EATON COUNTY BOARD OF COMMISSIONERS

MEMBERS
Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright
Jane Whitacre
Mark Mudry
Joseph Brehler

MEMBERS
Brian Droscha
Dairus Reynnet
Wayne Ridge
Brian Lautzenheiser
Jim Mott
Jeremy Whittum
Barbara Rogers

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, NOVEMBER 12, 2021, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the October 15, 2021 Regular and Closed Session Minutes.
5. Limited Public Comment.
6. Apportionment Report.
7. Delta Township Corridor Improvement Authority.
8. Energy and Infrastructure Program.
9. Public Improvement Update.
10. Positions Update.
11. 2022 Holiday Schedule.
12. Health Insurance Update.
13. Child Care Fund Update.
14. Full Faith and Credit Resolutions-Glenn #2 Drain and Crooked Brook Intercounty Drain.
15. 2021/2022 Budget Amendments.
16. Miscellaneous.
17. Bills.
18. Limited Public Comment.

A quorum of the Board of Commissioners may be present at this meeting.

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, OCTOBER 15, 2021

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Blake Mulder, Terrance Augustine, Joe Brehler, Brian Droscha, Brian Lautzenheiser, Jim Mott and Jeanne Pearl-Wright.

ALSO PRESENT: Commissioners Jeremy Whittum and Dairus Reynett; Doug Lloyd, Amy Etzel, Margaret Debler, John Fuentes and Connie Sobie.

The October 15, 2021, regular meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairman Mulder.

The Pledge of Allegiance was given by all.

Mr. Fuentes requested to amend the agenda to include Item 8A - 2020 Health Insurance Renewal Rates and Item 12A – 2021/2022 Budget Amendments. Commissioner Lautzenheiser moved to approve the agenda as amended. Commissioner Augustine seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to approve the regular and closed session minutes of the September 10, 2021, Ways and Means Committee meeting. Commissioner Mott seconded. Motion carried unanimously.

There was no Limited Public Comment.

An update of the position vacancies was presented and discussed (attached). Commissioner Brehler moved to refill the position vacancies as presented. Commissioner Pearl-Wright seconded. Motion carried unanimously.

It was reported that the preliminary classification for the FOIA Specialist position was evaluated by the consultant, who established the County's classification system, and determined to be appropriately classified.

Tentative agreements reached through mediation for the Sheriff Non-Supervisory and Sheriff Command bargaining units were presented (attached). Mr. Fuentes reviewed the provisions of each of the agreements. These tentative agreements have been ratified by the bargaining units. Discussion held.

Commissioner Brehler moved to recommend approval of the agreements with the Sheriff Non-Supervisory and Sheriff Command bargaining units to the Board of Commissioners, as presented. Commissioner Droscha seconded. Motion carried unanimously.

The August Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of ($392,799) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of ($345,509). The County's active employees' unfavorable variance is ($286,366) and the retirees' unfavorable variance is ($21,597).

Mr. Fuentes provided an update to the BCBS insurance rate renewal and requested approval of the rates effective January 1, 2022. Commissioner Augustine moved to approve the 2022 BCBS administrative services contract rates. Commissioner Lautzenheiser seconded. Motion carried unanimously.

An update of the Child Care Fund was presented and discussed (attached). Based on the updated projection of revenues and expenditures the estimated fund balance at September 30, 2021 is $162,937. Transfers from the General Fund and Juvenile Millage funds were each reduced by $200,000.

Mr. Fuentes provided an update to the Public Improvement project expense and status of the projects (attached). There was also an update on a potential energy efficiency and ventilation improvement project with Johnson Controls as well as a solar energy generation. There was discussion regarding the solar project being evaluated for the employee parking area. Mr. Fuentes has an upcoming meeting with Johnson Controls to discuss the project and will begin working on a funding mechanism for the projects.

Proposed resolutions to approve applications for Farmland and Open Space Developmental Rights agreements for Edward Behrnt, Jr. for 10 years totaling approximately 150 acres in Kalamo Township. Commissioner Augustine moved to recommend approval of the resolution to approve applications for Farmland and Open Space Developmental Rights agreements, as presented. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to recommend approval of the payment of the claims against the County in the amount of $2,548,002.71 and immediate claims in the amount of $18,202,229.13 to the Board of Commissioners, as presented. Commissioner Mott seconded. Motion carried unanimously.

A list of requests for the American Recovery Plan Act funding consideration was presented and reviewed (attached). Mr. Fuentes recommended reconsideration for the Prosecutor and Trial Court position requests and indicated he discussed this recommendation with Prosecutor Doug Lloyd and Trial Court Administrator Amy Etzel.

Amy Etzel, Trial Court Administrator, spoke regarding the request for a Pre-Trial Services Coordinator position.

Prosecutor Doug Lloyd, discussed his request for an Assistant Prosecuting Attorney and also spoke in support of the Pre-Trial Services Coordinator position for the Trial Courts.

Discussion regarding the American Recovery Plan Act. No action taken.

Budget amendments were presented and discussed (attached). Commissioner Brehler moved to recommend approval of the 2021/22 budget amendments to the Board of Commissioners, as presented. Commissioner Augustine seconded. Motion carried unanimously.

There was no Limited Public Comment.

Chairman Mulder recessed the meeting at 10:00 a.m. for a five minute recess.

Chairman Mulder reconvened the meeting at 10:04 a.m.

Commissioner Brehler moved to enter into closed session under Section 15.268 Sec 8. (e) of the Open Meetings Act, to discuss trial and settlement strategy in connection with pending litigation in the matter of case 2020-

762-NI in the 56th Circuit Court of Michigan regarding Allen vs Eaton County at 10:04 a.m. Commissioner Augustine seconded. Motion carried by unanimous roll call vote.

The Committee resumed the open meeting at 10:26 a.m.

Commissioner Augustine moved to approve the recommendation of legal counsel in the case of Allen vs Eaton County. Commissioner Droscha seconded. Motion carried unanimously.

Chairperson Mulder adjourned the meeting at 10:27 a.m.

The next regular meeting of the Way and Means Committee will be held Friday, November 12, 2021, at 9:00 a.m.

____

Chairman Blake Mulder

2021 Apportionment report (Eaton County)

(A) County Name	(B) Taxable Value	(C) County Allocated Rate / SET	(D) Est. County Allocated / SET Tax Dollars	(E) Total County Extra Voted Operating Rate	(F) Est. County EV Oper. Tax Dollars	(G) Total County Debt Rate	(H) Est. County Debt Tax Dollars
Eaton	3,989,809,383.00	5.2096	20,785,310.95	3.8709	15,444,153.14	0.0000	0.00
STATE ED. TAX	3,890,230,861.00	6.0000	23,341,385.17	0.0000	0.00	0.0000	0.00

(J) Local Unit Name Townships Cities Villages Listed Alphabetically	(K) Taxable Value	(L) Total Allocated / Charter Rate	(M) Est. Local Allocated / Charter Tax Dollars	(N) Total Other Extra Voted / General Law Operating Rate	(O) Est. Local EV / GL Oper. Tax Dollars	(P) Total Debt Rate	(Q) Est. Local Debt Tax Dollars
Bellevue	90,252,530.00	0.8081	72,933.07	0.0000	0.00	0.0000	0.00
Benton	111,084,493.00	0.8850	98,309.78	1.9581	217,514.55	0.0000	0.00
Brookfield	51,908,768.00	0.8087	41,978.62	0.0000	0.00	0.0000	0.00
Carmel	100,835,209.00	0.8013	80,799.25	0.0000	0.00	0.0000	0.00
Chester	63,731,733.00	0.8600	54,809.29	0.0000	0.00	0.0000	0.00
Delta	1,594,234,942.00	4.9287	7,857,505.76	0.9896	1,577,654.90	0.0000	0.00
Eaton	146,494,915.00	0.0000	0.00	0.0000	0.00	0.0000	0.00
Eaton Rapids	152,536,666.00	0.8162	124,500.43	0.0000	0.00	0.0000	0.00
Hamlin	116,264,809.00	0.8430	98,011.23	0.9469	110,091.15	0.0000	0.00
Kalamo	57,256,610.00	0.7917	45,330.06	0.0000	0.00	0.0000	0.00
Oneida	169,507,459.00	0.8893	150,742.98	0.0000	0.00	0.0000	0.00
Roxand	63,461,760.00	0.8264	52,444.80	0.0000	0.00	0.0000	0.00
Sunfield	70,200,990.00	0.9007	63,230.03	0.0000	0.00	0.0000	0.00
Vermontville	60,155,007.00	0.8265	49,718.11	2.9700	178,660.37	0.0000	0.00
Walton	72,731,756.00	0.8171	59,429.12	0.0000	0.00	0.0000	0.00
Windsor	281,480,736.00	3.8000	1,069,626.80	0.0000	0.00	0.0000	0.00
Charlotte	234,908,197.00	14.2524	3,348,005.59	0.2530	59,431.77	0.9000	211,417.38
Eaton Rapids	118,427,544.00	8.5084	1,007,628.92	0.8505	100,722.63	4.8944	579,631.77
Grand Ledge	252,098,352.00	11.2506	2,836,257.72	0.0000	0.00	0.0000	0.00
Lansing	107,721,988.00	18.6224	2,006,041.95	0.8176	88,073.50	0.2600	28,007.72
Olivet	17,145,408.00	14.4166	247,178.49	0.0000	0.00	0.0000	0.00
Potterville	57,369,511.00	11.9217	683,942.10	1.5000	86,054.27	0.0000	0.00
BELLEVUE	20,104,164.00	12.5135	251,573.46	0.0000	0.00	0.0000	0.00
DIMONDALE	36,251,075.00	10.0000	362,510.75	0.0000	0.00	0.0000	0.00
MULLIKEN	12,895,730.00	5.1593	66,532.94	0.0000	0.00	0.0000	0.00
SUNFIELD	11,932,307.00	12.5000	149,153.84	0.0000	0.00	0.0000	0.00
VERMONTVILLE	14,080,558.00	14.0497	197,827.62	0.0000	0.00	0.0000	0.00

(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars
DDA - CHARLOTTE	7,729,939.00	1.9400	14,996.08	0.0000	0.00	14,996.08
EMS - GLESA EATON CO.	421,605,811.00	4.9314	2,079,106.90	0.0000	0.00	2,079,106.90
LIBRARY - CADL EATON CO.	49,777,723.00	1.5528	77,294.85	0.0000	0.00	77,294.85
LIBRARY - CHARLOTTE	482,238,321.00	1.3385	645,475.99	0.0000	0.00	645,475.99
LIBRARY - DELTA EATON CO.	1,652,179,207.00	1.0000	1,652,179.21	0.0000	0.00	1,652,179.21
LIBRARY - EATON RAPIDS	387,229,019.00	0.9933	384,634.58	0.0000	0.00	384,634.58
LIBRARY - GRAND LEDGE EATON CO.	421,605,811.00	1.1414	481,220.87	0.0000	0.00	481,220.87
LIBRARY - MULLIKEN	63,461,760.00	0.8235	52,260.76	0.0000	0.00	52,260.76
LIBRARY - POTTERVILLE	168,454,004.00	0.4551	76,663.42	0.0000	0.00	76,663.42
LIBRARY - SUNFIELD	70,200,990.00	0.6566	46,093.97	0.0000	0.00	46,093.97
PUBLIC AIRPORT - EATON CO.	107,721,988.00	0.6990	75,297.67	0.0000	0.00	75,297.67
TRANSIT - CATA EATON CO.	107,721,988.00	2.9895	322,034.88	0.0000	0.00	322,034.88

(A) Local K12 School District Name	(B) Total Taxable Value	(C) Total NonHomestead Taxable Value	(D) Total Commercial Personal Taxable Value	(E) HH / Supplemental Rate	(F) Est. HH / Supplemental Tax Dollars	(G) Non Homestead Operating Rate	(H) Est. NH Operating Tax Dollars	(I) Total Debt / Sinking Fund / Bldg Site Rate	(J) Est. Debt / Sinking Fund / Bldg Site Tax Dollars	(K) Total Recreational Rate	(L) Est. Recreational Tax Dollars
BELLEVUE COMM SCH DIST	86,841,493.00	19,004,540.00	466,220.00	0.0000	0.00	18.0000	344,879.04	9.1200	791,994.42	0.0000	0.00
CHARLOTTE PUBLIC SCHOOLS	609,432,120.00	157,388,282.00	9,082,540.00	0.0000	0.00	18.0000	2,867,484.32	7.5900	4,625,589.79	0.5000	304,716.06
EATON RAPIDS PUBLIC SCHOOLS	478,765,114.00	88,158,783.00	4,938,944.00	0.0000	0.00	17.8669	1,604,100.45	7.9851	3,822,987.31	0.0000	0.00
GRAND LEDGE PUBLIC SCHOOLS	1,430,593,012.00	497,682,373.00	58,655,841.00	0.0000	0.00	18.0000	9,310,217.76	6.4221	9,187,411.38	0.0000	0.00
HOLT PUBLIC SCHOOLS	123,745,357.00	20,515,846.00	1,213,700.00	0.0000	0.00	18.0000	376,567.43	8.2300	1,018,424.29	0.0000	0.00
LAKEWOOD PUBLIC SCHOOLS	81,113,666.00	16,680,546.00	812,500.00	0.0000	0.00	17.9730	304,652.51	7.0000	567,795.66	0.0000	0.00
LANSING PUBLIC SCHOOL DIST	70,663,040.00	20,998,960.00	2,003,700.00	0.0000	0.00	17.4478	377,301.41	7.0575	498,704.40	0.0000	0.00
MAPLE VALLEY SCHOOL DISTRICT	120,212,364.00	18,562,044.00	1,887,950.00	0.0000	0.00	18.0000	345,444.49	6.0000	721,274.18	0.0000	0.00
OLIVET COMMUNITY SCHOOLS	150,007,368.00	25,666,493.00	425,484.00	0.0000	0.00	18.0000	464,549.77	11.8000	1,770,086.94	0.0000	0.00
ONEIDA TWP SCHOOL DISTRICT 3	6,817,540.00	3,835,289.00	96,500.00	6.1474	18,333.09	18.0000	70,207.42	0.0000	0.00	0.0000	0.00
PORTLAND PUBLIC SCHOOL DIST	59,500.00	59,500.00	0.00	0.0000	0.00	18.0000	1,071.00	7.3500	437.32	0.0000	0.00
POTTERVILLE PUBLIC SCHOOLS	145,914,591.00	40,764,253.00	1,230,600.00	0.0000	0.00	18.0000	741,140.15	12.1033	1,766,048.07	0.0000	0.00
SPRINGPORT PUBLIC SCHOOLS	3,575,043.00	254,927.00	159,400.00	0.0000	0.00	18.0000	5,545.09	6.1000	21,807.76	0.0000	0.00
TR-CHARLOTTE/LOUCKS	2,911,210.00	382,833.00	0.00	0.0000	0.00	18.0000	6,890.99	5.0000	14,556.05	0.5000	1,455.61
TR-GL/CHAR	187,200.00	0.00	0.00	0.0000	0.00	18.0000	0.00	9.1800	1,718.50	0.0000	0.00
TR-GL/CHAR	48,666.00	0.00	0.00	0.0000	0.00	18.0000	0.00	2.5730	125.22	0.0000	0.00
TR-GL/LOUCKS	741,630.00	84,210.00	2,500.00	0.0000	0.00	18.0000	1,530.78	5.0000	3,708.15	0.0000	0.00
TR-GR LDG/LK	39,220.00	0.00	0.00	0.0000	0.00	18.0000	0.00	6.0200	236.10	0.0000	0.00
TR-HOLT/ER	154,612.00	0.00	0.00	0.0000	0.00	18.0000	0.00	8.3800	1,295.65	0.0000	0.00
TR-HOLT/ER	295,517.00	63,296.00	0.00	0.0000	0.00	18.0000	1,139.33	10.0800	2,978.81	0.0000	0.00
TR-HOLT/ER	75,685.00	75,685.00	0.00	0.0000	0.00	18.0000	1,362.33	3.4000	257.33	0.0000	0.00
TR-HOLT/ER 91	485,072.00	0.00	0.00	0.0000	0.00	18.0000	0.00	6.6800	3,240.28	0.0000	0.00
TR-LKWOOD/GR.LDG	84,260.00	0.00	0.00	0.0000	0.00	18.0000	0.00	10.8300	912.54	0.0000	0.00
TR-OLIVET/ER	79,994.00	0.00	0.00	0.0000	0.00	18.0000	0.00	9.9100	792.74	0.0000	0.00
WAVERLY SCHOOLS	676,966,109.00	300,787,195.00	39,814,086.00	2.4140	908,095.90	17.9946	5,747,325.98	7.4000	5,009,549.21	0.0000	0.00

(A) Community College Name	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Community College Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Community College Debt Tax Dollars	(G) Est. Total Community College Tax Dollars	(BB) Total RenZone Taxable Value
LANSING CC	2,303,995,120.00	3.7692	8,684,218.41	0.0000	0.00	8,684,218.41	0.00

(H) Intermediate School District Name	(I) Taxable Value	(J) ISD Allocated Rate	(K) Est. ISD Allocated Tax Dollars	(L) ISD Total EV Operating Rate	(M) Est. ISD EV Operating (Spec Ed/Voc/Enh) Tax Dollars	(N) ISD Total Debt Rate	(O) Est. ISD Debt Tax Dollars	(P) Est. Total ISD Tax Dollars
CALHOUN	236,928,855.00	0.2519	59,682.38	5.9538	1,410,627.02	0.0000	0.00	1,470,309.40
EATON	2,795,662,667.00	0.1779	497,348.39	3.5662	9,969,892.20	0.0000	0.00	10,467,240.59
INGHAM	801,722,352.00	0.1994	159,863.44	6.0303	4,834,626.30	0.0000	0.00	4,994,489.74
INGHAM (LANSING SD) NO VOC ED	70,663,040.00	0.1994	14,090.21	4.7384	334,829.75	0.0000	0.00	348,919.96
IONIA	59,500.00	0.1313	7.81	5.7140	339.98	0.0000	0.00	347.79
IONIA (LAKEWOOD SD) NO VOC ED	81,197,926.00	0.1313	10,661.29	4.7219	383,408.49	0.0000	0.00	394,069.78
JACKSON	3,575,043.00	0.3404	1,216.94	8.3805	29,960.65	0.0000	0.00	31,177.59

