with the IRS reporting guidelines may result in the forfeiture of county vehicle use privileges.

Employee Acknowledgment: I acknowledge that I have read and understand the Vehicle Operation & Driving for Work Policy and County-Owned Vehicle Accident Reporting Policy. I agree to comply with its provisions and understand the consequences of non-compliance.

County Employee Name (Print) _____

County Employee Signature_____

Date of Signed _____

GENESEE COUNTY
MICHIGAN

Appendix A

GENESEE COUNTY
MOTOR VEHICLE ACCIDENT REPORT

GC CLAIM # _____
RM USE ONLY

SEND ORIGINAL TO RISK MANAGEMENT OFFICE AND COPY TO MOTOR POOL OFFICES WITHIN 24 HOURS OF ACCIDENT ***PRINT ALL INFORMATION***

COUNTY VEHICLE:

CO. VEHICLE NUMBER _____ DATE OF ACCIDENT _____ TIME OF ACCIDENT _____ AM/PM

DRIVER OF CO. VEHICLE_____ DEPARTMENT_____ (i.e.: GCARD) ASSIGNED UNIT _____ (i.e.:WORK FIRST)

PASSENGERS _____ DRIVER'S WORK PHONE # _____

SPEED AT TIME OF ACCIDENT _____MPH TYPE OF ROAD SURFACE _____ (PAVED/NON-PAVED) WEATHER CONDITION_____ (RAIN, FOG, SNOW, WET, CLEAR ETC.)

DRIVER LICENSE # _____ EXPIRATION DATE_____ ON COUNTY BUSINESS _____ (YES OR NO)

CO. VEHICLE YEAR:_____ MAKE: _____ MODEL _____ LIC. PLATE # _____

VIN #_____ YOUR ESTIMATE OF DAMAGE _____

DAMAGE DONE TO COUNTY VEHICLE _____

IF THE DRIVER SUFFERED INJURIES IN THIS ACCIDENT, NOTIFY THE SUPERVISOR AND ALSO COMPLETE WC FIRST REPORT OF INJURY AND **MEDICAL RELEASE FORM. NOTIFY RISK MANAGEMENT AS SOON AS FEASIBLE: 810-257-2628**

OTHER VEHICLE (S):

DRIVER OF OTHER VEHICLE:_____DRIVER LICENSE #_____

ADDRESS:_____CITY:_____STATE:_____ZIP:_____

HOME PHONE:_____ BUSINESS OR OTHER PHONE:_____

VEHICLE REGISTERED TO:_____ PHONE #:_____

OWNER ADDRESS_____ CITY:_____STATE:_____ ZIP:_____

INSURANCE COMPANY:_____ POLICY NUMBER _____

AGENT:_____ PHONE NUMBER:_____

VEHICLE: MAKE:_____ MODEL:_____YEAR:_____ LICENSE PLATE:_____

DAMAGE TO THIS VEHICLE:_____

DESCRIBE ANY EVIDENCE OF PREVIOUS DAMAGE:_____

_____

IF MORE THAN ONE OTHER VEHICLE, PROVIDE SAME INFORMATION ON SUPPLEMENTAL SHEET

OTHER PROPERTY DAMAGE OTHER THAN VEHICLE:

DESCRIBE DAMAGE:_____

ADDRESS:_____ CITY:_____STATE:_____ZIP:_____

OWNER'S NAME _____ PHONE_____

WITNESSES:

NAME:_____ ADDRESS:_____CITY_____ PHONE_____

NAME:_____ ADDRESS:_____CITY_____ PHONE_____

NAME:_____ ADDRESS:_____CITY_____ PHONE_____

DID DRIVER NOTIFY SUPERVISOR_____POLICE CALLED_____ TIME:_____ DATE:_____

WAS REPORT TAKEN: REPORT NUMBER: CITATION ISSUED TO?:

Auto Report for Vehicles Rev. 9/2014

PHONE NUMBERS: MOTOR POOL 810-257-1026
RISK MGMT 810-257-2628

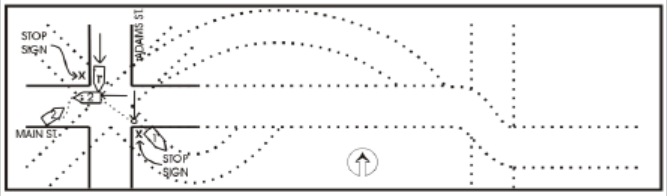
GENESEE COUNTY
MICHIGAN

Appendix A

GENESEE COUNTY
MOTOR VEHICLE ACCIDENT REPORT

Page 2

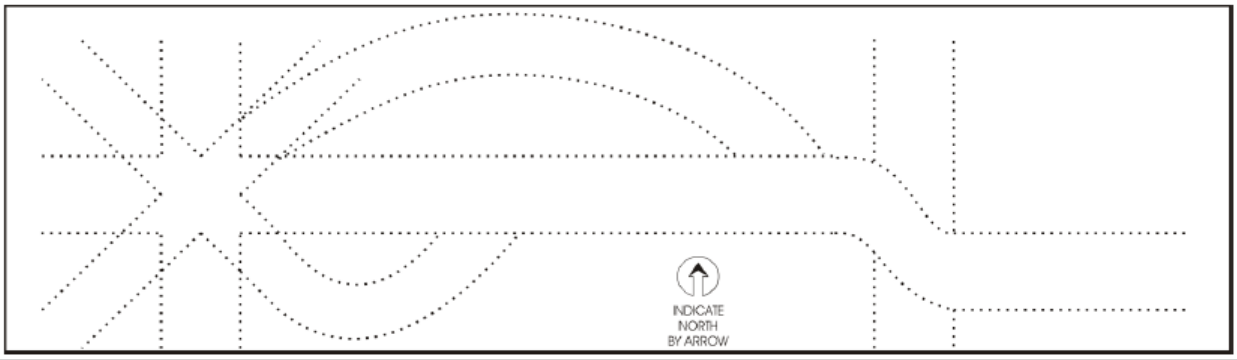
EXAMPLE of DIAGRAM for a TYPICAL INTERSECTION ACCIDENT



EXAMPLE ACCIDENT DESCRIPTION: NO. 1 WAS GOING SOUTH ON ADAMS ST. NO. 2 WAS GOING WEST ON MAIN ST. NO. 1 STRUCK THE FRONT REAR SIDE OF NO. 2 AND THEN WENT OVER THE CURB AT THE SOUTHEAST CORNER AFTER STRIKING A PEDESTRIAN. THE PEDESTRIAN WAS CROSSING MAIN ST. FROM THE NORTHEAST CORNER TO THE SOUTHEAST CORNER.

INSTRUCTIONS for LOCATING ACCIDENT and MAKING DIAGRAM

1. WHAT TO SHOW ON DIAGRAM
   (A) DIRECTIONS FROM WHICH VEHICLES WERE APPROACHING BEFORE COLLISION; SAME FOR PEDESTRIANS
   (B) THE POINT OF COLLISON.
   (C) WHERE VEHICLES CAME TO REST AFTER COLLISION.
2. FOLLOW DOTTED LINES TO DRAW OUTLINE OF ROADWAY AT PLACE OF ACCIDENT.
3. NUMBER EACH VEHICLE AND SHOW DIRECTION OF TRAVEL BY ARROW. → 1 2 ←
4. USE SOLID LINE TO SHOW PATH BEFORE ACCIDENT. → 1
   DOTTED LINE AFTER ACCIDENT - - - → 2
5. SHOW PEDESTRIAN BY →○
6. SHOW RAILROAD BY ++++++++



PROVIDE ADDRESS OR INTERSECTION/ROAD DETAIL FOR LOCATION OF INCIDENT/ACCIDENT: _____

_____

_____

GIVE FULL DETAILS OF HOW ACCIDENT OCCURRED. COUNTY VEHICLE SHOULD BE #1: _____

_____

_____

_____

_____

_____

PRINT DRIVER NAME:_____ **SIGN DRIVER NAME**_____

PRINT SUPERVISOR NAME:_____ **SUPV. SIGNATURE:** _____

SUPV. PHONE #:_____ **DATE OF REPORT:** _____

SEND ORIGINAL TO RISK MANAGEMENT | **SEND COPY TO MOTOR POOL** | **COMPLETE WITHIN 24 HOURS**

Auto Report for Vehicles Rev. 9/2014

PHONE NUMBERS: MOTOR POOL 810-257-1026
RISK MGMT 810-257-2628

GENESEE COUNTY MICHIGAN

APPENDIX B

REPORTING PROCEDURES

MOTOR VEHICLE ACCIDENT (MVA)

AUTOMOBILE LIABILITY, COLLISION, OR OTHER AUTO PHYSICAL DAMAGE

Revised 9/20/2024

Prompt reporting of an accident allows the County to investigate incidents in a timely manner, provide for prompt repair of damaged property, and determine corrective action. The County has issued a Motor Vehicle Accident Report form to accomplish reporting. The form is posted on the County website. Click Departments/Fiscal Services/Risk Management/Motor Vehicle Accident Report Form. This MVA Reporting Procedures document is to be placed in all County vehicles to provide direction to County employees involved in a motor vehicle accident while operating a County owned or leased vehicle. The following is the procedure for reporting motor vehicle accidents:

IMMEDIATE ACTIONS OF EMPLOYEE AFTER MOTOR VEHICLE ACCIDENT

- **Ensure Safety:** Priority should be given to all individuals involved. If there are injuries, contact emergency services (police, ambulance) immediately and follow their instructions. Provide accurate details of the accident and the location.

- **Secure the Scene**: Take steps to prevent further accidents. If necessary, use hazard lights, cones, or other warning devices.

- **Exchange Information:** Collect contact information, driver's license details, insurance information, and vehicle details from all parties involved.

- **Notify Supervisor/Manager (Supervisor or Manager will Notify Risk Manager):** Report **all** accidents to your immediate supervisor/manager as soon as it is safe. Provide a brief overview of the incident, including the date, time, location, and injuries sustained.

- **Medical Treatment:** Seek medical attention if needed. Report any injuries sustained during the accident to your supervisor/manager who will notify County Risk Management. A Workers' Compensation Injury Report must be completed and sent to Risk Management if injuries are sustained during the motor vehicle accident.

- **Complete County Motor Vehicle Accident Report**: Include all relevant details, such as weather conditions, road conditions, and a description of the incident.

1. Notify Motor Pool of any vehicle accident or damage, regardless of how minor, for Motor Pool to assess and determine the vehicle's drivability.

2. Color photograph(s) of the damage to the county-owned vehicle must accompany the report. The photo(s) should be labeled with the vehicle's unit number and the incident's date. If possible, take photographs of the accident scene and any damages.
    a. If your department does not have access to a camera and Motor Pool determines that the vehicle is drivable, it should be driven to Motor Pool, where Motor Pool or Risk Management staff will photograph it.

    b. If the vehicle is not drivable, the motor pool must be called to tow it. Notice to the Motor Pool and Risk Management must be provided so that photo(s) can be obtained.

    c. Whenever possible, photo(s) of the damage to the other vehicle or property should be taken, labeled, and forwarded to Risk Management and Motor Pool.

    d. If the vehicle is equipped with a dash camera, you must provide Risk Management with the camera footage of the incident/accident.

3. Reports should be submitted to Risk Management and Motor Pool **within two (2) business days of the accident.** The department obtains three estimates for non-motor Pool or specialized vehicles. Copies of all estimates should be forwarded to Risk Management. If no repair work appears necessary, indicate this at the top of the MVA report form. However, the vehicle must still be taken to the Motor Pool for drivability assessment. Send final invoices for repairs to Risk Management.

- **Investigation Cooperation of County Employees:** Fully cooperate with investigations conducted by Genesee County or relevant authorities. Do not admit fault or liability at the accident scene until proper authorities have determined it.

- **Follow-Up Procedures**: Keep the supervisor and Risk Manager informed of any developments, including medical treatments and repairs to the County vehicle. Provide any additional information or documentation requested by the County's insurance provider.

- **Consequences of Non-Compliance:** Failure to report a County-owned vehicle accident promptly and accurately may result in disciplinary action, including but not limited to verbal or written warnings, suspension, or termination, depending on the severity and circumstances of the incident.

GENESEE COUNTY MICHIGAN

APPENDIX C

County Vehicle Take Home Request Form

Today's date:

Employee name:

Dates of use:

Description of vehicle use:

Items to be included with request:

- Valid Driver's License

APPROVAL PROCESS: This form must be submitted to Risk Management with supporting documentation at least 5 business days prior to the requested vehicle use date.

Approved by: Date:

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1751 **Agenda Date:** 7/23/2025 **Agenda #:** 2.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of renewal of a grant award from The Mott Foundation in the amount of $1.2 million; this renewal allows the Sheriff's Office to continue providing police responses to a ten (10) square mile area within the city of Flint; the term of this grant is from August 1, 2025 through July 31, 2026

BOARD ACTION REQUESTED:

Approval of a grant award from the C. S. Mott Foundation in the amount of $1.2 million.

BACKGROUND:

There continues to be a need for increased public safety resources within the City of Flint. Flint, our county seat, consistently ranks among the most violent cities in America. Due to dwindling resources, the Flint Police Department has been forced to take a mostly reactive posture related to crime. There are limited resources to target crime hot spots in a proactive manner. In June of 2022, the Genesee County Sheriff, in collaboration with the Mott Foundation, began a targeted crime enforcement initiative in the central business district and surrounding college campuses. This pilot grant program targeted an area defined as Robert T. Longway on the north, Dort Hwy. on the east, Dupont St. on the west and I-69 on the south. Since then, this targeted area has increased to cover the GM plants on VanSlyke and McLaren Hospital. This area is now approximately 10 sq. miles. This enforcement initiative allowed the Flint Police Department to redeploy to areas outside of the central business district and college campus areas and focus on crimes that are negatively impacting neighborhoods. During the 2024-2025 grant period the Genesee County Sheriff's Office average response time was 4.5 minutes. The Sheriff's Office has responded to over 15,273 calls for service, conducted 8,980 business checks, and 4,985 neighborhood checks. The Genesee County Sheriff Office also conducted 1,887 felony arrests and 3,568 misdemeanor arrests. These numbers represent the continued success of Operation Arrowhead, and C.S. Mott Foundation has requested this partnership continue for an additional year.

DISCUSSION:

None.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no match required for this grant and therefore no general fund requests. Please see the

attached budget.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

The acceptance of this grant conforms to the County priorities by promoting public health to create safer communities. It also expands the role of the County as a convener to enhance relationships that contribute to the growth of our community.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize accepting a grant from the Charles Stuart Mott Foundation to Genesee County, in the amount of $1,200,000.00, to provide for police patrol and investigative services within a 10-square-mile area within the City of Flint, with no match required, and to further authorize entering into a grant agreement to provide the services for the period commencing August 1, 2025, through July 31, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 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.

Operation Arrowhead
August 1st 2025 - July 31st 2026

Account Name	Budget
Salary Permanent	480,760
Salary Overtime	71,500
Salary Premium	49,703
Longevity	20,555
SALARIES Total	622,518
Social Security	47,622
Medical Insurance	66,255
Optical Insurance	534
Dental Insurance	4,770
Life Health Insurance	2,534
Retirement	230,565
Workers Compensation	9,338
Unemployment	1,245
Post-Retirement Benefits	87,506
FRINGES Total	450,370
Training	5,000
Supplies	15,000
Laundry Robes Uniforms	2,000
Vehicles & Fuel	59,892
Governmental Service Fee (CSA)	45,221
OTHER NON-PERSNL EXP. Total	127,113
EXPENSE Total	1,200,000

Employee Name	WAGES	OVERTIME	PREMIUM	LONGEVITY	FICA	HEALTH INS
Hunt, Justin	101,566.00		9,141.00	4,428.00	8,808.00	21,049.92
Lipset, Robert	92,893.00		8,360.00	10,202.00	8,526.00	1,000.00
Boyd, Christopher	85,296.00		7,677.00	2,028.00	7,268.00	21,049.92
Benner, Landon	68,492.00		6,164.00	-	5,711.00	7,718.40
Pearson, Travis	68,492.00		6,164.00	-	5,711.00	7,718.40
Massoud, Anthony	64,021.00		5,762.00	-	5,338.00	7,718.40
					-	
OVERTIME	-	71,500.00	6,435.00	3,896.75	6,260.00	
	480,760.00	71,500.00	49,703.00	20,554.75	47,622.00	66,255.04

Employee Name	WAGES	OVERTIME	PREMIUM	LONGEVITY	FICA	HEALTH INS
Hunt, Justin	16,695.78		1,503.00	728.00	1,448.00	3,460.26
Lipset, Robert	15,270.08		1,374.00	1,677.00	1,402.00	164.38
Boyd, Christopher	13,748.40		1,237.00	327.00	1,171.00	3,460.26
Benner, Landon	11,258.96		1,013.00	-	939.00	1,268.78
Pearson, Travis	11,258.96		1,013.00	-	939.00	1,268.78
Massoud, Anthony	9,517.00		857.00	-	794.00	1,268.78
Darkangelo, Austin	17,917.00		1,613.00	-	1,494.00	-
					-	
OVERTIME	-	11,753.42	1,058.00	640.57	1,029.00	
	95,666.18	11,753.42	9,668.00	3,372.57	9,216.00	10,891.24

Employee Name	WAGES	OVERTIME	PREMIUM	LONGEVITY	FICA	HEALTH INS
Hunt, Justin	84,870.22	-	7,638.00	3,700.00	7,360.00	17,589.66
Lipset, Robert	77,622.92	-	6,986.00	8,525.00	7,124.00	835.62
Boyd, Christopher	71,547.60	-	6,440.00	1,701.00	6,097.00	17,589.66
Benner, Landon	57,233.04	-	5,151.00	-	4,772.00	6,449.62
Pearson, Travis	57,233.04	-	5,151.00	-	4,772.00	6,449.62
Massoud, Anthony	54,504.00	-	4,905.00	-	4,544.00	6,449.62
Darkangelo, Austin	(17,917.00)	-	(1,613.00)	-	(1,494.00)	-
	-	-	-	-	-	-
OVERTIME	-	59,746.58	5,377.00	3,256.18	5,231.00	-
	385,093.82	59,746.58	40,035.00	17,182.18	38,406.00	55,363.80
validation	480,760.00	71,500.00	49,703.00	20,554.75	47,622.00	66,255.04

OPTICAL	DENTAL	LIFE/DISABILITY	RETIREMENT	WC	UNEMPLOYMENT	PRB
129.84	1,484.88	468.84	11,514.00	1,727.00	230.00	28,784.00
129.84	1,149.84	441.60	167,183.00	1,672.00	223.00	27,864.00
129.84	1,149.84	441.60	9,500.00	1,425.00	190.00	2,600.00
48.24	328.56	394.08	7,466.00	1,120.00	149.00	2,600.00
48.24	328.56	394.08	7,466.00	1,120.00	149.00	2,600.00
48.24	328.56	394.08	6,978.00	1,047.00	140.00	2,600.00
			20,457.94	1,227.00	164.00	20,458.00
534.24	4,770.24	2,534.28	230,564.94	9,338.00	1,245.00	87,506.00

8/2/25-9/30/25

OPTICAL	DENTAL	LIFE/DISABILITY	RETIREMENT	WC	UNEMPLOYMENT	PRB
21.34	244.09	77.07	1,893.00	284.00	38.00	4,732.00
21.34	189.01	72.59	27,482.00	275.00	37.00	4,580.00
21.34	189.01	72.59	1,531.00	230.00	31.00	427.40
7.93	54.01	64.78	1,227.00	184.00	25.00	427.40
7.93	54.01	64.78	1,227.00	184.00	25.00	427.40
7.93	54.01	64.78	1,037.00	156.00	21.00	427.40
-	-	-	1,953.00	293.00	39.00	427.40
			3,363.00	202.00	27.00	3,363.00
87.82	784.15	416.59	39,713.00	1,808.00	243.00	14,811.99

10/1/25-8/1/26

OPTICAL	DENTAL	LIFE/DISABILITY	RETIREMENT	WC	UNEMPLOYMENT	PRB
108.50	1,240.79	391.77	9,621.00	1,443.00	192.00	24,052.00
108.50	960.83	369.01	139,701.00	1,397.00	186.00	23,284.00
108.50	960.83	369.01	7,969.00	1,195.00	159.00	2,172.60
40.31	274.55	329.30	6,239.00	936.00	124.00	2,172.60
40.31	274.55	329.30	6,239.00	936.00	124.00	2,172.60
40.31	274.55	329.30	5,941.00	891.00	119.00	2,172.60
-	-	-	(1,953.00)	(293.00)	(39.00)	(427.40)
-	-	-	-	-	-	-
-	-	-	17,094.94	1,025.00	137.00	17,095.00
446.42	3,986.09	2,117.69	190,851.94	7,530.00	1,002.00	72,694.01
534.24	4,770.24	2,534.28	230,564.94	9,338.00	1,245.00	87,506.00

TOTAL	Position Name	Wages + LP	LP		Seniority Date	current
189,331.48	LIEUTENANT	115,135.00		0.04	25-May	48.83
319,644.28	SERGEANT	111,455.00		0.10	24-Jun	44.66
138,755.20	SERGEANT	95,001.00		0.02	2-Jan	40.20
100,191.28	POLICE DEPUTY	74,656.00			28-Sep	30.23
100,191.28	POLICE DEPUTY	74,656.00			6-Feb	30.23
94,375.28	POLICE DEPUTY	69,783.00			8-Sep	27.26
-		-			8-Mar	25.78
		-				30.23
		-				30.23
		-				30.23
		-				
130,398.69	OT	81,831.75				
1,072,887.49						

TOTAL	Position Name	Wages + LP
31,124.54	LIEUTENANT	18,926.78
52,544.42	SERGEANT	18,321.08
22,446.01	SERGEANT	15,312.40
16,469.85	POLICE DEPUTY	12,271.96
16,469.85	POLICE DEPUTY	12,271.96
14,204.90	POLICE DEPUTY	10,374.00
23,736.40	POLICE DEPUTY	19,530.00
		-
		-
		-
		-
21,435.99	OT	13,452.00
198,431.96		

TOTAL	Position Name	Wages + LP
158,206.94	LIEUTENANT	96,208.22
267,099.86	SERGEANT	93,133.92
116,309.19	SERGEANT	79,688.60
83,721.43	POLICE DEPUTY	62,384.04
83,721.43	POLICE DEPUTY	62,384.04
80,170.38	POLICE DEPUTY	59,409.00
(23,736.40)	POLICE DEPUTY	(19,530.00)
		-
		-
		-
		-
108,962.69	OT	68,379.75
874,455.52		
1,072,887.49		

new						
		365	100%	2080	FY25	
48.83					8/2-9/30	
44.66					current	new
41.59	8/2-9/30	60	16%	342.00	13,748.40	
33.46	10/1-1/1	93	25%	530.00		
33.46	1/2-8/1/26	212	58%	1,208.00		
28.74	8/2-9/7	37	10%	211.00	5,751.86	
27.26	9/8-9/30	23	6%	131.00		3,764.94
30.23	10/1-8/1/26	305	84%	1,738.00		
30.23	8/2-9/30	122	33%	695.00	17,917.10	
30.23	10/1-3/7	158	43%	900.00		
	3/8-8/1	85	23%	485.00		

total	FY26 10/1-8/1 current	new	total	
13,748.40	21,306.00	50,240.72	71,546.72	85,295.12
9,516.80		54,503.68	54,503.68	64,020.48
17,917.10	23,895.00	13,652.75	37,547.75	55,464.85

Operation Arrowhead
August 1st 2025 - July 31st 2026

Account Name

Salary Permanent
Salary Overtime
Salary Premium
Longevity
SALARIES Total

Social Security
Medical Insurance
Optical Insurance
Dental Insurance
Life Health Insurance
Retirement
Workers Compensation
Unemployment
Post-Retirement Benefits
FRINGES Total

Training
Supplies
Laundry Robes Uniforms
Vehicles & Fuel
Governmental Service Fee (CSA)
OTHER NON-PERSNL EXP. Total

EXPENSE Total

2861-315.00-674.029	LOCAL CONTRIBUTION	214,903.63
2861-315.00-702.000	SALARIES & WAGES	105,334.18
2861-315.00-709.000	SOCIAL SECURITY	9,216.00
2861-315.00-713.000	OVERTIME	11,753.42
2861-315.00-714.000	LONGEVITY	3,372.57
2861-315.00-718.000	MEDICAL INSURANCE	10,891.24
2861-315.00-723.000	POST-RETIREMENT BENEFIT	14,811.99
2861-315.00-725.000	OPTICAL INSURANCE	87.82
2861-315.00-726.000	DENTAL INSURANCE	784.15
2861-315.00-727.000	LIFE HEALTH INSURANCE	416.59
2861-315.00-728.000	RETIREMENT	39,713.00
2861-315.00-729.000	WORKERS COMPENSATION	1,808.00
2861-315.00-730.000	UNEMPLOYMENT	243.00
2861-315.00-752.000	SUPPLIES OTHER	2,500.00
2861-315.00-768.001	LAUNDRY ROBES UNIFORMS	333.33
2861-315.00-910.005	TRAINING EMPLOYEES	833.33
2861-315.00-957.005	MOTOR POOL CHARGES	9,982.00
2861-315.00-958.014	CSA	2,823.00

DESCRIPTION: Amendment for Arrowhead grant for 8/1/25-7/31/26

GL #	Description	Increase/(Decrease)
2861-315.00-674.029	LOCAL CONTRIBUTION	214,903.63
2861-315.00-702.000	SALARIES & WAGES	105,334.18
2861-315.00-709.000	SOCIAL SECURITY	9,216.00
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2861-315.00-958.014	CSA	2,823.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1815 **Agenda Date:** 7/23/2025 **Agenda #:** 3.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Todd Witthuhn Deputy Director HR/LR

RE: Approval of an agreement between Genesee County and United Way of Northwest Michigan, in an amount not to exceed $200,000.00, to provide for the Genesee County Employee Tri-Share Program; the cost of this agreement will be paid from account 1010-202.00-801.004

BOARD ACTION REQUESTED:

Approval of Employer Agreement to participate in Tri-Share

BACKGROUND:

The United Way of Northwest Michigan offers Tri-Share to assist with childcare costs.

DISCUSSION:

This would allow Genesee County to continue participating with the United Way of Northwest Michigan Tri-Share program to assist employees with childcare costs. This program is income based for children up to age 12. Childcare expenses would be shared between the employee, the United Way of Northwest Michigan, and Genesee County, with each party paying 1/3 of the childcare cost.

IMPACT ON HUMAN RESOURCES:

Processing of Accounts Payable.

IMPACT ON BUDGET:

It is anticipated that the current budget for fiscal year 2025 will cover May 1 through September 31st. An increase is requested from the $150,000 budgeted for FYE 2025 to $200,000 for FYE 2026 to be paid from account number 1010-202.00-801.004.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Promote Community Growth by removing a significant financial barrier for employees which raises wages of Genesee County residents. Health, Livable and Safe Communities by providing access to

affordable and quality childcare.

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 the MI Tri-Share Child Care Employer Agreement - 2025 Addendum between Genesee County and United Way of Northwest Michigan for the period commencing May 1, 2025, through September 30, 2025, said addendum being necessary to update the income eligibility range, offer the extended “care-share” option for employees who exceed the income threshold, and offer additional employer selections, and to authorize increasing the budget for fiscal year 2026 to $200,000.00 to be paid from account number 1010-202.00-801.004, is approved (a copy of the memorandum request and addendum being on file with the official records of the June 11, 2025 Governmental Operations Committee of this Board), and the Chairperson of the Board is authorized to sign the addendum on behalf of Genesee County.

Docusign Envelope ID: 446CFAC8-9959-4AED-A04C-6AD7A24FCEBC

MI Tri-Share CHILD CARE

Employer Agreement - 2025 Addendum

The purpose of this Addendum is to modify, delete, or amend certain terms and conditions set forth in the MI Tri-Share Employer Agreement ("Employer Agreement") previously signed by Employer and United Way of Northwest Michigan. This Addendum and the Employer Agreement are incorporated into each other and, when read together, shall constitute one integrated document (the "Agreement"). Any inconsistency, conflict, or ambiguity between this Addendum and the Employer Agreement shall be resolved by giving precedence and effect to this Addendum.

Updated Income Eligibility Range: The Michigan Department of Lifelong Education, Advancement, and Potential ("MiLEAP") has expanded the eligibility range for MI Tri-Share. **Effective May 1, 2025, families with household income between 200% and 400% of the Federal Poverty Level ("FPL") will qualify for MI Tri-Share.** Therefore, the parties agree to modify the eligibility range included in the Employer Agreement from "200% and 325% of the Federal Poverty Level" to "200% and 400% of the Federal Poverty Level."

MI Tri-Share Program Eligibility 2025

Household Size	Minimum	Maximum Income	Household Size	Minimum	Maximum Income
2 People	$42,300	$ 84,600	6 People	$86,300	$172,600
3 People	$53,300	$106,600	7 People	$97,300	$194,600
4 People	$64,300	$128,600	8 People	$108,300	$216,600
5 People	$75,300	$150,600	9 People	$119,300	$238,600

200% - 400% Federal Poverty Level - Effective May 1, 2025

Extended "Care-Share" Option: Beginning on July 1, 2025, employers can choose to add an extended MI Tri-Share program ("Care-Share"), for employees with household incomes above the 400% FPL MI Tri-Share income eligibility threshold. By choosing to offer this option, employers agree to a two-way split - and will continue to contribute one-third (33.33%) of the child care costs for each employee participating in the Care-Share program and collect the remaining two-thirds (66.67%) of the child care cost from each participating employee. The state of Michigan covers all associated administrative fees for this program, but does not contribute toward the care costs.

Does the business want to offer Care-Share starting on July 1, 2025? ___**YES** ___**NO**
If yes, are there any specific parameters or slot restrictions that apply only to Care-Share?
Please list: _____

_____

Note: Parameters are optional. To review or update the parameters that apply generally to MI Tri-Share and Care-Share participants, please contact UWNWMI for a new parameter page.

Docusign Envelope ID: 446CFAC8-9959-4AED-A04C-6AD7A24FCEBC

MI Tri-Share CHILD CARE

Employer Agreement - 2025 Addendum

Additional Employer Selections: Please answer questions 1 and 2 below as these are new employer choices that will impact employee eligibility within the program. The selections made below take effect on the date this Addendum is signed.

1. Does the business want to offer the benefit to cover children over the age of 12? ___**YES** ___**NO**
   If yes, please specify what ages between 13-17 you would like to add: _____
2. Does the business want to offer the benefit to cover licensed Michigan summer camps?___**YES** ___**NO**
   Note: Camps have different licenses than child care provider licenses. Some child care programs call summer care "camps" which would be automatically covered under standard program guidelines. In some areas, licensed summer camps are the only option for school aged children.

   If yes, which camps would you like to cover? ___**Day Camp** ___**Overnight Camp** ___**Both**

   Do you want to specify a number of camp slots per year? If so, how many? _____

   If selecting to cover overnight camp, would you like to specify the maximum amount of days or the number of camps a child can attend? If so, please list. (Example: One 7-night camp per child, per family.)

   _____

   _____

   _____

We, the undersigned, agree to the provisions identified in this Addendum to the original Employer Agreement.

Employer Business Name: _____
Employer's Authorized Designee & Title (printed): _____
Employer's Authorized Designee Signature: _____ **Date:** _____

United Way of Northwest Michigan
Address: 4075 Copper Ridge Drive, Traverse City, MI 49684 **Phone:** (231) 947-3200
Executive Director Name: Seth Johnson
Executive Director Signature: Seth Johnson **Date:** 5/1/25

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1841 **Agenda Date:** 7/23/2025 **Agenda #:** 4.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of a contract addendum to Software/Hosting Agreement with Global Vision Technologies

BOARD ACTION REQUESTED:

The court is respectfully requesting approval of a contract addendum between Global Vision Technologies ("GVT") and the County as an addendum to the underlying agreement entered into between the parties, reflected in Resolution # 2024-1047, to encompass work performed by GVT to augment the case management system as part of the juvenile justice reforms.

BACKGROUND:

The original software maintenance and hosting agreement was signed on June 1, 2007. The FamCare software provides a case management and workflow system for the Juvenile Probation department.

DISCUSSION:

See above.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

This addendum shall be paid from budget funds - 2920-664.00-801.028

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The software provides a case management and workflow system that allows the Juvenile Probation department to operate more efficiently and access the needed data to better serve the court-involve youth. The enhancements to the case management system incorporate the recent changes as part

of the juvenile justice reforms.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize an addendum to the contract with Global Vision Technologies ("GVT") to encompass work performed by GVT to create case management functions based on recent juvenile justice reforms, at a cost of $9,062.50 to be paid from account 2920-664.00-801.028, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the addendum on behalf of Genesee County.

ADDENDUM to Software Maintenance/Hosting Agreement
with Global Vision Technologies

This Addendum is between Global Vision Technologies ("GVT") and the County of Genesee, a Michigan municipal corporation whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), acting through the Family Division of the 7th Judicial Circuit Court (the Contractor and the County together, the "Parties"), as to supplement the underlying agreement entered into between the parties, reflected in Resolution # 2024-1047.

WHEREAS, the Parties executed a software maintenance and hosting agreement contract effective October 1, 2023 – September 30, 2025 (the "Agreement"), pursuant to which the Contractor would host and support a case management system for juvenile probation; and

WHEREAS, the Parties wish to incorporate as an Addendum to the Agreement to encompass work performed by GVT to create a Formal Report function, a Review Report function, and a JC-15 Form function, with such add-ons created to incorporate recent juvenile justice reforms, to augment the case management system currently used by the Family Division of the 7th Judicial Circuit Court.

NOW THEREFORE, the Parties agree as follows:

1. The compensation to be paid to the Contractor for the work performed above shall be $9,062.50.

2. The remaining terms of the agreement remain unchanged and in full effect.

GVT	COUNTY OF GENESEE
By:_____	By:_____
April Freund	Delrico J. Loyd, Chairperson
President/Owner	Board of Commissioners
Date:_____	Date:_____

Global Vision
TECHNOLOGIES

Renewal Contract Documents

Software Maintenance Agreement

Hosting Agreement for Purchase

For

Genesee County, Michigan, acting through the Family Division of the 7th Judicial Circuit Court

Document Contents

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- Maintenance Services 3
- Payment 3
- Terms and Conditions 4
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Software Maintenance Agreement

This Software Maintenance Agreement is made and entered into this 1st day of October, 2023, by and between **GLOBAL VISION TECHNOLOGIES, INC.** ("GVT") and the COUNTY OF GENESEE, ACTING THROUGH THE **FAMILY DIVISION OF THE 7TH JUDICIAL CIRCUIT COURT** ("Customer"). The terms of this Agreement shall apply to the Maintenance Services (defined below) provided by GVT to the Customer. This Agreement shall supplement the Software License Agreement ("License") dated June 1, 2007 between GVT and the Customer.

Start Date and Period of Coverage

Start Date: October 1, 2023 End Date: September 30, 2025

Period of Coverage: 2 years and subject to renewal

Customer may not elect to exclude any of the Licensed Software or Licensed Users from the Maintenance services during the Period of Coverage. If Customer acquires the right to use additional Licensed Software or increases the number of Licensed Users during the Period of Coverage, Customer will be billed additional maintenance fees resulting from the addition of Licensed Software or Licensed Users.

Definition of Terms

Unless otherwise specifically provided herein, all capitalized terms utilized in this Agreement shall have the definitions ascribed to them in the License.

Maintenance Services

GVT shall provide to Customer, subject to the terms and conditions of this Agreement, the Maintenance Services stated in this Agreement.

Payment

Customer agrees to pay the fees specified in this Agreement within thirty (30) days of invoicing by GVT. If Customer fails to remit Maintenance fees within such period, GVT will have no duty to provide Maintenance under this Agreement.

Terms and Conditions

Maintenance Services

GVT agrees to provide the following supplemental maintenance software and Maintenance Services to Customer during the term of this Software Maintenance Agreement:

1. GVT will from time to time in its discretion develop and provide to Customer, for installation by Customer, maintenance releases for the Licensed Software which it has developed. GVT agrees that each maintenance release for the Licensed Software will be compatible with the then current unaltered release of the Licensed Software. GVT representatives shall be accessible by telephone and e-mail on a 24/7 basis for 72 hours following its release of a new maintenance release or patch. GVT shall also develop and distribute from time to time in its discretion during the term of this Agreement other program updates and new system versions of the Licensed Software. All decisions regarding whether and when to develop and distribute any new releases shall be within the sole discretion of GVT. Installation of maintenance releases, updates, upgrades and new versions is not included and is outside the scope of Maintenance Services to be provided hereunder, and shall be the responsibility of Customer unless contracted for separately as needed on and installation by installation basis. GVT is not responsible for maintenance release issues that are caused by development by Customer. If Customer opts to develop in-house, Customer is responsible for determining and enforcing that Customer development staff is adequately trained on the Visions Server development tools and aware of how to avoid changes that are incompatible with maintenance releases.

2. GVT will provide support for the Licensed Software based upon the reported Severity Level of the problem as follows:
    a. Severity Level One (1) - The System is totally inoperative and/or real-time use is not possible.
    b. Severity Level Two (2) - A module or component of the Licensed Software application is inoperative, creating a critical situation for that function, however the general use of the application is possible.
    c. Severity Level Three (3) - All other problems arising with respect to the Licensed Software which are not critical, including Customer requested corrective support, preventative maintenance and, if applicable, any Contractor required enhancements and/or installations.
    d. Based on the levels defined above, GVT will respond to the Customer in the following manner:
        i. Severity Level One (1) - 24 hours a day, 365 days of the year. Upon GVT's receipt from Customer of a report of the problem, a technician will be immediately assigned to commence resolution of the reported problem. Technicians will be alerted and will respond within 30 minutes. GVT will maintain a commercially reasonable continuous effort to resolve the reported problem.

ii. Severity Level Two (2) - During normal business hours (9:00 a.m. - 6:00 p.m. EST Monday through Friday excluding holidays), unless otherwise agreed by the parties hereto on a case-by-case basis. If the problem is reported during normal business hours, an engineer will be immediately assigned to commence resolution of the reported problem. In the event that the problem is reported outside of normal business hours, a technician will be assigned to commence resolution of the reported problem at the beginning of the next business day. Once an engineer is assigned, the Contractor agrees to maintain a commercially reasonable continuous effort during regular business hours to resolve the reported problem.

iii. Severity Level Three (3) - During normal business hours (9:00 a.m. - 6:00 p.m. EST Monday through Friday excluding holidays). During normal business hours, the problem will be logged into the support tracking system and an engineer will be assigned to resolve the problem on a next available basis.

e. All Maintenance Services provided hereunder not necessitated by a defect in the Licensed Software will be performed by GVT and billed to Customer on a time and materials basis at GVT's standard rates.

f. Customer will make a reasonable effort to establish and maintain an internal competency center or help desk, which provides a central point of contact with GVT through which GVT can coordinate the Maintenance Services agreed to be provided under this Agreement. Upon GVT's request, Customer shall provide its reasonable cooperation and assistance in the resolution of any problem to be addressed under this paragraph 2. Customer's failure to provide such timely cooperation and assistance shall excuse GVT from its obligation to exert a continuous effort to resolve such problem.

g. GVT support services are not available if the Customer's servers are running GVT software that is more than three Major revisions old.

3. GVT will maintain the Licensed Software so that it is compatible with current releases distributed by the manufacturer of the Customer's base software, i.e., Windows operating system, Internet Explorer, etc.

4. GVT will monitor and maintain the Visions Server portion of the Licensed Software to be in compliance with any HIPAA Regulations codified in the Code of Federal Regulations which are applicable to Customer's use of the Licensed Software. To the extent that Customer's use of any the modules of the Licensed Software are required to be compliant with HIPAA Regulations, Customer may separately contract with GVT to make such modifications as may be necessary for such modules to comply. In the event Customer has other federal, state or local laws or regulations with which the Licensed Software must be compliant for Customer's use, GVT will only be responsible to monitor and maintain the Licensed Software so it complies with such laws or regulations if the laws and regulations are separately cited on a schedule attached to this Agreement and initialed by an authorized representative of GVT.

Programming/Project Management Services

New development, modules and/or professional services in addition to what is currently in place in your FAMCare system will be evaluated on a case by case basis, and priced separately as time and materials. Our billing rates are determined based on the level of complexity to the programming scope. Form layout/design/analysis work and Level One programming are at $150/hr.; Level Two programming is at $200, respectively.

All billable work will be estimated, reviewed and authorized by Genesee County appointed contact prior to work performance.

System Access

Customer hereby grants GVT and each of its employees authorized to perform maintenance of the Software, without further or repeated consent of or notice to Customer, login access to Customer's computer system in order to perform GVT's obligations of maintenance and support pursuant to this Agreement.

Maintenance Warranty

GVT warrants that any and all future releases pertaining to the Licensed Software will be free from computer viruses at the time delivered to Customer. If Customer discovers a virus in the Licensed Software, Customer will promptly notify GVT of the virus. Any damage resulting from Customer's failure to promptly notify GVT of any such virus shall be the responsibility of Customer.

Warranty Limitations

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR THAT ANY UPDATES, RELEASES OR NEW VERSIONS PROVIDED UNDER THIS AGREEMENT WILL PERFORM ERROR-FREE ARE EXPRESSLY DISCLAIMED.

Renewal

Unless written notification of cancellation is given by either party not less than thirty (30) nor more than sixty (60) days before the end of the period of coverage, Customer agrees that the period of coverage for Maintenance Services shall automatically extend for one (1) year at GVT's then current prices for such services. Maintenance Services shall be provided in accordance with GVT's policies in effect at the beginning of each annual renewal of the period of coverage. Fees for reinstatement of any lapsed maintenance shall be charged in accordance with GVT's policy for reinstatement fees in effect on the date of such reinstatement.

Exclusive Remedy

In the event Customer determines that GVT has failed to maintain the Licensed Software as required by the terms of this Agreement, Customer shall provide GVT with written notice of such failure in sufficient detail to allow GVT to duplicate any condition of the Licensed Software supporting such determination. Unless GVT, after exerting a good faith effort, can duplicate such condition, GVT shall not be in violation of this Agreement. If GVT is able to duplicate such condition, such condition constitutes a material defect, and thereafter GVT fails to correct such condition within thirty (30) days after receipt of notice thereof, Customer's sole and exclusive remedy shall be to receive a refund of maintenance fees paid during the period the Licensed Software did not conform. GVT shall not be liable for any lost profits, incidental, indirect, special, punitive, exemplary, or consequential damages sustained or allegedly sustained by Customer as the result of any default by GVT under this Agreement. In no event shall GVT's liability exceed the amount it has been paid by Customer under the Agreement.

Maintenance Fee Breakdown

21% X $125,992.75 = $26,458.44

Total New Maintenance Fee: $26,458.44

*All Amounts are in U.S. dollars.

General

1. All disputes involving this Agreement, except actions arising under the patent, trademark and copyright provision of the U.S. Code or other applicable federal regulations shall be determined under the law of the State of Michigan.

2. Either party may, upon written notice to the other party, assign this Agreement to any Affiliate. GVT may assign this Agreement in the event of the sale of all or substantially all of its assets or equity. This Agreement may not otherwise be assigned. Any assignment by Customer shall not relieve it of its obligations under this Agreement.
3. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

4. This Agreement may only be modified or amended by an amendment made in writing and signed by both parties.

5. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then

such provision shall be deemed to be written, construed, and enforced as so limited.

6. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

Signature

The parties to this Agreement, after reading it in its entirety, by their authorized representatives, have signed this Agreement.

GVT

By : April Freund (Sep 16, 2024 19:20 CDT) (Its Authorized Representative)

Title: President

Date: Sep 16, 2024

CUSTOMER: GENESEE COUNTY FAMILY DIVISION, 7th JUDICIAL CIRCUIT

By : _____ (Its Authorized Representative)

Title: Board Chair

Date: 10/14/24

Hosting Agreement for Purchase

This Hosting Agreement is made and entered into this 1st day of October 2023, by and between **GLOBAL VISION TECHNOLOGIES, INC.** ("GVT") and **GENESEE COUNTY FAMILY DIVISION, 7th JUDICIAL CIRCUIT** ("Customer"). The terms of this Agreement shall apply to the Hosting Services (defined below) provided by GVT to the Customer. This Agreement shall supplement the Software License Agreement ("License") dated **June 1, 2007** between GVT and the Customer.

Definition of Terms

Unless otherwise specifically provided herein, all capitalized terms utilized in this Agreement shall have the definitions ascribed to them in the License.

Start Date and Period of Coverage

Start Date: October 1, 2023 **End Date: September 30, 2025**

Period of Coverage: 2 years and subject to renewal

Infrastructure design/maintenance

GVT's obligations hereunder regarding Infrastructure Design/Maintenance fall into three categories: Hardware, Software, and Facility.

Hardware

GVT shall own and maintain the equipment necessary to host the Customer's application. In the event of the failure of any such equipment, GVT will use commercially reasonably efforts to promptly repair or replace the equipment.

All database servers will use RAID 5 or equivalent to protect data from hard drive failure by storing data on multiple physical drives allowing for one of the drives to be replaced (hot swapped) while the system remains on line.

GVT will maintain standby firewalls at each hosting location to allow for immediate failover in the event of an equipment malfunction. Firewall updates and standby firewall synchronization will be performed no less frequently than semi-annually.

In addition to the Customer's primary production system, GVT will also maintain a development system subject to the same licenses and security as the production system. This development system will be used as a work environment and testing ground for any software changes that require Customer approval prior to elevating to the production system.

Software

GVT will maintain and update the software on the servers necessary to run the Customer's application, which will include securing the Operating System (OS) and installing patches. Unless urgent updates are posted, GVT will install OS updates no less frequently than bi-monthly.

GVT shall obtain for use on the Customer's systems any licenses for Microsoft Windows, SQL Server, and Back Up software necessary to perform GVT's services hereunder.

GVT will also maintain an AntiVirus subscription for all servers necessary to run the Customer's application. Updates to the AntiVirus software definitions shall be performed no less frequently than weekly.

Facility

GVT shall provide a data center with the features set forth below. This data center may be owned by GVT or may be a co-location facility. If the Customer contracts to use the GVT Mirroring service ("Mirroring"), GVT will provide a second data center in a geographically dispersed location.

Each data center will provide the following capabilities/features:

- Generators with a Fuel Service Level Agreement that prevent disruption of power in the event of a major power outage.
- Physical Security that, through the use of finger print scanners, key cards, and driver license verification, inhibits unauthorized personnel from entering the data center.
- HVAC that keeps equipment at safe operating temperatures.
- Advanced fire detection and suppression equipment designed to prevent fires and to suppress fires without damaging equipment.
- Raised floors to prevent water damage in the event that the advanced fire detection equipment malfunctions and sprinklers are used.
- Redundant high bandwidth internet connection that allows for reliable high speed connections.

Network Administration

GVT will provide staff 24/7/365 to manage the equipment on which the Customer's application resides. Staff assigned to management of the hosting equipment shall be trained in the install, modification, and repair of the Customer's application.

Backup

GVT's obligations hereunder regarding backup fall into three categories: Daily, Monthly Offsite, and Mirroring

Daily

GVT will back up production servers daily between 8PM and 8AM Eastern Standard Time. Information will be backed up to Tapes, Network Attached Storage, or equivalent. GVT will use Acronis True Image, Veritas Backup Exec, NTBackup, or equivalent for this purpose.

Monthly Offsite

GVT will provide off-site storage of backed up information monthly. The off-site storage includes all files necessary to recover a system in the event of a "Disaster" (as defined below). Off-site monthly storage is for the purpose of Disaster Recovery and not designed as a permanent archive. Permanent archiving services are outside the scope of this contract.

Mirroring (if applicable)

If a customer contracts for GVT Mirroring services, the entire site, both data and web (IIS or equivalent) will be constantly replicated to a secondary location. The Mirrored site would temporarily become the primary site in the event of a catastrophic failure at the GVT primary facility.

Disaster Recovery

"Disaster" means an outage of Customer's System caused by an act of God, earthquake, hurricane, war, fire, act of terrorism, failure of telecommunications lines, or malfunction, failure, loss or destruction of any hardware, network, infrastructure or other component of the telecommunications network. "Disaster" will not include an outage resulting from damage or destruction to the infrastructure of Customer's business facility.

- GVT will provide Disaster recovery services in the event of a Disaster at GVT's data center. GVT will make commercially reasonable efforts to minimize the duration of time that the Customer will be denied access during a Disaster. Outages caused by Disasters will count towards the overall downtime for a month and will be reimbursed according to the section below titled "Service Level Agreement".
- Customer will have the right to audit GVT's production and Disaster recovery facilities and records during regular business hours upon written request. Customer will pay all expenses for such audit.
- If a Disaster occurs that renders GVT's data center unusable or unavailable to the Customer, and if Mirroring is included as a provided service, GVT's Disaster recovery infrastructure will be set up so that it may resume Customer's access to the system from an alternative location, and via an alternative telecommunications route.
- GVT will create, test, and update a Disaster Recovery Plan for the Customer.

Data Security

GVT shall employ appropriate security practices to protect Customer's data on GVT's networks and on the servers and other devices connected to GVT's network. GVT shall be responsible for compliance with all notification, reporting, and other legal requirements relating to any unauthorized release of data or other breach of security on GVT's network and the servers and other devices connected to GVT's network.

GVT shall also be responsible for compliance with all notification, reporting, and other legal requirements relating to any unauthorized release of data or other breach of security that arises out of any act or failure to act on the part of GVT, regardless of whether such act or failure to act was negligent, grossly negligent, or intentional. Under any circumstance covered by this section, Customer, at its sole discretion, may also comply with any notification, reporting, or other legal requirement, provided, however, that compliance shall not relieve GVT of any of its responsibilities set forth in this section or otherwise existing under applicable law.

Service Level Agreement

"Uptime" means all periods of time during which a user can log into the Customer's System, retrieve a form, and log out. Upon Customer's written request GVT will make available to Customer System downtime reports calculated on a monthly basis.

- Desired uptime is 24 hrs/day, 7 days/week.
- Monthly hosting invoices issued from time to time pursuant to this Agreement will be adjusted for system availability issues as follows:
    - If uptime falls between 98 – 99.9%, Customer will receive a 10% discount on the hosting invoice.
    - If uptime falls between 90-97.9%, Customer will receive a 20% discount on the hosting invoice.
    - If uptime falls below 90%, Customer will receive a 100% discount on the hosting invoice and would have the right to terminate hosting.

GVT shall provide the Customer with a minimum of forty-eight (48) hours advance notice for scheduled maintenance, unless it is an emergency.

For purposes of evaluating statistics of downtime, normal maintenance that is scheduled with approval of Customer will not be considered to be a system outage.

Renewal

Unless written notification of cancellation is given by either party not less than thirty (30) days before the end of the period of coverage, Customer agrees that the period of coverage for Hosting Services shall automatically extend for one (1) year at GVT's then current prices for such services. Hosting Services shall be provided in accordance with GVT's policies in effect at the beginning of each annual renewal of the period of coverage.

Limitations on Warranty

GVT warrants only that the services to be provided hereunder will be provided substantially in accordance with the terms hereof. GVT makes no warranties of merchantability or fitness for a particular purpose. GVT makes no warranties that Customer's System will function 24 hours per day, 7 days per week, 365 days per year.

Exclusive Remedy

In no event shall either party hereto be liable for consequential damages as a result of the breach of this Agreement. Any monetary damages recoverable by Customer as a result of GVT's breach of this Agreement shall be limited to the amount of hosting fees paid by Customer hereunder. Customer's remedies against GVT for Customer System down time shall be limited to a reduction of fees as set forth in the paragraph hereof titled Service Level Agreement.

Hosting Fee Breakdown

For the hosting services provided hereunder Customer shall pay to GVT annual fees in the amount of $18,000.00

Customer shall receive mirroring services: **NO** (YES/NO). If YES, Customer shall pay to GVT annual fees for mirroring in the amount of $_____.

*Includes 20GB of storage. If more than one site is provisioned for Customer, consumption is the total used space for all sites.

If that amount is exceeded, the following add-on fees will be charged:
-$50/month for each 10GB chunk used between 20GB and 100GB
-$30/month for each 10GB above 100GB

Payment

Invoices shall be due upon receipt by customer and failure to pay within invoice terms will result in late fees of 1 1/2 % per month on unpaid balance.

If Customer fails to remit Hosting fees within such period, GVT will have no duty to provide Hosting under this Agreement.

*All Amounts are in U.S. dollars.

General

1. All disputes involving this Agreement, except actions arising under the patent, trademark and copyright provision of the U.S. Code or other applicable federal regulations shall be determined under the law of the State of Michigan.

2. Either party may, upon written notice to the other party, assign this Agreement to any Affiliate. GVT may assign this Agreement in the event of the sale of all or substantially all of its assets or equity. This Agreement may not otherwise be assigned. Any assignment by Customer shall not relieve it of its obligations under this Agreement.
3. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.
4. This Agreement may only be modified or amended by an amendment made in writing and signed by both parties.
5. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
6. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

Notices

Any notice or demand or other communication required or permitted to be given under this Agreement or applicable law (except notice of malfunctioning Software) shall be effective if and only if it is in writing, properly addressed, and either delivered in person, or deposited with the United States Postal Service as first-class, postage prepaid and return receipt requested, to the parties at the following addresses:

Global Vision Technologies, Inc.
Attention: April Freund
6617 Clayton Road, #346
St. Louis, MO 63117

GENESEE COUNTY FAMILY DIVISION, 7th JUDICIAL CIRCUIT
900 South Saginaw Street, Suite 104
Flint, MI 48502

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

Renewal Contract Documents

Software Maintenance Agreement
Hosting Agreement for Purchase
For
Genesee County, Michigan acting through the Family Division of the 7th Judicial Circuit Court

Signature

The parties to this Agreement, after reading it in its entirety, by their authorized representatives, have signed this Agreement.

GVT

By : April Freund (Sep 16, 2024 19:20 CDT) (Its Authorized Representative)

Title: President

Date: Sep 16, 2024

CUSTOMER: GENESEE COUNTY FAMILY DIVISION, 7th JUDICIAL CIRCUIT

By : (Its Authorized Representative)

Title: Board Chair

Date: 10/14/24

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1877 **Agenda Date:** 7/23/2025 **Agenda #:** 5.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval of a request by Genesee County's Sheriff Department to accept the 2025 Marine Safety Program Grant Agreement from the Michigan DNR in the amount of $14,950.00

BOARD ACTION REQUESTED:

The Office of Genesee County Sheriff request the acceptance of the 2025 Marine Safety Program Grant Agreement for $14,950.00 for the period of January 1, 2025, through December 31, 2025, into account 1010-331.00-541.000. This grant allows the Sheriff's Office to provide staff and equipment to ensure safety on the Genesee County waterways.

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 Genesee County Waterways.

DISCUSSION:

This grant, if accepted, requires a match of at least 25%. This match will be funded by the Sheriff's Office forfeiture account.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

Any additional cost to operate the Marine Patrol will be paid for by the Sheriff's forfeiture account including the match requirement. See attached.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to 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 2025 Marine Safety Program Grant from, and entering into a grant agreement with, the Michigan Department of Natural Resources (MDNR), in the amount of $14,950.00 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 July 16, 2025 meeting of the Governmental Operations Committee of this Board), the Chairperson of this Board is authorized to sign any necessary grant documents on behalf of Genesee County, and the Chief Financial Officer is directed to record the attached budget amendment.

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

DESCRIPTION: FY25 Marine Patrol Grant + Forfeiture match

GL #	DESCRIPTION	Increase/(Decrease)
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	14,950.00
1010-331.00-704.000	SALARY TEMPORARY	(8,916.00)
1010-331.00-709.000	SOCIAL SECURITY	(682.00)
1010-331.00-729.000	WORKERS COMP	(134.00)
1010-331.00-730.000	UNEMPLOYMENT	(18.00)
2651-311.00-704.000	SALARY TEMPORARY	47,068.00
2651-311.00-709.000	SOCIAL SECURITY	3,598.00
2651-311.00-729.000	WORKERS COMP	921.00
2651-311.00-730.000	UNEMPLOYMENT	123.00

DESCRIPTION: FY25 Marine Patrol Grant + Forfeiture match

GL #	DESCRIPTION	Increase/(Decrease
1010-331.00-541.000	MARINE SAFETY PROG STATE REIMB	14,950.00
1010-331.00-704.000	SALARY TEMPORARY	(8,916.00)
1010-331.00-709.000	SOCIAL SECURITY	(682.00)
1010-331.00-729.000	WORKERS COMP	(134.00)
1010-331.00-730.000	UNEMPLOYMENT	(18.00)
2651-311.00-704.000	SALARY TEMPORARY	47,068.00
2651-311.00-709.000	SOCIAL SECURITY	3,598.00
2651-311.00-729.000	WORKERS COMP	921.00
2651-311.00-730.000	UNEMPLOYMENT	123.00

)

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1909 **Agenda Date:** 7/23/2025 **Agenda #:** 6.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Jennifer Keillor, Friend of the Court Director

RE: Approval to accept Amendment #1 to the Acceptance of Access and Visitation Grant from the State Court Administrative Office for the FY ending in 2025

BOARD ACTION REQUESTED:

The Friend of the Court is requesting approval to accept Amendment #1 to the Access and Visitation Grant from the State Court Administrative Office for the Fiscal Year ending in 2025.

BACKGROUND:

Every year, the State Court Administrative Office offers Access and Visitation Grant monies to Friend of the Court offices for the purposes of funding supervised parenting time and supervised exchanges of parenting time. Additional funding became available from the State Court Administrative Office and Genesee County has a great need for additional funding for supervised parenting time services.

DISCUSSION:

Supervised visitation services cannot be funded using the Title IV-D funding that funds the majority of Friend of the Court services. The Access and Visitation Grant is the only source of funding for these services through Friend of the Court. The original grant to Genesee County FOC was exhausted shortly after the first quarter of the fiscal year, and this amendment would provide additional funds for families who require these services. The Friend of the Court will be partnering with two agencies who are trained to provide supervised parenting time and exchange services, Family Matters and KIND. The Friend of the Court will be responsible for reviewing their invoices and assuring that both agencies are complying with the grant and contract requirements.

IMPACT ON HUMAN RESOURCES:

Friend of the Court staff review invoices and reports from the supervised visitation providers. No additional employees are required.

IMPACT ON BUDGET:

The Friend of the Court has a separate fund for supervised visitation. The Amendment would increase the funds from $15,000 to $21,192.31 for FY 24-25. There will be no increase in County appropriation.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Friend of the Court furthers all County priorities by helping create Healthy, Livable, and Safe communities by communicating the available resources and services that the Friend of the Court offers. When families are provided these services in an inclusive and collaborative way, it leads to Community Growth and Long-Term Financial Stability for all families in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Friend of the Court to authorize accepting Amendment #1 to the Access and Visitation Grant and grant program contract between the Genesee County Friend of the Court and the Michigan State Court Administrative Office, said amendment being necessary to increase the amount to $21,192.31 for the period commencing when executed by the Parties through September 30, 2025, to fund supervised parenting time and exchange services, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Governmental Operations Committee of this Board), the Friend of the Court is authorized to execute the grant program contract, and the Chief Financial Officer is directed to make any necessary line item budget amendments.

Amendment # 1 to Contract Between
Michigan Supreme Court, State Court Administrative Office
and 7th Circuit Court

Contract No. SCAO-2025-029

This Amendment Number 1 (the "First Amendment") is entered into by and between the Michigan Supreme Court, State Court Administrative Office (the "SCAO"), P.O. Box 30048, Lansing, Michigan, 48909, and 7th Circuit Court, Genesee County Friend of Court, 630 S. Saginaw Street, Suite 2500, Flint, Michigan, 48502 (the "Provider"). (Collectively the SCAO and the Provider are the "Parties.")

The Parties entered into Contract Number SCAO-2025-029, November 20, 2024, (the "Original Contract") pursuant to which the Provider agreed to provide direct services that support and facilitate noncustodial parents' access to and visitation with their children. ("Services").

The Parties now desire to enter into this First Amendment to increase the Original Grant Amount under the Original Contract in exchange for increased Services from Provider. This is the first such amendment of the Original Contract and is hereinafter referred to as the "First Amendment."

In consideration of the foregoing premises and mutual promises set forth below, the Parties agree to modify the Original Contract to include the amended terms below, which constitute the First Amendment.

1. Subsection 6.01 of the Original Contract in Section 6, is amended and replaced in its entirety with the language below:

   > The SCAO agrees to pay the Provider a sum not to exceed **$21,192.31** for the Services performed and Expenses incurred pursuant to this Contract. This sum includes any and all remuneration to which the Provider is entitled for Services rendered from October 1, 2024, through the end of this Contract term.

2. This First Amendment to the Original Contract will be effective only on the date it is signed by both Parties. If the Parties do not sign the First Amendment on the same date, the latest specified date will become the First Amendment's effective date.

3. Except as expressly provided in this First Amendment, all other terms and conditions of the Original Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Provider, 7th Circuit Court, and SCAO have executed this First Amendment.

7th CIRCUIT COURT

By:_____ Date:_____
(printed or typed name of Provider's
Authorized Signatory)

Title: _____

STATE COURT ADMINISTRATIVE OFFICE

By:_____ Date:_____
Elizabeth Rios-Jones
Title: Deputy State Court Administrator

DESCRIPTION: Access and Visitation Grant Amendment

DATE: 6/12/2025

GL #	DESCRIPTION	Increase/(Decrease)
2151-291.02-504.000	Federal Participation	6,192.31
2151-291.02-801.001	Service Contracts Local	6,192.31

APPROVED BY: _____

DESCRIPTION: Access and Visitation Grant Amendment

DATE: 6/12/2025

GL #	DESCRIPTION	Increase/(Decrease)
2151-291.02-504.000	Federal Participation	6,192.31
2151-291.02-801.001	Service Contracts Local	6,192.31

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1931 **Agenda Date:** 7/23/2025 **Agenda #:** 7.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Prosecutor David Leyton

RE: Approval of a request by Genesee County Prosecutor's Office to apply for the 2026 Crime Victim Rights Grant from the Michigan Department of Health & Human Services (MDHHS)

BOARD ACTION REQUESTED:

Authorization to apply for the 2026 Crime Victim Rights grant from the Michigan Department of Health & Human Services (MDHHS).

BACKGROUND:

The Prosecutor's Office is mandated under the **Crime Victim Rights Act**, P.A. 87 of 1985 and Article 1, Section 24 of the **Michigan Constitution** to provide victims of crimes with certain services and advocacy in the criminal justice system. To help meet our responsibilities in this area, the Prosecutor's Office receives a Crime Victim Rights grant award allocation from MDHHS to help pay for salaries and fringe benefits for two victim advocates, a secretary and part of the costs for a supervisor.

DISCUSSION:

This grant is an annual award from the State that is a significant source of funding for our victim advocacy budget.

IMPACT ON HUMAN RESOURCES:

No change in the current staffing structure.

IMPACT ON BUDGET:

The allocation for FY2026 is $407,096.00 which includes $395,994 for salaries and fringes and $11,102 for direct victim needs (e.g. bus fare to court, lunch money during long court sessions, parking costs, childcare and pet care as needed, etc.). **There are no matching funds required for this grant**. The funding covers two victim advocates, a secretary and part of the costs for the supervisor's position.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

This grant advances the priority of safe communities by adding resources to assist victims of crime. These grant funds also tie into the County's value of service by giving us more resources to provide prompt, efficient and competent service to victims of crime while at the same time helping secure the County's financial stability by providing funds that otherwise would have had to come from the County's general fund.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize applying for the 2026 Crime Victim's Rights Grant award from the Michigan Department of Health & Human Services - Division of Victim Service, in the amount of $407,096 for the period 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 July 16, 2025 meeting of the Governmental Operations Committee of this Board).

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

ELIZABETH HERTEL
DIRECTOR

DATE: **June 17, 2025**

TO: **Michigan Prosecutors Offices**

FROM: **Gail Krieger, State Division Administrator**

RE: **FY26 Allocation Letter**

CC: **Megan Mezel, Grant Manager**

The Victim Rights Unit of the Division of Victim Services (MDHHS) is pleased to share with the **Genesee County Prosecutors Office** your new allocated amount of **$407,096** for fiscal year 2026.
Please note the breakdown of funding categories below equaling your total allocation amount above:

- Victim Rights General Grant Funding: **$395,994**
- Direct Victim Needs (Client Assistance-All Other): **$11,102**

Your Victim Rights programs Direct Victim Needs amount is **$11,102.** Victim Rights Programs are required to use this amount on direct victim needs as outlined in the attached revised DVN expenditures document. We strongly encourage the use of DVN funds for the victims in your county.

Please note that the allocated amounts are dependent upon increased revenue into the Michigan Crime Victim Rights Fund or increased investments into Crime Victims' Rights Sustaining funding in the State of Michigan Budget.

If you have any questions, comments, or concerns about your allocation please do not hesitate to contact Megan Mezel (MezelM@michigan.gov).

