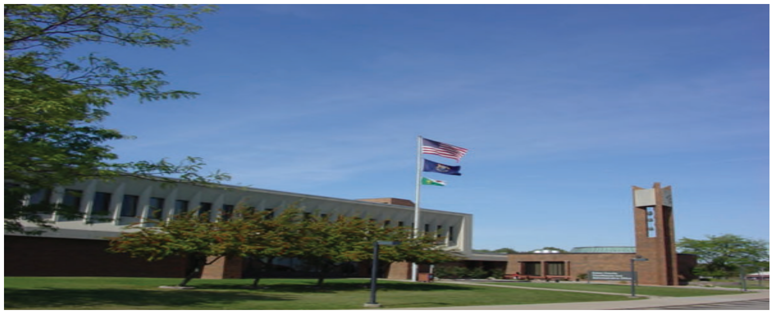
EATON COUNTY BOARD OF COMMISSIONERS

MEMBERS
Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright
Trevor TJ Youngquist
Mark Mudry
Joseph Brehler



MEMBERS
Brian Droscha
Jacob Toomey
Scott Hansen
Brian Lautzenheiser
Jim Mott
Frank Holmes
Barbara Rogers

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, JUNE 16, 2023, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the May 12, 2023 Meeting Minutes.
5. Limited Public Comment.
6. 2023 Operating Millage Resolution.
7. DDA Captured Value and Headlee Rollback Update.
8. PA 116 Farmland and Open Space Preservation Program Application Resolution.
9. Resolution Pledging Full Faith and Credit to Watson No. 2 Drain Drainage District Bonds.
10. Sunfield Township Michigan Tax Tribunal.
11. Human Resources Director Update.
    - Positions Update
    - Controller Flexibility
12. Finance Director Update.
    - Health Insurance Report
    - Child Care Fund Update
13. Public Improvement Update.
    - EV Charging Stations
    - Youth Facility Expansion Update
14. Community Mental Health 551 Building Lease Agreement.
15. 2022/2023 Budget Amendments.
16. Resolution to Educate and Commemorate June 19th, 2023 or "Juneteenth" as a Celebration of African American Liberation.
17. Resolution to Approve Application for Raise the Age Grant.
18. Resolution to Approve Application for Title IV-E Child and Parent Legal Representation.
19. Miscellaneous.
20. Bills.

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

21. 2023/2024 Budget.
22. Legal Opinion-Eaton County Health and Rehabilitative Services Funding Obligation. (Closed session will be requested).
23. Limited Public Comment.

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, MAY 12, 2023

9:00 A.M.

MINUTES

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

ALSO PRESENT: Commissioners Jim Mott, Scott Hansen, Frank Holmes, and Tim Barnes; Controller/Administrator Connie Sobie, Finance Director Melissa Ballard, Human Resources Director Ben Dawson, Equalization Director Tim Vandermark, Community Development Director Claudine Williams, County Treasurer Bob Robinson, Sunfield Township Supervisor Selena Duits, Sunfield Township Treasurer Stacie McNees, Benefits Specialist Andrea Cherwinski, Emergency Management Coordinator, Physical Plant Director Chad Powers, and County Clerk Diana Bosworth.

The May 12, 2023 regular meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairperson Mulder.

The Pledge of Allegiance was given by all.

Controller/Administrator Connie Sobie requested to add a resolution Pledging Full Faith and Credit to Trumbull Drain Drainage District, a resolution Pledging Full Faith and Credit to Dillon Drain Drainage District, and a resolution to Support Secretary of State Jocelyn Benson's Proposed $177 Million FY 2024 Budget to Ensure Full Implementation of Proposal 2 and Address Historic Disinvestment in Election Administration under Miscellaneous.

Commissioner Rogers moved to approve the agenda as amended. Commissioner Droscha seconded. Motion carried unanimously.

Commissioner Droscha moved to approve the April 14, 2023 minutes. Commissioner Pearl-Wright seconded. Motion carried unanimously.

No limited public comment.

Equalization Director Tim Vandermark presented the 2023 Taxable Valuation Report L-4046 showing taxable values by class. Total taxable value increased 6.51% over 2022. The County is not subject to a Headlee rollback. Discussion held. Commissioner Lautzenheiser moved to recommend approval of the values as set forth in the 2023 Taxable Valuation Report L-4046 to the Board of Commissioners as presented. Commissioner Droscha seconded. Motion carried unanimously.

Ms. Sobie brought to the attention of the Committee a potential conflict of interest with an approved contract for assessing services. Discussion held. No action taken.

Mr. Vandermark presented a resolution for the partial termination of a farmland development rights agreement. Discussion held. Commissioner Droscha recommended the resolution be amended to correctly identify the township impacted. Commissioner Augustine moved to recommend the approval of the resolution to the Board of Commissioners, as amended. Commissioner Pearl-Wright seconded. Motion carried unanimously.

County Treasurer Bob Robinson presented the 2023 Treasurer's Annual Report and provided an overview of the report highlighting investment performance. Additionally, Treasurer Robinson spoke regarding pending litigation matters for Foreclosing Governmental Unit Funds. Discussion held.

Treasurer Robinson spoke regarding a Michigan Tax Tribunal between Sunfield Township and TimberCreek Ranch. Sunfield Township Supervisor Selena Duits and Sunfield Township Treasurer Stacie McNees addressed the Committee regarding the township's concerns regarding the specifics surrounding the case. The township is requesting assistance with the legal fees associated with the Tribunal. Committee members requested additional information regarding this case before making any determination regarding funding assistance.

Chairperson Mulder recessed the meeting at 10:27 a.m. for a break.

Chairperson Mulder reconvened the meeting at 10:45 a.m.

Human Resources Director Ben Dawson provided a Human Resources update. Discussion was held regarding the implementation of changes for the human resources software, updates to County policies, guidelines and help-aid development, as well as other important changes being implemented at the County.

Mr. Dawson presented the positions update. Commissioner Brehler moved to refill the position vacancies as presented. Commissioner Augustine seconded. Motion carried unanimously.

Benefits Specialist Andrea Cherwinski presented an update regarding the Employee Wellness Fair held April 20, 2023 as well as an update on the Employee Assistance Plan offered to Eaton County employees and members of their household.

Mr. Dawson presented a request for a Communications Director to be added to amend the County's General Fund budget and position allocation listing. Discussion held. Commissioner Augustine moved this request to the Board of Commissioners. Seconded by Commissioner Droscha. Motion carried unanimously.

Emergency Management Coordinator Ryan Wilkinson presented a request for an Emergency Management Specialist to be added to amend the County's General Fund budget and position allocation listing. Discussion held. Commissioner Brehler moved this request to the Board of Commissioners. Seconded by Commissioner Rogers. Motion carried unanimously.

Finance Director Melissa Ballard presented the quarterly financial report for fiscal year 2022/23. Discussion held.

Ms. Ballard also presented the health insurance report for calendar year 2023. The report indicates an unfavorable variance of ($489,236) compared to revenues received. Discussion was held regarding transferring funds from current year budgeted health insurance for vacant positions to the health insurance fund in order to maintain funding. The consensus of the Committee is to move forward with transferring funds as necessary to maintain fund balance through an analysis to be presented at the June Committee meeting.

An update of the Child Care Fund was presented and discussed. Based on the updated projection of revenues and expenditures, the estimated fund balance at September 30, 2023 is $808,776.

Physical Plant Director Chad Powers provided an update regarding the solar project, electric vehicle charging stations, Jail and Youth Facility security upgrade, Youth Facility expansion project, the Placemaking plan, and the Health Department renovations. Mr. Powers clarified how the electric vehicle charging stations will operate, be tied to the current County infrastructure, and generate revenue to offset the electric consumption for charging vehicles. Discussion held.

Ms. Sobie presented 2022/23 budget amendments. Discussion held. Commissioner Augustine moved to recommend the budget amendments as presented to the Board of Commissioners. Commissioner Droscha seconded. Motion carried unanimously.

Ms. Sobie presented two resolutions to pledge the full faith and credit to Trumbull Drain Drainage District and to Dillon Drain Drainage District. Commissioner Brehler moved the approval of both resolutions to the Board of Commissioners. Seconded by Commissioner Augustine. Motion carried unanimously.

A resolution to support Secretary of State Jocelyn Benson's proposed $177 million FY 2024 budget to ensure full implementation of proposal 2 and address historic disinvestment in election administration. Clerk Diana Bosworth was provided Commissioner Augustine moved to recommend this resolution to the Board of Commissioners. Seconded by Commissioner Pearl-Wright. Discussion Held. Motion carried unanimously.

Commissioner Lautzenheiser moved to recommend the approval of the payment of claims against the County totaling $9,353,249.21 to the Board of Commissioners as presented. Seconded by Commissioner Rogers. Motion carried unanimously.

The 2023/2024 revenue and expenditure projections were presented and discussed (attached). The scheduled June 23, 2023 Ways and Means Committee budget workshop meeting will provide additional updates and provide departments an opportunity to present budget requests. The Controller's Office will continue to evaluate budget estimates internally and with departments.

There was discussion regarding the County's financial obligation for Eaton Health and Rehabilitative Services. The consensus of the Committee was to seek a legal opinion regarding funding operations, bond payments and pension liability.

No limited public comment.

Chairperson Mulder adjourned the meeting at 12:32 PM.

The next regularly scheduled meeting of the Ways & Means Committee will be held on Friday, June 16, 2023 at 9:00 a.m. in the Board of Commissioner Room of the Courthouse located at 1045 Independence Blvd, Charlotte, MI 48813.

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Blake Mulder, Chairperson

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 16, 2023

RESOLUTION TO ADOPT 2023 SUMMER PROPERTY TAX LEVY AND NOTICE OF CERTIFICATION OF COUNTY ALLOCATED TAX LEVY

Introduced by the Ways and Means Committee

WHEREAS, Eaton County is authorized under the General Property Tax Act, Public Act 206 of 1893, as amended, to levy and collect County allocated property taxes; and

WHEREAS, the General Property Tax Act has been amended by Public Act 357 of 2004 being 211.44a, to require all Michigan Counties to impose a summer tax levy in 2007 and each year thereafter.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Public Act 357 of 2004, the Eaton County allocated tax shall be levied and collected on July 1, 2023, at the full amount allocated after application of the "Headlee" millage reduction fraction, or 5.2096 mills for General County Operations; and

BE IT FURTHER RESOLVED, that the Treasurer of each city and township in Eaton County is directed to account for and deliver the full County allocated tax collections for 2022 in accordance with the provisions of Public Act 357 of 2004; and

BE IT FURTHER RESOLVED, that this resolution constitutes certification of the levy of the County allocated tax and authorized collection of the County allocated tax July 1, 2023, at the full amount allocated after application of the "Headlee" millage reduction fraction, or 5.2096 mills.

Michigan Department of Treasury
614 (2-02)

This form is issued under MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Dept.(s)
COPY TO: Each Twp or City Clerk

L-4029

2023 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	2023 After Rez Zone
EATON	4,582,740,137
Local Government Unit (County, Township, City, Village, K-12 School District, ISD, CC, or ANY Authority such as District Library, DDA, etc.) **Eaton County**	

PLEASE READ THE INSTRUCTIONS ON THE REVERSE SIDE CAREFULLY.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Election, Charter, etc.	(5) **2022** Millage Rate Permanently Reduced by MCL 211.34d	(6) 2023 **HEADLEE** Millage Reduction Fraction	(7) **2023** Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum Allowable Millage Rate*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operation	11/07/78	5.5000	5.2096	1.0000	5.2096	1.0000	5.2096	5.2096		N/A
								Total	5.2096		

Prepared by	Telephone Number	Title	Date
Timothy Vandermark	(517)-543-4101	**Equalization Director**	**5/25/2023**

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

		Signature	Type Name	Date
X	Clerk		Diana Bosworth	
	Secretary			
X	Chairperson		Jeremy Whittum	
	President			

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

EATON COUNTY
2023 Tax Limitation Valuations

Form L-4028 Complete Millage Reduction Computation (Sec. 211.34D M.C.L.)

Code Number	Taxing Jurisdiction	2022 Taxable	Losses Taxable	Additions Taxable	2023 Taxable	2023 MRF
23	**Eaton County**	**4,307,844,102**	**59,976,690**	**121,988,316**	**4,586,116,205**	**1.0000**
23	**Eaton minus rz**	**4,307,844,102**	**59,976,690**	**121,988,316**	**4,582,740,137**	**1.0000**
23-130	Bellevue Twp	95,416,949	1,027,614	1,735,336	101,700,114	**1.0000**
23-070	Benton Twp	115,114,331	3,044,192	1,342,109	120,002,674	**1.0000**
23-150	Brookfield Twp	55,039,300	410,764	681,414	58,247,968	**1.0000**
23-100	Carmel Twp	106,281,258	297,414	1,386,400	112,366,962	**1.0000**
23-060	Chester Twp	67,809,686	181,805	681,300	71,839,812	**1.0000**
23-050	Delta Charter Twp	1,692,650,333	31,417,249	73,880,538	1,811,216,014	**1.0000**
23-110	Eaton Twp	153,077,968	951,375	2,817,951	163,264,145	**1.0000**
23-120	Eaton Rapids Twp	159,612,391	1,265,687	836,221	167,817,759	**1.0000**
23-160	Hamlin Twp	122,021,789	572,798	1,602,885	130,024,601	**1.0000**
23-090	Kalamo Twp	59,743,885	164,647	362,869	63,432,609	**1.0000**
23-030	Oneida Twp	177,132,740	987,692	3,634,000	189,951,569	**1.0000**
23-020	Roxand Twp	66,686,929	232,897	967,507	71,237,230	**1.0000**
23-010	Sunfield Twp	74,164,135	468,278	1,222,549	79,112,268	**1.0000**
23-050	Vermontville Twp	64,011,794	318,990	1,767,218	69,261,568	**1.0000**
23-140	Walton Twp	76,167,310	458,089	589,545	80,556,687	**1.0000**
23-080	Windsor Twp	298,551,355	1,364,804	4,685,694	317,356,088	**1.0000**
23-200	Charlotte City	246,276,027	2,424,199	4,543,892	260,407,733	**1.0000**
23-300	Eaton Rapids City	124,047,652	741,382	731,524	131,915,407	**1.0000**
23-400	Grand Ledge City(IC)	273,422,973	2,601,732	5,228,152	290,781,906	**1.0000**
23-500	Lansing City	102,145,169	4,944,928	6,529,472	109,701,050	IC
23-500	**Lansing minus rz**	**102,145,169**	**4,944,928**	**6,529,472**	**106,324,982**	**IC**
23-600	Olivet City	17,596,778	86,126	94,968	18,590,745	1.0000
23-700	Potterville City	58,728,181	1,069,100	137,300	61,006,314	1.0000
23-131	Bellevue Village	21,656,491	186,610	735,261	23,706,470	1.0000
23-081	Dimondale Village	37,679,438	190,307	319,837	40,093,286	1.0000
23-021	Mulliken Village	13,510,338	135,133	154,100	14,348,738	1.0000
23-011	Sunfield Village	12,521,163	7,850	12,100	13,368,608	1.0000
23-051	Vermontville Village	15,211,678	168,358	183,718	16,251,517	1.0000
ER District Library		405,681,832	2,579,867	3,170,630	429,757,767	1.0000
Charlotte District Library		505,635,253	3,672,988	8,748,243	536,038,840	1.0000
Benton/Potterville District Library		173,842,512	4,113,292	1,479,409	181,008,988	1.0000
Mulliken District Library		66,686,929	232,897	967,507	71,237,230	1.0000
Sunfield District Library		74,164,135	468,278	1,222,549	79,112,268	1.0000
Capital Area District Library		44,200,904	3,559,874	6,183,687	51,756,785	IC
Grand Ledge District Library (IC)		450,555,713	3,589,424	8,862,152	480,733,475	1.0000
Delta District Library(IC)		1,743,941,577	40,095,649	84,522,194	1,863,466,198	1.0000
Delta Lib minus RZ		**1,743,941,577**	**40,095,649**	**84,522,194**	**1,860,090,130**	**1.0000**
Charlotte DDA		7,308,805	216,100	29,000	7,390,262	1.0000

(IC) indicates a taxing jurisdiction located in more than one county. Valuations are for this county only. Fraction is based on entire valuations located in the several counties involved.
Note: The Millage Reduction Fraction (MRF) shall not exceed 1.0000 beginning in 1994 and for all future years due to Public Act 145 of 1993.
Delta Library adds City of Lansing Grand Ledge Schools for 425 agreement.

EATON COUNTY
2023 Tax Limitation Valuations
For Local School Operating Millage (All Properties)

Form L-4028 Complete Millage Reduction Computation (Sec. 211.34D M.C.L.)

Code Number	School District	2022 Taxable	Losses Taxable	Additions Taxable	2023 Taxable	2022 MRF
23030	Charlotte	642,865,444	3,868,153	10,358,369	679,290,986	1.0000
23050	Eaton Rapids(IC)	502,731,521	3,151,045	4,790,054	532,816,318	1.0000
23060	Grand Ledge(IC)	1,523,950,899	27,762,767	70,693,540	1,638,131,010	1.0000
23060	**GL minus RZ**	1,523,950,899	30,978,070	70,693,540	1,634,754,942	1.0000
23065	Maple Valley (IC)	127,297,784	465,076	2,176,037	136,189,514	1.0000
23090	Potterville	151,192,244	4,107,167	1,590,509	157,418,705	1.0000
23490	Strange #3	7,099,382	88,700	361,700	7,518,043	1.0000
23010	Bellevue (IC)	91,620,957	783,217	1,631,592	97,846,410	1.0000
23080	Olivet (IC)	157,299,414	1,067,641	1,362,437	166,351,494	1.0000
33020	Lansing	73,285,321	563,292	962,972	78,113,198	IC
33070	Holt	130,759,112	433,682	1,549,198	139,970,292	IC
33215	Waverly (IC)	707,841,695	8,308,686	17,415,801	747,742,090	1.0000
34090	Lakewood	86,037,350	552,233	1,285,602	91,452,549	IC
34110	Portland	72,000	0	0	75,600	IC
38150	Springport	3,645,810	3,800	13,428	3,830,607	IC
Intermediate Schools						
23	Eaton (IC)	2,955,137,274	39,442,908	89,970,209	3,151,364,576	1.0000
23	**Eaton minus RZ**	2,955,137,274	42,658,211	89,970,209	3,147,988,508	1.0000
13	Calhoun	248,920,371	1,850,858	2,994,029	264,197,904	IC
38	Jackson	3,645,810	3,800	13,428	3,830,607	IC
33	Ingham	911,886,128	9,305,660	19,927,971	965,825,580	IC
34	Ionia	86,109,350	552,233	1,285,602	91,528,149	IC
Others						
Eatran, 911 and Jail		4,307,844,102	59,976,690	121,988,316	4,586,116,205	1.0000
Lansing Comm. College		2,435,837,027	37,068,427	90,621,511	2,603,956,590	IC
LCC minus RZ		2,435,837,027	40,283,730	90,621,511	2,600,580,522	IC
Capital Reg. Airport Auth.		102,145,169	4,944,928	6,529,472	109,701,050	IC
CATA		102,145,169	4,944,928	6,529,472	109,701,050	IC
Grand Ledge Fire Dis		450,555,713	3,589,424	8,862,152	480,733,475	1.0000

(IC) indicates a taxing jurisdiction located in more than one county. Valuations are for this county only. Fraction is based on entire valuations located in the several counties involved.

Note: The Millage Reduction Fraction (MRF) shall not exceed 1.0000 beginning in 1994 and for all future years due to Public Act 145 of 1993.

EATON COUNTY
2023 Tax Limitation Valuations
For Local School Operating Millage (Non-Homestead)

Form L-4028 Complete Millage Reduction Computation (Sec. 211.34D M.C.L.)

Code Number	School District	2022 Taxable	Losses Taxable	Additions Taxable	2023 Taxable	2023 MRF
23030	Charlotte	160,970,560	374,598	4,356,290	170,048,820	1.0000
23050	Eaton Rapids(IC)	86,951,620	249,966	1,570,357	92,620,373	1.0000
23060	Grand Ledge (IC)	544,288,199	247,172	38,421,700	603,634,216	1.0000
23060	**GL minus RZ**	544,288,199	3,462,475	38,421,700	600,258,148	1.0000
23065	Maple Valley (IC)	18,482,320	124,128	598,500	19,941,537	1.0000
23090	Potterville	42,019,305	90,300	949,946	45,218,611	1.0000
23490	Strange #3	3,903,538	36,500	361,700	4,183,848	1.0000
23010	Bellevue (IC)	19,359,129	287,004	791,795	20,698,722	1.0000
23080	Olivet (IC)	24,907,115	286,830	271,179	26,056,673	1.0000
33020	Lansing	20,367,276	35,500	175,500	21,483,599	IC
33070	Holt	21,839,560	148,506	721,700	23,852,808	IC
33215	Waverly (IC)	312,981,272	254,044	4,251,393	328,746,432	1.0000
34090	Lakewood	17,610,112	83,955	639,000	19,050,458	IC
34110	Portland	72,000	-	-	75,600	IC
38150	Springport	260,330	600	13,428	280,765	IC

(IC) indicates a taxing jurisdiction located in more than one county. Valuations are for this county only. Fraction is based on entire valuations located in the several counties involved.

Note: The Millage Reduction Fraction (MRF) shall not exceed 1.0000 beginning in 1994 and for all future years due to Public Act 145 of 1993.