Table 6 - Estimated Tax Capture & Impact on Taxing Jurisdictions: *With 20% Tax Pass-Through*

DELTA CROSSINGS & BROOKSIDE CROSSINGS

Delta Charter Township, Michigan

AD VALOREM TAXING AUTHORITIES/ TAXING JURISDICTIONS [1]	% of Millage Rate Allowed for Tax Capture by CIA [2]	Delta Crossings Total Tax Capture & Impact During Tax Capture Period	Brookside Crossings Total Tax Capture & Impact During Tax Capture Period	Combined Total Tax Capture & Impact During Tax Capture Period	
	CIA Years				
	All Years				
DELTA TOWNSHIP	-				
Operating	80%	$ 7,356,593	$ 1,383,653	**$ 8,740,245**	
Paramedic	80%	$ 1,477,080	$ 277,814	**$ 1,754,894**	
Subtotal of Local Government Unit (LGU): Annual	-	$ 8,833,673	$ 1,661,467	**$ 10,495,139**	
EATON COUNTY	-				
County Operating	80%	$ 7,775,865	$ 1,462,511	**$ 9,238,376**	
County 911	80%	$ 1,416,480	$ 266,416	**$ 1,682,897**	
County EATRAN	80%	$ 372,703	$ 70,099	**$ 442,802**	$16,102,785
County Jail	80%	$ 1,043,777	$ 196,317	**$ 1,240,094**	
County Juvenile	80%	$ 521,814	$ 98,145	**$ 619,959**	
County Med Care	80%	$ 186,277	$ 35,036	**$ 221,312**	
County Road	80%	$ 2,236,666	$ 420,680	**$ 2,657,345**	
LIBRARY	-		$ -		
Delta District Library	80%	$ 1,492,603	$ 280,734	**$ 1,773,337**	
INTERMEDIATE SCHOOL DISTRICTS (ISD) / REGIONAL EDUCATIONAL SERVICE AGENCY (RESA)	-		$ -		
Eaton RESA School Operating	**0%**	$ -	$ -	**$ -**	
Eaton RESA Special Education	**0%**	$ -	$ -	**$ -**	
Eaton RESA Vocational Education	**0%**	$ -	$ -	**$ -**	
COMMUNITY COLLEGE	-		$ -		
Lansing Community College	80%	$ 5,638,606	$ 1,060,528	**$ 6,699,135**	
LOCAL SCHOOL MILLAGES: excludes State School millages	-				
Grand Ledge School District - **Debt**	**0%**	$ -	$ -	**$ -**	
Grand Ledge School District - Building & Site (Sinking Fund)	**0%**	$ -	$ -	**$ -**	
Subtotal of Non-LGU Local: Annual	-	$ 20,684,791	$ 3,890,465.3	**$ 24,575,256.7**	
Total Local Tax Capture: Annual	-	$ 29,518,464	$ 5,551,932.2	**$ 35,070,396.1**	
STATE SCHOOL MILLAGES: excludes Local School millages	-				
State Education Tax - SET	**0%**	$ -	$ -	**$ -**	
Grand Ledge Local School Operating - LSO	**0%**	$ -	$ -	**$ -**	
Total State & Local School: Annual	-	$ -	$ -	**$ -**	
TOTAL LOCAL and STATE & LOCAL SCHOOL TAX CAPTURE: ANNUAL	-	$ 29,518,464	$ 5,551,932	**$ 35,070,396**	

Notes:

The most current available millage rates are utilized (Summer & Winter - 2020) and are assumed to be in effect for the duration of the Plan. Actual rates are subject to change and may be higher or lower, and may include the elimination of existing millages and/or the addition of new millages.

Assumes that for the duration of the CIA Plan tax capture period, for any millages allowed for Tax Capture, the CIA will capture the percentage of Tax Capture/ Millages shown in "% of Millage Rate Allowed for Capture by CIA," with the difference returned to the individual Taxing Jurisdictions. For any Millages not allowed for Tax Capture, 100% of the Taxes Paid will be returned to the individual Taxing Jurisdictions.

Table 7 - Taxes Returned/ Gained to Taxing Jurisdictions (TJs) Excluding Base Year Taxes Paid				
DELTA CROSSINGS & BROOKSIDE CROSSINGS				
Delta Charter Township, Michigan				
	AD VALOREM TAXING AUTHORITIES/ TAXING JURISDICTIONS (TJ) [1]	Amount Returned to TJ because Tax Capture is Not Allowed [2] / Amount Returned / Gained to TJ because of 20% Pass-Through Tax Sharing [3]		
		Delta Crossings	Brookside Crossings	Combined
		Total Taxes Returned / Gained During CIA Plan Tax Capture Period	Total Taxes Returned / Gained During CIA Plan Tax Capture Period	Total Taxes Returned / Gained During CIA Plan Tax Capture Period
-	***DELTA TOWNSHIP***	-	-	-
-	Operating	$ 1,839,148	$ 345,913	**$ 2,185,061**
-	Paramedic	$ 369,270	$ 69,454	**$ 438,724**
-	*Subtotal of Local Government Unit (LGU): Annual*	$ 2,208,418	$ 415,367	**$ 2,623,785**
-	***EATON COUNTY***	-	-	-
-	County Operating	$ 1,943,966	$ 365,628	**$ 2,309,594**
-	County 911	$ 354,120	$ 66,604	**$ 420,724**
-	County EATRAN	$ 93,176	$ 17,525	**$ 110,701**
-	County Jail	$ 260,944	$ 49,079	**$ 310,024**
-	County Juvenile	$ 130,454	$ 24,536	**$ 154,990**
-	County Med Care	$ 46,569	$ 8,759	**$ 55,328**
-	County Road	$ 559,166	$ 105,170	**$ 664,336**
-	***LIBRARY***	-	-	-
-	Delta District Library	$ 373,151	$ 70,183	**$ 443,334**
-	***INTERMEDIATE SCHOOL DISTRICTS (ISD) / REGIONAL EDUCATIONAL SERVICE AGENCY (RESA)***	-	-	-
-	Eaton RESA School Operating	$ 333,224	$ 62,674	**$ 395,897**
-	Eaton RESA Special Education	$ 5,009,549	$ 942,213	**$ 5,951,762**
-	Eaton RESA Vocational Education	$ 1,669,290	$ 313,966	**$ 1,983,256**
-	***COMMUNITY COLLEGE***	-	-	-
-	Lansing Community College	$ 1,409,652	$ 265,132	**$ 1,674,784**
-	***LOCAL SCHOOL MILLAGES: excludes State School millages***	-	-	-
-	Grand Ledge School District - Debt	$ 10,504,194	$ 1,975,664	**$ 12,479,858**
-	Grand Ledge School District - Building & Site (Sinking Fund)	$ 1,482,155	$ 278,769	**$ 1,760,923**
-	*Subtotal of Non-LGU Local: Annual*	$ 24,169,609	$ 4,545,902	**$ 28,715,511**
-	*Total Local Tax Capture: Annual*	$ 26,378,027	$ 4,961,268	**$ 31,339,295**
-	***STATE SCHOOL MILLAGES: excludes Local School millages***	-	-	**-**
-	State Education Tax - SET	$ 11,194,523	$ 2,105,504	**$ 13,300,026**
-	Grand Ledge Local School Operating - LSO	$ 26,423,480	$ 6,316,511	**$ 32,739,990**
-	**Total State & Local School: Annual**	$ 37,618,002	$ 8,422,014	**$ 46,040,017**
-	**TOTAL LOCAL and STATE & LOCAL SCHOOL TAX CAPTURE: ANNUAL**	$ 63,996,030	$ 13,383,283	**$ 77,379,312**
	Notes:			
1	The most current available millage rates are utilized (Summer & Winter - 2020) and are assumed to be in effect for the duration of the Plan. Actual rates are subject to change and may be higher or lower, and may include the elimination of existing millages and/or the addition of new millages.			
2	Amount Returned to TJ because Tax Capture is Not Allowed: Intermediate School Districts (ISD) / Regional Educational Service Agency (RESA), Local School Millages, State School Millages.			
3	Amount Returned to TJ because of 20% Pass-Through Tax Sharing: Delta Township, Eaton County, Library, Community College.			

Taxing Jurisdiction Analysis of Incremental Taxes Paid: 20-Year CIA Tax Capture Period

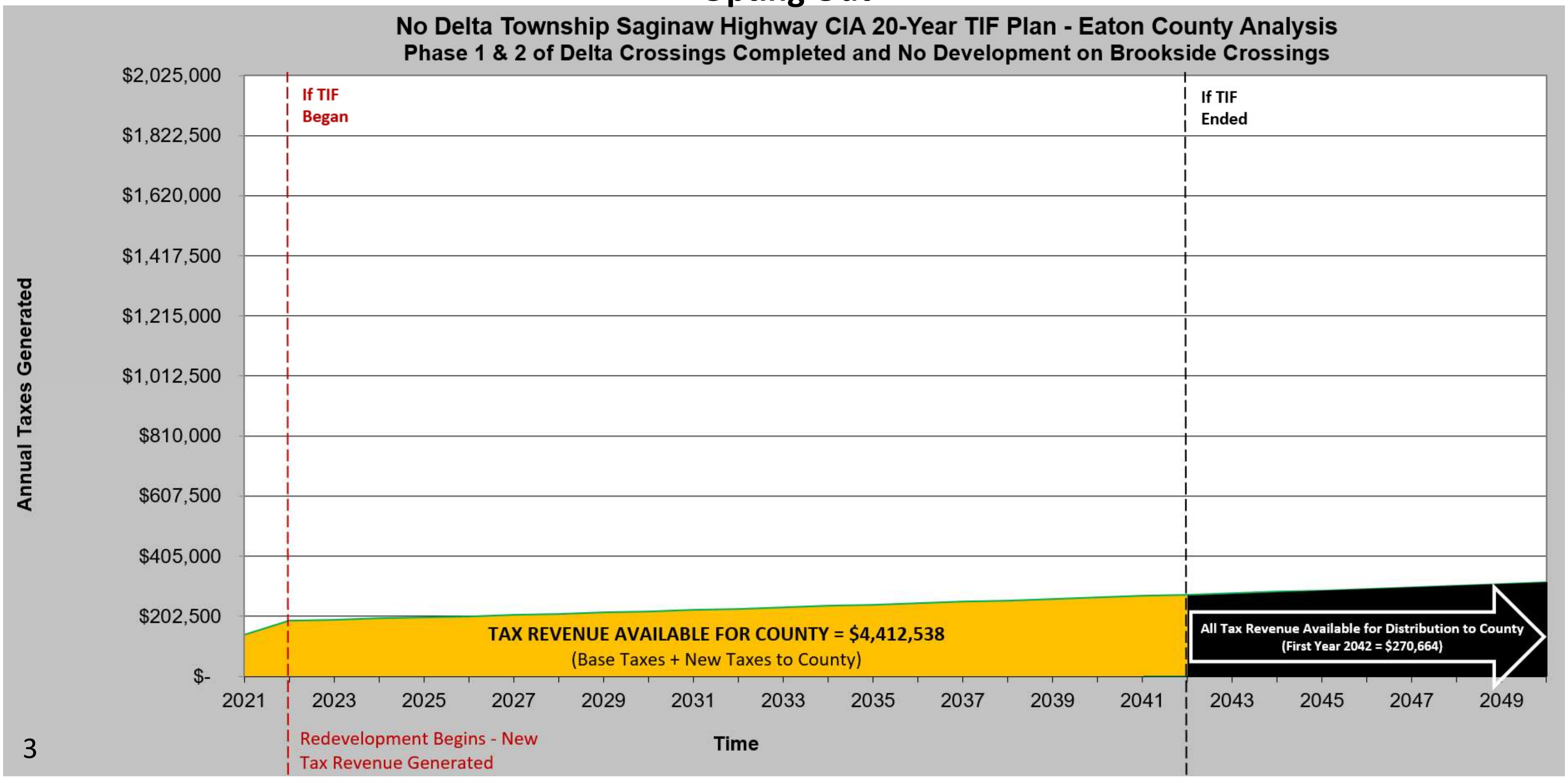
Table 8 below provides an analysis of the incremental taxes paid over the 20-year tax capture period. Taxes returned to taxing units that are not subject to TIF capture are identified in addition to taxing jurisdictions subject to TIF capture. For the taxing jurisdictions subject to TIF capture, significant benefit and gains in taxes received by these taxing jurisdictions will be realized through their continued receipt of the existing base taxes and the 20% pass-through of new incremental taxes from the TIF Capture Property areas.

See Tables 8A and 8B of Appendix J for the detailed breakdown by TIF Capture Property area.

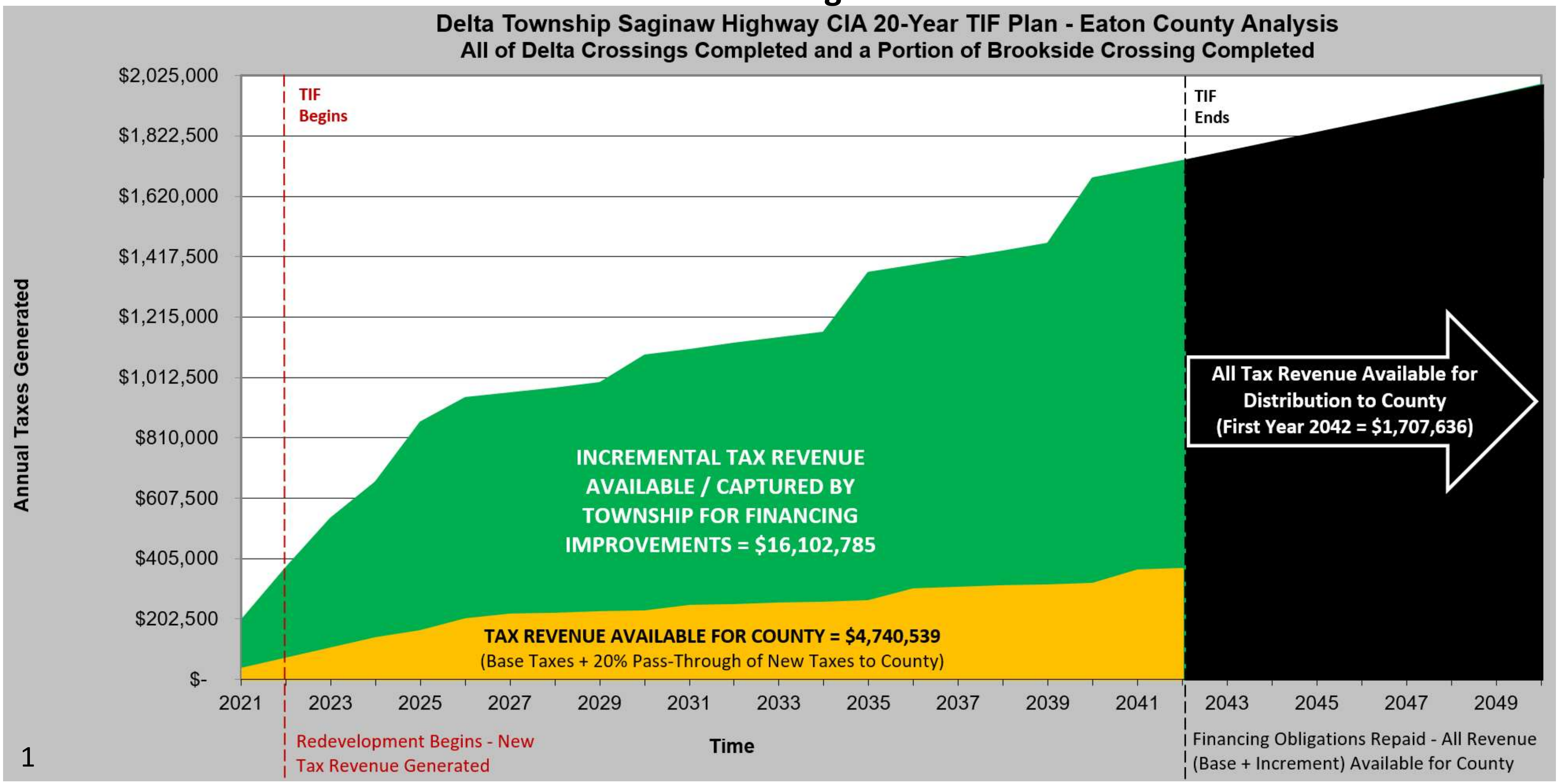
Table 8 - Taxing Jurisdiction Analysis of Incremental Taxes Paid: 20-Year CIA Tax Capture Period DELTA CROSSINGS & BROOKSIDE CROSSINGS Delta Charter Township, Michigan					
Taxing Unit	***Incremental Taxes Paid (over 20-Years)***	**Taxes Returned to Taxing Unit (because CIA Tax Capture is not allowed) (over 20-Years)**	**Taxes Paid on Base Year Taxable Value / Initial Taxable Value (over 20-Years)**	**Taxes Passed-through to each Taxing Jurisdiction (over 20-Years)**	**Total (over 20-Years)**
Percentage to Taxing Unit	-	**100%**		**20%**	
DELTA TOWNSHIP					
Operating	*$ 10,925,307*	$ -	$ 388,001	$ 2,185,061	**$ 2,573,063**
Paramedic	*$ 2,193,618*	$ -	$ 77,904	$ 438,724	**$ 516,628**
EATON COUNTY				-	
County Operating	*$ 11,547,970*	$ -	$ 410,115	$ 2,309,594	**$ 2,719,708**
County 911	*$ 2,103,621*	$ -	$ 74,708	$ 420,724	**$ 495,432**
County EATRAN	*$ 553,503*	$ -	$ 19,657	$ 110,701	**$ 130,358**
County Jail	*$ 1,550,118*	$ -	$ 55,051	$ 310,024	**$ 365,074**
County Juvenile	*$ 774,948*	$ -	$ 27,522	$ 154,990	**$ 182,511**
County Med Care	*$ 276,641*	$ -	$ 9,825	$ 55,328	**$ 65,153**
County Road	*$ 3,321,682*	$ -	$ 117,966	$ 664,336	**$ 782,302**
LIBRARY					
Delta District Library	*$ 2,216,671*	$ -	$ 78,723	$ 443,334	**$ 522,057**
INTERMEDIATE SCHOOL DISTRICTS (ISD) / REGIONAL EDUCATIONAL SERVICE AGENCY (RESA)					
Eaton RESA School Operating	*$ 395,897*	$ 395,897	$ 14,060	$ -	**$ 409,957**
Eaton RESA Special Education	*$ 5,951,762*	$ 5,951,762	$ 211,371	$ -	**$ 6,163,133**
Eaton RESA Vocational Education	*$ 1,983,256*	$ 1,983,256	$ 70,433	$ -	**$ 2,053,689**
COMMUNITY COLLEGE					
Lansing Community College	*$ 8,373,918*	$ -	$ 297,391	$ 1,674,784	**$ 1,972,175**
LOCAL SCHOOL MILLAGES: excludes State School millages					
Grand Ledge School District - Debt	*$ 12,479,858*	$ 12,479,858	$ 443,210	$ -	**$ 12,923,068**
Grand Ledge School District - Building & Site (Sinking Fund)	*$ 1,760,923*	$ 1,760,923	$ 62,537	$ -	**$ 1,823,461**
STATE SCHOOL MILLAGES: excludes Local School millages					
State Education Tax - SET	*$ 13,300,026*	$ 13,300,026	$ 472,337	$ -	**$ 13,772,363**
Grand Ledge Local School Operating - LSO	*$ 32,739,990*	$ 32,739,990	$ 1,401,555	$ -	**$ 34,141,546**
Totals	***$ 112,449,708***	**$ 68,611,713**	**$ 4,232,365**	**$ 8,767,599**	**$ 81,611,678**