Yours in advocacy,

235 SOUTH GRAND AVENUE • PO BOX 30037 • LANSING, MICHIGAN 48909
www.michigan.gov/mdhhs • 517-241-3740

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1945 **Agenda Date:** 7/23/2025 **Agenda #:** 8.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Prosecutor David Leyton

RE: Approval of the Annual SAAGs Self-Funding Insurance Resolution

BOARD ACTION REQUESTED:

Resolution approving “self-funding” for liability and worker’s compensation insurance for attorneys working as Special Assistant Attorney Generals (SAAGs) in the Genesee County Prosecutor’s Office for Fiscal Year 2026.

BACKGROUND:

For the past eleven years, the Prosecutor's Office has been the beneficiary of the Michigan Attorney General's Office "Special Assistant Attorneys General" (SAAG) program which was established under the State of Michigan's Public Safety Initiative (a.k.a. the Distressed Cities Initiative). This has provided us up to four SAAGs each year who work in our office performing the work of assistant prosecuting attorneys (APAs).

DISCUSSION:

Under this program, the SAAGs are authorized to serve as Assistant Prosecutors in Genesee County and do everything from warrant reviews to felony jury trials. It has been an invaluable program to the Prosecutor’s Office and has saved the County millions of dollars over the years. SAAGs are selected, hired, and supervised by the Genesee County Prosecutor’s Office and they provide temporary, year-to-year non-supplanting services to our office. Salaries are funded entirely by the AG’s budget but the agreement with the AG’s Office does not include workers comp and liability insurance. In return for the invaluable and immensely beneficial cost savings the SAAG program provides to our office and the County budget, the Board has agreed in the past to "self-insure" the SAAGs in the performance of their work; this includes both workers comp and liability claims. Please note that as of the drafting of this request, a formal SAAG agreement for FY2026 has not yet been received from the AG’s office but, we have been informed that the program remains in the AG’s FY2026 budget and a SAAG MOU will be forthcoming. Per the terms of the existing agreement, the SAAG MOU continues indefinitely beyond the 2025 fiscal year’s end on September 30th until a new agreement is signed. However, this Board’s annual authorization for self-insurance does end on September 30th so we are simply making sure that there is no lapse in the County Board’s approval of self-funding for workers comp and liability.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

None.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The SAAG partnership with the AG's Office advances the priority of safe communities by adding resources to assist in the prosecution of crime. This program also ties into the County's value of service by giving us more resources to provide prompt, efficient and competent service to our residents and businesses while at the same time helping secure the County's financial stability by providing funds that otherwise would have had to come from the County's general fund.

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, approves the request by the Genesee County Prosecutor to self-insure any Workers Compensation or liability claims that might arise from the work performed by Special Assistant Attorneys General (SAAGs) while said SAAGs are working under an agreement between the Prosecutor's Office and the Michigan Attorney General's Office between October 1, 2025, and September 30, 2026, with no County appropriation required (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Governmental Operations Committee of this Board).

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1951 **Agenda Date:** 7/23/2025 **Agenda #:** 9.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sam Olson, Juvenile and Probate Court Administrator

RE: Approval of a contract with Mt. Morris Consolidated Schools to provide educational services for the court community educational programs at the Genesee County Juvenile Justice Center (GCJJC) for a period commencing July 1, 2025 through June 30, 2026, in the amount of $240,000.00, to be paid from accounts 2920-356.00-801-028 and 2920-663.07-801.004

BOARD ACTION REQUESTED:

The court is respectfully requesting approval of a contract with Mt. Morris Schools to provide educational services for the court community educational programs and at the Genesee County Juvenile Justice Center (GCJJC) for a period commencing July 1, 2025 through June 30, 2026, at a cost of $240,000 to be paid from accounts 2920-356.00-801.028 and 2920-663.07-801.004. These services are part of the Child Care Fund annual plan and budget.

BACKGROUND:

Mt. Morris Schools provides year-round educational services for youth court community educational programs and youth who are court-ordered into the secure detention program at the GCJJC. The court and county have a long-standing partnership with Mt. Morris Schools for educational services.

DISCUSSION:

Mt. Morris provides year-round educational services for the court community educational programs. Services are provided to youth ages 14-18 who have been court ordered to attend the Court community educational program. Mt. Morris provides year-round educational services for youth who are court ordered into the secure detention program at the GCJJC. In the upcoming fiscal year, educational services will also be provided for the residential program at the GCJJC. Mt. Morris Schools partners with Peckham, Inc. to provide a comprehensive educational program that includes educational and vocational services.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

The total cost of the contract is $240,000, which $140,000 budgeted to 2920-663.07-801.004 and $100,000 budgeted to 2920-356.00-801.028.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

The educational services provided to our youth will help contribute to healthy, livable, and safe communities.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Juvenile and Probate Court Administrator to authorize entering into a contract between Genesee County and Mt. Morris Schools, whereby Mt. Morris Schools will provide educational services for the court community educational programs and at the Genesee County Juvenile Justice Center for the period commencing July 1, 2025, through June 30, 2026, at a cost not to exceed $240,000.00 to be paid from accounts 2920-356.00-801.028 and 2920-663.07-801.004, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and Mt. Morris Consolidated Schools, a Michigan general powers school district, whose address is 12356 Walter Street, Mt. Morris, Michigan 48458 (the "School District") (the County and the School District together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on July 1, 2025, and shall be effective through June 30, 2026 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described in Exhibit A (the "Services").

3. Compensation

The primary source of funding for the educational services at the Genesee County Juvenile Justice Center, 4287 Pasadena Ave., Flint, MI 48504 and the Learning Co-Op Program location at 1309 N. Ballenger Hwy., Flint, MI 48502 is State Foundation grants and other grants received by Mt. Morris Consolidated Schools and is based on student counts done twice per year. Any remaining costs will be paid by the County. The total contract amount is $240,000. The projected budget for the Juvenile Justice Center is $100,000. The projected budget for the Learning Co-Op Program is $140,000.

3.1 At least quarterly, the School District shall provide to the County a budget showing the School District's projected cost of providing the educational services required by this Agreement. The budget shall show revenue from all sources, and all expenses. The School District shall provide separate budgets to the County for both locations/programs – Juvenile Justice Center and the Co-Op Learning Program.

3.2 The County shall pay to the School District the difference between the amount budgeted by the School District and the amount of funding from other revenue received. These amounts shall be paid by the County on a quarterly basis based on the budget presented by the School District.

3.3 Payment for the final quarter shall be based on the year-end financial statements for actual program expenses and shall reconcile/true-up the prior payments for the fiscal year.

3.4 If requested in writing by the Contractor, and supported by good cause based on the projected costs during the year, the Contract Administrator may authorize a transfer between Budget line items of up to 25% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.5 The County will not approve any expense for work not identified in Exhibit A, and the County will not approve any expenses in excess of the total contact amount of $240,000, absent extraordinary circumstances unforeseen and unanticipated at the outset of the school year.

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 Sam Olson (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

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

Either Party may terminate this Agreement prior to its expiration upon ninety (90) days written notice to the addresses set forth above.

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.

MT. MORRIS CONSOLIDATED SCHOOLS	COUNTY OF GENESEE
By:_____	By:_____
Mickie Kujat	Delrico J. Loyd, Chairperson
Superintendent	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Educational Services at Juvenile Justice Center

The School District will provide educational services to youth at the Genesee County Juvenile Justice Center (GCJJC) through the District's Alternative Education Program. Instructional services will be provided throughout the Initial Term and any Extension Terms.

School District staff will develop individualized educational plans in a format that is acceptable to the District.

The School District will assign teaching/instructional staff to the facility based on a ratio of one teacher per program youth group, with no more than 12 youth per group, with a minimum of four (4) staff to be assigned by the School District. The County shall provide staff for each classroom for security and to implement behavioral and treatment plans for the students.

The School District will be responsible for supervision of all teaching staff assigned to the facility. The Center Director will consult with the School District management to discuss teacher performance and conduct where appropriate.

The Center Director has the right to object to any teacher or other staff assigned by the School District. An objection must be submitted in writing to the Superintendent of the School District and must state the grounds for the objection. If the Center Director reasonably determines that the teacher or other staff member poses a threat to the safety of any resident of the facility, the teacher or other staff shall be removed from the facility immediately upon notice of the objection by the Director pending decision of the School District. The School District shall make every effort to replace a removed teacher or other staff within 20 business days.

The County will assist in the collection of information regarding students for instructional and funding purposes.

The School District and the Director will communicate on a regular basis regarding the educational services and the needs of the students. Concerns regarding educational services or students will be communicated to respective administrative staff, the Director, and the School Superintendent.

The School District and the Director will jointly be responsible for scheduling, school supplies, student records and attendance records.

The County will provide classroom space for the educational services and will be responsible for all utilities and maintenance costs associated with the classrooms.

Educational Services at the Learning Co-Op Location

The School District will provide educational services to youth at the Learning Co-Op location/program, for those youth in community-based day programming. Instructional services will be provided throughout the Initial Term and any Extension Terms.

The County will assist in the collection of information regarding students for instructional and funding purposes.

The School District and the Director will communicate on a regular basis regarding the educational services and the needs of the students. Concerns regarding educational services or students will be communicated to respective administrative staff, the Contract Administrator, and the School Superintendent.

The School District and the Contract Administrator will jointly be responsible for scheduling, school supplies, student records and attendance records.

The School District shall be responsible for budgeting ancillary expenses associated with the program, including but not limited to: rent for building space, utilities, internet services, cleaning/trash services, food, and transportation. These ancillary expenses shall be incorporated into to the budgeted expenses presented to the County, as specified in Paragraph 3.1 of this Agreement.

The School District will assign teaching/instructional staff to the location based on a ratio of one teacher per program youth group, with no more than 10 youth per group, with a minimum of two (2) staff to be assigned by the School District.

CERTIFICATE OF COVERAGE

PRODUCER

SET SEG
1520 Earl Avenue
East Lansing, MI 48823

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER BELOW.

COMPANIES AFFORDING COVERAGE

MEMBER

Mt. Morris Consolidated Schools
12356 Walter St |
Mt. Morris, MI 48458

A MASB-SEG Property/Casualty Pool, Inc.

THIS IS TO CERTIFY THAT THE COVERAGE REFERENCE NUMBER OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE COVERAGE REFERENCE NUMBER 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 COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER DESCRIBED HEREIN IS SUBJECT TO ALL TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE REFERENCE NUMBERS.

CO LTR	TYPE OF COVERAGE	COVERAGE REFERENCE NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** [X] Comprehensive Form [X] Premises/Operations [X] Products/Completed Operations [X] Broad Form Property Damage [X] Personal Injury	PC-25040-2026-1	7/1/2025	7/1/2026	BI & PD COMBINED OCCURRENCE BI & PD COMBINED AGGREGATE PERSONAL INJURY OCCURRENCE PERSONAL INJURY AGGREGATE	$1,000,000 $3,000,000 $1,000,000 $3,000,000
A	**EXCESS LIABILITY** [X] General Liability [X] Automobile Liability [X] Garage Liability	PC-25040-2026-1	7/1/2025	7/1/2026	OCCURRENCE ANNUAL AGGREGATE	$6,000,000 $6,000,000

General Certificate of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE REFERENCE NUMBERS BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Katie Lehman

Katie Lehman
PROPERTY/CASUALTY DEPARTMENT

{6/12/2025}

CERTIFICATE OF COVERAGE

PRODUCER

SET SEG
1520 Earl Avenue
East Lansing, MI 48823

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER BELOW.

COMPANIES AFFORDING COVERAGE

MEMBER

Mt. Morris Consolidated Schools
12356 Walter St |
Mt. Morris, MI 48458

A MASB-SEG Property/Casualty Pool, Inc.

THIS IS TO CERTIFY THAT THE COVERAGE REFERENCE NUMBER OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE COVERAGE REFERENCE NUMBER 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 COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER DESCRIBED HEREIN IS SUBJECT TO ALL TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE REFERENCE NUMBERS.

CO LTR	TYPE OF COVERAGE	COVERAGE REFERENCE NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	**GENERAL LIABILITY** [X] Comprehensive Form [X] Premises/Operations [X] Products/Completed Operations [X] Broad Form Property Damage [X] Personal Injury	PC-25040-2026-01	7/1/2025	6/30/2026	BI & PD COMBINED OCCURRENCE BI & PD COMBINED AGGREGATE PERSONAL INJURY OCCURRENCE PERSONAL INJURY AGGREGATE	$1,000,000 $3,000,000 $1,000,000 $3,000,000
A	**EXCESS LIABILITY** [X] General Liability [X] Automobile Liability [X] Garage Liability	PC-25040-2026-01	7/1/2025	6/30/2026	OCCURRENCE ANNUAL AGGREGATE	$6,000,000 $6,000,000
A	**AUTOMOBILE LIABILITY** [X] Any Auto [X] Garage Liability	PC-25040-2026-01	7/1/2025	6/30/2026	BI & PD COMBINED SINGLE LIMIT HIRED AND NON-OWNED	$1,000,000 $1,000,000
A	**AUTO PHYSICAL DAMAGE** [X] Owned Vehicle [X] Hired/Non-Owned Vehicles	PC-25040-2026-01	7/1/2025	6/30/2026	OWNED VEHICLES: ACTUAL CASH VALUE HIRED/NON-OWNED: ACTUAL CASH VALUE UP TO $150,000	
A	**EDUCATORS LEGAL LIABILITY/ PROFESSIONAL LIABILITY** [X] Wrongful Acts [X] Errors & Omissions	PC-25040-2026-01	7/1/2025	6/30/2026	EACH WRONGFUL ACT PER COVERAGE YEAR	$2,000,000 $2,000,000

DESCRIPTION Genesee County is added as additional insured under Mt. Morris Consolidated Schools general liability coverage limited to the activities performed by or on behalf of Mt. Morris Consolidated Schools as it represents the districts use of facilities for the Juvenile Justice center education program during the current coverage form term.

CERTIFICATE HOLDER

Genesee County
1101 Beach St |
Flint, MI 48502
Additional Insured

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE REFERENCE NUMBERS BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Katie Lehman

Katie Lehman
PROPERTY/CASUALTY DEPARTMENT

6/30/2025

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1960 **Agenda Date:** 7/23/2025 **Agenda #:** 8.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Rochelle Brown, Prosecutor's Office Operations Director

RE: Approval of the Peacekeepers contract

BOARD ACTION REQUESTED:

Authorization to enter into and sign contract to bring in Peacekeepers International to Train 100 police officers and 100 community members in respect for authority combined with bias and sensitivity.

BACKGROUND:

The Peacekeeper Global Initiative is a Community Action Plan designed to help promote peace, love and unity in a community that is plagued by crime and gun violence. The organization has been in 32 cities in the US and 3 foreign countries over the last 15 years. Local citizens are recruited and then trained in: Non-Violent Crisis Intervention, Conflict Resolution, Self-Defense, CPR and First Aid, Love Thyself and Respect Thyself, and The Proper Handling of People. The group is known by their bright orange sweatshirts that typically have a peaceful message like "I am Present for Peace" and they are given ID by the organization to certify they have been properly trained. The Peacekeepers offer many advantages to the communities in which they reside. Examples of this programming include Barbershop Talks, Police Mental Health Training, Mediation Sessions and Education, and Community Sensitivity Trainings. Of interest to law enforcement, the group offers ENOTA Training (Educating Neighborhoods to Obey Those in Authority) and AT-ONE Training (Alternative Training Offered to Neighborhood Enforcement or Educators).

DISCUSSION:

Last summer, the group spearheaded a "Stop the Beef, Before the Grief," initiative to combat summer violence in Flint. Prosecutor Leyton supported this effort and seeks to expand our collaboration. To that end, the Genesee County Prosecutor's Office has partnered with the Peacekeepers to combine ENOTA and AT-ONE trainings for the first time. The idea is to bring members of the community together with members of local law enforcement for real learning, where each side can get to know one another. As federal and local support for community policing and prosecution waned, the crucial link between law enforcement and community has suffered. We hope this training can help officers begin to regain some lost trust and give community members a chance to see officers as people. The goal is to train 100 officers from a variety of departments and 100 community members with a focus on juveniles. The total cost of the project will not exceed $50,000. The city of Flint Police Department has agreed to provide $10,000 towards this effort. The goal of this project is to increase witness and victim participation in the criminal justice process. The failure of witnesses and victims to

follow through by appearing for court and providing testimony is the single largest factor in creating case backlog. We have heard for years that this is a by-product of a lack of trust of citizens in the community. Increased reporting of crimes will also assist in moving new cases through the system faster. The faster police solve crime, the more viable the more likely the case successfully prosecuted. This will also reduce retaliatory violence in our community which has been on the rise over the last few years. We have partnered in this project with ALPACT, the City of Flint, the Community Foundation of Flint and MSU to provide analysis of this training.

IMPACT ON HUMAN RESOURCES:

No HR resources will be expended.

IMPACT ON BUDGET:

Money for training was previously approved is included in the Prosecutor's High Crime Community Support Grant (RESO-2024-869). This $40,000 cost will be paid from account 2388-296.01-910.004.

IMPACT ON FACILITIES:

No county facilities will be used.

IMPACT ON TECHNOLOGY:

No county technology resources will be required.

CONFORMITY TO COUNTY PRIORITIES:

Expand the role of the county as a convener to enhance relationships that contribute to the growth of our community. Brings diverse people and groups to the table and embraces diversity, equity and inclusion. Promotes safe communities. Recognizes violence as a public health issue and the program promotes public health to create safer and healthier residents through violence reduction.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of the Prosecuting Attorney to authorize entering into a contract between Genesee County and the Peacekeepers Global Initiative, whereby the contractor will train 100 police officers and 100 community members with the goal of increasing witness and victim participation in the criminal justice process for the period commencing August 1, 2025, through September 30, 2025, at a cost not to exceed $40,000.00 to be paid from account 2388-296.01-910.004, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Governmental Operations Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), and **the Peacekeepers Global Initiative** a **non-profit organization** whose principal place of business is located at **5940 Morrissey street, Columbus, Ohio, 43232,** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

The initial term of this Contract commences on August 1, 2025, and shall continue through the end of the training sessions, no later than September 30, 2025. The County and the Contractor shall create a training schedule that is agreeable to both parties.

2. Scope of Work

The Contractor agrees to conduct the pilot program described in Exhibit A (hereinafter the "Services").

3. Compensation

Flat Fee. The Contractor shall be paid a flat fee of $40,000.00 for the performance of the Services. Half of the flat fee will be paid at least (10) days before the intended start date, if not sooner. Upon successful completion of the agreed upon services, the County will pay the Contractor within thirty (30) days of said completion. See Exhibit B – Contractor's Projected Budget.

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 **Gerald Snodgrass** (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

Should the same services be offered by the Contractor in the future, either in Genesee County or out, the County and the Contract Administrator shall be offered the opportunity to be present and involved.

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 coverages shall be with insurance companies licensed and admitted doing 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.

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

16.1.3. Exhibit B – Contractor's Projected Budget

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

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 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.

CONTRACTOR NAME COUNTY OF GENESEE

By:_____
Captain Dennis Muhammad
Founder/CEO
Peacekeepers Global

Date:_____

By:_____
James Avery, Chairperson
Genesee County
Board of County Commissioners

Date:_____

EXHIBIT A
Description of the Services

The Peacekeeper Global Initiative is a Community Action Plan designed to help promote peace, love and unity in a community that is plagued by crime and gun violence. The organization has been in 32 cities in the US and 3 foreign countries over the last 15 years. Local citizens are recruited and then trained in:

Non-Violent Crisis Intervention
Conflict Resolution
Self-Defense
CPR and First Aid
Love Thyself and Respect Thyself
The Proper Handling of People

The group is known by their bright orange sweatshirts that typically have a peaceful message like "I am Present for Peace" and they are given ID by the organization to certify they have been properly trained.

The Peacekeepers offer many advantages to the communities in which they reside. Examples of this programming include Barbershop Talks, Police Mental Health Training, Mediation Sessions and Education, and Community Sensitivity Trainings. Of interest to law enforcement, the group offers ENOTA Training (Educating Neighborhoods to Obey Those in Authority) and AT-ONE Training (Alternative Training Offered to Neighborhood Enforcement or Educators).

The Genesee County Prosecutor's Office has partnered with the Peacekeepers to combine ENOTA and AT-ONE trainings for the first time. The idea is to bring members of the community together with members of local law enforcement for real learning, where each side can get to know one another. As federal and local support for community policing and prosecution waned, the crucial link between law enforcement and community has suffered. We hope this training can help officers begin to regain some lost trust and give community members a chance to see officers as people. The goal is to train 100 officers from a variety of departments and 100 community members with a focus on juveniles.

EXHIBIT B
Contractor's Projected Budget

AT-ONE is pleased to submit an invoice to train 200 Flint citizens and law enforcement officers (100 citizens/100 law enforcement officers). The training will be done in four sessions/ 50 per session. This six-hour training is the first "joint training" between citizens and law enforcement officers that teaches and trains both parties to have greater respect and trust for one another.

200 Trainees (@$150 per person) ……..……..$30,000.00
Travel accommodations (AT-ONE Team)……..…….....…… $10,000.00
Misc. ……..……..……..$10,000.00

- **Venue Rental**
- **Marketing/Promotions**
- **Guest Speaker/ Honorarium**
- **Refreshments**
- **Supplies**

Total balance……..…..…$50,000.00

Genesee County = $40,000.00
City of Flint Police Department = $10,000.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1968 **Agenda Date:** 7/23/2025 **Agenda #:** 9.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Sheriff Christopher R. Swanson

RE: Approval to extend the contract approved in RES#2024-629 with the Mott Foundation and Genesee County to provide police services to a 10-square-mile area with the City of Flint

BOARD ACTION REQUESTED:

The Sheriff's Office if requesting approval to extend the contract (approved in RES# 2025-629) between the Mott Foundation and Genesee County. The original grant period of June 1, 2024 through May 31, 2025, has been approved by the Mott Foundation to be extended to July 31, 2025.

BACKGROUND:

There continues to be need for increased public safety resources within the City of Flint. Flint, our county seat, consistently ranks among the most violent cities in America. Due to dwindling resources, the Flint Police Department has been forced to take a mostly reactive posture related to crime. There are limited resources to target crime hot spots in a proactive manner. In June of 2022, the Genesee County Sheriff, in collaboration with the Mott Foundation, began a targeted crime enforcement initiative in the central business district and surrounding college campuses. This pilot grant program targeted an area defined as Robert T. Longway on the north, Dort Hwy. on the east, Dupont St. on the west and I-69 on the south. Since then, this targeted area has increased to cover the GM plants on VanSlyke and McLaren Hospital. This area is now approximately 10 sq. miles. This enforcement initiative allowed the Flint Police Department to redeploy to areas outside of the central business district and college campus areas and focus on crimes that are negatively impacting neighborhoods. This program has been ultra successful, and C.S. Mott Foundation has requested this partnership continue

DISCUSSION:

The original contract request was approved by the Genesee County Board of Commissioners with RES# 2024-629. The Mott Foundation has approved the extension to utilize budgeted funds through July 31, 2025.

IMPACT ON HUMAN RESOURCES:

None

IMPACT ON BUDGET:

There is no general fund impact on this request. The request to extend will utilize funds that were not

expended by the original budget due to staffing issues.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

This request conforms to the 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 extending the grant period for the grant received from the Charles Stuart Mott Foundation to Genesee County to provide police patrol and investigative services within a 10-square-mile area within the City of Flint, said extension being through July 31, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Governmental Operations Committee of this Board), and the Chief Financial Officer is directed to record the attached budget amendment.

CHARLES STEWART
MOTT FOUNDATION

July 1, 2025

The Honorable James Avery
Chair, Genesee County Board of Commissioners
Genesee County Administration Building
1101 Beach Street, Room 312
Flint, MI 48502-1475

Project: Public Safety Support
(Grant No. 2024-13345)

Dear Commissioner Avery:

In response to the request of Genesee County dated June 16, 2025, the Mott Foundation has approved an extension of the grant period for the above-referenced project.

The revised grant period is now June 1, 2024, through July 31, 2025. The revised reporting requirements are as follows:

Report Type	For Period Ending	Due On or Before	Report Status
Interim Report	October 31, 2024	December 1, 2024	Received
Final Report	May 31, 2025	July 1, 2025	Waived
Final Report	July 31, 2025	September 1, 2025	New

As a result of this grant period extension, the projected renewal grant, if awarded, would not start until the end of this grant extension.

All other terms and conditions of this grant remain unchanged.

Sincerely,

Jennifer M. Acree

Jennifer Acree
Program Officer

DESCRIPTION: Arrowhead 7.31 extension amendment

GL #	DESCRIPTION	Increase/(Decrease)
2861-315.00-702.000	SALARIES & WAGES	70,740.00
2861-315.00-709.000	SOCIAL SECURITY	7,150.00
2861-315.00-713.000	OVERTIME	37,357.00
2861-315.00-714.000	LONGEVITY	1,660.00
2861-315.00-718.000	MEDICAL INSURANCE	8,643.00
2861-315.00-723.000	POST-RETIREMENT BENEFIT	5,271.00
2861-315.00-726.000	DENTAL INSURANCE	65.00
2861-315.00-727.000	LIFE HEALTH INSURANCE	(790.00)
2861-315.00-728.000	RETIREMENT	35,867.00
2861-315.00-729.000	WORKERS COMPENSATION	1,024.00
2861-315.00-730.000	UNEMPLOYMENT	171.00
2861-315.00-752.000	SUPPLIES OTHER	(22,000.00)
2861-315.00-910.005	TRAINING EMPLOYEES	(7,000.00)
2861-315.00-978.000	EQUIPMENT	(924.00)
2861-315.00-674.029	LOCAL CONTRIBUTION	(828,897.00)
2861-315.00-669.007	INTEREST EARNED INVEST	18,976.64

DESCRIPTION: Arrowhead 7.31 extension amendment

GL #	DESCRIPTION	Increase/(Decrease)
2861-315.00-702.000	SALARIES & WAGES	70,740.00
2861-315.00-709.000	SOCIAL SECURITY	7,150.00
2861-315.00-713.000	OVERTIME	37,357.00
2861-315.00-714.000	LONGEVITY	1,660.00
2861-315.00-718.000	MEDICAL INSURANCE	8,643.00
2861-315.00-723.000	POST-RETIREMENT BENEFIT	5,271.00
2861-315.00-726.000	DENTAL INSURANCE	65.00
2861-315.00-727.000	LIFE HEALTH INSURANCE	(790.00)
2861-315.00-728.000	RETIREMENT	35,867.00
2861-315.00-729.000	WORKERS COMPENSATION	1,024.00
2861-315.00-730.000	UNEMPLOYMENT	171.00
2861-315.00-752.000	SUPPLIES OTHER	(22,000.00)
2861-315.00-910.005	TRAINING EMPLOYEES	(7,000.00)
2861-315.00-978.000	EQUIPMENT	(924.00)
2861-315.00-674.029	LOCAL CONTRIBUTION	(828,897.00)
2861-315.00-669.007	INTEREST EARNED INVEST	18,976.64

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-2005 **Agenda Date:** 7/23/2025 **Agenda #:** 10.

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Approval to recognize Overdose Awareness Day in Genesee County

BOARD ACTION REQUESTED:

Approval to recognize Overdose Awareness Day in Genesee County

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

WHEREAS, overdose continues to be a public health crisis across the United States, taking the lives of over 100,000 individuals annually, with Genesee County tragically impacted by this ongoing epidemic; and

WHEREAS, the day of August 31st is recognized globally as International Overdose Awareness Day, a time to honor lives lost to overdose, reduce the stigma of substance use disorder, and promote evidence-based strategies for prevention, treatment, and recovery; and

WHEREAS, the Genesee County Board of Commissioners acknowledges the urgent need for continued education, compassion, and support for individuals and families affected by substance use and overdose; and

WHEREAS, recognizing International Overdose Awareness Day provides an opportunity to remember those we have lost, raise awareness of life-saving resources such as naloxone (Narcan), and affirm the county's commitment to harm reduction, access to treatment, and recovery-oriented care; and

WHEREAS, Genesee County is home to many advocates, service providers, recovery organizations, and impacted families who work tirelessly to save lives, reduce harm, and build a healthier, more supportive community for all; and

WHEREAS, each year on August 31st, landmarks across the globe light up purple in recognition of International Overdose Awareness Day - a powerful, visible tribute to those we've lost, a show of solidarity with the bereaved, and a public call to action against the overdose crisis; and

WHEREAS, Genesee County joins this global movement by committing to the "Light Up a landmark" initiative, illuminating local landmarks in purple on August 31st to honor lives lost, support those in recovery, and raise awareness of the urgent need to save lives and address the overdose epidemic with compassion and urgency;

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners does hereby declare the day of August 3pt as Overdose Awareness Day in Genesee County beginning August 31, 2025;

BE IT FURTHER RESOLVED, that the Board encourages all residents, organizations, and government agencies to observe this day with appropriate activities, education, remembrance, and advocacy efforts to reduce overdose deaths and support the health and dignity of all community members;

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1880 **Agenda Date:** 7/23/2025 **Agenda #:** 1.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request by GCCARD to enter a Delegate Contract between Genesee County and the Beecher Board of Education in an amount not to exceed $740,896.00

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to enter a Delegate Contract between Genesee County and the Beecher Board of Education in an amount not to exceed $740,896.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This Delegate Contract with the Beecher Board of Education is for the operation of an Early Head Start (EHS) program within the Beecher School District from July 01, 2025, through June 30, 2026. At least 60 infants, children, and pregnant individuals are to be enrolled in classroom services with additional services like Health, Social Services, Parent Involvement, Family Engagement, Nutrition, and Mental Health to be provided.

DISCUSSION:

The Beecher Board of Education shall operate an Early Head Start Program approved per Genesee County and the Department of Health and Human Services Administration for Children and Families policies and procedures. Funds issued to the Delegate Agency for the operation of an EHS program shall not exceed $740,896.00 and the Delegate Agency, “shall obtain in-kind contributions in the amount of $185,224.00.”

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Reimbursements for actual costs incurred to the Beecher Board of Education are to be paid from fund number 2801-698.10-801.004 in the amount of $727,245.00 in direct program costs and 2801-698.12-801.004 in the amount of $13,651.00 for Training and Technical Assistance. **No General Fund appropriation is being requested.**

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 priorities of Healthy, Livable, and Safe Communities and Community Growth as we strive to support low-income children, pregnant individuals, and their families in Genesee County. Early assistance with physical health, mental health, and education creates a more stage environment for our youngest residents to learn and grow, setting Head Start enrollees up for success from k-12 and onward.

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 entering into a Delegate Contract between Genesee County and the Beecher Board of Education, whereby the contractor will operate an Early Head Start program within Beecher School District, for the term commencing July 1, 2025, through June 30, 2026, at a total cost not to exceed $740,896.00, to be paid from account 2801-698.10-801.004 ($727,245.00) and account 2801-698.12-801.004 ($13,651.00), is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services:

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☑ No: ☐

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

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

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 Head Start-GCCARD

Entity receiving funds Genesee County

Funding Source(s) HHS/ACF

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 Pamela Coleman — 6/11/2025
(enter name of person initially making decision) (date)

Approved by Pamela Coleman — 6/11/2025
(enter name of person reviewing) (date)

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

HEAD START DELEGATE CONTRACT
FOR THE CONDUCT AND ADMINISTRATION OF
THE EARLY HEAD START PROGRAM (IN THREE PARTS)

PART I: AGREEMENTS

This Agreement, entered into as of the first day of July 2025, by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Genesee County Community Action Resource Department (GCCARD), 1101 Beach Street, Flint, Michigan 48502, hereinafter referred to as the "Grantee" and the Delegate Agency, Beecher Board of Education (UEI/DUNS: GE17DSMEYD88/060965605), 1386 West Coldwater Road, Flint, Michigan, 48505, Genesee County, State of Michigan, hereinafter referred to as the "Delegate Agency."

WITNESSETH THAT:

Whereas, the Grantee is scheduled to receive a Grant from the Department of Health and Human Services/Administration for Children and Families (CFDA NO. 93.600-Head Start and Early Head Start), Executive Office of the President of the United States (hereinafter referred to as the HHS/ACF), said Grant designated as Early Head Start Grant No. 05CH012299-202 on the first day of July 2025, and

WHEREAS, pursuant to said Grant the Grantee is undertaking certain activities; and

WHEREAS, the Grantee and the Delegate Agency agree to render certain mutual assistance in these undertakings;

Now, therefore, the Grantee and the Delegate Agency do mutually agree as follows:

The Delegate Agency shall, in a satisfactory and proper manner as determined by the Grantee, perform the following:

1. Operate an Early Head Start Program according to the work program and attachments as submitted to and approved by the Grantee and HHS/ACF policies and/or procedures and all general and special conditions stated in this contract. The policies and/or procedures include, but are not limited to, performance standards, self-assessment validation instruments, memos

and letters from the National, Regional and Grantee office, 45 CFR, Parts 75 & 87, 2007 Head Start Act, Federal Funding Accountability and Transparency Act of 2006, 2 CFR 200, and Federal Registers pertaining to the Early Head Start Program. The Delegate Agency may make no change in its work program without prior written approval of the Grantee. The work program referenced here includes the Grant Application, Grantee and Local Performance Standard Plans.

If there are any conflicting regulations that exist or come to exist between the local district's union contract or board policy, the Federal Regulation, grantee work plan or any other requirements herein stated, the local rule shall be waived in favor of the rule issued by HHS/ACF or Grantee.

2. The Delegate Agency shall commence performance of this contract on the first day of July 2025, and shall complete performance no later than the last day of June, 2026.
3. The Delegate Agency shall maintain such records and accounts including property, personnel, and financial records as are deemed necessary by the Grantee and/or by HHS/ACF to assure a proper accounting for all Program funds, both federal and non-federal shares.
4. It is expressly understood and agreed that in no event will the total compensation and reimbursement to be paid hereunder exceed the maximum sum of **$740,896** for all services rendered for Early Head Start. The Delegate Agency's approved budget is found in Section 5. Any changes of amount in excess of 10% within or between categories must have approval of the Policy Council and Grantee. The Personnel and Fringes categories A & B combined cannot exceed 10% of the amounts stated without the prior approval of the Grantee.

SECTION 5 - BUDGET CATEGORIES - BEECHER EARLY HEAD START

	GRANT PROGRAM, FUNCTION OR ACTIVITY	
5. Object Classification Category	(1) PA-25	(2) PA-26
a. Personnel	$299,151	$0.00
b. Fringe Benefits	$263,024	$0.00
c. Travel	$0.00	$10,975
d. Equipment	$0.00	$0.00
e. Supplies	$18,250	$500
f. Contractual	$109,074	$2,176
g. Construction	$0.00	$0.00
h. Other	$37,746	$0.00
TOTALS	**$727,245.00**	**$13,651.00**

EHS In-kind Total: $185,224

6. The Delegate Agency shall obtain in-kind contributions in the amount of **$185,224**. Early Head Start grant subject to receipt of funds from HHS/ACF. The Grantee shall make payment under this Contract in accordance with standard operating procedures outlined by the Grantee.
7. In the event that Supplemental Grant awards are approved by HHS/ACF for the Delegate Agency, an addendum to the Contract will be written and all conditions of additional awards are applicable.
8. It is expressly understood that the administrative cost to operate this grant may not exceed 10% of the Delegate Agency's total grant. This is the percentage that was indicated in the Delegate Agency's grant application that it would cost to administer the program.
9. The Delegate Agency agrees to assist the Grantee in complying with all of the conditions governing Grants under the Head Start Act.
10. The Delegate shall in a satisfactory manner as determined by the Grantee perform the following activities for the Early Head Start Program:
    a. A minimum of 60 Early Head Start children from birth to age 3 (infants and toddlers), and pregnant moms must be enrolled in a full year Home Base program. The Home Base model includes 48 weekly 1.5 hour visits per family per week and two – 2 hour socialization experiences per month as outlined in the Head Start Performance Standards
    b. In addition to the socialization and home base phase, the following family services will be provided, as further described in Section 24: Health, Social Services, Parent Involvement, Family Engagement, Nutrition, Mental Health, Career Development and Program Administration. These services will center around Child Development and Health Services, Community and Family Engagement and Program Design and Management.

PART II. TERMS AND CONDITIONS GOVERNING CONTRACTS BETWEEN THE HEAD START GRANTEE AGENCY AND THE DELEGATE AGENCY CONTRACTOR.

In addition to any conditions specified in Part I, this Contract is subject to all of the Federal and/or State conditions listed below. Waiver of any of these conditions must be upon the express written approval of an authorized representative of the Department of Health and Human Services/Administration for Children and Families, and such waivers shall be made a part of this Contract.

1. Suspension and Termination of this Contract by the Grantee: If the Grant from HHS/ACF under which this Contract is funded is terminated by HHS/ACF, the Grantee shall also have the right to terminate this Contract by giving written notice to the Delegate Agency and specifying the effective date thereof.
2. Suspension and Termination of this Contract by the Delegate Agency: If the Delegate Agency is unable or unwilling to comply with any additional conditions as may be lawfully applied by HHS/ACF to the Grantee, the Delegate Agency shall terminate the Contract by giving written notice to the Grantee ninety (90) days in advance of such termination, specifying the effective date thereof. In the event of termination by either party, all property and finished or unfinished documents, data, studies and reports purchased or prepared by the Delegate Agency under this Contract shall, at the option of the Grantee, be transferred or conveyed to the Grantee. The Delegate Agency shall be entitled to compensation for any un-reimbursed expenses necessarily incurred in satisfactory performance of the Contract. Notwithstanding the above, the Delegate Agency shall not be relieved of its liability to the Grantee for any damages sustained by the Grantee by virtue of a breach of the Contract by the Delegate Agency for the purpose of set-off, until such time as the exact amount of damages to the Grantee from the Delegate Agency is agreed upon or otherwise determined.

3. Appeal Procedures for Delegate Agency: Appeal procedures for termination of the delegate is as follows:

1. A grantee must notify a delegate agency in writing of its decision to terminate its agreement with the delegate agency explaining the reasons for its decision and the delegate agency has the right to appeal the decision to the grantee within 10 work days after receipt of the notice.

2. The grantee has 20 days to review the written appeal and issue its decision.

3. A grantee may not terminate the operation of a delegate agency on the basis of defects or deficiencies in the operation of the program without first:

a. Notifying the delegate agency of the defects and deficiencies;

b. Providing, or providing for, technical assistance so that defects and deficiencies can be corrected by the delegate agency; and

c. Giving the delegate agency the opportunity to make appropriate corrections.

4. Part 1304.6 of the Head Start Performance Standards details the appeal procedures delegates have and may follow if the appeal necessitates further action by HHS.

4. Changes in this Contract: The Grantee may, from time to time, request changes in the scope of the services of the Delegate Agency to be performed under this Contract. Such changes, including any increase or decrease in the amount of the Delegate Agency's funding level which are mutually agreed upon by and between the Grantee and the Delegate Agency, must be incorporated in written amendments to this Contract.

5. Reports, Records and Inspections: The Delegate Agency shall submit financial, program progress, evaluation, and other reports as required by the Grantee, and shall maintain such property, personnel, financial and other records and accounts as are deemed necessary. The Delegate Agency shall permit on-site inspections by Grantee or HHS representatives and shall require employees and board members to furnish such information as, in the judgment of the

Grantee or HHS/ACF representatives may be relevant to a question of compliance with Contract conditions and directives applicable to Head Start or to the effectiveness, legality, and achievements of the program. All of these records will be made available for audit or inspection purposes to the Controller General of the United States, and will be retained for three (3) years after the expiration of this Contract unless written permission to destroy them is received from both the Grantee and HHS/ACF, with the following qualifications:

a. Records shall be retained beyond the three (3) year period if audit findings have not yet been resolved.

b. Records for non-expendable property which was acquired with Federal funds shall be retained for three (3) years after its final disposition.

c. When Grantee records are transferred to or maintained by HHS/ACF, the three (3) years retention requirement is not applicable to the Delegate Agency.

6. Contract Related Income: The Delegate Agency is accountable to the Grantee for any income generated by activities performed under this Contract. Such income may be produced by the services of individuals, or by employing equipment and facilities, royalties and profits from publications, films, or similar materials, or general services of the Delegate Agency institution. All income, other than interest earned (see "C" below) and fees collected during the contract period shall be retained by the Delegate Agency, and in accordance with the Contract Agreement shall be:

a. Added to funds committed to the program by the Grantee and the Delegate Agency and be used to further eligible program objectives.

b. The Delegate Agency is required to maintain records of the receipt and disposition of the income in the same manner as required for the funds provided by the Contract which gave rise to the income.

c. Interest Earned: The amounts earned on Contract funds, with the following exception,

must be returned to HHS. State governments and any agency or instrumentality of a State, however, will not be held accountable for interest earned on Contract funds pending their disbursement for program purposes.

7. Mileage Expenses: Expenses charged for local travel shall not exceed those which would be allowed under the rules of the United States Government official travel. The rules can be found at 41 C.F.R. Part 301-10. The Delegate Agency agrees that any reimbursements for travel by its employee shall not include home to work site travel.

8. Expenses Disallowed: No Contract funds shall be expended for:

   a. Any expenses other than those necessarily incurred in the performance of this Contract as called for in the approved program budget, or those approved prior to said expense by the Grantee.

   b. The cost of meals for employees or officials of the Delegate Agency, except when on travel status, or when the employee is participating in an allowable program activity where Grant funds have been authorized to provide food to program participants (other than employees), and the employee is required by his/her job duties to take part in the activity.

9. Disposal of Property: If property is acquired with Contract funds, the property shall be disposed of only with the expressed written approval of the Grantee.

10. Publication and Publicity: The Delegate Agency agrees that all stationery, information releases, pamphlets or brochures, reports of activities or other materials prepared and/or distributed by the Delegate Agency in conjunction with services performed pursuant to this Agreement shall identify the Genesee County Community Action Resource Department (GCCARD) as the sponsor of the program.

11. Copyrights: If the Contract results in a book or other published materials, the author is free to copyright the work, but HHS/ACF reserves a royalty free, non-exclusive and irrevocable license

to reproduce, publish, or otherwise use, and to authorize others to use, all such copyrighted material and any material which can be copyrighted resulting from the Contract.

12. Labor Standards: All laborers and mechanics employed by contractors or subcontractors in the alteration, or repair, including painting or decorating of projects, buildings, and works which are federally assisted under this Contract shall be paid wages at rates not less than those prevailing or similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-5).
13. Patents: Any discovery or invention arising out of, or developed in the course of, work aided by this Contract, shall be promptly and fully reported to the Grantee for transmittal in accordance with HHS directives (45 CFR, Subtitle A.).
14. Discrimination Prohibited: No person shall, on the ground of race, creed, color, national origin, sex or disability condition, be excluded from participation in, be denied the proceeds of, or be subject to discrimination in the performance of this Contract. The Delegate Agency will comply with the regulations promulgated by HHS/ACF, pursuant to the Civil Rights Act of 1964, and with directions of the Grantee in furtherance on non-discrimination.
15. Discrimination in Employment Prohibited: The Delegate Agency will not discriminate against any employee employed in the performance of this Contract or against any applicant for employment, because of race, color, creed, national origin, age, sex or disability condition. The Delegate Agency will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, national origin, age, sex or disability condition. This requirement shall apply to, but not be limited to, the following:

    Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

The Delegate Agency shall comply with all applicable statutes and Executive Orders on equal employment opportunity, and this Contract shall be governed by the provisions of all such statutes and Executive Orders, including enforcement provisions, as set forth in HHS/ACF directives.

16. Covenant Against Contingent Fee: The Delegate Agency warrants that no person or Agency or other organization has been employed or retained to solicit or secure this Contract upon any Agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warrant, the Grantee shall have the right to annual compensation, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as may be legally available.
17. Political Activity Prohibited: None of the funds, materials, property, or services contributed by the Grantee or the Delegate Agency under this Contract shall be used during the performance of this Contract for any partisan political activity, or to further the election or defeat of any candidate for public office.
18. Religious Activity Prohibited: There shall be no religious worship instruction or proselytization as part of or in conjunction with performance of this Contract.
19. Compliance with Local Laws: The Delegate Agency shall comply with all applicable laws, ordinances, and codes of State and local governments.
20. Income Requirements: At least ninety (90%) percent of the children selected for the Early Head Start program will be from families whose income falls within the HHS Income Guidelines for 2025.
21. Special Conditions on Volunteer Services: Volunteer hours can be valued at the minimum wage or consistent with those regular rates paid for similar work in the local labor market. This may be included if they are volunteering their services for work on the program which someone would otherwise have to be hired to perform.

Services will not be treated as partially volunteered. No services for which a person is compensated, even though the compensation may be low, shall be treated as volunteered.

22. Service Area Boundaries: The Beecher EHS service area is the Beecher School District boundaries. The Grantee (GCCARD Early Head Start) shall retain the sole and exclusive authority to serve locations in any area of Genesee County which have county wide services to Early Head Start eligible families.

23. Head Start Recruitment and Enrollment Boundaries: The per pupil funding received is to service residents living in the Beecher School District. The permanent address of the custodial family must be verified and used when enrolling an EHS family.

24. Special Program Requirements: In carrying out the provisions of this Contract, the Delegate Agency will maintain full compliance with all program requirements. Failure to comply will be grounds for suspension or termination of this Contract by the Grantee:

    a. Health Services: The Delegate Agency will provide a health program that will include a well baby exam for children age 1 month through 30 months and a complete physical for 3 year old children in accordance with the EPSDT time frames and requirements. Provisions will be made by the Delegate Agency to follow-up if treatment is indicated. Other health services such as dental screenings, fluoride varnishes, immunizations, etc. as identified in the Performance Standards will also be followed.

    b. Mental Health Services: The Delegate Agency agrees to work with the GCCARD Infant Mental Health Coordinator to provide mental health services as outlined in the Performance Standards. The Delegate Agency shall be responsible for the identification and reporting of child abuse and neglect as designated by the Child Protection Law.

    c. Disability Services: The Delegate Agency agrees to be responsible to provide full EHS services to children with disabilities. The Delegate Agency agrees to hold Individualized Service Plan conferences with parents of children diagnosed with disabilities within thirty

(30) days of the diagnosis. The Delegate Agency agrees to service a minimum of ten (10%) percent diagnosed children with disabilities in the EHS Program. These children should be diagnosed by mid year.

d. Education Services: The Delegate Agency must provide activities based on a sound, developmental, literacy rich infant and toddler curriculum and organized in accordance with the Head Start Performance Standards and provisions related to child outcomes from Head Start's 2007 Re-authorization Legislation.

The Delegate Agency agrees to:

1. Write daily lesson plans/home visit plans.
2. Designate a staff person to review such plans regularly.
3. Maintain anecdotal records on all children.
4. Include health and nutrition in plans per month.
5. Write individualized education plans for each child with special needs.
6. Administer locally selected developmental and behavioral screenings and use the Teaching Strategies Gold Assessment for each child in the Early Head Start Program, tracking the assessment a minimum of three times during the school year and analyze data and compare to the program's local, state and national school readiness established goals.
7. Individualize lessons in accordance with the results of the assessment.
8. Conduct monthly staff/in-service meetings. Copies of the agendas, attendance and minutes of meetings are to be on file at the local program for review by the Central Office.
9. Submit cumulative results of child outcomes at the midpoint and at the end of the program year to the Central Office. This should show progress or lack of for each of the domains/indicators measured.

10. Meet all the requirements of the home base program using the Parents as Teacher and Partners for a Healthy Baby Curriculum for pregnant moms.

e. Social Services: The Delegate Agency will provide Social Services, which, at a minimum, identifies and arranges for the professional treatment of those family conditions which may seriously interfere with the development of the child, or which may prevent the attendance or full participation of the child and parents in the program, and which provides for referrals to relevant social services agencies. All referrals shall be followed up. A Family Needs and Strength Survey will be completed and on file for each family enrolled in the program within ninety (90) days of enrollment. Records substantiating these services must be maintained.

All families must have the opportunity to develop a family partnership agreement with a designated staff assigned as a family partner. Families not interested should be asked to sign a family partnership agreement indicating they are not interested. All partnership agreements are to be on file at the local program.

f. Parent Involvement/Engagement: The Delegate Agency will provide for parent engagement in planning for and helping with the weekly home base program, working with their child during and after the home visit, accompanying the child to the bi-monthly socialization/cluster experience and participating in parent meetings and trainings. The Delegate Agency will operate a parent policy committee in accordance with 1301.3 of the Performance Standards (Program Governance) and will work with the Grantee to have parents and community representatives from the program represented on the Policy Council in accordance with the Policy Council Bylaws. The Delegate Agency will also conduct an EHS orientation, provide for regular parent education and conduct a Parenting Curriculum session. Times of these activities need to be so scheduled as to meet the various schedules of families.

g. Nutrition Services: The Delegate Agency agrees to work with the GCCARD Nutrition Coordinator to provide nutrition services as outlined in the Nutrition Service Plan. The Delegate Agency agrees to submit nutrition assessment data on overweight, underweight and anemic children, and assist Nutrition Coordinator in the follow-up on these cases. The Delegate Agency agrees to serve healthy meals during socialization/cluster sessions.

h. Human Resource Development: The Delegate Agency must ensure that the following conditions will be adhered to as regards to hiring:

1. Special preference will be given to hiring Head Start parents (past or present) for the position for which they qualify.
2. EHS Home Visitor Credential Requirements:

   Any new home visitors hired after June 20, 2013 must have a bachelors degree in Early Childhood Education or a related field such as social work, health education or child psychology with coursework equivalent to a homebase CDA. Home visitors will provide services to 10-12 families enrolled in the home base option. They will implement the Parents as Teachers curriculum and Teaching Strategies Gold Assessment with children under 3 and Partners for a Healthy Baby for pregnant women.
3. If a current Early Head Start Home Visitor is removed as a consequence of the Contract between the Teacher's Union and the Board of Education, for any reason, he/she may only be replaced by a home visitor who holds one or more of the above qualifications.
4. Any increase in salary, wages or fringes as a result of the removal of a current Head Start employee as a consequence of the Contract between the Teacher's Union and the Board of Education or transferring will be the sole responsibility of the Delegate Agency.

5. Monitoring will be carried out in the following manner:
    a. Home visitor transcripts and certifications will be sent to the Grantee, by the Delegate Agency, and retained as a means of verifying Early Childhood certification.
    b. If the Delegate does not live up to the terms of this Agreement, the following steps will be taken:
        1. A meeting will be set up between the Delegate and the Grantee to discuss the violation.
        2. If no resolution is reached, a recommendation, from the Grantee, will be made to suspend the program.
6. The Grantee may, upon reasonable notice to the Delegate, suspend the program either in whole or in part. The suspension shall not be more than fifteen (15) working days to correct any portion(s) of the conditions specified in this Agreement.
    a. Any costs incurred by the Delegate Agency during a suspension period will be deemed "disallowed cost," and will not be reimbursable or recoverable under this Agreement. These non-recoverable costs include, but are not limited to, salaries, wages, fringes, rentals, etc.
7. Early Head Start Family Service Coordinators hired after June 30, 2013 will have one of the following credentials.
    a. MSW/ACSW or a Masters in counseling or psychology.
    b. B.A. in Social Work, Counseling or Psychology.
8. Early Head Start Health Coordinators will have a Bachelor Degree in Community Health Care or a related field or be a registered or licensed nurse.
9. Early Head Start Education Coordinators will have a B.A. or B.S. in Elementary Education with a minimum of twelve (12) credit hours in Early Childhood Education and two (2) years of verifiable teaching experience in preschool or early childhood

programs with knowledge, training and/or experience in the laws and mechanics of obtaining special education services.

10. The Delegate Agency will provide to the Grantee a complete copy of their active personnel policies and all current Head Start job descriptions.

25. Special Administrative Requirements: In carrying out the provisions of this Contract, the Delegate Agency will ensure full compliance with the following administrative requirements. Failure to comply will be grounds for suspension or termination of this Contract by the Grantee.

    a. The Delegate Agency agrees that each home base caseload is one home visitor per a maximum of 12 families.

    b. The Delegate Agency will comply with the laws of Section 504 of the Vocational Rehabilitation Act, 29 U.S.C.A. § 794 (2008) regarding accessibility for persons with disabilities.

    c. Enrollment: The Delegate Agency will enroll a minimum of 60 EHS children and pregnant mothers on the first day of class and replace drops within thirty (30) days of the official drop date. The Delegate Agency will comply with the Enrollment and Attendance Policies as set forth in the Performance Standards and Head Start Act.

PART III. SPECIAL TERMS AND CONDITIONS FOR GOVERNING THE CONTRACT BETWEEN THE HEAD START GRANTEE AGENCY AND THE DELEGATE AGENCY CONTRACTOR

1. Certification of Accounting System: The Delegate Agency must have complied with any previous year's audit recommendations to the satisfaction of the Grantee before funds will be released under this Agreement. It is expressly understood that the Grantee will release no funds to the Delegate Agency after July 1, 2026 until the Delegate Agency complies with this requirement.

2. Financial Reports:

   a. Subject to receipt of funds from HHS, the Agency shall make payment under this Contract in accordance with the following method, such payment to be made upon presentation of a completed Exhibit III, Statement of Expenditures, by the Delegate Agency, and verification by the Agency, prior to verification by an auditor in the employ of the Agency, shall be subject to adjustment upon such verification.

   b. The Delegate Agency agrees to submit a complete and accurate Exhibit III monthly to the Agency, with back-up documentation and a letter of transmittal by an authorized official, according to the 2025-2026 Reporting Schedule (See Attachment A).

   c. The Delegate Agency agrees to submit together with the final Exhibit III on July 30, 2026 a letter of transmittal indicating that those documents submitted are the final reports of the program.

   d. The Delegate Agency also agrees that payment for the final Exhibit III of the Program will not be made until the contractual reports have been reviewed and approved.

   e. It is expressly understood and agreed that in no event will the total amount to be paid to the Delegate Agency under this Agreement exceed **$740,896** for Early Head Start for full and satisfactory performance.

3. Role of Policy Committee/Council: The Delegate Agency agrees to operate a Center Committee, Policy Committee and send representatives to the Policy Council.

4. Summary of Financial Reporting Requirements Under This Contract:

   a. The monthly Exhibit III - Statement of Expenditures. A separate exhibit is to be submitted for the main grant (PA 25) and T&TA Grant (PA 26).

   b. Monthly record of volunteer services and other in-kind contributions as recorded on the weekly volunteer services report.

5. Summary of Reporting Requirements Due on a One Time Basis (See Attachment A Report Schedule)
6. Summary of Reporting Requirements to be Submitted to the Grantee in Accordance with the 2025-2026 Report Schedule (See Attachment A):
7. The Delegate Agency agrees to participate in all computer training and support services provided by the Grantee for the purpose of learning how to effectively use the computer as an administrative tool to the EHS Program (See Attachment B. Meeting Calendar).
8. This Agreement may be revised at any time by amendment(s) signed by duly authorized representatives of both parties, such amendment(s) becoming a permanent part of the original Agreement.
9. The Delegate Agency hereby agrees to defend, indemnify, and save harmless the Grantee from any and all claims of any nature whatsoever for damages (including personal injuries and death resulting therefrom) which may arise from the Delegate's performance of this Agreement. Provided however, that nothing contained herein shall be construed as rendering the Delegate Agency liable for acts of the Grantee's officers, agents, or employees.
10. The Delegate Agency agrees that all signs and publications used by the Delegate Agency in performing its obligations under this Agreement shall identify the Genesee County Community Action Resource Department (GCCARD) as the sponsor of this activity for that whole or part.

PART IV. SERVICES THE GRANTEE WILL PROVIDE TO THE DELEGATE AGENCIES:

1. Fiscal Monitoring:
    a. Grantee office checks the Delegate Agency's monthly fiscal reports, including all Exhibit III back-up documentation, and provides reimbursement if reports are in order,
    b. Grantee office compiles fiscal reports for the National and Regional Head Start offices.
    c. Grantee verifies that Exhibit III's reflect actual expenses to the EHS Program. (A minimum of two times per year)

2. Policy Council:
    a. Grantee trains the Policy Council members in their responsibilities to work for children and families in the total Genesee County Early Head Start Program.
    b. Grantee trains members on their rights and responsibilities as Early Head Start parents.
    c. Grantee provides ongoing "How to Conduct Meetings" training to executive board members.
    d. Grantee meets monthly with the Policy Council to ensure that programs are operating smoothly and information is being dispersed.
    e. Grantee types and disperses Policy Council agendas, minutes, and other necessary information.
3. Health Advisory Board:
    a. Grantee is responsible for recruiting and appointing Advisory Board members.
    b. Grantee conducts training for new Advisory Board memberships.
    c. Grantee meets with the Advisory Board members at least three (3) times per year. Grantee helps to facilitate these Advisory Board meetings, as well as all necessary Health subcommittee meetings.
    d. Grantee types minutes, agendas, and other necessary information for the Health Advisory Board.
4. Recruitment:
    a. Grantee assists delegates in the recruitment of children via local newspaper advertisements, pamphlets, television and radio announcements, community posters, etc.
5. Community Needs Assessment:
    a. Grantee conducts a comprehensive Community Needs Assessment every four (4) years.
    b. Grantee updates the Community Needs Assessment annually.
    c. Grantee provides and distributes technical assistance in the use of the Community Needs Assessment.

6. Monitoring Program Performance and Providing Technical Assistance:

   a. Grantee observes and monitors classrooms, buildings, playgrounds, buses, spot-checks records, attendance, lesson plans, student folders, etc., to determine program performance and types of technical assistance and corrective action needed.

   b. Grantee monitors progress of service areas by spot-checking and tracking monthly reports to the original referrals.

   c. Grantee periodically attends parent workshops, orientations, parent committee meetings, and other parent trainings in order to monitor performance and compliance and determine types of technical assistance needed.

   d. Grantee spot-checks administration records, including fiscal, to monitor and determine compliance and types of technical assistance needed.

   e. Grantee is responsible for monitoring all programs to ensure that each program has developed protocols/processes to ensure compliance with the Head Start Performance Standards.

7. Monitoring Review:

   Grantee, with the Policy Council, coordinates the Total Program Yearly Monitoring Review, including monitoring of the Action Plans and verifying compliance.

8. Record Keeping:

   a. Grantee coordinates the record keeping forms, which are to be uniform throughout the county to ensure that necessary information is gathered. Grantee updates these forms on an as-needed basis from input by Head Start Directors and appropriate Coordinators. Forms include: Enrollment Application, Family Interest Survey, Health History, Nutrition/Diet Assessment, Mental Health Referrals, Average Daily Attendance forms, monthly Social Service forms, Parent Involvement forms.

   b. Grantee monitors the student enrollment applications to ensure that necessary information

is completed, full enrollment is met and maintained, and the number of over-income children does not exceed 10% of total enrollment.

c. Grantee monitors and analyzes the monthly and quarterly reports submitted to the Head Start office. Technical assistance is provided if reports indicate that assistance is needed.

9. Meetings: Grantee conducts meetings for Program Directors and Service Staff to provide opportunities for information exchange and technical assistance.

10. Program Calendar (Attachment B):

    a. Grantee schedules Total Program meeting dates including workshops, Director meetings, Coordinator meetings, Policy Council and Policy Council Subcommittee meetings (i.e., by-laws, personnel program planning and evaluation, etc.).

    b. The Grantee develops the calendar that details due dates for forms submitted to the Central Office or input in the computer.

11. Grant Application:

    a. Grantee is responsible for review and compilation of Delegate Program Grant applications and submission of these applications to the Regional Office in accordance with stated due dates.

    b. Grantee meets with Delegate regarding grant instructions.

    c. Grantee assists and reviews budgets and narratives of Delegate Agency's Programs.

    d. Grantee is responsible for final compilation of all grants into one package.

    e. Grantee is responsible for meeting with Delegate regarding opportunities for grant funds as funds become available.

12. Computer Assistance:

    a. Grantee studies the computer hardware and software and makes suggestions to improve the Total Program Tracking System.

    b. Grantee provides technical assistance for use of the hardware and software packages.

13. Nutrition Services:

Grantee coordinates the total nutrition services for the Delegate Programs, including:

a. Providing nutrition training for staff, parents, and food staff personnel.

b. Reviewing breakfast, lunch, and snack menus on a monthly basis to ensure that EHS Nutritional Guidelines are met.

c. Observing every classroom at least once during the Program Year to review nutrition lesson plans, observe family service, etc.

d. Counseling families of overweight, underweight, and anemic children.

e. Publishing of a parent/staff newsletter to provide nutrition information.

f. Providing, as necessary, nutrition technical assistance and corrective action plans for areas in which improvement is needed.

14. Mental Health Services:

Grantee coordinates the total Mental Health Services for the Delegate Programs, including:

a. Providing a cluster/home visit observation schedule of sufficient frequency that atypical behavior is identified.

b Reviews each child's social/emotional screening to determine if further follow-up is needed.

c. Observing specific children upon request.

d. Writing Action Plans for the home visitors to use for children as appropriate.

e. Counseling families on a short-term basis.

f. Making community referrals (including follow-up) for families requiring long term counseling.

g. Providing mental health workshops to parents and staff for mental health training.

h. Publishing of a parent/staff newsletter to provide mental health information.

i. Provide Reflective Supervision to EHS staff upon request of the manager.

15. Problem-Solving and Conflict Resolution:

Grantee, either as identified or upon request from the delegates:

a. Assists in developing solutions to programmatic or fiscal problems of the Delegate Agency.

b. Meets with Delegate Superintendents and other officials in order to assist the Delegate Agency in meeting Performance Standards or grant requirements.

c. Assists in resolving conflict between the Delegate Agency's Staff, community, or parents (only after the Delegate has exhausted their remedies).

IN WITNESS WHEREOF, the Grantee and the Delegate Agency have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

_____ by _____
Date DELRICO LOYD, Chairperson
Genesee County Board of Commissioners

BEECHER BOARD OF EDUCATION

_____ by _____
Date JENDAYI GARDNER, Ph.D., Superintendent
Beecher Board of Education

GCCARD EARLY HEAD START
REPORTING SCHEDULE FOR BEECHER DELEGATE PROGRAM
2025-2026

July 7, 2025

_____ 1 Heights and Weights must be entered into COPA

August 1, 2025

_____ 1 July Enrollment Report (Submitted electronically to HS Secretary)
_____ 2 Staff List (names, addresses and phone numbers) put "unlisted" if staff do not want this information shared with other staff.
_____ 3 New children, family data and health information entered into COPA tracking system.

August 4, 2025

_____ 1 July Exhibit III, with all back-up documentation, (submit electronically).
_____ 2 July Credit Card Expenses (submit electronically to HS Secretary).
_____ 3 July Meal Counts (submit electronically to HS Secretary)
_____ 4 July Special Needs Report (submit electronically to HS Secretary)
_____ 5 Program calendar that indicates when operational, holidays, breaks, etc. (submit electronically to Associate Program Specialist and bring copy to our office)
_____ 6 Heights and Weights must be entered into COPA

September 2, 2025

_____ 1 August Enrollment Report (Submitted electronically)

September 8, 2025

_____ 1 August Exhibit III, with all back-up documentation (submit electronically).
_____ 2 August Credit Card Expenses (Submit electronically to HS Secretary)
_____ 3 August Meal Counts (Submit electronically to HS Secretary)
_____ 4 July and August Average Daily Attendance and Monthly Home Visit Report - Send COPA reports
_____ 5 August Special Needs Report (submit electronically to HS Secretary)
_____ 6 Heights and Weights must be entered into COPA
_____ 7 Audit

September 17, 2025

_____ 1 Family Needs/Strengths Survey and Partnership/Goal Building Form, as well as Family Goals entered into COPA
_____ 2 Parent/Teacher Conference Form (Blank forms)
_____ 3 Social Service forms that you will be using for direct services, phone calls, referral and follow through services. (Other than the social service report form)
_____ 4 Copies of the screening and assessment instrument you will be using.
_____ 5 LEA Contracts (Disability)
_____ 6 Transition Plans
_____ 7 Curriculum Plan
_____ 8 Child Outcomes Plan
_____ 9 Program Committee By-Laws
_____ 10 Program Monitoring Plan
_____ 11 Names, positions, titles, salaries and date of hire into the Early Head Start program of all staff members who participate in the fulfillment of obligations under this contract, not withstanding that the particular staff member may receive his/her salary wholly or partially from funds other than those provided by the Grantee. Any changes hereafter should be submitted no later than 15 days from the date on which the change has occurred.
_____ 12 Name of all EHS Teachers and Associate Teachers, Home Visitors stating one of the following:
- a Degree in Early Childhood
- b ZA Endorsement
- c CDA

_____ 13 Name of all other Early Head Start staff stating highest degree and major.
_____ 14 Complete student applications for all students in the EHS Program and income verification forms.
_____ 15 New children, family data and health information entered into COPA tracking system.
_____ 16 Staff List (updated)

_____ 17 Average Daily Attendance Policy.
_____ 18 Lesson plan form (s)
_____ 19 Nutrition Diet Assessment (one per child).