				2023 CAPTURED VALUE			**Revised**
				Base	Current	Captured	
Charlotte	Original	DDA	Real	5,247,100	6,616,099	1,368,999	
			Personal	1,129,300	217,300	-912,000	
			IFT	0	37,500	0	
			Total	**6,376,400**	**6,833,399**	**456,999**	
	Expan	DDA	Real	699,400	1,200,215	500,815	
	Reinstated		Personal	0	0	0	
			IFT	0	0	0	
			Total	**699,400**	**1,200,215**	**500,815**	
	Expired	LDFA	Real	546,700	3,933,710	3,387,010	
			Personal	229,400	1,150,510	921,110	
			IFT	499,400	3,921,741	3,422,341	**Total county oper lost by city**
			Total	**1,275,500**	**9,005,961**	**7,730,461**	
	Total	Real		*5,946,500*	*7,816,314*	*1,869,814*	$9,740.98
	Total	Personal		*1,129,300*	*217,300*	*-912,000*	-$4,751.16
	Total	IFT		*0*	*37,500*	*37,500*	$97.68
	Grand	Total		**7,075,800**	**8,071,114**	**995,314**	**$5,087.51**
Eaton Rapids	Original	DDA	Real	1,766,400	6,683,336	4,916,936	
			Personal	345,100	83,800	-261,300	
			IFT	77,100	0	-77,100	
			Total	**2,188,600**	**6,767,136**	**4,578,536**	
	Expan	DDA	Real	2,460,200	3,797,444	1,337,244	
	Renewed		Personal	25,200	7,200	-18,000	
2013			IFT	0	0	0	
	Ext		**Total**	**2,485,400**	**3,804,644**	**1,319,244**	
		LDFA	Real	*0*	*4,354,595*	*4,354,595*	
			Personal	*0*	*865,000*	*865,000*	
			IFT	*0*	*0*	*0*	**Total county oper lost by city**
			Total	**0**	**5,219,595**	**5,219,595**	
	Total	Real		*4,226,600*	*14,835,375*	*10,608,775*	$55,267.47
	Total	Personal		*370,300*	*956,000*	*585,700*	$3,051.26
	Total	IFT		*77,100*	*1,078,400*	*-77,100*	-$200.83
	Grand	Total		**4,674,000**	**16,869,775**	**11,117,375**	**$58,117.91**

Grand Ledge		LDFA	Real	*0*	*676,534*	*676,534*	**Only manufacturing**		
			Personal	0	435,200	*435,200*	**is captured**		
			IFT	0	1,174,363	1,174,363			
			Total	**0**	**2,286,097**	**2,286,097**			
1 IFT rehab		DDA	Real	*11,370,600*	*56,498,945*	*45,128,345*			
			Personal	*705,400*	*3,007,500*	*2,302,100*			
Added IFT base to Real			IFT	*0*	*1,287,300*	*1,287,300*	**Total county oper lost by city**		
			Total	**12,076,000**	**60,793,745**	**48,717,745**			
	Total	Real		*11,370,600*	*57,175,479*	*45,804,879*	$238,625.10		
	Total	Personal		*705,400*	*3,442,700*	*2,737,300*	$14,260.24		
	Total	IFT		*0*	*2,461,663*	*2,461,663*	$6,412.14		
	Grand	Total		**12,076,000**	**63,079,842**	**51,003,842**	**$259,297.48**		
				Part of Personal is prorated!			**Total DDA**		
							Base	Current	Captured
Potterville	Potterville Schools	DDA	Real	1,212,718	8,362,585	7,149,867	1,254,818	8,856,746	7,601,928
			Personal	127,700	2,000,300	1,872,600	127,700	2,000,300	1,872,600
			IFT	0	0	0	0	0	0
			Total	**1,340,418**	**10,362,885**	**9,022,467**	**1,382,518**	**10,857,046**	**9,474,528**
700-026-200-391-00	Charlotte Schools	DDA	Real	42,100	494,161	452,061	**Total county oper lost by city**		
700-026-200-391-01			Personal	0	0	0			
700-026-200-391-01			IFT	0	0	0	$39,603.00		
700-026-200-391-02			Total	**42,100**	**494,161**	**452,061**	$9,755.50		
700-026-200-391-03							$0.00		
700-026-200-360-00							**$49,358.50**		
700-026-200-361-00									
							Total county oper lost by village		
Bellevue Village	Original	DDA	Real	3,008,640	3,605,380	596,740	$3,108.78		
			Personal	361,951	1,054,192	692,241	$3,606.30		
			Total	**3,370,591**	**4,659,572**	**1,288,981**	**$6,715.08** Total		
Delta Twp	Original	CIA	**Total**	**3,936,142**	**18,154,711**	**14,218,569**	**Total County oper lost Delta**		
							59,258.45		
							Operating Revenue Lost		
	Grand Total County				Real	80,700,705	$405,603.78		

	Personal	4,975,841		$25,922.14
Total Ad Valorem		**85,676,546**		**$431,525.92**
Total IFT		**2,422,063**		**$6,308.99**
	Captured total	**88,098,609**	Total Revenue	**$437,834.91**

	Jail	Eatran	911	Juvenile	Medical Care	County Roads
Ad Valorem	$59,973.58	$21,153.54	$81,392.72	$29,986.79	$10,709.57	$128,514.82
IFT	$847.72	$299.00	$1,150.48	$423.86	$151.38	$1,816.55
Total	**$60,821.30**	**$21,452.54**	**$83,454.20**	**$30,410.65**	**$10,860.95**	$130,331.37

Total Revenue Lost
$775,165.92

EATON COUNTY BOARD OF COMMISSIONERS

June 21, 2023

RESOLUTION TO APPROVE AN APPLICATION FOR A FARMLAND AND OPEN SPACE DEVELOPMENTAL RIGHTS AGREEMENT (PUBLIC ACT 116 OF 1974, AS AMENDED)

Introduced by the Ways & Means Committee

WHEREAS, One Land MC LLC filed a Farmland and Open Space Application for property located in Bellevue Township, with the Eaton County Clerk's Office in February 2023; and

WHEREAS, this application includes Parcel # 130-007-200-001-00 which parcel totals +/- 45.5 acres; and

WHEREAS, the applicant is requesting a 20 year agreement; and

WHEREAS, a copy of this application was sent to all reviewing agencies as required by the act; and

WHEREAS, the Eaton County Ways & Means Committee has reviewed this application and is recommending approval.

THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners at its regularly scheduled meeting on June 21, 2023 does hereby approve the Farmland and Open Space Application filed by One Land MC LLC property located in Bellevue Township.

____
Diana Bosworth, County Clerk

____
Date

EATON COUNTY BOARD OF COMMISSIONERS

RESOLUTION PLEDGING FULL FAITH AND CREDIT TO WATSON 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 __________, 2023, 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 Watson No. 2 Drain Maintenance and Improvement Project (the "Project"), which is being undertaken by the Watson 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 $867,000 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 $867,000. 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.

____

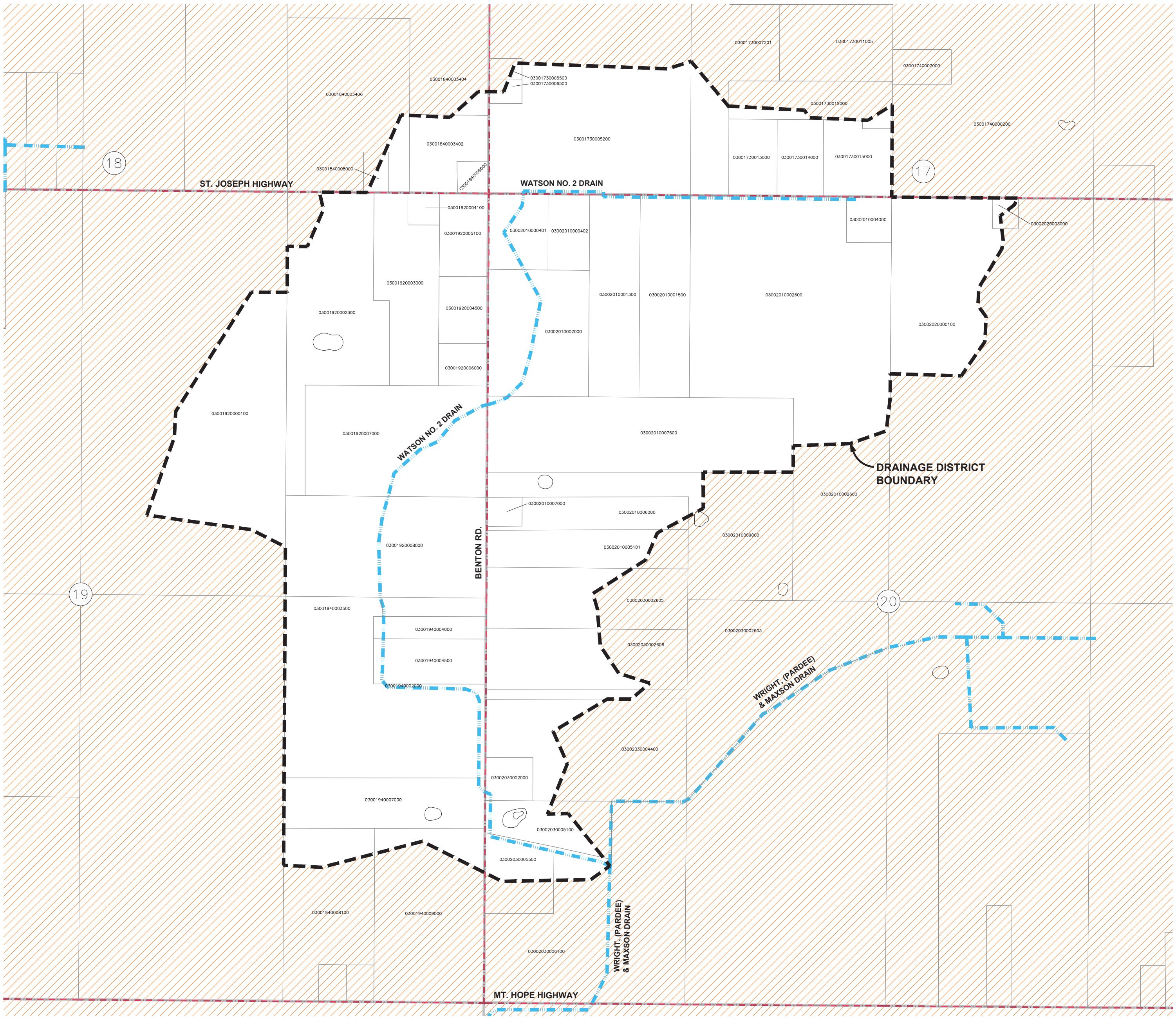
Diana Bosworth, Clerk
County of Eaton

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 __________, 2023, 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: __________, 2023



WATSON NO. 2 DRAIN
DRAINAGE DISTRICT

SECTIONS 17, 18, 19, 20 ONEIDA TOWNSHIP
EATON COUNTY, MICHIGAN

DRAIN INFORMATION:

DRAINAGE DISTRICT AREA: 375.7 ACRES

LEGEND

- DRAIN ALIGNMENT
- DRAINAGE DISTRICT BOUNDARY
- ROAD CENTERLINE
- PARCEL LINE
- SECTION NUMBERS
- SECTION LINE

NORTH

0 300 600
Horizontal Scale in Feet

DRAINAGE DISTRICT MAP
EXHIBIT B-2

LAND & RESOURCE
ENGINEERING INC.
Common Sense • Lasting Solutions

Sunfield Township
P. O. Box 68
Sunfield, MI 48890

Authorities of Sunfield Township are requesting financial support from Eaton County, Lakewood School District and the Michigan Township Association to help offset the tremendous financial burden that it has been under since 2019.

Township authorities have the responsibility to ensure that all taxpayers with their jurisdiction are treated fairly and uniformly. Township officials also must balance the enforcement of federal, state and county guidelines while maintaining a financial responsibility to the taxpayers within that township in which they serve as well as the county in which that township is a part of.

Many township residents and taxpayers' lives have been negatively affected by the less than desirable operations and management at this facility. We as township officials also are well aware of the great burden this facility has placed on local Fire Departments, Emergency Services as well as county and state police departments. While we all understand the need and the initial mission statement of Sunny Crest Youth Ranch (SCYR), the execution of that very mission statement has been flawed to say the least.

The initial founder of SCYR was able to secure a 501(c)(3) exemptions, which exempts an entity from income tax, yet has no bearing on property taxes.

Leaders at Sunny Crest Youth Ranch have been granted every opportunity to provide a completed application and necessary supporting documentation to support their claim of a Charitable Exemption. No such information has been provided. Licenses have been revoked as well as the conditional use permit associated with SCYR.

Sunfield Township has had no option but to deny such a request. Sunfield Township has the immense responsibility to local, county, state entities as well as schools districts that would be affected.

To date, Sunfield Township, has invested nearly $50,000 of taxpayer monies on legal fees concerning this one issue. This number does not include literally thousands of hours of research, documentation, printing, organizing, attending meetings preparing for and participating in a tax Tribunal Hearing in which the outcome can and will affect us all.

We come to you reluctantly but with urgency to request financial support. Please note that not only will Sunfield Township be affected by the decision of the Tribunal. Eaton County Road Commission, E-Tran, Eaton County Sheriff Department, School Districts, Fire Departments, Ambulatory Care Services and numerous other entities will all feel the effect.

Again, we have been reluctant to this point but feel we all have a shared responsibility in this matter.

Sunfield Township Board is requesting $15,000 dollars from Eaton County.

Thank you all for considering our request.

Selena Duits, Supervisor Selena Duits   Date 6/14/23

WAYS & MEANS COMMITTEE
Positions Update
6/16/2023

DEPARTMENT	POSITION OPENING	STATUS	DATE VACANT	REASON	FILLED	WAGE SCALE
Central Dispatch	Executive Assistant	Filled	5/31/2023	Retirement	6/26/2023	Grade 4
	Clerk/Receptionist	Filled	6/30/2023	Retirement	6/20/2023	Grade 2
Construction Code	Part-Time Plumbing Inspector	On Hold	1/31/2022	Retirement		Grade 8
	Building Inspector	On Hold	2/28/2022	Promotion		Grade 8
	Mechanical and Plumbing Inspector	On Hold	3/16/2022	New Position		Grade 8
Controller's Office	Communications Director	Interviewing	5/17/2023	New Position		Grade 15
Drain Commissioner	Soil Erosion Enforcement Officer	Reviewing	3/31/2023	Deceased		Grade 6
Emergency Management	Emergency Management Specialist	Interviewing	5/17/2023	New Position		Grade 7
Parks and Recreation	Building and Ground Worker	Filled	5/17/2023	Promotion	6/12/2023	Grade 3
Prosecuting Attorney	Legal Assistant	Posted	2/3/2023	Resigned Other Agency		Grade 3
Public Defender	Investigator	Filled	5/31/2023	Resignation		Grade 8
Resource Recovery	Coordinator	On Hold	1/25/2023	Resigned Other Agency		Grade 8
Sheriff's Office	Deputy	Academy (Exp Grad. 9/2023)	7/28/2022	Resigned Other Agency		Union
	Deputy	Academy (Exp Grad. 9/2023)	8/12/2022	Retirement		Union
	Deputy - Detective Assignment	To be Assigned	8/12/2022	Retirement		Union
	Deputy	Posted	9/24/2022	Resigned Personal		Union
	Deputy	Posted	9/30/2022	Other		Union
	Deputy	Posted	11/9/2022	Resigned Other Employment		Union
	Deputy	Posted	8/29/2022	Resigned Other		Union
	Deputy	Posted	11/16/2022	Waverly School Contract		Union
	Deputy	Posted	12/29/2022	Resigned Other Agency		Union
	Deputy	Posted	1/31/2023	Retirement		Union
	Deputy	Posted	12/19/2022	Resigned Other Agency		Union
	Deputy	Posted	1/31/2023	Retirement		Union
	Records Clerk	Filled	3/15/2023	Resigned Other	5/15/2023	Union
	EMT Jail Medical Assistant	Background Evaluation	3/1/2023	Resigned Personal		Grade 5
	Visitation Receptionist	Filled	3/31/2023	Resigned Other Employment	6/5/2023	Union
	Chief Deputy	Filled	6/16/2023	Retirement	6/12/2023	Union
Trial Court	Youth Specialist - Part Time	Internal Posting	8/26/2022	Resigned Relocated		Union
	Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer/Promotion		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer-Youth Specialist		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	8/31/2022	Internal Transfer-Youth Specialist		Grade 3
	Day Treatment Specialist	Internal Posting	5/13/2022	Transferred to Youth Specialist		Grade 3

CURRENT POSITION OPENINGS:

Controller's Office	Executive Assistant	Recommended	6/16/2023	Resigned Other Employment		Grade 4
Physical Plant	Maintenance Worker	Recommended	6/23/2023	Resigned Transfer to Parks		Union
Trial Courts	Administrative Assistant Friend of the Court	Recommended	6/1/2023	Other		Grade 3
	Enforcement Caseworker	Evaluating	5/24/2023	Resigned Other Employment		Grade 4
Sheriff's Office	Lieutenant - Delta Patrol (Results in promotion)	Recommended	6/12/2023	Promoted to Chief Deputy		Union
	Corrections Deputy	Recommended	6/1/2023	Corrections Deputy		Union

Notification of Vacancy:

County Clerk/Register of Deeds	Chief Deputy Register of Deeds		6/9/2023	Retirement		Grade 6

CHAPTER 53. REGISTER OF DEEDS
REVISED STATUTES OF 1846 - Chapter 14
53.91 Register of deeds; deputy; appointment; oath of office; revocation; filing.
Sec. 91. (1) The register of deeds shall appoint a deputy or deputies, 1 of whom shall serve as the chief deputy. The register shall employ personnel necessary to perform the functions and duties of the office of register of deeds. The number of employees shall be approved by the county board of commissioners.

EATON COUNTY CONTROLLER/PERSONNEL

1045 Independence Blvd.
Charlotte, MI 48813
(517) 543-2122
(517) 543-3331 Fax

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

To: Ways and Means Committee

From: Connie Sobie – Controller/Administrator, Ben Dawson – Human Resources Director

Subject: Controller Flexibility Related to Personnel Policy Manual

Date: June 16th, 2023

In December 2022, the Ways and Means Committee provided the Controller with temporary authorities to attempt to address retention and recruiting issues, which expires June 30, 2023. These included the authorization of overtime pay within exempt classifications due to staffing levels and workload, additional flexibility to adjust the salary of an incumbent employee if a new hire was placed at a higher step on the scale in order to recruit the new employee and also allowed a limited authority of advanced accrual of vacation time for a new hire instead of the current policy in which it takes a full year to accrue the leave time and six months to utilize the leave.

These measures have provided success to offices in recruiting and retaining employees.

We respectfully request the continuation of the Controller's flexibility of these policies, through December 31, 2023, as we continue to address retention and recruitment challenges.

Eaton County

Blue Cross Blue Shield Analysis

January 1, 2023 through December 31, 2023

All County and Barry Eaton District Health Department Active Employees and Retirees

Month	County Employer Contribution	County Employee Contribution	Retiree Cost Reimb	BEDHD Reimb	Other Revenue	Revenue Total	Blue Cross Blue Shield Expenses	Other Expenses (Vision & Contractual)	Total Expenses	Comparison to Revenue	Estimated Fund Balance	Blue Cross Budgeted Expenses	Comparison to Budget
Jan, 2023	359,951	32,128	163,095	45,000	-	600,174	392,365	6,595	398,960	201,214	618,661	686,971	294,606
Feb, 2023	359,967	31,939	164,841	50,000	-	606,746	745,026	-	745,026	(138,279)	480,382	686,971	(58,055)
Mar, 2023	355,461	32,321	91,550	50,000	-	529,332	918,773	5,936	743,825	(214,493)	265,889	686,971	(231,802)
Apr, 2023	353,540	32,075	140,126	50,000	-	575,740	617,310	2,799	620,109	(44,368)	221,520	686,971	69,661
May, 2023	355,861	32,377	184,179	50,000	-	622,417	713,794	-	713,794	(91,377)	130,143	686,971	(26,823)
Jun, 2023						-	-		-	-	130,143		-
Jul, 2023						-	-		-	-	130,143		-
Aug, 2023						-	-		-	-	130,143		-
Sep, 2023						-	-		-	-	130,143		-
Oct, 2023						-	-		-	-	130,143		-
Nov, 2023						-	-		-	-	130,143		-
Dec, 2023						-	-		-	-	130,143		-
Totals	1,784,780	160,840	743,791	245,000	-	2,934,410	3,387,268	15,330	3,221,714	(287,303)	130,143	3,434,855	47,587
% of Totals	60.82%	5.48%	25.35%	8.35%	0.00%								

Eaton County

Blue Cross Blue Shield Analysis

January 1, 2023 through December 31, 2023

All County and Barry Eaton District Health Department Active Employees and Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	139,886	144,947	206,273	-	491,106	483		130,260	392,365		812
Feb, 2023	229,998	162,321	223,256	-	615,575	480		129,451	745,026		1,552
Mar, 2023	448,234	221,166	232,848	(112,926)	789,322	480	(229,001)	129,451	918,773	2,056,164	1,914
Apr, 2023	146,628	123,082	219,242	(284)	488,668	477		128,642	617,310		1,294
May, 2023	177,286	163,620	251,206	(8,578)	583,533	483		130,260	713,794		1,478
Jun, 2023	-	-	-	-	-		-	-	-	1,331,104	
Jul, 2023	-	-	-	-	-			-	-		
Aug, 2023	-	-	-	-	-			-	-		
Sep, 2023	-	-	-	-	-		-	-	-	-	
Oct, 2023	-	-	-	-	-			-	-		
Nov, 2023	-	-	-	-	-			-	-		
Dec, 2023	-	-	-	-	-		-	-	-	-	
Totals	1,142,031	815,136	1,132,825	(121,789)	2,968,204		(229,001)	648,065	3,387,268	3,387,268	7,048
% of Totals	33.72%	24.06%	33.44%	-3.60%	87.63%		-6.76%	19.13%			

Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Active Employees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	93,139	109,782	119,800	-	322,721	285		76,862	264,213		927
Feb, 2023	187,052	125,597	152,919		465,568	284		76,592	542,160		1,909
Mar, 2023	411,819	182,149	151,543	(112,926)	632,585	284	(135,369)	76,592	709,177	1,515,550	2,497
Apr, 2023	114,602	84,117	146,828	(284)	345,263	281		75,783	421,045		1,498
May, 2023	105,562	134,924	163,482	(8,578)	395,391	284		76,592	471,982		1,662
Jun, 2023					-				-	893,028	
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	912,174	636,569	734,573	(121,789)	2,161,527		(135,369)	382,420	2,408,578	2,408,578	8,493
% of Totals	37.87%	26.43%	30.50%	-5.06%	89.74%		-5.62%	15.88%			