$4,740,579

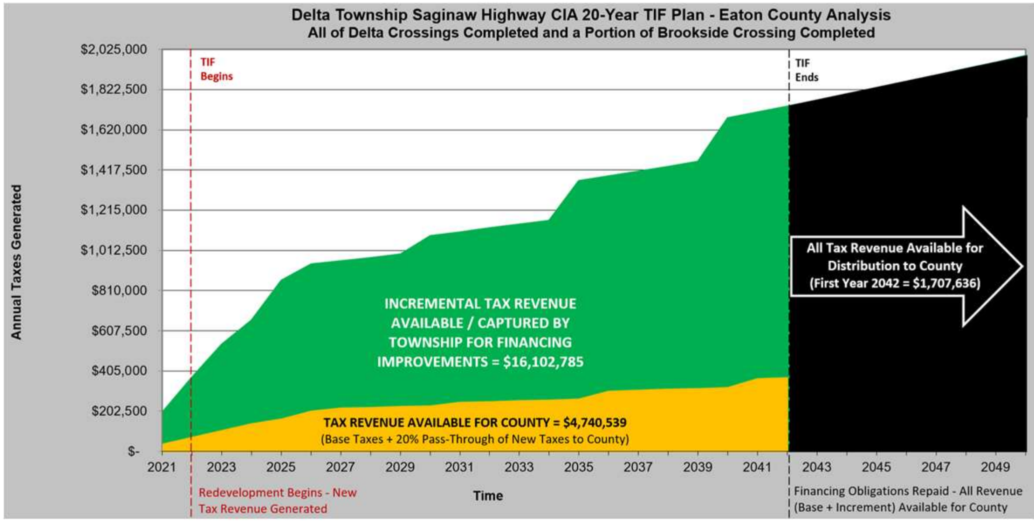
Delta Township Saginaw Highway CIA Tax Increment Financing Plan - Eaton County Analysis Opting Out

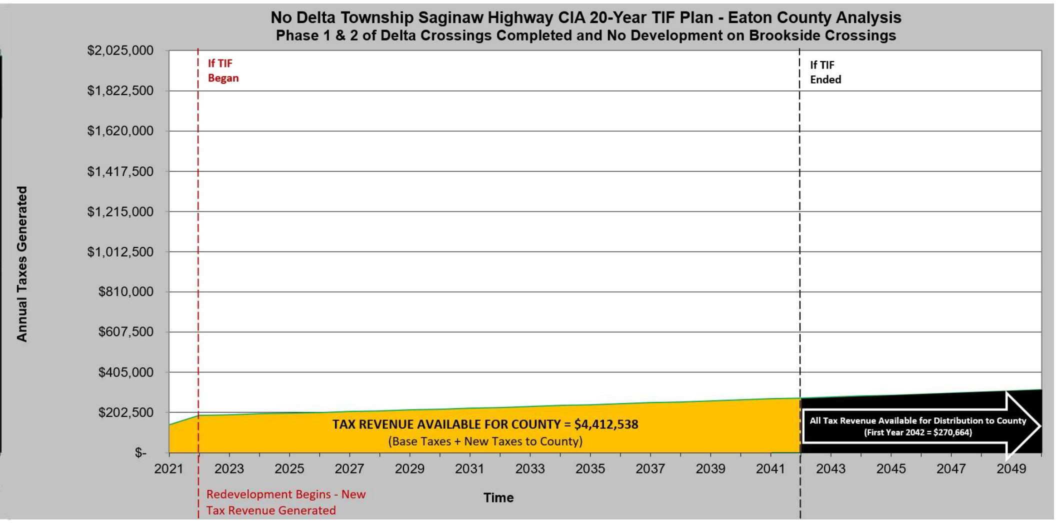


Delta Township Saginaw Highway CIA Tax Increment Financing Plan - Eaton County Analysis Remaining In



Delta Township Saginaw Highway CIA Tax Increment Financing Plan - Eaton County Analysis
Remaining In versus Opting Out





<u>If the County Remains In</u> with the Township CIA Tax Increment Financing (TIF) Plan:

1. There <u>is no loss in Tax Revenue Available</u> for the County over the 20 Years TIF Plan (there is actually an estimated gain of $328,001).
2. There <u>is a significant increase in Tax Revenue Available</u> for the County after the TIF Plan ends in Year 2042, $1,707,636 versus $270,664 if the County Opts out.

NOTES: "Delta Township Saginaw Highway CIA Tax Increment Financing Plan - Eaton County Analysis Remaining In"

- Through Last Year of CIA TIF Plan Capture 2041, Total Available to County of $4,740,539 (Base Taxes + 20% Pass-Through of New Taxes to County) ties to Table 8 in CIA TIF Plan.
- Incremental Tax Revenue Available / Captured by Township for Financing Improvements through Last Year of CIA TIF Plan Capture 2041, Total Available to Township of $16,102,785 ties to Table 6 in CIA TIF Plan.

Table 2 - Projects List

ALLOWABLE PROJECTS AND ESTIMATED COSTS
Delta Charter Township, Michigan

Infrastructure located within Public Right-of-Ways and Easements	Delta Crossings Allowable Projects Estimates [1] 2020-2025	Lansing Mall Allowable Projects Estimates [1] 2022-2041	Township Allowable Projects Estimates [1] 2020-2041	Estimated Total [1]
Site Preparation	$ 2,063,220	$ -	$ 20,000	$ 2,083,220
Grading & Land Balancing (includes clearing & grubbing, cut and fill operations, etc.)				
Utility Relocation				
Easement Acquisition				
Utilities and Communications	$ 5,593,888	$ 2,750,000	$ 302,400	$ 8,646,288
Water (includes leads and taps)				
Sanitary (includes leads and taps)				
Storm (includes retention and detention systems)				
Electric				
Natural Gas				
Fiber/Broadband, Internet Connectivity, Telecommunications				
Streets and Streetscapes	$ 5,343,949	$ 250,000	$ 1,832,700	$ 7,426,649
Curb/Gutter				
Road Improvements (reconstruction and new construction)				
Street Signage and Wayfinding				
Traffic Signalization				
Sidewalk				
Street Lighting				
Public Art				
Comfort Items (seating, drinking fountain, etc)				
Landscaping & Irrigation				
Mobility	$ 790,405	$ -	$ 802,300	$ 1,592,705
Non-Motorized Connections (bike paths, walking trails, boardwalks, etc.)				
Public Transportation Facilities (transit stations, busing stops, etc.)				
Pedestrian Crossing & Safety Improvements (nonmotorized crossings, bridges, etc.)				
Long-Term Maintenance Reserve	$ -	$ -	$ 1,000,000	$ 1,000,000
Infrastructure located within Public Right-of-Ways and Easements				
Public Amenities	$ -	$ -	$ -	$ -
Enhanced Public Services				
Development of Public Spaces (includes recreational areas, parks, etc.)				
Public Parking				
Gateway Improvements				
Beautification Activities				
Infrastructure located within Public Right-of-Ways and Easements Subtotals	***$ 13,791,462***	***$ 3,000,000***	***$ 3,957,400***	***$ 20,748,862***

Soft Costs	Delta Crossings Allowable Projects Estimates [1] 2020-2025	Lansing Mall Allowable Projects Estimates [1] 2022-2041	Township Allowable Projects Estimates [1] 2020-2041	Estimated Total [1]
CIA Implementation	$ 151,000	$ -	$ 80,000	$ 231,000
CIA and District Establishment				
Zoning Amendments				
Update Building Maintenance Code				
Promotions/Marketing Strategy				
Professional Services	$ 295,231	$ -	$ 273,300	$ 568,531
Environmental Engineering & Consulting				
Architectual				
Engineering & Professional Fees				
Project/Construction Management				
Project Management				
Studies and Plans	$ 62,308	$ -	$ 660,000	$ 722,308
Corridor Plan				
Market Studies				
Traffic Studies				
Non-motorized Feasibility Studies				
Business Attraction and Retention Strategy				
Wayfinding Plan				
Access Management and Streetscape Plan				
Design Guidelines				
Economic Impact Studies				
Administration (2% to Township for CIA)	$ -	$ -	$ 876,760	$ 876,760
Legal				
Accounting				
Communications				
Project Management				
Fees	$ -	$ -	$ -	$ -
Permits	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ -
Soft Costs Subtotals	*$ 508,539*	*$ -*	*$ 1,890,060*	*$ 2,398,599*

Other	Delta Crossings Allowable Projects Estimates [1] 2020-2025	Lansing Mall Allowable Projects Estimates [1] 2022-2041	Township Allowable Projects Estimates [1] 2020-2041	Estimated Total [1]
Contingency (10%) [2]	$ -	$ 300,000	$ 497,070	$ 797,070
Cost of Financing (4% Simple Interest) [3]		$10,879,568		$ 10,879,568
Other Subtotals		*$11,676,638*		*$ 11,676,638*
GRAND TOTAL (all Categories)		*$34,824,099*		*$ 34,824,099*

Notes:

1. A summary of the Projects and their estimated costs within each line item Category intended to be paid for with tax increment revenues from the TIF Capture Property are shown in this table. The costs projected in this table and the Plan may switch Categories as these are preliminary estimates. Costs may be adjusted and fall under a different Category so long as the Plan adjustments of Project costs stay within the Grand Total of all Categories. Estimated years shown for completion of Projects are years of completion by December 31 of that year.

2. Delta Crossings has already been designed and therefore no contingency has been allocated. Township contingency excluded from Administration.

3. Cost of Financing derived from all Projects in the list and calculated at 4% Simple Interest over a 20-Year term.

Last revised: 8/17/2021

1000 South Washington Avenue, Suite 201 Lansing, MI 48910
(517) 702-3387 TEL (517) 702-3390 FAX
www.purelansing.com

November 10, 2021

To Whom It May Concern:

Congratulations to the leadership of Delta Township on securing significant investment from a first class and innovative developer for the Delta Crossing project. This is a key piece of property at the heart of our region. The setting is a most critical gateway, from the interstate, into our region, Delta Township and Eaton County. I also congratulate the developer for their pro-active willingness to work so well with labor to make sure that the benefit from this project is shared as widely and locally as possible.

To maximize this property's potential and its opportunity to the entirety of the West Saginaw corridor and all of Delta Township and Eaton County, we should put our power of partnership together.

I know there has been, in my viewpoint, legitimate and healthy discussion with regard to this project and when and where to use appropriate economic development incentives to advance the well-being of a municipality and its people.

The history of Corridor Improvement Authorities (CIA) in the state is that they are generally implemented to reinvigorate a key, perhaps declining stretch of a commercial corridor (main street if you will), through a limited tax capture of new, future property values. Typically, the development of a corridor's property is relatively incremental and results in quite modest new money for capture and distribution in the short term. The tool is meant to especially address the broad needs of the corridor through public infrastructure improvements, streetscape improvements, organizational development and direct business assistance, all in an effort to improve the future vibrancy of the entire corridor and surrounding community. Often, CIAs are used for city or urban townships with historically struggling corridors or corridors showing leading signs of difficulty.

At LEAP, we take very seriously the issue of when and where to use appropriate and reasonable economic incentives as we hope consultants on private projects would or should as well. Obviously, this particular site is positioned very well from a market perspective, yet has idled for decades, not attracting development.

So, it is a somewhat complicated situation in need of pragmatic considerations. West Saginaw Highway, especially between Waverly Road and Canal Road, has periodically shown pockets of decay for a long period of time, perhaps accelerated in the last two years by both the permanent decline of brick-and-mortar retail shopping, due to on-line shopping increases, and decline in in-person eating/drinking establishments due to pandemic concerns.

Decay, in certain areas of a corridor, is contagious in many ways and, no doubt, this corridor is the key thoroughfare to all of Delta Township and Eaton County and is certainly one of the most important gateways and introductions to the entire region.

West Saginaw's robustness and success has a major psychological impact on all county and township taxpayers and visitors from inside and outside of the region, as to how they judge our collective future. Declining areas, especially areas as outwardly visible as a West Saginaw to the average person, can convey a sense that this township, county and region are not an exciting great place to invest in or move to. Likewise, a beautiful, busy, healthy West Saginaw can regularly convey and advertise to the many that the township, county and our region has a prosperous future in store for us all, increasing the likelihood of retaining and attracting people and business overall.

I argue that the overall well-being of West Saginaw, because it is so visible and central to our lives in Delta Township and all of Eaton County, plays a role even in our future success in retaining, expanding and attracting people and companies throughout Eaton County and the region, including GM, Shyft and Amazon. The better our entranceway looks, its first and lasting impression into Delta Township, Eaton County and the region, the greater likelihood every corner of Delta, Eaton and our region grows and prospers. Or vice versa.

From a strictly financial perspective of the involved tax entities, a growing vibrant West Saginaw corridor, filled with business, jobs and growing property values in and adjacent to the CIA, will potentially generate a substantial net gain to Eaton County and Delta Township coffers into the foreseeable future. Unchecked stagnation or decline promises overall decline in tax base.

So, while perhaps a CIA is somewhat debatable for this specific stretch of Saginaw corridor (west of Canal Road) and it is unusual for one property to substantially benefit, the CIA's immediate psychological and financial benefit to the rest of the corridor is undeniable and advantageous to an overall good for the corridor, township, county and community. This CIA, as proposed, has a chance to dramatically impact the well-being of many troubled properties along the West Saginaw corridor in the short and long-term future and to every corner of Eaton County. This is the imperative, in our judgment, and will position Delta Township and Eaton County well into the future.

Our way of life is permanently and significantly changing, as we speak. There is much to worry about, with regard to the future of retail, restaurants, meetings/entertainment and even hotels along commercial corridors. Those municipalities that are pro-active and looking ahead of the curve in managing the changing trends of a critical main street corridor, will be rewarded with future success. Many commercial corridors, which do not receive the attention of our economic development toolbox, may be in for decades of irreversible decline, dramatically impacting tax base and overall economic development, in a negative way for all.

A beautified and properly developed West Saginaw reflects a competitive and prosperous future for the overall tax base and for economic growth everywhere.

An overall good can, and should, be served by approvals of this CIA from Delta Township, Eaton County and all taxing entities.

I hope our broad regional viewpoint adds value to this important, local discussion. Whatever the outcome, we respect all involved.

I wish you well.

Regards,

Robert L. Trezise Jr., President and CEO
Lansing Economic Area Partnership (LEAP)

LANSING REGIONAL CHAMBER

We Work Relentlessly to Help Businesses **Connect, Grow and Thrive.**

November 11, 2021

Eaton County Controller
Eaton County Administrative Offices
1045 Independence Blvd.
Charlotte, MI 48813

Re: Support for the Delta Crossings Project

Dear Eaton County Controller Fuentes,

On behalf of the Lansing Regional Chamber of Commerce (LRCC), we strongly support the Delta Crossing Project, which is investing $200 million in the community at a time when economic recovery is vital to our regional success. We respectfully urge Eaton County to continue to support this regional investment.

The LRCC has been a strong leader in advocating for economic development and growth throughout our region. Revitalizing the Saginaw Corridor is a true testament to Delta Township and Eaton County's continued efforts to make our region an attractive location for business, entertainment, and people to live, work, and thrive. We are encouraged to see businesses continue to choose Delta Township and Eaton County time and time again.

This project aligns with the LRCC's policy priority regarding economic development as well as jobs and the economy. We encourage Eaton County to continue to be proactive and capitalize on the opportunity to revitalize such a vital location in Eaton County and our region.

If you should have any questions, please feel free to contact me. Thank you again for your consideration.

Sincerely,

Tim Daman

Tim Daman
President & CEO
Lansing Regional Chamber of Commerce

November 12, 2021

To: **Eaton County Board of Commissioners**
Re: Eaton County Energy and Infrastructure Program

In coordination with County staff, Johnson Controls evaluated Eaton County's infrastructure and utilities to determine potential improvements in energy, performance, and costs. By implementing upgrades, projected savings over 20 years exceeds $7.9 million. **This means the County will obtain approximately $7.9 million of immediate upgrades with no budget increases**. Additional improvements can be achieved if the County decides to allocate ARP funds. Please note these figures are preliminary projections and will be finalized in the following project development phase.