October 1, 2025

_____ 1 September Enrollment Report (submit electronically to HS Secretary)

October 6, 2025

_____ 1 September Exhibit III, with all back-up documentation (submit electronically)
_____ 2 September Credit Card Expenses (submit electronically to HS Secretary)
_____ 3 September Meal Counts (submit electronically to HS Secretary)
_____ 4 Early Head Start Parent Organizational Profile (Names and Addresses of Policy Committee Members and Parent Representatives to Policy Council)
_____ 5 Heights and Weights must be entered into COPA

October 15, 2025

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents
_____ 2 First Outcomes Assessment Report (Graphs)
_____ 3 Special Needs Report Entered into COPA.
_____ 4 First Quarterly Reports on Program Objectives and T/TA Evaluation
_____ 5 Completed Early Head Start applications for the relevant reporting period.
_____ 6 New children, family data and health information entered into COPA tracking system.
_____ 7 New applications.
_____ 8 Daily socialization schedule (Include staff start & end time, children's start & end time, meal times, and any teaching staff break times).
_____ 9 September Special Needs Report (submit electronically to HS Secretary)

November 3, 2025

_____ 1 October Enrollment Report (Submit electronically to HS Secretary)
_____ 2 Nutrition needs assessment of overweight, underweight, anemic, dental caries, etc.
_____ 3 Policy statement for college reimbursement.
_____ 4 Control sheets entered into COPA (family and child record).
_____ 5 New Applications
_____ 6 Sept./October Average Daily Attendance and Monthly Home Visit Report - Send COPA reports
_____ 7 October Health Report entered into COPA
_____ 8 October Special Needs Report entered into COPA
_____ 9 October Special Needs Report (submit electronically)
_____ 10 October Exhibit III, with all back-up documentation (submit electronically).
_____ 11 October Credit Card Expenses (Submit electronically to HS Secretary)
_____ 12 October Meal Counts (Submit electronically to HS Secretary)
_____ 13 Sparkle Reports (submit paper copy as well as electronically to secretary)
_____ 14 Delegate program self assessment monitoring findings
_____ 15 Heights and Weights must be entered into COPA

November 12, 2025

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

December 1, 2025

_____ 1 November Enrollment Report (submit electronically to HS Secretary))
_____ 2 November Exhibit III, with all back-up documentation (submit electronically)
_____ 3 November Credit Card Expenses (Submit electronically to HS Secretary)
_____ 4 November Meal Counts (Submit electronically to HS Secretary)
_____ 5 Total Program Self Assessment Corrective Action Report

December 8, 2025

_____ 1 New children, family data and health information entered into COPA tracking system.
_____ 2 New applications
_____ 3 November Health Report entered into COPA
_____ 4 November Special Needs Report entered into COPA

_____ 5 November Special Needs Report (submit electronically)
_____ 6 Staff List Updated
_____ 7 EHS Parent Organizational Profile Updated
_____ 8 Heights and Weights must be entered into COPA

January 2, 2026

_____ 1 December Enrollment Report (Submit electronically to HS Secretary)

January 7, 2026

_____ 1 December Exhibit III, with all back-up documentation (submit electronically)
_____ 2 December Credit Card Expenses (Submit electronically to HS Secretary)
_____ 3 December Meal Counts (Submit electronically to HS Secretary)
_____ 4 Personnel policies approved by the Policy Committee
_____ 5 Job Descriptions for all Head Start positions approved by the Policy Committee
_____ 6 Heights and Weights must be entered into COPA
_____ 7 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

January 20, 2026

_____ 1 New children, family data and health information entered into COPA tracking system.
_____ 2 New Applications
_____ 4 Nov./December Average Daily Attendance and Monthly Home Visit Report - Send COPA reports
_____ 5 December Health Report entered into COPA
_____ 6 December Special Needs report entered into COPA
_____ 7 Second Quarterly Reports on Program Objectives and T/TA Evaluation
_____ 8 December Special Needs Report (Submit electronically to HS Secretary)
_____ 9 Second Outcome Assessment Reports (Graphs)

February 2, 2026

_____ 1 January Enrollment Report (Submit electronically to HS Secretary)
_____ 2 January Exhibit III, with all back-up documentation (submit electronically)
_____ 3 January Credit Card Expenses (Submit electronically to HS Secretary)
_____ 4 January Meal Counts (Submit electronically to HS Secretary)
_____ 5 Heights and Weights must be entered into COPA

February 11, 2026

_____ 1 New children, family data and health information entered into COPA tracking system.
_____ 2 New Applications
_____ 3 January Health Report entered into COPA
_____ 4 January Special Needs Report entered into COPA
_____ 5 January Special Needs Report (Submit electronically to HS Secretary)
_____ 6 Staff List Updated
_____ 7 EHS Parent Organizational Profile Updated
_____ 8 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

March 2, 2026

_____ 1 February Enrollment Report (Submit electronically to HS Secretary)
_____ 2 Delegate Programs 2026-2026 Proposal packet for EHS
_____ 3 February Exhibit III, with all back-up documentation (submit electronically)
_____ 4 February Credit Card Expenses (Submit electronically to HS Secretary)
_____ 5 February Meal Counts (Submit electronically to HS Secretary)
_____ 6 Heights and Weights must be entered into COPA

March 11, 2026

_____ 1 New children, family data and health information entered into COPA tracking system.
_____ 2 New Applications
_____ 3 January/February Average Daily Attendance and Monthly Home Visit Report - Send COPA reports
_____ 4 February Health Report entered into COPA
_____ 5 February Special Needs Report entered into COPA
_____ 6 February Special Needs Report (Submit electronically to HS Secretary)

_____ 7 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

April 1, 2026

_____ 1 March Enrollment Report (Submit electronically to HS Secretary)

April 8, 2026

_____ 1 March Exhibit III, with all back-up documentation (submit electronically)
_____ 2 March Credit Card Expenses (Submit electronically to HS Secretary)
_____ 3 March Meal Counts (Submit electronically to HS Secretary)
_____ 4 New children, family data and health information entered into COPA tracking system.
_____ 5 New Applications
_____ 6 March Health Report entered into COPA
_____ 7 March Special Needs Report entered into COPA
_____ 8 Third Quarterly Reports on Program Objectives and T/TA Evaluation
_____ 9 March Special Needs Report (Submit electronically to HS Secretary)
_____ 10 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents
_____ 11 Heights and Weights must be entered into COPA

May 1, 2026

_____ 1 April Enrollment Report (Submit electronically to HS Secretary)

May 4, 2026

_____ 1 April Exhibit III, with all back-up documentation (submit electronically)
_____ 2 April Credit Card Expenses (Submit electronically to HS Secretary)
_____ 3 April Meal Counts (Submit electronically to HS Secretary)
_____ 4 Third Outcome Assessment Reports (Graphs)
_____ 5 Follow-up on Family Assessment and Goals entered into COPA
_____ 6 Heights and Weights must be entered into COPA

May 13, 2026

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents
_____ 2 New children, family data and health information entered into COPA tracking system.
_____ 3 New Applications
_____ 4 March/April Average Daily Attendance and Monthly Home Visit Report - Send COPA reports
_____ 5 April Health Report entered into COPA
_____ 6 April Special Needs Report entered into COPA
_____ 7 Inkind reports (back up for Exhibit III, with all back-up documentation Inkind information)
_____ 8 Sparkle Reports (submit paper copy as well as electronically to secretary)
_____ 9 April Special Needs Report (Submit electronically to HS Secretary)

June 1, 2026

_____ 1 May Enrollment Report (Submit electronically to HS Secretary)
_____ 2 May Special Needs Report (Submit electronically to HS Secretary)
_____ 3 Breakfast, snack and lunch menus for July
_____ 4 May Exhibit III, with all back-up documentation (submit electronically)
_____ 5 May Credit Card Expenses (Submit electronically to HS Secretary)
_____ 6 May Meal Counts (Submit electronically to HS Secretary)
_____ 7 Heights and Weights must be entered into COPA

June 10, 2026

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

June 25, 2026

_____ 1 All data for 2025-2026 school year must be entered by 3 PM so rollover procedures can occur.

July 1, 2026

_____ 1 June Enrollment Report (Submit electronically to HS Secretary)

July 13, 2026

1. A list of local staff training sessions, including topics, dates and number inserviced
2. An inventory of all non-consumable Head Start equipment. All major equipment purchased during the year, itemized according to location and cost. This includes all items costing $300.00 or more and all appliances, audio-visual equipment and furniture.
3. May/June Average Daily Attendance and Monthly Home Visit Report - Send COPA Reports
4. June Special Needs Report (Submit electronically to HS Secretary)
5. A list of field trips arranged for students an/or parents including places, dates, and number attended.
6. June Exhibit III, with all back-up documentation (submit electronically)
7. Any unresolved problems during the program year, identifying the cause and solutions proposed.
8. Fourth Quarterly Reports on Program Objectives and T/TA Evaluation
9. Any additional student applications for 2025-2026 that you may not have turned in

NOTE: **Home visit attendance report should include # of home visits made per family, per home visitor; # of home visits cancelled by parent and home visitor; as well as # of make-up visits per family, per home visitor.**

2025-2026 GCCARD HEAD START CALENDAR OF EVENTS (TENTATIVE)

JULY

1 Begin the 2025-2026 program year
4 Fourth of July Holiday Observed (Office Closed)
7 Heights and weights for EHS children
18 EHS Staff Training/Meeting (St. Michael's Conference Center)

AUGUST

4 Heights and weights due for EHS children
4 Coordinator's and Key Staff Retreat
7 Total Program Inservice Subcommittee Meeting - 1:30 p.m. (Tentative)
11 Head Start Preschool Teaching Staff Return
11 Staff "Welcome Back" training (all day training - St. Michael's Conf. Center)
12 Early Head Start classes resume
15 Return to work training videos/quizzes to be completed (virtual work day)
19 Parent Policy Council Meeting; 9:30 a.m.
25 All HS Preschool Classes Resume. These may be adjusted according to school district needs, enrollment, etc.

SEPTEMBER

1 Labor Day Holiday (Office Closed)
8 Heights and weights for EHS children
15 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
16 Parent Policy Council Eat and Greet - 9:30 a.m. (Tentative)
19 Super Day Family Engagement Event
29 Delegate programs begin their own self assessment.
30 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

OCTOBER

3 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
6 Heights and weights must be turned in to Family Service Staff for HS & EHS children.
7-8 MHSA Assembly Meeting, Mackinaw Island, MI
13 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
15 Education coordinators meeting at 8:30 a.m.
15 Family service meeting at 1:30 p.m.
21 Parent Policy Council Meeting from 9:00 a.m. - 1:00 p.m. (training of new members by past members. New members observe a Council meeting in action).
27-11/3 Total Program Monitoring
28 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
31 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
31 Lunch & Learn (Nutrition and Mental Health) from 12:00 - 1:00 p.m.

NOVEMBER

3 Heights and weights for EHS children
6 Total Program Health Advisory Board Meeting - 9:00 a.m.- (Location TBD)
11 Veteran's Day Observed (Office Closed)
12 Education coordinators meeting at 8:30 a.m.
12 Family service meeting at 1:30 p.m.
17 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
18 Parent Policy Council Meeting from 9:30 a.m. (Election of Officers)
27-28 Thanksgiving Holiday (Office Closed)

DECEMBER

2 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

5 Total Program Inservice - 8:00 a.m. - 4:00 p.m. - (St. Michael's Conference Center)
8 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
8 Heights and weights for EHS children
16 Parent Policy Council Meeting from 9:30 a.m.
17 Family service coordinators meeting 8:30 a.m. (Tentative)
18 Education coordinators meeting at 8:30 a.m.
22 Winter break begins for 42-52 week teaching staff and home visitors on December 22 at 8:00 a.m. and return at 8:00 a.m. on January 5, 2026. *These dates are based on the majority of district calendars we have at the time our calendar is completed. These dates are tentative and may change due to program needs and the district's or colleges schedule.
24 GCCARD Head Start Office Closed
25 GCCARD Head Start Office Closed
31 GCCARD Head Start Office Closed

JANUARY

1 GCCARD Head Start Office Closed
5 42-52 week teaching staff and home visitors return from Winter Break
5 Heights and weights due to family service for EHS children.
6 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
7 Education coordinators meeting at 8:30 a.m.
7 Family service meeting at 1:30 p.m.
9 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
15-16 MHSA Assembly Meeting; Detroit, MI
19 Martin Luther King, Jr. Day Observed (Office Closed)
20 Parent Policy Council Meeting from 9:30 a.m.
23 Male Involvement Bowling Event (Tentative)
26 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
26 Individual programs begin work on their 2026-2027 proposals with their Grant Budget Planning and Evaluation Committee. Schedule local meetings and training with GBPE and Policy Committee for proposal development.

FEBRUARY

2 Heights and weights must be turned in to family service staff for EHS children.
3 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
5 Total Program Health Advisory Board Meeting; Location TBD - 9:00 a.m.
6 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
6 Lunch & Learn (Nutrition and Mental Health) from 12:00 - 1:00 p.m.
10 Total Program Monitoring Reverification of Non-compliance items thru site visits.
11 Education coordinators meeting at 8:30 a.m.
11 Family service meeting at 1:30 p.m.
13-16 Observance of President's Day (Office Closed)
17 Parent Policy Council Meeting from 9:30 a.m. *(Results of the Total Program Self Assessment - findings and action plan presented at this time)*
21 Walk for Warmth (tentative date)
23 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
26 Parent First Aid/CPR Training/Certification (Tentative)
27 Royal Ball Family Engagement Event

MARCH

2 Heights/weights due for HS and EHS children.
3 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

2025-2026 GCCARD HEAD START CALENDAR OF EVENTS (TENTATIVE)

2-6 Grant, Budget Planning and Evaluation Committee Meeting; 9:30 a.m.
5-7 MIAEYC Annual Conference, Grand Rapids, MI
6 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
9 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
11 Education coordinators meeting at 8:30 a.m.
11 Family service meeting at 1:30 p.m.
24 Parent Policy Council Meeting from 9:30 a.m. (Review Grant Package)
30-31 Spring Break for all 42-52 week teaching staff and home visitors

APRIL

1-3 Spring Break for all 42-52 week teaching staff and home visitors
3 **Good Friday - Office Closed**
6 Heights and weights due for EHS children.
7 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
8 Education coordinators meeting at 8:30 a.m.
8 Family service meeting at 1:30 p.m.
10 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
13 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
21 Parent Policy Council Meeting from 9:30 a.m.
28 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

MAY

TBD MHSA Assembly, Grand Rapids, MI
1 GCCARD HS/EHS Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
4 Heights and weights due for EHS children.
4-7 NHSA National Conference, Minneapolis, MN
7 Total Program Health Advisory Board Meeting; Location TBD- 9:00 a.m.
11 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
13 Education coordinators meeting at 8:30 a.m.
13 Family service meeting at 1:30 p.m.
19 Parent Policy Council Meeting from 9:30 a.m.
21 Last day for children at 42-52 week centers (This date may adjust for any center that is short on contact days).
25 Memorial Day (Office Closed)
26 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
29 HS Preschool 42-52 week teaching staff last day; End of Year Meeting.

JUNE

1 Heights and weights due for EHS children.
8 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
10 Education coordinators meeting at 8:30 a.m.
10 Family service meeting at 1:30 p.m.
16 Parent Policy Council Meeting from 9:30 a.m. (tentative)
19 **Juneteenth - Office Closed**

JULY 2026

17 GCCARD EHS Staff Training/Meeting

PLEASE NOTE: Some emergency meetings may still be needed that are not planned. Some adjustments may need to be made to this schedule if additional meetings arise from the National, Regional or State level. Also, some sub-committee meetings will need to be created and scheduled for the purpose of planning, reviewing forms, etc.

Attachment C

Federal Award Information

1) Recipient Name:	Beecher Board of Education
2) Recipient's Unique Entity Identifier:	GE17DSMEYD88
3) Unique Federal Award Identification Number (FAIN):	05CH012299-202
4) Federal Award Date:	July 1, 2025
5) Period of Performance Start and End Date:	July 1, 2025 – June 30, 2026
6) Amount of Federal Funds Obligated by this action:	$740,896
7) Total Amount of Federal Funds Obligated:	$740,896
8) Total Amount of the Federal Award:	$740,896
9) Budget Approved by the Federal Awarding Agency:	See Page 3 of Contract
10) Total Approved Cost Sharing or Matching Where Applicable:	$185,224
11) Federal Award Project Description:	Operate an Early Head Start Program
12) Name of Federal Awarding Agency and Contact Information for Awarding Official:	Department of Health and Human Services/Administration for Children and Families
13) CFDA Number and Name:	93.600 - Head Start and Early Head Start
14) Identification of whether the award is R & D:	N/A
15) Indirect Cost Rate for the Federal Award:	$0.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1882 **Agenda Date:** 7/23/2025 **Agenda #:** 2.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of an agreement between Genesee County and the Charles Stewart Mott Community College, in an amount not to exceed $157,760.00, to provide for an Early Head Start Program at Mott Community College; the term of this agreement is July 1, 2025 through June 30, 2026; the cost of this agreement is fully grant funded and will be paid from account 2801-698.11-801.004

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to enter a Delegate Contract between Genesee County and Charles Stewart Mott Community College in an amount not to exceed $157,760.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

This Delegate Contract with Charles Stewart Mott Community College is for the operation of an Early Head Start (EHS) Program at the Mott Community College Early Childhood Learning Center from July 01, 2025, through June 30, 2026. At least 8 infants and children are to be enrolled in classroom services with additional services like Health, Social Services, Parent Involvement, Family Engagement, Nutrition, and Mental Health to be provided.

DISCUSSION:

Charles Stewart Mott Community College shall operate an Early Head Start Program approved per Genesee County and the Department of Health and Human Services Administration for Children and Families policies and procedures. Funds issued to the Delegate Agency for the operation of an EHS program shall not exceed $157,760.00 and the Delegate Agency, “shall obtain in-kind contributions in the amount of $39,440.00.”

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

Reimbursements for actual costs incurred to Charles Stewart Mott Community College are to be paid from fund number 2801-698.11-801.004. **No General Fund appropriation is being requested.**

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 priorities of Healthy, Livable, and Safe Communities and Community Growth as we strive to support low-income children, pregnant individuals, and their families in Genesee County. Early assistance with physical health, mental health, and education creates a more stable environment for our youngest residents to grow and learn, setting Head Start enrollees up for success from k-12 and onward.

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 entering into a Delegate Contract between Genesee County and Charles Stewart Mott Community College, whereby the contractor will provide an Early Head Start program at the Mott Community College Early Childhood Learning Center, for the term commencing July 1, 2025, through June 30, 2026, at a total cost not to exceed $157,760.00 to be paid from account 2801 -698.11-801.004, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☑ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services: _____
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☑ No: ☐

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

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

HEAD START DELEGATE CONTRACT
FOR THE CONDUCT AND ADMINISTRATION OF
THE EARLY HEAD START PROGRAM (IN THREE PARTS)

PART I: AGREEMENTS

This Agreement, entered into as of the first day of July 2025, by and between the County of Genesee, Michigan, a Michigan Municipal Corporation acting by and through the Genesee County Community Action Resource Department (GCCARD), 1101 Beach Street, Flint, Michigan 48502, hereinafter referred to as the "Grantee" and the Delegate Agency, Charles Stewart Mott Community College (UEI/DUNS: XA83XLJ4ENX5/020095311), 1401 E. Court St., Flint, Michigan, 48503, Genesee County, State of Michigan, hereinafter referred to as the "Delegate Agency."

WITNESSETH THAT:

Whereas, the Grantee is scheduled to receive a Grant from the Department of Health and Human Services/Administration for Children and Families (CFDA NO. 93.600), Executive Office of the President of the United States (hereinafter referred to as the HHS/ACF), said Grant designated as Early Head Start Grant No. 05CH012299-201 on the first day of July 2025, and

WHEREAS, pursuant to said Grant the Grantee is undertaking certain activities; and

WHEREAS, the Grantee and the Delegate Agency agree to render certain mutual assistance in these undertakings;

Now, therefore, the Grantee and the Delegate Agency do mutually agree as follows:

The Delegate Agency shall, in a satisfactory and proper manner as determined by the Grantee, perform the following:

1. Operate an Early Head Start Program according to the work program and attachments as submitted to and approved by the Grantee and HHS/ACF policies and/or procedures and all general and special conditions stated in this contract. The policies and/or procedures include,

but are not limited to, performance standards, self-assessment validation instruments, memos and letters from the National, Regional and Grantee office, 45 CFR, Parts 75 & 87, 2007 Head Start Act, Federal Funding Accountability and Transparency Act of 2006, 2 CFR 200, and Federal Registers pertaining to the Early Head Start Program. The Delegate Agency may make no change in its work program without prior written approval of the Grantee. The work program referenced here includes the Grant Application, Grantee and Local Performance Standard Plans.

If there are any conflicting regulations that exist or come to exist between the local district's union contract or board policy, the Federal Regulation, grantee work plan or any other requirements herein stated, the local rule shall be waived in favor of the rule issued by HHS/ACF or Grantee.

2. The Delegate Agency shall commence performance of this contract on the first day of July 2025, and shall complete performance no later than the last day of June, 2026.
3. The Delegate Agency shall maintain such records and accounts including property, personnel, and financial records as are deemed necessary by the Grantee and/or by HHS/ACF to assure a proper accounting for all Program funds, both federal and non-federal shares.
4. It is expressly understood and agreed that in no event will the total compensation and reimbursement to be paid hereunder exceed the maximum sum of **$157,760** for all services rendered for Early Head Start. The Delegate Agency's approved budget is found in Section 5. Any changes of amount in excess of 10% within or between categories must have approval of the Policy Council and Grantee. The Personnel and Fringes categories A & B combined cannot exceed 10% of the amounts stated without the prior approval of the Grantee.

SECTION 5 - BUDGET CATEGORIES – MOTT COLLEGE EARLY HEAD START

	GRANT PROGRAM, FUNCTION OR ACTIVITY	
5. Object Classification Category	(1) PA-25	
a. Personnel	$19,131	
b. Fringe Benefits	$9,182	
c. Travel	$0.00	
d. Equipment	$0.00	
e. Supplies	$7,000	
f. Contractual	$117,847	
g. Construction	$0.00	
h. Other	$4,600	
TOTALS	**$157,760**	

EHS In-kind Total: $39,440

6. The Delegate Agency shall obtain in-kind contributions in the amount of **$39,440**. Early Head Start grant subject to receipt of funds from HHS/ACF. The Grantee shall make payment under this Contract in accordance with standard operating procedures outlined by the Grantee.
7. In the event that Supplemental Grant awards are approved by HHS/ACF for the Delegate Agency, an addendum to the Contract will be written and all conditions of additional awards are applicable.
8. It is expressly understood that the administrative cost to operate this grant may not exceed 10% of the Delegate Agency's total grant. This is the percentage that was indicated in the Delegate Agency's grant application that it would cost to administer the program.
9. The Delegate Agency agrees to assist the Grantee in complying with all of the conditions governing Grants under the Head Start Act.
10. The Delegate shall in a satisfactory manner as determined by the Grantee perform the following activities for the Early Head Start Program:
    a. A minimum of 8 Early Head Start children between 0-3 (infants and toddlers) must be enrolled in full day sessions, 4 days per week, 7.5 hours per day, 184 days per year as outlined in the Head Start Performance Standards.
    b. In addition to the classroom services, the following family services will be provided, as further described in Part II, Section 23: Health, Social Services, Parent Involvement, Family Engagement, Nutrition, Mental Health, Career Development and Program Administration. These services will center around Child Development and Health Services, Community and Family Engagement and Program Design and Management.

PART II. TERMS AND CONDITIONS GOVERNING CONTRACTS BETWEEN THE HEAD START GRANTEE AGENCY AND THE DELEGATE AGENCY CONTRACTOR.

In addition to any conditions specified in Part I, this Contract is subject to all of the Federal and/or State conditions listed below. Waiver of any of these conditions must be upon the express written approval of an authorized representative of the Department of Health and Human Services/Administration for Children and Families, and such waivers shall be made a part of this Contract.

1. Suspension and Termination of this Contract by the Grantee: If the Grant from HHS/ACF under which this Contract is funded is terminated by HHS/ACF, the Grantee shall have the right to terminate this Contract by giving written notice to the Delegate Agency and specifying the effective date thereof. The Grantee may also terminate the Contract for a reason that is not arbitrary or capricious, subject to the appeal procedures set forth below in Part II, Section 3.
2. Suspension and Termination of this Contract by the Delegate Agency: If the Delegate Agency is unable or unwilling to comply with any additional conditions as may be lawfully applied by HHS/ACF to the Grantee, the Delegate Agency shall terminate the Contract by giving written notice to the Grantee ninety (90) days in advance of such termination, specifying the effective date thereof. In the event of termination by either party, all property and finished or unfinished documents, data, studies and reports purchased or prepared by the Delegate Agency under this Contract shall, at the option of the Grantee, be transferred or conveyed to the Grantee. The Delegate Agency shall be entitled to compensation for any un-reimbursed expenses necessarily incurred in satisfactory performance of the Contract. Notwithstanding the above, the Delegate Agency shall not be relieved of its liability to the Grantee for any damages sustained by the Grantee by virtue of a breach of the Contract by the Delegate Agency for the purpose of set-off, until such time as the exact amount of damages to the Grantee from the Delegate Agency is agreed upon or otherwise determined.

3. Appeal Procedures for Delegate Agency: Appeal procedures for termination of the delegate is as follows:

   1. A grantee must notify a delegate agency in writing of its decision to terminate its agreement with the delegate agency explaining the reasons for its decision and the delegate agency has the right to appeal the decision to the grantee within 10 work days after receipt of the notice.

   2. The grantee has 20 days to review the written appeal and issue its decision.

   3. A grantee may not terminate the operation of a delegate agency on the basis of defects or deficiencies in the operation of the program without first:

      a. Notifying the delegate agency of the defects and deficiencies;

      b. Providing, or providing for, technical assistance so that defects and deficiencies can be corrected by the delegate agency; and

      c. Giving the delegate agency the opportunity to make appropriate corrections.

   4. The Grantee shall notify the responsible HHS official about an appeal and the Grantee's decision. Part 1304.6 of the Head Start Performance Standards details the appeal procedures delegates have and may follow if the appeal necessitates further action by HHS.

4. Changes in this Contract: The Grantee may, from time to time, request changes in the scope of the services of the Delegate Agency to be performed under this Contract. Such changes, including any increase or decrease in the amount of the Delegate Agency's funding level which are mutually agreed upon by and between the Grantee and the Delegate Agency, must be incorporated in written amendments to this Contract.

5. Reports, Records and Inspections: The Delegate Agency shall submit financial, program progress, evaluation, and other reports as required by the Grantee, and shall maintain such property, personnel, financial and other records and accounts as are deemed necessary. The

Delegate Agency shall permit on-site inspections by Grantee or HHS representatives and shall require employees and board members to furnish such information as, in the judgment of the Grantee or HHS/ACF representatives may be relevant to a question of compliance with Contract conditions and directives applicable to Head Start or to the effectiveness, legality, and achievements of the program. All of these records will be made available for audit or inspection purposes to the Controller General of the United States, and will be retained for three (3) years after the expiration of this Contract unless written permission to destroy them is received from both the Grantee and HHS/ACF, with the following qualifications:

a. Records shall be retained beyond the three (3) year period if audit findings have not yet been resolved.

b. Records for non-expendable property which was acquired with Federal funds shall be retained for three (3) years after its final disposition.

c. When Grantee records are transferred to or maintained by HHS/ACF, the three (3) years retention requirement is not applicable to the Delegate Agency.

6. Contract Related Income: The Delegate Agency is accountable to the Grantee for any income generated by activities performed under this Contract. Such income may be produced by the services of individuals, or by employing equipment and facilities, royalties and profits from publications, films, or similar materials, or general services of the Delegate Agency institution. All income, other than interest earned (see "C" below) and fees collected during the contract period shall be retained by the Delegate Agency, and in accordance with the Contract Agreement shall be:

a. Added to funds committed to the program by the Grantee and the Delegate Agency and be used to further eligible program objectives.

b. The Delegate Agency is required to maintain records of the receipt and disposition of the income in the same manner as required for the funds provided by the Contract which gave

rise to the income.

c. Interest Earned: The amounts earned on Contract funds, with the following exception, must be returned to HHS. State governments and any agency or instrumentality of a State, however, will not be held accountable for interest earned on Contract funds pending their disbursement for program purposes.

7. Mileage Expenses: Expenses charged for local travel shall not exceed those which would be allowed under the rules of the United States Government official travel. The rules can be found at 41 C.F.R. Part 301-10. The Delegate Agency agrees that any reimbursements for travel by its employee shall not include home to work site travel.

8. Expenses Disallowed: No Contract funds shall be expended for:

   a. Any expenses other than those necessarily incurred in the performance of this Contract as called for in the approved program budget, or those approved prior to said expense by the Grantee.

   b. The cost of meals for employees or officials of the Delegate Agency, except when on travel status, or when the employee is participating in an allowable program activity where Grant funds have been authorized to provide food to program participants (other than employees), and the employee is required by his/her job duties to take part in the activity.

9. Disposal of Property: If property is acquired with Contract funds, the property shall be disposed of only with the expressed written approval of the Grantee.

10. Publication and Publicity: The Delegate Agency agrees that all stationery, information releases, pamphlets or brochures, reports of activities or other materials prepared and/or distributed by the Delegate Agency in conjunction with services performed pursuant to this Agreement shall identify the Genesee County Community Action Resource Department (GCCARD) as the sponsor of the program.

11. Copyrights: If the Contract results in a book or other published materials, the author is free to copyright the work, but HHS/ACF reserves a royalty free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, all such copyrighted material and any material which can be copyrighted resulting from the Contract.
12. Labor Standards: All laborers and mechanics employed by contractors or subcontractors in the alteration, or repair, including painting or decorating of projects, buildings, and works which are federally assisted under this Contract shall be paid wages at rates not less than those prevailing or similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-5).
13. Patents: Any discovery or invention arising out of, or developed in the course of, work aided by this Contract, shall be promptly and fully reported to the Grantee for transmittal in accordance with HHS directives (45 CFR, Subtitle A.).
14. Discrimination Prohibited: No person shall, on the ground of race, creed, color, national origin, sex or disability condition, be excluded from participation in, be denied the proceeds of, or be subject to discrimination in the performance of this Contract. The Delegate Agency will comply with the regulations promulgated by HHS/ACF, pursuant to the Civil Rights Act of 1964, and with directions of the Grantee in furtherance on non-discrimination.
15. Discrimination in Employment Prohibited: The Delegate Agency will not discriminate against any employee employed in the performance of this Contract or against any applicant for employment, because of race, color, creed, national origin, age, sex or disability condition. The Delegate Agency will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, national origin, age, sex or disability condition. This requirement shall apply to, but not be limited to, the following:

Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

The Delegate Agency shall comply with all applicable statutes and Executive Orders on equal employment opportunity, and this Contract shall be governed by the provisions of all such statutes and Executive Orders, including enforcement provisions, as set forth in HHS/ACF directives.

16. Covenant Against Contingent Fee: The Delegate Agency warrants that no person or Agency or other organization has been employed or retained to solicit or secure this Contract upon any Agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warrant, the Grantee shall have the right to annual compensation, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee, or to seek such other remedies as may be legally available.
17. Political Activity Prohibited: None of the funds, materials, property, or services contributed by the Grantee or the Delegate Agency under this Contract shall be used during the performance of this Contract for any partisan political activity, or to further the election or defeat of any candidate for public office.
18. Religious Activity Prohibited: There shall be no religious worship instruction or proselytization as part of or in conjunction with performance of this Contract.
19. Compliance with Local Laws: The Delegate Agency shall comply with all applicable laws, ordinances, and codes of State and local governments.
20. Income Requirements: At least ninety (90%) percent of the children selected for the Early Head Start program will be from families whose income falls within the HHS Income Guidelines for 2025.

21. Special Conditions on Volunteer Services: Volunteer hours can be valued at the minimum wage or consistent with those regular rates paid for similar work in the local labor market. This may be included if they are volunteering their services for work on the program which someone would otherwise have to be hired to perform.

    Services will not be treated as partially volunteered. No services for which a person is compensated, even though the compensation may be low, shall be treated as volunteered.

22. Head Start Recruitment/Enrollment Boundaries/Service Area: The per pupil funding received is to service residents living in Genesee County. The permanent address of the custodial family must be verified and used when enrolling an EHS family. Services are to be provided by the Mott Community College Early Childhood Learning Center.

23. Special Program Requirements: In carrying out the provisions of this Contract, the Delegate Agency will maintain full compliance with all program requirements. Failure to comply will be grounds for suspension or termination of this Contract by the Grantee:

    a. Health Services: The Delegate Agency will provide a health program that will include a well baby exam for children age 1 month through 30 months and a complete physical for 3 year old children in accordance with the EPSDT time frames and requirements. Provisions will be made by the Delegate Agency to follow-up if treatment is indicated. Other health services such as dental screenings, fluoride varnishes, immunizations, etc. as identified in the Performance Standards will also be followed.

    b. Mental Health Services: The Delegate Agency agrees to work with the GCCARD Infant Mental Health Coordinator to provide mental health services as outlined in the Performance Standards. The Delegate Agency shall be responsible for the identification and reporting of child abuse and neglect as designated by the Child Protection Law.

c. Disability Services: The Delegate Agency agrees to be responsible to provide full EHS services to children with disabilities. The Delegate Agency agrees to hold Individualized Service Plan conferences with parents of children diagnosed with disabilities within thirty (30) days of the diagnosis. The Delegate Agency agrees to service a minimum of ten (10%) percent diagnosed children with disabilities in the EHS Program. These children should be diagnosed by mid year.

d. Education Services: The Delegate Agency must provide activities based on a sound, developmental, literacy rich infant and toddler curriculum and organized in accordance with the Head Start Performance Standards and provisions related to child outcomes from Head Start's 2007 Re-authorization Legislation.

The Delegate Agency agrees to:

1. Write daily lesson plans.
2. Designate a staff person to review such plans regularly.
3. Maintain anecdotal records on all children.
4. Include health and nutrition in plans each month.
5. Write individualized education plans for each child with special needs.
6. Administer locally selected developmental and behavioral screenings and use the COR Assessment for each child in the Early Head Start Program, tracking the assessment a minimum of three times during the school year and analyze data and compare to the program's local, state and national school readiness established goals.
7. Individualize lessons in accordance with the results of the assessment.
8. Do at least two academic home visits and two parent teacher conferences per year and report on designated forms.

9. Conduct monthly staff/in-service meetings. Copies of the agendas, attendance and minutes of meetings are to be on file at the local program for review by the Central Office.
10. Submit cumulative results of child outcomes at the midpoint and at the end of the program year to the Central Office. This should show progress or lack of for each of the domains/indicators measured.

e. Social Services: The Delegate Agency will provide Social Services, which, at a minimum, identifies and arranges for the professional treatment of those family conditions which may seriously interfere with the development of the child, or which may prevent the attendance or full participation of the child and parents in the program, and which provides for referrals to relevant social services agencies. All referrals shall be followed up. A Family Needs and Strength Survey will be completed and on file for each family enrolled in the program within ninety (90) days of enrollment. Records substantiating these services must be maintained.

   All families must have the opportunity to develop a family partnership agreement with a designated staff assigned as a family partner. Families not interested should be asked to sign a family partnership agreement indicating they are not interested. All partnership agreements are to be on file at the local program.

f. Parent Involvement/Engagement: The Delegate Agency will provide for opportunities for parent engagement including parent teacher conferences, home visits, participating in parent meetings and trainings, and the option to volunteer in the classroom. The Delegate Agency will operate a parent policy committee in accordance with 1301.3 of the Performance Standards (Program Governance) and will work with the Grantee to have parents and community representatives from the program represented on the Policy

Council in accordance with the Policy Council Bylaws. The Delegate Agency will also conduct an EHS orientation, provide for regular parent education and conduct a Parenting Curriculum session. Times of these activities need to be so scheduled as to meet the various schedules of families.

g. Nutrition Services: The Delegate Agency agrees to work with the GCCARD Nutrition Coordinator to provide nutrition services. The Delegate Agency agrees to submit nutrition assessment data on overweight, underweight and anemic children, and assist Nutrition Coordinator in the follow-up on these cases. The Delegate Agency agrees to meet 1/3 - 1/2 of the daily nutritional needs of children from birth to age 3 per Head Start Guidelines. Breakfast, snack and lunch menus will be submitted monthly to the Nutrition Coordinator. Each teacher will include food or nutrition related learning activities in their lesson plans each month.

h. Human Resource Development: The Delegate Agency must ensure that the following conditions will be adhered to as regards to hiring:

1. Special preference will be given to hiring Head Start parents (past or present) for the position for which they qualify.
2. Any new lead teacher hired after June 30, 2013 must have a Bachelors Degree in Early Childhood Education with coursework in infant/toddler development. The lead teacher has the overall responsibility for the classroom. This responsibility includes implementation of the High Scope Curriculum and COR Assessment, lesson plans, paperwork, classroom orders, inventories, scheduling of home visits and parent/teacher conferences, etc. The lead teacher also has primary care giving responsibilities for 4 children and directs the second teacher in the classroom.
3. EHS Associate Teacher (second Teacher) – this teacher must have either an Associate Degree in ECE or an Infant/Toddler CDA. This teacher assists the lead

teacher in carrying out all requirements and also has primary care giving responsibilities for 4 children.

4. Monitoring will be carried out in the following manner:
    a. Teachers transcripts and certifications will be sent to the Grantee, by the Delegate Agency, and retained as a means of verifying Early Childhood certification.
    b. If the Delegate does not live up to the terms of this Agreement, the following steps will be taken:
        1. A meeting will be set up between the Delegate and the Grantee to discuss the violation.
        2. If no resolution is reached, a recommendation, from the Grantee, will be made to suspend the program.
5. The Grantee may, upon reasonable notice to the Delegate, suspend the program either in whole or in part. The suspension shall not be more than fifteen (15) working days to correct any portion(s) of the conditions specified in this Agreement.
    a. Any costs incurred by the Delegate Agency during a suspension period will be deemed "disallowed cost," and will not be reimbursable or recoverable under this Agreement. These non-recoverable costs include, but are not limited to, salaries, wages, fringes, rentals, etc.
6. Early Head Start Family Service Coordinators hired after June 30, 2013 will have one of the following credentials.
    a. MSW/ACSW or a Masters in counseling or psychology.
    b. B.A. in Social Work, Counseling or Psychology.
7. Early Head Start Health Coordinators will have a Bachelor Degree in Community Health Care or a related field or be a registered or licensed nurse.
8. Early Head Start Education Coordinators will have a Bachelor’s or higher in Early Childhood Education or B.A. or B.S. in Elementary Education with a minimum of twelve

(12) credit hours in Early Childhood Education and two (2) years of verifiable teaching experience in preschool or early childhood programs with knowledge, training and/or experience in the laws and mechanics of obtaining special education services.

9. The Delegate Agency will provide to the Grantee a complete copy of their active personnel policies and all current Head Start job descriptions.

24. Special Administrative Requirements: In carrying out the provisions of this Contract, the Delegate Agency will ensure full compliance with the following administrative requirements. Failure to comply will be grounds for suspension or termination of this Contract by the Grantee.

a. The Delegate Agency agrees that the EHS classroom will have 8 infants/toddlers and two adult staff. One staff will be lead teacher and the second teacher will be the associate teacher taking her direction from the lead teacher. Both teaching staff will be responsible for 4 children of which they will work toward forming bonding, attachment and relationship experiences.

b. The Delegate Agency will comply with the laws of Section 504 of the Vocational Rehabilitation Act, 29 U.S.C.A. § 794 (2008) regarding accessibility for persons with disabilities.

c. Enrollment: The Delegate Agency will enroll a minimum of 8 EHS children on the first day of class and replace drops within thirty (30) days of the official drop date. The Delegate Agency will comply with the Enrollment and Attendance Policies as set forth in the Performance Standards and Head Start Act.

PART III. SPECIAL TERMS AND CONDITIONS FOR GOVERNING THE CONTRACT BETWEEN THE HEAD START GRANTEE AGENCY AND THE DELEGATE AGENCY CONTRACTOR

1. Certification of Accounting System: The Delegate Agency must have complied with any previous year's audit recommendations to the satisfaction of the Grantee before funds will be

released under this Agreement. It is expressly understood that the Grantee will release no funds to the Delegate Agency after July 1, 2026 until the Delegate Agency complies with this requirement.

2. Financial Reports:

   a. Subject to receipt of funds from HHS, the Agency shall make payment under this Contract in accordance with the following method, such payment to be made upon presentation of a completed Exhibit III, Statement of Expenditures, by the Delegate Agency, and verification by the Agency, prior to verification by an auditor in the employ of the Agency, shall be subject to adjustment upon such verification.

   b. The Delegate Agency agrees to submit a complete and accurate Exhibit III monthly to the Agency, with back-up documentation and a letter of transmittal by an authorized official, according to the 2025-2026 Reporting Schedule (See Attachment A).

   c. The Delegate Agency agrees to submit together with the final Exhibit III on July 30, 2026 a letter of transmittal indicating that those documents submitted are the final reports of the program.

   d. The Delegate Agency also agrees that payment for the final Exhibit III of the Program will not be made until the contractual reports have been reviewed and approved.

   e. It is expressly understood and agreed that in no event will the total amount to be paid to the Delegate Agency under this Agreement exceed **$157,760** for Early Head Start for full and satisfactory performance.

3. Role of Policy Committee/Council: The Delegate Agency agrees to operate a Center Committee, Policy Committee and send representatives to the Policy Council.

4. Summary of Financial Reporting Requirements Under This Contract:

a. The monthly Exhibit III - Statement of Expenditures. A separate exhibit is to be submitted for the main grant (PA 25).

b. Monthly record of volunteer services and other in-kind contributions as recorded on the weekly volunteer services report.

5. Summary of Reporting Requirements Due on a One Time Basis (See Attachment A Report Schedule)

6. Summary of Reporting Requirements to be Submitted to the Grantee in Accordance with the 2025-2026 Report Schedule (See Attachment A):

7. The Delegate Agency agrees to participate in all computer training and support services provided by the Grantee for the purpose of learning how to effectively use the computer as an administrative tool to the EHS Program (See Attachment B. Meeting Calendar).

8. This Agreement may be revised at any time by amendment(s) signed by duly authorized representatives of both parties, such amendment(s) becoming a permanent part of the original Agreement.

9. The Delegate Agency hereby agrees to defend, indemnify, and save harmless the Grantee from any and all claims of any nature whatsoever for damages (including personal injuries and death resulting therefrom) which may arise from the Delegate's performance of this Agreement. Provided however, that nothing contained herein shall be construed as rendering the Delegate Agency liable for acts of the Grantee's officers, agents, or employees.

10. The Delegate Agency agrees that all signs and publications used by the Delegate Agency in performing its obligations under this Agreement shall identify the Genesee County Community Action Resource Department (GCCARD) as the sponsor of this activity for that whole or part.

PART IV. SERVICES THE GRANTEE WILL PROVIDE TO THE DELEGATE AGENCIES:

1. Fiscal Monitoring:

a. Grantee office checks the Delegate Agency's monthly fiscal reports, including all Exhibit III back-up documentation, and provides reimbursement if reports are in order,

b. Grantee office compiles fiscal reports for the National and Regional Head Start offices.

c. Grantee verifies that Exhibit III's reflect actual expenses to the EHS Program. (A minimum of two times per year)

2. Policy Council:

a. Grantee trains the Policy Council members in their responsibilities to work for children and families in the total Genesee County Early Head Start Program.

b. Grantee trains members on their rights and responsibilities as Early Head Start parents.

c. Grantee provides ongoing "How to Conduct Meetings" training to executive board members.

d. Grantee meets monthly with the Policy Council to ensure that programs are operating smoothly and information is being dispersed.

e. Grantee types and disperses Policy Council agendas, minutes, and other necessary information.

3. Health Advisory Board:

a. Grantee is responsible for recruiting and appointing Advisory Board members.

b. Grantee conducts training for new Advisory Board memberships.

c. Grantee meets with the Advisory Board members at least three (3) times per year. Grantee helps to facilitate these Advisory Board meetings, as well as all necessary Health subcommittee meetings.

d. Grantee types minutes, agendas, and other necessary information for the Health Advisory Board.

4. Recruitment:

   a. Grantee assists delegates in the recruitment of children via local newspaper advertisements, pamphlets, television and radio announcements, community posters, etc.

5. Community Needs Assessment:

   a. Grantee conducts a comprehensive Community Needs Assessment every four (4) years.

   b. Grantee updates the Community Needs Assessment annually.

   c. Grantee provides and distributes technical assistance in the use of the Community Needs Assessment.

6. Monitoring Program Performance and Providing Technical Assistance:

   a. Grantee observes and monitors classrooms, buildings, playgrounds, buses, spot-checks records, attendance, lesson plans, student folders, etc., to determine program performance and types of technical assistance and corrective action needed.

   b. Grantee monitors progress of service areas by spot-checking and tracking monthly reports to the original referrals.

   c. Grantee periodically attends parent workshops, orientations, parent committee meetings, and other parent trainings in order to monitor performance and compliance and determine types of technical assistance needed.

   d. Grantee spot-checks administration records, including fiscal, to monitor and determine compliance and types of technical assistance needed.

   e. Grantee is responsible for monitoring all programs to ensure that each program has developed protocols/processes to ensure compliance with the Head Start Performance Standards.

7. Monitoring Review:

   Grantee, with the Policy Council, coordinates the Total Program Yearly Monitoring Review,

including monitoring of the Action Plans and verifying compliance.

8. Record Keeping:

   a. Grantee coordinates the record keeping forms, which are to be uniform throughout the county to ensure that necessary information is gathered. Grantee updates these forms on an as-needed basis from input by Head Start Directors and appropriate Coordinators. Forms include: Enrollment Application, Family Interest Survey, Health History, Nutrition/Diet Assessment, Mental Health Referrals, Average Daily Attendance forms, monthly Social Service forms, Parent Involvement forms.

   b. Grantee monitors the student enrollment applications to ensure that necessary information is completed, full enrollment is met and maintained, and the number of over-income children does not exceed 10% of total enrollment.

   c. Grantee monitors and analyzes the monthly and quarterly reports submitted to the Head Start office. Technical assistance is provided if reports indicate that assistance is needed.

9. Meetings: Grantee conducts meetings for Program Directors and Service Staff to provide opportunities for information exchange and technical assistance.

10. Program Calendar (Attachment B):

    a. Grantee schedules Total Program meeting dates including workshops, Director meetings, Coordinator meetings, Policy Council and Policy Council Subcommittee meetings (i.e., by-laws, personnel program planning and evaluation, etc.).

    b. The Grantee develops the calendar that details due dates for forms submitted to the Central Office or input in the computer.

11. Grant Application:

    a. Grantee is responsible for review and compilation of Delegate Program Grant applications and submission of these applications to the Regional Office in accordance with stated due dates.

b. Grantee meets with Delegate regarding grant instructions.

c. Grantee assists and reviews budgets and narratives of Delegate Agency's Programs.

d. Grantee is responsible for final compilation of all grants into one package.

e. Grantee is responsible for meeting with Delegate regarding opportunities for grant funds as funds become available.

12. Computer Assistance:

a. Grantee studies the computer hardware and software and makes suggestions to improve the Total Program Tracking System.

b. Grantee provides technical assistance for use of the hardware and software packages.

13. Nutrition Services:

Grantee coordinates the total nutrition services for the Delegate Programs, including:

a. Providing nutrition training for staff, parents, and food staff personnel.

b. Reviewing breakfast, lunch, and snack menus on a monthly basis to ensure that EHS Nutritional Guidelines are met.

c. Observing every classroom at least once during the Program Year to review nutrition lesson plans, observe family service, etc.

d. Counseling families of overweight, underweight, and anemic children.

e. Publishing of a parent/staff newsletter to provide nutrition information.

f. Providing, as necessary, nutrition technical assistance and corrective action plans for areas in which improvement is needed.

14. Mental Health Services:

Grantee coordinates the total Mental Health Services for the Delegate Programs, including:

a. Providing a classroom observation schedule of sufficient frequency that atypical behavior is identified.

b Reviews each child's social/emotional screening to determine if further follow-up is

needed.

c. Observing specific children upon request.

d. Writing Action Plans for the teachers to use for children with special needs.

e. Counseling families on a short-term basis.

f. Making community referrals (including follow-up) for families requiring long-term counseling.

g. Providing mental health workshops to parents and staff for mental health training.

h. Publishing of a parent/staff newsletter to provide mental health information.

i. Provide Reflective Supervision to EHS staff upon request of the manager.

15. Problem-Solving and Conflict Resolution:

Grantee, either as identified or upon request from the delegates:

a. Assists in developing solutions to programmatic or fiscal problems of the Delegate Agency.

b. Meets with Delegate Superintendents and other officials in order to assist the Delegate Agency in meeting Performance Standards or grant requirements.

c. Assists in resolving conflict between the Delegate Agency's Staff, community, or parents (only after the Delegate has exhausted their remedies).

IN WITNESS WHEREOF, the Grantee and the Delegate Agency have executed this Agreement as of the date first above written.

GENESEE COUNTY BOARD OF COMMISSIONERS:

_____ by _____
Date DELRICO LOYD, Chairperson
Genesee County Board of Commissioners

MOTT COMMUNITY COLLEGE

_____ by _____
Date SHAUNDA RICHARDSON-SNELL, President
Mott Community College

GCCARD EARLY HEAD START
REPORTING SCHEDULE FOR MOTT DELEGATE PROGRAM
2025-2026

July 7, 2025

_____ 1 Heights and Weights must be entered into COPA

August 1, 2025

_____ 1 July Enrollment Report (Submitted electronically to HS Secretary)
_____ 2 Staff List (names, addresses and phone numbers) put "unlisted" if staff do not want this information shared with other staff.
_____ 3 New children, family data and health information entered into COPA tracking system.

August 4, 2025

_____ 1 July Exhibit III, with all back-up documentation, (submit electronically).
_____ 2 July Credit Card Expenses (submit electronically to HS Secretary).
_____ 3 July Meal Counts (submit electronically to HS Secretary)
_____ 4 July Special Needs Report (submit electronically to HS Secretary)
_____ 5 Program calendar that indicates when operational, holidays, breaks, etc. (submit electronically to Associate Program Specialist and bring copy to our office)
_____ 6 Heights and Weights must be entered into COPA

September 2, 2025

_____ 1 August Enrollment Report (Submitted electronically)

September 8, 2025

_____ 1 August Exhibit III, with all back-up documentation (submit electronically).
_____ 2 August Credit Card Expenses (Submit electronically to HS Secretary)
_____ 3 August Meal Counts (Submit electronically to HS Secretary)
_____ 4 July and August Average Daily Attendance and Monthly Center Base Home Visit and Parent Teacher Conference Report
_____ 5 August Special Needs Report (submit electronically to HS Secretary)
_____ 6 Heights and Weights must be entered into COPA
_____ 7 Audit

September 17, 2025

_____ 1 Family Needs/Strengths Survey and Partnership/Goal Building Form, as well as Family Goals entered into COPA
_____ 2 Parent/Teacher Conference Form (Blank forms)
_____ 3 Social Service forms that you will be using for direct services, phone calls, referral and follow through services. (Other than the social service report form)
_____ 4 Copies of the screening and assessment instrument you will be using.
_____ 5 LEA Contracts (Disability)
_____ 6 Transition Plans
_____ 7 Curriculum Plan
_____ 8 Child Outcomes Plan
_____ 9 Program Committee By-Laws
_____ 10 Program Monitoring Plan
_____ 11 Names, positions, titles, salaries and date of hire into the Early Head Start program of all staff members who participate in the fulfillment of obligations under this contract, not withstanding that the particular staff member may receive his/her salary wholly or partially from funds other than those provided by the Grantee. Any changes hereafter should be submitted no later than 15 days from the date on which the change has occurred.
_____ 12 Name of all EHS Teachers and Associate Teachers, Home Visitors stating one of the following:
- a Degree in Early Childhood
- b ZA Endorsement
- c CDA

_____ 13 Name of all other Early Head Start staff stating highest degree and major.
_____ 14 Complete student applications for all students in the EHS Program and income verification forms.
_____ 15 New children, family data and health information entered into COPA tracking system.

_____ 16 Staff List (updated)
_____ 17 Average Daily Attendance Policy.
_____ 18 Lesson plan form (s)
_____ 19 Nutrition Diet Assessment (one per child).

October 1, 2025

_____ 1 September Enrollment Report (submit electronically to HS Secretary)

October 6, 2025

_____ 1 September Exhibit III, with all back-up documentation (submit electronically)
_____ 2 September Credit Card Expenses (submit electronically to HS Secretary)
_____ 3 September Meal Counts (submit electronically to HS Secretary)
Early Head Start Parent Organizational Profile (Names and Addresses of Policy Committee
_____ 4 Members and Parent Representatives to Policy Council)
_____ 5 Heights and Weights must be entered into COPA

October 15, 2025

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents
_____ 2 First Outcomes Assessment Report (Graphs)
_____ 3 Special Needs Report Entered into COPA.
_____ 4 First Quarterly Reports on Program Objectives and T/TA Evaluation
_____ 5 Completed Early Head Start applications for the relevant reporting period.
_____ 6 New children, family data and health information entered into COPA tracking system.
_____ 7 New applications.
Daily socialization schedule (Include staff start & end time, children's start & end time, meal times,
_____ 8 and any teaching staff break times).
_____ 9 September Special Needs Report (submit electronically to HS Secretary)

November 3, 2025

_____ 1 October Enrollment Report (Submit electronically to HS Secretary)
_____ 2 Nutrition needs assessment of overweight, underweight, anemic, dental caries, etc.
_____ 3 Policy statement for college reimbursement.
_____ 4 Control sheets entered into COPA (family and child record).
_____ 5 New Applications
September/October Average Daily Attendance and Monthly Center Base Home Visit and Parent
_____ 6 Teacher Conference Report
_____ 7 October Health Report entered into COPA
_____ 8 October Special Needs Report entered into COPA
_____ 9 October Special Needs Report (submit electronically)
_____ 10 October Exhibit III, with all back-up documentation (submit electronically).
_____ 11 October Credit Card Expenses (Submit electronically to HS Secretary)
_____ 12 October Meal Counts (Submit electronically to HS Secretary)
_____ 13 Sparkle Reports (submit paper copy as well as electronically to secretary)
_____ 14 Delegate program self assessment monitoring findings
_____ 15 Heights and Weights must be entered into COPA

November 12, 2025

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

December 1, 2025

_____ 1 November Enrollment Report (submit electronically to HS Secretary))
_____ 2 November Exhibit III, with all back-up documentation (submit electronically)
_____ 3 November Credit Card Expenses (Submit electronically to HS Secretary)
_____ 4 November Meal Counts (Submit electronically to HS Secretary)
_____ 5 Total Program Self Assessment Corrective Action Report

December 8, 2025

1. New children, family data and health information entered into COPA tracking system.
2. New applications
3. November Health Report entered into COPA
4. November Special Needs Report entered into COPA
5. November Special Needs Report (submit electronically)
6. Staff List Updated
7. EHS Parent Organizational Profile Updated
8. Heights and Weights must be entered into COPA

January 2, 2026

1. December Enrollment Report (Submit electronically to HS Secretary)

January 7, 2026

1. December Exhibit III, with all back-up documentation (submit electronically)
2. December Credit Card Expenses (Submit electronically to HS Secretary)
3. December Meal Counts (Submit electronically to HS Secretary)
4. Personnel policies approved by the Policy Committee
5. Job Descriptions for all Head Start positions approved by the Policy Committee
6. Heights and Weights must be entered into COPA
7. Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

January 20, 2026

1. New children, family data and health information entered into COPA tracking system.
2. New Applications
4. November/December Average Daily Attendance and Monthly Center Base Home Visit and Parent Teacher Conference Report
5. December Health Report entered into COPA
6. December Special Needs report entered into COPA
7. Second Quarterly Reports on Program Objectives and T/TA Evaluation
8. December Special Needs Report (Submit electronically to HS Secretary)
9. Second Outcome Assessment Reports (Graphs)

February 2, 2026

1. January Enrollment Report (Submit electronically to HS Secretary)
2. January Exhibit III, with all back-up documentation (submit electronically)
3. January Credit Card Expenses (Submit electronically to HS Secretary)
4. January Meal Counts (Submit electronically to HS Secretary)
5. Heights and Weights must be entered into COPA

February 11, 2026

1. New children, family data and health information entered into COPA tracking system.
2. New Applications
3. January Health Report entered into COPA
4. January Special Needs Report entered into COPA
5. January Special Needs Report (Submit electronically to HS Secretary)
6. Staff List Updated
7. EHS Parent Organizational Profile Updated
8. Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

March 2, 2026

1. February Enrollment Report (Submit electronically to HS Secretary)
2. Delegate Programs 2026-2026 Proposal packet for EHS
3. February Exhibit III, with all back-up documentation (submit electronically)
4. February Credit Card Expenses (Submit electronically to HS Secretary)
5. February Meal Counts (Submit electronically to HS Secretary)
6. Heights and Weights must be entered into COPA

March 11, 2026

1. New children, family data and health information entered into COPA tracking system.
2. New Applications
3. January/February Average Daily Attendance and Monthly Center Base Home Visit and Parent Teacher Conference Report
4. February Health Report entered into COPA
5. February Special Needs Report entered into COPA
6. February Special Needs Report (Submit electronically to HS Secretary)
7. Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

April 1, 2026

1. March Enrollment Report (Submit electronically to HS Secretary)

April 8, 2026

1. March Exhibit III, with all back-up documentation (submit electronically)
2. March Credit Card Expenses (Submit electronically to HS Secretary)
3. March Meal Counts (Submit electronically to HS Secretary)
4. New children, family data and health information entered into COPA tracking system.
5. New Applications
6. March Health Report entered into COPA
7. March Special Needs Report entered into COPA
8. Third Quarterly Reports on Program Objectives and T/TA Evaluation
9. March Special Needs Report (Submit electronically to HS Secretary)
10. Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents
11. Heights and Weights must be entered into COPA

May 1, 2026

1. April Enrollment Report (Submit electronically to HS Secretary)

May 4, 2026

1. April Exhibit III, with all back-up documentation (submit electronically)
2. April Credit Card Expenses (Submit electronically to HS Secretary)
3. April Meal Counts (Submit electronically to HS Secretary)
4. Third Outcome Assessment Reports (Graphs)
5. Follow-up on Family Assessment and Goals entered into COPA
6. Heights and Weights must be entered into COPA

May 13, 2026

1. Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents
2. New children, family data and health information entered into COPA tracking system.
3. New Applications
4. March/April Average Daily Attendance and Monthly Center Base Home Visit and Parent Teacher Conference Report
5. April Health Report entered into COPA
6. April Special Needs Report entered into COPA
7. Inkind reports (back up for Exhibit III, with all back-up documentation Inkind information)
8. Sparkle Reports (submit paper copy as well as electronically to secretary)
9. April Special Needs Report (Submit electronically to HS Secretary)

June 1, 2026

1. May Enrollment Report (Submit electronically to HS Secretary)
2. May Special Needs Report (Submit electronically to HS Secretary)
3. Breakfast, snack and lunch menus for July
4. May Exhibit III, with all back-up documentation (submit electronically)
5. May Credit Card Expenses (Submit electronically to HS Secretary)
6. May Meal Counts (Submit electronically to HS Secretary)
7. Heights and Weights must be entered into COPA

June 10, 2026

_____ 1 Monthly monitoring of child file during family service meeting utilizing COPA uploaded documents

June 25, 2026

_____ 1 All data for 2025-2026 school year must be entered by 3 PM so rollover procedures can occur.

July 1, 2026

_____ 1 June Enrollment Report (Submit electronically to HS Secretary)

July 13, 2026

_____ 1 A list of local staff training sessions, including topics, dates and number inserviced

_____ 2 An inventory of all non-consumable Head Start equipment. All major equipment purchased during the year, itemized according to location and cost. This includes all items costing $300.00 or more and all appliances, audio-visual equipment and furniture.

_____ 3 May/June Average Daily Attendance and Monthly Center Base Home Visit and Parent Teacher Conference Report

_____ 4 June Special Needs Report (Submit electronically to HS Secretary)

_____ 5 A list of field trips arranged for students an/or parents including places, dates, and number attended.

_____ 6 June Exhibit III, with all back-up documentation (submit electronically)

_____ 7 Any unresolved problems during the program year, identifying the cause and solutions proposed.

_____ 8 Fourth Quarterly Reports on Program Objectives and T/TA Evaluation

_____ 9 Any additional student applications for 2025-2026 that you may not have turned in

2025-2026 GCCARD HEAD START CALENDAR OF EVENTS (TENTATIVE)

JULY

1 Begin the 2025-2026 program year
4 Fourth of July Holiday Observed (Office Closed)
7 Heights and weights for EHS children
18 EHS Staff Training/Meeting (St. Michael's Conference Center)

AUGUST

4 Heights and weights due for EHS children
4 Coordinator's and Key Staff Retreat
7 Total Program Inservice Subcommittee Meeting - 1:30 p.m. (Tentative)
11 Head Start Preschool Teaching Staff Return
11 Staff "Welcome Back" training (all day training - St. Michael's Conf. Center)
12 Early Head Start classes resume
15 Return to work training videos/quizzes to be completed (virtual work day)
19 Parent Policy Council Meeting; 9:30 a.m.
25 All HS Preschool Classes Resume. These may be adjusted according to school district needs, enrollment, etc.

SEPTEMBER

1 Labor Day Holiday (Office Closed)
8 Heights and weights for EHS children
15 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
16 Parent Policy Council Eat and Greet - 9:30 a.m. (Tentative)
19 Super Day Family Engagement Event
29 Delegate programs begin their own self assessment.
30 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

OCTOBER

3 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
6 Heights and weights must be turned in to Family Service Staff for HS & EHS children.
7-8 MHSA Assembly Meeting, Mackinaw Island, MI
13 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
15 Education coordinators meeting at 8:30 a.m.
15 Family service meeting at 1:30 p.m.
21 Parent Policy Council Meeting from 9:00 a.m. - 1:00 p.m. (training of new members by past members. New members observe a Council meeting in action).
27-11/3 Total Program Monitoring
28 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
31 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
31 Lunch & Learn (Nutrition and Mental Health) from 12:00 - 1:00 p.m.

NOVEMBER

3 Heights and weights for EHS children
6 Total Program Health Advisory Board Meeting - 9:00 a.m.- (Location TBD)
11 Veteran's Day Observed (Office Closed)
12 Education coordinators meeting at 8:30 a.m.
12 Family service meeting at 1:30 p.m.
17 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
18 Parent Policy Council Meeting from 9:30 a.m. (Election of Officers)
27-28 Thanksgiving Holiday (Office Closed)

DECEMBER

2 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

5 Total Program Inservice - 8:00 a.m. - 4:00 p.m. - (St. Michael's Conference Center)
8 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
8 Heights and weights for EHS children
16 Parent Policy Council Meeting from 9:30 a.m.
17 Family service coordinators meeting 8:30 a.m. (Tentative)
18 Education coordinators meeting at 8:30 a.m.
22 Winter break begins for 42-52 week teaching staff and home visitors on December 22 at 8:00 a.m. and return at 8:00 a.m. on January 5, 2026. *These dates are based on the majority of district calendars we have at the time our calendar is completed. These dates are tentative and may change due to program needs and the district's or colleges schedule.
24 GCCARD Head Start Office Closed
25 GCCARD Head Start Office Closed
31 GCCARD Head Start Office Closed

JANUARY

1 GCCARD Head Start Office Closed
5 42-52 week teaching staff and home visitors return from Winter Break
5 Heights and weights due to family service for EHS children.
6 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
7 Education coordinators meeting at 8:30 a.m.
7 Family service meeting at 1:30 p.m.
9 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
15-16 MHSA Assembly Meeting; Detroit, MI
19 Martin Luther King, Jr. Day Observed (Office Closed)
20 Parent Policy Council Meeting from 9:30 a.m.
23 Male Involvement Bowling Event (Tentative)
26 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
26 Individual programs begin work on their 2026-2027 proposals with their Grant Budget Planning and Evaluation Committee. Schedule local meetings and training with GBPE and Policy Committee for proposal development.