Eaton County

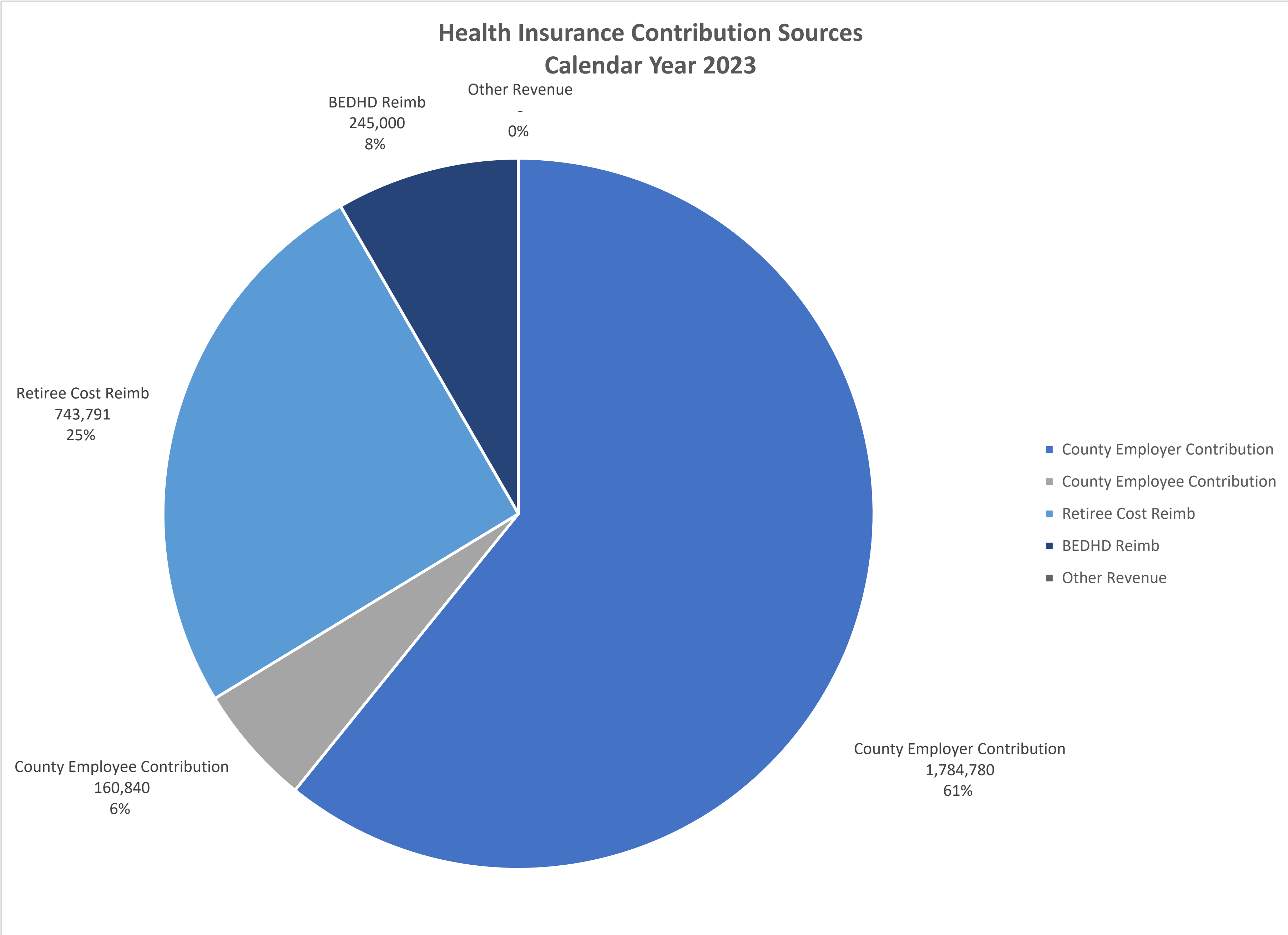
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	24,549	18,976	78,577	-	122,102	152		40,993	90,888		598
Feb, 2023	37,197	27,099	59,551	-	123,848	152		40,993	164,841		1,084
Mar, 2023	29,815	25,601	67,619	-	123,035	151	(72,208)	40,723	163,758	419,486	1,084
Apr, 2023	20,994	25,471	52,667	-	99,133	152		40,993	140,126		922
May, 2023	59,045	17,967	65,905	-	142,917	153		41,263	184,179		1,204
Jun, 2023					-				-	324,305	
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	171,601	115,115	324,318	-	611,034		(72,208)	204,964	743,791	743,791	4,893
% of Totals	23.07%	15.48%	43.60%	0.00%	82.15%		-9.71%	27.56%			

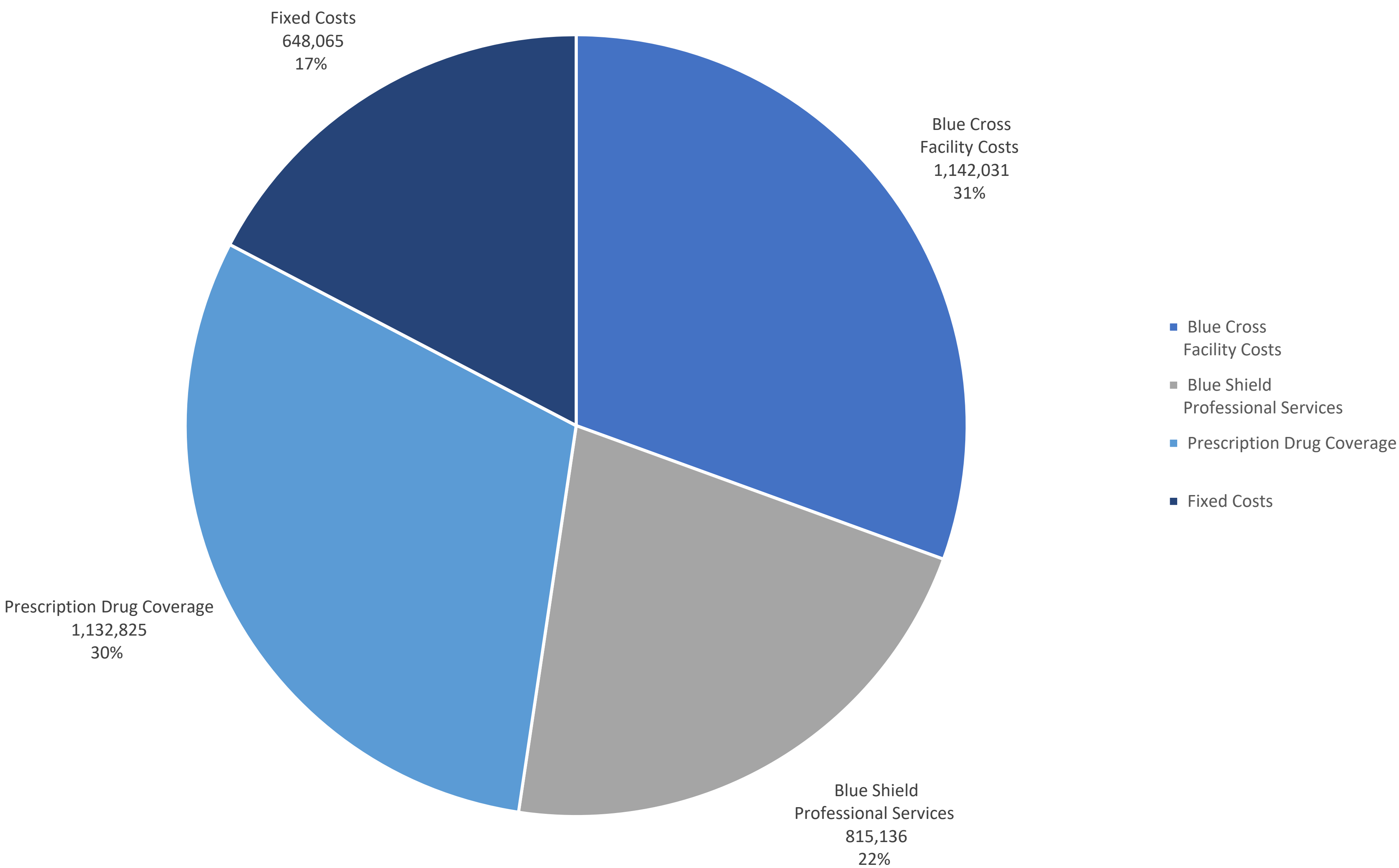
Eaton County

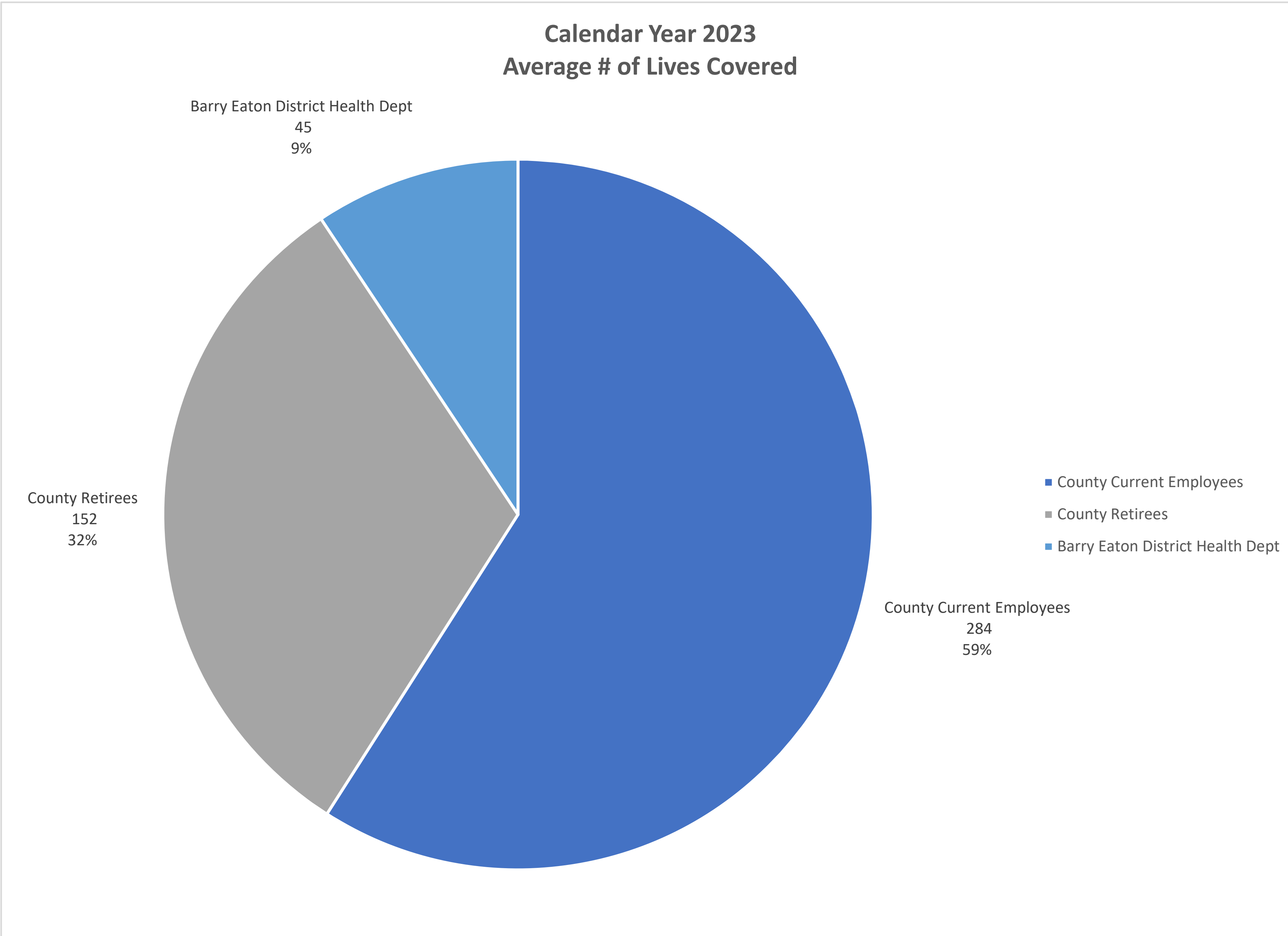
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
Barry Eaton District Health Department Active Employees and Retirees

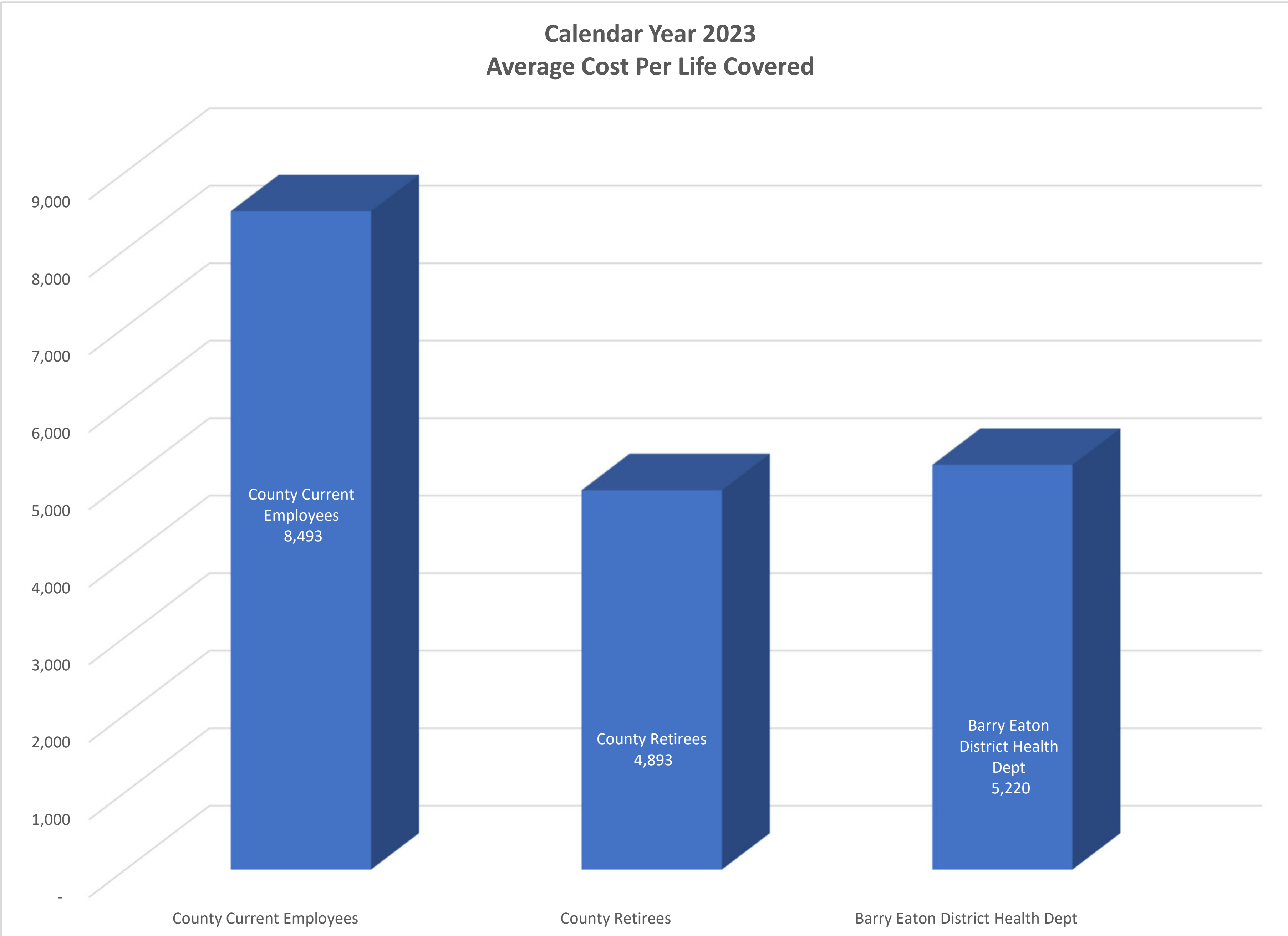
Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	22,198	16,189	7,896	-	46,283	46		12,406	37,264		810
Feb, 2023	5,748	9,625	10,786	-	26,159	44		11,866	38,025		864
Mar, 2023	6,600	13,416	13,686	-	33,702	45	(21,424)	12,136	45,838	121,127	1,019
Apr, 2023	11,031	13,494	19,748	-	44,273	44		11,866	56,139		1,276
May, 2023	12,679	10,729	21,818	-	45,226	46		12,406	57,632		1,253
Jun, 2023					-				-	113,771	
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	58,256	63,453	73,934	-	195,642		(21,424)	60,680	234,898	234,898	5,220
% of Totals	24.80%	27.01%	31.47%	0.00%	83.29%		-9.12%	25.83%			


Health Insurance Contribution Sources
Calendar Year 2023
BEDHD Reimb
245,000
8%
Other Revenue
-
0%
Retiree Cost Reimb
743,791
25%
County Employee Contribution
160,840
6%
County Employer Contribution
1,784,780
61%
County Employer Contribution
County Employee Contribution
Retiree Cost Reimb
BEDHD Reimb
Other Revenue

Health Insurance Expenses
Calendar Year 2023




Calendar Year 2023
Average # of Lives Covered
Barry Eaton District Health Dept
45
9%
County Retirees
152
32%
County Current Employees
284
59%
County Current Employees
County Retirees
Barry Eaton District Health Dept


Calendar Year 2023
Average Cost Per Life Covered
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
County Current Employees 8,493
County Retirees 4,893
Barry Eaton District Health Dept 5,220
County Current Employees
County Retirees
Barry Eaton District Health Dept

2022-2023 BUDGET

AS OF MARCH, 2023

	2022/2023 AMENDED BUDGET	2022/2023 YEAR TO DATE	2022/2023 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	$ 2,342,352	$ 904,900	$ 1,879,829	$ (462,523)
RAISE THE AGE GRANT	750,000	104,854	703,356	(46,644)
USDA FOOD PROGRAM	50,000	21,351	42,702	(7,298)
PARENT & GOVT REIMBURSEMENT	70,000	16,638	33,277	(36,723)
OTHER COUNTY REIMBURSEMENT	10,000	53,612	87,224	77,224
PROGRAM REIMBURSEMENTS	110,000	30,361	91,084	(18,916)
FUND BALANCE-CARRYOVER	-	-	-	-
TRANSFERS IN - GENERAL FUND (101)	1,188,849	594,425	1,188,849	-
TRANSFERS IN - JUVENILE MILLAGE (296)	1,290,713	645,357	1,290,713	-
TOTAL REVENUES	$ 5,811,914	$ 2,371,498	$ 5,317,034	$ (494,880)
EXPENSES				
YOUTH FACILITY	$ 2,088,511	$ 964,910	$ 2,071,046	$ 17,465
COMMUNITY BASED TREATMENT	448,386	39,929	89,840	358,546
DAY TREATMENT PROGRAM	872,737	314,674	708,017	164,720
IN-HOME CARE	390,373	188,902	425,029	(34,656)
RAISE THE AGE PROGRAM	750,000	14,825	703,356	46,644
OUT OF HOME PLACEMENT	4,900	-	-	4,900
INELIGIBLE FOR REIMBURSEMENT	83,130	15,009	30,019	53,111
INSTITUTIONAL CARE	204,000	58,467	130,352	73,648
STATE/COUNTY WARD CHARGEBACKS	500,000	196,605	394,291	105,709
PREVENTION PROGRAMS	469,877	116,431	465,726	4,151
TOTAL EXPENSES	$ 5,811,914	$ 1,909,753	$ 5,017,677	$ 794,237
EXCESS REVENUE OVER EXPENSE	$ -	$ 461,745	$ 299,358	$ 299,358
9/30/20 FUND BALANCE	$ 710,430			
9/30/21 FUND BALANCE	$ 742,010			
9/30/22 FUND BALANCE	$ 489,715			
PROJECTED 9/30/23 FUND BALANCE			**$ 789,073**	

2022/2023 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS	11.6
MONTH	6
QTR	2

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	OTHER COUNTY/OUT OF STATE	YOUTH FACILITY DETENTION/ RESIDENTIAL	COMMUNITY BASED TREATMENT	DAY TREATMENT	IN-HOME CARE	RAISE THE AGE PROGRAM	INELIGIBLE FOR REIMB	STATE/COUNTY WARD CHARGEBACKS	CHILD PLACEMENT DAYS
OCTOBER	-	-	-	-	317	-	245	465	186	-	557	1,770
NOVEMBER	-	-	-	31	221	-	225	420	210	-	478	1,585
DECEMBER	-	-	-	30	244	-	266	527	279	-	482	1,828
JANUARY	-	-	-	31	316	-	240	372	289	-	441	1,689
FEBRUARY	-	-	-	31	256	-	188	392	308	-	504	1,679
MARCH	-	-	-	13	292	-	196	403	341	-	556	1,801
APRIL	-	-	-			-			-	-	-	-
MAY	-	-	-			-			-	-	-	-
JUNE	-	-	-			-			-	-	-	-
JULY	-	-	-			-			-	-	-	-
AUGUST	-	-	-			-			-	-	-	-
SEPTEMBER	-	-	-			-			-	-	-	-
DAYS YTD	0	0	0	136	1,646	0	1,360	2,579	1,613	0	3,018	10,352
COST YTD	$0.00	$0.00	$0.00	$ 58,466.82	$ 964,909.54	$ 39,929.03	$ 314,674.37	$ 188,901.81	$14,824.86	$ 15,009.44	$196,605.23	$1,793,321.10
COST PER DAY	$0.00	$0.00	$0.00	$429.90	$586.21	$0.00	$231.38	$73.25	$9.19	$0.00	$130.29	$173.23
COUNTY COST PER DAY	$0.00	$0.00	$0.00	$214.95	$293.11	$0.00	$115.69	$36.62	$4.60	$0.00	$65.14	$0.00
PROJECTED DAYS	0	0	0	272	3,292	0	2,720	5,158	3,226	0	6,036	20,704
PROJECTED COST	$0.00	$0.00	$0.00	$130,352.25	$2,071,046.47	$89,840.32	$708,017.33	$425,029.07	$703,355.94	$30,018.88	$ 394,290.71	$4,551,950.97
ORIGINAL BUDGET	$ 4,900	$ -	$ -	$ 204,000	$ 2,088,511	$ 448,386	$ 872,737	$ 390,373	$ 750,000	$ 83,130	$ 500,000	$ 5,342,037
CURRENT BUDGET	4,900	-	-	204,000	2,088,511	448,386	872,737	390,373	750,000	83,130	500,000	5,342,037
PROJECTED COST	-	-	-	130,352	2,071,046	89,840	708,017	425,029	703,356	30,019	394,291	4,551,951
FAVORABLE (UNFAVORABLE)	4,900	-	-	73,648	17,465	358,546	164,720	(34,656)	46,644	53,111	105,709	790,086

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Detention Occupancy %	69%	62%	72%	87%	66%	46%						
Treatment Occupancy %	67%	38%	35%	51%	56%	72%						
Community Based Treatment%	0%	0%	0%	0%	0%	0%						
Day Treatment Occupancy %	58%	66%	70%	63%	59%	47%						

Days Expensed to date	91	91	0	61	181	181	181	181	181
Total Annual Days	365	365	365	136	365	365	365	365	365
	25%	25%	0%	45%	50%	50%	50%	50%	50%

2022/2023 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

MONTH	COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	GOVERNMENT BENEFITS	TOTAL STATEWARD PLACEMENT DAYS
OCTOBER	305	252		557
NOVEMBER	321	157		478
DECEMBER	391	91		482
JANUARY	269	172		441
FEBRUARY	279	225		504
MARCH	305	251		556
APRIL				-
MAY				-
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
DAYS YTD	1,870	1,148	-	3,018
COST YTD	$ 173,519.81	$ 26,871.75	$ (3,786.33)	$ 196,605.23
COST PER DAY	$ 185.58	$ 46.81	$ -	$ 130.29
CHARGEBACK RATE	$ 92.79	$ 23.41	$ -	$ 65.14
PROJECTED DAYS	3,740	2,296	-	6,036
PROJECTED COST	$ 347,993.03	$ 53,891.15	$ (7,593.46)	$ 394,290.71
OCTOBER	37,062.71	3,041.64	(529.84)	39,574.51
NOVEMBER	30,541.53	1,894.99	(918.48)	31,518.04
DECEMBER	27,037.20	1,759.77	(312.13)	28,484.84
JANUARY	30,136.69	2,456.92	(550.23)	32,043.38
FEBRUARY	24,218.06	10,000.49	(768.50)	33,450.05
MARCH	24,523.62	7,717.94	(707.15)	31,534.41
APRIL				-
MAY				-
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
COST YTD	$ 173,519.81	$ 26,871.75	$ (3,786.33)	$ 196,605.23

PUBLIC IMPROVEMENT FUND
2022/2023

Ways and Means Committee Meeting
June 16, 2023

	2022/2023	BUDGET	ADJUSTMENTS & RESERVES	ADJUSTED BUDGET	EXPENSES	BALANCE
0001.01.23	Complex - Roof Maintenance	$ 5,000		$ 5,000		$ 5,000
0001.02.23	Complex - Control Upgrade	5,000		5,000		$ 5,000
0001.03.23	Complex - Concrete	5,000		5,000		$ 5,000
0001.04.23	Complex - Parking Maintenance	5,000		5,000		$ 5,000
0756.04.23	Animal Control/Maint. - Parking Lot Paving	20,000	65,000	85,000		$ 85,000
0911.04.23	Central Dispatch - Parking Lot Paving	20,000	60,000	80,000		$ 80,000
1033.05.23	Health Dept Clinic Renovation	200,000	296,833	496,833	465,159	$ 31,674
0001.05.22	Complex - JCI Public Health & Energy		4,414,794	4,414,794	3,874,293	$ 540,501
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II		160,600	160,600	15,714	$ 144,886
	Jail & Youth Facility Security System		975,966	$ 975,966	945,143	$ 30,823
1045.06.21	Technology Services - Generator 2019 (CH)	-	-	-		$ -
Reserves	Health Dept - Window Upgrade (4th of 5 yrs)	10,000	30,000	40,000		$ 40,000
	TOTAL PROPOSED EXPENDITURES	$ 270,000	$ 6,003,193	$ 6,273,193	5,300,309	$ 972,884
	225.101.00.970.000					

EATON COUNTY TECHNOLOGY SERVICES

911 Courthouse Drive
Charlotte, MI 48813
(517) 543-4714

Eric Daley
Director of Technology Services

Nathan Nighbert
Deputy Director of Technology Services

TO: Ways and Means Committee

FROM: Technology Services and Physical Plant Departments

SUBJECT: EV Charging Station Pricing Plans

DATE: June 16, 2023

The installation of EV Charging Stations, as part of the Eaton County Facilities Improvement and Sustainability plan, is now complete and the units are operational. Direction is now needed for how to proceed with a structure for the operation of their use.