Energy and Infrastructure Improvement Program Summary:
In coordination with County staff, Johnson Controls will evaluate improvement measures. We will then provide the design, engineering, equipment, and implementation while guaranteeing the project costs *AND* savings where applicable. If the guaranteed savings are not realized by the County, Johnson Controls will provide cash to the County to make up the difference. Since both the project costs and savings are guaranteed, **the County can be certain the savings and will pay for the project resulting in no budget increase**.

Potential Facility Improvement Measures:
A key component of the project is a solar electrical generation system to significantly reduce the County's energy use and environmental impact.

Including a $2 million allocation from the County's ARP funds (if approved), the following improvement measures will be are likely to be included in the project:

- Approximately 800 kw solar electrical generation system
- Chiller replacements: Jail, Courthouse and Clinic have chillers at the end of their useful life. Replacing them will increase both operating efficiency and reliability
- Youth Services: has inefficient RTU's and furnaces at the end of their useful life
- Jail: Air handling units are aged and in need of significant refurbishment
- 911 Building: Has inefficient boilers at the end of their useful life
- 551: Eleven furnaces and condensers need replacement
- Maintenance Garage: Two furnaces and condensers need replacement
- Heath department clinic boiler replacement. Aged, inefficient boilers with difficulty finding parts
- HVAC filtration and monitoring for improved indoor air quality
- Animal Control has an aged heating unit and AHU that should be replaced with a higher efficiency model.
- Lighting: The County has converted approximately 25% to LED. Any interior building, exterior building, and parking lot fixtures currently not LED will be converted to LED. Retrofitting fixtures to LED will provide energy savings and long lamp life (operational savings).
- Controls: Most buildings are controlled by Metasys controls installed in the mid 2000's. The County is currently on software version 5.2 which is not officially supported (current version is 11.x). Version 5.2 is not compatible with windows 10 or later and is running on the obsolete Windows 7 operating system. Upgrading will avoid operational issues and costs.
- Roofs: The courthouse roof is approaching end of life and could benefit from the addition of insulation for energy savings. All County roofs will be evaluated for potential improvements and replacement.
- Pneumatic Controls: Some buildings have pneumatic controls which have been well maintained by staff with specialized expertise in pneumatic controls. Most technical staff across the U.S. are no longer trained on maintaining pneumatic systems. As people retire it becomes difficult to find technicians that maintain these systems. Building owners are converting to DDC (Direct Digital Control) allowing ease of maintenance and further control of buildings such as remote setpoint changes, alarms, and increased energy savings.
- Building Envelope: Many aged doors and windows have worn seals or broken/missing sealant. Replace and reseal doors and windows to reduce infiltration of outside air into buildings for energy savings and comfort.

Potential additional improvements for inclusion based on the finalized scope, costs, savings, and County allocation of ARP funds include:

- Backup generator replacement: Replacement for end of life, additional efficiency, and reduced emissions
- Additional HVAC filtration and monitoring for improved indoor air quality
- Additional insulation and weatherproofing for improved comfort and energy reduction
- Heat recovery systems
- HVAC distribution improvements
- Security improvements: Card access, courthouse cameras, motion detection, and alarms
- Motor replacements and variable frequency drive additions
- Bi-level lighting in select areas. If lights detect motion they go to high, otherwise they are at a low setting
- Additional service agreements and preventative maintenance
- Community marketing to promote program benefits including potential Energy Star certification

Program Benefits to the County:

- Improved heath, comfort, and air quality
- Increased infrastructure reliability
- Reduced costs for energy and operations
- Reduce risks associated with anticipated labor and material inflation and availability
- Increased budget integrity (less unknown costs from failing equipment)
- No increase in budget
- Coordination and economies of scale for multiple improvements that impact each other. For example, sizing of the solar electrical generation systems to align with the County's electrical use after building systems are optimized (reduce before you produce).
- Significantly improved environmental impact. Projected annual reduced carbon dioxide is 1,786 tons. Equivalent to: 4.07 million miles driven by an average passenger vehicle; 294 homes' electricity use; 68,954 trash bags recycled instead of landfilled; 1.79 million pounds of coal burned; carbon reduced by 1,985 acres of forest.

Next Step:

The next step is the project development phase. In this phase each potential improvement measure will be designed to a point necessary to identify the performance, savings, and costs. These measures can then be prioritized in coordination with the County to develop a project that provides the greatest value. The attached project development agreement provides further details on this next phase.

The Michigan-based Johnson Controls team and our leading national experts look forward to serving the members of the Eaton County board, staff, and community.

Sincerely,

John Ingraham, CEM, PMP, MBA
Account Executive
Performance Infrastructure
Johnson Controls
Cell: 248 221 9480

Attachments: Project Development Agreement

Performance Contracting
Project Development Agreement Between

Eaton County 1045 Independence Boulevard Charlotte, MI 48813	**AND**	Johnson Controls, Inc. 3312 Lousma Dr SE Grand Rapids, MI 49548

Johnson Controls, Inc. (JCI) and the (Customer) agree as follows:

1. Detailed Project Development

JCI agrees to perform Project Development related to the Customer's facilities to determine the operational expenditures and characteristics of the facilities and to identify infrastructure improvements and operational efficiency measures, procedures, installations and services that could be provided by JCI in order to improve the infrastructure and reduce the operating costs at the existing facilities. The Customer agrees to provide its complete cooperation in the conduct and completion of the study. JCI will provide to the Customer a written Performance Contracting Project Agreement which will include:

a) A list of specific infrastructure improvements and operational efficiency measures related to the following facilities:

• Eaton County Courthouse	1045 Independence Blvd
• Eaton County Animal Control	756 Courthouse Dr
• Eaton County Corrections Department	1025 Independence Blvd
• Sheriff's Department Storage Building	762 Courthouse Dr
• Eaton County Youth Services Department	822 Courthouse Dr
• Eaton County Department Human Services	1050 Independence Blvd
• Barry Eaton District Health Department	1033 Health Care Dr
• Eaton County Health Department Clinic	1033 Health Care Dr
• Eaton County Office Building	551 Courthouse Dr
• Eaton County Central Dispatch	911 Courthouse Dr
• Eaton County Maintenance Building	744 Courthouse Dr
• Community Dental Center	623 Courthouse Dr

b) A description of the operating and maintenance procedures that JCI believes can reduce operating costs at the premises
c) The final energy and operating costs that will be saved by the equipment and procedures recommended
d) The final turnkey cost to implement all recommended infrastructure improvements mutually agreed to by both parties in this agreement.

During Detailed Project Development, the Customer will furnish to JCI upon its request, accurate and complete data concerning operational expenditures for the facilities, including the following data for the most recent three years from the effective date of this Agreement:

a) occupancy and usage information
b) descriptions of any changes in the utility infrastructure or any of its operating systems
c) all relevant utility records
d) all operational cost records for all sites and other relevant (Customer) infrastructure
e) descriptions of relevant operational or maintenance procedures utilized at the facilities
f) prior efficiency audits or studies of the premises or operating procedures, if any
g) any other pertinent information as requested by JCI, if any

2. **Preparation of Performance Contracting Project Agreement**
After the execution of this Project Development Agreement, JCI will prepare and submit to the Customer a Performance Contracting Project Agreement to implement the infrastructure improvements and operational efficiency measures, procedures, and services identified that will upgrade aging infrstructure and could reduce the Customer's overall expense in operating the facilities. This Performance Contracting Project Agreement shall be prepared on standard JCI contract forms, copies of which will be made available to the Customer.

3. **Price and Payment Terms**
Fees related to detailed project engineering will not be required to be paid up front, but will be included in the overall project costs and therefore deferred until the project is approved. If the Customer cancels the project for any reason, however, the Customer agrees to pay to JCI the sum of $437,182 for development engineering within 60 days after the delivery to the Customer of the Performance Contracting Project Agreement.

4. **Implementation Schedule**
It is the intent and commitment of all parties identified in this Agreement to work diligently, and cause others under their direction to work diligently toward meeting the following timeline:

Activity	Completion Date
Begin detailed evaluation study	November 2021
Complete detailed evaluation study and present to Customer	June 2022
Sign performance-based contract	July 2022
Begin project implementation	July 2022

These timeframes are preliminary and may be modified by subsequent work plans approved by the parties.

5. **Indemnity**
JCI and the Customer agree that JCI shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of JCI. Both JCI and the Customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents. Neither JCI nor the Customer will be responsible to the other for any special, indirect, or consequential damages.

6. **Disputes**
If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve the dispute by negotiation.

7. **Confidentiality**
This agreement creates a confidential relationship between JCI and the Customer. Both parties acknowledge that while performing this Agreement, each will have access to confidential information, including but not limited to systems, services or planned services, suppliers, data, financial information, computer software, processes, methods, knowledge, ideas, marketing promotions, current or planned activities, research, development, and other information relating to the other party (“Proprietary Information”). Except as authorized in writing both parties agree to keep all Proprietary Information confidential. JCI may only make copies of Proprietary Information necessary for performing its services. Upon cessation of services, termination, or expiration of this Agreement, or upon either party’s request, whichever is earlier, both parties will return all such information and all documents, data and other materials in their control that contain or relate to such Proprietary Information.

8. **Miscellaneous Provisions**

This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement is the entire Agreement between JCI and the Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between JCI and the Customer. Any change or modification to this Agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this Agreement.

This document represents the business intent of both parties and should be executed by the parties who would ultimately be signatory to a final agreement.

JOHNSON CONTROLS, INC.	CUSTOMER
By	**By**
Signature	**Signature**
Title	**Title**
Date	**Date**

Eaton County Energy and Infrastructure Project

John Ingraham, Account Executive
john.ingraham@jci.com, Cell: 248-221-9480

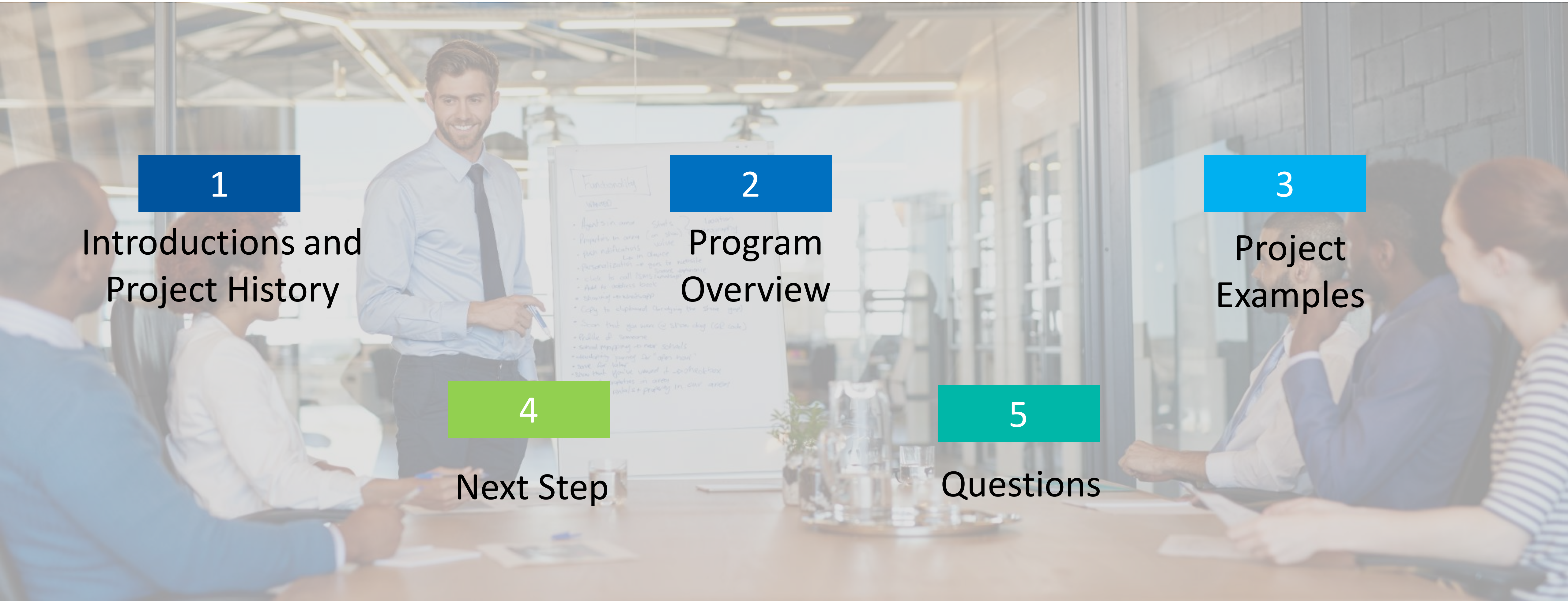
Mike Popa, Area Manger

The power behind **your mission**

EATON COUNTY MICHIGAN

Johnson Controls

AGENDA



1 Introductions and Project History

2 Program Overview

3 Project Examples

4 Next Step

5 Questions

ALLOW US TO INTRODUCE OURSELVES

Specialized, local team with local expertise

John Ingraham
Account Executive

Mike Popa
Area Manager

Johnson Controls

ADDITIONAL LOCAL AND NATIONAL RESOURCES

Delivering a broad spectrum of solutions

Subject matter experts

Global resources

Eaton County

- **John Ingraham** – *Account Executive*
- **William Dudzinski** – *Project Manager / Site Manager*

Project Development
- **Jeff Simerl** – *Regional Engineering Director*
- **John Crawford** – *Market Team Engineering Manager*
- **Bill Witchell** – *Michigan Market Team Engineer*

Implementation
- **Gary Kus** – *Regional Operations Manager*
- **Michael Wieffering** – *Branch Project Manager*
- *Subcontractors selected based on final scope, experience and familiarity with the City*

Measurement & Verification
- **Patrick Williams** – *Regional Engineering Manager*
- **Mark Slabaugh** – *Performance Engineer*

Maintenance
- **Monty Oliver** – *Branch Service Manager*
- *85 technicians available to support the City*

Technical Oversight & Quality Assurance
- **Lisa Brown** – *Smart City Leader*
- **Walt Novash** – *Solar Program Manager*
- **Matt Deloge** – *Lighting Services VP*
- **Harshvarden Barve** – *Building Wide Systems Integration*
- **Derek Clayton** – *Municipal Utility Solutions Eng. Mgr.*
- **Craig Hannah** – *Municipal Utility Solutions Eng. Mgr.*
- **Greg Miller** – *Wastewater Project Development Consultant*
- **Mandy Sheposh** – *Wastewater Project Engineer*
- **Jeremy Niederjohn** – *Distributed Energy Storage*

Structured Finance, Grants, & Incentives
- **Ben Speed** – *Director of Structured Finance*
- **Liz Charwicz** – *Grant Admin Leader*

Johnson Controls

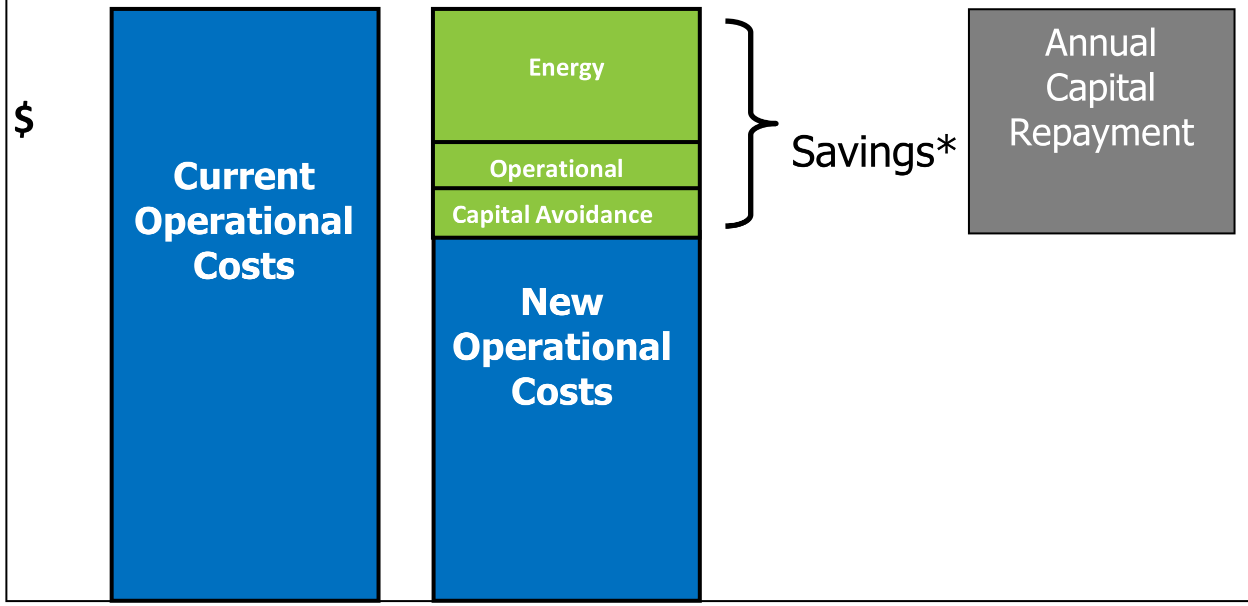
PROJECT BACKGROUND

Johnson Controls and Eaton County staff have jointly established a list of facility energy and cost savings measures to investigate

The next step is to investigate and develop energy and cost savings measures under a project development agreement

Preliminary projected savings exceeds $7.9 million over 20 years

Budget Neutral Approach



The program uses GUARANTEED energy savings, operational savings and avoided capital expenditures to fund infrastructure needs.