FEBRUARY

2 Heights and weights must be turned in to family service staff for EHS children.
3 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
5 Total Program Health Advisory Board Meeting; Location TBD - 9:00 a.m.
6 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
6 Lunch & Learn (Nutrition and Mental Health) from 12:00 - 1:00 p.m.
10 Total Program Monitoring Reverification of Non-compliance items thru site visits.
11 Education coordinators meeting at 8:30 a.m.
11 Family service meeting at 1:30 p.m.
13-16 Observance of President's Day (Office Closed)
17 Parent Policy Council Meeting from 9:30 a.m. *(Results of the Total Program Self Assessment - findings and action plan presented at this time)*
21 Walk for Warmth (tentative date)
23 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
26 Parent First Aid/CPR Training/Certification (Tentative)
27 Royal Ball Family Engagement Event

MARCH

2 Heights/weights due for HS and EHS children.
3 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

2025-2026 GCCARD HEAD START CALENDAR OF EVENTS (TENTATIVE)

2-6 Grant, Budget Planning and Evaluation Committee Meeting; 9:30 a.m.
5-7 MIAEYC Annual Conference, Grand Rapids, MI
6 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
9 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
11 Education coordinators meeting at 8:30 a.m.
11 Family service meeting at 1:30 p.m.
24 Parent Policy Council Meeting from 9:30 a.m. (Review Grant Package)
30-31 Spring Break for all 42-52 week teaching staff and home visitors

APRIL

1-3 Spring Break for all 42-52 week teaching staff and home visitors
3 **Good Friday - Office Closed**
6 Heights and weights due for EHS children.
7 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
8 Education coordinators meeting at 8:30 a.m.
8 Family service meeting at 1:30 p.m.
10 Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
13 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
21 Parent Policy Council Meeting from 9:30 a.m.
28 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)

MAY

TBD MHSA Assembly, Grand Rapids, MI
1 GCCARD HS/EHS Staff Meeting 8:30 a.m. - (St. Michael's Conference Center)
4 Heights and weights due for EHS children.
4-7 NHSA National Conference, Minneapolis, MN
7 Total Program Health Advisory Board Meeting; Location TBD- 9:00 a.m.
11 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
13 Education coordinators meeting at 8:30 a.m.
13 Family service meeting at 1:30 p.m.
19 Parent Policy Council Meeting from 9:30 a.m.
21 Last day for children at 42-52 week centers (This date may adjust for any center that is short on contact days).
25 Memorial Day (Office Closed)
26 Total Program All Coordinators Planning Meeting - 2:00 p.m. (all coordinators, including Beecher and Mott Delegates attend)
29 HS Preschool 42-52 week teaching staff last day; End of Year Meeting.

JUNE

1 Heights and weights due for EHS children.
8 Spoke Team Meeting from 9:00 a.m. - 10:00 a.m. (this includes Education Coordinators, Family Service Staff and Mental Health Staff)
10 Education coordinators meeting at 8:30 a.m.
10 Family service meeting at 1:30 p.m.
16 Parent Policy Council Meeting from 9:30 a.m. (tentative)
19 **Juneteenth - Office Closed**

JULY 2026

17 GCCARD EHS Staff Training/Meeting

PLEASE NOTE: Some emergency meetings may still be needed that are not planned. Some adjustments may need to be made to this schedule if additional meetings arise from the National, Regional or State level. Also, some sub-committee meetings will need to be created and scheduled for the purpose of planning, reviewing forms, etc.

/bmh/ap

Attachment C

Federal Award Information

1) Recipient Name:	Charles Stewart Mott Community College
2) Recipient's Unique Entity Identifier:	XA83XLJ4ENX5
3) Unique Federal Award Identification Number (FAIN):	05CH012299-201
4) Federal Award Date:	July 1, 2025
5) Period of Performance Start and End Date:	July 1, 2025 – June 30, 2026
6) Amount of Federal Funds Obligated by this action:	$157,760
7) Total Amount of Federal Funds Obligated:	$157,760
8) Total Amount of the Federal Award:	$157,760
9) Budget Approved by the Federal Awarding Agency:	See Page 3 of Contract
10) Total Approved Cost Sharing or Matching Where Applicable:	$39,440
11) Federal Award Project Description:	Operate an Early Head Start Program
12) Name of Federal Awarding Agency and Contact Information for Awarding Official:	Department of Health and Human Services/Administration for Children and Families
13) CFDA Number and Name:	93.600 - Head Start and Early Head Start
14) Identification of whether the award is R & D:	N/A
15) Indirect Cost Rate for the Federal Award:	$0.00

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 Head Start-GCCARD

Entity receiving funds Genesee County

Funding Source(s) HHS/ACF

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 Pamela Coleman — 6/11/2025
(enter name of person initially making decision) (date)

Approved by Pamela Coleman — 6/11/2025
(enter name of person reviewing) (date)

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

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1889 **Agenda Date:** 7/23/2025 **Agenda #:** 3.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: Approval of a request by Genesee County's Health Department to amend the Professional Services Contract with Go Beyond - Well Family System EMR for an additional one-year period from August 1, 2025 through July 31, 2026

BOARD ACTION REQUESTED:

Approval to amend the Professional Services Contract with Go Beyond - Well Family System for an additional one-year period from August 1, 2025, through July 31, 2026. Data management Services will be paid through funding Account- 2211-607.01-801.000, Funding Source Health Resources and Services Administration (HRSA).

BACKGROUND:

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. This project receives large amounts of data that will be inputted into the Well Family System EMR database. Through the Well Family System, Go Beyond will provide essential services to this project not only by hosting the database for Healthy Start client information, but also completing all data management needs required by federal funder HRSA.

DISCUSSION:

This request is to amend the Professional Services contract with Go Beyond - Well Family System for an additional one-year period. Go Beyond will provide essential needs for the project including data cleaning and data reporting to federal funder HRSA. The cost of the Well Family System EMR by Go Beyond is $10,450.00 per year. **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 carryout infant mortality services and data management related to the project.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

IT has done an initial review to determine if all components of this system is compliant with Genesee County standards. This system is web-based and will not require application downloads of any kind.

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 Administrative Health Officer to authorize amending a contract between Genesee County and Go Beyond, LLC, said amendment being necessary to extend the contract for one additional year commencing August 1, 2025, though July 31, 2026, at a total cost not to exceed $10,450.00 to be paid from account 2211-607.01-801.000 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 July 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/09/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS 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
HUB INTERNATIONAL FLORIDA/PHS
21225830
The Hartford Business Service Center
3600 Wiseman Blvd
San Antonio, TX 78251

CONTACT NAME:
PHONE (A/C, No, Ext): (866) 467-8730
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC#
INSURER A :	Hartford Fire Insurance Company	19682
INSURER B :	Scottsdale Insurance Company	41297
INSURER C :	Continental Casualty Co.	20443
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
GO BEYOND LLC
4860 COX RD STE 200
GLEN ALLEN VA 23060-9248

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			21 SBA BY2444	09/29/2024	09/29/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $300,000 $10,000 $2,000,000 $4,000,000 $4,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			21 SBA BY2444	09/29/2024	09/29/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
B	[X] **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			EKS3565006	03/13/2025	03/13/2026	EACH OCCURRENCE AGGREGATE	$3,000,000 $3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/ A					PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	
C	Professional & Cyber Liability			7068782583	03/13/2025	03/13/2026	Each Claim Limit Aggregate Limit	$3,000,000 $3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES **(ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**
Those usual to the Insured's Operations.

CERTIFICATE HOLDER
For Informational Purposes
4860 COX RD STE 200
GLEN ALLEN VA 23060-9248

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
Susan L. Castaneda

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Go Beyond, LLC
SLA - Onboarding

Genesee County Health Dept.
National Healthy Start Program

Date: 05/17/2024

Objective: WFS Database Implementation

Scope of Work:
Go Beyond to implement / onboard WFS Data System

Deliverables
Training of Staff (onboarding)
Migration of active/opened clients enrolled 1/1/2023 to present.

Pricing:

1 x onboard fee - $9,100- includes all training, ongoing support, import of data, organization and user set up.

Annual SLA - $10,450 - this is for **unlimited users**;

FIRST year cost for WFS

Healthy Start:	$10,450
1x onboarding fee:	$ 9,100

TOTAL first year: $19,550 annually after first year: $10,450

_____ _____

Genesee County Health Department
National Healthy Start Program

May 17, 2024

AMENDMENT NO. 1
TO PROFESSIONAL SERVICES CONTRACT

This Amendment is effective August 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 **Go Beyond, LLC**, a Florida Limited Liability privately owned software development company, whose principal place of business is located at 4860 Cox Road, Suite 200, Glenn Allen, VA 23060 (the "Contractor") (the Contractor and the County together, the "Parties").

WHEREAS, the Parties executed a Professional Services Contract effective August 1, 2024 (the "Agreement"), pursuant to which the Contractor would provide software and HRSA reporting support; and

WHEREAS, the Genesee County Board of Commissioners authorized the original Professional Services Contract by Resolution #2024-705; and

WHEREAS, the Parties wish to amend the Agreement to extend the term for an additional one-year period, from August 1, 2025, through July 31, 2026.

NOW THEREFORE, the Parties agree as follows:

1. The term of the contract is extended for one additional year commencing August 1, 2025, through July 31, 2026.

2. Total budget for the additional year is **$10,450.00** (See Exhibit C, attached to this amendment) for the new fiscal year.

3. All costs charged to the grant must be supported by proper documentation, including properly executed payrolls, effort reporting or time cards, 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.

GO BEYOND, LLC	COUNTY OF GENESEE
By:_____	By:_____
Jason Stamm	Delrico Lloyd, Chairperson
Chief Operating Officer	Board of County Commissioners
Date:_____	Date:_____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1901 **Agenda Date:** 7/23/2025 **Agenda #:** 4.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA; Health Officer

RE: Approval of a Professional Services Contract between the Genesee County Health Department (GCHD) and Shonte Terhune - Smith

BOARD ACTION REQUESTED:

Approval of Professional Services Contract between the Genesee County Health Department (GCHD) and Shonte Terhune-Smith. Contractor will be paid $15,000.00 per year to provide doula-adjacent training and professional development to the Daddy as a Doula (DAD) facilitator for a total of $30,000.00. Contract would be valid from June 1, 2025 through May 31, 2027 to be paid from Funding Account- 2211-607.04-801.000, Funding Source Michigan Health Endowment Fund (MiHEF).

BACKGROUND:

Daddy as a Doula (DAD), aims to improve perinatal outcomes by providing culturally responsive doula-adjacent training to fathers. This initiative will use a train the trainer method. Curricula development and facilitator training will be provided by a certified doula.

DISCUSSION:

The Daddy as a Doula Initiative will be funded for a 2-year period. Fathers will gain the education and skills to support pregnant individuals during labor, delivery, and the postpartum phase. The DAD Initiative will conduct a minimum of 4 cohort sessions per year, therefore training a minimum of 50 fathers over the course of 2-years. Training and support by a certified doula is needed to meet the goals and objectives of this grant. Genesee County Healthy Start received MiHEF funding for funding cycle June 1, 2025, through May 31, 2027. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Cost for certified doula support have been allotted in the budget.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Daddy as a Doula Initiative supports a Healthy, Livable, and Safe Community through the utilization of community services. Efforts that both engage and train fathers are shown to reduce maternal stress, foster emerging father-child bonds, reduce the risk of child abuse, and improve access to care, ultimately promoting healthier families in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Health Officer to authorize entering into a contract between Genesee County and Shonte Terhune-Smith, whereby the contractor will provide support for the Daddy as a Doula (DAD) Initiative for a two-year term commencing June 1, 2025, through May 31, 2027, at a total two-year cost not to exceed $30,000.00 to be paid from account 2211-607.04-801.000 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 July 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PROJECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ☐ (Go to Question 2)

No: ☑ (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes: ☐ This project requires a contract, skip to the contracts section.

No: ☐ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ☐

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ☐

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ☑ This project requires a contract, skip to the contracts section.

No: ☐ Contact Corporate Counsel office prior to submitting into Legistar.

CONTRACTS

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

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

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

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

b. Grant Funded: ☑ (Go to Question 4)

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

3) What is the vendor providing?

a. Services:

- Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel

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

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

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

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

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

5) Is this a new contract/agreement?

Yes: ☑ No: ☐

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

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

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

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

Yes: ☐ No: ☑

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

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/13/2025

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: CM&F Group	
CM&F Group 5 Bryant Park, 4th Floor New York, NY 10018	PHONE (A/C, No, Ext): 1-800-221-4904	FAX (A/C, No):
	E-MAIL ADDRESS: info@cmfgroup.com	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : MEDICAL PROTECTIVE COMPANY- MPC	11843
INSURED	INSURER B :	
Shonte Terhune-Smith 4207 WHISPERING OAK DR FLINT, MI48507	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	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability	X		VF5320	06/13/2025	06/13/2026	Per Incident Aggregate	1,000,000 6,000,000

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

Occurrence Coverage
Lactation Consultant/IBCLC

Additional Insured for the Type(s) of Insurance marked with an "X" above:
Genesee County Health Department
630 Saginaw Street
Flint, Michigan48507

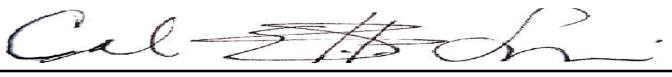
CERTIFICATE HOLDER

Shonte Terhune-Smith
4207 WHISPERING OAK DR
FLINT,MI48507

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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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"), **Shonte Terhune-Smith**, **a Michigan Sole Proprietor**, whose principal place of business is located at 4018 Miller Rd, Flint, Michigan 48532 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on June 1, 2025 and shall be effective through May 31, 2027 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed **$15,000.00** per year from June 1, 2025 through May 31, 2027) for a total amount of **$30,000.00**. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

3.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

3.3 The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Porsha Black** (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

16.1.3. Exhibit B – The Contractor's Budget

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

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.

SHONTE TERHUNE-SMITH	COUNTY OF GENESEE
By:_____	By:_____
Shonte Terhune-Smith, Founder YOLO Doula and Lactation Services	Delrico Lloyd, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A: Scope of Work

Work To Be Performed, 6/1/25 – 5/31/27

1. **Training & Facilitation Support**
    a. Assist in co-facilitating 6–8 sessions/year (in-person or virtual)
    b. Participate in planning and implementation calls
    c. Provide follow-up with dads/partners before and after delivery
    d. Assist in participant engagement activities and outreach
    e. Provide adjustments to curriculum content
2. **Curriculum & Manual Development**
    a. Collaborate on the development of Daddy as a Doula training manual and provided additional handouts to increase knowledge as needed
    b. Provide editing support for curriculum in year 2 as shown from participant feedback
    c. Ensure content is culturally responsive and trauma-informed
    d. Conduct research for program as needed
3. **Meetings, Administration, & Reporting**
    a. Attend monthly check-ins and planning meetings with the Genesee County Health Department
    b. Assist with program evaluation and reporting as needed.

EXHIBIT B
Contractor's Projected Budget
June 1, 2025 to May 31, 2027

Daddy As A Doula Initiative - Budget
Shonte' Terhune-Smith

As part of the Genesee County Health Department's "Daddy as a Doula" initiative, I will serve as a contractor to support the education and empowerment of fathers as birth partners. Drawing from my professional experience as a doula and lactation consultant, I will help develop and deliver a curriculum that provides fathers with foundational childbirth education and practical, evidence-based support techniques.

This includes hands-on training in comfort measures such as positioning, counter pressure, and affirmations, equipping fathers with the confidence and skills to be active, informed, and supportive during labor and birth. The goal is not to replace the vital role of professional doulas, but to honor and strengthen the natural role of fathers by preparing them to support their partners with presence and purpose.

"Daddy as a Doula" Consultant

Total Contract: $15,000/year

1. Training & Facilitation Support – $8,000

- Assist in co-facilitating 6–8 sessions/year (in-person or virtual)
- Planning calls, prep time, follow-up with dads/partners, and delivery
- Includes follow-up, participant engagement, and adjustments to content
  Estimated Hours: 80 hrs/year (blended for prep & delivery)

2. Curriculum & Manual Development – $5,000

- Collaborate on the development of training manual, additional handouts, editing year 2 from participation feedback and manual edits for potential publication and use by other programs
- Include culturally responsive content and trauma-informed care
- Research, writing, editing as policies change, and formatting contribution
  Estimated Hours: 50 hrs/year

EXHIBIT B
Contractor's Projected Budget
June 1, 2025 to May 31, 2027

3. Meetings, Admin, & Reporting – $2,000

- Monthly check-ins or planning meetings with Genesee Health Dept
- Email communication, invoicing, and light reporting/assisting with evaluation
  Estimated Hours: 20 hrs/year

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

RISK MANAGEMENT DIVISION
1101 Beach Street, 3rd Floor Flint, Michigan 48502
Phone: (810) 257-2628 Fax (810) 257-3502

COUNTY OF GENESEE
SOLE PROPRIETOR WORKERS' COMPENSATION RELEASE FORM

I, Shonte' Terhune-Smith, as an independent contractor performing work and/or services for the County of Genesee, acknowledge that I am a Sole Proprietor business and will not employ any person(s) in the work to be performed for the County of Genesee under this contract (IBCLC Contract).

I am familiar with the requirements of the Workers' Disability Compensation Act, and as a Sole Proprietor with no employees, I further acknowledge that I am not subject to the Workers' Disability Compensation Act of the State of Michigan.

In consideration of being awarded this contract, I agree to indemnify any and all claims against the County and to hold harmless the County of Genesee from any and all injuries or illnesses that I may sustain during the course or as a result of this contract.

I hereby agree to notify the County of Genesee in writing prior to hiring any person(s), full time or part time, to assist in this contract and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance or work under this contract or otherwise become subject to the Workers' Disability Compensation Act of Michigan.

Shonte Terhune-Smith — 2/21/24
Signature (contractor) — Date

Shanta Smith — 2/28/24
Witness (other than relative) — Date

1/14/2016

The Father's Whey: Partnering for Presence in the Birth Room

In response to Genesee County Health Department's initiative to increase father engagement during pregnancy and childbirth, I am submitting this proposal for consulting services. My contribution to the **"Daddy as a Doula"** project would center on creating and delivering a deeply grounded, culturally-responsive training series that equips fathers with the tools to offer meaningful support during labor and birth.

With nearly 15 years of experience in birthwork—including doula care, lactation consulting, and community-based education.I design trainings that honor the unique needs of each community. I approach this work through a lens of equity, inclusion, and cultural respect, ensuring fathers aren't simply given information but are truly liberated to show up for their partners in ways that feel natural, confident, and connected.

This quote reflects a comprehensive scope of work, including curriculum design, session facilitation, and administrative coordination. It reflects the depth of planning, presence, and professional expertise I bring to every engagement.

Total Contract: $22,500/year for 2 years

---

1. Customized Training & Facilitation – $12,000/year

- Co-lead up to 8 in-person or virtual sessions annually
- Includes preparation, group engagement between sessions, and delivery
- Sessions are tailored in real time based on group dynamics and feedback
  Estimated Hours: 96/year

---

2. Curriculum Development & Resource Design – $7,500/year

- Co-develop a practical, accessible training guide with culturally-specific examples and trauma-informed framing
- Draft and revise tools (handouts, visual aids, reference materials) for participant use and potential replication
  Estimated Hours: 60/year

---

3. Collaboration, Admin & Evaluation Support – $3,000/year

- Monthly planning and strategy meetings

- Communication, documentation, and contribution to any evaluation or reporting processes

  Estimated Hours: 24/year

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1903 **Agenda Date:** 7/23/2025 **Agenda #:** 5.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MSA; Health Officer

RE: Approval of a Professional Service Contract between Genesee County Health Department (GCHD) and InvolvedDad

BOARD ACTION REQUESTED:

Approval of Professional Services Contract between the Genesee County Health Department (GCHD) and InvolvedDad. Contractor will be paid $24,000.00 per year to provide training for the Daddy as a Doula Initiative. Contract would be valid from June 1, 2025, through May 31, 2027 to be paid from Funding Account- 2211-607.04-801.000, Funding Source Michigan Health Endowment Fund.

BACKGROUND:

Daddy as a Doula (DAD), aims to improve perinatal outcomes by providing culturally responsive doula-adjacent training to fathers. This initiative will use a train the trainer method to provide education and hands-on training to expectant fathers and supportive male partners.

DISCUSSION:

The Daddy as a Doula Initiative will be funded for a 2-year period. Fathers will gain the education and skills to support pregnant individuals during labor, delivery, and the postpartum phase. The DAD Initiative will conduct a minimum of 4 cohort sessions per year, therefore training a minimum of 50 fathers over the course of 2-years. Training and support by a fatherhood organization is needed to meet the goals and objectives of this grant. Genesee County Healthy Start received MiHEF funding for funding cycle June 1, 2025, through May 31, 2027. **No county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

Funds for training facilitation have been allotted in the budget.

IMPACT ON FACILITIES:

There is no expected impact on facilities.

IMPACT ON TECHNOLOGY:

There is no expected impact on technology.

CONFORMITY TO COUNTY PRIORITIES:

The Daddy as a Doula Initiative supports a Healthy, Livable, and Safe Community through the utilization of community services. Efforts that both engage and train fathers are shown to reduce maternal stress, foster emerging father-child bonds, reduce the risk of child abuse, and improve access to care, ultimately promoting healthier families in Genesee County.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Administrative Health Officer to authorize entering into a contract between Genesee County and InvolvedDad, whereby the contractor will provide training and support for the Daddy as a Doula (DAD) Initiative, at a total cost not to exceed $24,000.00 per year for a two-year term commencing June 1, 2025, through May 31, 2027, for a total cost not to exceed $48,000.00 to be paid from account 2211-607.04-801.000 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 July 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

PROFESSIONAL SERVICES CONTRACT

This Contract for Professional Services (the "Contract") is by and between the County of Genesee, a Michigan Municipal Corporation, whose principal place of business is located at 1101 Beach Street, Flint, Michigan 48502 (the "County"), **InvolvedDad**, **a Michigan non-profit organization**, whose principal place of business is located at **1172 Robert T Longway Blvd, Flint, Michigan 48503** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on June 1, 2025, and shall be effective through May 31, 2027 (the "Initial Term").

1.2 Extension Terms

The County has the option to extend this Contract for up to three (3) additional one-year terms (the "Extension Terms").

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

Unit Rate. The Contractor shall be paid according to the rates identified on Exhibit A. The total amount paid to the Contractor shall not exceed **$24,000.00** per year from June 1, 2025, through May 31, 2027, for a total amount not to exceed **$48,000.00**. The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any necessary supporting documentation such as time sheets. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

3.1 If requested in writing by the Contractor, and supported by good cause, the Contract Administrator may authorize a transfer between Budget line items of up to 10% of the total annual Budget for a Contract Term. No such transfer is authorized until approved in writing by the Contract Administrator.

3.2 The County will not approve any expense not identified in the Budget, and the County will not approve any expenses in excess of the amounts identified in the Budget.

3.3 The Contractor must provide to the County monthly invoices in a form acceptable to the County, along with any supporting documentation such as time sheets and receipts for incurred expenses. The County will pay the Contractor within sixty (60) days of the County's acceptance of the invoice and supporting documentation.

4. Taxes. The County is a Michigan Municipal Corporation. The Contractor acknowledges that the County is exempt from Federal Excise Tax and Michigan Sales Tax.

5. Contract Administrator

The contract administrator for this Contract is **Porsha Black** (the "Contract Administrator"). The Contractor acknowledges that the Contract Administrator is the primary County contact for notices and instructions related to this Contract. The Contractor agrees to provide a copy of all notices related to this Contract to the Contract Administrator.

6. Warranties

The Contractor warrants that:

6.1 The Services will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the industry.

6.2 The Contractor will comply with all federal, state, and local laws in the performance of the Services.

6.3 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract.

6.4 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Services for the entire term of this Contract.

The Contractor agrees to indemnify, defend, and hold harmless the County, its officials, officers, agents, and employees from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

7. Suspension of Work

7.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Services. The Contractor shall not be entitled to compensation for any Services performed during any period in which the Contract Administrator has directed that the Services be suspended.

7.2 Necessary Actions Before Suspension

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.

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.

12.2 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.

12.3 Records Retention

The Contractor agrees to maintain any business records related to this Contract or the Contractor's performance under this Contract for a period of at least three (3) years after final payment.

13. Identity Theft Prevention

13.1 In the event that the Contractor will obtain identifying information during the performance of the Services, the Contractor must take reasonable precautions to ensure that such identifying information is protected from unauthorized disclosure and is used only for the purpose of performing the Services.

13.2 For the purposes of this Paragraph, "identifying information" means any name or number that may be used, alone or in conjunction with any other information, to identify a specific person, including but not limited to name, address, telephone number, social security number, date of birth, driver's license number, taxpayer identification number, or routing code.

14. 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 providedat 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

16.1.3. Exhibit B – The Contractor's Budget

There are no promises, terms, conditions, or obligations relating to the Services other than those contained herein. In the event of a conflict between this Contract and any Exhibit, the terms of this Contract shall control.

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.

******* SIGNATURE PAGE FOLLOWS *******

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

SHON HART, INVOLVEDDAD	COUNTY OF GENESEE
By:_____	By:_____
Shon Hart, Executive Director InvolvedDad	Delrico Lloyd, Chairperson Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A: Scope of Work

.

Contractor shall facilitate doula-adjacent training for expectant fathers and supportive male partners in Genesee County. Trainings should be completed quarterly at minimum. Contractor shall provide training to a minimum of (25) expectant fathers and/or supportive male partners. Contractor will use the required “Daddy as a Doula” curriculum to train program participants. Contractor will provide documentation to project director that includes monthly report of attendees and monthly invoice.

- Maintain compliance with existing and emerging Michigan Health Endowment Fund grant requirements, and all current applicable regulatory standards.
- Assist with program enrollment via community outreach efforts.
- Conduct informational sessions for expectant fathers and supportive male partners prior to the start of a cohort.
- Ensure the completion of required participant documents including, but not limited to demographic, enrollment, and evaluation forms.
- Facilitate a minimum of (4) training sessions per year with a minimum of 10-15 expectant fathers, supportive male partners, and community partners/residents per cohort session.
- Maintain communication via team and individual meetings to discuss the status of program goals and objectives.
- Complete the required training. Train the trainer training will be conducted by a certified doula.
- Provide ongoing mentoring and support to program participants individually and/or in a group setting.

EXHIBIT B:
Contractor's Projected Budget
June 1, 2025 to May 31, 2027

InvolvedDad Project Budget	FROM	THROUGH	Grant Year			
	6/1/25	5/31/27				
	Price	Units	Frist Year Units	2025-2026	2026-2027	Total
CONTRACTUAL COSTS						
Daddy as a Doula Sessions	$ 585.00	8	6	$ 3,510.00	$ 4,680.00	
Individual Meetings - (Open Office Hours)	$ 120.00	24	20	$ 2,400.00	$ 2,880.00	
Team Meetings (including Health Dept)	$ 75.00	12	10	$ 750.00	$ 900.00	
Participant Recruitment and Enrollment (Attend Fairs, Social Media Campaigns, Clinic)	$ 100.00	12	10	$ 1,000.00	$ 1,200.00	
Informational Sessions	$ 120.00	8	6	$ 720.00	$ 960.00	
Participant Correspondance (Short <30 min)	$ 45.00	45	35	$ 1,575.00	$ 2,025.00	
Administrative Support	$ 300.00	12	12	$ 3,600.00	$ 3,600.00	
				$ 13,555.00	$ 16,245.00	29,800
Training						
Training Hours - Train The Trainer	$ 75.00	5	25	$ 1,875.00	$ 3,600.00	5,475
TRAVEL						
Mileage ($0.57/mile x 2,000)	$ 0.57	2,000	1,000	$ 570.00	$ 1,140.00	
Travel to National Fatherhood Conference	$ 1,500.00	2	2	$ 3,000.00	$ 3,000.00	
				$ 3,570.00	$ 4,140.00	7,710
Totals						
				$ 19,000.00	$ 23,985.00	42,985

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.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Aimee Howell
CTG Insurance PO Box 8 Grand Blanc MI 48480	PHONE (A/C, No, Ext): 800-732-0096 FAX (A/C, No): E-MAIL ADDRESS: support@ctgins.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
InvolvedDad 1172 Robert T Longway Blvd PO Box 703 Flint MI 48503-1851	INSURER A : United States Liability Co (USLI)	
	INSURER B : AmTrust Financial	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		NPP1632362	05/22/2025	05/22/2026	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 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			NPP1632362	05/22/2025	05/22/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		QWC1472933	07/26/2024	07/26/2025	[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Professional Liability - Social Services			NPP1632362	05/22/2025	05/22/2026	$1,000,000	
A	Abuse & Molestation Laibility - Social Se			NPP1632362	05/22/2025	05/22/2026	$1,000,000	

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

NPP1632362 - Directors & Officers Liability - $1,000,000 each claim $1,000,000 aggregate
NPP1632362 - Employment Practices Liability - $1,000,000 each claim $1,000,000 aggregate

CERTIFICATE HOLDER

Genesee County
1101 Beach St
Flint MI 48502-1417

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

Tanya Howell

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1938 **Agenda Date:** 7/23/2025 **Agenda #:** 6.

To: Charles Winfrey, Human Services Committee Chairperson

From: Michelle Estell, RS, MA, Health Officer

RE: Approval of an agreement between Michigan State University for its College of Human Medicine and Genesee County on behalf of the Genesee County Health Department (GCHD) for a clinical training affiliation that encompasses all Michigan State University undergraduate medical programs

BOARD ACTION REQUESTED:

Requesting approval of an agreement between Michigan State University College of Human Medicine and GCHD for the clinical training of undergraduate medical students in community, population, and public health.

BACKGROUND:

GCHD recognizes the need for and desire to aid in the educational development of health professionals and enhance cross-training of medical professionals in the field of public health and is willing to make its employees and premises available for such purposes. This Agreement is designed to provide the Michigan Student University College of Human Medicine students with clinical and applied-practical educational experiences through GCHD to fulfill academic credit or requirements for its allopathic medicine degree. If the GCHD has more than one (1) location, this Agreement shall encompass all supervised (direct and indirect) educational experiences conducted at all GCHD locations, facilities, subsidiaries, and affiliates.

DISCUSSION:

Approval of this contract will enable GCHD to participate in the training of Michigan State University College of Human Medicine students in community, population, and public health. It will jointly support efforts to develop a medical workforce that is well-versed in public health while also increasing capacity for GCHD to complete important public health projects. Said projects will benefit community members, by allowing undergraduate medical students at Michigan State University College of Human Medicine to participate in clinical experiences and applied practice-oriented public health experiences or projects. **No funds or county appropriation is needed.**

IMPACT ON HUMAN RESOURCES:

There are no expected impact on Human Resources.

IMPACT ON BUDGET:

There are no costs associated with this contract.

IMPACT ON FACILITIES:

There is no expected impact on Facilities.

IMPACT ON TECHNOLOGY:

Standard forms of communication (email, phone, virtual meetings) technology will be utilized to communicate with Michigan State University College of Human Medicine faculty and students.

CONFORMITY TO COUNTY PRIORITIES:

Healthy, Livable & Safe Communities: By entering this joint clinical training affiliation, GCHD will support the development of a medical workforce well-trained in public health and community medicine. Projects identified by GCHD will be completed with assistance from undergraduate medical students, allowing for more community health initiatives, outreach clinics and health education to be delivered to residents 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 Health Officer to authorize entering into a Clinical Training Affiliation Agreement between Genesee County and the Michigan State University College of Human Medicine, whereby the Health Department will partner with the medical school to provide a joint clinical training program for the medical students for a five-year period commencing upon the signing of said agreement, at no cost to the county, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Human Services Committee of this Board), and the Chairperson of this Board is authorized to execute the agreement on behalf of Genesee County.

Clinical Training Affiliation Agreement Between Michigan State University and

Genesee County on Behalf of Genesee County Health Department

This Affiliation Agreement ("Agreement") is made and entered between Michigan State University for its College of Human Medicine with primary offices located in East Lansing, Flint, and Grand Rapids ("University") and Genesee County on behalf of the Genesee County Health Department ("GCHD"), located in Flint, Michigan. This Agreement encompasses all University undergraduate medical programs.

To fulfill the objectives of training undergraduate medical students in community, population and public health, the University desires to obtain for its students enrolled in the program opportunities to engage in public health activities. These activities can include on-site supervised clinical experiences and/or other applied practice-oriented public health experiences and/or projects.

GCHD recognizes the need for and desire to aid in the educational development of health professionals and enhance cross-training of medical professionals in the field of public health and is willing to make its employees and premises available for such purposes. This Agreement is designed to provide the University students with clinical and applied-practical educational experiences through GCHD to fulfill University academic credit or requirements for its allopathic medicine degree. If the GCHD has more than one (1) location, this Agreement shall encompass all supervised (direct and indirect) educational experiences conducted at all GCHD locations, facilities, subsidiaries, and affiliates.

I. Educational Preparation of Students

The University has sole responsibility for the education and clinical training program of students, including the appointment and assignment of faculty with the responsibility for teaching the students. The University will use its best efforts to ensure that students selected from participation in the clinical experiences available at the health department are prepared for effective participation in the clinical education phase of their program overall and will retain ultimate responsibility for the academic education of its students. The University will also use its best efforts to ensure that students seeking applied-practical public health experiences are prepared for effective participation.

II. Relationship of the University and GCHD

A. GCHD:

1. Will plan and administer all aspects of client/patient care and clinical services at its facilities. GCHD shall have responsibility for the rendering of high-quality client/patient care and clinical services and shall have final responsibility,

authority, and supervision over all aspects of client/patient care and clinical services. GCHD may require that the University provides an appropriately trained faculty member to oversee students during the provision of clinical services on-site, but ultimate responsibility for provision of clinical services falls under the responsibility of GCHD.

2. Will maintain a positive, respectful, and adequately resourced learning environment so that sound educational experiences can occur, including but not limited to providing students with assigned space and essential office equipment and supplies, access to GCHD's library and other printed materials, computer access, security badges, and secured storage space for student personal items.
3. Will participate with the University and the students, where applicable, in the selection of learning opportunities in keeping with the objectives developed by the University of the educational experiences. For clinical experience, nothing in the agreement will prevent any patient from requesting not to be a "teaching" patient or prevent GCHD from designating a patient as a nonteaching patient.
4. Will be guided by the objectives of the students' learning as outlined by their specific program while the students are at GCHD. GCHD and University share the responsibility for creating an appropriate learning environment that includes formal learning activities and the attitudes, values and informal lessons conveyed by individuals interacting with the students.
5. Will designate a qualified liaison person(s) to work with the University and the students to whom all communication from the University may be sent.
6. Will orient the students to the relevant rules, policies, regulations and procedures of GCHD, including departmental and/or clinical policies and procedures when applicable.
7. Will engage in the regular exchange of information between the University and GCHD through either on-site visits arranged at a mutually convenient time, or written, electronic, or telephone communications. This exchange of information will also include the timely sharing of information relating to possible concerns, disciplinary or otherwise, that GCHD may have, or of which GCHD is aware, relating to the student placed at GCHD pursuant of this Agreement. GCHD also agrees to provide timely response to any reasonable requests for information that the University may make regarding a student placed at GCHD pursuant of this agreement.
8. Will participate in post-program evaluation data-collection, when applicable.
9. Will comply with all applicable state and federal workplace safety laws and regulations.
10. Will provide emergency health care, if available, to students for illnesses or injuries incurred while students are on GCHD premises under this Agreement. In the event GCHD does not have the resources to provide such emergency health care, GCHD will refer the student to the nearest emergency facility. Financial responsibility for such emergency health care hall rest with the individual students.

11. Will, if requested by University, notify preceptor that University may require preceptor to provide resume or curriculum vitae information to satisfy University accreditation requirements.

B. The University:
    1. Acknowledges GCHD's need to maintain its standard of service and its relationship with the community.
    2. Will be responsible for curriculum planning, admission, administration, matriculation, faculty appointments, and promotions with respect to the University's medical education program.
    3. Will be responsible for the final evaluation of the students' performance. The University will provide GCHD with all relevant learning objectives, as specified by each specific program/department, to enable GCHD to provide the University with information useful and/or necessary for such evaluation. The University, along with GCHD personnel, will evaluate the educational experiences available within GCHD.
    4. Will coordinate student placements/experiences at GCHD with the designated GCHD Site liaison and, when applicable, will provide the following information to the GCHD Site Liaison prior to the beginning of the educational experience:
        a. The names of students to be participating in any sort of educational experience (clinical or applied-practical) no later than one (1) week prior to the scheduled educational experience at GCHD;
        b. The beginning and ending dates of the students' educational experience at GCHD;
        c. Learning objectives for the educational experience; and,
        d. The level of students (e.g. first year, second year, etc.).
    5. Will designate one point of contact or a qualified liaison person(s) for each program/department to whom all communication from GCHD may be sent and will provide for regular exchange of information between the University and GCHD through either on-site visit arranged at a mutually convenient time, or written, electronic, or telephone communications.
    6. Will advise its students that students will be subject to GCHD's policies, procedures, clinical procedures and protocols (when applicable), rules and regulations, including GCHD's policy on uniforms and dress code, while participating in any educational experience at GCHD.
    7. Agrees that all students participating in clinical educational experiences will be instructed in the OSHA Bloodborne Pathogens Standard, either through the University or through GCHD.
    8. Will allow only those students who have met all the University's requirements to participate in educational experiences at GCHD. To the extent that GCHD desires student information beyond that which University requires, GCHD will seek that information directly from each student.
    9. Understands that nothing in this Agreement prevents GCHD from honoring the request of any patient/client to not be a teaching patient and/or work with students; or prevents any member of the GCHD staff from either designating any

patient as a non-teaching patient or designating any specific activity as outside the scope of a student.

III. Acceptance/Refusal of Student: Student Withdrawal/Removal

A. It will be the responsibility of GCHD to set its own professional eligibility standards and requirements for student participation in educational experiences at GCHD and to evaluate the student information provided to GCHD by the University and/or the students pursuant to Section II.B.8, above. If GCHD determines that a student does not meet its professional eligibility standards and requirements to participate in an education experience (clinical or applied-practical) at GCHD, GCHD will promptly notify the student and the University of such determination in writing, including the basis for GCHD's determination. The University will ensure that a student so identified by GCHD does not participate in the educational experience at GCHD.

B. GCHD may take immediate action, without giving prior notice to the University, to temporarily remove a student from educational experience activities at GCHD to correct and emergent situation where GCHD has deemed the student to be a risk to the safety and care of GCHD's patients/clients, guests, employees, or the student themselves. GCHD will immediately notify the University in writing of the action taken, including the basis for GCHD's determination.

C. GCHD reserves the right to permanently terminate the participation of a student in an educational experience (clinical or applied-practical) at GCHD for a reasonable cause related to GCHD's need to ensure the quality of patient care and safety, as well as overall services provided to the public. GCHD will submit a written notice to the University that the student's participation in the educational experience at GCHD should be terminated. Such notice may include the basis for GCHD's determination, and the University will immediately comply with GCHD's notice.

IV. Student Supervision

A. The Health Department maintains primary responsibility for the care and provision of services, both clinical and non-clinical, to their clients. However, the University may be required to provide appropriately trained and licensed faculty to offer onsite supervision of students. In such cases, if applicable:

1. The University will ensure that faculty supervisors are properly trained, licensed, and credentialed to perform the activities they oversee.
2. Faculty supervisors and students must adhere to all institutional and clinical policies and procedures established by the Health Department.
3. The level of student participation and supervision (direct or indirect) will be determined by the faculty supervisor in collaboration with Health Department staff, considering factors such as the student's level of training, the complexity of care, and patient consent.
4. The Health Department will provide necessary orientation and training to faculty supervisors and students regarding specific institutional protocols and procedures.

5. Faculty supervisors will be responsible for reviewing and independently verifying all student findings, including documentation of patient history, physical examination, and treatment plans.
6. The University and Health Department will maintain open communication channels to ensure effective collaboration and address any concerns regarding student supervision or patient care.
7. Both parties agree to comply with all applicable state and federal laws, as well as third-party payer rules and regulations related to student supervision in clinical settings.

V. Student/Non-Employee Status

The University's students shall not be deemed to be employees of GCHD or the University for the purposes of compensation, fringe benefits, workers' compensation, unemployment compensation, minimum wage laws, income tax withholding, Social Security, or any other purpose due to their participation in any educational experience at GCHD pursuant to this Agreement. The parties understand and agree that the primary purpose of the students' placement at a GCHD clinical site or participation in applied practical educational opportunities/activities is to receive an education experience as a part of the student's academic curriculum. It is further understood that students shall not at any time replace or substitute any employee of GCHD, nor shall students perform any of the duties normally performed by an employee of GCHD , except such duties as are a part of their training and are performed by the students under the supervision of a GCHD employee, or University faculty in accordance with GCHD policies and procedures, pursuant to Section IV.A.1-7, above.

VI. Confidentiality

A. The University shall advise its students that they must act pursuant to all applicable federal and state laws and regulations regarding confidentiality of client/patient information and records, including the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").
B. The parties acknowledge that many student records and other personally identifiable information regarding the University's students ("Education Records") are protected by the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C.§ 1232g, and its implementing regulations, 34 C.F.R. § 99.1 et seq. The Clinical Site shall not release information contained in these Education Records, but shall instead refer all requests for information respecting such Education Records to the University.
C. Notwithstanding anything else herein, nothing in this Agreement shall prevent either party from producing documents or disclosing information that is required by law (such as the Michigan Freedom of Information Act ("FOIA")) or a valid production document (such as a warrant or subpoena) with notice of such disclosure promptly provided to the other party.

D. The University shall inform its students that GCHD will require them to execute the Genesee County's Release of Liability Waiver as shown on Attachment A and the Genesee County Health Department Volunteer and Confidentiality Agreement as shown on Attachment B, prior to the start of their educational experience at GCHD.

VII. Non-Discrimination

University and GCHD will not discriminate against any employee, applicant, or student enrolled in their respective programs because of age, color, gender, gender identity, disability status, height, marital status, national origin, political persuasion, race, religion, sexual orientation, veteran status, weight, or any other basis protected by law. Each party will have and communicate procedures to the other for an employee, applicant, or student to report an actual or perceived incident of discrimination or harassment. Notice of any alleged incident of discrimination or harassment arising under this Agreement will be promptly communicated to the other party to the extent allowed under existing privacy and other state and federal laws. A breach of this section will be a material breach of this Agreement.

VIII. Insurance

A. The University is self-insured and shall maintain in full force and effect for the term of this Agreement, and any renewals thereof, the following occurrence-based insurance covering the University and its students: 1) commercial general liability insurance with minimum limits of coverage not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) in the general aggregate; 2) professional liability insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate. The University will provide GCHD with current certificate of insurance, upon request.
B. Genesee County on behalf of GCHD shall maintain in full force and effect for the term of this Agreement, and any renewals thereof, the following occurrence-based insurance or self-insurance covering GCHD and its employees: 1) commercial general liability insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) in the general aggregate; and, 2) Public Officials insurance with minimum limits of coverage of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate. Genesee County on behalf of GCHD will furnish the University with current certificates of insurance, upon request.
C. Compliance with the foregoing requirements as to carrying insurance and furnishing evidence of such will not relieve either party of its liability and obligations under this Agreement.

IX. Responsibility for Actions

To the extent permitted by law, each party will remain responsible only for its own acts and omissions and the acts and omissions of its employees, officers, directors, and affiliates. A party shall not be liable for any claims, demands, actions, costs, expenses and liabilities, including reasonable attorneys' fees, which may arise in connection with the failure of the other parry or its employees, officers, directors, or agents to perform any of their obligations under this Agreement.

X. No Monetary Obligation

There shall be no monetary consideration paid by either party to the other, its being acknowledged that the education experiences provided hereunder are mutually beneficial.

XI. Terms and Termination

The term of this Agreement shall commence as of the date of the last signature by the parties and shall continue for five (5) years, unless terminated as set forth in this Section. This Agreement may be terminated by either party, provided written notice of this effect given to the other party at least six (6) months prior to the proposed date of termination. In the event of termination or expiration of this Agreement, the parties shall cooperate and use their reasonable best efforts to let any students complete their educational experiences already in progress at GCHD.

XII. Amendment

No amendment or modification to this Agreement, including any amendment or modification to this paragraph, shall be effective unless in writing and signed by both parties.

XIII. Notices

Any and all notices required to be given under this Agreement shall be directed to:

GCHD: Attn: Michela Corsi

Genesee County Health Department

630 S Saginaw

Flint, MI 48502-1525

Ph: (810)237-4544

University

Attn: Andrea Wendling, MD

Michigan State University College of Human Medicine

Sr, Associate Dean, Academic Affairs

965 Wilson Rd., E. Fee Hall – Ste. A102, East Lansing, MI 48824

wendli14@msu.edu or 517-353-1730

with a copy to Mike Braem, JD, Contract Manager, braemmic@msu.edu

XIV. Governing Law, Construction and Venue: Sovereign Immunity

A. This Agreement shall be governed by and construed under the laws of the State of Michigan regard for principles of choice of law. Any claims, demands, or actions asserted against the University shall be brought in the Michigan Court of Claims. GCHD, its successors and assigns, consent to the jurisdiction of a court with applicable subject matter jurisdiction sitting in the State of Michigan with respect to any claim arising under this Agreement.
B. The parties acknowledge that Michigan State University is a Constitutional body corporate and that Genesee County is a body corporate created under the Michigan Constitution and, as such, each party retains whatever rights, immunities, and defenses are provided to that party under the Michigan and U.S. Constitutions and applicable federal and state law with regard to any claim, demand, or action arising out of this Agreement.

XV. Miscellaneous

A. This Agreement does not create any agency, partnership, joint venture, or employment relationship between the parties.
B. Each party agrees it will not use the other party's names, marks, or logos in any advertising, promotional materials, press release, publication, public announcement, or through other media, whether written, oral or otherwise, without the prior written consent of the other party. Prior written consent will not be required for use of the other party's name in the context of factual or descriptive statements regarding the subject matter of this Agreement.
C. Neither GCHD nor the University shall be liable for failure to perform its respective obligations under the Agreement when failure is caused by fire, explosion, water, act of God, civil disorder or disturbances, strikes, vandalism, war, riot, sabotage, weather and energy related closings, pandemic or epidemic, or like causes beyond

the responsible control of the party ("Force Majeure Event"). In the event that either party ceases to perform its obligations under this Agreement due to the occurrence of a Force Majeure Event, the party shall: (a) as soon as practicable notify the other party in writing of the Force Majeure Event and its expected duration; (b) take all reasonable steps to recommence performance of its obligations under this Agreement as soon as possible, including, as applicable, abiding by the disaster plan in place for the University. In the event that any Force Majeure Event delays a party's performance form more than thirty (30) calendar days following notice by the delaying party pursuant to this Agreement, the other party may terminate this Agreement immediately upon written notice.

XVI. Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and all prior discussions, agreements, and understandings between the parties, whether oral or in writing, with respect to the subject matter hereof are hereby superseded by this Agreement.

XVII. Signature Authority

Each party represents and warrants that the individual signing this Agreement on its behalf has the authority to do so and to so legally bind the party.

Attachments:
A– Release of Liability
B– Student Volunteer and Confidentiality Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

For the County

By: _____
Delrico Lloyd, Chairman
Genesee County Board of Commissioners

For the University

By: _____
Thomas D. Jeitschko, PhD
Interim Provost & Executive Vice President, Academic Affairs

By: _____
Jennifer Johnson
Chair, CS Mott Dept. of Public Health

GENESEE COUNTY
OFFICE OF FISCAL SERVICES

Risk Management Division
1101 Beach Street, 3rd Floor Flint, Michigan 48502-1453
Phone: (810) 257-2628 Fax (810) 257-3502

Chrystal Simpson
Chief Financial Officer

Katie Schoening
Risk Manager

RELEASE OF LIABILITY
PLEASE READ CAREFULLY

I, _____, for myself, my heirs, and my personal representatives hereby assume all risk of personal injury or death, and property damage or loss from whatever causes arising, while I am on County premises and/or while I am engaged in my employment with Genesee County, Genesee County Health Department and release Genesee County, its officers, agents and employees from any liability therefore, directly or indirectly, and will defend, indemnify and save harmless the County, its officers, agents and employees from any such liability, whether or not arising out of negligent or willful actions or the failure to act on the part of the County, its officers, agents and employees. The consideration for my agreement herein is my being allowed to engage in the activity identified above. (Further, I certify that I am over 18 years of age.)

Dated this _____day of _____, 20___.

_____
Signature

_____
Witness

If participant is under the age of 18 years, the following section must be completed.

I,_____, being a parent or legal guardian of _____, a child, for myself, my heirs and my personal representatives, hereby agree to defend, indemnify, and save harmless Genesee County, its officers, agents, and employees, from any action brought by or on behalf of the above-named child arising out of the activity identified above. The consideration for my agreement herein is the County allowing said child to engage in such activity.

Dated this _____day of _____, 20__

_____
Signature

Genesee County Health Department

Volunteer and Student Confidentiality Agreement

I,_____, understand that it is the policy of the Genesee County Health Department to abide by federal and state regulations and Health Department policies and procedures pertaining to confidentiality and security ofclients' protected health information. I will respect the confidentiality of all information collected by the Health Department.

I understand that during my volunteer/student assignments I may have access to clientinformation that is not available to the public. I further understand that I must exercise strict precautions in order to protect this information from intentional or unintentional unauthorized access, use, modification, disclosure, or destruction.

I understand that it is my responsibility to protect client information by:

- Using client information only for the purpose of performing my volunteer/student assignment.
- Never accessing or using client information out of curiosity, or for personal interest or advantage.
- Directing any questions regarding client information to Health Department staff.
- Never showing, discussing, or disclosing client information to or with anyone who does not have the legal authority or the "need to know".
- Not discussing any client information except in the performance of job-related duties, being especially mindful that these discussions should not occur in public areas.
- Never discussing clients outside of the clinic setting.
- Not leaving client information unattended at my workstation.
- Never removing client information from the work area without authorization.
- Returning all items and information in my possession when my assignment is complete.
- Following all applicable Health Department policies and procedures for protecting privacy and security of information.

7/15/0

Penalties

Unauthorized access, use, modification, disclosure, or destruction of a client's ProtectedHealth Information is prohibited by state and federal laws, as well as Health Departmentpolicy. The penalties for unauthorized access, use, modification, disclosure, or destruction may include disciplinary action up to and including discharge from volunteer service or student placement and/or criminal or civil action.

I have read, understand and agree to abide by the Confidentiality Statementprinted above.

Print Full Name (first, middle initial, last)

Student/volunteer

Signature

Date Signed

I have reviewed with the volunteer/student state and federal laws as well as Health Department policy concerning client Protected Health Information

Print Full Name (first, middle initial, last)

Health Department Supervisor

Signature

Date Signed

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1959 **Agenda Date:** 7/23/2025 **Agenda #:** 7.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a request to accept Round Three Contract Amendment Between the Valley Area Agency on Aging and Genesee County for the Home Delivered and Congregate Meal Programs for Fiscal Year 2025

BOARD ACTION REQUESTED:

Thie Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept the Fiscal Year 2025 (FY25) Round Three contract amendment between the Valley Area Agency on Aging (VAAA) and the GCCARD Nutrition Services Program, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notification from the Bureau of Aging, Community Living, and Support of a Round Three contract amendment which increases funding for the FY25 Home Delivered and Congregate Meal programs.

DISCUSSION:

GCCARD is submitting a request to accept an increase in funding for the Home Delivered and Congregate Meal programs to reflect the Round Three changes for FY25: Home Delivered Meal Program funding will increase from $806,959 to $846,095 and Congregate Meal Program funding will increase from $234,967 to $269,828.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

There will be a total increase of $73,997 budgeted for both meal programs with this request. The new total contract award is $1,115,923 for FY25.

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 priorities of Healthy, Livable and Safe Communities and Long-Term Financial Stability by ensuring that partnerships with local organizations, senior centers and living communities across Genesee County remain fruitful and programs providing nutritious meals to seniors run efficiently and transparently.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting an increase to the Fiscal Year 2025 Older Americans Act contract between Genesee County and the Valley Area Agency on Aging (VAAA) to fund the Home Delivered and Congregate Meal programs, said increase resulting in a new total award amount of $1,115,923 for the period of October 1, 2024, through September 30, 2025, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute the amended contract on behalf of Genesee County, and the Chief Financial Officer is authorized to record the attached budget amendment.

VALLEY AREA AGENCY ON AGING

NOTIFICATION OF CONTRACT AWARD
$ 1,115,923 - Round 3

PROJECT IDENTIFICATION NUMBER
GCCARD - 2025

TYPE OF CONTRACT OR ACTION

- [ ] New
- [ ] Renewal
- [X] Revision/Supplement to contract
- [ ] Reinstatement of suspended project
- [ ] Reinstatement of terminated project
- [ ] Not Applicable

PROJECT YEAR OF THIS CONTRACT
FY - 2025

INCORPORATION STATUS
Public

TAX ID # 38-6004849

FISCAL YEAR FROM WHICH FUNDS AWARDED
FY 2025

APPROVED PROJECT PERIOD
FROM: 10/1/2024 TO: 9/30/2025

SUBCONTRACTOR
NAME: Genesee County Community Action Resource Department
ADDRESS: 2727 Lippincott Blvd.
Flint MI 48507
PHONE: (810) 235-3567

SUBGRANTEE
NAME: Valley Area Agency on Aging
ADDRESS: 225 E Fifth Street, Suite 200
Flint MI 48502
PHONE: (810) 239-7671

SERVICE AREA [X] Genesee County [ ] Lapeer County [ ] Shiawassee County

CONTRACT SUMMARY

	Service Category	Amount	Clients	Units
1	**Congregate Meals (includes *estimated* NSIP)**	**$269,828**	**864**	**34,549**
2	**Home Delivered Meals (includes *estimated* NSIP)**	**$846,095**	**719**	**135,375**

COMPUTATION OF CONTRACT

Services		Congregate Meals	Home Delivered Meals			
VAAA Share		**$151,977**	**$726,029**			
NSIP (*estimated)*		**117,851**	**120,066**			
Required Local Match	Cash	**60,108**	**16,258**			
	In-Kind	**58,741**	**201,739**			
Estimated Program Income						
Total		**$388,677**	**$1,064,092**			
Other Resources		0	0			

IN ADDITION TO THE CONDITIONS CONTAINED ON THE FIRST PAGE OF THIS AGREEMENT, FOLLOWING CONDITIONS SHALL APPLY TO THIS CONTRACT:

1. Unless revised, the amount in "VAAA Share", "COMPUTATION OF CONTRACT," will constitute a ceiling for the Area Agency on Aging participation in the approved cost.

2. The AAA share of APPROVED COST is earned only when the cost is accrued and the non-federal share of the cost has been contributed. The receipt of AAA funds (either through advance or reimbursement) does not constitute earning of these funds.

3. If the actual cost is less than the amount in "Total," "COMPUTATION OF CONTRACT," the AAA and non-federal shares will be:

AAA Federal/State: 80% Local: 20%

4. Assuming satisfactory progress, adequate justification, and the availability of funds, the AAA share will meet:

$ **1,115,923**

5. Funds herein awarded will remain available during the length of the project period unless State/Federal funding to AAA is modified.

6. Other conditions: **Program Income must be used to supplement the nutrition programs. GCCARD shall report all program income to VAAA and how the income was used to Supplement the nutrition programs.**

VALLEY AREA AGENCY ON AGING

CONTRACT

THIS CONTRACT, entered into on this 1st day of October, 2024 by the **Valley Area Agency on Aging** (herein after referred to as "VAAA", located in Flint Michigan

And

Genesee County Community Resource Department
(hereinafter referred to as "SUBCONTRACTOR")

STATES AND WITNESSES THAT:

WHEREAS, VAAA has entered into a contract with the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) of the State of Michigan for a grant for the planning and development of regional services to the aging within the counties of Genesee, Lapeer and Shiawassee, pursuant to Title III of the Older Americans Act of 1965, and Amendments of 1970, 1973, 1975 and 1978; and

WHEREAS, VAAA has accepted the Application for Project Contract GCCARD -2025 Submitted by the Subcontractor to provide services to the aging in the target area(s) of: Genesee, Lapeer & Shiawassee County.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF SERVICES

Subcontractor agrees to perform in a manner satisfactory to the Valley Area Agency on Aging those services set forth in, including client eligibility, and abide by the specifications of, the Operational Guidelines & Standards. (Attachment A).

The Subcontractor will serve a minimum of:

Service	*Unduplicated Clients*	*Units of Service*
Congregate Meals	482	17,631
Home Delivered Meals	786	114,437

Service	*Low-Income Seniors*		*Minority Seniors*	*Frail/Disabled Seniors*
Congregate Meals	80		101	160
Home Delivered Meals	130		165	261

2. TIME OF PERFORMANCE

A Subcontractor agrees to begin provision of services on 10/01/2024 and to continue to provide services until 09/30/2025 .

B The Project Period for which the Subcontractor shall be eligible to receive funds from VAAA is from 10/01/2024 to 09/30/2025 .

3. PROBATION, SUSPENSION, OR TERMINATION

A Probation

1 When a subcontractor has failed to comply with the terms of a contract, VAAA may place the subcontractor operations on probation, in whole or in part.

2 VAAA may commence probation upon the Subcontractor's receipt of written notice of violations cited by VAAA.

3 The notice of probation shall contain reasons for probation, any corrective action required of the Subcontractor, the effective date, and must note the right of the Subcontractor to appeal the decision.

4 During the probationary period, the Subcontractor will receive reimbursement for expenses incurred as part of the contract.

5 If, during the probationary time frame, the Subcontractor does not comply with the corrective actions, suspension or termination may be elected.

B Contract Suspension

1 When a Subcontractor has failed to comply with the terms of the contract, VAAA may suspend support for the Subcontractor operations, in whole or in part. Support for any part shall automatically be terminated when it has been suspended for more than ninety (90) days.

2 To suspend Subcontractor operations, VAAA must notify the Subcontractor in writing of the action being taken, the reason(s) for such action, the effective date, and the conditions of the suspension. This notice must be given at least ten (10) days prior to the effective date of the suspension and must note the right of the subcontractor to appeal such decision.

3 Under extreme conditions (danger to older persons or improper use of funds), immediate notice of suspension may be given.

4 New obligations incurred by the Subcontractor during the suspension period will not be allowed unless VAAA expressly authorizes them in the notice of suspension or an amendment to it. Necessary and otherwise allowable costs which the Subcontractor could not reasonably avoid during the suspension period will be allowed if they result from obligations properly incurred by the Subcontractor before the effective date of the suspension and not in anticipation of suspension or termination.

5 In suspending contract operations, VAAA shall determine the amount of unearned funds the Subcontractor has on hand, anticipated length of suspension, the extent of operations suspended, and the amount of the fund balance on hand to determine whether VAAA should require the balance to be returned.

6 VAAA may reinstate the suspended contract operations if it determines conditions warrant such action. Such reinstatement shall be made by issuance of a new statement of award.

7 VAAA financial participation in reinstated contract operations may resume immediately upon reinstatement, but not for any costs incurred for those contract operations while they were suspended. The obligational authority unearned at the time of suspension may again become available for earning at previously-established matching ratio, unless VAAA reduces the amount of the contract.

C Contract Termination

1 For adequate cause, VAAA may terminate support for a contract prior to the end of an approved Project Period. Examples of cause for which the area agency may wish to terminate support are:

a. Availability of funds;
b. Subcontractor violates conditions under which the contract was approved;
c. Program performance is inadequate, as documented through the monitoring of visits;
d. Other resources are unavailable;
e. Assessment findings are inadequate for two (2) semi-annual assessments; and

f. Suspension for more than three (3) consecutive months.

2 To terminate funding of a contract, VAAA must notify the Subcontractor in writing at least thirty (30) days prior to the effective date of termination and the reasons for such action. This notice must specify any reports to be completed, the right of the Subcontractor to appeal, and the procedures to be followed for the appeal.

3 Under extreme conditions, immediate termination may be completed (e.g., gross negligence, misappropriation of funds, etc., are considered extreme conditions.)

4 When financial support of a contract terminates on completion of the approved project period or earlier, the Subcontractor shall complete and submit a final project and financial report to VAAA by the date established by VAAA pursuant to the Subcontractor.

5 When a contract is terminated or completed, equipment and supplies purchased with budget funds must be disposed of, in accordance with procedures prescribed by 45 CFT, Part 74, Subpart O (74.139). Any funds realized from the sale of such equipment or supplies is an adjustment to the projected cost.

6 The Subcontractor may terminate the contract upon thirty (30) days written notice to VAAA at any time prior to the completion of the contract for adequate cause.

a. When the contract is concluded or terminated, the Subcontractor shall provide VAAA, within thirty (30) days after the conclusion or termination, with all financial, performance, and other reports required as a condition of the contract. VAAA shall make payments to the Subcontractor for allowable reimbursable costs not covered by the previous payments. The Subcontractor shall immediately refund to VAAA any payments or funds advanced to the Subcontractor in excess of allowable reimbursable expenditures.

b. The Subcontractor shall notify VAAA in writing if its intent to pursue a claim against VAAA for breach of any terms of the contract. No suit may be commenced by the Subcontractor for breach of the contract prior to the expiration of sixty (60) days from the date of such notification. Within this sixty (60) day period, the Subcontractor, at the request of VAAA, must meet with the Director of VAAA for the purpose of attempting resolution of the dispute.

D Opportunity for Hearings

In the event of contract probation, suspension, or termination, the Subcontractor may utilize the VAAA appeal hearing process. If the VAAA appeal hearing process has been completed, with the decision rendered in writing, Subcontractor may appeal the VAAA decision to ACLS BUREAU within thirty (30) days of receiving the written notification.

1 Appeal Procedure. Any party having the right to appeal shall submit a written request to appeal to the Director, Bureau of Aging, Community Living, and Supports(ACLS BUREAU), within 10 calendar days of receiving the written notice of adverse action by a grantee or arbitration. An appellant who receives an adverse ruling by an area agency policy board may appeal to arbitration or appeal directly to the state commission. Such appeal applications must certify that the appealing body has the endorsement of the governing body of the officially recognized entity. Included in the request will be a statement of the basis of the appeal in sufficient detail to permit an appropriate analysis. Failure to submit sufficient and relevant information or data could result in a decision by the Commission which is adverse to the appellant. The Director of ACLS BUREAU may recommend denial of a request under any of the following circumstances:

a. The request was not submitted within the time allowed.
b. The request was withdrawn by the appellant through written notice.
c. The Bureau of Aging, Community Living, and Supports(ACLS BUREAU) has determined that it lacks jurisdiction over the issue.
d. The appellant does not have the right to appeal.

Written notice shall be given to the appellant, by the Director of ACLS BUREAU, stating the reasons for denial

of the request, within 14 calendar days of the receipt of the appeal.

2 Upon receiving a recommendation from the Director to grant an appeal hearing, the Chairperson of the Michigan Commission on Services to the Aging shall appoint a panel to hear the appeal. The panel shall consist of no less than three (3) and no more than five (5) members. Panel members shall be selected from one or a combination of the following categories [see Rule 309(5)].

a. Commission members who are disinterested parties.
b. State Advisory Council members who are disinterested parties as defined in the Older Americans Act, P.A. 180, Section 4(2).

3 A hearing shall be scheduled no later than 30 calendar days after the request was received by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU). A notice of hearing shall be mailed to the parties not less than 14 calendar days before the hearing date. This notice shall include:

a. Date, time and place of hearing.
b. Statement of issue being heard.
c. Request for submission of relevant information deemed necessary by the Commission.
d. Rules of conduct for the hearing.
e. Rights of the party.

4 The Michigan Commission on Services to the Aging may dismiss an appeal under any of the following circumstances:

a. The request is withdrawn by the appellant through written notice before a final decision is issued.
b. The appellant fails to appear, or to be represented, at the scheduled hearing without a request for delay or postponement.

Written notice will be given by the Director to the appellant stating the reasons for dismissal.

5 During the hearing procedures, the parties shall be given an opportunity to present oral and written arguments on pertinent issues, to bring witnesses, to present evidence, and to question any testimony or evidence including cross-examination of witnesses.

6 Upon completion of the hearing, the Hearings Panel will develop a written finding of facts and recommendations to be presented to the Michigan Commission on Services to the Aging (MCSA) at its next regularly-scheduled meeting. The MCSA will make the final decision regarding the appeal. A decision will be rendered within 60 days of completion of the hearing.

7 Written notice of the decision will be provided to all parties, by the Director, within seven (7) calendar days of Commission action regarding the decision.

8 Decisions made by the Commission on Services to the Aging, in accordance with this procedure, shall be the final agency decision.

9 Appeals Beyond Commission Action. The appellant may elect to file suit in a Circuit Court if the requested relief has not been granted through the above administrative appeal process [Rule 615(b).]

4. CONTRACT AMENDMENTS

A This contract contains all terms and conditions agreed upon by the parties; no other understanding, oral or otherwise, regarding the subject matter of this contract shall be deemed to exist or bind any of the parties hereto.

B Material changes which substantially affect the character of this contract shall be subject to approval of the Valley Area Agency on Aging. Such substantive changes shall include:

1 Significant changes in the project objectives, including projections of clients or units;

2 Any addition of a new service category or deletion of an existing service category;

3 A change in the cost-sharing ratio or a change in the type of match;

4 A change in the project period and budget year dates;

5 A budget transfer of more than twenty (20) percent or $1,000, whichever is greater, from any single approved service category;

6 Supplemental awards; and/or

7 Other changes, as specified by VAAA policy.

C If, for any cause, alterations or changes take place in the rules, regulations, laws, or policies to which VAAA must comply, or if there is any termination or reduction in the allocation funds provided to VAAA, the VAAA shall have the right to terminate or reduce the amount paid to the Subcontractor. Termination or reduction in the amount to be paid shall take effect immediately upon receipt of written notice to the Subcontractor, unless a different effective date is specified in the notice. A copy of policy, law, rule and regulation changes shall be provided to the Subcontractor upon request.

D Minor administration revisions made for the purpose of facilitating implementation of the project shall not require approval of the VAAA; however, Subcontractor agrees to submit such proposed revisions to VAAA with necessary justification and documentation. Requests for budget line item transfers within a service category, or a budget transfer of less than twenty (20) percent, or $1,000, whichever is greater, in a service category should be viewed as administrative revisions, and VAAA shall be notified.