Staff's recommendation is to monitor the usage of the chargers for a limited data gathering exercise. During this time the stations would be available for free/no cost charging between the hours of 7:00 a.m. to 5:30 p.m. to accommodate employees and people visiting the courthouse for services. For all other times the chargers would be set at $.30 /kWh. This will allow for basic data gathering and charging statistics during a time period specified by the Board of Commissioners.

During the free/no cost times, a driver would be able to simply plug in and charge their EV for zero cost. During all other times drivers would be required to have a Smart Phone and the EVConnect app with a credit card on their account.

EVConnect would collect a $.25 Fixed Session Fee with an addition 4.00% fee on top of the $.22 /kWh used. Eaton County would be charged by Consumers Energy for the energy used, but in return would receive payment from EVConnect for the use of the chargers. A fee of $0.22 /kWh would create a cost neutral program, however, $.30 /kWh is being requested to offset free/no cost times and to create a fund for future upgrades.

Things to note for future considerations:

- The system is highly configurable.
- Usage will start high and fall off once "newness" wears off.
- Sadly, we are not a "Destination charger".
- Overall usage of public chargers will be extremely limited.
- Employee chargers (4) are not installed yet.
- Collecting an idle fee is not included in any of options above, should there be an issue we can impose an idle fee.
- The system allows for public pricing plan, employee pricing plan and fleet pricing plan.

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 21, 2023

RESOLUTION TO APPROVE 551 BUILDING LEASE RENEWAL – COMMUNITY MENTAL HEALTH

Introduced by the Ways and Means Committee

WHEREAS, the Board of Commissioners has leased office space to the Clinton-Eaton-Ingham Community Mental Health Authority in the County facility located at 551 Courthouse Drive, Charlotte, MI; and

WHEREAS, the current lease expires June 30, 2023; and

WHEREAS, the parties have discussed an addendum to extend the original lease agreement to June 30, 2028; and

WHEREAS, the Ways and Means Committee has reviewed the terms contained in the addendum and the original lease agreement and is recommending the approval of said lease agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners approves the attached addendum to lease agreement for space at 551 Courthouse Drive with Clinton-Eaton-Ingham Community Mental Health; and

BE IT FURTHER RESOLVED, that Chairman of the Board of Commissioners is authorized to execute the necessary documents.

ADDENDUM TO LEASE

between

Eaton County

and the

Community Mental Health Authority of Clinton-Eaton-Ingham Counties

ADDENDUM #1-2023, to the Lease made and entered into on June 25, 2013, by and between the County of Eaton, a municipal corporation and political subdivision of the State of Michigan whose address is 1045 Independence Blvd., Charlotte, MI, 48813 (hereinafter referred to as Landlord), and the Community Mental Health Authority of Clinton-Eaton-Ingham Counties (CMHA-CEI), whose address is 812 E Jolly Road, Lansing Michigan 48910 (hereinafter referred to as Tenant), for property located at 551Courthouse Drive, Charlotte, MI, 48813 with approximately 4803 square feet of space as noted in the original lease as Exhibit A.

The purpose of this addendum is to extend the original lease an additional five-year period beginning July 1, 2023 extending the original lease to June 30, 2028.

CMHA-CEI as (Tenant) shall pay to the Lessor as (Landlord) Eaton County for the lease period of July 1, 2023 to June 30, 2028, the sum of Sixty Thousand Three Hundred Eighty-Five and 72/100 Dollars ($60,385.72) – per annum and payable in installments of Five Thousand Thirty-Two and 14/100 Dollars ($5,032.14) – per month. A 7% increase to the existing lease.

Except as herein provided, all other provisions of the Original Lease apply to this Addendum.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names as of the date first above written.

WITNESS: Landlord: Eaton County

Signature: Date: Signature: Date:

WITNESS: Tenant: Community Mental Health Authority of Clinton-Eaton-Ingham Counties

Signature: Date: Signature: Date:

LEASE AGREEMENT

THIS AGREEMENT AND LEASE is made and entered into on this 25 of June, 2013, by and between the COUNTY OF EATON, a municipal corporation and political subdivision of the State of Michigan, whose address is 1045 Independence Blvd., Charlotte, MI, 48813 (hereinafter referred to as "Landlord"), and COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON-EATON-INGHAM COUNTIES, whose address is 812 East Jolly Rd., Lansing, Michigan, 48910 (hereinafter referred to as "Tenant").

WITNESSETH:

WHEREAS, Tenant desires 4803 square feet of office space for it's operations; and **WHEREAS,** the Landlord has available certain office space in the premises at 551 Courthouse Drive, Charlotte, Michigan, 48813, more fully described in Exhibit A which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

ONE: RENT:

Tenant shall pay Landlord July 1, 2013 thru June 30, 2018 **Fifty Two Thousand Eight Hundred Thirty Three dollars ($52,833.00)** --per annum and payable in installments of **Four Thousand Four Hundred Two dollars and Seventy Five Cents ($4402.75)** --per month. Installment, payments shall be made during the month for which the installment is applicable and be received on or before the first of each month.

Tenant shall pay Landlord during the five year option period (if exercised) before July 1, 2018 the sum of: **Fifty Six Thousand Four Hundred Thirty Five dollars and Twenty Five Cents ($56,435.25)** --per annum and payable in installments of **Four Thousand Seven Hundred Two dollars and Ninety Four Cents ($4702.94)** --per month. Installment, payments shall be made during the month for which the installment is applicable and be received on or before the first of each month.

TWO: TERM:

The term of the Lease between Landlord and Tenant shall commence on July 1, 2013 and shall continue for five (5) years.

The Tenant has the option to extend this lease for an additional Five years (5) years on the same terms and conditions except for the rental rate will be as stated above in paragraph "ONE: RENT:". This option will be automatically exercised, unless the Tenant sends the lessor written notice to the contrary one hundred and eighty (180) days prior to July 1, 2018.

Either party may terminate this lease at any time upon one (1) year advance written notice to the other. Tenant shall be liable for rent only through the last day of occupancy.

THREE: REMODELING:

Deleted prior to execution of the renewal of this lease as no remodeling is planned at this time.

FOUR: USE:

Tenant will use and occupy the leased premises solely for carrying out its duties as a mental health agency to the general public. Tenant will not use or occupy the leased premises for any use which violates applicable laws or regulations or which constitutes a nuisance.

FIVE: SIGN:

Tenant shall have the right to be included on a sign visible from the street during the time of occupancy consistent with any applicable municipal ordinance and subject to the Landlord's approval, which shall not be unreasonably withheld. If Tenant's signage adjoins Landlord's signage, then such signage shall be consistent with the Landlord's signage and subject to the Landlord's approval, which shall not be unreasonably withheld. If Tenant's signage is free-standing and not in proximity to Landlord's signage, then Tenant's signage shall be subject to the Landlord's approval, which shall not be unreasonably withheld, and conform to applicable municipal ordinances. Payment of the costs of signage shall be included in the remodeling costs.

SIX: UTILITIES:

Landlord shall be responsible for payment of all utilities, janitorial, and cleaning expenses.

SEVEN: PARKING:

Tenant shall have exclusive and free access to all parking facilities serving the leased premises.

EIGHT: OBLIGATIONS TO MAINTAIN AND REPAIR:

Landlord agrees and covenants to maintain the premises (including grounds, parking areas and sidewalks), to keep the same in good repair free from dangerous or defective conditions, and in tenantable condition, and to properly make all routine maintenance, repairs and replacements, and to provide maintenance inspections for heating and cooling equipment, including the changing of filters on all forced air equipment as necessary. Landlord's representatives or independent contractors may enter upon the premises at any reasonable time to perform these duties.

NINE: ALTERATIONS, TRADE FIXTURES, LIENS

Landlord shall be notified forty-five (45) days in advance of any significant alterations to the interior, and Tenant shall undertake such alterations only in conformance with applicable building and zoning requirements, and shall receive prior written approval of the Landlord. Any exterior remodeling of the building, alteration of the foundation or exterior walls, or changes to the site, except minor landscape alterations, shall require prior written approval of Landlord. If Landlord does grant consent to alter the exterior or foundation of the building, however, it may impose such conditions with respect thereto as Landlord deems appropriate, including, without limitations, requiring Tenant to furnish Landlord with security for the payment of all costs to be incurred in connection with such work and insurance against liabilities which may arise out of such work. The work necessary to make any such alterations to the leased premises shall be done at Tenant's expense by contractors approved by Landlord. Tenant shall promptly pay such contracts, when due, the cost of all such work and of all decorating required by reason thereof, and, upon completion, deliver to Landlord evidence of payment, contractors' affidavits, and full and final waivers of all liens for labor, services, and materials, and other documents as may be requested by Landlord.

All work done by Tenant or its contractors pursuant to this paragraph shall be done in a first-class, workmanlike manner using only good grades of materials and shall comply with all insurance requirements and all applicable laws, ordinances, and regulations of governmental agencies. If any alteration requiring the prior written consent of Landlord is made without its prior written consent, Landlord may correct or remove the same, and Tenant shall be liable for all expenses so incurred by Landlord.

All such alterations in or to the leased premises made by either party shall immediately become the property of the Landlord and shall remain upon and be surrendered with the leased premises as a part thereof at the end of the lease; provided, however, that if Tenant is not in default in the performance of any of its obligations under this lease, Tenant shall have the right to remove, prior to the expiration of the lease, all movable furniture, furnishings, trade fixtures, or equipment installed in the leased premises at the expense of Tenant, and further provided that Tenant repairs any damages to the leased premises caused, directly or indirectly, by such removal. If such property of Tenant is not removed by Tenant prior to the expiration or termination of this lease, the same shall, at Landlord's option, become the property of Landlord and shall be surrendered in good condition, ordinary wear excepted, with the leased premises as a part thereof.

TEN: INDEMNIFICATION AND HOLD HARMLESS:

Each party shall indemnify and hold harmless the other parties from all costs, damages, and liability including actual attorneys' fees resulting from or arising out of that party's acts, errors, omissions, activities, and operations, upon the leased premises, which indemnification is not limited by the insurance requirements herein.

ELEVEN: INSURANCE AND SUBROGATION:

A. Tenant shall acquire and maintain at its own expense:

I. Adequate public liability insurance or self-insurance for the leased premises on a comprehensive general liability form during the entire lease term. The Tenant's Comprehensive General Liability Insurance shall cover all its operations including the occupancy and/or use of the leased premises and the common areas of the Landlord's property of which the leased premises are a part including, but not limited to, driveways, parking lots, sidewalks, hallways, stairways, elevators, restrooms, etc. The limits of liability of such liability insurance shall not be less than $5,000,000.00 per occurrence, and/or aggregate, combined single limit for personal injury, bodily injury, and property damage. Coverage shall include the following extensions (A) Contractual Liability; (B) Products and Completed Operations; ©) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Per contract aggregate. It is understood and agreed that the following shall be Additional Insured's on the Tenant's liability insurance coverage: The Eaton County Building Authority; the County of Eaton including all the County of Eaton's elected and appointed officials, all employees and volunteers; all the County of Eaton's boards, commissions, and/or authorities and the members, employees and volunteers of such boards, commissions and/or authorities.

This coverage shall be primary to the Additional Insured's, and not contributing with any other insurance or similar protection available to the Additional Insured's, whether said other available coverage be primary, contributing or excess.

II. Adequate insurance against fire, vandalism, and the extended coverage perils for all office furniture, trade fixtures, office equipment, supplies, and all other items or Tenant's property on the leased premises.

B. Landlord shall acquire and maintain adequate insurance covering the full replacement cost of the leased premises against fire, vandalism, and the extended coverage perils for the building.

C. Tenant shall, prior to the commencement of the lease term, furnish to Landlord copies of policies evidencing coverage under Paragraph 16A above, and Landlord shall, prior to commencement of the lease term, furnish to Tenant copies of the policy evidencing coverage under Paragraph 16B above. All such policies shall state that such insurance coverage may not be changed or canceled without at least thirty (30) days' prior written notice to Landlord and Tenant.

If any of the insurance coverage's expire during the term of this lease, the party's whose coverage has expired shall deliver renewal certificates and/or policies to the other party at least ten (10) days prior to the expiration date.

D. To the extent permitted by law, the Landlord hereby releases Tenant, its elected and appointed officials, employees and volunteers and others working on behalf of the Tenant from any and all liability or responsibility to the Landlord or anyone claiming through or under the Landlord by way of subrogation or otherwise, for any loss or damage to property caused by fire or any other casualty to the extent covered by property insurance obtained and/or maintained by the Landlord pursuant to this lease, even if such fire or other casualty shall have been caused by the fault or negligence of Tenant, its elected or appointed officials, employees or volunteers or others working on behalf of Tenant. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of the Tenant's occupancy or use, and Landlord's policies of insurance shall contain a clause or endorsement to the effect that such release shall not adversely affect or impair such policies or prejudice the right of the Landlord to recover thereunder.

The Landlord agrees that it's policies will include such a clause or endorsement.

E. To the extent permitted by law, the Tenant hereby releases the Landlord and their elected and appointed officials, employees and volunteers and others working on behalf of the Landlord from any and all liability or responsibility to the Tenant or anyone claiming through or under the Tenant by way of subrogation or otherwise, for any loss or damage to property caused by fire or any other casualty to the extent covered by property insurance obtained and/or maintained by the Tenant pursuant to this lease, even if such fire or other casualty shall have been caused by the fault or negligence of the Landlord, their elected or appointed officials, employees or volunteers or others working on behalf of the Landlord. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of the Tenant's occupancy or use, and Tenant's policies of insurance shall contain a clause or endorsement to the effect that such release shall not adversely affect or impair such policies or prejudice the right of the Tenant to recover thereunder.

The Tenant agrees that its policies will include such a clause or endorsement.

TWELVE: DAMAGE TO LEASED PREMISES:

In the event the leased premises are damaged by fire, explosion, or other casualty or occurrence, the following provisions will apply:

A. Without right of reimbursement from Landlord, Tenant shall bear any loss, cost, or damage to any of Tenant's properties or assets, including specifically, its books, records, movable furniture, furnishings, trade fixtures, and office equipment.

B. All other damage shall be promptly repaired by Landlord at Landlord's expense and with proceeds from insurance covering the leased premises. The Landlord's obligation to make repairs shall include payment of costs of insurance deductibles and any in excess of the insurance proceeds recovered or recoverable as a result of such damage. In the event of damage by fire, explosion, casualty, or occurrence in which (I) the leased premises are damaged to the extent of fifty percent (50%) or more of its insurable value; or (ii) damage is caused by any occurrence not covered by applicable insurance and is in excess of One Hundred Thousand Dollars ($100,000.00), then Landlord may elect to repair or rebuild the leased premises or to terminate this lease upon giving notice of such election in writing to Tenant within thirty (30) days of the happening of the event causing the damage. The amount of insurance proceeds attributable to the damage to such improvements shall be determined by the insurance carrier, which determination shall be binding as between Landlord and Tenant. In the event the Landlord does not elect within thirty (30) days and the leased premises are not rebuilt within one hundred twenty (120) days of the date of occurrence, Tenant has the right to terminate this lease subject to the same termination provision as is set out in section three.

THIRTEEN: SUBORDINATION:

Landlord reserves the right to subordinate this lease at all times to the lien of any mortgage or mortgages now or hereafter placed upon the leased premises, and Tenant covenants and agrees to execute and deliver, upon demand, such further instruments subordinating this lease to the lien of any such mortgage or mortgages as shall be desired by Landlord, or any mortgagees or proposed mortgagees.

Tenant shall execute and deliver whatever instruments may be required for such purposes, and in the event Tenant fails so to do within ten (10) days after demand in writing, Tenant does hereby make, constitute, and irrevocably appoint Landlord's agent as its attorney in fact and in its name, place, and stead so to do.

If any mortgagee elects to have this lease and the interest of Tenant hereunder superior to any such interest or right and evidences such election by notice given to Tenant, then this lease and the interest of Tenant hereunder shall be deemed superior to any such mortgage, whether this lease was executed before or after such mortgage; and in that event, such mortgagee shall have the same rights, with respect to this lease, as if it had been executed and delivered prior to the execution and delivery of the mortgage and had been assigned to such mortgagee.

FOURTEEN: TRANSFER BY LANDLORD:

Landlord may at any time sell, assign, or otherwise transfer its interest in this lease and in the leased premises, automatically relieving it of any and all obligations and liabilities on the part of the Landlord occurring from and after the date of such transfer. In the event of a sale or assignment of Landlord's interest in the leased premises, or if any and all of the same comes into the hands of a mortgagee, ground lessor, or any other person, Tenant shall, at the option of such purchaser, mortgagee, ground lessor, or any other person, attorn to the purchaser or such mortgagee, ground lessor, or other person and recognize the same as Landlord hereunder, provided that such purchaser, mortgagee, ground lessor, or other person agrees to assume all Landlord's obligations in this lease. Tenant shall execute, at Landlord's request, any necessary or required attornment agreement containing such provisions as such person requires consistent with the provisions hereof.

FIFTEEN: RIGHT OF LANDLORD TO CURE TENANT'S DEFAULT; LATE PAYMENTS:

If Tenant defaults in the making of any payment or in the doing of any act herein required to be made or done by Tenant, then after fifteen (15) days' written notice from Landlord, Landlord may, but shall not be required to, make such payment or do such act; and the amount of the expenses thereof, if made or done by Landlord, with interest from the date paid by Landlord, shall be paid by Tenant to Landlord and shall constitute additional rent hereunder due and payable with the next monthly installment or rent; but the making of such payment or the doing of such act by Landlord shall not operate to cure the default or to preclude Landlord from the pursuit of any remedy to which Landlord would otherwise be entitled.

SIXTEEN: NO REPRESENTATIONS BY LANDLORD:

Neither Landlord nor any agent or employee of Landlord has made any representations, promises, or undertakings with respect to the leased premises or any portion thereof except as herein expressly set forth; and no rights, privileges, easements, or licenses are granted to Tenant except as herein set forth. Tenant, by taking possession of the leased premises, shall accept the same **"AS IS"**, and such taking of possession shall be conclusive evidence that the leased premises are in good and satisfactory condition at the time of such taking of possession.

SEVENTEEN: RIGHTS OF LANDLORD IN EVENT OF DEFAULT:

The following events shall be deemed "Events of Default":

A. Tenant shall fail to pay all rent promptly when due and such nonpayment shall continue for a period of ten (10) days after written notice of such failure from Landlord;

B. Tenant shall default in the performance of any other obligation required to be performed by Tenant, and such default shall continue for a period of thirty (30) days after written notice from Landlord specifying such default [provided that if the default is of such a character as to require more than thirty (30) days to cure, the continuance thereof shall not constitute an event of default as long as Tenant shall commence to cure such default within said thirty (30) day period, and shall thereafter use reasonable diligence to complete the curing thereof]; or

C. Tenant shall vacate or abandon the leased premises.

Upon the occurrence of an Event of Default, Landlord may, at its option, declare the lease terminated. In such event, Tenant shall be obligated to Landlord for: (a) amounts due hereunder to the date of termination; and (b) all reasonable expenses and attorneys' fees incurred by Landlord in connection with such termination and recovery.

EIGHTEEN: NOTICES:

All notices, consents, or other communications hereunder shall be in writing and shall be deemed duly given on the date of delivery if delivered in person or on the second day next succeeding the day of mailing if sent by certified or registered mail, return receipt requested, first class, postage prepaid, addressed, if to Tenant:

Community Mental Health Authority
Attention: Property and Facilities Manager
812 East Jolly Rd., Suite G10
Lansing, Michigan 48910

or such other address as Tenant may furnish to Landlord from time to time, and if to Landlord:

Eaton County Controller
1045 Independence Blvd.
Charlotte, Michigan 48813

or to such other address as Landlord may furnish to Tenant from time to time.