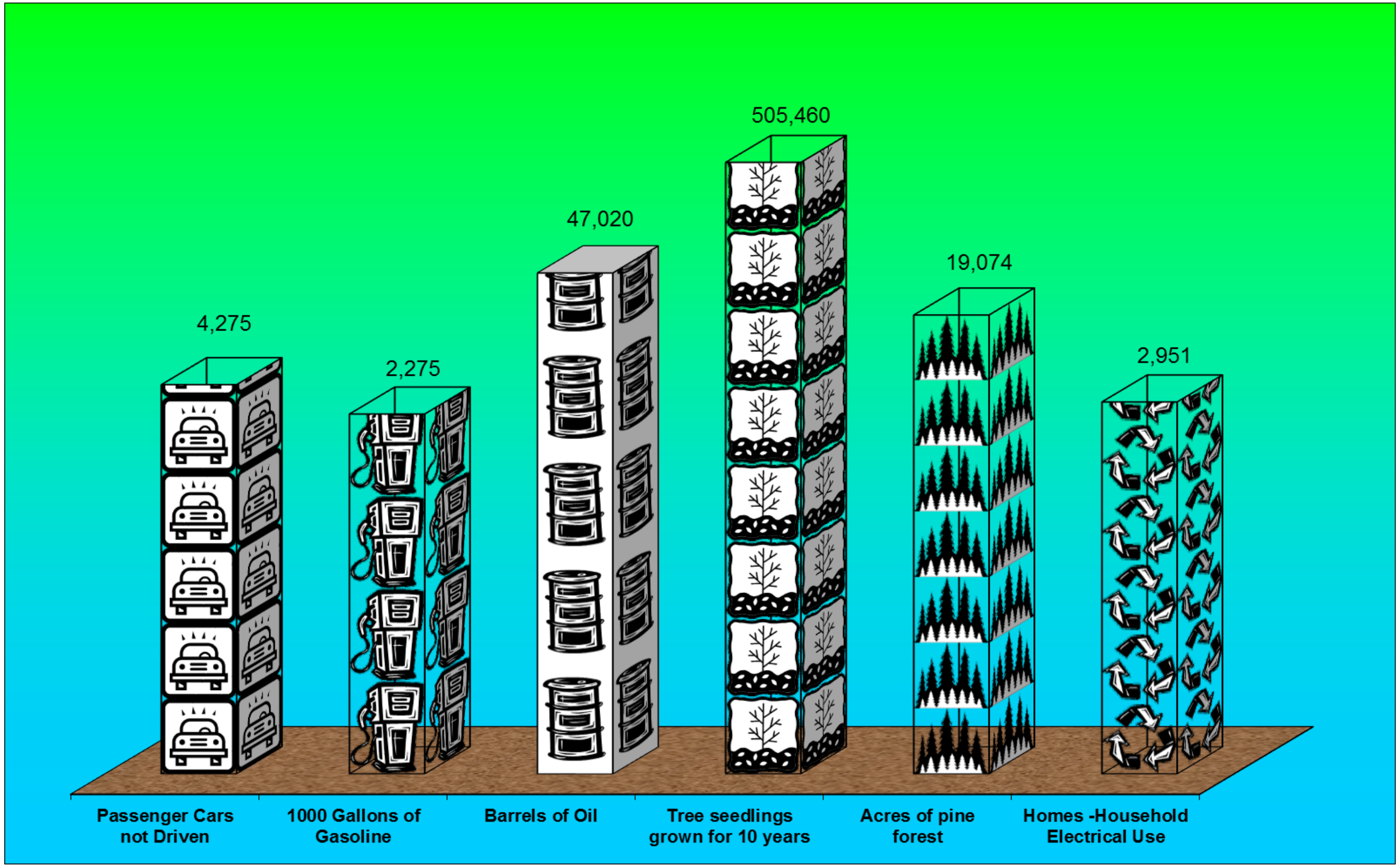
Excess savings are retained by the County.
Any shortfall in savings is reimbursed by JCI annually.

Johnson Controls

Program Overview

- Simple Concept: Money saved on energy and operating costs pay for facility improvements
- No Upfront Costs: Flexible payment options
- Guaranteed Outcomes : Construction costs and savings (if the project fails to reduce costs as guaranteed, JCI pays the difference)
- Reduced risk for the County: With a single point of responsibility for Engineering, Installation, Project Management & Service Support, etc.

Emissions Reduction



Program Overview

The project development phase will identify and develop improvement measures including descriptions, costs, savings and other benefits.

FACILITIES

Johnson Controls

- Eaton County Courthouse
- Eaton County Animal Control
- Eaton County Corrections Department
- Sheriff’s Department Storage Building
- Eaton County Youth Services Department
- Eaton County Department Human Services
- Barry Eaton District Health Department
- Eaton County Health Department Clinic
- Eaton County Office Building
- Eaton County Central Dispatch
- Eaton County Maintenance Building
- Community Dental Center

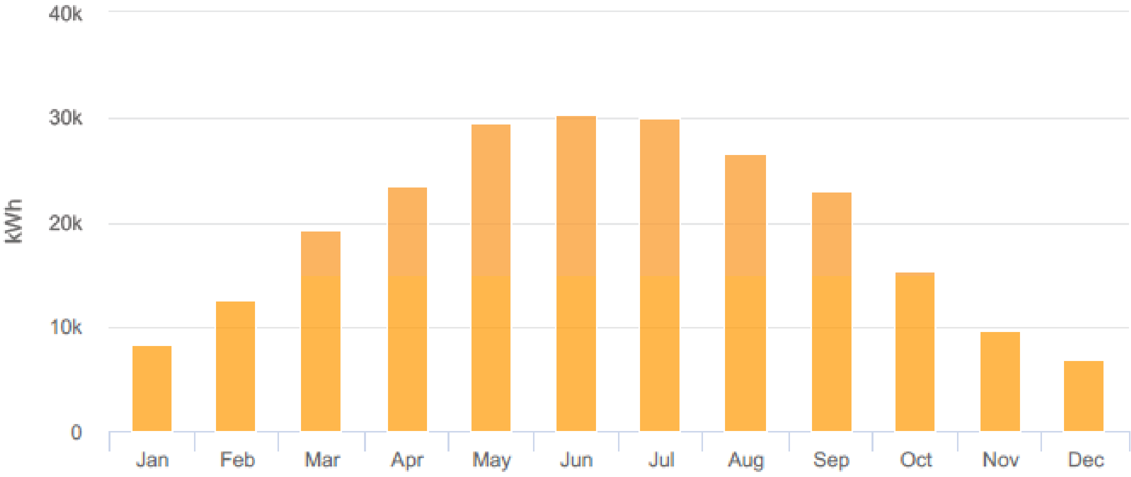
FACILITY IMPROVEMENTS MEASURES (FIM'S) TO DEVELOP

- Approximately 800 kw solar electrical generation
- LED lighting retrofits
- Building automation upgrades
- Mechanical system improvements
- Significant HVAC upgrades
- Improved operational strategies
- Building envelope improvements

Solar Electrical Generation

Johnson Controls

Solar Electrical Generation



Month	GHI (kWh/m^2)	POA (kWh/m^2)	Shaded (kWh/m^2)	Nameplate (kWh)	Grid (kWh)
January	49.0	58.1	55.3	8,827.7	8,349.0
February	71.5	80.2	78.5	13,031.4	12,591.9
March	107.2	118.0	116.7	20,322.2	19,158.7
April	133.9	141.9	140.5	26,010.5	23,482.2
May	176.5	181.1	179.2	33,427.2	29,517.3
June	185.9	188.6	186.8	34,881.8	30,142.8
July	184.2	188.1	186.2	34,729.3	30,098.2
August	157.2	164.3	162.6	30,287.4	26,533.9
September	128.3	140.0	138.7	25,785.4	22,945.8
October	81.6	92.2	90.8	16,716.8	15,289.0
November	51.3	59.9	57.7	10,377.2	9,581.3
December	40.9	47.5	45.3	7,404.0	6,954.5

More than 300 Performance Contracting projects completed in the past five years.

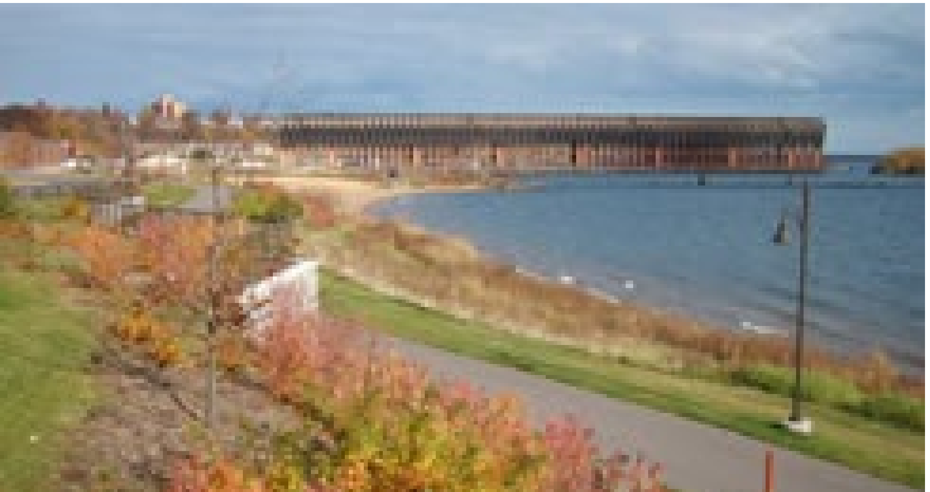
These projects were completed by the Michigan team, which will support Eaton County

More than $180 million in savings-funded capital improvements

Project	Amount
City of St Clair Shores	$5.6M
City of Port Huron	$7M
City of Warren	$7.9M
Wyandotte Public Schools	$49M
Branch County	$4M
City of Marquette	$28M
Ecorse Public Schools	$4.9M
St. Ignace Area School District	$1.1M
Houghton Community Schools	$8.3M
Holland Medical Center	$3.9M
Lake Superior State University	$21.9M
West Branch Regional Medical Center	$1.4M
Branch Intermediate School District	$1.1M
City of Monroe	$12.8M
Detroit Zoo	$2M
Cobo Center, Detroit	$3M
Flint Community Schools	$19M

Johnson Controls

CITY OF MARQUETTE



- $28 million in improvements paid for through savings
- $42 million in benefits over the term through guarantee savings
- Reduced risk through guarantees on project's fixed cost and performance
- Single point of accountability
- Benefit from new Tax Exempt Lease Purchase (TELP) legislation
- Replaced aging equipment prior to major failure

Local Economic Impact - Total economic impact of $62,359,949; job creation of 37 full time local positions over a two year period; over 78,585 labor hours at prevailing wage

Genesee County

- $9.4 million in improvements without a budget increase
- More than $700,000 saved annually
- Guaranteed Outcomes: Cost, technical and fiscal performance
- Operational Integrity: Replaced aging equipment prior to failure
- Significant Greenhouse Gas Emissions reductions

"As a city, we knew we had infrastructure needs. There is no way we could have done this number of projects without Johnson Controls."

– Bill Gambill,
St Clair Shores
Assistant City Manager

Michigan Energy Services Coalition Recognizes Johnson Controls Clients

The Michigan Energy Services Coalition chapter presented a Leadership in Energy Efficiency Award to the West Branch Regional Medical Center and Washtenaw Intermediate School District after they implemented a performance contract with Johnson Controls and achieved annual energy savings exceeding $200,000.

MOVING THE PROCESS FORWARD

Johnson Controls

1. **Presentation to Ways and Means Committee November 12, 2021**
2. Commission vote to proceed with PDA November 17, 2021
3. Sign PDA and begin Development November 2021
4. Project Development Complete June 2022
5. Presentation to Commission/ Approval of Performance Contract July 2022
6. Begin implementation phase July 2022

Benefits include:

- Cost savings
- Improved comfort: temperature, humidity, and air quality
- More aesthetically pleasing facilities
- Increased resident satisfaction
- Reduced emissions
- Increased safety
- Increased infrastructure reliability
- Increased budget integrity

Questions?

Johnson Controls

	2020/2021	BUDGET	ADJUSTMENTS & RESERVES	ADJUSTED BUDGET	EXPENSES	BALANCE
0001.01.22	Complex - Roof Maintenance	$ 5,000		$ 5,000	$ 4,196	$ 804
0001.02.22	Complex - Control Upgrade	5,000		5,000		$ 5,000
0001.03.22	Complex - Concrete	5,000		5,000		$ 5,000
0001.04.22	Complex - Parking Maintenance	5,000		5,000	3,036	$ 1,964
1033.10.22	Health Dept - Indigent Defense Office Remodel		17,324	17,324		$ 17,324
1045.11.22	Courthouse - Domestic Water Heater Replacement		20,000	20,000		$ 20,000
0822.05.21	Youth Facility - Rooftop Replacements		90,000			$ 90,000
1045.06.21	Technology Services - Generator 2019 (CH)	-	500,000			$ 500,000
1025.07.21	Sheriff Bldg - Fire Alarm Upgrade Phase II	55,000	156,000			$ 211,000
Reserves	Animal Control/Maint. - Parking Lot Paving (3rd of 4 yrs)	20,000	45,000			$ 65,000
Reserves	Central Dispatch - Parking Lot Paving (3rd of 4 yrs)	20,000	40,000			$ 60,000
Reserves	Health Dept - Window Upgrade (3rd of 5 yrs)	10,000	20,000			$ 30,000
Reserves	Sheriff/Jail - Sewage Grinder Replacement (1st of 2 yrs)	-	20,000			$ 20,000
Reserves	Courthouse - Chiller Replacement	125,000	-			$ 125,000
	TOTAL PROPOSED EXPENDITURES	$ 250,000	$ 908,324	$ 57,324	7,232	$ 1,151,092
	245.901.000.970.000					

WAYS & MEANS COMMITTEE
Positions Update
11/12/2021

DEPARTMENT	POSITION OPENING	STATUS	GRADE
Central Dispatch	Deputy Central Dispatch Director	Interviewing	Grade 10
	Public Safety Telecommunicator	Interviewing	Union
Controller's Office	FOIA Specialist	Interviewing	Grade 7
Prosecuting Attorney	Economic Crimes Unit Financial Assistant	Filled	Grade 4
	Legal Assistant	Interviewing	Grade 3
	Assistant Prosecuting Attorney	Posted	Grade 14
Sheriff's Office	Deputy	Interviewing	Union
	Deputy	Interviewing	Union
	Registered Nurse - Jail	On-Hold	Grade 9
	Jail Health Coordinator	Posted	Grade 11
	Animal Control Officer	Posted	Union
Technology Services	Director	Filled	Grade 16
	Deputy Director	Filled	Grade 15
	Network Administrator	Filled	Grade 10
Trial Court	Youth Specialist	Posted	Union
	Youth Specialist	Posted	Union
	Friend of the Court Investigator/Conciliator	Interviewing	Grade 7

CURRENT POSITION OPENINGS:

Construction Code	Director	Recommended	Grade 10
Prosecuting Attorney	Legal Assistant	Recommended	Grade 3
Technology Services	Network Administrator	Recommended	Grade 10
Trial Court	Case Manager/Assessor	Recommended	Grade 6
	Part-Time Attorney Magistrate	Recommended	Grade 10

GENERAL EMPLOYEES

2022 HOLIDAY SCHEDULE

New Year's Day	Friday, December 31, 2021
Martin Luther King Day	Monday, January 17, 2022
President’s Day	Monday, February 21, 2022
Memorial Day	Monday, May 30, 2022
Independence Day	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Veteran's Day	Friday, November 11, 2022
Thanksgiving Day	Thursday, November 24, 2022
Day After Thanksgiving	Friday, November 25, 2022
Christmas Eve	Friday, December 23, 2022
Christmas Day	Monday, December 26, 2022
New Year's Eve	Friday, December 30, 2022

Note: New Year’s day falls on a Saturday and will be recognized on December 31, 2021, but is considered as a holiday in 2022.

Order

Michigan Supreme Court
Lansing, Michigan

October 20, 2021

ADM File No. 2021-31

Proposed Amendment of Rule 8.110 of the Michigan Court Rules

On order of the Court, this is to advise that the Court is considering an amendment of Rule 8.110 of the Michigan Court Rules. Before determining whether the proposal should be adopted, changed before adoption, or rejected, this notice is given to afford interested persons the opportunity to comment on the form or the merits of the proposal or to suggest alternatives. The Court welcomes the views of all. This matter also will be considered at a public hearing. The notices and agendas for public hearing are posted on the Public Administrative Hearings page.

[Additions to the text are indicated in underlining and deleted text is shown by strikeover.]

Rule 8.110 Chief Judge Rule

(A)-(C) [Unchanged.]

(D) Court Hours; Court Holidays; Judicial Absences.

(1) [Unchanged.]

(2) Court Holidays; Local Modification.

(a) The following holidays are to be observed by all state courts, except those courts which have adopted modifying administrative orders pursuant to MCR 8.112(B):

New Year's Day, January 1;
Martin Luther King, Jr., Day, the third Monday in January in conjunction with the federal holiday;
Presidents' Day, the third Monday in February;
Memorial Day, the last Monday in May;
<u>Juneteenth, June 19;</u>
Independence Day, July 4;
Labor Day, the first Monday in September;
Veterans' Day, November 11;

Thanksgiving Day, the fourth Thursday in November;
~~Friday after Thanksgiving;~~ [Option A]
~~Christmas Eve, December 24;~~ [Option B]
Christmas Day, December 25;
~~New Year's Eve, December 31;~~ [Option C]
[Note that there is also Option D, which would be to add Juneteenth as a holiday and *not* omit another holiday.]

(b) When New Year's Day, Juneteenth, Independence Day, Veterans' Day, or Christmas Day falls on Saturday, the preceding Friday shall be a holiday. When New Year's Day, Juneteenth, Independence Day, Veterans' Day, or Christmas Day falls on Sunday, the following Monday shall be a holiday. When Christmas Eve or New Year's Eve falls on Friday, the preceding Thursday shall be a holiday. When Christmas Eve or New Year's Eve falls on Saturday or Sunday, the preceding Friday shall be a holiday. [Note that this provision would be updated to reflect if any of the holidays mentioned in subsection (a) are eliminated.]

(c)-(e) [Unchanged.]

(3)-(6) [Unchanged.]

Staff Comment: In light of the federal Act making Juneteenth a federal holiday (PL 117-17), this proposed amendment would similarly require that courts observe Juneteenth as a holiday. This proposed amendment is being considered in conjunction with other proposed amendments that would eliminate an existing holiday so as to retain the same number of holidays that are currently provided under the rule. The options the Court would like commenters to consider eliminating, if the commenters believe the number of holidays should remain the same, include the day after Thanksgiving, Christmas Eve, or New Year's Eve, similar to Federal legal holiday designations. For purposes of comment, commenters are invited to indicate their support or opposition to any of the proposed amendments individually or combined.