5. REPORTS AND INFORMATION

A Fiscal Records. Subcontractor agrees to keep all necessary accounting records, journals, lodgers, etc., as may be required for the accurate accounting of all monies received and disbursed by it, as well as all matching local and in-kind funds received by it. It is understood and agreed by the Subcontractor that these records may be inspected and audited at any time VAAA deems necessary, in accordance with federal laws and regulations.

B Program Records. Subcontractor agrees to keep accurate records of all services performed in accordance with the requirements of VAAA and to use such forms and systems as VAAA may specify for the accurate and efficient performance and accounting of services and the assimilation of essential data and to make available to VAAA such records and reports as may be required by VAAA.

C Examination and Maintenance of Records. The Subcontractor shall permit VAAA, ACLS BUREAU, AoA, the Department of Health and Human Services, the Comptroller General of the United States, or any of their authorized agents access to any books, documents, papers or other records of the Subcontractor which are pertinent to the contract, in order to make audit examination, excerpts or transcripts so long as such is in conformity with the Privacy Act of 1974.

1 Access shall also be granted to the facilities being utilized at any reasonable time to observe the operation of the program. The Subcontractor shall retain all books, records, or other documents relevant to the contract for three (3) years after final payment, at Subcontractor's cost, and federal auditors and any persons duly authorized by VAAA shall have full access to and the right to examine and audit any of the material during this period. If an audit is initiated prior to the expiration of the three (3) year period and extends past that period, all documents shall be maintained until the audit is completed. VAAA shall provide findings and recommendations of audits to the Subcontractor.

2 VAAA shall adjust future payments or final payment if the findings of the audit indicate overpayment to the Subcontractor in the period prior to the audit. If payments are due and owing VAAA, the Subcontractor shall immediately refund all amounts which may be due VAAA. If a contract is terminated, and after final payment and audit, the Subcontractor received overpayment, the Subcontractor shall immediately refund all amounts due VAAA.

D Subcontractor agrees to deliver to VAAA reports which shall include, but not be limited to:

1 A project **monthly report**, completed and delivered to VAAA staff by the tenth (10^{th}) calendar day of each month, which shall contain output measure data and other monthly information requested for the preceding calendar month. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.

2 A project **quarterly report**, completed and delivered to VAAA staff within ten (10) days following the last day of each quarter. The specific information to be given and format to be used shall be determined by VAAA staff. VAAA staff shall have the right to modify the specific information requirements and/or format as long as such modifications are reasonably within the scope of the project and the contracted cost base and as long as the Subcontractor is notified one (1) month in advance of the due date of the reports.

3 A **cash request**, constructed and delivered to VAAA staff by the tenth (10^{th}) calendar day of each month.

4 A quarterly **financial report**, constructed and delivered to VAAA staff by the tenth (10^{th}) calendar day following the last day of each quarter.

5 The following information, at a minimum, shall be available for the assessment reports prepared by VAAA staff:

a. A description of significant project activities, problems and results during the preceding quarter.

b. A description of the extent of the involvement of senior citizens in the administration and operation of the project and efforts undertaken to promote the project and increase senior citizen participation.

c. A description of any significant changes in the Subcontractor's organization, operating procedures, or coordination with other agencies that resulted from the project.

d. A statistical description of participation/beneficiary characteristics, including age, sex and race.

6 Any additional reports as deemed necessary by VAAA shall be made and submitted by Subcontractor upon request.

6. CONFIDENTIALITY

A The use or disclosure of information concerning services, applicants, or recipients obtained in connection with the performance of this contract shall be restricted to purposes directly connected with the program implemented by this contract, as required by 1321.19(1) of the Privacy Act of 1974. The Subcontractor shall report client information to VAAA, and VAAA shall have access to the files, as necessary, to monitor and administer programs so long as access is in conformity with the Privacy Act of 1974.

B Information about or obtained from an individual and in possession of the Subcontractor providing services to such an individual shall not be disclosed without the individual's informed written consent. Referrals to other agencies providing services must also have the individual's informed written consent.

7. WORKER'S COMPENSATION INSURANCE

A The Subcontractor will provide worker's compensation insurance where the same is required, and shall accept full responsibility for payment of unemployment compensation premiums for worker's compensation and social security, as well as all income tax deductions and any other taxes on payroll deductions required by law for the employees who are performing services specified by this Agreement.

8. INSURANCE COVERAGE

A Each program shall have sufficient insurance to indemnify loss of federal, state, and local resources due to casualty, fraud or employee theft. All buildings, equipment, supplies, and other property purchased in whole or in part with funds awarded by the Older Americans Act are to be covered with sufficient insurance to reimburse the program for the fair market value of the asset at the time of loss. The Subcontractor shall list VAAA to receive the certificate of insurance showing the limits of liability, policy dates and insurance carriers and any coverage changes directly from the insurance company. Please note: Failure to provide certificate will result in a reduction in payment to reimburse VAAA for General Liability and Worker's Compensation premiums. Failure to maintain continual insurance coverage for the term of the contract may be grounds for immediate termination of the contract.

The following insurances are REQUIRED:

a. Worker's compensation
b. Fidelity bonding (for persons handling cash)
c. Auto Liability Insurance (for agency owned vehicles or those persons who use privately owned vehicles for agency business)
d. Insurance to protect the contracted service provider from claims against or contracted service provider drivers and/or passengers,
e. Public Officials Self-Insured Retention (minimum coverage amount: $350,000 required with VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)
f. Personal Liability Insurance
g. General liability VAAA listed to receive insurance certificate and coverage changes directly from the insurance company)

The following insurances are recommended for each contracted service provider:

- Insurance for Board members and officers,
- Umbrella liability; and
- Special multi-peril.

Subcontractors utilizing assignees or subcontractors to perform work must first obtain prior written approval from VAAA as required by Section 16(J) of this Agreement. Additional insurance waivers are needed if Subcontractor utilizes assignees or subcontractors. Subcontractors must ensure that assignees or subcontractors have the appropriate licensures, insurances and/or certificates. Failure to comply with any of these provisions may result in the termination of the contract.

9. ARBITRATION

A Covered Claims/Exclusive Procedure. Any and all disputes, controversies or claims arising out of or in connection with or relating to this Agreement or any breach or alleged breach thereof, and any claim that VAAA or SUBCONTRACTOR violated any state or federal statute, Michigan common law doctrine, or committed any tort with respect to this Agreement, shall be made in writing and mailed to the VAAA or SUBCONTRACTOR. However, this agreement to arbitrate does not apply to those matters subject to the hearing process outlined in Section 3 of this Agreement.

B Notice. Either party must provide notice to the other party within a reasonable period of time, but in no event

later than six (6) months from the date it should reasonably have been aware of the circumstances giving rise to the dispute, controversy, or claim. If the dispute involves a federal statutory claim, notice shall be given within the applicable statutory period of limitations. Notice shall be sent by certified mail to the address listed for each party on the first page of this Agreement, unless prior notice is provided, in writing, to submit such notices to a different address.

C Mediation. After notice to arbitrate is served, the parties agree to meet and make reasonable effort to resolve any such disputes, controversies, or claims informally. Such efforts must include mediation before either party may demand to schedule an arbitration hearing. If, despite reasonable effort by the parties, VAAA or SUBCONTRACTOR are unable to resolve the disputes, controversies, or claims, upon the request of the party involved, they may be submitted to and settled by arbitration in the State of Michigan in accordance with this provision.

D Representation, Discovery, and Subpoena Rights. Each party may be represented by an attorney or another representative of their choice. Each party may conduct pre-hearing discovery in the time and manner provided by the then-applicable Michigan Court Rules. Each party may subpoena witnesses and documents relevant to the dispute.

E Designation of Witnesses. The parties must exchange lists of witnesses, including any experts, and copies of all exhibits intended to be used at the arbitration hearing at least thirty (30) days before the arbitration hearing, or at a time to which the parties otherwise agree.

F Procedure. The parties shall mutually select a neutral arbitrator who is licensed to practice law in the State of Michigan. If the parties cannot reach an agreement, the arbitrator will be selected by the Genesee County Circuit Court. The arbitration hearing shall take place in or near Flint, Michigan. The arbitrator's decision will be final and conclusive. The arbitration will be held in accordance with the procedures adopted by the arbitrator. The arbitrator shall apply any applicable state or federal laws.

The arbitrator shall have no power to add to, subtract from, or alter the policies and procedures of the Employer, or other terms of the employment relationship, and shall render a written decision, within sixty (60) days after the conclusion of the arbitration hearing, setting forth findings of fact and conclusions of law only as to the claims or disputes at issue.

G Record Of Proceedings; Post-Hearing Brief. Either party, at its expense, may arrange for and pay the cost of a court reporter to provide a stenographic record of proceedings. Either party, upon request at the close of the hearing, may file a post-hearing brief, with the filing date being set by the arbitrator.

H Damages, Fees and Costs. This arbitration procedure does not waive or limit any statutory damages to which a party claims they are entitled. The parties shall share the costs of the arbitrator. Each party will post appropriate security for its portion of the arbitrator's fee, in an amount and manner determined by the arbitrator, ten (10) days before the first day of the hearing. Each party shall pay for its own costs and attorney's fees. However, if any party prevails on a statutory claim that entitles the prevailing party to attorney's fees, the arbitrator may award reasonable fees to the prevailing party.

I Award. An arbitrator's award pursuant to this agreement shall be final and conclusive upon the parties. The arbitrator's decision may be confirmed, vacated, or appealed, only as provided in the Michigan Uniform Arbitration Act.

J Severability. The invalidity of all or part of any Paragraph or Section of this Agreement shall not invalidate the remainder of this Agreement, or the remainder of any Paragraph or Section not invalidated, unless the elimination of such Paragraph or Section substantially defeats the intent and purpose of the parties.

K Law of Michigan. This Agreement shall be governed by and construed under the laws of Michigan.

10 EQUIPMENT PURCHASES AND TITLE

.

A The Subcontractor agrees to conform to applicable provisions of Title III, Part B, of the Older Americans Act and Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978 (Subpart O Property) in the acquisition, transfer, replacement, or disposition of real property, equipment, or supplies. Per Title 45 of the Code of Federal Regulations, Part 74, Administration of Grants, August 2, 1978, Subpart O, for items of equipment having a unit acquisition cost of $1,000 or more, the granting agency shall have the right to require transfer of the equipment (including title) to the federal government. All equipment and literature used for the above funded programs shall be marked "Paid for with funding from Valley Area Agency on Aging (VAAA) and the Offices of Services to the Aging (ACLS BUREAU)".

11. LIMITS OF LIABILITY

A All liability to third parties, loss or damage as a result of claims, demands, costs or judgments arising out of activities, such as direct service delivery and management decisions, to be carried out by the Subcontractor in the performance of this Contract, shall be the responsibility of the Subcontractor, and not the responsibility of the VAAA or ACLS BUREAU, if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of the Subcontractor or anyone directly or indirectly employed by the Subcontractor, provided, however, that nothing herein shall be construed as a waiver of any governmental immunity by the Subcontractor or its employees as provided by statute or court decisions.

B All liability of third parties, loss or damage as a result of claims, demands costs or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the VAAA and ACLS BUREAU in the performance of this Contract shall be the responsibility of the VAAA and ACLS BUREAU and not the responsibility of the Subcontractor if the liability, loss or damage is caused by, or arises out of, the action or failure to act on the part of any VAAA and ACLS BUREAU employee or agent, provided that nothing herein shall be construed as a waiver of any governmental immunity.

C In the event that liability to third parties, loss or damage arises as a result of activities conducted jointly by the Subcontractor and the VAAA and ACLS BUREAU in fulfillment of their responsibilities, under this Contract, such liability, loss or damage shall be borne by the Subcontractor and the VAAA and ACLS BUREAU in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the State of Michigan, its agencies, the VAAA and ACLS BUREAU or their employees, or the Subcontractor or its employees as provided by statute or court decisions.

12 COMPENSATION AND METHOD OF PAYMENT

A Compensation

1 VAAA agrees to pay the Subcontractor up to the amount of $ 852,936
$ 137,704 (One Hundred Thirty-Seven Thousand Seven Hundred Four Dollars – for Congregate Meals
$ 715,232 (Seven Hundred Fifteen Thousand Two Hundred Thirty-Two Dollars – for Home Delivered Meals)

full and complete compensation, for the Subcontractor's costs and expenses incurred, as applicable, to provision of services under this contract, for the period of 10/01/2024 through 09/30/2025

2 Subcontractor agrees that VAAA may initiate fiscal audit and review at the end of the first three (3) month period of the term of this contract and at the end of each subsequent three (3) month period to determine actual project cost and effectiveness of services provided under this contract by Subcontractor. In the event such audit and review indicates irregularities, inequities, or failure to perform in accordance with this contract, this contract will become subject to renegotiation within ten (10) days after completion of audit and review.

3 VAAA will have the right to withhold funds or to void this contract in its entirety should Subcontractor be unable or unwilling to correct such irregularities, inequities or performance failures, as revealed by the audit and review upon its giving thirty (30) days written notice of its intention to do so.

4 It is further expressly understood and agreed that no sums paid by VAAA to Subcontractor under this contract will be used in any manner or to purchase any services or to satisfy any debts not specifically incurred as a result of services performed under this contract within the period this contract is in effect.

5 Donations and other income generated by the delivery of services shall be considered program income. Funds generated under program income are to be retained by the Subcontractor and used in accordance with the additive alternative. Under this alternative, all program income accrued by a Subcontractor is to be used for allowable costs of the project or program through which it was generated to increase or expand the services offered during the contractual period.

6 VAAA may suspend or terminate payment, in whole or in part, for cause by giving written notice to Subcontractor by registered mail, return receipt requested, at least ten (10) calendar days in advance of such suspension, specifying the reason or reasons therefore.

a. It is further understood and agreed that the Subcontractor shall receive compensation, as herein provided, for all work satisfactorily completed prior to the expiration date of the contract.

b. Cause for non-compensation may include any of the following:

1 Ineffective or improper use of funds;
2 Failure to comply with provisions or covenants or obligations of this contract;
3 Submittal of reports to VAAA which are incorrect or incomplete in any material respect or failure to submit timely reports, as required under this contract; or
4 If, for any reason, the carrying out of this contract is rendered improbable or nonfeasible, as determined by VAAA or the Bureau of Aging, Community Living, and Supports(ACLS BUREAU).

B <u>Method of Payment</u>

1 Complete, correct monthly cash request received by VAAA staff by the due date, the Subcontractor will be reimbursed for the amount of monies requested or the number of units served in the program operation during the preceding month. This will be done no later than thirty (30) days after the receipt of reports and sooner, if at all possible. The Valley Area Agency on Aging fiscal year begins October 1st and ends September 30th. Therefore, to receive payment for a current year's services, **ALL BILLING MUST BE SUBMITTED BY NOVEMBER 1st FOLLOWING THE END OF THE FISCAL YEAR, NO EXCEPTIONS.**

2 Where the Subcontractor has satisfied VAAA staff that it is financially unable to perform its obligations under the contract on a reimbursement basis, VAAA may permit such a Subcontractor to be compensated through the following advance payment method: Within ten (10) days after execution of the contract, the Subcontractor shall submit to VAAA staff a detailed forecast of expenses expected to occur in the first month. After the initial advance, all other payments will be made on reimbursement basis. Every expenditure transacted with said advance funds shall be documented in the same manner as is required by VAAA staff for release or disbursement of reimbursement funds. Such documentation shall be delivered to VAAA staff before any further requisition for advance funds shall be considered.

3 No money under this contract shall be disbursed except upon receipt of the monthly cash request and specifications of performance which shall include such information and documentation thereof as VAAA staff shall require and shall specifically satisfy those requirements set out in this contract and with regard to accounting and fiscal matters to the extent they may be applicable.

4 VAAA shall make all payments payable to the Subcontractor for deposit only to such bank account as the Subcontractor shall designate to VAAA staff prior to the payment of any sums to the Subcontractor under this contract.

5 VAAA shall maintain accurate and current records of the payments made and the sources of such payments.

6 The Subcontractor and VAAA shall be responsible for fiscal planning to detect over or underspending for implementation of reprogramming funds. Accurate fiscal reporting should coincide with the budget developed. The budget should be well planned so it can be used as a guide for spending.

7 Any funds received in excess of expenditures under the contract must be rebudgeted by the program, with VAAA approval. Such funds may be used either to expand the number of units of service to be provided or to enhance the provider's ability to operate under the contract. Final reimbursement for any fiscal year may be reduced to ensure compliance with this requirement. This provision is to support the intent of the Older Americans Act and the Michigan Nonprofit Corporation Act to have grant funds and program income be used for expansion of service operations. A nonprofit organization may earn profit under such a contract. However, revenue in excess of expenditures must be used by the organization to maintain or expand the service program.

8 Reprogramming will be considered by VAAA when underspending is at least ten (10) percent below the planned expenditures for the period.

C Maximum Compensation

1 It is expressly understood and agreed that in no event will the total amount be paid to Subcontractor by VAAA for all services to be performed under this contract budget exceed the maximum sum of $ 852,936

2 The amount paid to Subcontractor by VAAA shall not exceed eighty percent (80%) of the total contract, which shall not include resources designated in the budget as "Other Resources."

13 AVAILABILITY OF FUNDS

VAAA's payment of funds for purposes of this contract is subject to and conditional upon the availability of funds for such purposes, being federal and/or state funds. VAAA may terminate this contract immediately upon written notice to the Subcontractor at any time prior to the completion of the terms of this contract if funding becomes available.

14 SEVERABILITY OF PROVISIONS

If any provision of this contract is held invalid, the remainder of this contract shall be unaffected thereby, if such remainder would then continue to conform to the terms and requirements of applicable laws.

15 NOTICES

Notices and communications under this contract shall be sent by First Class mail to VAAA, addressed to:

Valley Area Agency on Aging
225 E Fifth Street, Suite 200
Flint MI 48502

16 ASSURANCES

These assurances are required by the Bureau of Aging, Community Living, and Supports(ACLS BUREAU) to be a part of any and all Area Agency on Aging contracts.

A Environment

1 Site meets minimum standards of local building, fire and health departments.

2 Site is reasonably accessible to public transportation, if available.

3 Site is accessible and relatively free of both physical and psychological barriers.

4 Site has adequate space and equipment for the proposed program.

5 Facility is properly licensed, if a license is required, for the services offered by the site.

6 Subcontractor agrees to comply with the intent and purpose of Section 504 of the Rehabilitation Act of 1973 and the Federal Regulations (45CFT, Part 84), issued pursuant thereto. Subcontractor further agrees to comply with the Michigan Commission on Aging barrier-free policies and instructions issued pursuant by ACLS BUREAU.

B Sponsor Goals

1 The program and activities of the Subcontractor serve to lessen isolation of the elderly and to maintain their independence in the community.

2 Subcontractor shall utilize a standard client intake procedure approved by VAAA for all services established and maintained.

3 Subcontractor shall not use a means test to deny or limit services to older persons, unless specifically required by state law or federal legislation.

4 Subcontractor shall assume the responsibility for affording the opportunity to older persons to contribute all or part of the costs of services provided. Each older recipient shall determine, without coercion, what he or she is able to contribute toward the cost of the services.

a No older person shall be denied a service because of failure to contribute all or part of the cost of such services. Suggested contribution schedules shall in no case be used to determine the eligibility of Title III funded services.

b Subcontractor shall accept client contributions in such a way as to protect the privacy of each older person with respect to his/her contribution.

c The procedure utilized in the collection of contributions shall provide for the safe handling and accurate accounting of all funds. Subcontractor shall provide VAAA with a written statement on the procedure used.

5 Subcontractor shall have a grievance procedure established to address complaints of individual recipients.

6 The Subcontractor has a commitment to identify participant needs and establish linkages for delivery of needed services.

7 The Subcontractor will demonstrate effective planning for progressive program maintenance through its own resources.

8 Subcontractor must publicize services to all potential referral sources. Subcontractor shall ensure that referral agencies are provided with the minimum eligibility criteria per service to satisfactorily refer clients.

C Staffing

1 The Subcontractor is willing to employ staff who reflect the makeup of the primary service population.

2 The Subcontractor will not discriminate in its employment policies as to race, age, or sex, but will, as appropriate, reach out to employ people age 60+.

3 The Subcontractor will provide supervision for the proposed program, specify supervisory responsibilities, and the amount of time to be allocated to such responsibilities.

4 The Subcontractor's personnel policies are compatible with those of the local government and, where applicable, of the state, as well as federal government. Contractors which are local public agencies and have some or all of the responsibilities for planning, coordination, administration, and evaluation, shall apply the Merit System Standards (45 CFR, Part 70). These Contractors shall also comply with E.O. 11246, the Copeland Act, the Davis-Bacon Act, and/or the Contract Work Hours and Safety Standards Act.

5 Bilingual personnel must be available in areas where non-English or limited English-speaking persons constitute five percent (5%) of the senior population or number 1,000 seniors, whichever is less. Each program shall provide, or have access to, multi-lingual staff in order to interpret for persons with Limited English Proficiency (LEP) at no cost to the client, and shall translate written documents to reflect LEP as part of its overall language assistance program.

D Training

1 The Subcontractor will include its staff in appropriate orientation and training programs as given by VAAA.

2 The Subcontractor is willing to include staff of VAAA in its own orientation and training programs.

E Evaluation

1 The Subcontractor will assist VAAA in reporting and/or research requirements.

2 The Subcontractor will use those official forms required by VAAA to provide data on the proposed programs. Such data may include records of service provided, monies received from participants, attendance, etc.

3 The Subcontractor shall assist VAAA in conducting assessments of contract compliance and program progress.

4 The Subcontractor will allow inspection and audit of records to the supported program, in accordance with Federal and State regulations.

5 The Subcontractor shall conduct quality service reviews to ensure, at minimum, services are being delivered as ordered and to ensure participant satisfaction with the quality of services. Such reviews will be conducted on a semi- annual basis, at minimum. The subcontractor shall forward a report containing the results of said reviews to VAAA on a semi-annual basis.

F Inter-Agency Relations

1 The Subcontractor will not be in conflict with the stated goals and policies of VAAA.

2 The Subcontractor will maintain effective liaison with VAAA to ensure maximum benefits of the program to those aged with the greatest social economic need.

3 Subcontractor shall cooperate in the AAA's efforts to coordinate services among service providers.

4 The Subcontractor will permit designated staff of VAAA to participate ex-officio in Advisory Councils, community groups, and committees created for and specifically relating to the proposed program.

G Public Relations

1 The Subcontractor is willing to participate in program promotion through the various news and public information media and to utilize means of publicity most effective in reaching those in greatest economic and social need.

2 Any book, reports, pamphlets, papers, articles, films, slides, or other materials, based on activities specified herein shall contain an acknowledgement of support of funds through the Valley Area Agency on Aging, with the following statement, or one of similar substance: "This service is funded by the Valley Area Agency on Aging, under authority of Title III of the Older Americans Act and in compliance with Title VI of the Civil Rights Act."

3 VAAA, ACLS BUREAU and HHS reserve the option to receive, free of charge, up to three (3) copies of any publication published as part of the contract.

4 Where activities under the contract result in a book or other copyrighted material, the author is free to obtain a copyright, however, HHS, ACLS BUREAU and VAAA reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use and authorize others to use, all such materials.

H Disclosure of Information

Subcontractor shall submit to VAAA all information that discloses names of persons with an ownership or controlling interest in the Subcontractor, part business transactions, and certain other disclosing entities. Further, the Subcontractor shall disclose whether any persons with an ownership or controlling interest in the Subcontractor have been convicted of a criminal offense, related to their involvement in any programs under Titles III, XVII, XIX, or XX of the Social Security Act since the inception of these programs. VAAA may immediately terminate this contract if the Subcontractor does not comply with these requirements.

I Compliance with Civil Rights, Other Laws

1 Each party to this Contract covenants that it will not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges or employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position, and that it will require the same nondiscrimination assurances from any subcontractor who may be used to carry out duties described in this Contract. Breach of this covenant shall be regarded as a material breach of this Contract.

2 Further, the Subcontractor shall comply with all other federal, state, or local laws, regulations, and standards, and any amendments hereto, as they may apply to the performance of the contract.

3 The Subcontractor shall not refuse to provide services for the reasons mentioned above.

4 Elderly members of the Native American tribes and organizations in the greatest economic or social need within the Subcontractor's service area will receive funded services equivalent to the services to be received by non-Native American elderly residents.

5 The Subcontractor shall ensure that no person over the age of 60 is denied participation in services on the grounds of race, color, or national origin, and shall otherwise ensure compliance with Title VI of the Civil Rights Act of 1964.

6 The Subcontractor shall clearly post signs at locations where services are delivered, in English and other languages, as may be appropriate, indicating non-discrimination in hiring, employment practices, and provision of services.

7 Subcontractor certifies that it is not suspended or debarred nor are its principals suspended or debarred from Federal Procurement or Non-procurement Programs.

J Subcontracts

1 The Subcontractor shall not assign the contract or enter into subcontracts to the contract with additional parties without obtaining prior written approval of VAAA.

2 Assignees or subcontractors shall be subject to all conditions and provisions of the contract.

3 The Subcontractor shall be responsible for the performance of all employees, agents, assignees and subcontractors; however, VAAA shall be able to monitor and assess.

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, SECTION 504 OF THE REHABILITATION ACT OF 1973, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AND THE AGE DISCRIMINATION ACT OF 1975.

Genesee County Community Resource Department

Provider Agency

The Provider Agency which receives funds from the Michigan Department of Community Health, provides this assurance in consideration of and for the purpose of obtaining Federal grants, loans, contracts, property, discounts, or other Federal financial assistance from the Department of Health and Human Services.

THE PROVIDER AGENCY HEREBY AGREES THAT IT WILL COMPLY WITH:

1 Title VI of the Civil Rights Act of 1964 (Pub. L.88-352), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45C.F.R. Part 80), to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

2 Section 504 of the Rehabilitation Act of 1973 (Pub.L.93-112), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 84), to the end that, in accordance with Section 504 of that Act and the Regulation, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

3 Title IX of the Educational Amendments of 1972 (Pub.L.92-318), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services, (45 C.F.R. Part 86), to the end that, in accordance with Title IX and the Regulation, no person in the United States shall, on the basis of sex, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

4 The Age Discrimination Act of 1975 (Pub.L.94-135), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 C.F.R. Part 91), to the end that, in accordance with the Act and the Regulation, no person in the United States shall, on the basis of age, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Provider Agency receives Federal financial assistance from the Department.

The Provider Agency agrees that compliance with this assurance constitutes a condition of continued receipt of Federal Financial assistance, and that it is binding upon the Provider Agency, its successors, transferees and assignees for the period during which such assistance is provided. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Provider Agency by the Department, this assurance shall obligate the Provider Agency, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Provider Agency for the period during which it retains ownership or possession of the property. The Provider Agency further recognizes and agrees that the United States shall have the right to seek judicial enforcement of this assurance.

The person or persons whose signature(s) appear(s) on the signature page is/are authorized to sign this assurance, and commit the Provider Agency to the above provisions. Form HHS-690(05/97)

Attachment A

Business Associate Agreement

Recital of Defined Terms

"Business Associate" shall mean "VAAA," as identified in the initial page of this Contract.

"Privacy Rule" shall mean the standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

"Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Business Associate from on behalf of the Department.

"Required by Law" shall have the same meaning as the term "required by law" in 45 CFR 164.501.

"The Department" shall mean "Subcontractor," as identified in the initial page of this Contract.

Whereas, Business Associate may have access, in the course of administering this Contract, to records that contain individually identifiable protected health information ("PHI") as defined by §164.501 of the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Parts 160 through 164.

Whereas, The Department, in order to meet its obligations to comply with the privacy and security regulations promulgated under Title II, Subtitle F, §§ 261-264 of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the administrative regulations issued by the Department of Health and Human Services ("DHHS") as found in 45 C.F.R. Parts 160 through 164 (hereafter the Privacy Rule) seeks reasonable assurances from Business Associate that Business Associate will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information it receives or possesses from the Department.

Whereas, Business Associate, in order to meet the Department's HIPAA and Privacy Rule requirements, agrees to and will provide such reasonable assurances and further asserts that it has or will implement and/or maintain reasonable and appropriate administrative, technical and physical safeguards to ensure the integrity and confidentiality of all protected health information that it receives or possesses from the Department.

Whereas, Business Associate further agrees to and will protect all protected health information against reasonably anticipated threats or hazards to the security or integrity f the information and unauthorized uses or disclosures of the information.

NOW, THEREFORE, the parties agree as follows:

1 BUSINESS ASSOCIATE does hereby assure the Department that BUSINESS ASSOCIATE will appropriately safeguard protected health information made available to or obtained by BUSINESS ASSOCIATE.

2 In implementation of such assurance and without limiting the obligations of BUSINESS ASSOCIATE otherwise set forth in this Agreement or imposed by applicable law, BUSINESS ASSOCIATE hereby agrees to comply with applicable requirements of law relating to protected health information and with respect to any task or other activity that BUSINESS ASSOCIATE performs on behalf of the Department to the extent the Department would be required to comply with such requirements.

3 The agreement of BUSINESS ASSOCIATE set forth in items 1 and 2 above, and the additional provisions relating to permitted and required uses and disclosures thereof that shall be from time to time provided to BUSINESS ASSOCIATE by the Department in accordance with applicable law constitute a contract between the Department and BUSINESS ASSOCIATE establishing the permitted and required uses and disclosures of such protected health information by BUSINESS ASSOCIATE.

4 In amplification and not in limitation of the provisions of this Agreement, including this Section of this Agreement, BUSINESS ASSOCIATE agrees that it will:

a Not use or further disclose such information other than as permitted or required by this Agreement.

b Not, except as necessary for the proper management and administration of the BUSINESS ASSOCIATE and for the performance of BUSINESS ASSOCIATE'S duties under this Agreement use, reproduce, disclose, or provide to third parties any confidential documents or information relating to the Department or patients of the Department, without the prior written consent or authorization of the Department or of the Department's patients. If BUSINESS ASSOCIATE uses such information for the purposes set forth above, it will do so only if the disclosure is required by law or if BUSINESS ASSOCIATE obtains reasonable assurances from the person(s) to whom the information is disclosed that the information disclosed will be held in confidence and will be use for further disclosed only as required by law or for the purpose for which BUSINESS ASSOCIATE disclosed it to the person(s). BUSINESS ASSOCIATE shall also ensure that the person(s) to whom BUSINESS ASSOCIATE so discloses information notifies the Department of any instances of breach of confidentiality of which such person is aware.

5 BUSINESS ASSOCIATE shall ensure that its personnel, employees, affiliates and agents maintain the confidentiality of patient health information and business information of the Department. BUSINESS ASSOCIATE shall secure confidentiality agreements from its personnel on forms approved by the Department and shall provide such agreements to the Department upon request.

6 BUSINESS ASSOCIATE shall not use or further disclose the information in a manner that would violate the requirements of applicable law if done by the Department.

a Except as otherwise limited in this Agreement, BUSINESS ASSOCIATE may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the Health Department, as specified in this Contract, provided that such use or disclosure would not violate the Privacy Rule if done by the Department or the minimum necessary policies and procedures of the Department.

7 BUSINESS ASSOCIATE shall use appropriate safeguards to prevent use or disclosure of such information other than as provided for by this Agreement.

8 BUSINESS ASSOCIATE shall report to the Department any use or disclosure of such information not provided for by this Agreement of which BUSINESS ASSOCIATE becomes aware.

9 BUSINESS ASSOCIATE shall ensure that any subcontractors or agents to whom BUSINESS ASSOCIATE provides protected health information received from the Department agree to the same restrictions and conditions that apply to BUSINESS ASSOCIATE with respect to such information. BUSINESS ASSOCIATE shall provide copies of such agreements to the Department upon request.

10 BUSINESS ASSOCIATE shall make available protected health information in accordance with applicable law.

11 BUSINESS ASSOCIATE shall provide individuals who are the subject of protected health information received from the Department their rights as made applicable to business associates of covered entities.

12 BUSINESS ASSOCIATE shall maintain standard records pursuant to this agreement and to provide such records and other necessary information to the Department as may be requested or required in writing and as permitted by law. BUSINESS ASSOCIATE agrees that all records kept in connection with this Agreement are subject to review and audit by the Department upon reasonable notice and written request by the Department.

13 Make BUSINESS ASSOCIATE'S internal practices, books, and records relating to the use and disclosure of protected health information received from the Department available to the Secretary of DHHS for purposes of determining the Department's compliance with applicable law (in all events, BUSINESS ASSOCIATE shall immediately notify the Department upon receipt by BUSINESS ASSOCIATE of any such request and shall provide the Department copies of any such materials.)

14 Upon termination of this Agreement by either party for any reason, BUSINESS ASSOCIATE shall return or destroy all protected health information received from the Department that BUSINESS ASSOCIATE still maintains in any form and all copies thereof, shall retain no copies of such information, and shall remain obligated not to use, disclose, or provide such information to third parties unless and until otherwise required to do so by law.

15 BUSINESS ASSOCIATE shall incorporate any amendments or corrections to protected health information when notified pursuant to applicable law.

16 BUSINESS ASSOCIATE agrees to indemnify, defend, and hold harmless the Department, its Board of Directors, officers, agents, employees, and personnel ("Indemnified Party") from and against any and all claims, demands, suits, losses, causes of action, or liability that the Indemnified Party may sustain as a result of the BUSINESS ASSOCIATE'S breach of its duties or the indemnifying party's errors or omissions within the terms of this Agreement or vicarious liability of the Department for any act or conduct of the BUSINESS ASSOCIATE adjudged to constitute fraud, misrepresentation, or violation of any law, including violation of any statue or regulation applicable to the conduct of the BUSINESS ASSOCIATE provided pursuant to this Agreement. This indemnification shall include reasonable expenses, including attorney's fees incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

17 Without limiting the rights and remedies of the Department elsewhere set forth in this Agreement or available under applicable law, the Department may terminate this Agreement without penalty or recourse to the Department if the Department determines that BUSINESS ASSOCIATE has violated a material term of the provisions of this Agreement.

18 BUSINESS ASSOCIATE agrees that this Agreement may be amended from time to time by the Department if and to the extent required by the provisions of 42 U.S.C. 1171 *et seq.* enacted by the HIPAA and regulations promulgated thereunder in order to assure that this Agreement is consistent therewith.

19 In the event of an inconsistency between the provisions of this Agreement and the mandatory provisions of HIPAA and the Privacy Rule, as amended, HIPAA and the Privacy Rule shall control. Where provisions of this Agreement are different than those mandated in the HIPAA and the Privacy Rule, but are none the less permitted by HIPAA and the Privacy Rule, the provisions of this Agreement shall control.

SIGNATURE PAGE
for

OLDER AMERICANS ACT CONTRACT
Between

VALLEY AREA AGENCY ON AGING
And

AGENCY NAME: Genesee County Community Action Resource Department - Round 3

This Older Americans Act Contract covers fiscal year 2025. This contract covers the period of October 1, 2024 through September 30, 2025.

This Older Americans Act Contract becomes valid upon approval by the VALLEY AREA AGENCY ON AGING PRESIDENT/CEO.

This Older Americans Act Contract Signature Page **MUST** be filled and signed by the AUTHORIZED AGENCY REPRESENTATIVE and the VAAA PRESIDENT/CEO.

The Signatories below acknowledge that they have reviewed the entire contract including all budgets, assurances and appendices/addendums which may apply and that the Signatories commit to all provisions and requirements as outlined in the contract.

Signature Section:

Authorized Signature Contracting Agency	Date
Title	
VAAA President/CEO	Date

OLDER AMERICANS ACT CONTRACT DOCUMENTS REFERENCED BY THE SIGNATURE PAGE

Acceptance Signatures
- Notification of Contract Award; page 2
- Contract; page 17

Assurances
- Civil Rights Act of 1964; page 18

Addendums:
- Addendum A – Business Associate Agreement; page 21

DESCRIPTION: To amend for VAAA Contract

GL #	Description	Increase/(Decrease)
2731-697.15-634.009	SENIOR CITIZENS FOOD	39,136.00
2731-697.15-762.000	SUPPLIES FOOD	39,136.00
2731-697.16-634.009	SENIOR CITIZENS FOOD	34,861.00
2731-697.16-762.000	SUPPLIES FOOD	34,861.00

APPROVED BY: _____

DESCRIPTION: To amend for VAAA Contract

GL #	Description	Increase/(Decrease)
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2731-697.15-762.000	SUPPLIES FOOD	39,136.00
2731-697.16-634.009	SENIOR CITIZENS FOOD	34,861.00
2731-697.16-762.000	SUPPLIES FOOD	34,861.00

APPROVED BY: _____

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1965 **Agenda Date:** 7/23/2025 **Agenda #:** 8.

To: Charles Winfrey, Human Services Committee Chairperson

From: Pamela Coleman, GCCARD Director

RE: Approval of a Water Residential Assistance Program grant, in the amount of $27,000.00, to provide water payment assistance to eligible City of Flint residents only; the budget for this grant is attached

BOARD ACTION REQUESTED:

The Genesee County Community Action Resource Department (GCCARD) requests authorization from this committee to accept and expend the 2026 Fiscal Year (FY26) Water Residential Assistance Program (WRAP) grant award in the amount of $27,000.00, with a recommendation of approval by the full Genesee County Board of Commissioners at their next regularly scheduled meeting.

BACKGROUND:

GCCARD has received notice of an award for the FY26 WRAP grant in the amount of $27,000.00 from the Great Lakes Water Authority (GLWA). These funds will be used for the purpose of providing water utility arrearage assistance and conservation measures to eligible residents within the City of Flint. The term of this award is July 1, 2025, through June 30, 2026.

DISCUSSION:

Funds provided through the Water Residential Assistance Program-2026 (WRAP) grant will be used for monthly water arrearage payments up to $1,200 per fiscal year and/or provide water conservation measures for eligible households within the City of Flint for the period of July 1, 2025, through June 30, 2026.

IMPACT ON HUMAN RESOURCES:

There will be no impact on Human Resources.

IMPACT ON BUDGET:

GCCARD will work with Fiscal Services to incorporate FY26 WRAP grant funds into our budget and a budget upload is attached. **No General Fund dollars are being requested.**

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 request conforms to the County priority of Healthy, Livable, and Safe Communities by assuring continued service of water utilities for eligible Flint residents. Assistance provided through FY26 WRAP will give residents the ability to perform daily tasks essential for human health.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of the Genesee County Community Action Resource Department (GCCARD) to authorize accepting the Fiscal Year 2026 Water Residential Assistance Program grant (s) to fund water utility assistance and conservation measures for eligible City of Flint residents from the Great Lakes Water Authority in the amount of $27,000.00, for the period commencing July 1, 2025, through June 30, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Human Services Committee of this Board), the Chairperson of this Board is authorized to execute contract documents on behalf of Genesee County, and the Chief Financial Officer is authorized to record the attached budget amendment.

June 13, 2025

Pamela Coleman
Genesee County Community Action Resource Department
1101 Beach Street, Suite 285
Flint, MI 48502

Dear Mrs. Coleman,

I would like to express our sincere appreciation on behalf of the GLWA Affordability & Assistance Team for your goals to provide exceptional services in support of the Water Residential Assistance Program (WRAP). We know that your team's dedication and contributions will be invaluable to the program's success.

On February 26, 2025, the GLWA Board of Directors approved a WRAP Service Delivery Partner Funding Authorization for Fiscal Year 2026 (July 1, 2025 – June 30, 2026) and Related Contract Amendments, resulting in an allocation of $27,000 for Area 2, the City of Flint.

We will contact you in the coming week with a FY 2026 Statement of Expenditure template that will provide additional details of the breakdown of the allocation, including the percentage designated for Direct Assistance Services, Conservation Services, and Administration costs based on your WRAP contract.

We value your thoughts and feedback. Please feel free to email any suggestions to WRAP@glwater.org.

Warm regards,

Haran Stanley

Haran Stanley
Affordability & Assistance Management Professional
Cell: (313)999-3253

PROFESSIONAL SERVICES CONTRACT

BETWEEN

GREAT LAKES WATER AUTHORITY, A MICHIGAN MUNICIPAL AUTHORITY

AND

GENESEE COUNTY THROUGH ITS COMMUNITY ACTION RESOURCE DEPARTMENT

REQUISITION NO. REQ-0004514

SCN-_____

WATER RESIDENTIAL ASSISTANCE PROGRAM (WRAP) SERVICE DELIVERY PARTNER – GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT

PROFESSIONAL SERVICES CONTRACT

This Professional Services Contract, requisition no. REQ-OOO4514 ("Contract"), is entered into by and between the Great Lakes Water Authority, a Michigan municipal authority and public body corporate organized pursuant to Public Act 233 of 1955, with its principal place of business located at 735 Randolph, Detroit, Michigan 48226 ("GLWA"), and Genesee County through its Community Action Resource Department, with its principal place of business located at 1101 Beach St. Suite 285, Flint, MI 48502 ("Consultant"). Collectively, GLWA and Consultant are the "Parties" and individually a "Party".

Recitals

A. GLWA desires to engage Consultant to render certain Services as set forth in this Contract and its Exhibits, which are incorporated fully by reference; and

B. Consultant represents that it is authorized and prepared to provide the qualified professional personnel with the necessary skills to perform the Services, in a manner which is responsive to GLWA's needs in all respects; and

Accordingly, in consideration of the mutual undertakings and benefits to accrue to the Parties and the public, the Parties agree as follows:

Article 1.
Definitions

1.01 The following words and expressions or pronouns used in their stead shall be construed as follows:

"Allowance" means a sum included in the total Contract amount to reimburse Consultant for the cost to furnish and perform any Services that, at the time of contracting, are uncertain or of an indeterminate scope. Charges under any Allowance shall (i) not be paid by GLWA unless written authorization permitting the use of the Allowance is given by GLWA in advance of the Services and (ii) be substantiated in accordance with the terms of the Contract. Services to be paid within the limits of an Allowance shall be specified, in advance of the Services, as time and materials and/or lump sum. The remaining balance of any Allowance upon completion of the Services or termination of the Contract shall be retained by GLWA and not paid to Consultant.

"Amendment" means any written modification to this Contract as Consultant and GLWA may duly approve and execute from time to time, in accordance with this Contract and the Procurement Policy.

"Associate(s)" means the Consultant's personnel, employees, consultants, subcontractors, agents, and for liability purposes its parent company, associated company, affiliate or subsidiary, now existing or subsequently created, and their respective agents and employees.

"Contract" means this written professional services agreement executed between Consultant and GLWA, including each of its Exhibits A through C and Amendments, each such document being

fully incorporated by reference herein, as approved by Consultant and GLWA in accordance with the Procurement Policy.

"Consultant" means the party that contracts with GLWA by way of this Contract, whether an individual, sole proprietorship, partnership, corporation, or other form of business organization, and its heirs, successors, personnel, agents, employees, representatives, executors, administrators, and assigns.

"Procurement Policy" means GLWA's document, entitled "Great Lakes Water Authority Procurement Policy", that establishes the way GLWA conducts the process of procuring the goods and services for the business of the organization, as the same may be amended from time to time.

"Records" means all books, ledgers, journals, accounts, documents, and other collected data in which information is kept regarding the performance of this Contract.

"Services" means all work that is expressly set forth in Exhibit A, "Scope of Services", and all work necessarily required to be performed by Consultant to achieve the objectives of this Contract.

"Work Product" means the originals, or copies when originals are unavailable, of all materials prepared by Consultant under this Contract or in anticipation of this Contract, including but not limited to Technology (as defined in Section 3.02), data, studies, briefs, drawings, maps, models, photographs, files, records, computer printouts, estimates, memoranda, computations, papers, supplies, notes, recordings, and videotapes, whether such materials are reduced to writing, magnetically, electronically or optically stored, or kept in some other form.

Article 2.
Engagement of Consultant

2.01 GLWA engages Consultant and Consultant agrees to faithfully and diligently perform the Services set forth in Exhibit A, in accordance with the terms and conditions contained in this Contract. If there shall be any dispute between the Parties regarding the extent, character, and progress of the Services to be performed or the quality of performance under this Contract, the reasonable interpretation and determination of GLWA shall govern.

2.02 The Services are deemed to include all conferences, consultations and public hearings or appearances deemed necessary by GLWA to ensure that Consultant will be able to perform the objectives of this Contract properly and fully.

2.03 All Services are subject to review and approval of GLWA for completeness and fulfillment of the requirements of this Contract. GLWA's review, approval and/or payment for any of the Services shall not be construed to waive or operate as a waiver of any rights under this Contract, and Consultant shall be and will remain liable in accordance with applicable law for all damages to GLWA caused by Consultant's negligent performance or nonperformance of any of the Services furnished under this Contract.

2.04 The Services shall be performed as set forth in Exhibit A and at such locations as are deemed appropriate by GLWA and Consultant for the proper performance of the Services.

2.05 There are no third-party beneficiaries to this Contract and this Contract shall not be construed to benefit any persons other than GLWA and Consultant.

2.06 This Contract is not an exclusive services contract. During the term of this Contract, GLWA may contract with other firms and Consultant is free to render the same or similar services to other clients, provided the rendering of such services does not affect Consultant's obligations to GLWA in any way.

2.07 When the Services include the installation of certain equipment and/or products, Consultant shall review the proposed equipment/products to ensure that they are, at a minimum, "Energy Star" rated. All proposed equipment/product choices shall be reviewed by a qualified GLWA Energy Manager for approval only as to the sufficiency of the "Energy Star" rating and/or other applicable energy efficiency ratings; GLWA assumes no responsibility for the adequacy, capability or appropriateness of the equipment/product selected by Consultant as it relates to successful completion of the Services. Consultant shall supply all required documentation that will qualify GLWA for energy program incentives offered by other utilities provided, however, that the process of applying for energy program incentives will be the responsibility of the GLWA Energy Manager.

Article 3.
Consultant's Representations and Warranties

3.01 To induce GLWA to enter this Contract, Consultant represents and warrants that it is authorized to do business under the laws of the State of Michigan, is duly qualified to perform the Services, and that the execution of this Contract is within Consultant's authorized powers and is not in contravention of federal, state, or local law. Consultant further represents and warrants that this Contract has been duly authorized and executed by an individual authorized to bind Consultant to its terms and conditions in accordance with Consultant's requirements and procedures and constitutes a legal, valid, and binding obligation of Consultant.

3.02 Consultant makes the following representations and warranties as to any and all computer-related components and systems, including but not limited to computer software, computer code, computer programs, applications, computer hardware, embedded integrated circuits, computer memory and data storage systems, whether in the form of read-only memory chips, random access memory chips, CD-ROMs, or any other form, and the data retained or stored in said computer memory and data storage systems (collectively "Technology") it may provide under this Contract:

(a) That all Technology provided or made available to GLWA under this Contract shall perform according to the specifications and representations set forth in Exhibit A and according to any other specifications and representations, including any manuals, user guides or the like, provided by Consultant to GLWA; and

(b) That Consultant shall correct all errors in the Technology provided under this Contract so that such Technology will perform according to Consultant's published specifications; and

(c) That Consultant has the full right and power to grant GLWA the rights to use the Technology provided pursuant to this Contract and that the performance of this Contract shall not infringe upon or violate any patent, copyright, trademark, trade secret or proprietary right of any third party; and

(d) That any Technology containing computer code and provided under this Contract is free of any known or reasonably discoverable computer program, code or set of instructions, commonly known as a "computer virus" or "disabling code" that is not designed to be a part of the Work Product and that, when inserted into the computer's memory: (i) duplicates all or part of itself without specific user instructions to do so, or (ii) erases, alters or renders unusable any Technology with or without specific user instructions to do so, or (iii) that provide unauthorized access to the Technology; and

(e) That all Technology shall be delivered new and in original manufacturer's packaging and shall be fully warranted for repair or replacement during the term of this Contract as amended or extended.

(f) That any Technology that it is provided to GLWA shall: (i) accurately recognize and process all time and date data including, but not limited to, daylight savings time and leap year data, and (ii) use accurate same-century, multi-century, and similar date value formulas in its calculations, and use date data interface values that accurately reflect the correct time, date, and century.

Article 4.
Contract Effective Date and Time of Performance

4.01 The effective date of this Contract shall be the date upon which this Contract is duly authorized in accordance with the Procurement Policy, as may be amended from time to time.

4.02 Prior to the authorization of this Contract as set forth in Section 4.01, Consultant shall have no authority to begin work on this Contract, GLWA shall not authorize any payments to Consultant, nor shall GLWA incur any liability to pay for any services rendered or to reimburse Consultant for any expenditure.

4.03 The commencement and duration of Consultant's performance under this Contract shall be as set forth in Exhibit A.

Article 5.
Data to Be Furnished to Consultant

5.01 Copies of all information, reports, Records, and data (collectively, "Data") as are existing, available, and deemed necessary by GLWA for the performance of the Services shall be furnished to Consultant upon Consultant's request. With the prior approval of GLWA, Consultant shall be permitted access to GLWA offices during regular business hours to obtain any necessary Data. In addition, GLWA shall schedule appropriate conferences at convenient times with administrative personnel of GLWA or other individuals designated by GLWA for the purpose of gathering such Data.

Article 6.
Consultant Associates and Contract Administration

6.01 Consultant, at its own expense, has obtained or will obtain all Associates and equipment required to perform the Services and all Associates are qualified and possess the requisite licenses or other legal qualifications to perform the Services assigned.

6.02 GLWA may interview Consultant's Associates assigned to this Contract. Consultant shall not use any Associates to whom GLWA objects and shall replace in an expedient manner those rejected by GLWA. In the absence of circumstances beyond its control, Consultant shall not, without the prior written consent of GLWA, remove or replace any Associate acceptable to GLWA with a new Associate until this Contract is terminated. Immediately upon receipt of written notification by GLWA, Consultant shall replace any Associate, including the Project Manager. In all cases in which an Associate must be replaced for any reason, Consultant shall supply an acceptable replacement as soon as possible, and shall not substitute a lower classified or less qualified Associate to perform the Services without obtaining the prior written approval of GLWA. Consultant will furnish the replacement Associate on a no-charge basis for the time necessary, as agreed to by GLWA, for any training or job orientation.

6.03 The relationship of Consultant to GLWA is and shall continue to be that of an independent contractor and no liability or benefits, such as workers' compensation, pension rights or liabilities, insurance rights or liabilities, or other rights or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to either Party or either Party's agent, subcontractor, or employee as a result of the performance of this Contract. No relationship other than that of independent contractor shall be implied between the Parties or between either Party's agents, employees, or subcontractors.

6.04 Associates' daily working hours while working in or about a GLWA owned or operated facility shall be the same as those worked by GLWA employees working in that facility, unless otherwise directed by GLWA. Consultant shall comply with and shall require its Associates to comply with all health, safety, and security policies and procedures in effect at any GLWA owned or operated facility. Associates assigned to provide Services under this Contract may be subject to a background check and GLWA security clearance.

6.05 Consultant waives any claim against GLWA and shall not hold GLWA liable for any personal injury or property damage incurred by its Associates unless a court of competent jurisdiction determines that a GLWA employee: (a) was acting within the scope of their employment, (b)

was grossly negligent and (c) was the proximate cause of the personal injury or property damage. Consultant shall hold GLWA harmless from any such claim by Associates.

6.06 Consultant shall designate a project manager ("Project Manager"), acceptable to GLWA, to be responsible for all aspects of the Services. The person designated as the Project Manager may be changed by Consultant upon written notice of such change being provided to GLWA and upon GLWA's prior written approval thereof. The Project Manager shall:

(a) Coordinate its Associates' work schedules, monitor performance goals and supervise the day-to-day activities of its Associates. All Associates will report directly to the Project Manager concerning all matters related to this Contract; and

(b) Act as the liaison between Consultant and GLWA. Day-to-day services to be performed by Consultant will be done in cooperation with the designated GLWA representative; and

(c) Submit a written report monthly describing progress on the Services ("Report") and indicating those activities Consultant performed and those performed by its subcontractors. At regular and reasonable intervals, Consultant's supervisors, higher than the Project Manager (if any), will make checks and verifications on the Reports; and

(d) Inform GLWA as soon as the following types of conditions become known and include in the Report: (i) probable delays or adverse conditions which materially affect the ability to attain objectives or prevent meeting the time schedules, accompanied by a statement of any remedial actions taken or contemplated by Consultant; and (ii) favorable developments or events which enable attaining objectives or meeting time schedules sooner than anticipated.

6.07 Consultant and its Associates shall not influence GLWA's employees to seek employment with Consultant within the duration of this Contract and shall not for a period of one (1) year thereafter employ any of GLWA's employees without prior written approval from GLWA. If Consultant employs any GLWA employee within the Contract term or within one (1) year thereafter, Consultant shall pay GLWA a fee equal to 20% of the employee's annual salary with Consultant, including any bonuses. Proof of such activity without the prior written consent of GLWA, as reasonably determined by GLWA, may be cause for the immediate termination of this Contract.

Article 7.
Compensation

7.01 GLWA shall pay Consultant for the complete and proper performance of the Services, inclusive of any reimbursable expenses, at the amounts and in the manner set forth in Exhibit B, "Compensation".

Article 8.
Maintenance and Audit of Records

8.01 Consultant shall maintain full and complete Records reflecting all its operations related to this Contract. The Records shall be kept in accordance with generally accepted accounting principles and maintained for a minimum of three (3) years after the Contract completion or termination date.

8.02 At GLWA's request, but not more often than once per year, Consultant shall allow GLWA or its designated representatives to audit and/or review its accounting and financial books and Records to the extent necessary to verify Consultant's charges to GLWA for a preceding twelve (12) month period and/or to audit Consultant's financial strength. At GLWA's request, but not more often than once per year, Consultant shall allow GLWA or its designated representatives to perform an operational assessment to gain a comprehensive understanding of the existing workflows, decision-making structures, and internal controls. Consultant will cooperate and comply with all reasonable requests from GLWA or its designated representatives in connection with any review or assessment. Upon completion of any audit, review, or assessment, any deficiencies noted shall be reported to Consultant in writing. Consultant shall promptly remedy and correct any such reported deficiencies within ten (10) calendar days of notification. Any costs disallowed as a result of an audit of the Records shall be repaid to GLWA by Consultant within thirty (30) calendar days of notification or may be set off by GLWA against any funds due and owing Consultant, provided, however, that Consultant shall remain liable for any disallowed costs exceeding the amount of the setoff. Each Party shall pay its own audit costs.

8.03 Consultant shall include the covenants contained in Sections 8.01 and 8.02 in any contract it has with any subcontractor or agent whose services will be charged directly or indirectly to GLWA for Services performed pursuant to this Contract.

Article 9.
Responsibility for Performance

9.01 Each Party shall be solely responsible for any claims arising out of that Party's performance of this Agreement to the extent of that Party's negligence, as provided for in this Agreement or by law. This Agreement is not intended to modify in any way either Party's statutorily granted immunity from tort claims.

Article 10.

Insurance

10.01 Consultant shall procure and maintain at its expense for the duration of the Contract insurance meeting the terms and conditions of Exhibit C, Insurance.

Article 11.
Default and Termination

11.01 This Contract shall remain in full force and effect until the end of its term unless otherwise terminated for cause or convenience according to the provisions of this Article 11.

11.02 GLWA reserves the right to terminate this Contract for cause. Cause is an event of default.

(a) An event of default shall occur if there is a material breach of this Contract, and shall include the following:

(1) Consultant fails to begin work in accordance with the terms of this Contract; or

(2) Consultant, in the judgment of GLWA, is unnecessarily, unreasonably, or willfully delaying the performance and completion of the Work Product or Services; or

(3) Consultant ceases to perform under the Contract; or

(4) GLWA reasonably believes the Services cannot be completed within the time provided and that the delay is attributable to conditions within Consultant's control; or

(5) Consultant, without just cause, reduces its work force on this Contract to a number that would be insufficient, in the reasonable judgment of GLWA, to complete the Services within a reasonable time, and Consultant fails to sufficiently increase such work force when directed to do so by GLWA; or

(6) Consultant assigns, transfers, conveys, or otherwise disposes of its interests in this Contract in whole or in part without prior approval of GLWA; or

(7) Any GLWA officer or employee acquires an interest in this Contract to create a conflict of interest; or

(8) Consultant violates any of the provisions of this Contract, or disregards applicable laws, ordinances, permits, licenses, instructions, or orders of GLWA; or

(9) The performance of the Contract, in the sole and reasonable judgment of GLWA, is substandard, unprofessional, or faulty and not adequate to the demands of the Services to be performed; or

(10) Consultant fails in any of the agreements set forth in this Contract; or

(11) Consultant ceases to conduct business in the normal course; or

(12) Consultant admits its inability to pay its debts generally as they become due.

(b) If GLWA finds an event of default has occurred, GLWA may issue a Notice of Termination for Cause setting forth the grounds for terminating the Contract. Consultant shall have ten (10) calendar days from the date of the Notice of Termination for Cause within which to cure such default. If the default is cured within the ten (10) day period, the right of termination for such default shall cease. If the default is not cured to the satisfaction of GLWA within the ten (10) day period, this Contract shall terminate on the eleventh calendar day after the date of the Notice of Termination for Cause, unless GLWA, in writing, gives Consultant additional time to cure the default. If the default is not cured to the satisfaction of GLWA within the additional time allowed for cure, this Contract shall terminate for cause at the end of the extended cure period.

(c) If, after issuing a Notice of Termination for Cause, GLWA determines that Consultant was not in default, the rights and obligations of the Parties shall be the same as if the Notice of Termination had been issued as a Notice of Termination for Convenience. Alternatively, in GLWA's reasonable discretion, the Notice of Termination for Cause may be withdrawn and the Contract, if terminated, may be reinstated.

(d) Consultant shall be liable to GLWA for any damages sustained by GLWA as a result of Consultant's breach or any reasonable costs GLWA might incur in enforcing or attempting to enforce this Contract. Such costs shall include reasonable fees and expenses for attorneys, expert witnesses, and other consultants. However, if Consultant makes a written offer prior to the initiation of litigation or arbitration, then GLWA shall not be entitled to such attorneys' fees unless GLWA declines the offer and obtains a verdict or judgment for an amount more than ten percent (10%) above the amount of Consultant's last written offer prior to the initiation of litigation or arbitration. GLWA may withhold any payments to Consultant, in an amount not to exceed the amount claimed in good faith by GLWA to represent its damages, for the purpose of setoff until such time as the exact amount of damages due to GLWA from Consultant is determined. Consultant shall remain liable for any damages GLWA sustains in excess of any setoff.

11.03 GLWA shall have the right to terminate this Contract, in whole or in part, at any time at its convenience by giving Consultant five (5) business days written Notice of Termination for Convenience. As of the effective date of the termination, GLWA shall pay Consultant: (a) the fees for Services completed and accepted in accordance with Exhibit A in the amounts provided for in Exhibit B; (b) the fees for Services performed but not completed prior to the date of termination in accordance with Exhibit A in the amounts provided for in Exhibit B; and (c) Consultant's costs and expenses incurred prior to the date of the termination for items that are identified in Exhibit B. The amount due to Consultant shall be reduced by payments already paid to Consultant by GLWA. In no event shall GLWA pay Consultant more than the maximum price of this Contract.

11.04 After receiving a Notice of Termination for Cause or Convenience, and except as otherwise directed by GLWA, Consultant shall:

(a) Stop work under the Contract on the date and to the extent specified in the Notice of Termination; and

(b) Obligate no additional Contract funds for payroll costs and other costs beyond such date as GLWA shall specify, and place no further orders on subcontracts for material, services, or facilities and the like, except as may be necessary for completion of such portion of the Services under this Contract as is not terminated; and

(c) Terminate all orders and subcontracts to the extent that they relate to the portion of the Services terminated pursuant to the Notice of Termination; and

(d) Preserve all Records and submit to GLWA such Records and reports as GLWA shall specify, and furnish to GLWA an inventory of all furnishings, equipment, and other property purchased for the Contract, if any, and carry out such directives as GLWA may issue concerning the safeguarding or disposition of files and property; and

(e) Submit within thirty (30) days a final report of receipts and expenditures of funds relating to this Contract, and a list of all creditors, subcontractors, lessors, and other parties, if any, to whom Consultant has become financially obligated pursuant to this Contract.

11.05 After termination of the Contract, each Party shall have the duty to assist the other Party in the orderly termination of this Contract and the transfer of all rights and duties arising under the Contract, as may be necessary for the orderly, un-disrupted continuation of the business of each Party.

Article 12.
Assignment

12.01 Consultant shall not assign, transfer, convey or otherwise dispose of any interest whatsoever in this Contract without the prior written consent of GLWA; however, claims for money due or to become due to Consultant may be assigned to a financial institution without such approval. Notice of any assignment to a financial institution or transfer of such claims of money due or to become due shall be furnished promptly to GLWA. If Consultant assigns all or any part of any monies due or to become due under this Contract, the instrument of assignment shall contain a clause stating that the right of the assignee to any monies due or to become due shall be subject to the prior liens of all persons, firms, and corporations for services rendered or materials supplied for the performance of the Services in this Contract.

12.02 GLWA shall be permitted to assign this Contract to any successor in interest without the prior consent of Consultant. Thereafter, and as soon as practicable, GLWA shall provide written notice to Consultant of the assignment.

Article 13.
Subcontracting

13.01 None of the Services covered by this Contract shall be subcontracted without the prior written approval of GLWA and, if required, any grantor agency. GLWA reserves the right to withhold

approval of subcontracting such portions of the Services where GLWA determines that such subcontracting is not in GLWA's best interests.

13.02 Each subcontract entered into shall provide that the provisions of this Contract shall apply to the subcontractor and its Associates in all respects. Consultant shall bind each subcontractor and each subcontractor shall agree to be bound by the terms of the Contract insofar as applicable to the work or services performed by that subcontractor.

13.03 No approval by GLWA of any proposed subcontractor, nor any subcontract, nor anything in this Contract, shall create or be deemed to create any rights in favor of a subcontractor and against GLWA, nor shall this Contract be deemed or construed to impose upon GLWA any obligation, liability, or duty to a subcontractor, or to create any contractual relation whatsoever between a subcontractor and GLWA.

13.04 The provisions contained in this Article 13 shall apply to subcontracting by a subcontractor of any portion of the work or services included in an approved subcontract.

13.05 GLWA's approval of any subcontractor shall not relieve Consultant of any of its responsibilities, duties, and liabilities under this Contract. Consultant shall be solely responsible to GLWA for the acts or defaults of its subcontractors and of each subcontractors' Associates, each of whom shall for this purpose be deemed to be the agent or employee of Consultant.

Article 14.
Conflict of Interest

14.01 Consultant affirms that it presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the Services under this Contract. Consultant further affirms that in the performance of this Contract no person having any such interest shall be employed by it.

14.02 Consultant affirms that no officer, agent, or employee of GLWA and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or performance of this Contract has any personal or financial interest, direct or indirect, in this Contract or in its proceeds, whether such interest arises by way of a corporate entity, partnership, or otherwise.

14.03 Consultant warrants that (a) it has not employed and will not employ any person to solicit or secure this Contract upon any agreement or arrangement for payment of a commission, percentage, brokerage fee, or contingent fee, other than bona fide employees working solely for Consultant either directly or indirectly, and (b) if this warranty is breached, GLWA may, at its option, terminate this Contract without penalty, liability or obligation, or may, at its option, deduct from any amounts owed to Consultant under this Contract any portion of any such commission, percentage, brokerage, or contingent fee.

Article 15.
Confidential Information

15.01 In order that Consultant may effectively fulfill its covenants and obligations under this Contract, it may be necessary or desirable for GLWA to disclose confidential and proprietary information to Consultant or its Associates pertaining to GLWA's past, present and future activities. Since it is difficult to separate confidential and proprietary information from that which is not, Consultant shall regard, and shall instruct its Associates to regard, all information gained as confidential and proprietary and such information shall not be disclosed to any organization or individual without the prior written consent of GLWA. The above obligation shall not apply to information already in or which becomes available in the public domain or information required to be disclosed by a court order or other legal process.

15.02 Consultant shall take appropriate action with respect to its Associates to ensure that the foregoing obligations of non-use and non-disclosure of confidential information shall be fully satisfied.

Article 16.
Compliance with Laws

16.01 Consultant shall comply with and shall require its Associates to comply with all applicable federal, state and local laws and shall hold GLWA harmless with respect to any damages arising from any violation of law by it or its Associates.

Article 17.
Amendments

17.01 GLWA may consider it in its best interests to modify the terms or conditions of this Contract or require Consultant to perform additional Services that are not set forth in Exhibit A. Modification of the Services may require that the compensation paid to Consultant by GLWA be proportionately adjusted, either increased or decreased, to reflect such modification. If GLWA and Consultant agree to any modification of this Contract, the modification shall be incorporated into this Contract by written Amendment.

17.02 Compensation shall not be adjusted unless there is a corresponding modification in the Services sufficient to justify such an adjustment. If there is any dispute as to compensation, Consultant shall continue to perform the Services under this Contract until the dispute is resolved.

17.03 No Amendment to this Contract shall be effective and binding upon the Parties unless it expressly refers to this Contract, is in writing, is signed and acknowledged by duly authorized representatives of both Parties and is approved by GLWA as set forth in Section 4.01.