NINETEEN: DELAYS:

In the event that either party hereto shall be delayed, hindered in, or prevented from the performance of any act required hereunder by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, restrictive governmental laws, or regulations, riots, insurrection, war, or other reason of a like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Agreement and lease, then performance of such act shall be excused for the period of the delay, and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. The provisions of this paragraph shall not operate to excuse Tenant from prompt payment of rent or any other payments required by the terms of this lease.

TWENTY: MISCELLANEOUS:

A. Non-Waiver. Any waiver by Landlord of any breach of any covenant, condition, or agreement herein contained shall not operate as a continuing waiver of such covenant condition or agreement, or of any subsequent breach thereof.

B. Acceptance of Rents. No payment by Tenant or receipt by Landlord of a lesser amount than the monthly installment of rent stipulated shall be deemed to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or letter accompanying a check for payment of rent or any other amount owed to Landlord, be deemed an accord and satisfaction; and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such rent or other amount owed to or to pursue any other remedy provided in this lease.

C. Re-Entry By Landlord. No re-entry by Landlord and no acceptance by Landlord of keys from Tenant shall be considered an acceptance of a surrender of this lease.

D. Terms. Feminine or neuter pronouns shall be substituted for those of the masculine form, and the plural shall be substituted for the singular number, in any place or places herein in which the context may require such substitution. "Including" shall mean "including but without limiting the generality of the foregoing." "This lease," "herein," "hereof," and similar words shall refer to this lease agreement.

E. Benefit and Burden. The provisions of this Agreement and lease shall be binding upon, and inure to the benefit of, the parties hereto and each of their permitted successor or assigns. Landlord may freely and fully assign its interest hereunder.

F. Remedies Cumulative. All rights and remedies of Landlord under this Agreement and lease shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

G. Not Binding Before Signature and Delivery. Submission of this instrument for examination shall not bind Landlord in any manner; and no lease or obligations of the Landlord shall arise until this instrument is signed by Landlord and Tenant and delivery is made to each.

H. No Easement. No right to light or air over any property, whether belonging to Landlord or any other person, is granted to Tenant by this lease.

I. Partial Invalidity. If any provision of this Agreement or lease or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement and lease, or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby; and each provision of this Agreement and lease shall be valid and enforceable to the fullest extent permitted by law.

J. Time of the Essence. The time of performance of all of the covenants, conditions, and agreements of this Agreement and lease is of the essence.

K. Governing Law and Venue. The laws of the State of Michigan shall govern the validity, performance, and enforcement of this Agreement and lease. The venue for the bringing of any legal or equity action under this Agreement and lease shall be the County of Eaton, the State of Michigan. In the event that any action is brought in Federal Court under this Agreement and lease, the venue for such action shall be the Federal Judicial District of Michigan, Western District, Southern Division.

L. Captions. The captions of all paragraphs contained in this Agreement and lease and of the paragraphs contained in this paragraph 22 are for convenience only and shall not be deemed to limit, construe, affect, or alter the meaning of such paragraphs.

M. Nondiscrimination. Both parties, as required by law, agree not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, sex, height, weight, marital status, age, except where a requirement as to age is based on a bonafide occupational qualification, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this paragraph 22M shall be regarded as a material breach of this Agreement and lease.

TWENTY ONE: ENTIRE AGREEMENT; AMENDMENTS/CONSENT:

This Agreement and lease, together with any exhibits referred to herein, contain and embody the entire agreement of the parties hereto, and no other alleged representations, inducements, or agreements, oral or otherwise, shall be of any force or effect. This Agreement and lease may not be modified, changed, or terminated in whole or in part in any manner other than by an agreement in writing duly signed by the authorized representatives of all the parties hereto. No consent of Landlord referred to herein shall be effective or binding unless executed and delivered to Tenant by Landlord.

TWENTY TWO: CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT/LEASE:

The persons signing this Agreement and lease on behalf of the parties hereto certify by their signatures that they are duly authorized to sign on behalf of said parties and that this Agreement and lease have been authorized by said parties.

IN WITNESS WHEREOF, authorized representatives of the Landlord and Tenant have signed their names the day and year first above written.

Attest:

LANDLORD:
EATON COUNTY

______________________ ________ **Date**

By:______________________
, Chairman
Eaton County Board of Commissioners

______________________ ________ **Date**

By:______________________
County Clerk

TENANT:
COMMUNITY MENTAL HEALTH AUTHORITY OF CLINTON-EATON-INGHAM COUNTIES

______________________ 6-25-13 **Date**

By:______________________ 6-25-13
Robert Sheehan
Executive Director

EXHIBIT A

Description of Premises

The premises to be leased to Tenant include Suites Four and Five, the Conference Room and the basement drop-in center of the Eaton County Office building that total 4803 square feet located at 551 Courthouse Drive, Charlotte, Michigan, 48813. The premises are represented in the following floor plans.

Hon. Janice K. Cunningham
Chief Judge, Circuit Court

Hon. John D. Maurer
Circuit Court

Hon. Thomas K. Byerley
Probate Court

STATE OF MICHIGAN
EATON COUNTY TRIAL COURTS
56TH CIRCUIT COURT • 56A DISTRICT COURT
EATON COUNTY PROBATE COURT
1045 Independence Blvd. • Charlotte, MI 48813
517-543-7500
www.eatoncounty.org

Hon. Julie A. O'Neill
District Court

Hon. Kelly E. Morton
District Court

Amy M. Etzel
Trial Court Administrator

Kathleen M. Brooks
Deputy Trial Court Administrator

Memorandum

To: Eaton County Board of Commissioners
From: Kathleen M. Brooks, Deputy Trial Court Administrator
Date: May 31, 2023
RE: Automatic Clean Slate Overtime/Temporary Staffing Reimbursement for Circuit Court and District Court

The recent implementation of the Automatic Clean Slate has resulted in increased workloads for the court. The State Court Administrative Office has allocated additional funding for courts to request reimbursement for expenditures incurred since April 11, 2023 for overtime and/or temporary workers required to meet the challenges presented by Automatic Clean Slate implementation. The Eaton County District Court has been allocated $24,362 and the Eaton County Circuit Court has been allocated $7,465. The overtime will be used by the courts to remove bench warrants, update case files, verify the accuracy of files, and creating records for files not maintained in JIS. This allocation is only available through July 31, 2023.

Action Request:

Move to recommend budget amendment to the Board of Commissioners, as follows:

Increase	State Revenue	$31,827
Increase	Overtime and Fringes District Court	$24,362
Increase	Overtime and Fringes County Clerk/Circuit Court	$ 7,465

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
517-373-0128

Thomas P. Boyd
State Court Administrator

M E M O R A N D U M

DATE: May 12, 2023

TO: Circuit, District, Municipal, and Probate Judges, Court Administrators, and Probate Registers

FROM: Thomas P. Boyd, State Court Administrator

SUBJECT: Automatic Clean Slate Overtime/Temporary Staffing Reimbursement

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Thank you for your continued efforts to respond to public record requests during the initial update period of Automatic Clean Slate implementation. Access to accurate public records is a cornerstone of transparency and sustained public trust in the judiciary.

Courts have recently reported delays in processing records requests as a result of clean slate implementation. Under the Michigan Court Rules, each trial court has their own Local Administrative Order (LAO) to govern Access to Records. These LAOs often suggest that records will be made available within a "reasonable amount of time." While some delays are understandable due to the circumstances, the State Court Administrative Office has previously understood a reasonable amount of time as a matter of days, not weeks, and has not understood this language to allow a complete suspension of access.

To facilitate timely processing of records requests with the increased demand and workload due to the implementation of Automatic Clean Slate, courts have reported increased staffing needs. The State Court Administrative Office (SCAO) has listened and heard your concerns.

In an effort to alleviate some of the stress on court staff and internal resources, we have allocated additional funding for trial court Automatic Clean Slate implementation. With these additional funds, courts are able to request reimbursement for overtime or temporary staffing to timely respond to public record requests, removal of bench warrants, and other implementation related work. Each court will have a cap on the funding available for this opportunity, calculated using a universal base amount plus a percentage of total criminal case filings in each court, up to a maximum allocation cap.

EATON COUNTY BOARD OF COMMISSIONERS

MAY 17, 2023

RESOLUTION TO APPROVE 2022/2023 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2022/2023 Appropriations Act of September 21, 2022 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 2022/2023 Eaton County Budget:

SPECIAL REVENUE FUNDS

	PARKS AND RECREATION - 208	
Increase	Reimbursements & Refunds-Insurance	$ 27,250
Increase	Capital Outlay	$ 27,250

To increase budget to replace mower damaged in an accident covered by the County's insurance.

EATON COUNTY CONTROLLER/PERSONNEL

1045 Independence Blvd.
Charlotte, MI 48813
(517) 543-2122
(517) 543-3331 Fax

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

To: Ways and Means Committee

From: Melissa Ballard, Finance Director

Subject: Budget Amendment Request – Leased Vehicle Purchase

Date: June 16th, 2023

Eaton County has participated in a leasing program through Enterprise for six years. During this time the County has experienced notable savings on maintenance costs. This program has enabled the County to leverage funds and purchase new vehicles on a regular schedule. Additionally, the software offered through the program enables the County to clearly identify the costs of operating and maintaining vehicles.

The original intent of the leasing program was to turn over all County vehicles every five years. However, many changes in the County's operations have caused administration to adjust thought processes.

First and foremost, COVID has impacted how and when employees use County vehicles. Some vehicles were not used, or only minimally used, for two years. We are only this fiscal year seeing a return to conference travel at pre-pandemic levels, not to mention the other county related travel that is finally returning to normal.

Over the last few years, the County has had significant difficulties acquiring new vehicles. Automotive shut downs have caused back-ups, delays, and straight-out terminations of vehicle orders. Vehicle costs have skyrocketed and unfortunately, Enterprise has not been able to offer any vehicle discounts like they have in the past.

Additionally, the County is experiencing savings on vehicle maintenance. The predication that one of our leased vehicles is at end of life after only 5 years simply isn't true. Our non-public safety vehicles have fairly low miles and require very little maintenance. These vehicles are averaging less than 10,000 miles per year.

Over the last two years, the County has extended the lease agreements on approximately ten vehicles by continuing to pay the monthly depreciation, interest, management, and maintenance fees. When the leases were originated, the County was not required to pay the full purchase price over the original terms of the lease, as this was considered to be residual vehicle value after the lease period. The predication was that County wouldn't have to pay this cost if the vehicle was sold at the end of the original lease period for more than the residual value.

However, the County is required to continue to pay all monthly depreciation, interest, management, and maintenance fees until this residual value is either paid in full or the vehicle is sold by Enterprise. For some of our vehicles, this extends the lease period from the original 60 months to 87 months.

After discussions with departments impacted, I am recommending the County pay off the residual value on any vehicles departments wish to retain after their initial 60-month lease ends. This will mean significant savings in interest, maintenance, and management fees over the extended lease period. If a department does not want to retain the vehicle after their initial lease period ends, the County should order a replacement vehicle as soon as practicably able and return the vehicle to Enterprise for disposal.

Please note, the change in this program would only impact departments that choose to participate. This change would not impact the Public Safety vehicles, as these vehicles experience much higher usage and need to be rotated out of service faster than the rest of the County's fleet.

Action Request:

Move to recommend budget amendment to the Board of Commissioners, as follows:

	General Fund (101)	
Increase	Capital Outlay	$43,000
Increase	Sale of Fixed Assets	$49,920
Increase	Transfers Out	$ 6,920
	Parks & Recreation (208)	
Increase	Capital Outlay	$ 4,490
Increase	Transfers In	$ 4,490
	Solid Waste (228)	
Increase	Capital Outlay	$ 2,430
Increase	Transfers In	$ 2,430.

EATON COUNTY CONTROLLER/PERSONNEL

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Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

To: Ways and Means Committee

From: Controller's Office

Subject: Budget Amendment Recommendation – Software Contract

Date: June 16th, 2023

Under Governmental Accounting Standards Board (GASB) statement 87 (Leases), and GASB statement 96 (Software Based Subscription Services), the County is required to track and record leases and software subscription contracts. Implementation of GASB 87 was required during the FY2021/22 financial statement preparation and those services were provided by the County's contracted audit firm. Based on that arrangement, the County audit time, preparation, and auditor workpapers resulted in a significant increase to the time spent by County staff and by the audit firm.

It is being recommended that implementation of GASB 96 should be completed by the County staff. This will require the use of software specific to this purpose. The Controller's office reviewed the following systems and received quotes for software and full-service implementation.

Software Vendor	Implementation Costs	Annual Renewal Fee
EZLease	$ 6,200	$19,260
LeaseQuery	$ 3,000	$ 9,500
DebtBooks	$15,000	$27,000

Based on the number of lease agreements and the uncertainty of qualifying subscriptions under GASB 96, the Controller's Office is recommending DebtBooks. This software will also allow include tracking of all other contractual agreements or expiration of resolutions. In order to maintain the County's financial obligations, we believe this software provided the most comprehensive use and premium implementation service.

Action Request:

Move to recommend budget amendment to the Board of Commissioners, as follows:

	General Fund (101)	
Increase	Other Charges & Services – Controller's Office	$42,000
Increase	Interest & Dividend Revenue	$42,000.

EATON COUNTY CONTROLLER/PERSONNEL

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(517) 543-2122
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Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

To:	Ways and Means Committee
From:	Connie Sobie – Controller/Administrator, Melissa Ballard – Finance Director
Subject:	2022/2023 Additional Audit Costs
Date:	June 16th, 2023

After the completion of the 2022 Financial Audit, our audit firm, Rehmann, notified the Controller's Office the audit services were more extensive and time intensive than anticipated in the contract agreement for fiscal years, 2021, 2022 and 2023. In April, Rehmann informed this office they would be increasing the fee for 2022 by $40,000. In discussions with Rehmann, we expressed concerns we were not notified in advance of a potential increase in costs or provided a change order indicating the additional service costs. Unfortunately, the representation letter allows the firm to assess services and notify the County of any additional costs and negotiate these costs. After additional review by Rehmann, the final reconciliation of their additional costs total $25,000 for GASB 87 implementation (lease agreements) and $10,000 in additional time and costs of service. The original contract was $44,600. Based on a review of the contract and representation letter by legal counsel, Rehmann is able to assess the additional fees.

To comply with the contractual agreement and representation letter, the Controller's Office is recommending a budget amendment as follows:

Increase	Contractual Services - Controller's Office	$35,000
Increase	Interest Earnings Revenue	$35,000

Rehmann

Client: ***Eaton County, Michigan*** (the "County")

Date: June 13, 2023

Project Description: The not-to-exceed for the audit assumes that management (including all County departments) will provide a reasonably adjusted trial balance, along with all required schedules and support, at or near the beginning of audit fieldwork. Due to unexpected circumstances, certain County departments were unable to provide schedules and adjustments during scheduled audit fieldwork. As a result, significant additional time and effort was required to complete the annual audit.

Additional Fees: $10,000

Project Description: During the year ended September 30, 2022, the County was required to implement GASB 87, *Leases.* While the initial estimate of costs of implementation noted the engagement letter ranged from $1,000 to $6,000, the extent of procedures required (84 lease agreements) far exceeded the number contemplated, which was not known until procedures were performed. As a result, significant additional time and effort was required to implement the standard.

Additional Fees: $25,000

This Change Order is being prepared because performance by us of the above project and/or additional service efforts was not anticipated in our original Agreement dated December 23, 2022. The estimated fees for the above project have been mutually agreed upon by the County and Rehmann.

If management agrees with the above project description and the estimated fee amount, please authorize and date the Change Order below. A copy is enclosed for the County's records. Thank you for letting us serve the County.

Agreed to and accepted:

____
Officer Signature

____
Printed Name

____
Title

____
Date

EATON COUNTY CONTROLLER/PERSONNEL

1045 Independence Blvd.
Charlotte, MI 48813
(517) 543-2122
(517) 543-3331 Fax

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

TO: Ways and Means Committee

REFERRED BY: Public Works and Planning Committee

SUBJECT: Construction Code and Community Development Reorganization

DATE: June 16, 2023

Changes are being proposed to the Construction Code and Community Development Departments. Specifically, the request is to reorganize the departments into a more efficient mode of operation by combining the planning and zoning enforcement into the Construction Code Office.

To transition the offices, the Administrative Assistant/Zoning Enforcement Officer would reclassify to Zoning Administrator/Code Enforcement Officer

The Construction Code Permit Specialist would transition into a Permit Specialist/Planning and Zoning Assistant.

The Construction Code Director would be responsible for the direct supervision of both the construction code and the planning, zoning and enforcement related activities.

The Departments currently share office space and have found it very beneficial for not only staff but the general public. This reorganization would streamline services even further. Constituents/customers would see a more seamless transition through the permitting process as it would be considered a single point of transaction with staff able to coordinate enforcements more efficiently, and improve the user experience.

The current Community Development Director position would be reclassified to a Community Services and Development Administrator and would work directly for the County Controller/Administrator. The purpose of this new position is to better distribute higher-level administrative functions. This position would continue to administer and supervise Veterans Services, housing programs, and Economic Development.

With these changes a portion of Permit Specialist/Planning and Zoning Assistant and the Zoning Administrator/Code Enforcement Officer would be charged to the Construction Code fund for those related functions only. All remaining non-construction code staff activities would be allocated through the general fund.

The attached charts includes the current staffing structure with the proposed changes to each classification based on the recommendation of the consultant for job classification evaluations.

The Departments have also requested funding in the 2023/2024 budget to relocate their offices to better accommodate this restructure. This request is included in the 2023/2024 budget

The following action is requested: Recommend General Fund budget amendment to the Community Development Department's Wages and Fringes for 2022/2023 to the Board of Commissioners:

Increase	Wages and Fringes	$11,286
Increase	Interest Earnings	$11,286

Independent of that request, is consideration for relocation of the Equalization department to the Construction Code office space. This remodel would do the following:

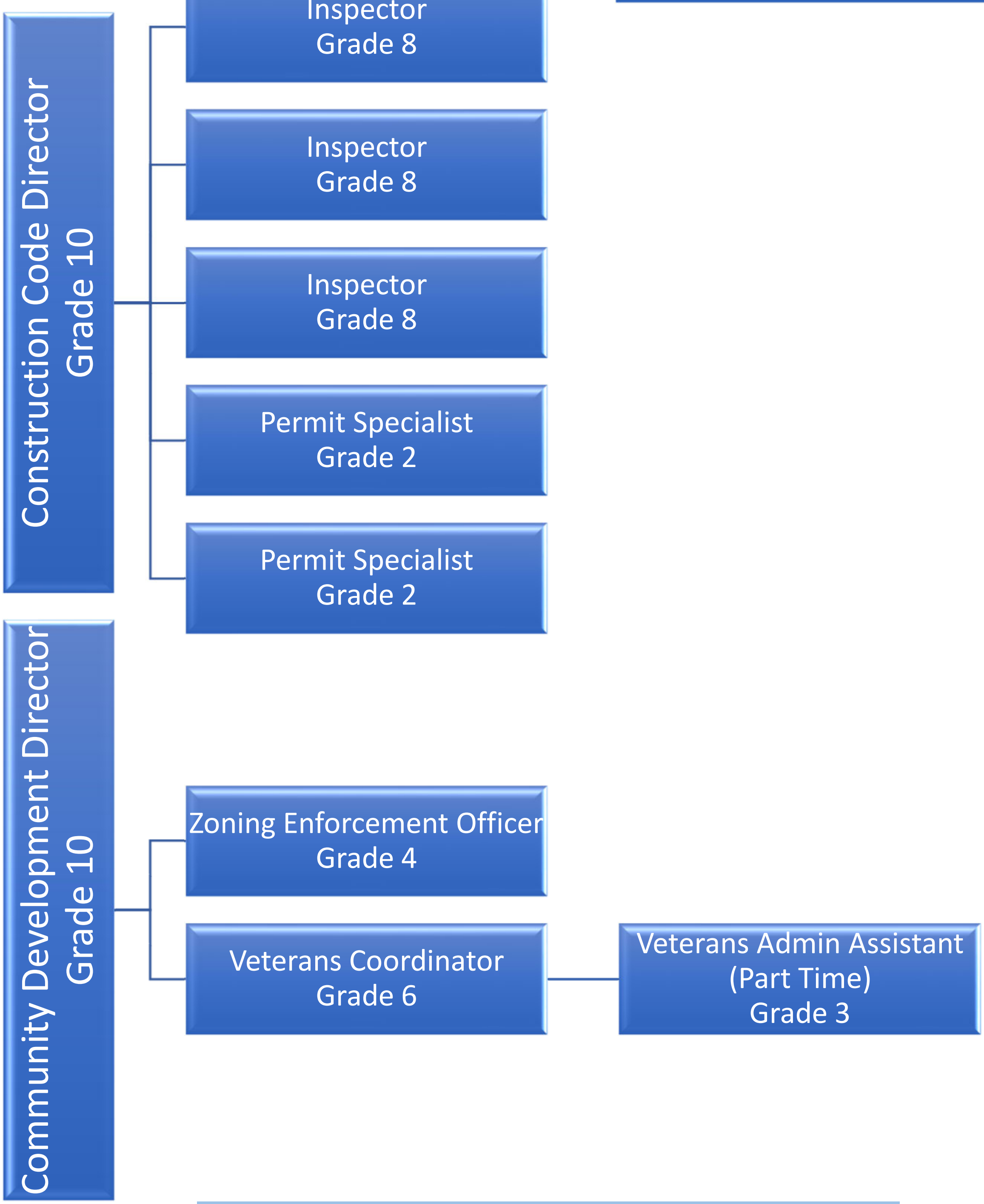
Construction Code/Community Development/Veterans Services relocate to Equalization office space and Equalization relocating to that space. Also, Resource Recovery would be moved from the basement to the Equalization area as well. Included in the relocation estimate: design, plan review, selective demolition, wall systems, electrical, HVAC, doors/hardware, ceilings, paint, finishes.