The staff comment is not an authoritative construction by the Court. In addition, adoption of a new rule or amendment in no way reflects a substantive determination by this Court.

A copy of this order will be given to the Secretary of the State Bar and to the State Court Administrator so that they can make the notifications specified in MCR 1.201. Comments on the proposal may be submitted by February 1, 2022 by clicking on the "Comment on this Proposal" link under this proposal on the Court's Proposed & Adopted

Orders on Administrative Matters page. You may also submit a comment in writing at P.O. Box 30052, Lansing, MI 48909 or via email at ADMcomment@courts.mi.gov. When filing a comment, please refer to ADM File No. 2021-31. Your comments and the comments of others will be posted under the chapter affected by this proposal.

VIVIANO, J. (*dissenting*). I dissent from the Court's decision to publish for comment a proposed court rule amendment adding Juneteenth to the list of weekday holidays that must be observed by all state courts. Juneteenth commemorates a date of historical significance to all Americans: on June 19, 1865, Major General Gordon Granger of the Union Army issued a general order proclaiming, in accordance with the Emancipation Proclamation, that all slaves in Texas (the last state of the Confederacy with institutional slavery) were free. Official recognition of the Juneteenth holiday has gained traction in recent years, and it became a federal holiday on June 17, 2021. PL 117-17; 135 Stat 287. But a number of years ago, in 2005, our Legislature adopted a law declaring that "the third Saturday in June of each year shall be known as 'Juneteenth National Freedom Day[.]' " MCL 435.361(1). The statute further provides that

> [t]he legislature encourages individuals, educational institutions, and social, community, religious, labor, and business organizations to pause on Juneteenth National Freedom Day and reflect upon the strong survival instinct of the African-American slaves and the excitement and great joy with which African-Americans first celebrated the abolition of slavery. It is a reminder to all Americans of the status and importance of Americans of African descent as American citizens. [*Id*.]

Thus, our state has recognized and celebrated Juneteenth longer than most other jurisdictions, and well before it became fashionable to do so.

As I noted recently in another context, "[m]any of our trial courts—including some of our largest courts—are confronting a significant backlog of criminal and civil cases resulting from their inability to conduct in-person court proceedings for long stretches of time during the COVID-19 pandemic." Administrative Order No. 2021-7, ___ Mich ___ (2021) (VIVIANO, J., concurring in part and dissenting in part). Our Court already requires state courts to observe 12 holidays that occur or are celebrated on weekdays. MCR 8.110(D)(2). And these holidays are in addition to the 30 days of annual vacation leave that are available to judges. MCR 8.110(D)(3). Rather than adding to the list of weekday holidays, which would create added stress on our trial courts' ability to process and dispose of cases, or engage in a lengthy and contentious debate over the relative merits of Juneteenth and other holidays, I believe this Court should join with the Legislature by encouraging our judges, court staffs, litigants, attorneys, law enforcement, and others who work or have business in our state courts "to pause on Juneteenth National Freedom Day and reflect upon the strong survival instinct of the African-American slaves and the excitement and great joy with which African-Americans first celebrated the abolition of slavery." MCL 435.361(1). This would be an appropriate way to celebrate a date of historical significance, while also allowing our judges and courts staffs to continue to fulfill their public duties.

I, Larry S. Royster, Clerk of the Michigan Supreme Court, certify that the foregoing is a true and complete copy of the order entered at the direction of the Court.

October 20, 2021

Clerk

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021

ALL COUNTY AND BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:	
Contracts at Renewal	444
Adm Fee	$63.84
Specific and Aggregate Stop Loss*	$356.98
Attachment Point	$14,085.00
TOTAL WORST CASE (MED ONLY)	

* Specific Deductible Is: $55,000

Fixed Costs	$2,242,129
Maximum Aggregate Liability:	$6,253,740
Total Worst Case Medical:	$8,495,869

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	QTR Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-21	$162,708	$143,346	$129,282	$0	$435,336	457		$192,315	$627,651		
Feb-21	$237,195	$132,507	$131,783	($14,354)	$487,130	459		$193,156	$680,286		
Mar-21	$208,002	$142,532	$150,765	($25,656)	$475,642	461	($73,834)	$193,998	$669,640	**$1,903,743**	**1st Qtr**
Apr-21	$324,649	$160,204	$205,623	($81,145)	$609,332	461		$193,998	$803,330		
May-21	$148,759	$123,856	$126,932	($16,687)	$382,861	463		$194,840	$577,701		
Jun-21	$378,336	$140,457	$125,082	($226,283)	$417,591	453	($74,933)	$190,631	$608,222	**$1,914,321**	**2nd Qtr**
Jul-21	$324,685	$172,467	$141,123	($80,011)	$558,263	468		$196,944	$755,207		
Aug-21	$129,162	$127,880	$206,828	($82,492)	$381,379	472		$198,627	$580,006		
Sep-21	$349,276	$141,679	$157,911	($204,945)	$443,921	471		$198,206	$642,127	**$1,977,340**	**3rd Qtr**
Oct-21	$0	$0	$0	$0	$0	0		$0	$0		
Nov-21	$0	$0	$0	$0	$0	0		$0	$0		
Dec-21	$0	$0	$0	$0	$0	0		$0	$0	**$0**	**4th Qtr**
Totals	**$2,262,772**	**$1,284,927**	**$1,375,330**	**($731,573)**	**$4,191,456**			**$1,752,715**	**$5,944,171**		
% Of Total	**38.07%**	**21.62%**	**23.14%**	**-12.31%**	**70.51%**			**29.49%**	**100.00%**		

2021 BUDGET

Expected Cost
$7,585,408

	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-21	$632,117	$4,467	$4,467
Feb-21	$632,117	($48,169)	($43,702)
Mar-21	$632,117	($37,523)	($81,225)
Apr-21	$632,117	($171,213)	($252,438)
May-21	$632,117	$54,416	($198,022)
Jun-21	$632,117	$23,895	($174,127)
Jul-21	$632,117	($123,090)	($297,217)
Aug-21	$632,117	$52,112	($245,105)
Sep-21	$632,117	($10,010)	($255,115)
Oct-21	$0	$0	($255,115)
Nov-21	$0	$0	($255,115)
Dec-21	$0	$0	($255,115)

Reconciliation		
County	BEDHD	Total
($209,158)	($45,957)	($255,115)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
ALL COUNTY ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	414
Adm Fee	$63.84
Specific and Aggregate Stop Loss*	$356.98
Attachment Point	$14,085.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-21	$158,826	$138,342	$126,441	$0	$423,609	426		$179,269	$602,878		
Feb-21	$234,228	$119,959	$131,223	($14,354)	$471,056	428		$180,111	$651,167		
Mar-21	$200,226	$130,106	$148,581	($25,656)	$453,257	428	($68,549)	$180,111	$633,368	$1,818,864	1st Qtr
Apr-21	$314,615	$146,765	$201,240	($81,145)	$581,475	426		$179,269	$760,745		
May-21	$137,213	$108,374	$122,860	($16,687)	$351,761	427		$179,690	$531,451		
Jun-21	$363,326	$127,206	$122,814	($226,283)	$387,063	426	($70,467)	$179,269	$566,332	$1,788,061	2nd Qtr
Jul-21	$275,897	$145,482	$138,284	($80,011)	$479,652	437		$183,898	$663,550		
Aug-21	$114,424	$103,125	$196,850	($74,718)	$339,682	441		$185,582	$525,263		
Sep-21	$278,865	$120,830	$147,129	($128,524)	$418,299	440		$185,161	$603,460	$1,792,274	3rd Qtr
Oct-21	$0	$0	$0	$0	$0	0		$0	$0		
Nov-21	$0	$0	$0	$0	$0	0		$0	$0		
Dec-21	$0	$0	$0	$0	$0	0		$0	$0	$0	4th Qtr
Totals	**$2,077,620**	**$1,140,189**	**$1,335,422**	**($647,378)**	**$3,905,853**			**$1,632,361**	**$5,538,214**		
% Of Total	**37.51%**	**20.59%**	**24.11%**	**-11.69%**	**70.53%**			**29.47%**	**100.00%**		

2021 BUDGET

Expected Cost
$7,105,408

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-21	$592,117	($10,761)	($10,761)
Feb-21	$592,117	($59,050)	($69,810)
Mar-21	$592,117	($41,250)	($111,061)
Apr-21	$592,117	($168,627)	($279,688)
May-21	$592,117	$60,666	($219,022)
Jun-21	$592,117	$25,785	($193,236)
Jul-21	$592,117	($71,433)	($264,669)
Aug-21	$592,117	$66,854	($197,816)
Sep-21	$592,117	($11,343)	($209,158)
Oct-21	$0	$0	($209,158)
Nov-21	$0	$0	($209,158)
Dec-21	$0	$0	($209,158)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
EATON COUNTY ACTIVE EMPLOYEES

Worst Case Scenario:

Contracts at Renewal	270
Adm Fee	$63.84
Specific and Aggregate Stop Loss*	$356.98
Attachment Point	$14,085.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-21	$80,003	$107,161	$69,910	$0	$257,074	282		$118,671	$375,745		
Feb-21	$202,686	$105,016	$72,596	($14,354)	$365,945	284		$119,513	$485,458		
Mar-21	$168,397	$110,100	$87,935	($25,656)	$340,775	284	($45,486)	$119,513	$460,288	$1,276,006	1st Qtr
Apr-21	$297,463	$129,982	$98,279	($81,145)	$444,579	282		$118,671	$563,250		
May-21	$102,536	$94,686	$67,948	($16,687)	$248,484	283		$119,092	$367,576		
Jun-21	$343,677	$114,329	$63,044	($226,283)	$294,766	282	($46,647)	$118,671	$413,438	$1,297,617	2nd Qtr
Jul-21	$218,156	$120,920	$71,494	($65,192)	$345,377	292		$122,879	$468,257		
Aug-21	$88,965	$89,549	$140,020	($67,940)	$250,593	295		$124,142	$374,735		
Sep-21	$265,463	$110,423	$86,735	($117,095)	$345,526	294		$123,721	$469,247	$1,312,238	3rd Qtr
Oct-21	$0	$0	$0	$0	$0			$0	$0		
Nov-21	$0	$0	$0	$0	$0			$0	$0		
Dec-21	$0	$0	$0	$0	$0			$0	$0	$0	4th Qtr
Totals	**$1,767,346**	**$982,166**	**$757,961**	**($614,353)**	**$2,893,120**			**$1,084,874**	**$3,977,994**		
% Of Total	**44.43%**	**24.69%**	**19.05%**	**-15.44%**	**72.73%**			**27.27%**	**100.00%**		

2021 BUDGET
Expected Cost
$5,055,112

	Comp To Budg: Budget	Comp To Budg: Surp/(Def)	Surp/(Def) YTD
Jan-21	$421,259	$45,514	$45,514
Feb-21	$421,259	($64,199)	($18,685)
Mar-21	$421,259	($39,029)	($57,713)
Apr-21	$421,259	($141,991)	($199,704)
May-21	$421,259	$53,683	($146,021)
Jun-21	$421,259	$7,822	($138,199)
Jul-21	$421,259	($46,997)	($185,197)
Aug-21	$421,259	$46,524	($138,672)
Sep-21	$421,259	($47,988)	($186,660)
Oct-21	$0	$0	($186,660)
Nov-21	$0	$0	($186,660)
Dec-21	$0	$0	($186,660)

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021

EATON COUNTY RETIREES

Worst Case Scenario:

Contracts at Renewal	144
Adm Fee	$63.84
Specific and Aggregate Stop Loss*	$356.98
Attachment Point	$14,085.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-21	$78,823	$31,181	$56,531	$0	$166,535	144		$60,598	$227,133		
Feb-21	$31,542	$14,943	$58,626	$0	$105,111	144		$60,598	$165,709		
Mar-21	$31,830	$20,005	$60,647	$0	$112,482	144	($23,063)	$60,598	$173,080	$542,859	1st Qtr
Apr-21	$17,152	$16,783	$102,961	$0	$136,896	144		$60,598	$197,494		
May-21	$34,677	$13,688	$54,912	$0	$103,277	144		$60,598	$163,875		
Jun-21	$19,649	$12,877	$59,770	$0	$92,296	144	($23,820)	$60,598	$152,894	$490,444	2nd Qtr
Jul-21	$57,741	$24,562	$66,791	($14,819)	$134,275	145		$61,019	$195,294		
Aug-21	$25,459	$13,577	$56,831	($6,777)	$89,089	146		$61,440	$150,528		
Sep-21	$13,402	$10,407	$60,394	($11,429)	$72,773	146		$61,440	$134,213	$480,035	3rd Qtr
Oct-21	$0	$0	$0	$0	$0			$0	$0		
Nov-21	$0	$0	$0	$0	$0			$0	$0		
Dec-21	$0	$0	$0	$0	$0			$0	$0	$0	4th Qtr
Totals	**$310,275**	**$158,023**	**$577,461**	**($33,026)**	**$1,012,734**			**$547,487**	**$1,560,220**		
% Of Total	**19.89%**	**10.13%**	**37.01%**	**-2.12%**	**64.91%**			**35.09%**	**100.00%**		

2021 BUDGET

Expected Cost
$2,050,296

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-21	$170,858	($56,275)	($56,275)
Feb-21	$170,858	$5,149	($51,126)
Mar-21	$170,858	($2,222)	($53,348)
Apr-21	$170,858	($26,636)	($79,984)
May-21	$170,858	$6,983	($73,001)
Jun-21	$170,858	$17,964	($55,037)
Jul-21	$170,858	($24,436)	($79,473)
Aug-21	$170,858	$20,330	($59,143)
Sep-21	$170,858	$36,645	($22,498)
Oct-21	$0	$0	($22,498)
Nov-21	$0	$0	($22,498)
Dec-21	$0	$0	($22,498)

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021

BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	29
Adm Fee	$63.84
Specific and Aggregate Stop Loss*	$356.98
Attachment Point	$14,085.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	MI Tax	Contracts	Adjustments	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-21	$3,882	$5,004	$2,841	$0	$11,727	$0	31		$13,045	$24,773		
Feb-21	$2,966	$12,548	$560	$0	$16,074	$0	31		$13,045	$29,119		
Mar-21	$7,776	$12,426	$2,183	$0	$22,385	$0	33	($5,285)	$13,887	$36,272	$84,879	1st Qtr
Apr-21	$10,035	$13,439	$4,383	$0	$27,857	$0	35		$14,729	$42,586		
May-21	$11,546	$15,482	$4,073	$0	$31,101	$0	36		$15,150	$46,250		
Jun-21	$15,010	$13,250	$2,268	$0	$30,528	$0	27	($4,466)	$11,362	$41,890	$126,260	2nd Qtr
Jul-21	$48,787	$26,985	$2,839	$0	$78,611	$0	31		$13,045	$91,657		
Aug-21	$14,739	$24,755	$9,978	($7,775)	$41,697	$0	31		$13,045	$54,742		
Sep-21	$70,411	$20,849	$10,782	($76,420)	$25,622	$0	31		$13,045	$38,667	$185,066	3rd Qtr
Oct-21	$0	$0	$0	$0	$0	$0	0		$0	$0		
Nov-21	$0.00	$0	$0	$0	$0	$0	0		$0	$0		
Dec-21	$0.00	$0	$0	$0	$0	$0	0		$0	$0	$0	4th Qtr
Totals	**$185,152.08**	**$144,738**	**$39,907**	**($84,195)**	**$285,602**	**$0**			**$120,355**	**$405,957**		
% Of Total	**45.61%**	**35.65%**	**9.83%**	**-20.74%**	**70.35%**	**0.00%**			**29.65%**	**100.00%**		

2021 BUDGET

Expected Cost $480,000

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-21	$40,000	$15,228	$15,228
Feb-21	$40,000	$10,881	$26,108
Mar-21	$40,000	$3,728	$29,836
Apr-21	$40,000	($2,586)	$27,250
May-21	$40,000	($6,250)	$21,000
Jun-21	$40,000	($1,890)	$19,110
Jul-21	$40,000	($51,657)	($32,547)
Aug-21	$40,000	($14,742)	($47,290)
Sep-21	$40,000	$1,333	($45,957)
Oct-21	$0	$0	($45,957)
Nov-21	$0	$0	($45,957)
Dec-21	$0	$0	($45,957)

2020-2021 BUDGET

11/10/2021

AS OF October-2021 **Preliminary**

	2020/2021 AMENDED BUDGET	2020/2021 YEAR TO DATE	2020/2021 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	$ 2,037,944	$ 1,493,634	$ 1,941,747	$ (96,197)
USDA FOOD PROGRAM	$ 50,000	$ 26,195	$ 34,927	$ (15,073)
PARENT & GOVT REIMBURSEMENT	$ 70,000	$ 63,368	$ 63,368	$ (6,632)
OTHER COUNTY REIMBURSEMENT	$ 10,000	$ 45,600	$ 54,720	$ 44,720
PROGRAM REIMBURSEMENTS	$ 110,000	$ 79,902	$ 93,813	$ (16,187)
TRANSFERS-IN	$ 855,120	$ 655,120	$ 655,120	$ (200,000)
TRANSFER-IN JUVENILE MILLAGE	$ 1,243,462	$ 1,043,462	$ 1,043,462	$ (200,000)
TOTAL REVENUES	$ 4,376,526	$ 3,407,282	$ 3,887,158	$ (489,368)
EXPENSES				
YOUTH FACILITY	$ 1,922,336	$ 1,730,792	$ 1,730,792	$ 191,544
SECURITY SYSTEM UPGRADE	$ -	$ -	$ 350,000	$ (350,000)
COMMUNITY BASED TREATMENT	$ 409,767	$ 371,032	$ 371,032	$ 38,735
DAY TREATMENT PROGRAM	$ 703,393	$ 379,553	$ 379,553	$ 323,840
IN-HOME CARE	$ 232,338	$ 306,807	$ 306,807	$ (74,469)
LINK	$ 85,754	$ 80,556	$ 80,556	$ 5,198
FAMILY FOSTER CARE	$ 2,100	$ -	$ -	$ 2,100
INDEPENDENT LIVING	$ 500	$ -	$ -	$ 500
PRIVATE AGENCY FOSTER CARE	$ 2,500	$ -	$ -	$ 2,500
INELIGIBLE FOR REIMBURSEMENT	$ 20,000	$ 62,250	$ 62,250	$ (42,250)
INSTITUTIONAL CARE	$ 179,000	$ 95,881	$ 95,881	$ 83,119
STATE/COUNTY WARD CHARGEBACKS	$ 300,000	$ 442,185	$ 468,397	$ (168,397)
PREVENTION PROGRAMS	$ 426,418	$ 404,508	$ 426,418	$ -
TOTAL EXPENSES	$ 4,284,106	$ 3,873,564	$ 4,271,686	$ 12,420
EXCESS REVENUE OVER EXPENSE	$ 92,420	$ (466,283)	$ (384,528)	$ (476,949)
9/30/18 FUND BALANCE	$ 68,043			
9/30/19 FUND BALANCE	$ 151,315			
9/30/20 FUND BALANCE	$ 710,430			
PROJECTED 9/30/21 FUND BALANCE			**$ 325,902**	