17.04 GLWA shall not be bound by Unauthorized Acts in any dealings with Consultant and any of its Associates. For purposes of this Section 17.04, "Unauthorized Acts" means any acts by a GLWA employee, agent or representative that are not set forth in this Contract and have not been approved as a part of this Contract.

Article 18.
Notices

18.01 Notice of Termination for Cause, Notice of Termination for Convenience, and Change of Address Notice shall be given in writing, mailed by postage prepaid, signed by the authorized representative of such Party and addressed as follows:

If to GLWA:	If to Consultant:
Great Lakes Water Authority 735 Randolph Street, 15th Floor Detroit, Michigan 48226 Attention: Chief Procurement Officer Email: ChiefProcurementOfficer@glwater.org	Genesee County Community Action Resource Department 1101 Beach St., Suite 285 Flint, Michigan 48502 Attention: Pamela Coleman Email: pcoleman@geneseecountymi.gov

18.02 All other notices, consents, approvals, requests, and other communications required or permitted under this Contract may be given by a Party by e-mail at the e-mail addresses set forth in Section 18.01.

18.03 Either Party to this Contract may change its postal address and/or e-mail address at any time by giving notice of the address change to the other Party.

18.04 Notices shall be deemed given on the day of mailing or e-mailing.

18.05 Consultant agrees that any notice given in the manner specified in this Article 18 shall be sufficient and waives all claims relative to the sufficiency of such notice.

Article 19.
Proprietary Rights

19.01 Consultant shall not relinquish any proprietary rights in its intellectual property (copyright, patent, and trademark), trade secrets or confidential information as a result of the Services provided under this Contract. Any Work Product provided to GLWA under this Contract shall not include Consultant's proprietary rights, except to the extent licensed to GLWA.

19.02 GLWA shall not relinquish any of its proprietary rights, including, but not limited to, its data, privileged or confidential information, or methods and procedures, as a result of the Services provided under this Contract.

19.03 The Parties acknowledge that should the performance of this Contract result in the development of new proprietary and secret concepts, methods, techniques, processes, adaptations, discoveries, improvements and ideas ("Discoveries"), and to the extent said Discoveries do not include modifications, enhancements, configurations, translations, derivative works, and interfaces from Consultant's intellectual property, trade secrets or confidential information, said Discoveries shall: (a) be deemed "Work(s) for Hire"; (b) be promptly reported to GLWA and (c) belong solely and exclusively to GLWA without regard to their origin, and be treated by Consultant as GLWA's confidential information. At GLWA's request, Consultant shall execute all documents and shall furnish all reasonable assistance requested to establish in GLWA all right, title and interest in said Discoveries or to enable GLWA to apply for United States patents or copyrights for said Discoveries.

19.04 Any Work Product provided by Consultant to GLWA under this Contract shall not be disclosed, published, copyrighted, or patented, in whole or in part, by Consultant. The right to the copyright or patent in such Work Product shall vest exclusively in GLWA. GLWA shall have unrestricted and exclusive authority to publish, disclose, distribute, and otherwise use, in whole or in part, any of the Work Product. If Work Product is prepared for publication, it shall carry the following notation on the front cover or title page: "This document was prepared for, and is the exclusive property of, the Great Lakes Water Authority."

19.05 Intentionally omitted.

19.06 Upon the expiration or termination of this Contract, all finished or unfinished Work Product shall become GLWA's sole and exclusive property whether in Consultant's possession or not. Work Product shall be free from any claim or retention of rights on the part of Consultant and shall promptly be delivered to GLWA. GLWA shall return all of Consultant's property to it. Any intentional failure or unreasonable delay on Consultant's part to deliver the Work Product to GLWA will cause irreparable harm to GLWA not adequately compensable in damages and for which GLWA has no adequate remedy at law and GLWA may, in such event, (a) seek and obtain injunctive relief in a court of competent jurisdiction to compel delivery of the Work Product, to which injunctive relief Consultant consents, and (b) seek and obtain all applicable damages and costs.

Article 20.
Force Majeure

20.01 No failure or delay in performance of this Contract, by either Party, shall be deemed to be a breach thereof when such failure or delay is caused by a force majeure event including, but not limited to, any Act of God, strikes, lockouts, wars, acts of terrorism, riots, epidemics and pandemics, explosions, sabotage, breakage or accident to equipment, the binding order of any court or governmental authority, or any other cause, whether of the kind herein enumerated or otherwise not within the control of a Party. In the event of a dispute between the Parties regarding what constitutes a force majeure event, the reasonable interpretation and determination of GLWA shall govern.

Article 21.
Waiver

21.01 No Party shall be deemed to have waived any of its rights under this Contract unless such waiver is in writing and signed by the Party.

21.02 No delay or omission on the part of either Party in exercising any right shall operate as a waiver of such right or any other right. A waiver on any one occasion shall not be construed as a waiver of any right on any future occasion.

21.03 The failure by a Party to insist upon the strict performance of any covenant, agreement, term or condition of this Contract or to exercise any right, term or remedy consequent upon its breach shall not constitute a waiver of such covenant, agreement, term, condition, or breach.

Article 22.

Miscellaneous

22.01 If any provision of this Contract or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Contract shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

22.02 This Contract contains the entire agreement between the Parties and all prior negotiations and agreements are merged into this Contract.

22.03 Unless the context otherwise expressly requires, the words "herein," "hereof," and "hereunder," and other words of similar import, refer to this Contract as a whole and not to any particular section or subdivision.

22.04 The headings of the sections of this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of this Contract or in any way affect the same.

22.05 This Contract and all actions arising under it shall be governed by the laws of the State of Michigan. Consultant consents and submits to the exclusive personal jurisdiction of any state or federal court of competent jurisdiction in Wayne County, Michigan, for any action arising out of this Contract. Consultant shall not commence any action against GLWA arising out of this Contract in any state or federal court of competent jurisdiction other than one in Wayne County, Michigan.

22.06 If any Associate shall take any action that, if done by the Consultant, would constitute a breach of this Contract, the same shall be deemed a breach by Consultant.

22.07 No rights or remedies are, or shall be, acquired by Consultant by implication or otherwise unless expressly set forth in this Contract.

22.08 The term "GLWA" shall be deemed to include the Great Lakes Water Authority and all other associated, affiliated, allied or subsidiary entities or commissions, now existing or subsequently created, and their officers, agents, representatives, and employees.

22.09 This Contract may be executed in any number of originals, any one of which shall be deemed an accurate representation of this Contract.

22.10 As used in this Contract, the singular shall include the plural, the plural shall include the singular, and a reference to either gender shall be applicable to both.

22.11 The rights and benefits under this Contract shall inure to GLWA and its agents, successors, and assigns.

22.12 Consultant waives any defense it may have to the validity of the execution of this Contract.

22.13 GLWA shall have the right to recover by setoff from any payment owed to Consultant any amounts owed to GLWA by Consultant under this Contract or other contracts, and any other debt owed to GLWA by Consultant.

22.14 No term or condition of this Contract shall be construed to abrogate the governmental immunity granted to GLWA by law.

22.15 Unless explicitly stated otherwise, the rights and remedies of GLWA set forth in this Contract are not exclusive and are in addition to any of the rights and remedies provided by law or equity.

22.16 Consultant shall be subject to GLWA's "Vendor Performance Assessment", and the results thereof may impact its future engagements with GLWA.

22.17 When the Services requires adherence to GLWA's Business Inclusion and Diversity (B.I.D.) Program as set forth in the Procurement Policy, Consultant shall use its best efforts to ensure compliance with Consultant's "Diversity Plan", as finalized and approved by GLWA upon execution of this Contract. GLWA may monitor and assess Consultant's compliance with Consultant's "Diversity Plan" during the term of this Contract.

22.18 This Contract, its exhibits, and any Amendments thereto, are complementary and are intended to constitute a single agreement, to be interpreted in harmony to avoid conflict. In cases of ambiguity in, or conflict between, any requirements of the Contract, Consultant must, before proceeding, consult GLWA for its written clarification of the ambiguity or conflict, which determination shall be final.

22.19 The following terms and conditions shall survive any termination, completion, or expiration of this Contract: Sections 3.02(c), 6.03, 6.05, 13.05, 22.05, 22.08, 22.14, and Articles 9, 15, and 19.

(Signatures appear on next page)

Accordingly, GLWA and Consultant, by and through their duly authorized officers and representatives, have executed this Contract as follows:

Genesee County through its Community Action Resource Department:

By: _____
Signature

_____
Print Name

Its: _____
Title

Dated: _____

Great Lakes Water Authority:

By: _____
Daniel Edwards
Its: Procurement Manager

Dated: _____

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL: _____
Signature/Date

APPROVED BY GLWA
BOARD OF DIRECTORS: ☒ **5/28/2025**

EXHIBIT A
SCOPE OF SERVICES

I. Contract Term

a. The term of this Contract shall be for (1) year (the "Initial Term"). GLWA shall have two (2) one-year options to renew this Contract (collectively, the "Renewals") at GLWA's sole discretion and at the terms and conditions specified in this Contract.

b. The Initial Term shall begin on July 1, 2025 and terminate on June 30, 2026 and the compensation therefor shall be as set forth in Exhibit B.

c. If exercised by GLWA, the first optional term shall begin on July 1, 2026 and terminate on June 30, 2027 (the "First Renewal Term") and the compensation therefor shall be as set forth in Exhibit B.

d. If exercised by GLWA, the second optional term shall begin on July 1, 2027 and terminate on June 30, 2028 (the "Second Renewal Term") and the compensation therefor shall be as set forth in Exhibit B.

e. GLWA may authorize the exercise of the Renewals in its sole discretion.

II. Services to be Performed

Consultant shall provide the Services specified below in support of the GLWA Water Residential Assistance Program ("WRAP" or "Program"). The Program serves the entire GLWA service area which consists of and is defined for purposes of this Contract as follows:

Area 1: City of Detroit
Area 2: City of Flint
Area 3: Wayne (not including Detroit), and Monroe Counties
Area 4: Oakland County
Area 5: Macomb, St. Clair, and Lapeer Counties
Area 6: Washtenaw County

1. Program Management

a. Consultant shall manage and coordinate the enrollment of eligible participants and distribution of funds for the WRAP in Area 2 in accordance with the approved Program design.

b. Consultant is responsible for the administration of all components of WRAP including, but not limited to, Program marketing, outreach, delivery, monitoring, and reporting as further described herein ("Administration").

c. Consultant shall define its business processes for the Program and perform required Program monitoring, reporting, and evaluation. The defined business processes shall

be approved by GLWA and shall recognize and be able to accommodate the variety of retail service providers' billing systems that are used in communities throughout the GLWA service area.

d. Consultant shall recommend and work with GLWA to implement any WRAP design changes.

e. Consultant shall enter into agreements, as needed, with various subcontractors for services related services and ensure that the subcontracted services are delivered effectively, efficiently, and with appropriate insurance coverage.

f. Consultant shall provide the following deliverables:

   i. Monthly and quarterly reporting data
      - Household address, including, but not limited to:
      - Household zip code
      - Household municipality
      - Household payment cycle
      - WRAP status
   ii. Monthly statement of expenses using the format as provided by GLWA to be submitted within 15 days after the end of the month.

2. Client Service

a. WRAP services shall be rendered in the form of "Direct Assistance" (bill payment and arrearage assistance for water and sewerage bills), and "Conservation" (water use education, home water audits, and minor plumbing repairs).

b. Consultant shall provide participants with holistic assistance services as appropriate.

c. Consultant shall implement a prioritization process for rendering assistance that ensures equitable and consistent distribution of assistance for eligible customers throughout the GLWA service area.

d. Consultant shall train its staff on Program service delivery standards and requirements.

e. Consultant shall implement enrollment and intake processes based on WRAP eligibility guidelines defined by GLWA including, but not limited to:

   i. Identifying a primary point of contact for each household.
   ii. Scheduling enrollment appointments and performing client intake.
   iii. Establishing a streamlined process for determining eligibility and verifying necessary information.
   iv. Establishing a process for referrals to receive Conservation services.
   v. Determining the amount and type of benefits eligible households may receive.

f. Consultant's case management shall include providing adequate staffing to ensure multi- lingual capacity to respond to applicant and participant questions throughout the duration of the applicant's or participant's time in the Program.

g. Consultant shall monitor participants' compliance with Program requirements.

h. Consultant shall maintain minimum core working hours from 9:00 a.m. to 4:00 p.m., Monday through Friday, with the exclusion of County holidays. Consultant shall have staff available to attend GLWA meetings and residential education meetings outside of normal working hours, which may require evening or weekend hours.

3. Community Outreach

a. Consultant shall work with GLWA staff to implement a tailored outreach plan that reflects and is responsive to the unique challenges of a regional assistance program.

b. Consultant shall work with GLWA to develop marketing materials for the program.

c. Consultant shall conduct outreach that promotes awareness of WRAP and enables eligible households served by GLWA to obtain assistance.

4. Member Partner Relations

a. Consultant shall support efforts to educate local leaders on the Program and encourage their community's participation in the Program.

b. Consultants shall provide Direct Assistance payments to utilities on behalf of enrolled households.

5. Performance Measurement

a. Consultant shall provide Program data as requested by GLWA on the following measures, including but not limited to:

i. Number of households enrolled
ii. Amount ($) of total Direct Assistance provided (spent)
iii. Amount ($) of total Direct Assistance committed
iv. Amount ($) of total Direct Assistance uncommitted
v. Number of households enrolled in Year 2 or WRAPfinity
vi. Number of shutoffs avoided
vii. Number of households enrolled with an arrearage balance
viii. Average arrearage balance per household (reported for newly enrolled households)
ix. Amount ($) of arrearage paid per household
x. Number of home water audits completed
xi. Number of households receiving minor plumbing repairs
xii. Amount ($) of home water audits completed

xiii. Amount ($) of plumbing repairs provided
xiv. Amount ($) of Conservation funds remaining (unspent or uncommitted)
xv. Average amount ($) of minor plumbing repairs per household

6. Financial Management

a. Consultant shall budget for the expenses related to Direct Assistance, Conservation, and Administration and provide GLWA with monthly updates on the variance between actual spending verses budgeted amounts and prepare projected cash flows. Consultant shall at all times manage its cash flow to ensure funding for Program operations for the duration of the Contract.

b. Consultant shall endeavor to fully utilize the annually allocated funding within each funding year. With good cause shown by Consultant, GLWA may elect to roll forward unspent funds to the subsequent funding year.

(End Exhibit A)

EXHIBIT B
COMPENSATION

I. Contract Amount

GLWA shall pay Consultant for the complete and proper performance of the Services, inclusive of any reimbursable expenses, as set forth in this Exhibit B. If reimbursable expenses are to be provided, they shall be delineated in this Exhibit B. Unless this Contract is amended pursuant to Article 17, this amount shall be the entire compensation to which Consultant is entitled for the performance of Services.

a. For the Initial Term, an amount not to exceed the sum of Twenty-Seven Thousand and 00/100 Dollars ($27,000.00); and

b. For the First Renewal Term, if any, an amount not to exceed the annual sum approved by the GLWA Board of Directors; and

c. For the Second Renewal Term, if any, an amount not to exceed the annual sum approved by the GLWA Board of Directors.

II. Cost of Services and Invoicing

a. Program Budget Allocation:

The annual Program budget allocations are set forth below. These allocations may be adjusted with good cause shown at the discretion of and with written approval from the GLWA Affordability & Assistance Manager

FY 2026 WRAP Allocation Area 2				
FY26 Budget	Program Administration Budget (15% of FY Budget)	Total Funding for Direct Assistance & Conservation	Direct Assistance Funding (80% of Total Direct Assistance & Conservation Budget)	Conservation Funding (20% of Total Direct Assistance & Conservation Budget)
$27,000.00	$4,050.00	$22,950.00	$18,360.00	$4,590.00

III. Invoicing; General

a. The Program Administration fee paid to Consultant shall be capped at 15% of each fiscal year budget and is inclusive of any reimbursable expenses. If the Program Administration funding is depleted prior to the end of any fiscal year, Consultant shall be required to continue providing the Services until the total funding allocated in that fiscal year for Direct Assistance and Conservation is fully utilized.

b. As part of the Conservation Funding, each qualifying enrollee shall receive a home water audit at a rate of $400 per audit.

c. Within any fiscal year, additional Program administration funding may be approved through a GLWA Board of Directors reallocation process and, if a reallocation is approved, any resulting changes to the Program administration funding shall be set forth in a written amendment to this Contract.

d. Program funding for Program Administration, Direct Assistance and Conservation shall be disbursed to Consultant upon submission of a "Monthly Statement of Expenses" (template provided by GLWA), accompanied by all documentation requested by GLWA including those components of Consultant's general ledger associated with providing the Services. Additional disbursements of Direct Assistance and Conservation funds may be provided at the discretion of GLWA.

e. Monthly Statement of Expenses and any other requested documentation shall be submitted by E-mail to: wrap@glwater.org

f. Payment for the proper performance of the Services shall be contingent upon receipt by GLWA of accurate, complete, and timely invoices from Consultant and shall be made within forty-five (45) days after receipt of a proper invoice which conforms to the requirements of this Exhibit B.

g. The GLWA project manager and individual responsible for approving Consultant invoices under this Contract is:

Haran Stanley, Affordability & Assistance Management Professional
Great Lakes Water Authority
735 Randolph
Detroit, Michigan 48226
Email: Haran.Stanley@glwater.org

IV. Reimbursable Expenses

a. Consultant shall be paid for its reimbursable expenses which shall be the actual cost incurred by Consultant for expenses advanced on behalf of GLWA in connection with the Services performed by Consultant, in accordance with the terms set forth below.

b. Reimbursable Expenses: The following expenses shall be expensed at the rates which represent the actual costs of Consultant: BS&A (or like) record search expenses, postage, express mail services, outside printing and photocopying, notary fees, and miscellaneous like expenses directly related and necessary for rendering the Services.

c. To obtain reimbursement for costs or expenses not enumerated herein,

Consultant shall submit to the GLWA Affordability and Assistance Manager a written request for approval of such costs or expenses *prior* to incurring them.

(End Exhibit B)

EXHIBIT C
INSURANCE

I. Coverage Types, Amounts and Endorsements

a. Consultant shall procure and maintain at its expense, for the duration of the Contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services and the results of those Services by Consultant, its agents, representatives, employees, or subcontractors, as marked below and as otherwise required by this Exhibit C.

	TYPE	AMOUNT NOT LESS THAN
☒	Workers' Compensation	Statutory Limits Mandated by Law
☒	Employers' Liability	$1,000,000 Each Accident $1,000,000 Disease Each Employee $1,000,000 Disease Policy Limit
☒	Commercial General Liability	$1,000,000 Each Occurrence $1,000,000 Personal/Advertising Injury $2,000,000 General Aggregate $2,000,000 Products/Completed Operations
☒	Automobile Liability (Covering Any Auto including Owned, Hired and Non-Owned vehicles)	$1,000,000 Combined Single Limit
☒	Umbrella/Excess Liability (Providing excess limits over the Commercial General Liability, Auto Liability and Employers' Liability policies)	$4,000,000 Each Occurrence $4,000,000 Aggregate
☒	Professional Liability (Errors and Omissions)	$5,000,000 Any One Claim

b. The commercial general liability policy shall include an endorsement naming the "Great Lakes Water Authority" as an additional insured and any other entities as may reasonably be designated by GLWA.

c. The commercial general liability policy and the umbrella/excess liability policy shall be endorsed to provide that Consultant's insurance is primary and non-contributory to any insurance already carried by GLWA.

d. The workers' compensation, commercial general liability and automobile liability policies shall be endorsed with a waiver of subrogation on either a blanket basis or in favor of GLWA.

e. All insurance required by this Contract shall:

1. Name Consultant as the insured; and
2. Except for professional liability insurance, be written on an occurrence-based policy form if the same is commercially available; and
3. Be affected under valid and enforceable policies, issued by insurers either authorized to conduct business in Michigan or which have an A.M. Best's rating of A-/VIII or better, and which are otherwise acceptable to GLWA.

II. General Requirements

a. If during the term of this Contract changed conditions or other pertinent factors should, in the reasonable judgment of GLWA, render inadequate the foregoing insurance limits, Consultant shall furnish such additional coverage or types of coverage as may reasonably be required under the circumstances and the actual cost differential thereof shall be paid by GLWA. Within thirty (30) calendar days of such request, Consultant shall obtain the additional coverage and furnish evidence of such coverage to GLWA.

b. Certificates of insurance evidencing the coverage required by this Contract shall, in a form acceptable to GLWA (ACORD 25 form preferred), be submitted to GLWA upon execution of this Contract and at least five (5) days prior to the expiration dates of expiring policies. All submittals shall be emailed to COI@glwater.org.

c. Certificates of insurance shall reference this Contract requisition number.

d. Consultant or its insurer shall provide to GLWA thirty (30) days' written notice of cancellation of any policy required by this Contract and ten (10) days' written notice of cancellation due to non-payment of premium.

e. If any work is subcontracted in connection with this Contract, Consultant shall require each subcontractor to effect and maintain the types and amounts of insurance which, in Consultant's sole judgment, shall be appropriate to the work conducted by each such subcontractor. GLWA shall have the right to request copies of any subcontractor certificates of insurance.

f. Consultant shall be responsible for the payment of all deductibles and/or self-insured retentions contained in any insurance required under this Contract. The provisions requiring Consultant to carry the specified insurance shall not be construed in any manner as waiving or restricting the liability of Consultant.

g. If Consultant maintains broader coverage and/or higher limits than the minimums marked above, GLWA requires and shall be entitled to the broader coverage and/or higher limits maintained by Consultant.

h. Failure to comply with any term or condition of this Exhibit C shall constitute a material breach of this Contract.

(End Exhibit C)

DESCRIPTION: Wrap Fund Program

GL #	DESCRIPTION	Increase/(Decrease)
2774-695.39-674.029	Local Contribution	4,050.00
2774-695.39-957.006	INTRAFUND EXPENSE	$4,050.00
2774-695.41-674.029	LOCAL CONTRIBUTION	$18,360.00
2774-695.41-924.000	UTILITIES	$18,360.00
2774-695.40-674.029	LOCAL CONTRIBUTION	$4,590.00
2774-695.40-801.000	Service Contract	$4,590.00

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-2007 **Agenda Date:** 7/23/2025 **Agenda #:** 9.

To: Dale K. Weighill, Governmental Operations Committee Chairperson

From: Michelle Estell, RS, MSA, Administrative Health Officer

RE: Approval of a resolution that supports the continuation of funding for the Healthy Start Initiative

BOARD ACTION REQUESTED:

Approval of a resolution that supports the continuation of funding for the Healthy Start Initiative.

BACKGROUND:

The Healthy Start Initiative has been supporting families in Genesee County since 2001. The President's proposed budget suggests the elimination of the federal funding for all 115 Healthy Start grantees across the United States.

DISCUSSION:

A resolution in support of the Healthy Start Initiative has been created in response to the proposed elimination of federal funding. The future of this initiative is currently being discussed during the federal appropriations process.

IMPACT ON HUMAN RESOURCES:

There is no expected impact on Human Resources.

IMPACT ON BUDGET:

There is no expected impact on the budget.

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 supports 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:

WHEREAS, Healthy Start is a federally-funded program focused on improving health outcomes for families, especially in communities with high rates of infant mortality and other adverse perinatal outcomes; and

WHEREAS, Healthy Start has a 30-year track record of success in reducing infant mortality rates, improving maternal health, and building stronger families in Genesee County and across the nation; and

WHEREAS, Healthy Start, through the Genesee County Health Department, provides expectant moms and families with children up to 18 months old with nurses, social workers, dieticians, and community health workers that offer visitation services in the home or in a place where our residents feel most comfortable; and

WHEREAS, the most recent proposed budget by President Donald Trump proposes the elimination of the Healthy Start Initiative, which is a vital resource for many Genesee County families; and

WHEREAS, local Healthy Start projects provide vital services including linkages to prenatal and post-partum care, screening and referrals for mental health concerns, care coordination for social services and educational programming, and ongoing education for staff and community partners, resulting in a strong return on investment; and

WHEREAS, the elimination of funding for Healthy Start would disproportionally impact urban and rural communities in Genesee County and across the nation, areas that may already be struggling with significant healthcare challenges such as hospital closures, maternal care deserts, transportation issues, and healthcare staff shortages; and

WHEREAS, continued funding for Healthy Start not only addresses immediate healthcare needs, but also leads to substantial long-term savings by reducing health and educational costs

associated with pre-term and low-birth-weight babies.

NOW, THEREFORE, BE IT RESOLVED, that the Genesee County Board of Commissioners strongly urges Congress and the President to reconsider support for the Healthy Start Initiative, advocating for its continued funding as a critical resource for residents in Genesee County and across the country.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1838 **Agenda Date:** 7/23/2025 **Agenda #:** 1.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to various vendors for fiscal years 2025 and 2026, in an amount not to exceed $200,000.00, to provide for the purchase of candy, cider, donuts and supplies for the Crossroads Village Ghosts & Goodies Program (Halloween); the cost of this purchase order will be paid for from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to purchase candy, cider, donuts, paper products and supplies for the Crossroads Village Ghosts & Goodies Program (Halloween) in a budgeted amount not to exceed $200,000.00.

BACKGROUND:

The Crossroads Village Ghosts & Goodies Program runs through the month of October and attracts an average of 40,000 visitors each year. Every park patron receives a bag to trick-or-treat throughout the Village's candy stops.

DISCUSSION:

Parks staff purchase supplies and products from all solicited vendors, based on availability and price. Items will be purchased across two fiscal years, FYE 2025 and FYE 2026, through the end of the program on October 31, 2025.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts 2083-000.00-123.000 and 2083-765.02-839.000. NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of expenses allows the department to continue providing quality services to the residents and visitors of Genesee County and continues the promotion of safe communities and events.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize an expenditure and any needed Purchase Orders to solicited vendors, in a total amount not to exceed $200,000.00 to be paid from accounts 2083-000.00-123.000 and 2083-765.02-839.000, for the purchase of products and supplies for the Crossroads Village Halloween Ghosts & Goodies program, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 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.

CANDY / PAPER VENDORS

MJENUWINE@YAHOO.COM -SHELBY WHOLESALE, 7600 23 MILE RD, SHELBY TWP, MI 48316

UENUWINE@SHELBYWHOLESALE.COM - SHELBY WHOLESALE

SULTANA DISTRIBUTION, 600 FOOD CENTER DR, BRONX, NY 10474

JANCO DISTRIBUTORS, 15928 GRAND RIVER AVE, DETROIT, MI 48227 - jancodstinc@aol.com

VG'S, 7461 N GENESEE RD, GENESEE, MI 48437

MEIJER, G-2333 S CENTER RD, BURTON, MI 48519 1989428@mejier.com

SAMS CLUB, 6160 S SAGINAW RD, GRAND BLANC, MI 48439

SAMS CLUB, 4373 CORUNNA RD, FLINT, MI 48532

SAMS CLUB, 5656 BAY RD, SAGINAW, MI 48604

WALMART, 5323 E COURT ST, BURTON, MI 48509

WALMART, 11493 N LINDEN RD, CLIO, MI 48420

WALMART, 4313 CORUNNA RD, FLINT, MI 48532

MEIJER, 8089 LAPEER RD, DAVISON, MI 48423

MEIJER, 2333 S CENTER RD, BURTON, MI 48519

MEIJER, 2474 W HILL RD, FLINT, MI 48507

MENARDS, 7410 E COURT ST, DAVISON, MI 48423

MENARDS, 11357 N LINDEN RD, CLIO, MI 48420

FREDA WHOLESALE CORPORATION, 14020 E ELEVEN MILE RD, WARREN MI 48089

NASSAU CANDY MIDWEST, 35521 INDUSTRIAL RD, LIVONIA, MI 48150

ROGERS BULK CANDY AND ICE CREAM, 15020 E 9 MILE RD, EASTPOINTE, MI 48021

BULK STORE INC, 22635 NORTHPOINT RD, TAYLOR, MI 48180

GORDONS FOOD SERVICE

SUGARMAN CANDY, 1720 NW 20TH ST, MIAMI, FL 33142

ROYAL WHOLESALE CANDY, 717 FELLOWSHIP RD, UNIT C, MT LAUREL, NJ 08054

BLAIR CANDY COMPANY INC, 3421 BEALE AVE, ALTOONA, PA 16601

CANDY NATION, 1721 VALLEY FORGE RD #157, VALLEY FORGE, PA 19481

CANDY CENTRAL, 905 MURRAY RD, EAST HANOVER, NJ 07936

CANDY WAREHOUSE, 215 S DOUGLAS ST, EL SEGUNDO, CA 90245

WHOELSALE CANDY STORE

MY CANDY SUPPLIER, 14723 PARK, LIVONIA, MI 48154

ALLEN BROTHER WHOLESALE DIST, 120 W ERIE AVE, PHILADELPHIA, PA 19140

DOLLARDAYS INTERNATIONAL INC, 7575 E REDFIELD RD, SUITE 201, SCOTTSDALE, AZ

85260 KELLI'S GIFT SHOP SUPPLIERS, 3311 BOYINGTON DR #400, CARROLLTON, TX 75006

WHOLESALE CANDY OUTLET, 10 MERCHANT ST, SHARON, MA 02067

ORIENTAL TRADING

CANDY NATION, 498 LOWER FRICKS LOCK RD, STE 35M, POTISTOWN, PA 19465

CANDYFAVORITES, 1101 FIFTH AVE, MCKEESPORT, PA 15132

RED STONE, 1736 NEW SALEM RD, BOX 823, REPULIC, PA 15475

CONTINENTAL CONCESSIONS, 575 JERICHO TURNPIKE, STE 300,JERICHO, NY 11753

***TOO EARLY TO PROVIDE A QUOTE.**
***EXPECT AN INCREASE TO MOST.**

DONUTS

B & J'S

SPICERS

DAVISON

PORTERS

MONTROSE ORCHARD

KOAN ORCHARD

CIDER - PASTUERIZED ONLY

MEIJER

VG'S

SPICERS

KOAN ORCHARD

APPLES

MONTROSE

SPICERS ORCHARD

PORTERS

KOAN ORCHARD

OTHER ORCHARDS IN COUNTY CANNOT PROVIDE OR WERE NOT INTERESTED

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1900 **Agenda Date:** 7/23/2025 **Agenda #:** 2.

To: Board of County Commissioners

From: Michael Dawisha, CIO

RE: Approval to renew the Granicus (Legistar) software program

BOARD ACTION REQUESTED:

Approval to renew the Granicus (Legistar) software

BACKGROUND:

Granicus, through its Legistar platform, provides a legislative management solution used by government entities to streamline the creation, tracking, and publishing of agendas, minutes, and legislative records. The software enhances transparency, improves workflow efficiency, and ensures public access to official documents. Genesee County utilizes Legistar to support the agenda management process, facilitate board meeting documentation, and maintain compliance with public meeting requirements.

DISCUSSION:

This software is billed annually, with the initial order term ending on June 30, 2028. The annual renewal of the Granicus (Legistar) software is necessary to maintain uninterrupted access to the County's legislative management system. Continued use of the platform ensures compliance with open meeting laws and supports the efficient preparation, tracking, and publication of legislative documents. Renewal will prevent any disruption in service and allow departments to continue utilizing the system without interruption.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

The current subscription will end on June 30, 2025. The first-year renewal, not to exceed $26,697.47, will extend the subscription from July 1, 2025 through June 30, 2026. First year, budgeted item to be paid as follows - FY25 1010-228.01-933.001 - $6,729.23; FY26 1010-000.00-123.000 - $19,968.24; Second year renewal, not to exceed $29,367.22, will cover 7/1/2026 - 6/30/2027, renewal will be budgeted and paid from IT's budget; Third year renewal, not to exceed $32,303.94, will cover 7/1/2027 - 6/30/2028, renewal will be budgeted and paid from IT's budget.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

The renew supports the County's priority of fostering an inclusive, collaborative culture by ensuring transparent and accessible governance through continued use of the legislative management system.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Information Officer to authorize entering into a three-year renewal agreement between Genesee County and Granicus, whereby Granicus will continue to provide the legislative management solution, at a cost not to exceed $26,697.47 for the first year commencing July 1, 2025, through June 30, 2026, to be paid from accounts 1010-228.01-933.001 ($6,729.23 for FY25) and 010-000.00-123.000 ($19,968.24 for FY26); at a cost not to exceed $29,367.22 for the second year to be budgeted and paid from IT's budget; and at a cost not to exceed $32,303.94 for the third year to be budgeted and paid from IT's budget, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the grant agreement on behalf of Genesee County.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/12/2025

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
The Baldwin Group Mid-Atlantic LLC
DBA BCP Tech 1511 Baltimore, Ste 200
Kansas City MO 64108

License#: CA#0658748

CONTACT NAME:
PHONE (A/C, No, Ext): 816-523-2323 **FAX (A/C, No):**
E-MAIL ADDRESS: certificates@brushkc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Berkley National Insurance Com	38911
INSURER B : Riverport Insurance Company	36684
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Granicus, LLC
1152 15th Street, Suite 800
Washington, DC 20005
GRANLLC-01

COVERAGES **CERTIFICATE NUMBER:** 1766262185 **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 PRO-JECT LOC OTHER:	Y		TCP 7024348 - 11	10/20/2024	10/20/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			TCP 7024348 - 11	10/20/2024	10/20/2025	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 $			TCP 7024348 - 11	10/20/2024	10/20/2025	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $
B	**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		TWC 7024349-11	10/20/2024	10/20/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Genesee County MI is included as Additional Insured with respect to General Liability if required by written contract and subject to terms, conditions and exclusions of the policy.

CERTIFICATE HOLDER

Genesee County MI
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

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Policy Number: TCP 7024348-11 G-00000-A
(Ed.)

It is understood and agreed that this endorsement amends the **COMMERCIAL GENERAL LIABILITY COVERAGE PART** as follows. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement with respect to such provision do not apply.

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21. Waiver of Subrogation – Blanket

1.A DDITIONAL INSUREDS

a.W HO IS AN INSURED is amended to include as an **Insured** any person or organization described in paragraphs **A.** through **K.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury** or **property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

H owever, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A.** through **K.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A.C ontrolling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1.s uch person or organization's financial control of a **Named Insured**; or

2.p remises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B.C o-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury**, **property damage** or **personal and advertising injury** as co-owner of such premises.

C.G rantor of Franchise

Any person or organization that has granted a franchise to a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** as grantor of a franchise to the **Named Insured**.

D.L essor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

E.L essor of Land

Any person or organization from whom a **Named Insured** leases land but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such land, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Lessor of Premises

An owner or lessor of premises leased to the **Named Insured**, or such owner or lessor's real estate manager, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such part of the premises leased to the **Named Insured**, and provided that the **occurrence** giving rise to such **bodily injury** or **property damage**, or the offense giving rise to such **personal and advertising injury**, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the **Named Insured's** ownership, maintenance, or use of a premises by a **Named Insured**.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

H. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. the following hazards in connection with premises a **Named Insured** owns, rents, or controls and to which this insurance applies:

a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or

b. the construction, erection, or removal of elevators; or

c. the ownership, maintenance or use of any elevators covered by this insurance; or

2. the permitted or authorized operations performed by a **Named Insured** or on a **Named Insured's** behalf.

The coverage granted by this paragraph does not apply to:

a. Bodily injury, **property damage** or **personal and advertising injury** arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or

b. Bodily injury or **property damage** included within the **products-completed operations hazard**.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the **Named Insured** to add the governmental entity as an additional insured.

I. Trade Show Event Lessor

1. With respect to a **Named Insured's** participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the **Named Insured** is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** caused by:

a. the **Named Insured's** acts or omissions; or

b. the acts or omissions of those acting on the **Named Insured's** behalf,

in the performance of the **Named Insured's** ongoing operations at the trade show event premises during the trade show event.

2. The coverage granted by this paragraph does not apply to **bodily injury** or **property damage** included within the **products-completed operations hazard**.

J. Vendor

Any person or organization but only with respect to such person or organization's liability for **bodily injury** or **property damage** arising out of **your products** which are distributed or sold in the regular course of such person or organization's business, provided that:

1. The coverage granted by this paragraph does not apply to:

a. **bodily injury** or **property damage** for which such person or organization is obligated to pay **damages** by reason of the assumption of liability in a contract or agreement unless such liability exists in the absence of the contract or agreement;

b. any express warranty unauthorized by the **Named Insured**;

c. any physical or chemical change in any product made intentionally by such person or organization;

d. repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

e. any failure to make any inspections, adjustments, tests or servicing that such person or organization has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

f. demonstration, installation, servicing or repair operations, except such operations performed at such person or organization's premises in connection with the sale of a product;

g. products which, after distribution or sale by the **Named Insured**, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for such person or organization; or

h. **bodily injury** or **property damage** arising out of the sole negligence of such person or organization for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(1) the exceptions contained in Subparagraphs **d.** or **f.** above; or

(2) such inspections, adjustments, tests or servicing as such person or organization has agreed with the **Named Insured** to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This Paragraph **J.** does not apply to any insured person or organization, from whom the **Named Insured** has acquired such products, nor to any ingredient, part or container, entering into, accompanying or containing such products.

3. This Paragraph **J.** also does not apply:

a. to any vendor specifically scheduled as an additional insured by endorsement to this **Coverage Part**;

b. to any of **your products** for which coverage is excluded by endorsement to this **Coverage Part**; nor

c. if **bodily injury** or **property damage** included within the **products-completed operations hazard** is excluded by endorsement to this **Coverage Part**.

K. Other Person Or Organization / Your Work

Any person or organization who is not an additional insured under Paragraphs **A.** through **J.** above. Such additional insured is an **Insured** solely for **bodily injury**, **property damage** or **personal and advertising injury** for which such additional insured is liable because of the **Named Insured's** acts or omissions.

The coverage granted by this paragraph does not apply to any person or organization:

1. who is specifically scheduled as an additional insured on another endorsement to this **Coverage Part**; nor

2. for **bodily injury** or **property damage** included within the **products-completed operations hazard** except to the extent all of the following apply:

a. this **Coverage Part** provides such coverage;

b. the written contract or agreement described in the opening paragraph of this **ADDITIONAL INSUREDS** Provision requires the **Named Insured** to provide the additional insured such coverage; and

c. the **bodily injury** or **property damage** results from **your work** that is the subject of the written contract or agreement, and such work has not been excluded by endorsement to this **Coverage Part**.

2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

A. The **Other Insurance** Condition in the **COMMERCIAL GENERAL LIABILITY CONDITIONS** Section is amended to add the following paragraph:

If the **Named Insured** has agreed in writing in a contract or agreement that this insurance is primary and non-contributory relative to an additional insured's own insurance, then this insurance is primary, and the Insurer will not seek contribution from that other insurance. For the purpose of this Provision **2.**, the additional insured's own insurance means insurance on which the additional insured is a named insured.

B. With respect to persons or organizations that qualify as additional insureds pursuant to paragraph **1.K.** of this endorsement, the following sentence is added to the paragraph above:

Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

3. BODILY INJURY – EXPANDED DEFINITION

Under **DEFINITIONS**, the definition of **bodily injury** is deleted and replaced by the following:

Bodily injury means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the physical injury, sickness or disease.

4. BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

Under **CONDITIONS**, the condition entitled **Duties in The Event of Occurrence, Offense, Claim or Suit** Condition is amended to add the following provisions:

A. BROAD KNOWLEDGE OF OCCURRENCE

The **Named Insured** must give the Insurer or the Insurer's authorized representative notice of an **occurrence**, offense or **claim** only when the **occurrence**, offense or **claim** is known to a natural person **Named Insured**, to a partner, executive officer, manager or member of a **Named Insured**, or to an **employee** designated by any of the above to give such notice.

B. NOTICE OF OCCURRENCE

The **Named Insured's** rights under this **Coverage Part** will not be prejudiced if the **Named Insured** fails to give the Insurer notice of an **occurrence**, offense or **claim** and that failure is solely due to the **Named Insured's** reasonable belief that the **bodily injury** or **property damage** is not covered under this **Coverage Part**. However, the **Named Insured** shall give written notice of such **occurrence**, offense or **claim** to the Insurer as soon as the **Named Insured** is aware that this insurance may apply to such **occurrence**, offense or **claim**.

5. BROAD NAMED INSURED

WHO IS AN INSURED is amended to delete its Paragraph **3.** in its entirety and replace it with the following:

3. Pursuant to the limitations described in Paragraph **4.** below, any organization in which a **Named Insured** has management control:

a. on the effective date of this **Coverage Part**; or

b. by reason of a **Named Insured** creating or acquiring the organization during the **policy period**,

qualifies as a **Named Insured**, provided that there is no other similar liability insurance, whether primary, contributory, excess, contingent or otherwise, which provides coverage to such organization, or which would have provided coverage but for the exhaustion of its limit, and without regard to whether its coverage is broader or narrower than that provided by this insurance.

But this **BROAD NAMED INSURED** provision does not apply to:

(a) any partnership or joint venture; or

(b) any organization for which coverage is excluded by another endorsement attached to this **Coverage Part**.

For the purpose of this provision, and of this endorsement's **JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES** provision, management control means:

A. owning interests representing more than 50% of the voting, appointment or designation power for the selection of a majority of the Board of Directors of a corporation, or the members of the management board of a limited liability company; or

B. having the right, pursuant to a written trust agreement, to protect, control the use of, encumber or transfer or sell property held by a trust.

4. With respect to organizations which qualify as **Named Insureds** by virtue of Paragraph **3.** above, this insurance does not apply to:

a. **bodily injury** or **property damage** that first occurred prior to the date of management control, or that first occurs after management control ceases; nor

b. **personal or advertising injury** caused by an offense that first occurred prior to the date of management control or that first occurs after management control ceases.

5. The insurance provided by this **Coverage Part** applies to **Named Insureds** when trading under their own names or under such other trading names or doing-business-as names (dba) as any **Named Insured** should choose to employ.

6. ESTATES, LEGAL REPRESENTATIVES, AND SPOUSES

The estates, heirs, legal representatives and **spouses** of any natural person **Insured** shall also be insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives, and **spouses** only for **claims** arising solely out of their capacity or status as such and, in the case of a **spouse**, where such **claim** seeks **damages** from marital community property, jointly held property or property transferred from such natural person **Insured** to such **spouse**. No coverage is provided for any act, error or omission of an estate, heir, legal representative, or **spouse** outside the scope of such person's capacity or status as such, provided however that the **spouse** of a natural person **Named Insured** and the **spouses** of members or partners of joint venture or partnership **Named Insureds** are **Insureds** with respect to such **spouses'** acts, errors or omissions in the conduct of the **Named Insured's** business.

7. EXPECTED OR INTENDED INJURY – EXCEPTION FOR REASONABLE FORCE

Under **COVERAGES**, **Coverage A** – **Bodily Injury And Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Expected or Intended Injury** and replace it with the following:

This insurance does not apply to:

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** or **property damage** resulting from the use of reasonable force to protect persons or property.

8. IN REM ACTIONS

A quasi *in rem* action against any vessel owned or operated by or for the **Named Insured**, or chartered by or for the **Named Insured**, will be treated in the same manner as though the action were *in personam* against the **Named Insured**.

9. INCIDENTAL HEALTH CARE MALPRACTICE COVERAGE

Solely with respect to **bodily injury** that arises out of a **health care incident**:

A. Under **COVERAGES**, **Coverage A – Bodily Injury And Property Damage Liability**, the **Insuring Agreement** is amended to replace Paragraphs **1.b.(1)** and **1.b.(2)** with the following:

b. This insurance applies to **bodily injury** provided that the professional health care services are incidental to the **Named Insured's** primary business purpose, and only if:

(1) such **bodily injury** is caused by an **occurrence** that takes place in the **coverage territory**.

(2) the **bodily injury** first occurs during the **policy period**. All **bodily injury** arising from an **occurrence** will be deemed to have occurred at the time of the first act, error, or omission that is part of the **occurrence**; and

B. Under **COVERAGES**, **Coverage A – Bodily Injury And Property Damage Liability**, the paragraph entitled **Exclusions** is amended to:

i. add the following to the **Employers Liability** exclusion:

This exclusion applies only if the **bodily injury** arising from a **health care incident** is covered by other liability insurance available to the **Insured** (or which would have been available but for exhaustion of its limits).

ii. delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

Contractual Liability

the **Insured's** actual or alleged liability under any oral or written contract or agreement, including but not limited to express warranties or guarantees.

iii. add the following additional exclusions.

This insurance does not apply to:

Discrimination

any actual or alleged discrimination, humiliation or harassment, that includes but shall not be limited to **claims** based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual orientation.

Dishonesty or Crime

Any actual or alleged dishonest, criminal or malicious act, error or omission.

Medicare/Medicaid Fraud

any actual or alleged violation of law with respect to Medicare, Medicaid, Tricare or any similar federal, state or local governmental program.

Services Excluded by Endorsement

Any **health care incident** for which coverage is excluded by endorsement.

C. DEFINITIONS is amended to:

i. add the following definitions:

Health care incident means an act, error or omission by the **Named Insured's employees** or **volunteer workers** in the rendering of:

a. **professional health care services** on behalf of the **Named Insured** or

b. Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

Professional health care services means any health care services or the related furnishing of food, beverages, medical supplies or appliances by the following providers in their capacity as such but solely to the extent they are duly licensed as required:

a. Physician;

b. Nurse;

c. Nurse practitioner;

d. Emergency medical technician;

e. Paramedic;

f. Dentist;

g. Physical therapist;

h. Psychologist;

i. Speech therapist;

j. Other allied health professional; or

Professional health care services does not include any services rendered in connection with human clinical trials or product testing.

ii. delete the definition of **occurrence** and replace it with the following:

Occurrence means a **health care incident**. All acts, errors or omissions that are logically connected by any common fact, circumstance, situation, transaction, event, advice or decision will be considered to constitute a single **occurrence**;

iii. amend the definition of **Insured** to:

a. add the following:

- the **Named Insured's employees** are **Insureds** with respect to:

  (1) **bodily injury** to a co-**employee** while in the course of the co-**employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business; and

  (2) **bodily injury** to a **volunteer worker** while performing duties related to the conduct of the **Named Insured's** business;

  when such **bodily injury** arises out of a **health care incident**.

- the **Named Insured's volunteer workers** are **Insureds** with respect to:

  (1) **bodily injury** to a co-**volunteer worker** while performing duties related to the conduct of the **Named Insured's** business; and

  (2) **bodily injury** to an **employee** while in the course of the **employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business;

  when such **bodily injury** arises out of a **health care incident**.

b. delete Subparagraphs **(a)**, **(b)**, **(c) and (d)** of Paragraph **2.a.(1)** of **WHO IS AN INSURED**.

c. add the following:

Insured does not include any physician while acting in his or her capacity as such.

D. The **Other Insurance** condition is amended to delete Paragraph **b.(1)** in its entirety and replace it with the following:

Other Insurance

b. Excess Insurance

(1) To the extent this insurance applies, it is excess over any other insurance, self insurance or risk transfer instrument, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by the **Named Insured** to be excess of this coverage.

10. JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES

WHO IS AN INSURED is amended to delete its last paragraph and replace it with the following:

No person or organization is an **Insured** with respect to:

- the conduct of any current or past partnership or joint venture that is not shown as a **Named Insured** in the Declarations; nor
- the conduct of a current or past limited liability company in which a **Named Insured's** interest does/did not rise to the level of management control;

except that if the **Named Insured** was a joint venturer, partner, or member of such a limited liability company, and such joint venture, partnership or limited liability company terminated prior to or during the **policy period**, then such **Named Insured** is an **Insured** with respect to its interest in such joint venture, partnership or limited liability company but only to the extent that:

a. any offense giving rise to **personal and advertising injury** occurred prior to such termination date, and the **personal and advertising injury** arising out of such offense, first occurred after such termination date;

b. the **bodily injury** or **property damage** first occurred after such termination date; and

c. there is no other valid and collectible insurance purchased specifically to insure the partnership, joint venture or limited liability company.

11. LEGAL LIABILITY – DAMAGE TO PREMISES

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the first paragraph immediately following subparagraph **(6)** of the **Damage to Property** exclusion and replace it with the following:

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to **property damage** (other than damage by fire, lightning, explosion, smoke or leakage from automatic fire protective systems) to premises rented to the **Named Insured** or temporarily occupied by the **Named Insured** with the permission of the owner, nor to the contents of premises rented to the **Named Insured** for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **LIMITS OF INSURANCE**.

B. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete its last paragraph and replace it with the following:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protective systems to premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with permission of the owner, nor to damage to the contents of premises rented to a **Named Insured** for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in the **LIMITS OF INSURANCE** Section.

C. LIMITS OF INSURANCE is amended to delete Paragraph **6.** (the Damage To Premises Rented To You Limit) and replace it with the following:

6. Subject to Paragraph **5.** above, (the Each Occurrence Limit), the Damage To Premises Rented To You Limit is the most the Insurer will pay under **COVERAGE A** for **damages** because of **property damage** to:

a. any one premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with the permission of the owner; and

b. contents of such premises if the premises is rented to the **Named Insured** for a period of 7 or fewer consecutive days.

The Damage To Premises Rented To You Limit is $500,000. unless a higher Damage to Premises Rented to You Limit is shown in the Declarations.

D. The **Other Insurance** Condition is amended to delete Paragraph **b.(1)(a)(ii)**, and replace it with the following:

(ii) That is property insurance for premises rented to a **Named Insured**, for premises temporarily occupied by the **Named Insured** with the permission of the owner; or for personal property of others in the **Named Insured's** care, custody or control;

E. This Provision **11.** does not apply if liability for damage to premises rented to a **Named Insured** is excluded by another endorsement attached to this **Coverage Part**.

12. MEDICAL PAYMENTS

A. **LIMITS OF INSURANCE** is amended to delete Paragraph **7.** (the Medical Expense Limit) and replace it with the following:

7. Subject to Paragraph **5.** above (the Each Occurrence Limit), the Medical Expense Limit is the most the Insurer will pay under **Coverage C – Medical Payments** for all medical expenses because of **bodily injury** sustained by any one person. The Medical Expense Limit is the greater of:

(1) $15,000 unless a different amount is shown here: @@@@@@@@@@@@@@@ ; or

(2) the amount shown in the Declarations for Medical Expense Limit.

B. Under **COVERAGES**, the **Insuring Agreement** of **Coverage C** – **Medical Payments** is amended to replace Paragraph **1.a.(3)(b)** with the following:

(b) The expenses are incurred and reported to the Insurer within three years of the date of the accident; and

13. NON-OWNED AIRCRAFT

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended as follows:

The exclusion entitled **Aircraft, Auto or Watercraft** is amended to add the following:

This exclusion does not apply to an aircraft not owned by any **Named Insured**, provided that:

1. the pilot in command holds a currently effective certificate issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;

2. the aircraft is rented with a trained, paid crew to the **Named Insured**; and

3. the aircraft is not being used to carry persons or property for a charge.

14. NON-OWNED WATERCRAFT

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraph **(2)** of the exclusion entitled **Aircraft, Auto or Watercraft**, and replace it with the following.

This exclusion does not apply to:

(2) a watercraft that is not owned by any **Named Insured**, provided the watercraft is:

(a) less than 75 feet long; and

(b) not being used to carry persons or property for a charge.

15. PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION

A. Under **DEFINITIONS**, the definition of p**ersonal and advertising injury** is amended to add the following tort:

- Discrimination or humiliation that results in injury to the feelings or reputation of a natural person.

B. Under **COVERAGES**, **Coverage B – Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to:

1. delete the Exclusion entitled **Knowing Violation Of Rights Of Another** and replace it with the following:

This insurance does not apply to:

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**. This exclusion shall not apply to discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is not done intentionally by or at the direction of:

(a) the **Named Insured**; or

(b) any **executive officer**, director, stockholder, partner, member or manager (if the **Named Insured** is a limited liability company) of the **Named Insured**.

2. add the following exclusions:

This insurance does not apply to:

Employment Related Discrimination

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any **Insured**.

Premises Related Discrimination

discrimination or humiliation arising out of the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any **Insured**.

Notwithstanding the above, there is no coverage for fines or penalties levied or imposed by a governmental entity because of discrimination.

The coverage provided by this **PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization whose status as an **Insured** derives solely from

- Provision **1. ADDITIONAL INSURED** of this endorsement; or
- attachment of an additional insured endorsement to this **Coverage Part**.

16. PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY

A. Under **COVERAGES**, **Coverage B –Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

Contractual Liability

Personal and advertising injury for which the **Insured** has assumed liability in a contract or agreement.

This exclusion does not apply to liability for **damages**:

(1) that the **Insured** would have in the absence of the contract or agreement; or

(2) assumed in a contract or agreement that is an **insured contract** provided the offense that caused such **personal or advertising injury** first occurred subsequent to the execution of such **insured contract**. Solely for the purpose of liability assumed in an **insured contract**, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an **Insured** are deemed to be **damages** because of **personal and advertising injury** provided:

(a) liability to such party for, or for the cost of, that party's defense has also been assumed in such **insured contract**; and

(b) such attorney fees and litigation expenses are for defense of such party against a civil or alternative dispute resolution proceeding in which covered **damages** are alleged.

B. Solely for the purpose of the coverage provided by this paragraph, **DEFINITIONS** is amended to delete the definition of **insured contract** in its entirety, and replace it with the following:

Insured contract means that part of a written contract or written agreement pertaining to the **Named Insured's** business under which the **Named Insured** assumes the tort liability of another party to pay for **personal or advertising injury** arising out of the offense of false arrest, detention or imprisonment. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

C. Solely for the purpose of the coverage provided by this paragraph, the following changes are made to the Section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B:**

1. Paragraph **2.d.** is replaced by the following:

d. The allegations in the **suit** and the information the Insurer knows about the offense alleged in such **suit** are such that no conflict appears to exist between the interests of the **Insured** and the interests of the indemnitee;

2. The first unnumbered paragraph beneath Paragraph **2.f.(2)(b)** is deleted and replaced by the following:

So long as the above conditions are met, attorneys fees incurred by the Insurer in the defense of that indemnitee, necessary litigation expenses incurred by the Insurer, and necessary litigation expenses incurred by the indemnitee at the Insurer's request will be paid as **defense costs**. Notwithstanding the provisions of Paragraph **e.(2)** of the Contractual Liability exclusion (as amended by this Endorsement), such payments will not be deemed to be **damages** for **personal and advertising injury** and will not reduce the limits of insurance.

D. This **PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY** Provision does not apply if **Coverage B –Personal and Advertising Injury Liability** is excluded by another endorsement attached to this **Coverage Part**.

17. PROPERTY DAMAGE – ELEVATORS

A. Under **COVERAGES**, **Coverage A** – **Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended such that the **Damage to Your Product** Exclusion and subparagraphs **(3)**, **(4)** and **(6)** of the **Damage to Property** Exclusion do not apply to **property damage** that results from the use of elevators.

B. Solely for the purpose of the coverage provided by this **PROPERTY DAMAGE – ELEVATORS** Provision, the **Other Insurance** conditions is amended to add the following paragraph:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is Property insurance covering property of others damaged from the use of elevators.

18. SUPPLEMENTARY PAYMENTS

The section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended as follows:

A. Paragraph **1.b.** is amended to delete the $250 limit shown for the cost of bail bonds and replace it with a $5,000. limit; and

B. Paragraph **1.d.** is amended to delete the limit of $250 shown for daily loss of earnings and replace it with a $1,000. limit.

19. PROPERTY DAMAGE - PATTERNS MOLDS AND DIES

Under **COVERAGES**, **Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraphs **(3)** and **(4)** of the Exclusion entitled **Damage to Property**, but only with respect to patterns, molds or dies that are in the care, custody or control of the **Insured**, and only if such patterns, molds or dies are not being used to perform operations at the time of loss. A limit of insurance of $25,000 per **policy period** applies to this **PROPERTY DAMAGE - PATTERNS MOLDS AND DIES** coverage, and this limit:

A. is included within the General Aggregate Limit as described in **LIMITS OF INSURANCE**; and

B. applies excess over any valid and collectible property insurance available to the **Insured**, including any deductible applicable to such insurance; the **Other Insurance** condition is changed accordingly.

20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

21. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

1. the **Named Insured's** ongoing operations; or

2. **your work** included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

1. is in effect or becomes effective during the term of this **Coverage Part**; and

2. was executed prior to the **bodily injury**, **property damage** or **personal and advertising injury** giving rise to the **claim**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

GRANICUS

THIS IS NOT AN INVOICE

Order Form
Prepared for
Genesee County MI

Granicus Proposal for Genesee County MI

ORDER DETAILS

Prepared By:	Mike Monroy
Phone:	
Email:	mike.monroy@granicus.com
Order #:	Q-433717
Prepared On:	25 Mar 2025
Expires On:	30 Jun 2025

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription End Date:	30 Jun 2025
Initial Order Term End Date:	30 Jun 2028
Period of Performance:	01 Jul 2025 - 30 Jun 2026

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Legistar	Annual	1 Each	$26,697.47
Open Platform Suite	Annual	1 Each	$0.00
Send Agenda (Legistar)	Annual	1 Each	$0.00
govDelivery for Integrations	Annual	1 Each	$0.00
		SUBTOTAL:	**$26,697.47**

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	01 Jul 2026 - 30 Jun 2027	01 Jul 2027 - 30 Jun 2028
Legistar	$29,367.22	$32,303.94
Open Platform Suite	$0.00	$0.00
Send Agenda (Legistar)	$0.00	$0.00
govDelivery for Integrations	$0.00	$0.00
SUBTOTAL:	**$29,367.22**	**$32,303.94**

PRODUCT UPDATES

FOR INFORMATION ON RECENT AND UPCOMING PRODUCT ENHANCEMENTS ACROSS THE GRANICUS PORTFOLIO, PLEASE REFER TO THE SEMIANNUAL UPDATE INFORMATION ON THIS WEBPAGE:
: HTTPS://GRANICUS.COM/SEMIANNUAL-UPDATES/

PRODUCT DESCRIPTIONS

Solution	Description
Legistar	Legistar is a Software-as-a-Service (SaaS) solution that enables government organizations to automate the entire legislative process of the clerk's office. Clerks can leverage Legistar to easily manage the entire legislative process from drafting files, through assignment to various departments, to final approval. Legistar includes: • Unlimited user accounts • Unlimited meeting bodies and meeting types • Unlimited data storage and retention • Up to one (1) Legistar database • Up to one (1) InSite web portal
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
Send Agenda (Legistar)	Send Agenda is dependent on an active subscription to the relevant govMeetings agenda.
govDelivery for Integrations	Send notification bulletins directly to constituents who subscribe to receive updates directly through Granicus (powered by govDelivery). Receive a monthly metrics report delivered via email to show subscriber growth and engagement activity for the past month of bulletin sends, and grow subscribers through access to the Granicus Advanced Network. Note: govDelivery integrations is dependent on an active subscription to the relevant govMeetings agenda or govAccess CMS solutions.

GRANICUS ADVANCED NETWORK AND SUBSCRIBER INFORMATION

- **Granicus Communications Suite Subscriber Information.**
  - Data provided by the Client and contact information gathered through the Client's own web properties or activities will remain the property of the Client ('Direct Subscriber'), including any

and all personally identifiable information (PII). Granicus will not release the data without the express written permission of the Client, unless required by law.

- Granicus shall: (i) not disclose the Client's data except to any third parties as necessary to operate the Granicus Products and Services (provided that the Client hereby grants to Granicus a perpetual, non-cancelable, worldwide, non-exclusive license to utilize any data, on an anonymous or aggregate basis only, that arises from the use of the Granicus Products by the Client, whether disclosed on, subsequent to, or prior to the Effective Date, to improve the functionality of the Granicus Products and any other legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information).

- **Data obtained through the Granicus Advanced Network.**
  - Granicus offers a SaaS product, known as the Communications Cloud, that offers Direct Subscribers recommendations to subscribe to other Granicus Client's digital communication (the 'Advanced Network'). When a Direct Subscriber signs up through one of the recommendations of the Advanced Network, that subscriber is a 'Network Subscriber' to the agency it subscribed to through the Advanced Network.
  - Network Subscribers are available for use while the Client is under an active subscription with Granicus. Network Subscribers will not transfer to the Client upon termination of any Granicus Order, SOW, or Exhibit. The Client shall not use or transfer any of the Network Subscribers after termination of its Order, SOW, or Exhibit placed under this agreement. All information related to Network Subscribers must be destroyed by the Client within 15 calendar days of the Order, SOW, or Exhibit placed under this agreement terminating.
  - Opt-In. During the last 10 calendar days of the Client's subscription, the Client may send an opt-in email to Network Subscribers that shall include an explanation of the Client's relationship with Granicus terminating and that the Network Subscribers may visit the Client's website to subscribe to further updates from the Client in the future. Any Network Subscriber that does not opt-in will not be transferred with the subscriber list provided to the Client upon termination.

UPDATES TO SHARED SHORT CODES FOR SMS/TEXT MESSAGING (US CLIENTS ONLY):

- Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (International numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee.
- Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-433717 dated 25 Mar 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Genesee County MI to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-433717 dated 25 Mar 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Genesee County MI	
Signature:	
Name:	
Title:	
Date:	

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1950 **Agenda Date:** 7/23/2025 **Agenda #:** 3.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Joshua Freeman, Director of Administration

RE: Approval of a request to sell a vacant lot, parcel 14-24-552-189, located on W. Yale St, in the amount of $50.00

BOARD ACTION REQUESTED:

Approval of a request to sell a vacant lot, parcel 14-24-552-189, located on W. Yale St, in the amount of $50.00

BACKGROUND:

Genesee County had several lots that were intended for a housing program that never materialized. This lot, located on W. Yale, has been vacant for several years. The adjacent property owners have inquired about the lot on several occasions. A sale was never executed because of the deed restrictions that had been placed on the lot when a housing program was contemplated. Those restrictions were removed by the Board of County Commissioners last year.

DISCUSSION:

An adjacent property owner has inquired about purchasing this vacant lot. The property owner has been maintaining the lot for several years. With the removal of previous deed restrictions, the County is now in a place to sell the lot and add it back to the tax rolls.

IMPACT ON HUMAN RESOURCES:

No impact.

IMPACT ON BUDGET:

The budget will realize $50.00 from the sale of the property.

IMPACT ON FACILITIES:

No impact.

IMPACT ON TECHNOLOGY:

No impact.

CONFORMITY TO COUNTY PRIORITIES:

The Genesee County Board of County Commissioners has prioritized the long-term financial stability of Genesee County. Selling surplus property and adding it back to the tax rolls helps realized the

priority.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Director of Administration to authorize selling a vacant lot, parcel 14-24-552-189 located on West Yale Street, to the adjacent property owner for $50.00, said vacant lot being intended in the past for a housing program that never materialized with no remaining useful purpose to the County, is approved (a copy of the memorandum request being on file with the official records of the July 16, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute any necessary transfer documents, including the deed, on behalf of Genesee County.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1953 **Agenda Date:** 7/23/2025 **Agenda #:** 4.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of a purchase order to Midstates Recreation for the fiscal year ending 2025, in an amount not to exceed $48,311.00, to provide engineered wood fiber at various county park locations; the cost of this purchase order will be paid from the accounts listed

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to award ITB #25-426 - Engineered Wood Fiber to Midstates Recreation, for a total amount not to exceed $48,311.00.

BACKGROUND:

The Invitation to Bid was advertised by the Genesee County Purchasing Department. Proposals were received until February 27, 2025. Two bids were received. Proposals were reviewed by the Parks Director, Park Superintendent, and Park Program Manager.

DISCUSSION:

Midstates Recreation will blow in engineered wood fiber use as playground safety surfacing under and around playground equipment at 18 parks - Bluebell Beach, Buell Lake County Park, Davison Roadside, Richfield County Park, Wolverine Campground, Flint Lake Park, Max Brandon Park, McKinley Park, Brennan Park, Clara Hilborn Park, Dewey Park, Eldorado Vista Park, Farnumwood Park, Iroquois Park, Polk Park, Sarvis Park, Whaley Park, and Windiate Park.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

Budgeted expenses to be paid from accounts:

$6,744.42 - 2080-770.31-930.000

$33,013.23 - 2085-788.00-864.001

$8,553.35 - 2080-770.01-930.000

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of request ensures the department's ability to provide safe spaces, supports continuous improvements, and promotes public health to create safer and healthier residents.

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 entering into a Professional Services Contract between Genesee County and Midstates Recreation, whereby Midstates Recreation will install Engineered Wood Fiber under and around playground equipment in eighteen (18) parks, for the period commencing July 23, 2025, through September 30, 2025, with $6,744.42 being paid from account 2080-770.31-930.000; $33,013.23 being paid from account 2085-788.00-864.001; and $8,553.35 being paid from account 2080-770.01-930.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the Contract on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: __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**:** X 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: __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: __X___(Go to Question 3)

b. Grant Funded: __X___(Go to Question 4)

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

3) What is the vendor providing?

a. Services: __X__
   - Use the **Professional Service Contract Template**

b. Construction/Physical Building Altercation/Remodel _____
   - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact corporate counsel prior to submitting into Legistar.