If approved this request would result in the following addition to the 2023/2024 Budget proposal:

Increase	Public Improvement Fund - Construction	$39,600 Resource Recovery
Increase	Public Improvement Fund - Construction	$31,500 Equalization
Increase	Public Improvement Fund - Construction	$28,500 Veterans Services
Increase	Public Improvement Fund Balance Carryover	$99,600 Total Cost

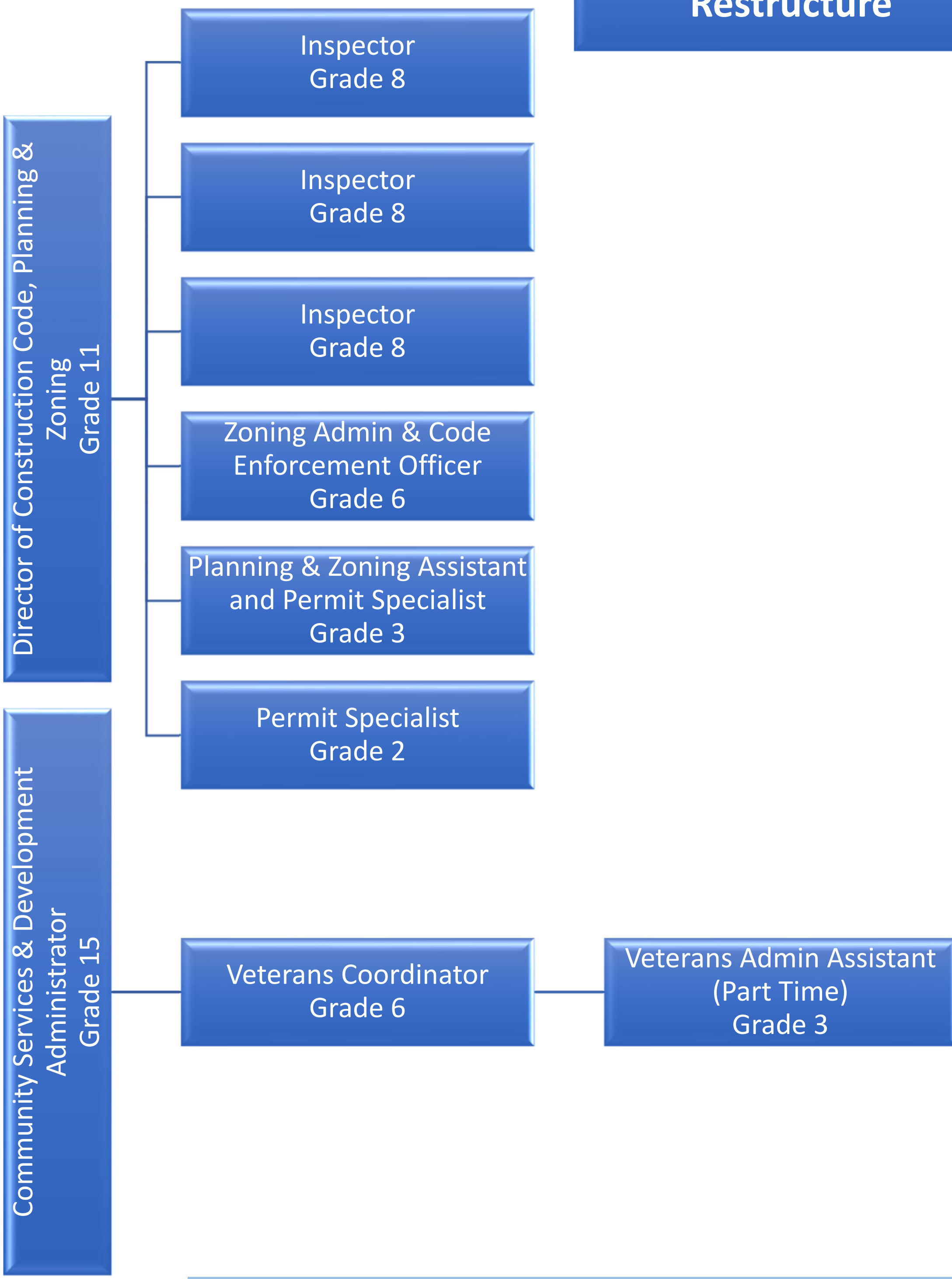
Increase	Public Improvement Fund – Construction	$134,000 Construction Code
Increase	Transfers-In Public Improvement Fund	$134,000 Construction Code
Increase	Transfers-Out from Const Code to PIF	$134,000 Total Cost
Increase	Construction Code Fund Balance Carryover	$134,000 Total Cost

Current Department Structure



General Fund Cost FY2023/24:	266,780.00
Construction Code Fund Cost FY2023/24:	656,693.00
Total Cost FY2023/24:	923,473.00

Proposed Department Restructure



General Fund Cost FY2023/24:	306,171.00	39,391.00
Construction Code Fund Cost FY2023/24:	676,405.00	19,712.00
Total Cost FY2023/24:	982,576.00	59,103.00
Cost of Change:	59,103.00	59,103.00

EATON COUNTY BOARD OF COMMISSIONERS

June 21, 2023

A RESOLUTION TO EDUCATE AND COMMEMORATE JUNE 19TH, 2023 OR "JUNETEENTH" AS A CELEBRATION OF AFRICAN AMERICAN LIBERATION

Introduced by the Ways & Means Committee

WHEREAS, Juneteenth, also known as "Juneteenth Independence Day", "Emancipation Day", and "Freedom Day" is the oldest African American holiday in observance in the United States; and

WHEREAS, despite the Emancipation Proclamation being issues on January 1, 1863, effectively freeing all slaves in rebelling states, slavery was still practiced until Union soldiers arrived in Galveston, Texas on June 19^{th} 1865 issuing General Order #3 freeing the last slaves; and

WHEREAS, slavery was finally and forever banished with the ratification of the 13^{th} amendment to the United States in December 1865; and

WHEREAS, the freeing of the last slaves in Galveston, Texas lead to celebrations in the streets in Galveston, marking the first ever Juneteenth celebration; and

WHEREAS, Juneteenth education and celebrations declined in the early 20^{th} century, but the civil rights movements of the 1950s and 1960s revived the idea and need for Juneteenth education efforts; and

WHEREAS, numerous cities and neighborhoods in the Mid-Michigan area hold sanctioned and sponsored Juneteenth events, offering opportunities not only for celebration, but reflection on past and present race relations and planning for the future.

NOW, THEREFORE, BE IT RESOLVED, that Eaton County Board of Commissioners and the County as a whole recognizes June 19^{th} 2023 as Juneteenth; and

BE IT FURTHER RESOLVED, that Eaton County Offices close each year in observation of Juneteenth; and

BE IT FURTHER RESOLVED, that the Board of Commissioners encourage citizens to participate in celebrations and reflect on this historic event.

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 21, 2023

RESOLUTION TO APRROVE APPLICATION FOR RAISE THE AGE GRANT

Introduced by the Ways and Means Committee

WHEREAS, the State of Michigan Department of Human Services has Raise the Age funding available through a fund established by PA 97 of 2019; and

WHEREAS, the Trial Court Juvenile Division is seeking to apply for funding for costs associated with youth that come under the court's jurisdiction at/after age 17, but prior to age 18; and

WHEREAS, the Raise the Age Grant has been created for expenditures that would not be reimbursable under the Child Care Fund Reimbursement Program; and

WHEREAS, the Ways and Means Committee recommends the approval of the grant application.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Trial Court Juvenile Division to submit a grant application in an amount not to exceed $100,000 for the period of October 1, 2023 to September 30, 2024; 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 or his designee be authorized to sign any necessary contracts or documents.

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 21, 2023

RESOLUTION TO APPROVE APPLICATION FOR TITLE IV-E CHILD & PARENT LEGAL REPRESENTATION GRANT

Introduced by the Ways and Means Committee

WHEREAS, the U.S. Department of Human Services has Title IV-E funding available through the State of Michigan Department of Health and Human Services; and

WHEREAS, the Trial Court Juvenile Division is seeking to apply for Title IV-E funding in order to offset the expenses of the County for parent and child legal representation in child abuse and neglect hearings; and

WHEREAS, the Ways and Means Committee recommends the approval of the grant application.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Trial Court Juvenile Division to submit a grant application in an amount not to exceed $50,000; 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 or his designee be authorized to sign any necessary contracts or documents.

Rehmann
EMPOWER YOUR PURPOSE®

June 14, 2023

Connie Sobie
County Controller/Administrator
Eaton County
1045 Independence Blvd.
Charlotte, MI 48813

Re: Price Proposal for 2023 Auditing Services

Dear Ms. Sobie:

We are writing to extend our sincere thanks to ***Eaton County, Michigan,*** (the "County") for the opportunity we have had to be of service as the County's auditors for the past several years. We have thoroughly enjoyed working with you and your staff. We trust that you feel that the County has benefited from our professional relationship as well. We offer the following pricing proposal for the year ended September 30, 2023.

Our proposed fee for the year ended September 30, 2023 is $68,900.

The fees noted above include assistance with the completion of financial data in the Form F-65. In addition, the fees above include a single audit with up to 2 major programs. Additional major programs, if required, would be billed separately at $4,900 each.

The County is required to implement GASB 96, *Subscription-Based Information Technology Arrangements,* during the fiscal year ended September 30, 2023. The implementation of this standard will require the analysis of new and existing agreements, updates to documentation, and modifications to financial presentation and disclosures. Because the specific number of applicable agreements, complexity of calculations, and extent of auditor involvement in implementation is unknown, the cost for implementation is not readily determinable. We anticipate the additional billings related to the implementation to cost approximately $6,000, which would include up to 24 hours for the implementation. The additional amount will be billed upon completion of the procedures based on the actual hours incurred. If implementation time exceeds 24 hours, we will discuss the additional cost with management.

This fee is based on the assumption that unexpected circumstances will not be encountered during the audit. This fee is based on anticipated cooperation from the County's personnel, continued readiness and proactive assistance on their part in providing us with complete and accurate information (whether financial or nonfinancial in nature) considered necessary by us to form an appropriate opinion, and the assumption that unexpected circumstances will not be encountered during the audit. Such circumstances include, but are not necessarily limited to significant addition or deletion of funds, component units or related entities. In addition, the fee above assumes management will analyze and maintain appropriate support for significant valuation assertions embodied in the financial statements including leases, the valuation of investment securities, the actuarial methods and assumptions used to calculate the net pension and other postemployment benefits liabilities, impairment of capital assets including those held for sale, the valuation of inventories and land held for resale, allowances for uncollectible receivables, and the estimate for incurred-but-not-reported self-insurance claims. If significant additional time is necessary, we will discuss the related circumstances with management and arrive at a new fee estimate, which may or may not occur before we incur the additional time. In these circumstances, we may also issue a change order form.

These fees are independent of any special projects for which a separate engagement is contracted. We will, of course, continue to be available throughout the year to answer general business questions, and to assist you or your staff with accounting for specific transactions without charge.

Again, we thank you for the continuing opportunity to be of service to the County. If you have any questions, or if we can be of assistance to you in any way, please do not hesitate to contact us.

Very truly yours,

Rehmann Robson

Rehmann Robson LLC

Nathan C. Baldermann, CPA, CGFM
Principal

The above proposal is hereby accepted:

____
Signature

____
Date

EATON COUNTY CONTROLLER/PERSONNEL

1045 Independence Blvd.
Charlotte, MI 48813
(517) 543-2122
(517) 543-3331 Fax

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

To:	Ways and Means Committee
Recommend By:	Public Works and Planning
Subject:	Parks Seasonal Salary Increase
Date:	June 16th, 2023

The current wage range for seasonal employees is $12 to $14 per hour based on years of service or level of experience. The Committee is requesting Ways and Means approve an increase in the range to $15 to $18 per hour.

Eaton County Payment Report

For the month of June, 2023

Board Payments on 06/21/2023

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	4	28,973.02
101.101.00	Board of Commissioners	4	1,225.85
101.172.00	Controller's Office	4	4,259.88
101.215.00	County Clerk	1	80.83
101.257.00	Equalization	1	795.00
101.265.00	Building & Grounds	51	36,298.09
101.281.31	Judicial - Circuit Court	4	1,207.50
101.281.36	Judicial - District Court	3	358.21
101.281.41	Judicial - Friend of the Court	2	295.00
101.281.48	Judicial - Probate Court	64	5,928.10
101.281.49	Judicial - Juvenile Court	105	19,519.37
101.296.29	Prosecutor	16	756.65
101.296.32	Prosecutor - Economic Crimes	2	90.00
101.301.01	Sheriff	23	11,886.17
101.301.03	Sheriff - Delta	32	28,207.56
101.301.43	Sheriff - Animal Control	8	2,362.56
101.301.51	Sheriff - Corrections	39	18,051.73
101.648.00	Medical Examiner	10	28,069.60
101.689.00	Veteran Services	10	1,343.78
101.721.00	Community Development	1	16.25
	General Fund Totals	384	189,725.15
208	Parks & Recreation	20	9,748.39
223	Comprehensive Plan	1	375.00
225	Public Improvement	2	490,092.38
226	Computer Fund	16	32,885.38
249	Construction Code	2	191.75
260	Indigent Defense	11	14,544.89
261	Central Dispatch	7	5,102.64
265	Drug Law Enforcement - Sheriff	4	2,175.00
292	Child Care Fund	4	2,433.32
297	911 Surcharge	3	54,777.59
701	Trust & Agency	1	270.00
	Total Payments	455	802,321.49

Eaton County Payment Report
For the month of June, 2023

Immediate Payments from 05/01/2023 to 05/31/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	187	69,724.65
101.172.00	Controller's Office	9	1,591.09
101.215.00	County Clerk	3	39.97
101.215.07	County Clerk - Elections	13	1,074.64
101.228.00	Technology Services	7	4,079.13
101.253.00	Treasurer	4	229.05
101.257.00	Equalization	3	108.03
101.265.00	Building & Grounds	29	23,588.33
101.281.31	Judicial - Circuit Court	454	17,226.76
101.281.36	Judicial - District Court	7	1,038.71
101.281.41	Judicial - Friend of the Court	2	183.25
101.281.48	Judicial - Probate Court	4	202.26
101.281.49	Judicial - Juvenile Court	7	1,224.81
101.281.50	Judicial - Circuit Court Probation	1	153.80
101.296.29	Prosecutor	47	11,097.52
101.296.32	Prosecutor - Economic Crimes	5	1,772.50
101.301.01	Sheriff	15	34,099.32
101.301.03	Sheriff - Delta	7	10,456.71
101.301.43	Sheriff - Animal Control	5	1,387.39
101.301.51	Sheriff - Corrections	15	49,753.59
101.442.00	Drain	12	5,773.86
101.689.00	Veteran Services	2	351.47
101.689.89	Veteran Services Grant	7	1,814.86
101.710.00	MSU Extension	1	36,547.25
101.721.00	Community Development	9	939.46
	General Fund Totals	855	274,458.41
208	Parks & Recreation	49	7,980.53
225	Public Improvement	2	31,721.01
228	Solid Waste Ordinance	17	30,594.14
236	Community Development Block Grant	1	9,250.00
245	Remonumentation	6	8,437.50
249	Construction Code	13	3,557.66
260	Indigent Defense	7	845.15
261	Central Dispatch	18	7,917.80
272	Adult Circuit Drug Court	5	1,811.00
274	Swift & Sure Sanctions	3	585.00
275	Veteran's Court	3	1,305.00
276	Community Corrections	6	9,105.00

Eaton County Payment Report

For the month of June, 2023

Immediate Payments from 05/01/2023 to 05/31/2023

Organization	Organization Description	# of Payments	Amount Paid
277	Residential Substance Abuse Treatment	1	7,215.00
278	Hybrid Sobriety Court	3	975.00
279	School Violence Prevention	1	125,000.00
287	Homeland Security	6	11,652.96
290	MDHHS	2	5,101.53
292	Child Care Fund	57	388,452.87
293	Soldiers & Sailors	6	900.00
296	Juvenile Millage	2	8,438.35
297	911 Surcharge	8	16,494.60
510	Home Tax Exemption Audit	9	7,129.71
513	Foreclosing Governmental Unit	7	13,667.90
670	Health Insurance	5	2,798.73
679	Life & Disability Insurance	2	7.00
680	Dental Insurance	4	12,705.85
692	20X2 Delinquent Tax	71	3,696,832.94
701	Trust & Agency	153	4,092,087.76
703	Current Tax Collections	2	641,968.82
704	Trust & Agency - Payroll	29	15,758.91
720	Donations - Sheriff	4	401.38
801	Drain	107	1,433,884.25
	Total Payments	1,464	10,869,041.76

Eaton County Payment Report
For the month of June, 2023

Electronic Payments from 05/01/2023 to 05/31/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	1	10,674.30
101.101.00	Board of Commissioners	2	(398.02)
101.172.00	Controller's Office	5	1,196.64
101.215.00	County Clerk	1	32.97
101.215.07	County Clerk - Elections	2	191.68
101.228.00	Technology Services	6	1,650.25
101.253.00	Treasurer	1	11.99
101.257.00	Equalization	4	1,450.90
101.265.00	Building & Grounds	6	937.86
101.281.31	Judicial - Circuit Court	13	1,116.46
101.281.36	Judicial - District Court	7	955.12
101.281.41	Judicial - Friend of the Court	1	65.99
101.281.48	Judicial - Probate Court	1	65.10
101.281.49	Judicial - Juvenile Court	4	2,098.52
101.296.29	Prosecutor	5	1,327.85
101.296.32	Prosecutor - Economic Crimes	1	1,238.38
101.301.01	Sheriff	42	36,960.25
101.301.03	Sheriff - Delta	19	26,363.25
101.301.43	Sheriff - Animal Control	4	2,124.20
101.301.51	Sheriff - Corrections	24	17,768.89
101.442.00	Drain	6	3,646.30
101.689.00	Veteran Services	4	372.60
101.721.00	Community Development	1	97.50
	General Fund Totals	160	109,948.98
201	Road Commission	5	1,116,813.70
208	Parks & Recreation	18	3,765.99
221	Barry-Eaton Health Department	8	694,381.94
226	Computer Fund	27	6,577.35
228	Solid Waste Ordinance	12	1,086.13
249	Construction Code	4	3,015.29
261	Central Dispatch	30	10,468.03
272	Adult Circuit Drug Court	1	38.49
273	DWI Sobriety Court	3	125.73
274	Swift & Sure Sanctions	1	68.16
275	Veteran's Court	1	38.49
292	Child Care Fund	65	5,803.04
297	911 Surcharge	1	152.60
512	Medical Care Facility	6	1,722,459.79

Eaton County Payment Report

For the month of June, 2023

Electronic Payments from 05/01/2023 to 05/31/2023

Organization	Organization Description	# of Payments	Amount Paid
513	Foreclosing Governmental Unit	2	1,070.30
656	Retirement	2	371.54
670	Health Insurance	2	846,840.00
676	Retiree's Health Insurance	4	28,504.81
691	20X1 Delinquent Tax	2	58,407.80
699	20X9 Delinquent Tax	1	3,737.30
701	Trust & Agency	5	204,843.85
704	Trust & Agency - Payroll	51	549,739.18
706	Donations - Juvenile Court	1	54.11
707	Donations - Youth Facility	3	479.07
720	Donations - Sheriff	1	24.37
851	Drain Debt	64	4,081,176.11
	Total Payments	482	9,449,992.15

Board Payments on 06/21/2023	802,321.49
Immediate Payments from 05/01/2023 to 05/31/2023	10,869,041.76
Electronic Payments from 05/01/2023 to 05/31/2023	9,449,992.15
Employee Payroll - see attached report	1,698,285.75
Total	22,819,641.15

Payment Type	Board
Payment Month/Year	2023 6

Report Org Set	Vendor	Total Payments
101	26099 - CORE TECHNOLOGY CORPORATION	10,385.25
	33745 - ID NETWORKS INC	3,749.98
	49953 - NEOGOV	10,868.81
	49958 - TRACKER PRODUCTS LLC	3,968.98
101 Total		**28,973.02**
101.101.00	26415 - KELLER THOMA, PC	453.75
	6630 - COHL, STOKER & TOSKEY PC	477.10
	62449 - LEGACY LITIGATION GROUP PLLC	295.00
101.101.00 Total		**1,225.85**
101.172.00	26415 - KELLER THOMA, PC	82.50
	42954 - J-AD GRAPHICS	44.05
	48820 - MUNICIPAL CONSULTING SERVICES LLC	4,100.00
	61429 - MDK RECYCLING LLC	33.33
101.172.00 Total		**4,259.88**
101.215.00	61429 - MDK RECYCLING LLC	80.83
101.215.00 Total		**80.83**
101.257.00	35889 - IAAO	795.00
101.257.00 Total		**795.00**
101.265.00	11887 - BYRUM ACE HARDWARE #3 INC	270.57
	15630 - FERGUSON ENTERPRISES,INC #934	734.40
	22638 - CINTAS FIRST AID & SAFETY	787.43
	24826 - JOHNSON CONTROLS INC	347.85
	28662 - LANSING SANITARY SUPPLY INC	1,849.94
	3707 - JOHNSTONE SUPPLY	1,050.66
	46772 - GUNTHORPE MECHANICAL	9,069.40
	57203 - GRAINGER	2,858.23
	61151 - MEI TOTAL ELEVATOR SOLUTIONS	5,702.34
	61281 - HOMETOWN LUMBER & HARDWARE	220.55
	62022 - HUTSON INC OF MICHIGAN	846.46
	7805 - D & D MAINTENANCE SUPPLY	2,333.80
	8250 - DELAU FIRE & SAFETY, INC	1,702.00
	62463 - NAPA AUTO PARTS	24.46
	62553 - MC MASONRY & CONSTRUCTION SERVICES LLC	8,500.00
101.265.00 Total		**36,298.09**
101.281.31	31691 - THE UNIVERSITY OF MICHIGAN	108.50
	47289 - LANGUAGE LINE SERVICE	35.70
	50485 - LAW OFFICE OF TRACIE R GITTLEMAN	663.30
	61645 - HICKS MILLBROOK & CWAYNA PLLC	400.00
101.281.31 Total		**1,207.50**
101.281.36	1632 - THOMSON WEST	219.38
	42954 - J-AD GRAPHICS	75.45
	47289 - LANGUAGE LINE SERVICE	63.38
101.281.36 Total		**358.21**