2020/2021 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS	26.1
MONTH	12
QTR	4

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	PRIVATE INSTITUTION	YOUTH FACILITY DETENTION/ RESIDENTIAL	COMMUNITY BASED TREATMENT	DAY TREATMENT	IN-HOME CARE	LINK PROGRAM	INELIGIBLE FOR REIMB	STATE/COUNTY WARD CHARGEBACKS	CHILD PLACEMENT DAYS
OCTOBER	-	-	-	31	255	78	223	899	-	-	755	2,241
NOVEMBER	-	-	-	-	240	53	172	870	-	-	950	2,285
DECEMBER	-	-	-	30	187	72	178	961	-	-	858	2,286
JANUARY	-	-	-	31	186	48	102	837	-	-	801	2,005
FEBRUARY	-	-	-	48	163	35	83	868	-	-	799	1,996
MARCH	-	-	-	28	227	46	102	744	-	-	724	1,871
APRIL	-	-	-	34	279	64	142	840	-	-	770	2,129
MAY	-	-	-	12	302	87	147	1,023	-	-	1,011	2,582
JUNE	-	-	-	21	363	90	161	1,020	-	-	651	2,306
JULY	-	-	-	14	225	117	181	899	-	-	828	2,264
AUGUST	-	-	-	31	304	41	200	868	-	-	626	2,070
SEPTEMBER	-	-	-	85	362	-	153	810	-	-	658	2,068
DAYS YTD	0	0	0	365	3,093	731	1,844	10,639	0	0	9,431	26,103
COST YTD	$0.00	$0.00	$0.00	$ 95,880.91	$ 1,730,792.00	$ 371,031.73	$ 379,552.80	$ 306,807.17	$80,556.04	$ 62,250.33	$442,185.49	$3,469,056.47
COST PER DAY	$0.00	$0.00	$0.00	$262.69	$559.58	$507.57	$205.83	$28.84	$0.00	$0.00	$93.77	$132.90
COUNTY COST PER DAY	$0.00	$0.00	$0.00	$131.34	$279.79	$253.78	$102.92	$14.42	$0.00	$0.00	$46.89	$0.00
PROJECTED DAYS	0	0	0	365	3,093	731	1,844	10,639	0	0	9,431	26,103
PROJECTED COST	$0.00	$0.00	$0.00	$95,880.91	$1,730,792.00	$371,031.73	$379,552.80	$306,807.17	$80,556.04	$62,250.33	$ 468,396.96	$3,495,267.94
ORIGINAL BUDGET	$2,100.00	$2,500.00	$ 500.00	$179,000.00	$1,922,336.00	$409,767.00	$703,393.00	$232,338.00	$85,754.00	$20,000.00	$300,000.00	$3,857,688.00
CURRENT BUDGET	$2,100.00	$2,500.00	$500.00	$179,000.00	$1,922,336.00	$409,767.00	$703,393.00	$232,338.00	$85,754.00	$20,000.00	$300,000.00	$3,857,688.00
PROJECTED COST	$0.00	$0.00	$0.00	$95,880.91	$1,730,792.00	$371,031.73	$379,552.80	$306,807.17	$80,556.04	$62,250.33	$468,396.96	$3,495,267.94
FAVORABLE (UNFAVORABLE)	$2,100.00	$2,500.00	$500.00	$83,119.09	$191,544.00	$38,735.27	$323,840.20	($74,469.17)	$5,197.96	($42,250.33)	($168,396.96)	$362,420.06

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Detention Occupancy %	47%	29%	33%	62%	56%	64%	60%	44%	59%	29%	64%	94%
Treatment Occupancy %	62%	75%	49%	21%	24%	36%	64%	83%	100%	66%	67%	68%
Community Based Treatment%	31%	22%	29%	19%	16%	19%	27%	35%	38%	47%	17%	0%
DayTreatment Occupancy %	51%	48%	45%	27%	22%	26%	36%	37%	37%	43%	45%	36%

Days Expensed to date	365	365	365	365	365	365	365	365	365
Total Annual Days	365	365	365	365	365	365	365	365	365
	100%	100%	100%	100%	100%	100%	100%	100%	100%

Analysis of Program Census

Youth Facility	Days	Days*Beds	Actual Days	Percent
OCTOBER	31	465	255	54.84%
NOVEMBER	30	450	240	53.33%
DECEMBER	31	465	187	40.22%
JANUARY	31	465	186	40.00%
FEBRUARY	28	420	163	38.81%
MARCH	31	465	227	48.82%
APRIL	30	450	279	62.00%
MAY	31	465	302	64.95%
JUNE	30	450	363	80.67%
JULY	31	465	225	48.39%
AUGUST	31	465	304	65.38%
SEPTEMBER	30	450	362	80.44%
	365	5475	3093	56.49%

Day Treatment

OCTOBER	22	440	223	50.68%
NOVEMBER	18	360	172	47.78%
DECEMBER	20	400	178	44.50%
JANUARY	19	380	102	26.84%
FEBRUARY	19	380	83	21.84%
MARCH	20	400	102	25.50%
APRIL	20	400	142	35.50%
MAY	20	400	147	36.75%
JUNE	22	440	161	36.59%
JULY	21	420	181	43.10%
AUGUST	22	440	200	45.45%
SEPTEMBER	21	420	153	36.43%
	244	4880	1844	37.79%

Community Based Treatment

OCTOBER	31	248	78	31.45%
NOVEMBER	30	240	53	22.08%
DECEMBER	31	248	72	29.03%
JANUARY	31	248	48	19.35%
FEBRUARY	28	224	35	15.63%
MARCH	31	248	46	18.55%
APRIL	30	240	64	26.67%
MAY	31	248	87	35.08%
JUNE	30	240	90	37.50%
JULY	31	248	117	47.18%
AUGUST	31	248	41	16.53%
SEPTEMBER	30	240	0	0.00%
	365	2920	731	25.03%

2020/2021 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

MONTH 12

MONTH		COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	Government Benefits		TOTAL STATEWARD PLACEMENT DAYS
OCTOBER		478	277			755
NOVEMBER		525	425			950
DECEMBER		550	308			858
JANUARY		434	367			801
FEBRUARY		491	308			799
MARCH		458	266			724
APRIL		397	373			770
MAY		647	364			1,011
JUNE		320	331			651
JULY		562	266			828
AUGUST		371	255			626
SEPTEMBER		339	319			658
DAYS YTD	-	5,572	3,859	-	-	9,431
COST YTD	$ -	$ 287,316.22	$ 180,392.88	$ (25,523.61)	$ -	$ 442,185.49
COST PER DAY	$ -	$ 103.13	$ 93.49	$ -	$ -	$ 93.77
CHARGEBACK RATE	$ -	$ 51.56	$ 46.75	$ -	$ -	$ 46.89
PROJECTED DAYS	-	5,572	3,859	-	-	9,431
PROJECTED COST	$ -	$ 288,103.39	$ 180,887.11	$ (25,593.54)	$ -	$ 468,396.96
OCTOBER		23,149.90	12,663.88	(917.57)		34,896.21
NOVEMBER		28,597.62	20,395.17	(816.91)		48,175.88
DECEMBER		27,309.02	12,010.65	(826.56)		38,493.11
JANUARY		20,296.08	16,946.26	(1,431.34)		35,811.00
FEBRUARY		24,235.81	11,610.48	(3,487.05)		32,359.24
MARCH		28,055.89	11,157.72	(1,642.95)		37,570.66
APRIL		25,102.22	12,325.72	(1,741.40)		35,686.54
MAY		40,435.64	18,579.66	(3,034.85)		55,980.45
JUNE		13,600.61	14,029.82	(3,045.66)		24,584.77
JULY		23,285.84	17,651.76	(2,541.71)		38,395.89
AUGUST		16,924.02	13,203.82	(4,601.24)		25,526.60
SEPTEMBER		16,323.57	19,817.94	(1,436.37)		34,705.14
COST YTD	$ -	$ 287,316.22	$ 180,392.88	$ (25,523.61)	$ -	$ 442,185.49

EATON COUNTY BOARD OF COMMISSIONERS

RESOLUTION PLEDGING FULL FAITH AND CREDIT TO GLENN NO. 2 DRAIN DRAINAGE DISTRICT BONDS

RESOLUTION # ________

Minutes of a regular meeting of the Board of Commissioners of Eaton County, Michigan, held in the County on __________, 2021, at _____ _.m., local time.

PRESENT: Commissioners ____

____

ABSENT: Commissioners ____

The following resolution was offered by Commissioner _______________ and supported by Commissioner: _______________:

WHEREAS pursuant to a petition filed with the Drain Commissioner of the County of Eaton, State of Michigan (the "Drain Commissioner"), proceedings have been taken under the provisions of Act 40, Public Acts of Michigan, 1956, as amended (the "Act"), for the making of certain intra-county drain improvements referred to as the Glenn No. 2 Drain Maintenance and Improvement Project (the "Project"), which is being undertaken by the Glenn No. 2 Drain Drainage District (the "Drainage District") in a Special Assessment District (the "Special Assessment District") established by the Drainage District; and

WHEREAS, the Project is necessary for the protection of the public health, and in order to provide funds to pay the costs of the Project, the Drain Commissioner intends to issue the Drainage District's bonds (the "Bonds"), in one or more series, in an amount not to exceed $1,300,000 pursuant to the Act; and

WHEREAS, the principal of and interest on the Bonds will be payable from assessments to be made upon public corporations and/or benefited properties in the Special Assessment District; and

WHEREAS, the Eaton County Board of Commissioners (the "Board") may, by resolution adopted by a majority of the members of the Board, pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Bonds pursuant to Section 276 of the Act; and

WHEREAS, the pledge of the full faith and credit of the County to the Bonds will reduce the cost of financing the Project and will be a benefit to the people of the County.

NOW, THEREFORE, IT IS RESOLVED as follows:

1. The County pledges its full faith and credit for the prompt payment of the principal of and interest on the Bonds in a par amount not to exceed $1,300,000. The County

shall immediately advance sufficient moneys from County funds, as a first budget obligation, to pay the principal of and interest on any of the Bonds should the Drainage District fail to pay such amounts when due. The County shall, if necessary, levy a tax on all taxable property in the County, to the extent other available funds are insufficient to pay the principal of and interest on the Bonds when due.

2. Should the County advance County funds pursuant to the pledge made in this Resolution, the amounts shall be repaid to the County from assessments or reassessments made upon benefited properties in the Special Assessment District as provided in the Act.

3. The Chairperson of the Board, the County Controller/Administrator, the County Clerk, the County Treasurer and any other official of the County, or any one or more of them ("Authorized Officers"), are authorized and directed to take all actions necessary or desirable for the issuance of the Bonds and to execute any documents or certificates necessary to complete the issuance of the Bonds, including, but not limited to, any applications including the Michigan Department of Treasury, Application for State Treasurer's Approval to Issue Long-Term Securities, any waivers, certificates, receipts, orders, agreements, instruments, and any certificates relating to federal or state securities laws, rules, or regulations and to participate in the preparation of a preliminary official statement and a final official statement for the Bonds and to sign such documents on behalf of the County and give any approvals necessary therefor.

4. Any one of the Authorized Officers is hereby authorized to execute a certificate of the County to comply with the continuing disclosure undertaking of the County with respect to the Bonds pursuant to paragraph (b)(5) of SEC Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended, and amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate").

5. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded to the extent of the conflict.

YEAS: Commissioners ______________________________

____

NAYS: Commissioners ______________________________

ABSTAIN: Commissioners ______________________________

RESOLUTION DECLARED ADOPTED.

____
Diana Bosworth, Clerk
County of Eaton

CERTIFICATION

I, Diana Bosworth, the duly qualified and acting Clerk of Eaton County, Michigan (the "County") do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners at a meeting held on __________, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

____
Diana Bosworth, Clerk
County of Eaton

Date: __________, 2021

EATON COUNTY BOARD OF COMMISSIONERS

RESOLUTION PLEDGING FULL FAITH AND CREDIT TO CROOKED BROOK INTERCOUNTY DRAIN BONDS

RESOLUTION # _____

Minutes of a regular meeting of the Board of Commissioners of Eaton County, Michigan, held on __________, 2021, at _____ _.m., local time.

PRESENT: Commissioners ____

____

ABSENT: Commissioners ____

The following resolution was offered by Commissioner _______________ and supported by Commissioner _______________:

WHEREAS, pursuant to a petition filed with the Drain Commissioner of the County of Barry, State of Michigan, proceedings have been taken under the provisions of Act 40, Public Acts of Michigan, 1956, as amended (the "Act"), for the making of certain improvements to the Crooked Brook Intercounty Drain (the "Project"), which is being undertaken by the Crooked Brook Intercounty Drain Drainage District (the "Drainage District"); and

WHEREAS, pursuant to the Act, the Drainage Board intends to issue the Drainage District's bond or bonds (the "Bonds"), in one or more series, in the aggregate principal amount of not to exceed $1,275,000 bearing interest at a rate not to exceed 6.0% per annum, and maturing within the maximum terms permitted by law, in anticipation of the collection of an equal amount of special assessments against property and public corporations in the counties of Barry and Eaton, said special assessments to be duly confirmed as provided by the Act; and

WHEREAS, the Computation of Cost for the Project sets forth an estimated cost of $1,275,000 to be allocated between the County of Barry and the County of Eaton as provided below; and

WHEREAS, fifty-one percent (51%) of the cost of the Project has been apportioned by the Drainage Board to the County of Eaton (the "County") and forty-nine percent (49%) of the cost of the Project has been apportioned by the Drainage Board to the County of Barry; and

WHEREAS, the Drainage Board deems it advisable and necessary to request that this Board adopt a resolution pledging the limited tax full faith and credit of the County on the Bonds to the extent of special assessments assessed against property and public corporations in the County and the State of Michigan; and

WHEREAS, the Project is necessary to protect and preserve the public health; and

WHEREAS, the pledge of the full faith and credit of the County to the Bonds will reduce the cost of financing the Project and will be a benefit to the people of the County.

NOW, THEREFORE, IT IS RESOLVED as follows:

1. Pursuant to the authorization provided in Section 276 of the Act, the Eaton County Board of Commissioners, by a majority vote of its members elect, does hereby irrevocably pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Bonds, to the extent of special assessments against property and public corporations in the County and assessments against the State of Michigan, to the extent apportioned to the County, and does agree that in the event that the property owners or public corporations in the Drainage District or the State of Michigan shall fail or neglect to account to the County Treasurer of the County of Eaton for the amount of any special assessment installment and interest (in anticipation of which the Bonds are issued), when due, then the amount thereof shall be immediately advanced from County funds, and the County Treasurer is directed to immediately make such advancement to the extent necessary. The ability of the County to levy taxes to pay its share of the principal of and interest on the Bonds shall be subject to constitutional and statutory limitations on the taxing power of the County.

2. In the event that, pursuant to said pledge of full faith and credit, the County advances out of County funds sums to pay any part of the principal of and interest due on the Bonds, the County Treasurer, for and on behalf of the County, shall take all actions and proceedings and pursue all remedies permitted or authorized by law for the reimbursement of such sums so paid.

3. The Chairperson of the Board, the County Controller/Administrator, the County Clerk, the County Treasurer and any other official of the County, or any one or more of them ("Authorized Officers"), are authorized and directed to take all actions necessary or desirable for the issuance of the Bonds and to execute any documents or certificates necessary to complete the issuance of the Bonds, including, but not limited to, any applications including the Michigan Department of Treasury, Application for State Treasurer's Approval to Issue Long-Term Securities, any waivers, certificates, receipts, orders, agreements, instruments, and any certificates relating to federal or state securities laws, rules, or regulations, including a certificate of the County to comply with the continuing disclosure undertaking of the County with respect to the Bonds pursuant to paragraph (b)(5) of SEC Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended, and to participate in the preparation of a preliminary official statement and a final official statement for the Bonds and to sign such documents on behalf of the County and give any approvals necessary therefor.

4. This resolution shall become effective only if the Board of Commissioners of the County of Barry adopts a resolution substantially in the form of this resolution that pledges the limited tax full faith and credit of the County of Barry to the payment of the principal of and interest on the Bonds when due to the extent of its apportioned share of the cost of the Project

5. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded to the extent of the conflict.

YEAS: Commissioners ____

____

NAYS: Commissioners ____

ABSTAIN: Commissioners ____

RESOLUTION DECLARED ADOPTED.

____

Diana Bosworth, County Clerk
County of Eaton

CERTIFICATION

I, Diana Bosworth, the duly qualified and acting Clerk of Eaton County, Michigan (the "County") do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners at a meeting held on __________, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

____

Diana Bosworth, County Clerk
County of Eaton

Dated: __________, 2021

EATON COUNTY BOARD OF COMMISSIONERS

NOVEMBER 17, 2021

RESOLUTION TO APPROVE 2021/2022 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2021/2022 Appropriations Act of September 15, 2021 states that any amendment to increase a salary and/or a Capital Outlay line-item in excess of $2,500.00 or any amendment to increase the total budget of any fund or department in excess of $2,500.00 shall be amended by the Board of Commissioners, except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

WHEREAS, such amendments are needed in order to comply with the Uniform Budgeting and Accounting Act of 1978, P.A. 621.