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

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

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

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

5) Is this a new contract/agreement?

Yes: _____ No: ____

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

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

If **yes**, use the template/previous agreement.
If **no**, contact corporate counsel regarding template/previous agreement.

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

Yes: _____ No: __X__

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

ITB #25-426 - ENGINEERED WOOD FIBER

COMPANY	COST
MIDSTATES RECREATION	$44.50/ CU YD
THREE OAKS GROUND COVER	$75.00/ CU YD

GENESEE COUNTY INSURANCE CHECKLIST

PROFESSIONAL SERVICES CONTRACT FOR: ITB #25-XXX – Engineered Wood Fiber (EWF)

Coverage Required	Limits (Figures denote minimums)
_X__ 1. Workers' Compensation	Statutory limits of Michigan
_X__ 2. Employers' Liability	$100,000 accident/disease $500,000 policy limit, disease Including Premises/operations
_X__ 3. General Liability	$1,000,000 per occurrence with $2,000,000 aggregate Including Products/Completed Operations and Contractual Liability
___ 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
___ 7. Umbrella liability/Excess Coverage	$ 1,000,000 BI & PD and PI

_X_ 8 Genesee County named as an additional insured on other than workers' compensation and professional liability via endorsement. A copy of the endorsement or evidence of blanket Additional Insured language in the policy must be included with the certificate.

____9. Other insurance required: Environmental Impairment Liability - $1,000,000 limit

_X_ 10. Best's rating: A VIII or better, or its equivalent (Retention Group Financial Statements)

_X_ 11. The certificate must state bid number and title

Insurance Agent's Statement

I have reviewed the requirements with the bidder named below. In addition:

_____ The above required policies carry the following deductibles:

_____

_____ Liability policies are ***occurrence*** _____ ***claims made*** _____

_____ _____

Insurance Agent Signature

Prospective Contractor's Statement

I understand the insurance requirements and will comply in full if awarded the contract.

_____ _____

Contractor Signature

Required general insurance provisions are provided in the checklist above. These are based on the contract and exposures of the work to be completed under the contract. Modifications to this checklist may occur at any time prior to signing of the contract. Any changes will require approval by the vendor/contractor, the department, and County Risk Manager. To the degree possible, all changes will be made as soon as feasible.

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 **Midstates Recreation**, a Ohio Company whose principal place of business is located at **1279 Hazelton-Etna Road SW, Pataskala, OH 43062** (the "Contractor") (the County and the Contractor together, the "Parties").

1. Term

1.1 Initial Term

The initial term of this Contract commences on **July 23, 2025** and shall be effective through **September 30, 2025** (the "Initial Term").

1.2 Extension Terms

None.

2. Scope of Work

The Contractor agrees to perform the services described on Exhibit A (the "Services").

3. Compensation

The Contractor shall be paid a flat fee of **$47,714.68** for the performance of the Services. Upon completion of the Services, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within 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 **Darrin Raupp (Park Superintendent)** (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.

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

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.

MIDSTATES RECREATION	COUNTY OF GENESEE
By:_____	By:_____
_____[Name]	Delrico J. Loyd, Chairperson
_____[Title]	Board of County Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Services

Contractor agrees to the following:

1. Price includes all materials, shipping, installation, labor, and any other costs associated with completing the project, excluding site restoration.
2. Provide a Certificate of Testing for the Engineered Wood Fiber (EWF). Product must meet ASTM 2075-20 Standard specification for EWF for use as Playground Safety Surface Under and Around Playground Equipment. Preferred material is dried pallet wood. If quoting non-dry pallet wood, include a 25% settlement factor in quantity calculation.
3. Installation must be scheduled a minimum one week in advance.
4. At an agreed upon location, the contractor is responsible for staged location site cleanup.
5. Each site will get the number of cubic yards as requested on the "Cost Bid Form."
6. The total project may NOT exceed the Purchase Order.
7. Project must be completed by September 30, 2025.

In accordance with all terms, specifications, and requirements the bidder proposes to furnish all labor, equipment, materials, and services necessary to furnish Engineered Wood Fiber (EWF) to the Parks specified below.

Park	Address	Cubic Yards Needed
Bluebell Beach	5500 N Bray Rd, Flint, 48505	21.03
Buell Lake County Park	14098 N Genesee Rd, Clio, 48420	64.95
Davison Roadside Park	6160 Davison Rd, Burton, 48509	22.75
Richfield County Park	6322 N Irish Rd, Davison, 48423	54.84
Wolverine Campground	7130 N Baxter Rd, Columbiaville 48421	28.64
Flint Lake Park	1098 W Stewart Ave, Flint, 48504	37.81
Max Brandon Park	5101 Dupont St, Flint, 48505	47.73
McKinley Park	3102 Collingwood Parkway, Flint, 48503	66.02
Brennan Park	1301 Pingree Ave, Flint, 48503	28.48
Clara Hilborn Park	5500 Martin Luther King Ave, Flint, 48505	53.08
Dewey Park	600 E Moore St, Flint, 48505	54.83
Eldorado Vista Park	1326 San Juan Dr, Flint, 48504	99.08
Farnumwood Park	4201 Shawnee Ave, Flint, 48507	22.49
Iroquois Park	610 W Taylor St, Flint, 48505	52.32
Polk Park	1538 Earlmoor Blvd, Flint, 48506	87.19
Sarvis Park	4007 Winona St, Flint, 48504	103.76
Whaley Park	3817 N Franklin Ave, Flint, 48506	155.43
Windiate Park	4100 Pengelly Rd, Flint, 48507	71.81

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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 BHS Insurance 2822 Westshore Drive Holland MI 49424	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 616-396-2000 **FAX (A/C, No):** 616-574-3317 **E-MAIL ADDRESS:**
	INSURER(S) AFFORDING COVERAGE / **NAIC #** **INSURER A :** Hanover Atlantic Insurance Com **INSURER B :** Citizens Insurance Company 31534 **INSURER C :** Hanover Insurance Company 22292 **INSURER D :** Evanston Insurance Company **INSURER E :** Cincinnati Specialty Underwrit 13037 **INSURER F :**
INSURED MICHPLA-01 Ohio Playgrounds Acquisition, Inc. 1279 Hazelton-Etna Road Pataskala OH 43062	

COVERAGES **CERTIFICATE NUMBER:** 1686436494 **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 PRO-JECT LOC OTHER:	Y		L3IJ587475	11/3/2024	11/3/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			AWIJ587501	11/3/2024	11/3/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 0			L3IJ587477	11/3/2024	11/3/2025	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	**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		WHIJ559193	11/3/2024	11/3/2025	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D E B	Excess Liability - 2nd Layer Errors & Omissions Installation Floater			MCGX101284-01 CSU 0108372 RDIJ587570	11/3/2024 11/3/2024 11/3/2024	11/3/2025 11/3/2025 11/3/2025	Limit Limit Per Occurrence Limit	1,000,000 1,000,000 750,000

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

Genesee County is included as additional insured relative to general liability to the extent granted by the insured's policy form. 30 days' notice provided in the event of cancellation per the insured's policy form.

CERTIFICATE HOLDER

Genesee County
Attn: Rick 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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization for whom you are performing operations, when you andsuch person or organization have agreed in writing in a contract or agreement that such person or organization shall be added as an additional insured on your policy,provided the written contract or agreement is executed prior to the occurrence of anyloss	as per written agreement
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added 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:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

 © Insurance Services Office, Inc., 2018

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization for whom you are performing operations, when you and such person or organization have agreed in writing in a contract or agreement that such person or organization shall be added as an additional insured on your policy,provided the written contract or agreement is executed prior to the occurrence of any loss	as per written agreement
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added 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:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1955 **Agenda Date:** 7/23/2025 **Agenda #:** 5.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Michael Dawisha, CIO

RE: Approval of the amendment to the Service Agreement with AT&T

BOARD ACTION REQUESTED:

Approval of the Amendment to Service Agreement with AT&T

BACKGROUND:

AT&T circuits are used to connect County buildings. They help staff share information quickly and safely between offices, data centers, and other key locations. The network has been reliable over the years and supports many of the systems we use every day. It works well with our existing setup and has met the County's needs for speed, security, and performance.

DISCUSSION:

This is a pre-existing contract, extending the terms with AT&T for an additional 12 months covering from July 31, 2025 to July 31, 2026. The extension will continue to provide network connectivity to several County buildings and support day-to-day operations. Renewing the contract will help avoid service interruptions and ensure staff can continue working without disruption.

IMPACT ON HUMAN RESOURCES:

There is no impact on Human Resources.

IMPACT ON BUDGET:

Approximate total for the year extension would be $121,464.00. The breakdown of shared expenses and budget information is on separate attachment.

IMPACT ON FACILITIES:

There is no impact on Facilities.

IMPACT ON TECHNOLOGY:

Reviewed by IT.

CONFORMITY TO COUNTY PRIORITIES:

Renewing the AT&T contract supports the County's priority of Healthy, Livable & Safe Communities by ensuring reliable communication networks for public safety and essential services across County

buildings.

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 amending the Service Agreement between Genesee County and AT&T, said amendment being necessary to extend the agreement one additional year commencing July 31, 2025, through July 31, 2026, at a total cost not to exceed $121,464.00, is approved (a copy of the memorandum request and supporting documents being on file with official records of the July 16, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the amendment on behalf of Genesee County.

UNIVERSAL EXTENSION
AMENDMENT TO SERVICE AGREEMENT for EXTENSION of SERVICE AGREEMENT TERM
FOR AT&T SWITCHED ETHERNET SERVICE℠ AND AT&T SWITCHED ETHERNET SERVICE (TCAL)
PROVIDED PURSUANT TO STANDARD OR CUSTOM TERMS

CNUM# / ECATS# / AT&T Contract ID# of pre-existing Contract (must be included): 20230526-101/20200630-6202-2/20200630-6202-3
Case Number# / SPP# (if applicable):

Customer	AT&T
Genessee County	AT&T means the applicable Service Provider(s) identified in the Service Agreement

AT&T Solution Provider or Representative Information (if applicable) ☒

Name: Brandon Pizzuti Company Name: Nordicom Tech
Agent Street Address: 43155 Main St City: Novi State: MI Zip Code: 48375 Country: USA
Telephone: 248-939-4171 Email: Brandon Pizzuti <bpizzuti@nordicomtech.com> Agent Code: 43102

This amendment ("Amendment") modifies the parties' pre-existing Confirmation of Service Order, Letter of Election, Pricing Schedule or other service agreement referenced above ("Service Agreement") and is effective on the date on which the last party signs this Amendment ("Effective Date"). This Amendment extends the term for the existing Service Agreement ("Service Agreement Term"), and minimum term or commitment for each of the Services ("Minimum Payment Period"), regardless of how such terms are referred to in the Service Agreement, but only for the services set forth in Section 1 of this Amendment ("Services"). If any other services are covered by the Service Agreement, such services shall not be affected by this Amendment.

This Amendment is available to existing customers with an unexpired Service Agreement Term or with a Service Agreement Term which expired less than 6 months prior to the Effective Date of this Amendment. Where the Service Agreement term is **unexpired**, this Amendment extends the existing Service Agreement Term and Minimum Payment Period. Where the Service Agreement Term is **expired**, this Amendment establishes a new Service Agreement Term and Minimum Payment Period. This Amendment is not available to Customers who seek E-rate funding for the Services provided under the Service Agreement, as modified by this Amendment.

Except as expressly set forth below, all other terms and conditions of the Service Agreement (including any associated master agreement or Business Services Agreement) apply.

To the extent the Service Agreement includes reference to "AT&T Connecticut", "The Southern New England Telephone Company", or "SNET", such reference is hereby deleted in its entirety and this Amendment is not effective as to services provided by this entity.

1. **SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S).** Section 1 of the Pricing Schedule is modified by changing the information relating to AT&T Switched Ethernet Service and the applicable Service Publications to the following:

Service	Service Publication (incorporated by reference)	Service Publication location
AT&T Switched Ethernet Service℠	AT&T Switched Ethernet Service℠ Guide	https://cpr.att.com/pdf/commonEthServGuide.html
AT&T Switched Ethernet Service (TCAL)	AT&T Business Service Guide • AT&T Switched Ethernet Service (TCAL)	https://serviceguidenew.att.com/sg_flashPlayerPage/ASE
Note: The above Service Publications apply for the Service Providers referenced therein. If this Pricing Schedule includes jurisdictionally intrastate service in District of Columbia or Arizona, the applicable Service Publication for such service will remain unchanged by this Amendment.		

2. **EXTENSION PERIOD**

Service Agreement Term and Minimum Payment Period Extension	Additional 12 months following the end of the existing Service Agreement Term, or, if Service Agreement Term is expired, the Effective Date of this Amendment.

UNIVERSAL EXTENSION
AMENDMENT TO SERVICE AGREEMENT For EXTENSION of SERVICE AGREEMENT TERM
FOR AT&T SWITCHED ETHERNET SERVICE℠ AND AT&T SWITCHED ETHERNET SERVICE (TCAL)
PROVIDED PURSUANT TO STANDARD OR CUSTOM TERMS

3. EARLY TERMINATION CHARGES

Early Termination Charges do not apply if migrating to qualifying AT&T Service, as set forth in the applicable Service Publication.

4. CUSTOMER'S EXISTING SERVICE COMPONENTS, QUANTITIES AND RATES

The existing Services covered by this Amendment shall be the Service Components and quantities that were covered by Customer's Service Agreement identified above and were still in service as of the Effective Date of this Amendment, and the rates for such Services as specified in Customer's Service Agreement identified above will apply during the Service Agreement Term.

Rates in Customer's Service Agreement for the Services identified in this section will be deemed to be applicable to such Services during the period, if any, between the expiration of the applicable Minimum Payment Period and the earlier of (i) the Effective Date of this Amendment or (ii) the date Customer's rates for the Services were increased to month-to-month Service Publication rates. No credit will be granted with respect to any Service Publication rates charged to Customer between the expiration of the applicable Minimum Payment Period and the Effective Date of this Amendment.

Adds are not permitted under the Service Agreement, as modified by this Amendment.

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

For AT&T Administrative Use Only
BAN #s: 313S661915 Circuit ID #s: /KQFN/213820/MB /KQFN/213821/MB /KQFN/213848/MB /KQFN/213869/MB /KQFN/213965/MB /KQFN/214068/MB /KQFN/222956/MB /KQFN/227553/MB /KQFN/230121/MB /KQFN/231794/MB /KQFN/239409/MB /KQFN/239749/MB /KRFN/208453/MB /KRFN/208469/MB ☐ Check box if additional BANs / Circuit IDs are attached per excel file and attached with this Amendment. Service Jurisdiction: Select Ports located in the following States: MI

AT&T

BILL NO: 313 S66-1915 915
Month: June 10 - July 9,2025
S661915915-25161

Site location	Circuit ID		Contract Amount	Amount to PAY
67th District Court Flushing	KQFN.213820..MB		$670.25	$670.25
67th District Court Mt. Morris	KQFN.213821..MB		$670.25	$670.25
67th District Court Grand Blanc	KQFN.213848..MB		$670.25	$670.25
67th District Court Burton	KQFN.213869..MB		$670.25	$670.25
67th District Court Fenton	KQFN.213965..MB		$670.25	$670.25
GCCARD	KQFN.239409..MB		$670.25	$670.25
GCCARD Lippincott	KQFN/227553..MB		$670.25	$670.25
GVRC	KQFN.239749..MB		$626.50	$731.50
Animal Control	KQFN.230121.MB		$670.25	$731.50
	KQFN.208453..MB		$1,048.25	
	Board of Commissioners		1.60%	$16.77
	Building and Grounds		1.70%	$17.82
	Controller		4.70%	$49.27
	Corporate Counsel		0.80%	$8.39
	Emergency Management		0.80%	$8.39
	Equalization		3.00%	$31.45
	Friend Of The Court		23.90%	$250.53
	GIS		0.50%	$5.24
	Human Resources		2.50%	$26.21
	IT Department		6.70%	$70.23

	Motor Vehicle		1.40%	$14.68
	Planning		5.50%	$57.65
	Purchasing		1.40%	$14.68
	Register of Deeds		5.20%	$54.51
	Retirement		0.50%	$5.24
	Senior Services		0.80%	$8.39
	Sheriff		30.20%	$316.57
	Treasurer		5.80%	$60.80
	Veterans		3.00%	$31.45
Burton Health Dept	KQFN.214068..MB		$731.50	$731.50
DRAINS	KQFN.231794..MB		$670.25	$670.25
McCree	KRFN.208469..MB		$847.00	
	67th - Division 5		9.20%	$77.92
	7th Circuit Court		14.50%	$122.82
	Family Div of Circuit Court		4.20%	$35.57
	Adult Parole/Probation(Haley Bldg)		20.70%	$175.33
	Building and Grounds		0.40%	$3.39
	Community Corrections		1.10%	$9.32
	Corporate Counsel (Civil Div of Prosecutor)		1.50%	$12.71
	Friend Of The Court		2.20%	$18.63
	IT & GCHD IT		0.60%	$5.08
	Health Department		21.30%	$180.41
	Jury Management		0.70%	$5.93
	Juvenile Records/Probation		6.40%	$54.21
	PPO (County Clerk)		0.40%	$3.39
	Probate		2.70%	$22.87
	Prosecutor		12.10%	$102.49
	Sheriff		2.00%	$16.94

Morgue (ASSESSMENT CHARGE)	KQFN.222956..MB		$ 670.25	$670.25

TOTAL **$10,122.00**

BS&A
1010-286.00-850.000
1010-286.00-850.000
1010-286.00-850.000
1010-286.00-850.000
1010-286.00-850.000
2829-699.00-801.002
2829-699.00-801.002
2920-356.00-850.000
2130-430.00-850.000
1010-105.00-850.000
1010-265.00-850.000
1010-172.00-850.000
1010-266.00-850.000
1010-426.00-850.000
1010-257.00-850.000
2150-290.00-850.000
1010-246.00-850.000
1010-270.00-850.000
1010-228.01-850.000

6610-234.00-850.000
2320-701.00-850.000
1010-233.00-850.000
1010-711.00-850.000
7311-255.05-850.000
2010-691.00-850.000
1010-305.00-850.000
1010-253.00-850.000
2930-689.00-850.000
2210-601.01-850.000

3.14

1010-442.00-801.008 Updated 8.22.22 per Tom Jones request on 7.26.22

1010-287.00-850.000
1010-283.00-850.000
1010-662.00-850.000
1010-295.00-850.000
1010-265.00-850.000
2300-322.00-850.000
1010-266.00-850.000
2150-290.00-850.000
1010-228.01-850.000
2210-601.01-850.000
1010-297.00-850.000
2920-356.00-850.000
1010-216.00-850.000
1010-294.00-850.000
1010-296.01-850.000
1010-305.00-850.000

1010-648.00-850.000

AT&T
BILL NO: 313 S66-1915 915

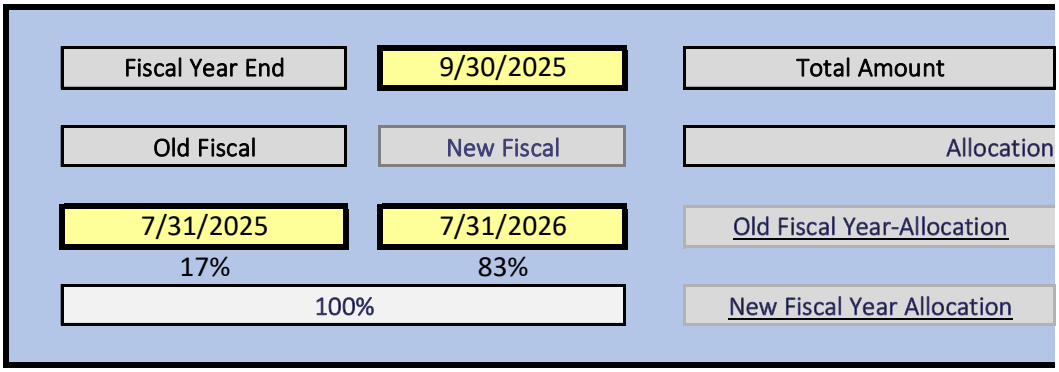
S661915915-25161

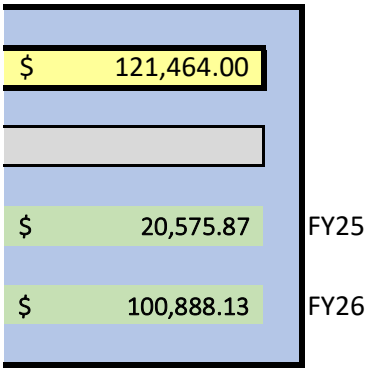
12

Site location	Yearly Charge		FY25	FY26
67th District Court Flushing	$8,043.00	**1010-286.00-850.000**	$ 1,362.48	$ 6,680.52
67th District Court Mt. Morris	$8,043.00	**1010-286.00-850.000**	$ 1,362.48	$ 6,680.52
67th District Court Grand Blanc	$8,043.00	**1010-286.00-850.000**	$ 1,362.48	$ 6,680.52
67th District Court Burton	$8,043.00	**1010-286.00-850.000**	$ 1,362.48	$ 6,680.52
67th District Court Fenton	$8,043.00	**1010-286.00-850.000**	$ 1,362.48	$ 6,680.52
GCCARD	$8,043.00	**2829-699.00-801.002**	$ 1,362.48	$ 6,680.52
GCCARD Lippincott	$8,043.00	**2829-699.00-801.002**	$ 1,362.48	$ 6,680.52
GVRC	$8,778.00	**2920-356.00-850.000**	$ 1,486.98	$ 7,291.02
Animal Control	$8,778.00	**2130-430.00-850.000**	$ 1,486.98	$ 7,291.02
Board of Commissioners	$201.26	**1010-105.00-850.000**	$ 34.09	$ 167.17
Building and Grounds	$213.84	**1010-265.00-850.000**	$ 36.22	$ 177.62
Controller	$591.21	**1010-172.00-850.000**	$ 100.15	$ 491.06
Corporate Counsel	$100.63	**1010-266.00-850.000**	$ 17.05	$ 83.58
Emergency Management	$100.63	**1010-426.00-850.000**	$ 17.05	$ 83.58
Equalization	$377.37	**1010-257.00-850.000**	$ 63.93	$ 313.44
Friend Of The Court	$3,006.38	**2150-290.00-850.000**	$ 509.28	$ 2,497.10
GIS	$62.90	**1010-246.00-850.000**	$ 10.66	$ 52.24
Human Resources	$314.48	**1010-270.00-850.000**	$ 53.27	$ 261.21
IT Department	$842.79	**1010-228.01-850.000**	$ 142.77	$ 700.02
Motor Vehicle	$176.11	**6610-234.00-850.000**	$ 29.83	$ 146.28

Planning	$691.85	**2320-701.00-850.000**	$ 117.20	$ 574.65
Purchasing	$176.11	**1010-233.00-850.000**	$ 29.83	$ 146.28
Register of Deeds	$654.11	**1010-711.00-850.000**	$ 110.81	$ 543.30
Retirement	$62.90	**7311-255.05-850.000**	$ 10.66	$ 52.24
Senior Services	$100.63	**2010-691.00-850.000**	$ 17.05	$ 83.58
Sheriff	$3,798.86	**1010-305.00-850.000**	$ 643.52	$ 3,155.34
Treasurer	$729.58	**1010-253.00-850.000**	$ 123.59	$ 605.99
Veterans	$377.37	**2930-689.00-850.000**	$ 63.93	$ 313.44
Burton Health Dept	$8,778.00	**2210-601.01-850.000**	$ 1,486.98	$ 7,291.02
DRAINS	$8,043.00	**1010-442.00-801.008**	$ 1,362.48	$ 6,680.52
67th - Division 5	$935.09	**1010-287.00-850.000**	$ 158.34	$ 776.75
7th Circuit Court	$1,473.78	**1010-283.00-850.000**	$ 249.66	$ 1,224.10
Family Div of Circuit Court	$426.89	**1010-662.00-850.000**	$ 72.31	$ 354.58
Adult Parole/Probation(Haley Bldg)	$2,103.95	**1010-295.00-850.000**	$ 356.41	$ 1,747.54
Building and Grounds	$40.66	**1010-265.00-850.000**	$ 6.89	$ 33.77
Community Corrections	$111.80	**2300-322.00-850.000**	$ 18.94	$ 92.86
Corporate Counsel (Civil Div of Prosecutor)	$152.46	**1010-266.00-850.000**	$ 25.83	$ 126.63
Friend Of The Court	$223.61	**2150-290.00-850.000**	$ 37.88	$ 185.73
IT & GCHD IT	$60.98	**1010-228.01-850.000**	$ 10.33	$ 50.65
Health Department	$2,164.93	**2210-601.01-850.000**	$ 366.74	$ 1,798.19
Jury Management	$71.15	**1010-297.00-850.000**	$ 12.05	$ 59.10
Juvenile Records/Probation	$650.50	**2920-356.00-850.000**	$ 110.19	$ 540.31
PPO (County Clerk)	$40.66	**1010-216.00-850.000**	$ 6.89	$ 33.77
Probate	$274.43	**1010-294.00-850.000**	$ 46.49	$ 227.94
Prosecutor	$1,229.84	**1010-296.01-850.000**	$ 208.33	$ 1,021.51
Sheriff	$203.28	**1010-305.00-850.000**	$ 34.44	$ 168.84
Morgue (ASSESSMENT CHARGE)	$8,043.00	**1010-648.00-850.000**	$ 1,362.48	$ 6,680.52

TOTAL	**$121,464.00**	$ 20,575.87	$ 100,888.13


Fiscal Year End
9/30/2025
Total Amount
Old Fiscal
New Fiscal
Allocation
7/31/2025
7/31/2026
Old Fiscal Year-Allocation
17%
83%
100%
New Fiscal Year Allocation


$ 121,464.00
$ 20,575.87
FY25
$ 100,888.13
FY26

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1958 **Agenda Date:** 7/23/2025 **Agenda #:** 6.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Parks Request to Award Bid - ITB #25-446 - Install Standby Generators

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to award ITB #25-446 - Electrical Contractor for Install Standby Building Generators for Genesee County Parks, to McKerchie Enterprises, Inc. for a total amount not to exceed $35,220.00.

BACKGROUND:

Parks currently does not have stationary generators. Parks has previously utilized portable generators that are transported, as needed. Parks received approval to purchase Generac standby generators, per RES-2024-1001, from Wolverine Power Systems.

The Invitation to Bid was advertised by the Genesee County Purchasing Department. Proposals were received until May 14, 2025. Five bids were received. Proposals were reviewed by the Parks Director and Director of Facilities Management.

DISCUSSION:

McKerchie Enterprises, Inc. has extensive experience with this type of work and staff is confident in their ability to successfully complete the installation of standby generators.

Generators will be installed at the following facilities, including services to modernize our current electrical systems to meet current electrical codes:

Parks Administration Building - This facility is a 24/7 emergency operation center with the Ranger Division. It is also the center hub for reservations, finance, and public contact.

Parks Maintenance Garage - Generator will ensure the continued operation of the fuel pumps. During power outages, the closest location for fuel is Linden, if Genesee is out of power.

Wolverine Campground - Generator will keep the lift stations operational as well as keep store items from spoiling.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND.

Budgeted expenses to be paid from account 2080-770.01-930.000.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of project will ensure services to the public and ensure function of Parks operations.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize entering into a Construction Contract between Genesee County and McKerchie Enterprises, Inc., whereby McKerchie Enterprises, Inc., will install five (5) Generac standby generator sets at the Parks Administration Building, Parks Maintenance Garage, and Wolverine Campground, at a cost not to exceed $35,220.00, to be paid from account 2080-770.01-930.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Public Works Committee of this Board), and the Chairperson of this Board is authorized to execute the contract on behalf of Genesee County.

LEGISTAR SUBMISSION CHECKLIST*

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

DOES THE PRJOECT NEED A CONTRACT?

1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)

Yes: ____ (Go to Question 2)

No: X (Go to Question 4)

2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?

Yes**:** ____ This project requires a contract, skip to the contracts section. No: ____ (Go to Question 3)

3) Has the vendor presented a document for the county to sign?

Yes: ____

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No: ____

- Use a **Purchase Order** You do not need to complete the remainder of this form.

4) Is this a request for services, an IT submission, or construction work?

Yes: ___X__ This project requires a contract, skip to the contracts section.

No: _____ Contact corporate counsel office prior to submitting into Legistar.

CONTRACTS

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

1) Is this a new contract or a renewal/extension? _____

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

b. New Contract: Go to Question 2.

2) How is the contract funded?

a. Budgeted or General Funds: __X__(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 X _____
   - 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: __x__

a. If yes, submit the contract to corporate counsel office for review prior to submitting to Legistar.

***** If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (fiscal services, purchasing, risk management, or corporate counsel) to address your question prior to submission into Legistar.

BIDS - ITB #25-446 - INSTALL STANDBY GENERATORS

COMPANY	COST
MCKERCHIE	$35,220.00
RAUHORN ELECTRIC	$44,083.15
POWER RANGER ELECTRIC	$44,880.00
ALLIED	$10,560.00
RCI	$46,690.00

CONSTRUCTION WORK CONTRACT
With MCKERCHIE ENTERPRISES, INC. for the
INSTALLATION OF STANDBY BUILDING GENERATORS

This Contract for Professional Work (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 **McKerchie Enterprises, Inc.,** a Michigan Company, whose principal place of business is located at 5092 W Vienna Rd, Ste K, Clio, MI 48420 (the "Contractor") (the County and the Contractor together, the "Parties").

1. Scope of Work

The Contractor agrees to perform the Work described on Exhibit A (the "Work").

2. Work Schedule

2.1 Within 5 days of execution of this Contract, the County and the Contractor will cooperate to establish a schedule for performance of the Work (the "Work Schedule") indicating the starting and completion dates for each portion of the Work, including any interim contractually required completion dates. The Work shall be scheduled in order to minimize disruption to County operations.

2.2 The Work Schedule shall indicate that the Work must be substantially complete by October 1, 2025, with a date of final completion by November 1, 2025.

2.3 The Parties agree that time is of the essence for performance of this Contract, and any unjustified delay by the Contractor will result in damages to the County.

3. Compensation

The Contractor shall be paid a lump sum of **$35,220.00** for the performance of the Work. Upon completion of the Work, the Contractor must provide to the County an invoice in a form acceptable to the County, along with any necessary supporting documentation. The County will pay the Contractor within 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 and Use Tax.

5. Contract Administrator

The contract administrator for this Contract is **Matt Armentrout** (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. Inspection and Acceptance

All goods and equipment provided with the Work are received subject to inspection and testing. If goods are defective or fail to meet the specifications, the County shall have the right to reject the goods or to require the Contractor to correct the defects. The Contractor shall correct the defects at no cost to the County or pay the County for expenses incurred by the County in correcting the defects. Rejected goods will be held for forty-five days after delivery awaiting instructions from the Contractor. After the forty-five day period, the County will dispose of the goods and the County shall have no further liability to the Contractor. The Contractor is responsible for the costs of handling, packing, and transportation incurred in returning or disposing of defective or non-conforming goods.

7. Condition of Worksite

The Contractor must keep the worksite clean and free from the accumulation of waste materials and refuse caused by the performance of the Work. Upon completion of the Work, Contractor shall remove all waste materials, refuse, tools, equipment, machinery, and surplus materials, and shall leave the worksite in "broom-clean" condition.

8. Prevailing Wage Addendum

The Contractor acknowledges that Section 3-302(a) of the Genesee County Purchasing Regulations requires the Contractor and its subcontractors to pay laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area. The Contractor agrees to comply with the provisions of the Prevailing Wage Addendum attached as Exhibit C to this Contract.

9. Warranties

The Contractor warrants that:

9.1 The Work will be performed in a good and workmanlike manner and in accordance with generally acceptable practices in the construction industry.

9.2 For a period of one (1) year following completion of the Work, the Work and any goods provided with the Work shall conform to the specifications and be free of defects in workmanship or materials.

9.3 The Contractor will comply with all federal, state, and local laws in the performance of the Work.

9.4 All materials furnished under this Agreement must be new unless otherwise specified in this Agreement.

9.5 The Contractor will comply with the requirements of any federal or state grants used to fund or support this Contract. Copies of any applicable grant agreements are available upon request

9.6 The Contractor will obtain and maintain all applicable licenses and permits necessary to provide the Work for the entire term of this Contract.

Breach of any of these warranties is cause for termination of this Contract. The Contractor agrees to indemnify, defend, and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's breach of these warranties.

10. Insurance Requirements and Indemnification

10.1 Insurance Requirements

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 write 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: Occurrence form, with limits of liability not less than $1,000,000 per occurrence/$2,000,000 aggregate. Coverage shall include bodily injury, personal injury, property damage (broad form), premises/operations, blanket contractual liability, independent contractors' coverage, products/completed operations, explosion, collapse and underground hazard, if applicable, and a per project aggregate. 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. Coverage shall be primary and noncontributory with a waiver of subrogation in favor of Genesee County.

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.

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY: as required by and in accordance with all applicable statutes of the State of Michigan, including Employers' Liability Coverage.

Worker's Compensation – Required limits:
Coverage A – Coverage will include statutory requirements.
Coverage B – Employers Liability
$500,000 each Person
$500,000 each Person by Disease
$500,000 Policy Limit - Disease

Professional Liability Insurance (If applicable): in an amount not less than $1,000,000 per occurrence and $1,000,000 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.

Contractor's Equipment Coverage/ Inland Marine: Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is preferred.

Installation Floater: on an ALL Risk basis the contractor shall provide and maintain during the term of this contract until Substantial Completion an installation floater. The minimum protection afforded under said insurance shall be the estimated cost of materials of the Project. County shall be an Additional Insured and Loss Payee under the policy. The policy shall contain a waiver of subrogation in favor of all insured parties.

Environmental Liability: The Contractor shall procure and maintain for the duration of this contract Environmental Liability insurance in an amount not less than one million dollars ($1,000,000) aggregate. If this policy is on a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of 3 years after the termination of this contract.

Builders Risk Coverage (If applicable): is to be purchased to cover subject property for all risks of loss (including theft and sinkhole), subject to a waiver of coinsurance, and covering off-site storage, transit and installation risks as indicated in the Installation Floater and Motor Truck Cargo insurance described hereafter, if such coverages are not separately provided. If flood and/or earthquake risks exist, flood and earthquake insurance are to be purchased. If there is loss of income, extra expense and/or expediting expense exposure, such coverage is to be purchased. If boiler and machinery risks are involved, boiler and machinery insurance, including coverage for testing, is to be purchased. The

Builders Risk insurance is to be endorsed to cover the interests of all parties, including the County and all vendors and subcontractors.

Contractor's Equipment Coverage/ Inland Marine
Contractor's Equipment insurance is to be purchased to cover loss of equipment and machinery utilized in the performance of work by the contractor. All risks coverage is preferred.

Installation Floater on an ALL Risk basis the contractor shall provide and maintain during the term of this contract until Substantial Completion an installation floater. The minimum protection afforded under said insurance shall be the estimated cost of materials of the Project. County shall be an Additional Insured and Loss Payee under the policy. The policy shall contain a waiver of subrogation in favor of all insured parties.

Environmental Liability - The Contractor shall procure and maintain for the duration of this contract Environmental Liability insurance in an amount not less than one million dollars ($1,000,000) aggregate. If this policy is on a claims made form, the Contractor shall be required to keep said policy in force, or purchase "tail" coverage for a minimum of 3 years after the termination of this contract.

Contract Bond Requirements: The contractor shall furnish satisfactory performance and/or lien bonds in every contract exceeding $50,000.00 (Fifty-Thousand Dollars) for the construction, alteration, or repair of any public building or public work or improvement of the County. The contractor shall furnish to the County at their own cost a performance bond and a payment bond which shall become binding upon the award of the contract to the contractor. Such bonds shall be issued by a surety admitted in the state of Michigan and must be acceptable to the County. The penal sum of the bonds shall each be one hundred percent (100%) of the original Contract Price. MCL 129.201 et seq.

Umbrella Liability: in an amount not less than $1,000,000 per occurrence and $5,000,000 aggregate, including Products Completed Operations.

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.

Required Insurance Documentation

1. **Certificate of Insurance**
   The vendor must provide a Certificate of Insurance evidencing the required insurance set forth above. The Certificate of Insurance must reference the contract/bid number.

   The Certificate Holder should be listed as follows:

Genesee County
Attn: Risk Management
1101 Beach Street, Flint, MI 48502

2. Endorsements

The vendor/contractor must also 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, 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" 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.

c. A primary & noncontributory endorsement (equivalent in coverage to ISO form CG 20 01).

d. A waiver of subrogation endorsement (equivalent in coverage to ISO form CG 24 04).

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.

10.2 Indemnification

The Contractor agrees to indemnify, defend, and hold the County, its officials, officers, agents, and employees harmless from any and all claims, damages, or liability, including defense costs, arising out of the Contractor's performance of the Work or presence on the County's property or worksite.

11. Suspension of Work

11.1 Order to Suspend Performance

Upon written order of the Contract Administrator, the Contractor agrees to immediately suspend performance of the Work. The Contractor shall not

be entitled to compensation for any Work performed during any period in which the Contract Administrator has directed that the Work be suspended.

11.2 Necessary Actions Before Suspension

If immediate suspension of the Work 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.

12. Bonds

The Contractor must furnish separate performance and payment bonds to the Customer. The performance and payment bonds must set forth a penal sum in an amount not less than 95% of the Contract Sum. Each bond furnished by the Contractor must incorporate by reference the terms of this Contract as fully as though they were set forth verbatim in the bonds. The penal sum of both the performance and payment bonds will be automatically increased in the amount of any increase to the Contract Sum. The performance and payment bonds furnished by the Contractor must be issued by a surety, or sureties acceptable to the County.

13. Termination

13.1 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.

13.2 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.

13.3 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.

13.4 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.

14. 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, gender identity, gender expression, sexual orientation, 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 Work 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.

15. Freedom of Information Act

This Contract and all attachments, as well as all 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".

16. 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.

17. Audit Rights

17.1 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.

17.2 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.

17.3 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.

17.4 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.

18. Identity Theft Prevention

18.1 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.

18.2 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.

19. Independent Contractor

The Contractor and its agents and employees are independent contractors and are not the employees of the County.

20. General Provisions

20.1 Entire Contract

This Contract, consisting of the following documents and Exhibits, embodies the entire Contract between the Parties.

20.1.1. The Contract – This Professional Services Contract

20.1.2. Exhibit A – Description of the Work

20.1.3. Exhibit B – Prevailing Wage Addendum

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.

20.2 No Assignment

The Contractor may not assign or subcontract this Contract without the express written consent of the County.

20.3 Modification

This Contract may be modified only in writing executed with the same formalities as this Contract.

20.4 Binding Effect

The provisions of this Contract shall apply to and bind the heirs, executors, administrators, and assigns all of the parties hereto.

20.5 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.

20.6 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.

20.7 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.

21.8 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.

21.9 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.

21.10 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.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed by their duly authorized agents.

MCKERCHIE ENTERPRISES, INC.	GENESEE COUNTY
By:_____	By:_____
Name:	Delrico J. Loyd, Chairperson
Title:	Board of Commissioners
Date:_____	Date:_____

EXHIBIT A
Description of the Work

McKerchie Enterprises, Inc. agrees to be responsible for the following:

1. Site Assessment & Planning:
   - Evaluate the existing conditions at each site.
   - Determine the optimal routing for conduit and wiring between each generator and its respective building.
   - Identify any obstructions, underground utilities, or other site constraints.

2. Material Procurement & Installation:
   - Provide and install all necessary conduits, cables, junction boxes, and hardware required to establish a reliable electrical connection.
   - Use appropriately sized wire and conduit based on the generator's load requirements and NEC (National Electrical Code) compliance.
   - Ensure all wiring meets or exceeds industry standards for power transmission and safety.
   - Genesee County Parks to provide the generator set and the automatic transfer switches.

3. Connection & Integration:
   - Make all connections between the generator, the Automatic Transfer Switch (ATS), the main service feeders and the main electrical panel, as required.
   - Ensure proper grounding and bonding of the generator system.
   - Perform insulation resistance testing and continuity testing of the wiring installation.

4. Testing & Commissioning:
   - Coordinate with Genesee County Parks and Wolverine Power Systems to schedule and witness final testing.
   - In conjunction with and Wolverine Power Systems, conduct full-function testing, including load tests and transfer switch functionality to verify performance.

5. Compliance & Documentation:
   - Ensure that all work complies with applicable local, state, and federal electrical codes.
   - Provide as-built drawings, circuit schematics, and material specifications upon project completion.

6. Provided by Genesee County Parks:
   - 5 Generator sets as follows (specifications attached):
     1. 3 - 22kW Generac Guardian Series standby generator set.
     2. 1 – 60kW SG060 Industrial Spark-ignited generator set.
     3. 1 – 100kW SG100 Industrial Spark-ignited generator set.

   - Automatic transfer switches as follows (specifications attached):
     1. 3 – RXSW200A3, 200A, 1 phase, Service Entrance Rated, NEMA 3R, Automatic Transfer switch for the Guardian Series generator sets.

     2. 1 – TX301DS0400G3AN, 400A, 3 phase, Service Entrance Rated, NEMA 1, Automatic Transfer switch for the SG060 generator set.

     3. 2 – TX611DN0200G3AN, 200A, 3 phase, Non-Service Entrance Rated, NEMA 1 Enclosure, Automatic Transfer switch for the SG100 generator set.

   - Pour the concrete pads and set the generator sets.
   - Provide a separate contractor to perform fuel line installations to the generators, LP Gas & Natural Gas.
   - Provide all trenching from the generator to the buildings.
   - Perform all site restoration.

EXHIBIT B
Prevailing Wage Addendum

1. Contractor and each subcontractor shall pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits for corresponding classes of laborers and mechanics employed on similar projects in the area as of the date of this Contract. For the purposes of this Addendum, a contractor or subcontractor shall be in compliance if the contractor pays wages consistent with the prevailing wage rates published by the United States Department of Labor as of the effective date of this Contract, which can be found at https://sam.gov/content/wage-determinations.

2. The Contractor and each subcontractor shall keep and maintain a daily sign-in sheet for employees present at the worksite. Such sign-in sheet shall record the time each employee arrived at the worksite, and the time each employee left the worksite.

3. The Contractor and each subcontractor shall submit to the County certified payroll records on Form WH-347, with the accompanying payroll certification, within seven (7) days of the end of each pay period.

4. The Contractor shall not misclassify work assignments.

5. The Contractor shall ensure that any persons paid at apprentice rates are properly registered with the US Office of Apprenticeship program.

6. If any person believes that the Contractor or a subcontractor has not paid wages in accordance with the Effective Prevailing Wage Rates for the project, the person must submit a written complaint to the Genesee County Purchasing Director. The written complaint shall state that the complaining party agrees to abide by the provisions of this Addendum.

7. The Purchasing Director will provide a copy of the complaint to the Michigan Fair Contracting Center (the "Auditor"). The Auditor shall conduct an audit of certified payroll and provide a written report to the Purchasing Director when completed. The report shall document whether prevailing wages were paid, and note any deficiencies. The Contractor and all subcontractors shall comply with any requests for information or documentation from the Auditor during the compliance audit. The Auditor may conduct onsite interviews of workers during a compliance audit.

8. If the Auditor determines that the Effective Prevailing Wage Rates were not properly paid, the contractor or subcontractor responsible for the wage payments at issue shall remedy the deficiency. The County may withhold payments to the general contractor until such deficiency is remedied.

9. If the Auditor determines that prevailing wages were not properly paid, the Contractor or the subcontractor responsible for the prevailing wage payments at issue shall compensate the Auditor for the compliance audit at the rates to be specified. The Owner may withhold payments otherwise due under the Contract to enforce this requirement. If the Auditor determines that prevailing wages were properly paid, the complaining party shall compensate the Auditor for the compliance audit at the rates to be specified. The Auditor shall provide the party responsible for payment of the costs of the compliance audit with a written invoice, and the responsible party shall pay all amounts due within thirty (30) days of the date of the invoice. The Auditor shall provide a copy of the invoice to the Purchasing Director.

10. The Contractor shall include this Addendum in each subcontract entered into on this project, and shall furnish a copy of the Effective Prevailing Wage Rates to each subcontractor.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/02/2025

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: Shannon Loeffler	
Tawas Bay Insurance Agency, LLC 108 W State Street PO Box 432 East Tawas MI 48730	PHONE (A/C, No, Ext): (989) 362-3409	FAX (A/C, No): (989) 362-5131
	E-MAIL ADDRESS: shannon@tawasbayagency.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hastings Mutual Insurance Comp	14176
INSURER B : CompWest	12177
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
MCKERCHIE ENTERPRISES INC
DBA ETAL
PO BOX 148
CLIO MI 48420-0148

COVERAGES **CERTIFICATE NUMBER:** CL2562607055 **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:	Y	Y	CPP6382180	04/06/2025	04/06/2026	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 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	ACV6216701	04/06/2025	04/06/2026	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	Y	ULC6382133	04/06/2025	04/06/2026	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	100020105	04/06/2025	04/06/2026	[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 is Additional Insured in regard to General Liability.

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

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HASTINGS MUTUAL INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS PLUS

This endorsement modifies insurance provided under the following in the Property Section:

BUILDING AND PERSONAL PROPERTY COVERAGE FORM
BUSINESS INCOME (AND EXTRA EXPENSE) COVERAGE FORM
CAUSES OF LOSS – SPECIAL FORM

This endorsement modifies insurance provided under the following in the Liability Section:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

COVERAGE LIMITS

The following is a summary of coverage limits provided by this endorsement. It is subject to the terms and conditions of your policy except as amended herein.

Property Limits

Accounts Receivable	$50,000
Arson and Theft Reward	$30,000
Back Up of Sewers or Drains	$25,000
Building Glass Coverage for Tenants	$10,000
Changes in or Extremes of Temperature or Humidity	$10,000
Debris Removal	$30,000
Electronic Data Processing Equipment with Additional Causes of Loss	$50,000
Employees Tools	$15,000
Fire Department Service Charge	$10,000
Fire Extinguisher Recharge Expense	$10,000
Lock and Key Replacement Expense	$5,000
Newly Acquired or Constructed Property	
Buildings	$1,000,000
Personal Property	$500,000
Business Income/Extra Expense	$250,000
Ordinance or Law	
Loss to Undamaged Portion of Building	Included
Demolition Cost	$50,000
Increased Cost of Construction	25%
Outdoor Property	$25,000
Each tree, shrub, or plant	$1,000
Patterns, Dies, Molds and Forms – Theft Limitation Waiver	
Personal Effects and Property of Others – At each described premises	$25,000
Personal Property Off-Premises Worldwide	$50,000
Pollutant Clean Up and Removal – Aggregate Limit per Location	$30,000
Premises Boundary Increase	1,000 ft
Property Leased, Rented or Borrowed	$50,000
Property Off Premises and in Transit	$100,000
Property in Custody of Salespersons	$50,000
Rental Reimbursement	$25,000
Signs Attached to Buildings	$25,000
Utility Services – Direct Damage – Limit per Location	$50,000
Utility Services – Time Element – Limit per Location	$50,000
Valuable Papers and Records	$50,000

Crime Limits

Employee Dishonesty Coverage	$25,000*
Extortion Coverage	$25,000
Forgery or Alteration Coverage	$25,000
Debit, Credit or Charge Card Forgery	$25,000
Money and Securities Coverage	$25,000*
Money Orders and Counterfeit Paper Currency Coverage	$25,000

* The limits shown above for Employee Dishonesty and Money and Securities are provided hereunder, plus the limit, if any, shown in the Declarations for each of those coverages.

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Liability Limits

Aggregate Limit – Per Location/Per Project
Automatic Additional Insured Coverage – By Contract, Agreement or Permit
Automatic Additional Insured Coverage for Vendors
Automatic Additional Insured Status for Lessor of Leased Equipment
Broad Form Property Damage.....$100,000 Occurrence
    Coverage for Property Loaned to an Insured
    Coverage for Customer's Property in the insured's care, custody or control
    Coverage for Customer's Property due to the insured's work being incorrectly performed upon it
Broadened Knowledge of Occurrence
Damage to Premises – Fire and Lightning, Smoke, Soot or Leakage from a Fire Protection System
Fire Damage Additional Limit.....$100,000
Incidental Medical Services – Nurse, Medical Technician or Paramedic
Limited Fungi or Bacteria Coverage.....$50,000
Medical Payments –Additional Limit.....$10,000
Non-Owned Watercraft – Less than 51 feet
Primary and Noncontributory – Other Insurance Condition
Product Recall Expense.....$50,000 ($10,000 ded.)
Supplementary Payments – Additional Limits
    Bail Bonds.....$1,000
    Loss of Earnings.....$300
Waiver of Transfer of Rights of Recovery Against Us.....Blanket

PROPERTY SECTION

Deductible Provisions

Except as provided below, loss or damage payable under this section is subject to the property deductible provisions applying to covered property to which this endorsement applies.

A maximum deductible of $250 applies to Personal Property Off-Premises.

No deductible applies to the following: Accounts Receivable, Arson and Theft Reward, Fire Department Service Charge, Fire Extinguisher Recharge Expense, or Lock and Key Replacement.

Accounts Receivable

We will pay the amounts due from your customers that you are unable to collect resulting from direct physical loss or damage by any Covered Cause of Loss to your records of Accounts Receivable at the described premises. This includes:

A. Interest charges on any loan required to offset amounts you are unable to collect;

B. Collection expenses in excess of your normal collection expenses made necessary by the loss or damage; and

C. Other reasonable expenses that you incur to reestablish your records of Accounts Receivable.

The most we will pay under this coverage is $50,000 in any one occurrence of loss.

Arson and Theft Reward

We will pay a reward of $30,000 in total:

A. For information which leads to an arson conviction in connection with a fire loss sustained at the described premises; or

B. For information which leads to a theft conviction in connection with a theft loss sustained at the described premises.

In the event that a theft loss and an arson loss result from the same event, the most we will pay for that event is $30,000.

Back Up of Sewers or Drains

We will pay for direct loss or damage to covered property at the described premises caused directly or indirectly by water that backs up through a sewer or drain or overflows from a sump pump system.

The most we will pay for loss or damage under this coverage provision is $25,000 in any one occurrence of loss.

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Building Glass Coverage for Tenants

Under Covered Property, a limit of $10,000 is provided to cover building glass for which the insured, as a tenant, is responsible.

Changes in or Extremes of Temperature or Humidity

Exclusion **B.2.d.(7)(b)** in Causes of Loss – Special Form does not apply. We will pay up to $10,000 for loss or damage to covered perishable goods at the described premises caused by or resulting from changes in or extremes of temperature or humidity. This includes interruption of power on or away from the described premises.

Debris Removal

Under Additional Coverage **A.4.** in the Building and Personal Property Coverage Form, the Debris Removal Additional Limit is increased from $10,000 to $30,000.

Electronic Data Processing Coverage

Electronic Data Processing Equipment is covered for the following Additional Causes of Loss:

A. Mechanical Breakdown – meaning breakdown or malfunction, component failure, faulty installation or blowout.

B. Electrical Disturbances – meaning electrical or magnetic damage, disturbance or erasure of electronic recordings.

C. Power Supply Interruption – including power surges, blackouts or brownouts.

D. Changes in or Extremes of Temperature – within the building housing the covered equipment.

The most we will pay for loss or damage in any one occurrence is $50,000.

Employees Tools

Your Business Personal Property insurance is extended to cover tools owned by your employees and used in your business. Coverage applies at the described premises, off premises, and in transit. The most we will pay for loss or damage in any one occurrence of loss is $15,000.

Fire Department Service Charge

Under Additional Coverage **A.4.c.** in the Building and Personal Property Coverage Form, the Fire Department Service Charge Additional Limit is increased from $1,000 to $10,000.

Fire Extinguisher Recharge Expense

We will pay the cost to recharge your fire extinguisher system after it is used to extinguish or prevent a fire to covered property at the described location.

The most we will pay for this expense is $10,000 for any one occurrence.

Lock and Key Replacement

We will pay for the cost to replace the keys and locks at the "insured's premises" and the insured's "client's premises" due to theft or other loss to keys entrusted to you by your "client".

We will not pay for loss or damage resulting from any dishonest or criminal act (including theft) by you, any of your partners, members, officers, managers, employees (including temporary employees and leased workers), directors, trustees or authorized representatives, whether acting alone or in collusion with each other or with any other party; or theft by any person to whom you entrust the keys of a "client" for any purpose, whether acting alone or in collusion with any other party.

This exclusion:

A. Applies whether or not an act occurs during your normal hours of operation;

B. Does not apply to acts of destruction by your employees (including temporary employees and leased workers) or authorized representatives; but theft by your employees (including temporary employees and leased workers) or authorized representatives is not covered.

The criminal acts portion of this exclusion will not be applied in a way that denies coverage benefits without a court or other adjudicatory body convicting the insured of a criminal act that resulted in loss.

The most we will pay under this Additional Coverage for all loss or damage in any one occurrence is $5,000. A per occurrence deductible of $100 will apply.

The following definitions apply:

A. "Client" means an individual or organization with whom you have a written contract for your services for a described premises.

B. "Client's premises" means any building your "client" occupies in conducting its business.

C. "Insured's premises" means the insured locations as specified in the Declarations of the policy.

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Newly Acquired or Constructed Property

Under Coverage Extension **A.5.a.** in the Building and Personal Property Coverage Form:

A. The most we will pay for loss or damage under this extension for Buildings is increased from $250,000 to $1,000,000 at each building; and

B. The most we will pay for loss or damage under this extension for Your Business Personal Property is increased from $100,000 to $500,000 at each building.

Under Coverage Extension **A.6.** in the Business Income (and Extra Expense) Coverage Form, the most we will pay under this extension, for the sum of Business Income and Extra Expense Incurred, is increased from $100,000 to $250,000 at each location.

Ordinance or Law Coverage

This coverage supersedes Additional Coverage **A.4.e.,** Increased Cost of Construction, in the Building and Personal Property Coverage Form. This coverage is subject to the deductible applying to the building at the described location to which this coverage applies.

A. Coverage for Loss to the Undamaged Portion of the Building – If a Covered Cause of Loss occurs to a covered building at a described location, we will pay for loss to the undamaged portion of the building caused by enforcement of any ordinance or law that requires the demolition of the undamaged portion. The ordinance must be in force at the time of loss. This is not additional insurance, but included within the covered Building limit of insurance shown in the Declarations.

B. Demolition Cost Coverage – If a Covered Cause of Loss occurs to a covered Building at a described location, we will pay the cost to demolish and clear the site of undamaged parts of the property caused by enforcement of any building, zoning or land use ordinance or law. The most we will pay for Demolition Costs shall not exceed $50,000.

C. Increased Cost of Construction Coverage – If a Covered Cause of Loss occurs to a covered Building at a described location, we will pay for the increased cost to repair, rebuild or construct the property caused by enforcement of building, zoning or land use ordinances or laws.

This coverage applies only if the restored or remodeled property is intended for similar occupancy as the current property, unless such occupancy is not permitted by zoning or land use ordinance or law.

The Coinsurance Additional Condition does not apply to Increased Cost of Construction Coverage. We will not pay for any increased cost of construction if the building is not repaired or replaced.

The most we will pay for Increased Cost of Construction Coverage is the lesser of:

1. The actual increased cost of construction; or

2. Not more than 25% of the limit of insurance applying to the covered Building.

We will not pay for:

1. Enforcement of any ordinance or law which requires the demolition, repair, replacement, reconstruction, remodeling or remediation of property due to contamination by “pollutants” or due to the presence, growth, proliferation, spread or any activity of “fungus”, wet or dry rot or bacteria; or

2. The costs associated with the enforcement of any ordinance or law which requires any insured or others to test for, monitor, clean up, remove, contain, treat, detoxify, or neutralize, or in any way respond to, or assess the effects of “pollutants”, “fungus”, wet or dry rot or bacteria.

Outdoor Property

Coverage Extension **A.5.e.** of the Building and Personal Property Coverage Form is amended as follows:

A. The Covered Causes of Loss applying to Outdoor Property are broadened and include any Covered Cause of Loss applying to your covered Buildings or Business Personal Property described in the Declarations.

B. The most we will pay for loss or damage to Outdoor Property is increased to $25,000, but not more than $1,000 for any one tree, shrub or plant.

Patterns, Dies, Molds and Forms – Theft Limitation Waiver

The Theft limitation applying to patterns, dies, molds or forms contained in Paragraph **C.3.c** of the Causes of Loss – Special Form does not apply.

This coverage is subject to the deductible applying to Business Personal Property at the described location to which this coverage applies.

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Personal Effects and Property of Others

Paragraph **A.5.b.** of the Building and Personal Property Coverage Form is replaced by the following:

(1) The insurance applying to Your Business Personal Property is extended to cover personal effects owned by you, your officers, your partners or your employees, except tools belonging to your employees. Personal effects are covered for loss or damage by a Covered Cause of Loss, including theft.

(2) We cover personal property of others in your care, custody or control, except tools belonging to your employees.

The most we will pay for loss or damage under this extension is $25,000 at each described premises.

Our payment for loss of or damage to personal property of others will only be for the account of the owner of the property.

Personal Property Off-Premises Worldwide

Under Coverage Extension **A.5.d.** in the Building and Personal Property Coverage Form, Coverage Territory in Commercial Property Conditions does not apply. The most we will pay for loss or damage under this extension for Personal Property worldwide is increased from $10,000 to $50,000.

Pollutant Clean Up and Removal

Under Additional Coverage **A.4.d.** in the Building and Personal Property Coverage Form, the Pollutant Clean Up and Removal Additional Limit is increased from $10,000 to $30,000.

Premises Boundary Increased

Under the Building and Personal Property Coverage Form, Coverage **A.1.b.,** the 100 feet limitation is increased to 1,000 feet.

Property Leased, Rented or Borrowed from Others

A. We will pay up to $50,000 for accidental physical damage or loss to contractors' equipment and tools leased, rented, or borrowed from others by you, or your employees, that are used in the course of your business operations.

Contractors' equipment includes machinery, equipment, and tools of a mobile nature. This includes self-propelled vehicles not designed for use on public roads and vehicles designed for use on public roads that are unlicensed and not operated on public roads. Tools include portable equipment used in your business that are not included in the definition above for contractors' equipment.

Actual cash value (ACV) loss settlement applies to the covered property. Loss payment not to exceed $50,000. No deductible applies.

B. Perils Covered

We cover external risk of direct physical loss unless the loss is limited or caused by a peril that is excluded.

C. Perils Excluded

1. We do not pay for the loss if one or more of the following exclusions apply to the loss, regardless of other causes or events that contribute to or aggravate the loss, whether such causes or events act to produce the loss before, at the same time as, or after the excluded causes or events.

a. Civil Authority – We do not pay for loss caused by order of any civil authority, including seizure, confiscation, destruction, or quarantine of property. We do pay for loss resulting from acts of destruction by the civil authority to prevent the spread of fire, unless the fire is caused by a peril excluded under this coverage.

b. Nuclear Hazard – We do not pay for loss caused by or resulting from a nuclear reaction or radioactive contamination (whether controlled or uncontrolled; whether caused by natural, accidental, or artificial means). Loss caused by nuclear hazard is not considered loss by fire, explosion, or smoke. We do pay for direct loss by fire resulting from the nuclear hazard.

c. War – We do not pay for loss caused by war. This means:

(1) Declared war, undeclared war, civil war, insurrection, rebellion, or revolution;

(2) A warlike act by a military force or by military personnel;

(3) The destruction, seizure, or use of the property for a military purpose; or

(4) The discharge of a nuclear weapon even if it is accidental.

2. We do not pay for loss or damage if one or more of the following exclusions apply to the loss.

a. Criminal, Fraudulent, or Dishonest Acts – We do not pay for loss caused by or resulting from criminal, fraudulent, dishonest, or illegal acts alone or in collusion with another by:

(1) You;

(2) Others who have interest in the property;

(3) Others to whom you entrusted the property;

(4) Your partners, officers, directors, trustees, or joint ventures; or

(5) The employees or agents of **(1)** through **(4)** above, whether or not they are at work.

This exclusion does not apply to acts of destruction by your employees, but we do not pay for theft by employees.

This exclusion does not apply to covered property in the custody of a carrier for hire.

The criminal acts portion of this exclusion will not be applied in a way that denies coverage benefits without a court or other adjudicatory body convicting the insured of a criminal act that resulted in loss.

b. Contamination or Deterioration – We do not pay for loss caused by contamination or deterioration including corrosion, decay, fungus, mildew, mold, rot, rust, or any quality, fault, or weakness in the covered property that causes it to damage or destroy itself.

c. Loss of Use – We do not pay for loss caused by or resulting from loss of use, business interruption, delay, or loss of market.

d. Missing Property – We do not pay for missing property where the only proof of loss is unexplained or mysterious disappearance of covered property, or shortage of property discovered on taking inventory, or any other instance where there is no physical evidence to show what happened to the covered property.

This exclusion does not apply to covered property in the custody of a carrier for hire.

e. Pollutants – We do not pay for loss caused by or resulting from release, discharge, seepage, migration, dispersal, or escape of "pollutants" unless the release, discharge, seepage, migration, dispersal, or escape is caused by a "specified peril". We do pay for any resulting loss caused by a "specified peril".

f. Puncture, Blowout, and Road Damage – We do not pay for loss caused by puncture, blowout, and road damage to tires and tubes mounted on vehicles. However, we do pay for puncture, blowout or road damage caused by a "specified peril".

g. Temperature/Humidity – We do not pay for loss caused by humidity, dampness, dryness or change in or extreme of temperature.

h. Weight of Load – We do not pay for loss caused by the weight of a load which, under the operating conditions at the time of loss, exceeds the registered lifting capacity of any equipment or machine.

i. Voluntary Parting – We do not pay for loss caused by or resulting from voluntary parting with title to or possession of any property because of fraudulent scheme, trick, or false pretense.

3. We do not pay for loss or damage if one or more of the following exclusions apply to the loss. But if loss by fire or explosion results we do pay for the resulting loss.

a. Mechanical Breakdown – We do not pay for loss caused by any:

(1) Structural, mechanical, or remodeling process; or

(2) Structural, mechanical, or electrical breakdown or malfunction.

b. Wear and Tear – We do not pay for loss caused by wear and tear, marring or scratching.

D. Property Not Covered

1. Aircraft or watercraft

2. Automobiles and trucks including tractors, trailers and similar conveyances designed for highway use

3. Contraband or property in the course of illegal transportation or trade

4. Property loaned, leased, or rented to others

5. Property located underground or in connection with mining operations

6. Waterborne property

7. Building supplies or materials, or property that has become a permanent part of a structure

8. Communication devices, computers and their equipment or accessories

9. Office furnishings or equipment

10. Valuable papers including plans, blue prints, designs, or specifications

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E. Definitions

1. "Pollutant" means:

a. Any solid, liquid, gaseous, or thermal irritant or contaminant; or

b. Waste, including materials to be disposed of as well as recycled, reclaimed, or reconditioned.

2. "Specified perils" means aircraft; civil commotion; explosion; falling objects; fire; hail; leakage from the fire extinguishing equipment; lightning; riot; sinkhole collapse; smoke; sonic boom; vandalism; vehicles; volcanic action; water damage; weight of ice, snow, or sleet; and windstorm.

Property Off Premises and Property in Transit

Coverage Extension **A.5.d.** of the Building and Personal Property Coverage Form and Additional Coverage Extension **F.1.** of the Causes of Loss – Special Form are deleted and replaced by the following:

Property Off Premises – The insurance provided by the Building and Personal Property Coverage Form is extended to apply to Covered Property (including stock) that is temporarily at a location you do not own, lease or operate. This includes property at fairs or exhibitions, property in or on a vehicle, and property in the care, custody or control of your salespersons or employees. It also includes property temporarily at the residence of a person authorized to have custody of the property.

Property in Transit – The insurance provided by the Causes of Loss – Special Form Coverage Part is extended to apply to your Covered Property while it is in transit between points in the Coverage Territory.

The most we will pay for loss or damage under this extension is increased to $100,000 in any one occurrence of loss, but not more than $50,000 on samples and other property carried by salespersons for demonstration purposes.

Rental Reimbursement

A. In the event of a loss by a covered peril to your contractors' equipment, we will reimburse you for your expense to rent similar equipment while your equipment is inoperable. We will continue to reimburse you for the rental of equipment after the expiration date of this coverage, provided the loss occurred before the expiration date.

We will not reimburse you:

1. For the rental of equipment until after the described waiting period has passed since your contractors' equipment was rendered inoperable. If no waiting period is indicated, then a 72-hour waiting period applies.

2. If you can continue or resume your operations with similar equipment that is available to you at no additional expense to you.

3. For the rental expense of any equipment unless you make every reasonable effort to repair, replace, or rebuild the inoperable equipment after the covered loss occurs.

No deductible amount applies.

Contractors' equipment includes machinery, equipment, and tools of a mobile nature that you use in your business. This includes self-propelled vehicles not designed for use on public roads and vehicles designed for use on public roads that are unlicensed and not operated on public roads. Tools include portable equipment used in your business that are not included in the definition above for contractors' equipment.