Payment Type	Board
Payment Month/Year	2023 6

Report Org Set	Vendor	Total Payments
101.281.41	60133 - 7C LINGO	245.00
	61429 - MDK RECYCLING LLC	50.00
101.281.41 Total		**295.00**
101.281.48	12614 - KAFANTARIS, ELIAS GEORGOIJ	750.00
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	1,860.00
	42498 - MICHAEL D STAAKE ATTORNEY AND COUNSELOR AT LAW	750.00
	47850 - GLORIA S SANTRUCEK-ARNDT	60.00
	49428 - KLAVENSKI LAW PLLC	1,030.00
	61338 - MARK J CRAIG	300.00
	61528 - WN LAW PLLC	65.00
	62469 - GORMLEY LAW OFFICES PLC	875.00
	62554 - BRIGGS COLEGROVE PC	163.10
	62445 - THE LAW OFFICES OF CATHY A GREENBERG	75.00
101.281.48 Total		**5,928.10**
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	3,750.00
	1632 - THOMSON WEST	219.37
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	4,200.00
	43767 - HEATHER M BOYER	2,200.00
	47973 - MELANIE L B WANDJI, ATTORNEY & COUNSELOR	925.00
	49428 - KLAVENSKI LAW PLLC	950.00
	51671 - NICOL LAW PLLC	2,125.00
	61355 - ABMD LAW	425.00
	62023 - ADDISON FAMILY LAW PLLC	350.00
	62027 - LAFAVE SMITH, DENISE M	1,075.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	3,300.00
101.281.49 Total		**19,519.37**
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	127.00
	50471 - DANIEL PETERS PROCESS SERVICE	65.00
	60863 - G & L PROCESS SERVICE INC	285.12
	61429 - MDK RECYCLING LLC	33.33
	62374 - SHELDON CIVIL PROCESS SERVICE LLC	45.65
	62534 - JACKSON PROCESS SERVERS LLC	69.12
	62492 - WEST MICHIGAN PROCESS SERVICE LLC	100.68
	62542 - REBECCA A AKIN	30.75
101.296.29 Total		**756.65**
101.296.32	61429 - MDK RECYCLING LLC	90.00
101.296.32 Total		**90.00**
101.301.01	11887 - BYRUM ACE HARDWARE #3 INC	2.69
	1222 - MILLERS AMERI-CAN RENTALS INC	116.00
	26415 - KELLER THOMA, PC	2,021.25
	27872 - NYE UNIFORM COMPANY	2,862.16
	32035 - MICHIGAN SHERIFF'S ASSOCIATION	12.00
	3328 - INSTY PRINTS DOWNTOWN	18.45

Payment Type	Board
Payment Month/Year	2023 6

Report Org Set	Vendor	Total Payments
101.301.01	49958 - TRACKER PRODUCTS LLC	992.26
	50591 - KIESLER POLICE SUPPLY INC	4,335.62
	50832 - CLASSIC COFFEE COMPANY	43.00
	51359 - BOUND TREE MEDICAL LLC	804.90
	50908 - MACKELLAR SCREENWORKS	427.84
	62474 - DUROTECH TOWING LLC	250.00
101.301.01 Total		**11,886.17**
101.301.03	1632 - THOMSON WEST	647.15
	1999 - DELTA CHARTER TOWNSHIP	2,330.38
	23811 - IMPACT SOLUTIONS	128.09
	24839 - JOHNSON ROBERTS & ASSOC INC	175.00
	27735 - KUSTOM SIGNALS INC	221.00
	27872 - NYE UNIFORM COMPANY	2,437.16
	29921 - FEDEX	72.43
	38405 - LETAVIS ENTERPRISES INC	92.00
	48247 - SOLDAN'S FEEDS & PET SUPPLIES	101.98
	49958 - TRACKER PRODUCTS LLC	992.26
	50591 - KIESLER POLICE SUPPLY INC	4,335.63
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	13,034.48
	52505 - MID MICHIGAN GLASSWORKS	820.00
	62181 - ROBERT LAMSON, LLC	1,980.00
	62294 - BJ'S WHOLESALE CLUB INC	55.00
	47311 - P J'S TOWING LLC	200.00
	62474 - DUROTECH TOWING LLC	585.00
101.301.03 Total		**28,207.56**
101.301.43	14758 - CAREY L FRYE	125.00
	39045 - PRINTLINK INC	198.14
	42754 - APPLE GROVE VETERINARY CARE	39.00
	42922 - COVETRUS NORTH AMERICA	822.09
	61488 - JESSICA L LINDAHL PARLING	833.33
	62364 - JOSHUA GAINES	100.00
	6505 - CAPITAL AREA HUMANE SOCIETY	245.00
101.301.43 Total		**2,362.56**
101.301.51	24839 - JOHNSON ROBERTS & ASSOC INC	52.50
	27872 - NYE UNIFORM COMPANY	3,248.58
	28662 - LANSING SANITARY SUPPLY INC	2,041.79
	3328 - INSTY PRINTS DOWNTOWN	18.45
	33745 - ID NETWORKS INC	1,250.02
	40600 - CANTEEN SERVICES INC	626.40
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	339.06
	4356 - STERICYCLE, INC.	1,112.52
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	1,368.20
	49777 - TRIDENTCARE	69.00

Payment Type	Board
Payment Month/Year	2023 6

Report Org Set	Vendor	Total Payments
101.301.51	50591 - KIESLER POLICE SUPPLY INC	707.20
	50832 - CLASSIC COFFEE COMPANY	43.00
	51701 - CHARM TEX INC	834.90
	60873 - DESIGN SPECIALTIES INC	5,098.00
	62013 - HELLMUTH OBATA & KASSABAUM INC	1,242.11
101.301.51 Total		**18,051.73**
101.648.00	33718 - LANSING MERCY AMBULANCE SERV	1,954.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	24,538.00
	62219 - PREFERRED REMOVAL SERVICES INC	1,577.60
101.648.00 Total		**28,069.60**
101.689.00	52598 - MINER W ROTH	60.37
	60131 - DAVID A PETERSON	27.62
	60132 - RANDAL LEW BRUMMETTE	55.79
	Temporary Vendor(s)	1,200.00
101.689.00 Total		**1,343.78**
101.721.00	61429 - MDK RECYCLING LLC	16.25
101.721.00 Total		**16.25**
208	32015 - MICHIGAN COMPANY INC.	166.46
	41798 - ETNA SUPPLY	246.00
	48247 - SOLDAN'S FEEDS & PET SUPPLIES	31.84
	60223 - FAMILY FARM AND HOME	20.07
	62021 - SARAH KOVACH	1,015.00
	62044 - GRAND LEDGE ACE HARDWARE	189.02
	62075 - SINCLAIR RECREATION LLC	8,000.00
	50121 - BUILD MASTERS RENTALS LLC	80.00
208 Total		**9,748.39**
223	36968 - ROWE PROFESSIONAL SERVICES COMPANY	375.00
223 Total		**375.00**
225	24826 - JOHNSON CONTROLS INC	406,429.95
	61112 - NIELSEN COMMERCIAL CONSTRUCTION COMPANY INC	83,662.43
225 Total		**490,092.38**
226	18889 - CDW GOVERNMENT LLC	5,096.06
	32480 - SERVICE EXPRESS INC	600.00
	53273 - CISCO SYSTEMS INC	11,700.00
	53511 - IBM CORPORATION	4,080.00
	62271 - PDQ.COM CORPORATION	8,925.00
	9486 - DELL MARKETING LP	1,884.32
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	600.00
226 Total		**32,885.38**
249	61429 - MDK RECYCLING LLC	16.25
	6630 - COHL, STOKER & TOSKEY PC	175.50
249 Total		**191.75**
260	1632 - THOMSON WEST	618.79

Payment Type	Board
Payment Month/Year	2023 6

Report Org Set	Vendor	Total Payments
260	50686 - THE WOOLLEY LAW FIRM PLLC	610.00
	51408 - APPLIED INNOVATION	1,333.00
	51678 - TRANSUNION RISK AND	144.00
	60494 - BASIGA LAW FIRM, PC	3,289.10
	61429 - MDK RECYCLING LLC	32.50
	61867 - THE LAW OFFICE OF REID FELSING PLC	5,200.00
	62077 - WAYNE BISARD INVESTIGATIONS LLC	517.50
	62369 - MED TOX CONSULTING PLLC	1,000.00
	8635 - DOUGLAS H RUBEN PHD	1,800.00
260 Total		**14,544.89**
261	1556 - HARMON GLASS DOCTOR	644.00
	22638 - CINTAS FIRST AID & SAFETY	118.89
	26099 - CORE TECHNOLOGY CORPORATION	3,461.75
	28658 - DBI BUSINESS INTERIORS	142.50
	3645 - U S IDENTIFICATION MANUAL	82.50
	60316 - RICHARD T JANKA	550.00
	60330 - SECUR ALARM SYSTEMS INC	103.00
261 Total		**5,102.64**
292	39045 - PRINTLINK INC	34.78
	42954 - J-AD GRAPHICS	130.00
	62013 - HELLMUTH OBATA & KASSABAUM INC	414.04
	62423 - TOTAL COURT SERVICES	1,854.50
292 Total		**2,433.32**
297	38222 - CHROUCH COMMUNICATIONS INC	49,427.59
	61505 - MARK HOLTON MAINTENANCE AND PREP	100.00
	62541 - Calhoun County Consolidated Dispatch Authority	5,250.00
297 Total		**54,777.59**
701	351 - STATE OF MICHIGAN	270.00
701 Total		**270.00**
265	49698 - SEPLA	450.00
	62055 - STREET COP TRAINING LLC	450.00
	52901 - LAW ENFORCEMENT SEMINARS LLC	1,275.00
265 Total		**2,175.00**
Grand Total		**802,321.49**

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	351 - STATE OF MICHIGAN	28,175.11
	51402 - RENT A CENTER	200.00
	51917 - MDHHS	1,489.51
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	53.00
	52265 - MEIJER-DELTA	200.00
	824 - AT&T	822.24
	9131 - SPICER GROUP INC.	31,596.00
	Temporary Vendor(s)	7,158.79
101 Total		**69,724.65**
101.172.00	19842 - BESCO WATER TREATMENT	8.00
	39808 - THE WATER STORE INC	91.75
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	146.00
	53704 - STAPLES ADVANTAGE	319.99
	60829 - VERIZON WIRELESS	416.90
	7572 - MICHIGAN ASSOCIATION OF COUNTIES	400.00
	9976455 - VERIZON WIRELESS	208.45
101.172.00 Total		**1,591.09**
101.215.00	21095 - UNITED PARCEL SERVICE	39.97
101.215.00 Total		**39.97**
101.215.07	42102 - THE COUNTY JOURNAL INC	318.64
	42237 - NORMA JEAN MORTON	89.65
	47974 - JACQUELYN J TENNIS	132.88
	52376 - M FRANCES FULLER	90.96
	60829 - VERIZON WIRELESS	293.57
	61786 - CAROL DIANE WILSON-DUFFY	55.96
	9976455 - VERIZON WIRELESS	92.98
101.215.07 Total		**1,074.64**
101.228.00	53704 - STAPLES ADVANTAGE	378.99
	60829 - VERIZON WIRELESS	1,367.88
	6659 - CONSUMERS ENERGY	1,652.36
	9976455 - VERIZON WIRELESS	679.90
101.228.00 Total		**4,079.13**
101.253.00	53704 - STAPLES ADVANTAGE	12.99
	60829 - VERIZON WIRELESS	144.04
	9976455 - VERIZON WIRELESS	72.02
101.253.00 Total		**229.05**
101.257.00	60829 - VERIZON WIRELESS	72.02
	9976455 - VERIZON WIRELESS	36.01
101.257.00 Total		**108.03**
101.265.00	351 - STATE OF MICHIGAN	1,570.00
	45670 - ROSE PEST SOLUTIONS	474.00
	49404 - TRACTOR SUPPLY CREDIT PLAN	137.31

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.265.00	60425 - REPUBLIC SERVICES #249	1,124.07
	60829 - VERIZON WIRELESS	90.92
	6659 - CONSUMERS ENERGY	20,146.57
	9976455 - VERIZON WIRELESS	45.46
101.265.00 Total		**23,588.33**
101.281.31	50292 - SIDESTREETS DELICATESSEN	36.57
	53704 - STAPLES ADVANTAGE	416.54
	60829 - VERIZON WIRELESS	229.32
	Temporary Vendor(s)	16,436.30
	9976455 - VERIZON WIRELESS	108.03
101.281.31 Total		**17,226.76**
101.281.36	53704 - STAPLES ADVANTAGE	210.77
	60829 - VERIZON WIRELESS	551.96
	9976455 - VERIZON WIRELESS	275.98
101.281.36 Total		**1,038.71**
101.281.41	53704 - STAPLES ADVANTAGE	148.25
	5908 - MICHIGAN FAM SUPPORT COUNCIL	35.00
101.281.41 Total		**183.25**
101.281.48	53704 - STAPLES ADVANTAGE	202.26
101.281.48 Total		**202.26**
101.281.49	10490 - EATRAN	36.00
	19842 - BESCO WATER TREATMENT	74.00
	60829 - VERIZON WIRELESS	444.04
	6659 - CONSUMERS ENERGY	448.75
	9976455 - VERIZON WIRELESS	222.02
101.281.49 Total		**1,224.81**
101.281.50	53704 - STAPLES ADVANTAGE	153.80
101.281.50 Total		**153.80**
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	33.84
	42754 - APPLE GROVE VETERINARY CARE	701.90
	53704 - STAPLES ADVANTAGE	220.24
	60829 - VERIZON WIRELESS	247.85
	61472 - JEFFREY WENDT	4,600.00
	7212 - MALTBY, JAMES	3,895.00
	Temporary Vendor(s)	411.80
	9976455 - VERIZON WIRELESS	119.89
	62520 - HEATHER RENEE GOFF	237.00
	62539 - MICHAEL LLOYD-WILLIS LEE	630.00
101.296.29 Total		**11,097.52**
101.296.32	24465 - ACD.NET	973.50
	38900 - PITNEY BOWES BANK INC PURCHASE POWER	649.00
	51678 - TRANSUNION RISK AND	150.00
101.296.32 Total		**1,772.50**

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.301.01	21095 - UNITED PARCEL SERVICE	331.58
	32511 - CENTURYLINK	45.87
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	848.00
	53704 - STAPLES ADVANTAGE	39.64
	60829 - VERIZON WIRELESS	2,331.67
	6659 - CONSUMERS ENERGY	29,050.16
	824 - AT&T	273.20
	9976455 - VERIZON WIRELESS	1,179.20
101.301.01 Total		**34,099.32**
101.301.03	24465 - ACD.NET	1,874.55
	50832 - CLASSIC COFFEE COMPANY	129.00
	60829 - VERIZON WIRELESS	2,301.46
	62504 - STAYBRIDGE SUITES ANN ARBOR	5,023.20
	9976455 - VERIZON WIRELESS	1,128.50
101.301.03 Total		**10,456.71**
101.301.43	60829 - VERIZON WIRELESS	243.02
	6659 - CONSUMERS ENERGY	1,022.99
	9976455 - VERIZON WIRELESS	121.38
101.301.43 Total		**1,387.39**
101.301.51	40600 - CANTEEN SERVICES INC	34,994.69
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	8,751.15
	48590 - POTTERVILLE PHARMACY INC	3,809.32
	53704 - STAPLES ADVANTAGE	61.19
	60829 - VERIZON WIRELESS	748.41
	62013 - HELLMUTH OBATA & KASSABAUM INC	1,014.60
	9976455 - VERIZON WIRELESS	374.23
101.301.51 Total		**49,753.59**
101.442.00	29921 - FEDEX	38.65
	49404 - TRACTOR SUPPLY CREDIT PLAN	196.98
	53704 - STAPLES ADVANTAGE	118.02
	60811 - LAND & RESOURCE ENGINEERING - LRE	2,440.38
	60829 - VERIZON WIRELESS	728.00
	62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC	1,453.50
	9976455 - VERIZON WIRELESS	364.00
	62523 - SEILER INSTRUMENT AND MANUFACTURING COMPANY, INC	434.33
101.442.00 Total		**5,773.86**
101.689.00	62375 - U S DEPARTMENT OF VETERANS AFFAIRS	51.47
	Temporary Vendor(s)	300.00
101.689.00 Total		**351.47**
101.689.89	60829 - VERIZON WIRELESS	72.02
	62350 - MY COMMUNITY DENTAL CENTERS INC	998.00
	62375 - U S DEPARTMENT OF VETERANS AFFAIRS	708.83
	9976455 - VERIZON WIRELESS	36.01

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.689.89 Total		**1,814.86**
101.710.00	12829 - MICHIGAN STATE UNIVERSITY	36,547.25
101.710.00 Total		**36,547.25**
101.721.00	42102 - THE COUNTY JOURNAL INC	705.86
	60829 - VERIZON WIRELESS	158.07
	9976455 - VERIZON WIRELESS	75.53
101.721.00 Total		**939.46**
208	1222 - MILLERS AMERI-CAN RENTALS INC	120.00
	16947 - LOWE'S COMPANIES, INC.	161.70
	17305 - CITY OF GRAND LEDGE	288.18
	24431 - MENARDS - LANSING WEST	804.74
	351 - STATE OF MICHIGAN	196.00
	38923 - ALTOGAS INC	634.45
	39808 - THE WATER STORE INC	15.00
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	217.09
	47928 - FRONTIER	114.46
	48247 - SOLDAN'S FEEDS & PET SUPPLIES	5.37
	57282 - WASTE MANAGEMENT OF MICHIGAN	469.13
	60004 - COMCAST CORPORATION	367.26
	60223 - FAMILY FARM AND HOME	589.42
	60829 - VERIZON WIRELESS	658.78
	61054 - SLICK SHIRTS SCREEN PRINTING INC	630.54
	6659 - CONSUMERS ENERGY	659.75
	824 - AT&T	219.42
	50121 - BUILD MASTERS RENTALS LLC	1,100.00
	9976455 - VERIZON WIRELESS	339.24
	6955 - CRANDELL BROS. TRUCKING	390.00
208 Total		**7,980.53**
225	62250 - ACCURATE CONTROL INC	31,721.01
225 Total		**31,721.01**
228	17305 - CITY OF GRAND LEDGE	6,389.51
	1999 - DELTA CHARTER TOWNSHIP	6,694.19
	21095 - UNITED PARCEL SERVICE	10.82
	3019 - VILLAGE OF BELLEVUE	5,590.44
	42102 - THE COUNTY JOURNAL INC	435.22
	44082 - MICHIGAN RECYCLING COALITION	425.00
	52530 - RESOURCE RECYCLING SYTEMS INC	2,000.00
	57282 - WASTE MANAGEMENT OF MICHIGAN	162.54
	5928 - CITY OF CHARLOTTE	7,586.42
	60829 - VERIZON WIRELESS	165.00
	61814 - BRUCE BUTLER	1,052.50
	9976455 - VERIZON WIRELESS	82.50
228 Total		**30,594.14**

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
236	9105 - MICHIGAN BUILDERS	9,250.00
236 Total		**9,250.00**
245	11730 - ENGER ENGINEERING & SURVEYING	3,369.50
	40434 - POLARIS SURVEYING CO	1,451.00
	60774 - AUTENRIETH LAND SURVEYS LLC	3,617.00
245 Total		**8,437.50**
249	42102 - THE COUNTY JOURNAL INC	70.70
	60829 - VERIZON WIRELESS	286.94
	60980 - MID MICHIGAN CODE OFFICIAL ASSOCIATION	120.00
	61098 - MARK MEACHUM	1,820.00
	61457 - GREGORY LYNN SPARKS	385.00
	Temporary Vendor(s)	68.00
	53961 - BILLY DEE RICHARDSON	735.00
	9976455 - VERIZON WIRELESS	72.02
249 Total		**3,557.66**
260	19842 - BESCO WATER TREATMENT	65.50
	351 - STATE OF MICHIGAN	11.00
	53704 - STAPLES ADVANTAGE	74.24
	60829 - VERIZON WIRELESS	462.94
	9976455 - VERIZON WIRELESS	231.47
260 Total		**845.15**
261	18094 - LANSING BOARD OF WATER & LIGHT	289.33
	22638 - CINTAS FIRST AID & SAFETY	109.30
	32036 - T-MOBILE USA INC	27.18
	32511 - CENTURYLINK	2.00
	39808 - THE WATER STORE INC	63.25
	52576 - AT&T MOBILITY NATIONAL	481.64
	6659 - CONSUMERS ENERGY	4,590.68
	824 - AT&T	2,354.42
261 Total		**7,917.80**
272	154 - PREVENTION & TRAINING SERVICES INC	450.00
	5089 - REALITY COUNSELING SERVICES	375.00
	60641 - WAI-IAM INC	836.00
	61508 - COGNITIVE CONSULTANTS	150.00
272 Total		**1,811.00**
274	154 - PREVENTION & TRAINING SERVICES INC	275.00
	5089 - REALITY COUNSELING SERVICES	220.00
	61508 - COGNITIVE CONSULTANTS	90.00
274 Total		**585.00**
275	154 - PREVENTION & TRAINING SERVICES INC	305.00
	5089 - REALITY COUNSELING SERVICES	920.00
	61508 - COGNITIVE CONSULTANTS	80.00
275 Total		**1,305.00**

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
276	5089 - REALITY COUNSELING SERVICES	2,245.00
	61508 - COGNITIVE CONSULTANTS	2,060.00
	62094 - INTRINSIC CHANGE CONSULTING LLC	4,800.00
276 Total		**9,105.00**
277	61552 - PINNACLE RECOVERY GROUP	7,215.00
277 Total		**7,215.00**
278	154 - PREVENTION & TRAINING SERVICES INC	425.00
	5089 - REALITY COUNSELING SERVICES	400.00
	61508 - COGNITIVE CONSULTANTS	150.00
278 Total		**975.00**
279	62303 - MOSS AUDIO CORPORATION	125,000.00
279 Total		**125,000.00**
287	45483 - EMPLOYMENT GROUP INC	3,252.96
	60916 - BODY ARMOR OUTLET LLC	8,400.00
287 Total		**11,652.96**
290	62521 - DELTA PARK LANSING LLC	2,289.00
	62535 - TRIAD FINANCIAL SERVICES INC	2,812.53
290 Total		**5,101.53**
292	10473 - EATON RESA	8,650.24
	10490 - EATRAN	90.00
	18562 - GOODWILL INDUSTRIES OF	82.84
	28606 - REDWOOD TOXICOLOGY LABORATORY	1,458.20
	351 - STATE OF MICHIGAN	31,534.41
	4010 - BOB BARKER COMPANY	368.94
	45296 - MICHIGAN JUVENILE DENTENTION	275.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	292.00
	49620 - CEDAR CREST DAIRY INC	579.55
	49678 - WOW BUSINESS	194.70
	53704 - STAPLES ADVANTAGE	215.45
	60829 - VERIZON WIRELESS	1,301.72
	61056 - JEREMY MULVANY, AGENT	183.52
	61127 - CENTRAL PHARMACY CHARLOTTE	27.60
	6130 - GORDON FOOD SERVICE	5,307.78
	61508 - COGNITIVE CONSULTANTS	3,833.34
	62013 - HELLMUTH OBATA & KASSABAUM INC	338.20
	62423 - TOTAL COURT SERVICES	1,408.50
	6659 - CONSUMERS ENERGY	1,795.02
	Temporary Vendor(s)	205.00
	9976455 - VERIZON WIRELESS	650.86
	62529 - GRANGER CONSTRUCTION COMPANY	329,660.00
292 Total		**388,452.87**
293	50704 - CARPENTER, JANET	150.00
	51511 - GRINSTERN, MARY	150.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
293	60632 - MAY SEDELMAIER	150.00
	60820 - BERNICE J BEAIRD	150.00
	61636 - JOHN MALCOLM	150.00
	62264 - STEVEN ROOSA	150.00
293 Total		**900.00**
296	38673 - HOUSING SERVICES MID MICHIGAN	2,438.35
	62251 - CAPITAL AREA UNITED WAY	6,000.00
296 Total		**8,438.35**
297	18094 - LANSING BOARD OF WATER & LIGHT	323.04
	51516 - SUBURBAN PROPANE LP	57.95
	60829 - VERIZON WIRELESS	10,529.07
	61318 - TRI-COUNTY ELECTRIC COOPERATIVE HOMEWORKS	363.31
	9976455 - VERIZON WIRELESS	5,221.23
297 Total		**16,494.60**
510	1860 - CITY OF LANSING	85.31
	1999 - DELTA CHARTER TOWNSHIP	256.85
	2488 - BENTON CHARTER TOWNSHIP	614.05
	351 - STATE OF MICHIGAN	162.74
	3605 - LANSING PUBLIC SCHOOLS	615.64
	40484 - POTTERVILLE PUBLIC SCHOOL	2,131.63
	5928 - CITY OF CHARLOTTE	233.09
	5960 - CHARLOTTE PUBLIC SCHOOLS	1,028.81
	50437 - WAVERLY COMMUNITY SCHOOLS	2,001.59
510 Total		**7,129.71**
513	52628 - CLARK HILL PLLC	2,924.00
	60829 - VERIZON WIRELESS	72.02
	Temporary Vendor(s)	10,635.87
	9976455 - VERIZON WIRELESS	36.01
513 Total		**13,667.90**
670	53464 - FIRST AMERICAN ADMINISTRATORS	2,798.73
670 Total		**2,798.73**
679	351 - STATE OF MICHIGAN	6.00
	62528 - LAKE MICHIGAN CREDIT UNION	1.00
679 Total		**7.00**
680	8252 - DELTA DENTAL	12,705.85
680 Total		**12,705.85**
692	10454 - EATON COUNTY ROAD COMMISSION	207,326.64
	10473 - EATON RESA	314,686.75
	10490 - EATRAN	34,382.09
	13367 - CHARLOTTE COMMUNITY LIBRARY	23,475.24
	13770 - STRANGE SCHOOL DISTRICT	2,296.70
	17305 - CITY OF GRAND LEDGE	60,877.11
	17314 - GRAND LEDGE PUBLIC SCHOOLS	327,844.31