NOW, THEREFORE BE IT RESOLVED, that the following budget amendments be approved and added to the 2021/2022 Eaton County Budget:

GENERAL FUND

	TRIAL COURT	
Increase	Juvenile Court -Wages and Fringes	$ 71,366
Decrease	Circuit Court - Wages and Fringes	$ 71,366

To update the 2021/2022 positon allocation list to remove the position of Collections Specialist from the Circuit Court, and add a Court Financial Assistant to the Juvenile Court position list to properly reflect assigned duties and classifications and transfer the appropriated funds for the position to the Juvenile Division.

EATON COUNTY BOARD OF COMMISSIONERS

NOVEMBER 17, 2021

RESOLUTION TO AUTHORIZE APPLICATION FOR UNITED STATES DEPARTMENT OF JUSTICE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING GRANT EXTENSION – PROSECUTING ATTORNEY

Introduced by the Ways and Means Committee

WHEREAS, the Prosecuting Attorney was approved to receive Coronavirus Emergency Supplemental Funding through the United States Department of Justice passed-through the Michigan State Police for the period of June 1, 2021 through December 31, 2021; and

WHEREAS, the Prosecuting Attorney has been notified that additional funding of up to $85,715, is available to extend the previous grant period through December 31, 2022; and

WHEREAS, the grant would provide funding for contractual services and applicable equipment for an attorney to address coronavirus-related caseload backlog; and

WHEREAS, the Prosecuting Attorney's Office is desirous of submitting the grant extension to contract with an attorney to primarily manage the backlog of cases currently in the screening process.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Prosecutor's Office to submit a grant extension to increase the grant award to an amount not to exceed $135,715 for the period of June 1, 2021 to December 31, 2022; and

BE IT FURTHER RESOLVED, that the Controller be authorized to approve any necessary budget amendments to increase expenditures and increase grant revenue if the grant is approved by the State of Michigan; and

BE IT FURTHER RESOLVED, that the Chairperson of the Board of Commissioners be authorized to sign any necessary documents.

EATON COUNTY BOARD OF COMMISSIONERS

NOVEMBER 17, 2021

RESOLUTION TO AUTHORIZE APPLICATION FOR UNITED STATES DEPARTMENT OF JUSTICE CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING – TRIAL COURT

Introduced by the Ways and Means Committee

WHEREAS, the United States Department of Justice has grant funds available through the Michigan State Police for the prevention, preparation and/or response to the coronavirus; and

WHEREAS, the grant would provide funding for expenditures for the Court's response to the pandemic related public health emergency for the period of January 1, 2022 to December 31, 2022; and

WHEREAS, the Trial Courts are desirous of submitting the grant application to address continuing public health safety measures and enhancements to the in-person jury trial process to ensure continuity and continuation of Court proceedings.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Trial Courts to submit a grant application in an amount not to exceed $150,000 for the period of January 1, 2022 to December 31, 2022; and

BE IT FURTHER RESOLVED, that the Controller be authorized to approve any necessary budget amendments to increase expenditures and increase grant revenue if the grant is approved by the State of Michigan; and

BE IT FURTHER RESOLVED, that the Chairperson of the Board of Commissioners be authorized to sign any necessary documents.

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE NOVEMBER 12, 2021

FUND#	DEPT#	DEPARTMENT	AMOUNT	
101	101	BOARD OF COMMISSIONERS	$	25,085.42
101	131	CIRCUIT COURT	$	26,164.84
101	136	DISTRICT COURT	$	971.55
101	141	FRIEND OF THE COURT	$	93.85
101	147	COUNTY GUARDIAN	$	252.00
101	148	PROBATE COURT	$	4,976.75
101	149	JUVENILE COURT	$	22,479.81
101	151	CIRCUIT COURT PROBATION	$	93.85
101	172	CONTROLLER	$	561.33
101	215	COUNTY CLERK	$	569.57
101	262	ELECTIONS	$	4,500.00
101	228	TECHNOLOGY SERVICES	$	31.28
101	253	COUNTY TREASURER	$	475.85
101	257	EQUALIZATION	$	767.57
101	265	BUILDING AND GROUNDS	$	96,339.69
101	267.229	PROSECUTING ATTORNEY	$	619.22
101	267.232	ECONOMIC CRIME UNIT	$	1,971.70
101	268	REGISTER OF DEEDS	$	586.75
101	275	DRAIN COMMISSION	$	31.28
101	301	SHERIFF DEPARTMENT	$	32,724.87
101	303	SHERIFF DELTA	$	36,574.44
101	351	SHERIFF CORRECTIONS	$	36,412.09
101	430	ANIMAL CONTROL	$	3,811.64
101	631	SUBSTANCE ABUSE - CMH	$	24,700.91
101	648	MEDICAL EXAMINER	$	260.00
101	681	VETERANS	$	3,461.80
101	721	COMMUNITY DEVELOPMENT	$	1,116.81
101	901	CAPITAL OUTLAY	$	28,230.80
208	751	PARKS ADMINISTRATION	$	31.28
228	528	RESOURCE RECOVERY	$	31.28
245	901	PUBLIC IMPROVEMENT	$	6,885.00
249	371	CONSTRUCTION CODE	$	1,010.42
252	299	PUBLIC DEFENDER	$	40,002.97
260	325	911 SURCHARGE	$	259.00
261	325	CENTRAL DISPATCH	$	16,101.24
261	101-426	EMERGENCY SERVICES	$	1,747.46
264	351	CORRECTIONS LOCAL TRAINING	$	1,295.00
292	356	YOUTH FACILITY	$	463.17
292	358	COMMUNITY BASED TREATMENT	$	7.00
292	360	DAY TREATMENT	$	556.60
298	228	COMPUTER FUND	$	63,584.80
298	901	COMPUTER FUND CAPITAL	$	6,571.59
298	994.000	PRINCIPAL	$	174,179.53
298	995.000	INTEREST	$	14,818.26
		GRAND TOTAL	**$**	**681,410.27**

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE NOVEMBER 12, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	040.801	STORM WATER IMPCT FEE REC'V	$ 3,400.00
101	090.002	PREPAID EXPENSES INSURANCE-LIABI	$ 348,594.50
101	090.004	PREPAID EXPENSE-TELEPHONE	$ 1,472.32
101	090.005	PREPAID EXPENSE - POSTAGE	$ 17,000.00
101	090.006	PREPAID EXPENSE-POSTAGE/PRESOR	$ 830.71
101	273	RECEIPTS REFUNDABLE	$ 11,255.64
101	273.001	RECEIPTS REFUNDABLE - ECU	$ 19,002.71
101	101.101	BOARD OF COMMISSIONERS	$ 5,253.59
101	101.426	EMERGENCY SERVICES	$ 6,444.00
101	131	CIRCUIT COURT	$ 8,759.36
101	136	DISTRICT COURT	$ 4,556.45
101	141	FRIEND OF THE COURT	$ 1,270.35
101	148	PROBATE COURT	$ 2,097.26
101	149	JUVENILE COURT	$ 2,608.49
101	151	CIRCUIT COURT PROBATION	$ 93.85
101	152	COMMUNITY CORRECTIONS	$ 32.00
101	172	CONTROLLER	$ 1,849.54
101	262	ELECTIONS	$ 1,612.67
101	215	COUNTY CLERK	$ 4,242.10
101	228	INFORMATION SYSTEMS	$ 1,847.63
101	253	COUNTY TREASURER	$ 25.15
101	257	EQUALIZATION	$ 364.47
101	265	BUILDING AND GROUNDS	$ 14,775.31
101	267-229	PROSECUTING ATTORNEY	$ 24,719.12
101	267-232	ECU	$ 2,660.20
101	267-236	CRIME VICTIMS	$ 404.94
101	268	REGISTER OF DEEDS	$ 177.12
101	275	DRAIN COMMISSION	$ 2,120.68
101	301	SHERIFF DEPARTMENT	$ 76,186.30
101	303	SHERIFF DELTA	$ 18,272.47
101	351	SHERIFF CORRECTIONS	$ 47,738.03
101	430	ANIMAL CONTROL	$ 1,777.57
101	681	VETERANS	$ 20.00
101	721	COMMUNITY DEVELOPMENT	$ 372.50
101	901	CAPITAL OUTLAY	$ 3,272.00
101	906-131	994.000 PRINCIPAL	$ 244.56
101		995.000 INTEREST	$ 52.28
101	906-149	994.000 PRINCIPAL	$ 818.62
101		995.000 INTEREST	$ 191.00
101	906-228	994.000 PRINCIPAL	$ 495.25
101		995.000 INTEREST	$ 127.65
101	906-229	994.000 PRINCIPAL	$ 269.30
101		995.000 INTEREST	$ 58.70
101	906.257	994.000 PRINCIPAL	$ 711.94
101		995.000 INTEREST	$ 157.37
101	906-275	994.000 PRINCIPAL	$ 1,469.90
101		995.000 INTEREST	$ 370.29
101	906-301	994.000 PRINCIPAL	$ 8,531.72
101		995.000 INTEREST	$ 1,421.68
101	906-303	994.000 PRINCIPAL	$ 6,853.77
101		995.000 INTEREST	$ 969.50

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE NOVEMBER 12, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	906-351	994.000 PRINCIPAL	$ 420.22
101	906.351	995.000 INTEREST	$ 113.79
101	906.430	994.000 PRINCIPAL	$ 693.38
101		995.000 INTEREST	$ 140.77
201	449	ROAD COMMISSION	$ 1,058,357.94
208	751	PARKS ADMINISTRATION	$ 10,968.09
208	752	FITZGERALD PARKS	$ 5,818.62
208	753	FOX PARK	$ 1,842.54
208	754	BELLEVUE	$ 142.40
208	755	LINCOLN PARK	$ 163.80
208	756	CRANDELL PARK	$ 279.98
208	901	CAPITAL OUTLAY	$ 11,499.80
208	906	994.000 PRINCIPAL	$ 1,268.54
208	906	995.000 INTEREST	$ 273.56
221	601	HEALTH DEPARTMENT	$ 541,377.12
227	526	SANITARY LANDFILL	$ 15,335.78
228	528	RESOURCE RECOVERY	$ 348.59
228	529	COUNTY PROJECTS	$ 11,412.64
228	530	LOCAL UNIT GRANT PROJECTS	$ 12,347.29
228	906	994.000 PRINCIPAL	$ 584.28
228	906	995.000 INTEREST	$ 106.90
236	690	CDBG-HOUSING	$ 30.00
249	371	CONSTRUCTION CODE	$ 1,061.78
252	299	PUBLIC DEFENDER	$ 16,292.32
255	257	REMONUMENTATION	$ 6,245.51
256	268	REGISTER OF DEEDS - AUTOMATION	$ 8,617.19
260	325	911 SURCHARGE	$ 770.81
261	325	CENTRAL DISPATCH	$ 6,930.61
261	327	911 WIRELESS TRAINING	$ 438.08
261	101-426	EMERGENCY SERVICES	$ 1,758.39
261	906.994.000	DEBT SERVICE- PRINCIPAL	$ 994.57
261	906.995.000	DEBT SERVICE -INTEREST	$ 236.04
272	130-138	PRIORITY COURT	$ 2,008.09
272	130-140	DRUG COURT-PROGRAM INCOME	$ 1,460.66
273	130-138	SOBRIETY COURT	$ 215.00
273	130-140	DRUG COURT - PROGRAM INCOME	$ 10.62
274	130.138	SWIFT & SURE SANCTIONS	$ 2,740.00
274	130-140	DRUG COURT PROGRAM INCOME	$ 6.64
275	130-138	VETERAN'S COURT	$ 300.00
276	130-152	COMMUNITY CORRECTIONS	$ 13.28
276	130.153	COMMUNITY CORRECTIONS	$ 3,705.00
277	301	SHERIFF DEPARTMENT	$ 10,304.50
278	130-138	DRUG COURT - GRANT FUNDING	$ 925.81
282	101	AMERICAN RESCUE PLAN ACT	$ 4,500.00
287	301-428	AREA PLANNER	$ 2,643.84
290	670	DEPT OF HUMAN SERVICES	$ 1,436.94
292	273	RECEIPTS REFUNDABLE	$ 657.73
292	130-356	YOUTH FACILITY	$ 12,648.65
292	130-358	COMMUNITY BASED TREATMENT	$ 337.83
292	130-360	DAY TREATMENT	$ 1,964.87

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE NOVEMBER 12, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT	
292	130-362	IN HOME CARE	$	548.99
292	130-364	LINK PROGRAM	$	175.43
292	130-368	CCF PREVENTION SERVICES	$	113,487.38
292	130-650	STATE INSTITUTIONS	$	6,000.00
292	665	CPUNTY WARD CHARGEBACKS	$	25,526.60
292	906-356	994.000 PRINCIPAL	$	550.65
292		995.000 INTEREST	$	119.03
292	906-360	994.000 PRINCIPAL	$	706.87
292		995.000 INTEREST	$	133.64
293	689	SOLDIERS & SAILORS	$	755.00
296	130-149	JUVENILE MILEAGE	$	38,399.99
298	228	COMPUTER FUND	$	100.00
298	901	COMPUTER FUND CAPITAL	$	6,175.64
377	906.998.000	FISCAL FEES	$	125.00
395	906	DEBT SERVICE	$	9,581.25
512	635	MEDICAL CARE FACILITY	$	1,539,549.61
514	225.000	HOME TAX EXEMPTION AUDIT- DUE TO	$	7,949.50
514	226.000	HOME TAX EXEMPTION AUDIT- DUE TO	$	395.04
514	228.000	HOME TAX EXEMPTION AUDIT- DUE TO	$	183.93
515	253	FORECLOSING GVT UNIT	$	17,792.78
516	253	DELINQUENT TAX REVOLVING FUND	$	23,834.00
595	301	COMMISSARY	$	508.50
670	090.000	HEALTH - SELF INSURANCE - PREPAID	$	1,393,272.00
670	851-865	HEALTH INS VISION CLAIMS CURRENT	$	2,605.97
670	851-866	REIREES HEALTH INS VISION CLAIMS	$	210.12
676	852	RETIREE HEALTH HCSP	$	41,479.49
677	871	WORKERS COMPENSATION	$	4,922.62
678	870	MESC	$	1,810.50
679	853	LIFE & DISABILITY	$	4,751.19
680	854	DENTAL INSURANCE	$	18,220.27
690	20X0 '018.010	TAXES RECEIVABLE 20X0	$	20.30
690	20X0 300.000	BONDS PAYABLE	$	41,000.00
690	20X0 906.995	INTEREST	$	787.10
699	20X9.300.000	BONDS PAYABLE	$	100,000.00
699	20X9.906.995	INTEREST	$	534.61
701	224.000	DUE TO ROAD COMMISSION	$	1,208.84
701	228-001	DUE TO STATE EDUCATION TAX	$	13,440,582.36
701	228-006	T/A-DUE TO STATE PROBATE CRT SHA	$	3,354.29
701	228-016	T/A-DUE TO STATE PISTOL PERMITS	$	6,450.00
701	228-028	T/A-DUE TO STATE PROBATE CRT ORD	$	291.44
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIG	$	2,323.35
701	228.040	DUE TO STATE REMONUMENTATION	$	20,381.62
701	228-042	T/A-DUE TO STATE STATE COURT FEES	$	1,112.50
701	228.044	T/A0DUE TO STATE TSFR TAX	$	548,246.25
701	228-046	T/A-DUE TO STATE TRAILER COACH PA	$	88.00
701	228-055	T/A-DUE TO STATE DNA SPECIMEN FEE	$	117.00
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING	$	5,965.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSAT	$	105.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FU	$	5,501.99
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FU	$	2,769.50

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE NOVEMBER 12, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
701	228-062	T/A-DUE TO STATE NOTARY TRAINING &	$ 12.00
701	230.000	DUE TO OTHER GOVERNMENT UNIT	$ 15.00
701	230.001	DUE TO OTHER GOVERNMENTAL UNIT	$ 247.33
701	265-000	T/A-APPEARANCE BONDS PAYABLE	$ 1,000.00
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	$ 19,410.37
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	$ 2,036.63
701	274.001	UNDISTRIBUTIED TAX COLLECTION STA	$ 3,505.72
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRACT	$ 12,000.00
702	221.004	DUE TO CITIES LANSING	$ 998.21
702	228.002	DUE TO STATE MI WITHHOLDING TAX	$ 97,259.86
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOL	$ 244,316.46
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TA	$ 160,212.97
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXE	$ 37,469.17
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	$ 18,254.14
702	231-002	T/A-PAYROLL DEDUCTIONS PAYABLE H	$ 1,339.80
702	231.008	PYRL DEDUCTIONS PBLE FLEXIBLE SPE	$ 10,246.62
702	231.009	PYRL DEDUCTIONS PBLE DEF COMP	$ 58,460.90
702	231.010	PAYROLL DEDUCTIONS PAYABLE AMER	$ 3,674.84
702	231.011	PYRL DEDUCTION PBLE HEALTH CARE	$ 35,766.80
702	258.000	ACCRUED TAXES PAYABLE	$ 197,681.92
768	130-356	DONATIONS - YOUTH FACILITY	$ 69.15
801	901	DRAIN FUND	$ 345,449.15
802	101.000	REVOVLING DRAIN FUND - INVENTORY	$ 17,870.36
851	906.996.000	DRAIN BOND ISSUANCE COSTS	$ 500.00
		TOTAL CHECKS	$ 21,129,110.89
CATEGORY		**WIRE TRANSFERS**	
OTHER AGENCIES			$ -
PAYROLL AND BENEFITS			$ 1,221,710.53
DEBT PAYMENTS			
CONSTRUCTION PAYMENTS			
INVESTMENTS			
		TOTAL WIRE TRANSFERS	$ 1,221,710.53
		GRAND TOTAL IMMEDIATE PAYMENTS	**$ 22,350,821.42**