B. Perils Covered

We cover external risk of direct physical loss unless the loss is limited or caused by a peril that is excluded.

C. Perils Excluded

1. We do not pay for the loss if one or more of the following exclusions apply to the loss, regardless of other causes or events that contribute to or aggravate the loss, whether such causes or events act to produce the loss before, at the same time as, or after the excluded causes or events.

a. Civil Authority – We do not pay for loss caused by order of any civil authority, including seizure, confiscation, destruction, or quarantine of property. We do pay for loss resulting from acts of destruction by the civil authority to prevent the spread of fire, unless the fire is caused by a peril excluded under this coverage.

b. Nuclear Hazard – We do not pay for loss caused by or resulting from a nuclear reaction, or radioactive contamination (whether controlled or uncontrolled; whether caused by natural, accidental, or artificial means). Loss caused by nuclear hazard is not considered loss by fire, explosion, or smoke. We do pay for direct loss by fire resulting from the nuclear hazard.

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c. War – We do not pay for loss caused by war. This means:

(1) Declared war, undeclared war, civil war, insurrection, rebellion, or revolution;

(2) A warlike act by a military force or by military personnel;

(3) The destruction, seizure, or use of the property for a military purpose; or

(4) The discharge of a nuclear weapon even if it is accidental.

2. We do not pay for loss or damage if one or more of the following exclusions apply to the loss.

a. Criminal, Fraudulent, or Dishonest Acts – We do not pay for loss caused by or resulting from criminal, fraudulent, dishonest, or illegal acts alone or in collusion with another by:

(1) You;

(2) Others who have interest in the property;

(3) Others to whom you entrusted the property;

(4) Your partners, officers, directors, trustees, or joint ventures; or

(5) The employees or agents of **(1)** through **(4)** above, whether or not they are at work.

This exclusion does not apply to acts of destruction by your employees, but we do not pay for theft by employees.

This exclusion does not apply to covered property in the custody of a carrier for hire.

The criminal acts portion of this exclusion will not be applied in a way that denies coverage benefits without a court or other adjudicatory body convicting the insured of a criminal act that resulted in loss.

b. Contamination or Deterioration – We do not pay for loss caused by contamination or deterioration including corrosion, decay, fungus, mildew, mold, rot, rust, or any quality, fault, or weakness in the covered property that causes it to damage or destroy itself.

c. Loss of Use – We do not pay for loss caused by or resulting from loss of use, business interruption, delay, or loss of market.

d. Missing Property – We do not pay for missing property where the only proof of loss is unexplained or mysterious disappearance of covered property, or shortage of property discovered on taking inventory, or any other instance where there is no physical evidence to show what happened to the covered property.

This exclusion does not apply to covered property in the custody of a carrier for hire.

e. Pollutants – We do not pay for loss caused by or resulting from release, discharge, seepage, migration, dispersal, or escape of "pollutants" unless the release, discharge, seepage, migration, dispersal, or escape is caused by a "specified peril". We do pay for any resulting loss caused by a "specified peril".

f. Puncture, Blowout, and Road Damage – We do not pay for loss caused by puncture, blowout, and road damage to tires and tubes mounted on vehicles. However, we do pay for puncture, blowout or road damage caused by a "specified peril".

g. Temperature/Humidity – We do not pay for loss caused by humidity, dampness, dryness or change in or extreme of temperature.

h. Weight of Load – We do not pay for loss caused by the weight of a load which, under the operating conditions at the time of loss, exceeds the registered lifting capacity of any equipment or machine.

i. Voluntary Parting – We do not pay for loss caused by or resulting from voluntary parting with title to or possession of any property because of fraudulent scheme, trick, or false pretense.

3. We do not pay for loss or damage if one or more of the following exclusions apply to the loss. But if loss by fire or explosion results we do pay for the resulting loss.

a. Mechanical Breakdown – We do not pay for loss caused by any:

(1) Structural, mechanical, or remodeling process; or

(2) Structural, mechanical, or electrical breakdown or malfunction.

b. Wear and Tear – We do not pay for loss caused by wear and tear, marring or scratching.

D. Property Not Covered

1. Aircraft or watercraft

2. Automobiles and trucks including tractors, trailers and similar conveyances designed for highway use

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3. Contraband or property in the course of illegal transportation or trade
4. Property loaned, leased, or rented to others
5. Property located underground or in connection with mining operations
6. Waterborne property
7. Building supplies or materials, or property that has become a permanent part of a structure
8. Communication devices, computers and their equipment or accessories
9. Office furnishings or equipment
10. Valuable papers including plans, blue prints, designs, or specifications

E. Definitions

1. "Pollutant" means:
   a. Any solid, liquid, gaseous, or thermal irritant or contaminant; or
   b. Waste, including materials to be disposed of as well as recycled, reclaimed, or reconditioned.
2. "Specified perils" means aircraft; civil commotion; explosion; falling objects; fire; hail; leakage from the fire extinguishing equipment; lightning; riot; sinkhole collapse; smoke; sonic boom; vandalism; vehicles; volcanic action; water damage; weight of ice, snow, or sleet; and windstorm.

Signs Attached to Buildings

Under Coverage Extension **A.5.e.** in the Building and Personal Property Coverage Form, Outdoor Property is amended to include signs attached to buildings. The most we will pay for loss or damage under this extension for signs attached to buildings is $25,000.

Utility Services

DIRECT DAMAGE AND TIME ELEMENT

A. Covered Property

Buildings and Personal Property at locations scheduled in the Declarations.

B. Exception

Coverage under Utility Services – Direct Damage for loss or damage to Covered Property does not apply to loss or damage to electronic data, including destruction or corruption of electronic data.

Coverage under Utility Services – Time Element does not apply to Business Income or Extra Expense related to interruption in utility service which causes loss or damage to electronic data, including destruction or corruption of electronic data.

The term electronic data has the meaning set forth in the Building and Personal Property Coverage Form.

C. Utility Services

1. **Water Supply Services,** meaning the following types of property supplying water to the described premises:
   a. Pumping stations; and
   b. Water mains.
2. **Communication Supply Services,** meaning property supplying communication services, including telephone, radio, microwave or television services to the described premises, such as:
   a. Communication transmission lines, including optic fiber transmission lines;
   b. Coaxial cables; and
   c. Microwave radio relays except satellites.

   Overhead transmission lines are included.
3. **Power Supply Services,** meaning the following types of property supplying electricity, steam or gas to the described premises:
   a. Utility generating plants;
   b. Switching stations;
   c. Substations;
   d. Transformers; and
   e. Transmission lines.

   Overhead transmission lines are included.

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DIRECT DAMAGE

A. Coverage

We will pay for loss of or damage to Covered Property described above, caused by an interruption in utility service to the premises described above. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss to utility services described above if such utility services are located off the described premises.

B. Limit of Insurance

The Limit of Insurance for Utility Services – Direct Damage is $50,000 per location.

TIME ELEMENT

A. Coverage

Your coverage for Business Income and Extra Expense, as provided in the Business Income (and Extra Expense) Coverage Form, is extended to apply to a "suspension" of "operations" at the premises described above caused by an interruption in utility services to that premises. The interruption in utility services must result from direct physical loss or damage by a Covered Cause of Loss to utility services described above if such utility services are located outside of a covered building described in the Declarations.

B. Coinsurance

The Coinsurance Additional Condition does not apply to this coverage.

C. Limit of Insurance

The Limit of Insurance for Utility Services – Time Element is $50,000 per location.

Valuable Papers and Records

Coverage Extension **A.5.c.** of the Building and Personal Property Coverage Form is amended as follows:

The most we will pay under this extension is increased to $50,000.

CRIME SECTION

Commercial Crime Coverage

The following coverages are added to the policy in accordance with the terms and conditions contained herein. Refer to the Crime General Provisions for common General Exclusions, Conditions and Definitions applying to all coverages.

Throughout this endorsement, the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us" and "our" refer to the Company providing this insurance.

Words and phrases in quotation marks are defined in this endorsement.

Employee Dishonesty Coverage

A. Coverage – We will pay for loss of, and loss from damage to, "money", "securities" and "property other than money and securities" resulting from "employee dishonesty".

We will also pay for loss caused by an "employee" while temporarily outside the territory specified in the Crime General Provisions section contained in this endorsement.

B. Additional Exclusions, Conditions and Definitions – In addition to the Crime General Provisions contained herein, this coverage is subject to the following:

1. Additional Exclusions

We will not pay for loss as specified below:

a. Loss caused by any "employee" for whom similar prior insurance has been cancelled and not reinstated since the last such cancellation.

b. Loss, or that part of any loss, the proof of which, as to its existence or amount, is dependent upon an inventory computation or a profit and loss computation.

2. Additional Condition

This insurance is cancelled as to any "employee":

a. Immediately upon discovery by:

(1) You; or

(2) Any of your partners, officers or directors not in collusion with the "employee";

of any dishonest act committed by that "employee", whether before or after becoming employed by you; or

b. On the date in the notice mailed to you. That date will be at least 30 days after the date of mailing. Mailing of the notice to the last address known to us will be sufficient proof of notice. Delivery of notice is the same as mailing.

3. Additional Definitions

a. "Employee dishonesty" means only dishonest acts committed by an "employee", whether identified or not, acting alone or in collusion with other persons, except you or a partner, with the manifest intent to:

(1) Cause you to sustain loss; and also

(2) Obtain financial benefit (other than salaries, commissions, fees, bonuses, promotions, awards, profit sharing, pensions or other employee benefits earned in the normal course of employment) for:

(a) The "employee"; or

(b) Any person or organization intended by the "employee" to receive that benefit.

b. "Occurrence" means all loss caused by, or involving, one or more "employees", whether the result of a single act or series of acts.

C. Limit of Insurance

The most we will pay for loss in any one "occurrence" is $25,000 plus the limit, if any, shown in the Declarations for Employee Dishonesty Coverage.

Extortion Coverage

A. Coverage – We will pay for loss of "money", "securities" and "property other than money and securities" by "extortion".

B. Additional Exclusions, Conditions and Definitions – In addition to the Crime General Provisions contained herein, this coverage is subject to the following:

1. Additional Exclusion

We will not pay for loss of property surrendered before a reasonable effort has been made to report an extortionist's demand to all the following:

a. An associate;

b. The Federal Bureau of Investigation; and

c. Local law enforcement authorities.

2. Additional Conditions

a. Policy Period – Loss is covered only if the threat to do bodily harm is first communicated to you during the policy period.

b. Territory – Loss is covered only if the capture, or alleged capture, takes place within the United States of America, U.S. Virgin Islands, Puerto Rico, Canal Zone or Canada.

Paragraph **b.** of the Policy Period General Condition and the Territory General Condition does not apply.

c. Valuation of Securities and Property Other Than Money and Securities – The Valuation-Settlement General Condition is amended as follows:

(1) The first sentence of Paragraph **b.** is deleted and the following is substituted:

b. Loss of "securities" for not more than their value on the day they were surrendered.

(2) The following is added:

c. Loss of "property other than money and securities" for not more than its actual cash value at the time it was surrendered.

3. Additional Definitions

a. "Extortion" means the surrender of property away from the "premises" as a result of a threat communicated to you to do bodily harm to you or an "employee", or to a relative or invitee of either, who is, or allegedly is, being held captive.

b. "Occurrence" means an:

(1) Act, or series of related acts, involving one or more persons; or

(2) Act, or series of related acts, or events not involving any person.

c. "Premises" means the interior of that portion of any building you occupy in conducting your business.

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C. Limit of Insurance

The most we will pay for loss in any one "occurrence" is $25,000.

Forgery or Alteration Coverage

A. Coverage – We will pay for loss involving covered instruments resulting directly from forgery or alteration of, on, or in any covered instrument.

1. Covered Instruments – Checks, drafts, promissory notes or similar written promises, orders or directions to pay a sum certain in "money" that are:

a. Made or drawn by or drawn upon you;

b. Made or drawn by one acting as your agent;

or that are purported to have been so made or drawn.

2. Credit, Debit or Charge Card Forgery – Covered instruments include written instruments required in conjunction with any credit, debit or charge card issued to you or any "employee" for business purposes.

B. Additional Exclusions, Conditions and Definitions – In addition to the Crime General Provisions contained herein, this coverage is subject to the following:

1. Additional Exclusion

We will not pay for loss arising from any credit, debit or charge card if you have not complied fully with the provisions, conditions or other terms under which the card was issued.

2. Additional Conditions

a. Facsimile Signatures – We will treat mechanically or electronically reproduced facsimile signatures the same as handwritten signatures.

b General Amendment – As respects this coverage, the words "covered property" in the Crime General Provisions mean covered instruments.

c. Proof of Loss – You must include with your proof of loss any instrument involved in that loss or, if that is not possible, an affidavit setting forth the amount and cause of loss.

d Territory – The Territory General Condition applies to this coverage.

3. Additional Definition

"Occurrence" means all loss caused by any person or in which that person is involved, whether the loss involves one or more instruments.

C. Limit of Insurance

The most we will pay for loss in any one "occurrence" for covered instruments described in Paragraph **A.1.** is $25,000. The most we will pay for credit, debit or charge card forgery in Paragraph **A.2.** is $25,000 in any one "occurrence" of loss.

Money and Securities Coverage

A. Coverage – We will pay for the theft, disappearance or destruction of "money" and "securities" used in your business while inside the "premises" or in the care and custody of a "messenger" outside the "premises".

We will also pay for loss of, and loss from damage to, a safe, vault, cash register, cash box or cash drawer located inside the "premises" resulting directly from the actual or attempted theft or unlawful entry into those containers.

B. Additional Exclusions, Conditions and Definitions – In addition to the Crime General Provisions contained herein, this coverage is subject to the following:

1. Additional Exclusions

We will not pay for loss resulting from:

a. Accounting or arithmetical errors;

b. The giving or surrendering of property in any exchange or purchase;

c. Property contained in any money-operated device unless the amount of "money" deposited in it is recorded by a continuous recording instrument in the device;

d. Property after it has been transferred or surrendered to a person or place outside the "premises":

(1) On the basis of unauthorized instructions; or

(2) As a result of a threat to do bodily harm to any person or damage to any property.

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But Subparagraph **(2)** above does not apply to loss of the property while in the care or custody of a "messenger" if you:

(1) Had no knowledge of any threat at the time the conveyance began; or

(2) Had knowledge of a threat at the time the conveyance began, but the loss was not related to the threat; or

e. Your, or anyone acting on your express or implied authority, being induced by any dishonest act to voluntarily part with title to or possession of any property.

2. Additional Condition – Duties in the Event of Loss – If you have reason to believe that any loss of, or loss from damage to, covered property involves a violation of law, you must notify the police.

3. Additional Definitions

a. "Premises" means the interior of that portion of any building you occupy in conducting your business, including the interior of that portion of any building occupied by a banking institution or similar safe depository.

b. "Messenger" means you, any of your partners, an "employee", or an armored motor vehicle company while having care and custody of the property outside the "premises".

c. "Occurrence" means an:

(1) Act, or series of related acts, involving one or more persons; or

(2) Act, or series of related acts, or events not involving any person.

C. Limit of Insurance

The most we will pay for loss in any one "occurrence" is $25,000 plus the limit, if any, shown in the Declarations for Money and Securities Coverage.

Money Orders and Counterfeit Paper Currency Coverage

A. Coverage – We will pay for loss due to the acquisition of covered property resulting directly from the Covered Causes of Loss.

Covered Property means:

1. Money orders, including counterfeit money orders, of any United States or Canadian post office, express company, or national or state (or Canadian) chartered bank; and

2. Counterfeit United States or Canadian paper currency.

Covered Causes of Loss – Acceptance in good faith, in exchange for merchandise, money or services, of:

1. Any money order that is not paid upon presentation; and

2. Counterfeit United States or Canadian paper currency;

that is acquired during the regular course of business.

B. Additional Exclusions, Conditions and Definitions – In addition to the Crime General Provisions contained herein, this coverage is subject to the following:

1. Additional Exclusions – We will not pay for loss specified below:

a. The giving or surrendering of property in any exchange or purchase; or

b. Your, or anyone acting on your express or implied authority, being induced by any dishonest act to voluntarily part with title or possession of any property.

2. Additional Condition – Duties in the Event of Loss – If you have reason to believe that any loss of, or loss from damage to, covered property involves a violation of law, you must notify the police.

3. Additional Definition

"Occurrence" means an:

a. Act, or series of related acts, involving one or more persons; or

b. Act, or series of related acts, or events not involving any person.

C. Limit of Insurance

The most we will pay for loss in any one "occurrence" is $25,000.

Crime General Provisions

Unless stated otherwise in any individual coverage contained in this endorsement, the following General Exclusions, General Conditions and General Definitions apply to Crime coverages included in this endorsement. **Exception: General Exclusion 2. does not apply to Employee Dishonesty Coverage.**

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A. General Exclusions

We will not pay for loss as specified below:

1. **Acts Committed by You or Your Partners** – Loss resulting from any dishonest or criminal act committed by you or any of your partners, whether acting alone or in collusion with other persons.
2. **Acts of Employees, Directors, Trustees or Representatives** – Loss resulting from any dishonest or criminal act committed by any of your "employees", directors, trustees or authorized representatives:
   a. Acting alone or in collusion with other persons; or
   b. While performing services for you or otherwise

   The criminal acts portion of this exclusion will not be applied in a way that denies coverage benefits without a court or other adjudicatory body convicting the insured of a criminal act that resulted in loss.
3. **Governmental Action** – Loss resulting from seizure or destruction of property by order of governmental authority.
4. **Indirect Loss** – Loss that is an indirect result of any act or "occurrence" covered by this insurance including, but not limited to, loss resulting from:
   a. Your inability to realize income that you would have realized had there been no loss of, or loss from damage to, covered property;
   b. Payment of damages of any type for which you are legally liable (but we will pay compensatory damages arising directly from a loss covered under this insurance); or
   c. Payment of costs, fees or other expenses you incur in establishing either the existence or the amount of loss under this insurance.
5. **Legal Expenses** – Expenses related to any legal action.
6. **Nuclear** – Loss resulting from nuclear reaction, nuclear radiation or radioactive contamination, or any related act or incident.
7. **War and Similar Actions** – Loss resulting from war, whether or not declared, warlike action, insurrection, rebellion or revolution, or any related act or incident.

B. General Conditions

1. **Discovery Period for Loss** – We will pay only for covered loss discovered no later than one year from the end of the policy period.
2. **Duties in the Event of Loss** – After you discover a loss or a situation that may result in loss of, or loss from damage to, covered property, you must:
   a. Notify us as soon as possible;
   b. Submit to examination under oath at our request and give us a signed statement of your answers;
   c. Give us a detailed, sworn proof of loss within 120 days; and
   d. Cooperate with us in the investigation and settlement of any claim.
3. **Joint Insured**
   a. If any insured, or partner or officer of that insured, has knowledge of any information relevant to this insurance, that knowledge is considered knowledge of every insured.
   b. An "employee" of any insured is considered to be an "employee" of every insured.
   c. If this insurance, or any of its coverages, is cancelled or terminated as to any insured, loss sustained by that insured is covered only if discovered no later than one year from the date of that cancellation or termination.
   d. We will not pay more for loss sustained by more than one insured than the amount we would pay if all the loss had been sustained by one insured.
4. **Legal Action Against Us** – You may not bring any legal action against us involving loss:
   a. Unless you have complied with all the terms of this insurance; and
   b. Until 90 days after you have filed proof of loss with us; and
   c. Unless brought within two years from the date you discover the loss. The period of time for filing suit against the company must be extended by the number of days between the date the proof of loss was filed and the date the claim was denied, in whole or in part.
5. **Loss Covered Under More Than One Coverage of This Insurance –** If two or more coverages of this insurance apply to the same loss, we will pay the lesser of:

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a. The actual amount of loss; or

b. The sum of the limits of insurance applicable to those coverages.

6. Other Insurance – This insurance does not apply to loss recoverable or recovered under other insurance or indemnity. However, if the limit of the other insurance or indemnity is insufficient to cover the entire amount of the loss, this insurance will apply to that part of the loss, other than that falling within any deductible amount, not recoverable or recovered under the other insurance or indemnity. However, this insurance will not apply to the amount of loss that is more than the applicable Limit of Insurance shown in this endorsement. Coverage under the policy will share proportionately with other similar coverages the insured may have.

7. Ownership of Property/Interests Covered – The property covered under this insurance is limited to property:

a. That you own or hold; or

b. For which you are legally liable.

However, this insurance is for your benefit only. It provides no rights or benefits to any other person or organization.

8. Policy Period

a. The policy period is shown in the Declarations.

b. We will pay only for loss that you sustain through acts committed or events occurring during the policy period.

9. Records – You must keep records of all covered property so we can verify the amount of any loss.

10. Recoveries

a. Any recoveries, less the cost of obtaining them, made after settlement of loss covered by this insurance will be distributed as follows:

(1) To you, until you are reimbursed for any loss that you sustain that exceeds the Limit of Insurance;

(2) Then to us, until we are reimbursed for the settlement made.

b. Recoveries do not include any recovery:

(1) From insurance, suretyship, reinsurance, security or indemnity taken for our benefit; or

(2) Of original "securities" after duplicates of them have been issued.

11. Territory – This insurance covers only acts committed or events occurring within the United States of America, U.S. Virgin Islands, Puerto Rico, Canal Zone or Canada.

12. Valuation – Settlement

Subject to the applicable Limit of Insurance provision, we will pay for:

a. Loss of "money", but only up to and including its face value.

b. Loss of "securities", but only up to and including their value at the close of business on the day the loss was discovered. We may, at our option:

(1) Pay the value of such "securities" or replace them in kind, in which event you must assign to us all your rights, title and interest in and to those "securities"; or

(2) Pay the cost of any Lost Securities Bond required in connection with issuing duplicates of the "securities". However, we will be liable only for the payment of so much of the cost of the bond as would be charged for a bond having a penalty not exceeding the lesser of the:

(a) Value of the "securities" at the close of business on the day the loss was discovered; or

(b) Limit of Insurance.

C. General Definitions

1. "Employee" means:

a. Any natural person:

(1) While in your service, and for 30 days after termination of service; and

(2) Whom you compensate directly by salary, wages or commissions; and

(3) Whom you have the right to direct and control while performing services for you; or

b. Any natural person employed by an employment contractor while that person is subject to your direction and control and performing services for you excluding, however, any such person while having care and custody of property outside the "premises".

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But “employee” does not mean any:

(1) Agent, broker, factor, commission merchant, consignee, independent contractor or representative of the same general character; or

(2) Director or trustee, except while performing acts coming within the scope of the usual duties of an “employee”.

2. “Money” means:

a. Currency, coins and bank notes in current use and having a face value; and

b. Travelers checks, register checks and money orders held for sale to the public.

3. “Property other than money and securities” means any tangible property other than “money” and “securities” that has intrinsic value but does not include any property not covered under any individual crime coverages.

4. “Securities” means negotiable and nonnegotiable instruments or contracts representing either “money” or other property and includes:

a. Tokens, tickets, revenue and other stamps (whether represented by actual stamps or unused value in a meter) in current use; and

b. Evidences of debt issued in connection with credit or charge cards, which cards are not issued by you;

but does not include “money”.

GENERAL LIABILITY SECTION

The Commercial General Liability Coverage Form is modified as follows:

Additional Insured by Contract, Agreement or Permit

A. The following is added to Section **II** – Who Is An Insured:

Any person or organization with whom you agreed, because of a written contract or written agreement, is an insured but only with respect to liability arising out of your ongoing operations performed for that insured, or facilities owned or used by you.

With respect to the insurance afforded to these additional insureds, the following exclusions apply:

1. The rendering of or failure to render professional services;

2. Liability arising out of the sole negligence of the additional insured or by those acting on behalf of the additional insured; or

3. "Bodily injury" or "property damage" occurring after:

a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or

b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added 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:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Additional Insured – Vendors

A. The following is added to Section **II** – Who Is An Insured:

Vendors with whom you agreed, because of a written contract or written agreement, who sell or distribute “your products” in the regular course of their business, are insureds but only with respect to “bodily injury” or “property damage” arising out of “your product”.

The insurance afforded the vendor does not apply to:

1. “Bodily injury” or “property damage” for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement; this exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

2. Any express warranties unauthorized by you, or any physical or chemical change in the product made intentionally by the vendor;

3. Repackaging, except when unpacked solely for inspection, demonstration, testing or substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

4. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make, or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

5. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

6. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

7. "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a. The exceptions contained in Subparagraphs **3.** or **5.;** or

b. Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of products.

This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, accompanying or containing such products.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added 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:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Additional Insured – Lessor of Leased Equipment

The following is added to Section **II** – Who Is An Insured:

A. Any person(s) or organization(s) with whom you agreed, because of a written contract or written agreement, is an insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a written contract or written agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

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C. With respect to the insurance afforded to these additional insureds, the following is added 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:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Aggregate Limit Amendment

Under Section **III** – Limits Of Insurance, Item **2.**, the General Aggregate Limit applies:

A. To each described location insured (Location means the premises described in the Declarations involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad); and

B. To each of your projects away from premises owned by or rented to you.

Broad Form Property Damage

Under Section **I** – Coverage **A,** Exclusion **2.j.** is modified as follows:

A. Paragraph **(3)** does not apply.

B. Paragraphs **(4)** and **(6)** do not apply to customers' property.

We do not cover any property:

A. Subject to motor vehicle registration; or

B. While being used to perform construction operations.

Our limit for any one "occurrence" under this coverage provision is $100,000.

Insurance under this coverage provision is excess over any other insurance available to the insured whether primary, excess, contingent or on any other basis.

This coverage provision does not modify the provisions of any endorsement added to this policy that also modifies Exclusion **2.j.** of Section **I** – Coverage **A.**

Damage to Premises

The last paragraph following the exclusions applying to Section **I** – Coverage **A** is amended to read as follows:

Exclusions **c.** through **n.** do not apply to damage by fire, lightning, smoke, soot or leakage from a fire protection system while the premises are rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **III** – Limits Of Insurance.

Fire Damage Additional Limit

In addition to the Fire Damage Limit stated in the Declarations, we will pay an additional amount of $100,000 for damages because of "property damage" to premises rented to you arising out of any one fire.

Subject to Paragraph **5.** of Section **III** – Limits Of Insurance, the Fire Damage Limit stated in the Declarations plus this additional limit is the most we will pay under Section **I** – Coverage **A** for damages because of "property damage" to premises rented to you arising out of any one fire.

Incidental Medical Services – Specified Persons

Section **II** – Who Is An Insured is modified as follows:

A. Paragraph **2.a.(1)(d)** does not apply to "bodily injury" arising out of medical services rendered by a nurse, medical technician or paramedic employed by you.

B. This coverage provision does not apply if you or any of the above are engaged in the business, profession or occupation of providing professional health care services.

Knowledge of Occurrence

Under Section **IV** – Commercial General Liability Conditions, the following is added to Item **2.** Duties In The Event of Occurrence, Offense, Claim or Suit:

Knowledge of an "occurrence", offense, claim or "suit" will be considered knowledge of the insured when reported directly to you, your officers, partners or any other person authorized by you to give us such notice.

Limited Fungi or Bacteria Coverage

The following is added under Section **I** – Coverages:

A. The following exclusion is added to Paragraph **2.** Exclusions of Section **I** – Coverage **B** – Personal and Advertising Injury Liability:

2. Exclusions

This insurance does not apply to:

a. "Personal and advertising injury" arising out of a "fungi or bacteria incident".

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.

B. Coverage provided by this insurance for "bodily injury" or "property damage", arising out of a "fungi or bacteria incident", is subject to the Fungi and Bacteria Liability Aggregate Limit as described in Paragraph **C.** below. This provision **B.** does not apply to any "fungi" or bacteria that are, are on, or are contained in a good or product intended for bodily consumption.

C. The following are added to Section **III** – Limits Of Insurance:

1. Subject to Paragraphs **2.** and **3.** of Section **III** – Limits Of Insurance, as applicable, the Fungi and Bacteria Liability Aggregate Limit of $50,000 is the most we will pay under Coverage **A** for all "bodily injury" or "property damage" and Coverage **C** for Medical Payments arising out of one or more "fungi or bacteria incidents". This provision **C.1.** does not apply to any "fungi" or bacteria that are, are on, or are contained in a good or product intended for bodily consumption.

2. Paragraph **5.,** the Each Occurrence Limit, Paragraph **6.,** the Damage To Premises Rented To You Limit, and Paragraph **7.,** the Medical Expense Limit, of Section **III** – Limits Of Insurance continue to apply to "bodily injury" or "property damage" arising out of a "fungi or bacteria incident" but only if, and to the extent that, limits are available under the Fungi and Bacteria Liability Aggregate Limit.

D. The following definitions are added to the Definitions Section:

1. "Fungi" means any type or form of fungus, including mold or mildew and any mycotoxins, spores, scents or byproducts produced or released by fungi.

2. "Fungi or bacteria incident" means an incident which would not have occurred, in whole or in 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.

Medical Payments – Additional Limit

Under Coverage **C** – Medical Payments, we will pay up to an additional $10,000 for covered medical expenses.

In addition, Paragraph **1.a.(3)(b)** is replaced by the following:

(b) The expenses are incurred and reported to us within three years of the date of the accident; and

Non-Owned Watercraft

Under Section **I** – Coverage **A**, Exclusion **g.(2)(a)** is amended to read:

(a) Less than 51 feet long; and

Primary and Noncontributory – Other Insurance Condition

This insurance provided to the additional insured is primary and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

A. The additional insured is a Named Insured under such other insurance; and

B. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Product Recall Expense

Under Section **I** – Coverage **A**, Exclusion **2.n.** does not apply to the following coverage provision:

We will pay up to $50,000 for any cost or expense incurred by you for the withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of "your product" if such product is withdrawn or recalled from the market by you or any government body because of a known or suspected defect, deficiency, inadequacy or dangerous condition in "your product" that has resulted in or will result in "bodily injury" or "property damage".

This coverage does not apply to:

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1. A condition in “your product” known to exist by the Named Insured or the Named Insured’s “executive officers”, prior to the sale or distribution of that product;
2. Failure of the product to accomplish its intended purpose;
3. A breach of warranty of fitness, quality, durability or performance;
4. Loss of customer approval, or any cost incurred to regain customer approval;
5. Redistribution or replacement of “your product” which has been recalled by like products or substitutes;
6. Recall of “your product” that has no known or suspected defect, solely because a known or suspected defect has been found in other goods or products that are also “your product”;
7. Product withdrawal initiated due to expiration of the designated shelf life of “your product”;
8. Product withdrawal initiated due to copyright, patent, trade secret or trademark infringements; or
9. Recall of “your products” which have been banned from the market by an authorized government entity prior to the policy period.

A deductible of $10,000 applies to Product Recall Expense.

Supplementary Payments – Coverages A and B

A. Our limit for bail bonds in Item **1.b.** is increased from $250 to $1,000.

B. Our limit for loss of earnings in Item **1.d.** is increased from $250 to $300.

Waiver of Transfer of Rights of Recovery Against Others to Us

The Transfer of Rights of Recovery Against Others to Us Condition (Section **IV** – Commercial General Liability Conditions) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard".

This waiver applies only to:

A. Any person or organization which, before the loss, you have agreed, because of written contract or written agreement, to waive your right of recovery; and

B. Any other person or organization that requires you to waive your right of recovery under the contract or agreement described in Paragraph **A.** above.

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HASTINGS MUTUAL INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT WITH LIMITED PRODUCTS-COMPLETED OPERATIONS COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section **II** - Who Is An Insured is amended to include as an insured any person or organization (called additional insured) whom you are required to add as an additional insured on this policy under a written contract or written agreement; but the written contract or written agreement must be:

1. Currently in effect or become effective during the term of this policy; and

2. Executed prior to the "bodily injury", "property damage" or "personal and advertising injury".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

With respect to the insurance afforded to these additional insureds, the following is added 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:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

B. The insurance provided to the additional insured is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by the following and only if the written contract or written agreement requires you to provide the additional insured such coverage:

a. Your acts or omissions in the performance of your ongoing operations for the additional insured; or

b. The acts or omissions of those acting on your behalf in the performance of your ongoing operations for the additional insured; or

c. "Your work" that is included in the "products-completed operations hazard" and performed for the additional insured, but only if this Coverage Part provides such coverage.

2. When coverage does apply to "bodily injury" or "property damage" arising out of the "products-completed operations hazard", such coverage will not apply beyond:

a. The date specified in the written contract or written agreement through which the insured must provide coverage; or

b. Five years from the completion of "your work" on the project which is the subject of the written contract or written agreement,

whichever occurs first.

3. The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:

a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

b. Supervisory or inspection activities performed as part of any related architectural or engineering activities.

C. As a condition of coverage provided to the additional insured by this endorsement:

1. An additional insured under this endorsement will as soon as practicable:

a. Give written notice of an occurrence or an offense to us which may result in a claim or "suit" under this insurance;

b. Tender the defense and indemnity of any claim or "suit" to any other insurer which also has insurance for a loss we cover under this Coverage Part; and

c. Agree to make available any other insurance which the additional insured has for a loss we cover under this Coverage Part.

2. We have no duty to defend or indemnify an additional insured under this endorsement until we receive written notice of a claim or "suit" from the additional insured.

D. The insurance provided to the additional insured by this endorsement is excess over any other insurance naming the additional insured as an insured whether primary, excess, contingent or on any other basis unless a written contract or written agreement specifically requires that this insurance be either primary or primary and noncontributing.

Michigan Only: This Policy is exempt from the filing requirements of section 2236 of the insurance code of 1956, 1956 PA 218, MCL 500.2236.

HASTINGS MUTUAL INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO PROTECTION PLUS

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

BROAD FORM INSURED

Subsidiaries and Newly Acquired or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

A. 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.

B. 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:

1. That is a partnership, joint venture or limited liability company;

2. That is an “insured” under any other policy;

3. That has exhausted its Limit of Insurance under any other policy; or

4. 180 days or more after its acquisition or formation by you, unless you have given us 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.

SECTION II – LIABILITY COVERAGE

Exclusions

Exclusion **5.** Fellow Employee does not apply if the “bodily injury” results from the use of a covered “auto” you own or hire. Coverage is excess over any other collectible insurance.

SECTION III – PHYSICAL DAMAGE COVERAGE

Extra Expense – Broadened Coverage

Under Paragraph **A.** Coverage, the following is added:

We will pay up to $1,000 for the expense of returning a stolen covered “auto” to you.

Transportation Expense

Paragraph **4.a.** is amended to provide a limit of $50 per day and a maximum limit of $1,000.

Accidental Airbag Inflation

Paragraph **B.** Exclusions is amended by the addition of the following:

Exclusion **3.a.** does not apply to the accidental inflation of an airbag.

Sound Receiving and Transmitting Equipment – Broadened Coverage

Paragraphs **B.4.c.** and **d.** Exclusions do not apply to equipment designed solely for receiving or transmitting sound and accessories used with such equipment, provided such equipment is permanently installed in the covered “auto” at the time of the “loss” or such equipment is removable from a housing unit which is permanently installed in the covered “auto” at the time of the “loss”, and such equipment is designed to be solely operated by use of the power from the “auto’s” electrical systems, in or upon the covered “auto”.

Deductible – Amended Deductible Provision

Under Paragraph **D.** Deductible, the following is added:

1. If two or more policies or coverage forms written by us apply to the same accident the following applies:

a. If the Business Auto deductible is the smaller (or the smallest) deductible, it will be waived;

b. If the Business Auto deductible is not the smaller (or the smallest) applicable deductible, it will be reduced by the amount of the smaller (or the smallest) deductible.

Glass Repair – Waiver of Deductible

Under Paragraph **D.** Deductible, the following is added:

2. No deductible applies to glass damage if the glass is repaired rather than replaced.

Loan/Lease Gap Coverage

Section **III** – Physical Damage Coverage is amended by the addition of the following:

E. Loan/Lease Gap Coverage

We will pay in the event of a total "loss" to a covered "auto" of the private passenger or light truck type (10,000 lbs. or less gross vehicle weight) your legal obligation for any difference between the actual cash value of the covered "auto" at the time of the "loss" and the "outstanding balance" of the loan or lease agreement used solely to purchase the covered "auto".

If this coverage applies to a leased vehicle, the following also applies:

This coverage shall apply only to the original lease written on a covered "auto" not previously titled.

As used in this endorsement, "outstanding balance" means the amount you owe on the loan or lease agreement at the time of the "loss" less any amounts for:

1. Taxes;

2. Overdue payments;

3. Penalties;

4. Interest or finance charges;

5. Additional mileage charges;

6. Nonrefundable security deposits;

7. Excess wear and tear charges; or

8. Termination fees.

This coverage will be excess over any other sources of recovery.

SECTION IV – BUSINESS AUTO CONDITIONS

Duties in the Event of Accident, Claim, Suit or Loss

Paragraph **A.2.a.** is amended by the following:

a. This duty applies only when the "accident" or "loss" is known to:

(1) You, if you are an individual;

(2) A partner, if you are a partnership;

(3) A member or manager, if you are a limited liability company; or

(4) An executive officer or insurance manager, if you are a corporation.

Waiver of Subrogation

Paragraph **A.5.** Transfer of Rights of Recovery Against Others to Us is amended by the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such a waiver because of payments we make for damages under this Coverage Form.

Autos Rented By Employees

Paragraph **B.5.b.** is amended by the addition of the following:

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

Adding the following amends the Other Insurance Condition:

If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

Hired Auto Physical Damage Coverage

If hired "autos" are covered "autos" for Liability Coverage and if Comprehensive, Specified Causes of Loss, or Collision coverages are provided under this Coverage Form for any "auto" you own, then the Physical Damage coverages provided are extended to "autos" you hire or borrow, subject to the following limit.

The most we will pay for "loss" to any hired "auto" is:

A. The actual cash value of the damaged or stolen property at the time of the "loss"; or

B. The cost of repairing or replacing the damaged or stolen property;

whichever is the smallest, minus a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. No deductible applies to "loss" caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other collectible insurance. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own.

We will also cover loss of use of the hired "auto" if it results from an "accident" you are legally liable for and the lessor incurs an actual financial loss, subject to a maximum of $1,000 per "accident".

This extension of coverage does not apply to any "auto" you hire from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company), or members of their households.

Rental Reimbursement Coverage

We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of a covered "loss" to a covered "auto" of private passenger or light truck type (10,000 lbs. or less gross vehicle weight). Payment applies in addition to the otherwise applicable amount of each coverage you have on the covered "auto". No deductibles apply to this coverage.

We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending with the lesser of the following number of days, regardless of the policy's expiration:

A. The number of days reasonably required to repair or replace the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you.

B. 30 days.

Our payment is limited to the lesser of the following amounts:

A. Necessary and actual expenses incurred; or

B. $50 per day with a maximum limit of $1,500.

This coverage does not apply while there are spare or reserve "autos" available to you for your operations.

If "loss" results from the total theft of a covered "auto" of the private passenger or light truck type (10,000 lbs. or less gross vehicle weight), we will pay under this coverage only the amount of your rental reimbursement expenses which is not already provided for under Physical Damage – Transportation Expense.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED – PRIMARY AND NON-CONTRIBUTORY INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below:

Endorsement Effective:	Countersigned By: (Authorized Representative)

Any person or organization with whom you agreed because of a written contract, agreement or permit, to provide Liability Coverage afforded under Section **II** of the Coverage Form, but only with respect to your ownership, maintenance or use of a covered "auto". This coverage only applies to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section **II** of the Coverage Form. This provision only applies if the written contract or agreement has been executed or permit issued prior to the "bodily injury" or "property damage".

The insurance provided to the additional insured applies on a primary and non-contributory basis when a written contract that is signed and executed before the damage occurs, and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

Additional Named Insureds

Other Named Insureds	
DBA POWER SOURCE ELECTRIC AND	Insured Multiple Names
GLEN CONSTRUCTION LLC	Insured Multiple Names
LIM ENTERPRISES	Insured Multiple Names
MCKERCHIE ENTERPRISES INC	Insured Multiple Names

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Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1966 **Agenda Date:** 7/23/2025 **Agenda #:** 7.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval of an agreement between Genesee County and the Michigan Department of Natural Resources, in the amount of $379,541.00, to provide programming at Genesee County's State Park; the budget for this agreement is attached

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval of an agreement with the Michigan Department of Natural Resources, Marketing & Outreach Division to provide interpretive programming at the State Park in Flint.

BACKGROUND:

Michigan DNR approached Parks staff for consideration of urban youth programming, specifically in the State Park area. Parks staff will provide Nature Awaits programming and public programming year-round, including Stepping Stones urban youth programming.

Stepping Stones is a free outdoor education program aimed at fostering confidence, environmental awareness and appreciation for nature, for ages 9 and older. Activities would include fishing, paddle sports, nature exploration, and water studies.

Nature Awaits is Michigan's fourth grade state park field trip program. The goal of this program is to connect with all 4th grade classes in the area to attend an environmental education experience at the State Park in Flint, focusing on meeting 4th grade curriculum standards including science, social studies, physical fitness and language arts through experimental learning outdoors. The program aims to make sure Michigan's kids learn that our state parks are for everyone, and that a lifetime of spending time outdoors is good for physical and mental health.

DISCUSSION:

Michigan DNR will fund up to $379,541.00 for the first year of administration and supervision of the programming and services. $229,541.00 is earmarked for staffing expenses, including the addition of one (1) full-time Park Naturalist, and $150,000.00 is earmarked for program supplies and rentals.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

NO USE OF GENERAL FUND.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Approval of this agreement promotes public health to create safer and healthier residents, promotes safe communities, supports collaboration with area schools and agencies, and communicates available resources and services to our residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize entering into an agreement with the Michigan Department of Natural Resources, Marketing & Outreach Division, for the purpose of developing a collaborative relationship to bring interpretive programming to the State Park in Flint, whereby the state will provide funding in the amount of $379,541.00 to be deposited into account 2088-800.00-558.000, for the period commencing July 23, 2025, through July 23, 2026, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the July 16, 2025 meeting of the Public Works Committee of this Board), both the Parks Director and the Chairperson of this Board are authorized to execute the agreement on behalf of Genesee County, and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

MEMORANDUM OF AGREEMENT
BETWEEN
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
MARKETING AND OUTREACH DIVISON
AND
GENESEE COUNTY PARKS

ARTICLE 1 – Purpose

This Memorandum of Agreement (MOA) is made and entered into by and between the Michigan Department of Natural Resources (DNR), Marketing and Outreach Division (MOD) and Genesee County Parks (GCP) for the purpose of developing a collaborative relationship to bring interpretive programming to the Flint State Park. Attachment A is a Work Plan outlining the requirements of the GCP interpretive staff and is incorporated into this MOA. Attachment B outlines the necessary budget and is also incorporated into this MOA.

GCP shall provide interpretive programming at the Flint State Park including Nature Awaits 4th grade field trip programming in the spring and fall and public programming year-round including Stepping Stones urban youth programming in the summer.

ARTICLE 2 – Equal Opportunity and Access

The DNR provides equal opportunities for employment and access to Michigan's natural resources. Both state and federal laws prohibit discrimination on the basis of race, color, natural origin, religion, disability, age, sex, height, weight or marital status under the U.S. Civil Rights Acts of 1964 as amended 1976 MI PA 453, 1976 MI PA 220, Title V of the Rehabilitation Act of 1973 as amended and the 1990 Americans with Disabilities Act as amended.

The GCP and its members, employees and staff shall adhere to the same policy and not refuse such person(s) any accommodation to facilities, service or privilege offered to or enjoyed by the general public.

ARTICLE 3 – Mutual Agreements

DNR and GCP (each a "Party" and collectively the "Parties") mutually agree:

1) The Parties' authorized representatives who shall be responsible for carrying out the provisions of this MOA shall be:

   Jon Spieles, MOD Chief
   Marketing and Outreach Division
   Michigan Department of Natural Resources
   PO Box 30444
   Lansing, MI 48909

   Patrick Linihan, Director

Genesee County Parks
5045 East Stanley Rd.
Flint, MI 48506

2) To meet as determined necessary by either Party to discuss mutual program interests, accomplishments, needs, and procedures to maintain or amend this MOA. Personnel authorized to attend meetings under this MOA shall be the DNR or the GCP representative and his/her designee, and/or those additional persons authorized and approved by DNR and GCP.

The Parties may mutually agree in writing at any time during the term of this MOA to modify, add or delete services from Attachment A. These changes shall take the form of official amendments to this MOA and the incorporated attachments.

ARTICLE 4 – Duties

DNR agrees:

- To mutually establish priorities, expectations, and a general framework for the provision of interpretive services with GCP.
- To authorize GCP to provide the interpretive services as defined and outlined in Attachment A.
- To designate to GCP the DNR authorized individuals who shall be responsible for the coordination and administration of interpretive activities conducted pursuant to this MOA.
- To share training responsibilities for Nature Awaits and Stepping Stones and other interpretive programming with GCP at Flint State Park.
- To contribute funding to GCP in the amounts outlined in Article 5 and Attachment B.

GCP agrees:

- To work on the priorities mutually established by GCP and DNR to conduct interpretive activities and services as described in Attachment A.
- To provide office space and furniture, basic on-site administrative assistance, access to telephone and internet services, network capabilities and office materials.
- To designate to DNR the authorized GCP individuals who shall be responsible for the administration and supervision of the services conducted pursuant to this MOA.
- To administer the employment of the interpretive staff hired to conduct the activities and services detailed in Attachment A. GCP shall keep records of expenditures incurred under this MOA for a period of not less than one year from the date of completion of the services provided under this MOA and DNR shall have the right to inspect such records.
- To provide any additional funding necessary for the employment of the interpretive staff hired to conduct interpretive services beyond DNR’s contribution to staff-related expenses.

- To provide overall supervision and employment of the interpretive staff. Interpretive staff will be at-will employees of GCP and are not employees of the DNR. GCP will be responsible for the interpretive staff's wages, benefits and authorized expenses. GCP will be responsible for the payment of all federal, state and local taxes and for obtaining Worker's Compensation insurance. The GCP interpretive staff will be required to always adhere to GCP rules, policies and procedures governing GCP employees.

ARTICLE 5 – Performance/Financial Reporting and Amount

The total amount which may be spent pursuant to this MOA is up to $379,541, $229,541 of which is earmarked for staffing expenses and $150,000 of which is earmarked for program supplies and rentals.

The DNR Marketing and Outreach Division shall be sent an invoice monthly by GCP with the expenditures from the past month for prompt reimbursement. The invoice shall be submitted to Holly Vaughn (Vaughnh@michigan.gov).

Bi-annual narrative report(s) will be submitted to Holly Vaughn (Vaughnh@michigan.gov) by December 19, 2025 and June 16, 2026.

The narrative report will include the following:

- Expenditures
- Program Attendance reports with participant numbers.

ARTICLE 6 – Closeout

When this MOA is concluded or terminated, GCP shall provide DNR within 30 days after conclusion or termination, with all financial, performance and other reports required as a condition of the MOA. DNR shall make payments to GCP for allowable reimbursement costs not covered by previous payments. GCP shall immediately refund to DNR any payments of funds advanced to GCP in excess of allowable reimbursable expenditures.

ARTICLE 7 – Contingencies

This MOA is contingent upon passage by the Legislature of an appropriation from which expenditures may be legally met and shall not obligate DNR upon failure of the Legislature to so appropriate. This MOA may also be reduced or terminated if the Legislature only provides DNR funds for a finite period.

ARTICLE 8 – Scope

All activities will be conducted in accordance with all applicable federal, state, and local laws, rules, and regulations. Nothing in this MOA shall prevent GCP from entering into separate agreements with any other organization or individual for the purpose of providing interpretive services exclusive of those provided for under this agreement.

ARTICLE 9 – Amendments and Termination

This MOA is the entire agreement and replaces all previous agreements between the parties for the agreement activities. Either party may terminate this MOA at any time by giving 30 days prior written notice to the other party. This MOA may be amended at any time by mutual written agreement of the parties. No other understanding, oral or otherwise, regarding the subject matter of this agreement shall be deemed or exist to bind any of the parties. DNR payment of funds for purposes of this MOA is subject to and conditional upon the availability of funds for such purposes. No commitment is made by DNR to continue or expand such activities.

ARTICLE 10 – Term

This MOA will be in effect from the date of signature through July 23, 2026, unless terminated at an earlier date in accordance with Article 9.

ARTICLE 11 – Special Provisions

Each party agrees that it will be responsible for its own acts and the results thereof and shall not be responsible for the acts of the other party and the results thereof. Each party, therefore, agrees that it will assume all risk and liability to itself, its agents, or employees, for any injury to persons or property resulting in any manner from the conduct of its own operations of its agents or employees, under this MOA, and for any loss, cost, damage or expense resulting at any time from any and all causes due to any acts or acts of negligence or the failure to exercise proper precautions, of or by itself or its own agents or its own employees.

ARTICLE 12 – Signatures

In witness whereof, the parties sign their names as evidence of their approval of this MOA.

For DNR:

Jon Spieles
Chief, Marketing and Outreach Division
Michigan Department of Natural Resources

_____
_____

Signature Date

For GCP:

Patrick Linihan, CPRP
Director

Genesee County Parks

_____
_____

Signature Date

For GCP:

Delrico J. Loyd
Chairman
Genesee County Board of Commissioners

_____
_____

Signature Date

Attachment A:

Work Plan

Interpretive Program Details

GCP to provide public programming year-round at Flint State Park.

Event Days: *(include partner support)*

- **Spring** *(March/April)* Before Spring Public Programming kicks off hosts an event to highlight the upcoming event.
- **Winter** *(November/December)* Before Winter Public Programming kicks off, hosts an event to highlight the upcoming event.
- **Fall** *(September)* Before Fall Public Programming kicks off and hosts an event to highlight the upcoming event.
- **Summer** *(June)* Before Fall Public Programming kicks off and hosts an event to highlight the upcoming event.

Winter Public Programming:

- Host at least one public program per week in December, January and February. Host one special event during this quarter.
- Snowshoes, Birding, Sledding (build your own sled using cardboard), animal tracks, Stem programming, Park History Hikes, volunteer in the parks
- Monthly Community Science Program: GLOBE Observer, ebird, MISIN, My Tree, ISeeChange

Spring Public and School Programming:

- Host at least two public programs per week in March, April and May. Host one special event during this quarter.
- Coordinate and Lead Spring Nature Awaits Programming at Flint State Park.
- Spring Wildflower hikes, Tree ID hikes, Birding, Disc Golf, Painting with easels, biking, Park History Hikes, volunteer in the parks
- Monthly Community Science Program: eBird, Herp Atlas, Vernal Pool Patrol, iNaturalist, MISIN, The Redbud Phenology Project, Journey North, GLOBE Observer, Michigan Butterfly Network, My Tree, Celebrate Urban Birds, ISeeChange

Summer Public and Youth Programming:

- Stepping Stones Youth Summer Program 4 days per week.
- Host at least one public program per week in June, July and August. Host one special event during this quarter.
- Suggest Summer Public Programs should follow what is being offered in the Stepping Stones Youth Summer Program
- Birding, Disc Golf, Painting with easels, biking, Invasive Species Hike, Park History Hikes, volunteer in the parks
- Monthly Community Science Program: eBird, MISIN, Herp Atlas, Michigan Butterfly Network, ISeeChange

Fall Public and School Programming:

- Host at least one program per week in September, October and November. Host one special event during this quarter.
- Coordinate and lead Fall Nature Awaits Programming at Flint State Park.
- Fall Color hikes/tours, Tree ID hikes, Birding, Disc Golf, Painting with easels, Biking, Invasive Species hike, Park History Hikes, volunteer in the parks
- Monthly Community Science Program: Monarch Watch, MISIN, MI-Mast, GLOBE Observer, eBird, My Tree, Celebrate Urban Birds, ISeeChange

Youth Stepping Stones Summer Program:

- 4 days each week of programming with 1 day for prep and planning etc.
- 3 days each week will be organized with local summer programming (SBEV, Boys & Girls Club etc)
- 1 day each week will be open to the public
- 5-week sessions
- Session 1 - weeks of June 23 - July 21
- Session 2 - July 28 - August 25
- Each week will have the same program topics with different groups each day.
- Program topics idea include: Disc Golf, Archery, camping 101, pond study, birding, nature hikes, fishing, backpacking, Wilderness Survive Skill (Fort building, knot tying, fire building), Geocaching, Orienteering, Animal Tracks, foraging, Youth Garden

Attachment B:

Budget – Genesee County Parks

Program Supplies and Rentals

Item	Cost Per Item
Chevrolet Traverse + Rec Trailer	$30,000
Storage Structure	$15,000
Porta-Johns (locked)	$15,000
Program Supplies	$90,0000
Total	**$150,000**

Staff-related Expenses

Item	Cost Per Item
Staff Salaries (2 FT and 3 PT)	$214,541
Curriculum/Training	$5,000
Travel	$10,000
Total	**$229,541**

Total: $379,541

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
DNR STATE PARK PROGRAMMING GRANT
6.11.25

GL #	DESCRIPTION	Increase/(Decrease)
2088-800.00-558.000	STATE REVENUE	379,541.00
2088-800.00-702.000	SALARIES - FT	87,355.00
2088-800.00-714.000	LONGEVITY	606.00
2088-800.00-704.000	SALARIES - SEASONAL	85,993.00
2088-800.00-709.000	SOCIAL SECURITY	13,307.00
2088-800.00-729.000	WORKERS COMP	3,054.00
2088-800.00-718.000	HEALTH INSURANCE	12,770.00
2088-800.00-726.000	DENTAL INSURANCE	603.00
2088-800.00-725.000	VISION	64.00
2088-800.00-727.000	LIFE/HEALTH	776.00
2088-800.00-728.000	RETIREMENT	7,037.00
2088-800.00-723.000	POST RETIREMENT	2,976.00
2088-800.00-910.004	TRAINING	5,000.00
2088-800.00-864.001	PROGRAMMING	90,000.00
2088-800.00-978.000	EQUIPMENT	60,000.00

End Date 7.23.26

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1972 **Agenda Date:** 7/23/2025 **Agenda #:** 8.

To: Brian K. Flewelling, Public Works Committee Chairperson

From: Patrick Linihan, Parks and Recreation Director

RE: Approval to accept a grant from the Community Impact Fund IV, Sara McDonnell Voyle Fund, in the amount of $13,000.00, through the Community Foundation of Greater Flint

BOARD ACTION REQUESTED:

Genesee County Parks and Recreation staff requests the approval to accept a grant, in the amount of $13,000.00, from the Community Impact Fund IV, Sara McDonnell Voyle Fund through the Community Foundation of Greater Flint.

BACKGROUND:

The Flint River Watershed Coalition (FRWC) will utilize funds for Kayak Flint programming, which provides low-cost and adaptive kayaking programs for underserved communities, including BIPOC individuals, seniors, veterans, and people with disabilities, fostering a safe and inclusive connection to local waterways.

DISCUSSION:

No match. NO USE OF GENERAL FUND. NO USE OF PARKS FUND.

IMPACT ON HUMAN RESOURCES:

None.

IMPACT ON BUDGET:

A budget amendment is attached.

IMPACT ON FACILITIES:

None.

IMPACT ON TECHNOLOGY:

None.

CONFORMITY TO COUNTY PRIORITIES:

Acceptance of grant promotes public health to create safer and healthier residents and communicates available resources and services to our residents.

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Parks and Recreation Director to authorize accepting a grant award from the Community Foundation of Greater Flint, in the amount of $13,000.00 to be deposited into account 2087-770.28-674.029, for the purpose of Kayak Flint programming, with no match requirement, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the July 16, 2025 meeting of the Public Works Committee of this Board), and the Chief Financial Officer is directed, as necessary, to amend the budget lines associated with this project.

Community Foundation Greater Flint

For **good.** For **ever.** For everyone.

BOARD OF TRUSTEES 2025

Mark Miller, *Chair*
General Motors (Retired)

Chris Graff, *Vice Chair*
Hank Graff Chevrolet

Mark Piper, *Treasurer*
Piper Realty

Patrick McGuire, *Secretary*
Farm Bureau Insurance

Dan Kildee, *President & CEO*
Community Foundation of Greater Flint

Gabrielle Clarke
Student, Flushing High School

Joel Feick
Flint and Genesee Group

Carol Hurand
Community Volunteer

Tim Knecht
Cline, Cline & Griffin

Nita Kulkarni, M.D.
Physician

DeAndra Larkin
YWCA Greater Flint

Carma Lewis
Flint Neighborhoods United

Jill Norwood
Educator (Retired)

Jia Patel
Student, Grand Blanc High School

Ron Stack
Cyclefit Sports

Shannon White
Funchitecture

Omari Young, M.D., FACOG
Massachusetts General Hospital

May 15, 2025

Mr. Patrick Linihan
Genesee County Parks & Recreation Commission
5045 East Stanley Road
Flint, MI 48506

Re: # 244776, Kayak Flint - 244776

Dear Mr. Patrick Linihan:

It is a pleasure to inform you that the Community Foundation of Greater Flint has authorized a grant of $13,000.00 to Genesee County Parks & Recreation Commission from the following fund(s): **Community Impact Fund IV, Sara McDonnell Voyle Fund.** This grant is to be used for the following purpose: *Kayak Flint provides low-cost and adaptive kayaking programs for underserved communities, including BIPOC individuals, seniors, veterans, and people with disabilities, fostering a safe and inclusive connection to local waterways.*

By accepting and utilizing these funds, you accept this grant and its conditions, to use this grant for its intended purpose, and to return any unused funds. The following conditions exist on this grant:

- This grant is awarded on the condition that your organization is a tax-exempt charity as described in Section 170(b)(1)(A) of the Internal Revenue Code. If the grantee's tax exempt status changes or funds are not used for the purpose stated above, the Foundation reserves the right to have all grant funds immediately returned.
- Funds may not be used to support religious activities.
- The grant period is 6/1/2025 through 6/1/2026. **A final report is required and is due 30 days following the end of the grant period.** The final report form is available on the Grantseekers portion of our website at cfgf.org.

We believe in sharing this good news with the public. Should you decide to share the news in any public announcement of this grant, such as annual reports, newsletters, media releases, etc., please acknowledge the above-named fund(s) of the Community Foundation of Greater Flint. If a logo is needed for further promotional purposes, please email adawson@cfgf.org.

If you have any questions, please contact us at grants@cfgf.org. We are pleased to provide this support and wish you continued success.

Sincerely,

Daniel T. Kildee
President and CEO

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
FRWC
5.27.25

GL #	DESCRIPTION	Increase/(Decrease)
2087-770.28-674.029	GRANT CONTRIBUTION	13,000.00
2087-770.28-704.000	SALARIES - SEASONAL	12,000.00
2087-770.28-709.000	SOCIAL SECURITY	918.00
2087-770.28-729.000	WORKERS COMP	82.00

Kayak Flint
9.30.25

GENESEE COUNTY PARKS & RECREATION COMMISSION
BUDGET ADJUSTMENT
FRWC
5.27.25

GL #	DESCRIPTION	Increase/(Decrease)
2087-770.28-674.029	GRANT CONTRIBUTION	13,000.00
2087-770.28-704.000	SALARIES - SEASONAL	12,000.00
2087-770.28-709.000	SOCIAL SECURITY	918.00
2087-770.28-729.000	WORKERS COMP	82.00

Kayak Flint
9.30.25

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1995 **Agenda Date:** 7/23/2025 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Motion to enter into Closed Session

BOARD ACTION REQUESTED:

Motion to enter into Closed Session

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1952 **Agenda Date:** 7/23/2025 **Agenda #:**

To: Board of County Commissioners

From: Todd Witthuhn, Deputy Director HR/LR

RE: Closed Session: Request for approval of AFSCME 496.02 GCJJC union contract

BOARD ACTION REQUESTED:

Request for approval of AFSCME 496.02 GCJJC.

BACKGROUND:

Human Resources and Labor Relations has negotiated and tentatively agreed with AFSCME 496.02 GCJJC union for a contract of three-year terms.

DISCUSSION:

Contract negotiations have taken place with AFSCME 496.02 GCJJC. We have reached a tentative agreement, and they have voted to approve the presented agreements.

IMPACT ON HUMAN RESOURCES:

Implementation and management of all settled union contracts.

IMPACT ON BUDGET:

Budgetary constraints were maintained consistent with discussions had during closed session strategy meetings.

IMPACT ON FACILITIES:

None

IMPACT ON TECHNOLOGY:

None

CONFORMITY TO COUNTY PRIORITIES:

Authorizing union contracts help to create long term financial stability and a collaborative culture for Genesee County. Genesee County performed a compensation study, has negotiated the results from the study and is able to have long term financial stability with the ratification of these contracts. Contract negotiations can create turmoil and unrest for all parties involved. Ratifying these contracts will help to reestablish a more collaborative culture within Genesee County.

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

LADIES AND GENTLEMEN:

WHEREAS, Genesee County representatives have negotiated a proposed Tentative Agreement with AFSCME 496.02 GCJJC, the changed or additional provisions of said Tentative Agreement being on file with the official records of the July 23, 2025 meeting of this Board.

NOW, THEREFORE, BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the aforesaid Tentative Agreement as negotiated by the Genesee County representatives is hereby approved and ratified, the Chairperson of this Board is authorized and directed to sign the Agreement documents for and on behalf of Genesee County, Michigan, and the Director of Administration is directed to deliver a copy of the Agreement, when signed by all parties thereto, to the County Clerk/Register, who is hereby directed to place copies of the fully signed Agreement on file with the official proceedings of this Board.

AFSCME 496.02 GCJJC

TENTATIVE AGREEMENT

1) Wages

   Year 1 – Effective first full pay period of date of ratification – wage study + 5%.
   Year 2 – Effective first full pay period after January 1, 2026 – 0%
   Year 3 – Effective first full pay period after January 1, 2027 – 0%

2) Duration – 3 years

3) Personal Time - Increase to 72 hours.

4) Bereavement – Increase from 4 to 5 days for employee's current spouse, current spouse's parent, current spouse's step-parent, employee's parent, step-parent, child, step-child and whomever employee or current spouse has legal guardianship of.

   Bereavement – Increase from 0 to 3 days for employee's grandparent, grandchild, brother, sister, aunt and her spouse, uncle and his spouse, current spouse's grandparent, current brother-in-law, current sister-in-law, current son-in-law and current daughter-in-law.

5) Parental Leave – Continuous leave which allows the Birthing Parent – 8 weeks fully paid / non-birthing parent – 4 weeks fully paid (applies to adoptions) – eligible after completion of 1040 hours

6) Holiday Eligibility – Employees are eligible for holiday pay at date of hire.

7) Life Insurance – Allow employees to purchase additional life insurance via payroll deduction (for self, current spouse and dependent children) at the employee's cost.

8) Health Insurance – Coverage effective first day of the month following date of hire.

9) Pet Insurance - Allow employees to purchase pet insurance through County's carrier.

10) Volunteer Days - Allow for two volunteer days for employees to participate at County sponsored opportunities.

11) Pay Scales Updates – Update Headers

12) Dependent Care FSA - Allow employees to set aside pay to be used for dependent care.

13) Educational Reimbursement – streamline process.

14) Retirement Healthcare Savings Account – Increase employer contribution to $100 per pay.

15) Cell Phone Stipend – Remove.

16) Flexibility in Starting Step – Allows for new hires to start at a higher step than start wage based on experience and employer approval.

17) Various language clean-up.

All other terms and conditions in CBA not addressed in this tentative agreement remain status quo.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1996 **Agenda Date:** 7/23/2025 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed session: To discuss strategy in the matter of Allen, et al, v Genesee County Drain Commissioner Division of Surface Water Management, et al, Genesee County 7th Circuit Court case no. 14-103184-NZ

BOARD ACTION REQUESTED:

Closed session: To discuss strategy in the matter of Allen, et al, v Genesee County Drain Commissioner Division of Surface Water Management, et al, Genesee County 7th Circuit Court case no. 14-103184-NZ

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the request and recommendation of counsel in the matter of *Terese Allen, et al, v Genesee County Drain Commissioner Division of Surface Water Management, et al*, Genesee County 7th Circuit Court case no. 14-103184-NZ, and authorizes action as discussed in closed session on July 23, 2025.

Genesee County

Staff Report

Genesee County
Administration Building
1101 Beach St
Flint, MI 48502

File #: RES-2025-1997 **Agenda Date:** 7/23/2025 **Agenda #:**

To: Board of County Commissioners

From: Joshua Freeman, Director of Administration

RE: Closed session: To discuss strategy in the matter of S.M. v George Zofchak, et al, Genesee County 7th Circuit Court case no. 25-53422-CZ

BOARD ACTION REQUESTED:

Closed session: To discuss strategy in the matter of S.M. v George Zofchak, et al, Genesee County 7th Circuit Court case no. 25-53422-CZ

BACKGROUND:

DISCUSSION:

IMPACT ON HUMAN RESOURCES:

IMPACT ON BUDGET:

IMPACT ON FACILITIES:

IMPACT ON TECHNOLOGY:

CONFORMITY TO COUNTY PRIORITIES:

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

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, accepts the request and recommendation of counsel in the matter of *S.M. v George Zofchak, et al*, Genesee County 7th Circuit Court case no. 25-53422-CZ, and authorizes action as discussed in closed session on July 23, 2025.