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
	1860 - CITY OF LANSING	44,733.96
	18951 - VERMONTVILLE TOWNSHIP PUBLIC	4,327.46
	1902 - VILLAGE OF VERMONTVILLE	1,686.60
	19785 - KALAMO TOWNSHIP	3,560.13
	1999 - DELTA CHARTER TOWNSHIP	235,038.18
	22220 - IONIA INTERMEDIATE SCHOOL DIST	23,327.61
	2488 - BENTON CHARTER TOWNSHIP	16,120.75
	26101 - ONEIDA TOWNSHIP	6,976.99
	27150 - JACKSON COUNTY ISD	3,212.09
	27321 - SPRINGPORT SCHOOL DISTRICT	2,770.08
	2779 - CHESTER TOWNSHIP	3,252.83
	2854 - LANSING COMMUNITY COLLEGE	155,719.68
	3021 - BELLEVUE COMMUNITY SCHOOLS	112,511.09
	31218 - MAPLE VALLEY SCHOOLS	88,174.40
	31318 - INGHAM ISD	124,576.55
	31324 - GRAND LEDGE AREA DIST LIBRARY	15,308.55
	31325 - MULLIKEN DISTRICT LIBRARY	2,242.67
	31326 - HOLT SCHOOL DISTRICT	77,306.10
	31327 - LAKEWOOD SCHOOL DISTRICT	61,662.88
	31365 - CITY OF EATON RAPIDS	55,053.47
	3244 - CAPITAL REGIONAL AIRPORT	1,722.41
	3256 - CATA	7,367.40
	33771 - SUNFIELD TOWNSHIP	12,962.93
	34277 - WINDSOR CHARTER TOWNSHIP	51,348.05
	3604 - EATON RAPIDS TOWNSHIP	7,343.33
	3605 - LANSING PUBLIC SCHOOLS	65,625.44
	36553 - CITY OF OLIVET	11,228.64
	37614 - WALTON TOWNSHIP	5,341.04
	37615 - HAMLIN TOWNSHIP	16,301.54
	37629 - GRAND LEDGE AREA EMERGENCY	62,282.96
	40295 - EATON RAPIDS PUBLIC SCHOOLS	279,297.08
	40482 - CITY OF POTTERVILLE	19,974.40
	40484 - POTTERVILLE PUBLIC SCHOOL	76,748.20
	40572 - EATON TOWNSHIP	1,051.62
	41025 - POTTERVILLE BENTON TOWNSHIP	2,788.54
	4331 - BROOKFIELD TOWNSHIP TREASURER	15,336.03
	43769 - SUNFIELD LIBRARY	2,939.98
	44084 - CARMEL TOWNSHIP	2,789.91
	4421 - OLIVET COMMUNITY SCHOOLS	131,019.31
	45700 - ROXAND TOWNSHIP TREASURER	8,118.18
	4878 - CALHOUN INTERMEDIATE SCHL DIST	100,438.36
	49305 - VERMONTVILLE TOWNSHIP	13,716.86
	50745 - DELTA TOWNSHIP DISTRICT LIBRAR	31,478.61

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
	5194 - BELLEVUE TOWNSHIP	9,070.90
	53526 - EATON RAPIDS AREA DISTRICT LIBRARY	19,039.28
	5928 - CITY OF CHARLOTTE	149,466.96
	5960 - CHARLOTTE PUBLIC SCHOOLS	318,267.82
	62001 - STATE LAND BANK ATHORITY	21.26
	62270 - EATON COUNTY LAND BANK AUTHORITY	22.49
	7730 - CAPITAL AREA LIBRARY	3,844.36
	Temporary Vendor(s)	262.65
	50437 - WAVERLY COMMUNITY SCHOOLS	261,165.49
692 Total		**3,696,832.94**
701	10454 - EATON COUNTY ROAD COMMISSION	3,073,841.85
	10464 - EATON COUNTY FRIEND OF COURT	712.50
	13367 - CHARLOTTE COMMUNITY LIBRARY	25.00
	17305 - CITY OF GRAND LEDGE	232,567.32
	1860 - CITY OF LANSING	132,824.14
	1902 - VILLAGE OF VERMONTVILLE	17,249.54
	1999 - DELTA CHARTER TOWNSHIP	10,640.13
	26101 - ONEIDA TOWNSHIP	312.50
	26616 - WALMART SUPERCENTER	690.77
	26618 - MEIJER INC	331.76
	3019 - VILLAGE OF BELLEVUE	22,176.35
	31326 - HOLT SCHOOL DISTRICT	45.00
	31365 - CITY OF EATON RAPIDS	120,374.15
	32531 - EATON COUNTY SHERIFF DEPT	37.50
	33244 - VILLAGE OF MULLIKEN	14,748.51
	351 - STATE OF MICHIGAN	36,398.82
	36553 - CITY OF OLIVET	20,372.28
	40482 - CITY OF POTTERVILLE	49,474.05
	42102 - THE COUNTY JOURNAL INC	285.80
	44685 - AUTOMOTIVE FINANCE CORPORATION	150.00
	45056 - NICEWANDER, JENNIFER	116.00
	46340 - EASTBROOK HOMES INC	100.00
	47241 - LANSING POLICE DEPARTMENT	37.50
	48849 - VILLAGE OF SUNFIELD	13,149.28
	5139 - VILLAGE OF DIMONDALE	37,672.08
	52265 - MEIJER-DELTA	16.96
	52639 - PHIL WIPPEL, TRUSTEE	500.00
	53158 - HARTFORD INSURANCE	300.00
	53428 - KEEBLER, JACKIE	60.00
	53443 - LAKE TRUST CREDIT UNION	200.00
	53489 - LEEK, TAWANA	10.00
	53622 - CHASE, SHAWN LYNN	12.50
	53690 - EUGENE A KENNEY	50.00

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
	5928 - CITY OF CHARLOTTE	254,538.11
	60223 - FAMILY FARM AND HOME	12.50
	60277 - STACIE CREAPEAU	25.00
	60323 - ASHLEY DODSON	5.00
	60435 - CONSUMERS ENERGY	25.00
	60839 - MICHIGAN DEPARTMENT OF TREASURY	4,400.00
	61080 - STANLEY MILTON HERRIFF	25.00
	61120 - THERESA CAROLINE PITTINGTON	200.00
	61348 - ULTA BEAUTY	50.00
	61561 - YORK RISK SERVICES	200.00
	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	580.00
	61601 - DEPARTMENT OF TREASURY	100.00
	62020 - UNION BANK	12.50
	62085 - MEIJER - LOSS PREVENTION	333.44
	62190 - HEIDI HANSEN	20.00
	62227 - SAMANTHA NEWTON	20.00
	62240 - HOME DEPOT	50.00
	62270 - EATON COUNTY LAND BANK AUTHORITY	3.09
	62273 - MMLWCF	125.00
	62274 - AFNI SUBROGATION DEPT	150.00
	62318 - CELEBRATION OF LIFE	35.00
	62319 - CUB SCOUTS PACK 657	1,854.30
	62320 - AYODELE GREENRIDGE	20.00
	62330 - ELIEFF BROTHERS ROOFING INC	500.00
	62336 - TOOLING CONCEPTS	300.00
	62359 - ALEXIS DURHAM	2,378.00
	62377 - LIONS CLUB	1,151.41
	62399 - TINA REGAN	2,378.00
	Temporary Vendor(s)	34,173.97
	60927 - BANK OF AMERICA	20.00
	5550 - KENNETH L O'DEEN PC	35.00
	61221 - CHERYL MARTIN	12.18
	62524 - PNC BANK	50.00
	62525 - MISTY LAWCOCK	50.00
	62527 - WELLS FARGO BANK N A	117.50
	60413 - MICHIGAN DEPARTMENT OF TRANSPORTATION	106.50
	60658 - RON BOLDT	20.32
	62498 - FIFTH THIRD BANK	12.50
	60631 - EATON COUNTY FAIRGROUNDS	2,201.15
	9976851 - TRI COUNTY METRO	315.00
701 Total		**4,092,087.76**
703	10490 - EATRAN	641,966.13
	62270 - EATON COUNTY LAND BANK AUTHORITY	2.69

Payment Type	Immediate
Payment Month/Year	2023 5

Report Org Set	Vendor	Total Payments
703 Total		**641,968.82**
704	18285 - ALIVE	1,320.20
	28694 - LAFCU	745.00
	351 - STATE OF MICHIGAN	341.17
	49807 - STENGER & STENGER PC	146.17
	51301 - EATON COMMUNITY BANK	114.00
	53286 - POLICE OFFICERS ASSOCIATION	10,722.16
	61226 - WELTMAN, WEINBERG & REIS CO., LPA	1,217.13
	6560 - UNION OF OPERATING ENGINEERS	705.77
	6567 - CAPITOL CITY LABOR PROGRAM INC	142.83
	6568 - GOVERNMENTAL EMPLOYEES LABOR	304.48
704 Total		**15,758.91**
720	60829 - VERIZON WIRELESS	80.92
	62364 - JOSHUA GAINES	280.00
	9976455 - VERIZON WIRELESS	40.46
720 Total		**401.38**
801	10469 - EATON COUNTY REGISTER OF DEEDS	60.00
	12412 - JACKSON DIRT WORKS INC	380,578.50
	18094 - LANSING BOARD OF WATER & LIGHT	489.29
	33986 - CEI - CIVIL ENGINEERS INC	10,182.75
	35605 - ST REGIS CULVERT INC	6,350.00
	36205 - NORTHERN CONCRETE PIPE INC	323.00
	3731 - ADVANCED DRAINAGE SYSTEMS INC	39,264.66
	41207 - ROOTER EXPRESS	1,400.00
	4658 - BURKETT EXCAVATING	35,120.00
	50836 - CL TRUCKING & EXCAVATING LLC	50,736.14
	50930 - MWT LLC	234,328.50
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	42,769.00
	53323 - PRECISION GRADE EXCAVATING LLC	16,751.37
	60039 - M&K Jetting and Televising, LLC	3,530.00
	60390 - BENDZINSKI & CO MUNICIPAL FINANCE ADVISORS	42,750.00
	60648 - EJ USA INC	1,543.49
	60657 - HUBBELL ROTH & CLARK INC	24,570.01
	60811 - LAND & RESOURCE ENGINEERING - LRE	92,577.50
	60911 - EATON ACRES FARMS SPRAY SERVICES	5,625.00
	61427 - ARLENE M WRIGHT	768.00
	61925 - KEPITIS FARMS LLC	11,375.00
	62150 - JACOB IRELAND	1,340.00
	62204 - ATA NATIONAL TITLE GROUP LLC	108,765.01
	62281 - IRON HORSE EXCAVATION	124,759.03
	7293 - MEAD BROS. EXCAVATING, INC.	54,744.75
	8608 - DICKINSON WRIGHT PLLC	45,390.00
	9131 - SPICER GROUP INC.	91,793.25

Payment Type	Immediate
Payment Month/Year	2023 5

Report Org Set	Vendor	Total Payments
801	62514 - ROBERT W BAIRD & CO INC	6,000.00
801 Total		**1,433,884.25**
Grand Total		**10,869,041.76**

Payment Type	EFT
Payment Month/Year	2023 5

Report Org Set	**Vendor**	**Total Payments**
101	62504 - STAYBRIDGE SUITES ANN ARBOR	10,674.30
101 Total		**10,674.30**
101.101.00	43126 - WEX BANK	(407.02)
	47698 - PNC BANK	9.00
101.101.00 Total		**(398.02)**
101.172.00	47698 - PNC BANK	25.00
	48961 - AMAZON.COM LLC	1,171.64
101.172.00 Total		**1,196.64**
101.215.00	48961 - AMAZON.COM LLC	32.97
101.215.00 Total		**32.97**
101.215.07	49678 - WOW BUSINESS	94.97
	60829 - VERIZON WIRELESS	96.71
101.215.07 Total		**191.68**
101.228.00	15518 - CAPITAL ONE	20.78
	43126 - WEX BANK	67.83
	48961 - AMAZON.COM LLC	33.90
	60445 - ENTERPRISE FM TRUST	1,527.74
101.228.00 Total		**1,650.25**
101.253.00	40997 - USA TODAY NETWORK	11.99
101.253.00 Total		**11.99**
101.257.00	43126 - WEX BANK	335.92
	60445 - ENTERPRISE FM TRUST	1,114.98
101.257.00 Total		**1,450.90**
101.265.00	43126 - WEX BANK	781.39
	48961 - AMAZON.COM LLC	140.47
	60445 - ENTERPRISE FM TRUST	16.00
101.265.00 Total		**937.86**
101.281.31	15518 - CAPITAL ONE	231.38
	26616 - WALMART SUPERCENTER	12.38
	45282 - COTTAGE INN PIZZA OF CHARLOTTE	263.80
	48961 - AMAZON.COM LLC	186.32
	49042 - SUBWAY	84.78
	60445 - ENTERPRISE FM TRUST	337.80
101.281.31 Total		**1,116.46**
101.281.36	45465 - MADCPO	565.12
	48961 - AMAZON.COM LLC	221.20
	60441 - INTUIT INC	168.80
101.281.36 Total		**955.12**
101.281.41	48961 - AMAZON.COM LLC	65.99
101.281.41 Total		**65.99**
101.281.48	48961 - AMAZON.COM LLC	65.10
101.281.48 Total		**65.10**
101.281.49	43126 - WEX BANK	457.10

Payment Type	EFT
Payment Month/Year	2023 5

Report Org Set	Vendor	Total Payments
101.281.49	60445 - ENTERPRISE FM TRUST	1,641.42
101.281.49 Total		**2,098.52**
101.296.29	43126 - WEX BANK	140.21
	48961 - AMAZON.COM LLC	71.28
	60445 - ENTERPRISE FM TRUST	1,116.36
101.296.29 Total		**1,327.85**
101.296.32	61119 - MICHIGAN RETAILERS SERVICES INC	1,238.38
101.296.32 Total		**1,238.38**
101.301.01	27872 - NYE UNIFORM COMPANY	63.46
	31672 - MEIJER	16.82
	351 - STATE OF MICHIGAN	561.00
	43126 - WEX BANK	9,732.24
	48961 - AMAZON.COM LLC	1,427.20
	50292 - SIDESTREETS DELICATESSEN	47.02
	60445 - ENTERPRISE FM TRUST	22,845.55
	61119 - MICHIGAN RETAILERS SERVICES INC	169.64
	61519 - MCDONALD'S USA LLC	82.54
	62157 - BIGGBY COFFEE STORE 697	45.47
	62504 - STAYBRIDGE SUITES ANN ARBOR	449.28
	62512 - BOONDOCKS PIZZERIA	99.06
	50761 - DICKS SPORTING GOODS /	158.99
	62530 - DOMINO'S #1167	64.38
	62486 - WOODWARD CAMERA	(2.40)
	60623 - GRACIE GLOBAL LLC	1,200.00
101.301.01 Total		**36,960.25**
101.301.03	351 - STATE OF MICHIGAN	175.00
	43126 - WEX BANK	9,225.70
	48961 - AMAZON.COM LLC	666.91
	60445 - ENTERPRISE FM TRUST	13,873.15
	62325 - 5.11 TACTICAL	(184.44)
	62512 - BOONDOCKS PIZZERIA	8.55
	60623 - GRACIE GLOBAL LLC	2,400.00
	62531 - ORIGINAL JERSEY GIANT SUBMARINES INC	198.38
101.301.03 Total		**26,363.25**
101.301.43	43126 - WEX BANK	1,054.83
	60445 - ENTERPRISE FM TRUST	1,069.37
101.301.43 Total		**2,124.20**
101.301.51	15518 - CAPITAL ONE	7.96
	43126 - WEX BANK	770.58
	47698 - PNC BANK	8.32
	48961 - AMAZON.COM LLC	736.56
	49678 - WOW BUSINESS	340.35
	53589 - BLUE CROSS BLUE SHIELD OF	12,783.74

Payment Type	EFT
Payment Month/Year	2023 5

Report Org Set	Vendor	Total Payments
101.301.51	60109 - DOLLAR TREE	8.75
	60152 - AMERICAN AIRLINES INC	60.00
	60445 - ENTERPRISE FM TRUST	1,990.08
	28670 - LANSING UNIFORM COMPANY	189.95
	62516 - HERNANDO HOTEL GROUP LLC	732.60
	60720 - GERALD R. FORD INTERNATIONAL AIRPORT AUTHORITY	140.00
101.301.51 Total		**17,768.89**
101.442.00	36328 - MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS	620.00
	43126 - WEX BANK	739.14
	60445 - ENTERPRISE FM TRUST	2,257.17
	61456 - CAR WASH PARTNERS INC	29.99
101.442.00 Total		**3,646.30**
101.689.00	43126 - WEX BANK	43.53
	60445 - ENTERPRISE FM TRUST	329.07
101.689.00 Total		**372.60**
101.721.00	34986 - MICHIGAN ASSOCIATION OF PLANNING	97.50
101.721.00 Total		**97.50**
201	10454 - EATON COUNTY ROAD COMMISSION	1,116,813.70
201 Total		**1,116,813.70**
208	14216 - HITCHES AND MORE INC	(250.00)
	2031 - ALRO STEEL CORPORATION	22.73
	43126 - WEX BANK	148.74
	48961 - AMAZON.COM LLC	681.20
	60357 - USA ARCHERY	215.00
	60445 - ENTERPRISE FM TRUST	1,867.94
	61725 - OPENEDGE	1,080.38
208 Total		**3,765.99**
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	694,381.94
221 Total		**694,381.94**
226	48961 - AMAZON.COM LLC	5,895.70
	60173 - GODADDY.COM LLC	338.00
	60829 - VERIZON WIRELESS	243.65
	61705 - ZOOM VIDEO COMMUNICATIONS INC	100.00
226 Total		**6,577.35**
228	15518 - CAPITAL ONE	29.42
	26618 - MEIJER INC	167.56
	43126 - WEX BANK	118.40
	48961 - AMAZON.COM LLC	74.84
	60174 - FACEBOOK INC	45.75
	60445 - ENTERPRISE FM TRUST	650.16
228 Total		**1,086.13**
249	43126 - WEX BANK	939.65
	60445 - ENTERPRISE FM TRUST	2,075.64

Payment Type	EFT
Payment Month/Year	2023 5

Report Org Set	Vendor	Total Payments
249 Total		**3,015.29**
261	15518 - CAPITAL ONE	671.22
	40997 - USA TODAY NETWORK	11.98
	43126 - WEX BANK	494.46
	48961 - AMAZON.COM LLC	1,027.88
	49526 - PRIORITY DISPATCH CORP	55.00
	49678 - WOW BUSINESS	573.38
	60445 - ENTERPRISE FM TRUST	2,273.79
	60625 - RADISSON PLAZA HOTEL	4,044.80
	40072 - LARRY CUSHION TROPHIES AND	650.00
	60335 - MARIOTT VILLAGE AT LAKE BEUNA VISTA	665.52
261 Total		**10,468.03**
272	48961 - AMAZON.COM LLC	38.49
272 Total		**38.49**
273	26618 - MEIJER INC	57.57
	48961 - AMAZON.COM LLC	68.16
273 Total		**125.73**
274	48961 - AMAZON.COM LLC	68.16
274 Total		**68.16**
275	48961 - AMAZON.COM LLC	38.49
275 Total		**38.49**
287	351 - STATE OF MICHIGAN	-
287 Total		**-**
292	15518 - CAPITAL ONE	825.54
	23824 - NCS PEARSON, INC.	167.47
	43126 - WEX BANK	833.84
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	65.00
	48961 - AMAZON.COM LLC	594.18
	49042 - SUBWAY	16.52
	60445 - ENTERPRISE FM TRUST	2,338.91
	61390 - SHIPT INC	736.58
	62326 - AHN RESEARCH INSTITUTE	125.00
	62515 - CHRISTOPHER JAMES CAVERT	100.00
292 Total		**5,803.04**
297	62459 - GRFLY LLC	152.60
297 Total		**152.60**
512	10466 - EATON COUNTY HEALTH AND	1,722,459.79
512 Total		**1,722,459.79**
513	62533 - HAMILTON HOTEL DC	1,010.30
	60233 - PARK & TRAVEL INC	60.00
513 Total		**1,070.30**
656	14286 - MERS	371.54
656 Total		**371.54**

Payment Type	EFT
Payment Month/Year	2023 5

Report Org Set	Vendor	Total Payments
670	53589 - BLUE CROSS BLUE SHIELD OF	846,840.00
670 Total		**846,840.00**
676	14286 - MERS	28,504.81
676 Total		**28,504.81**
691	47698 - PNC BANK	58,407.80
691 Total		**58,407.80**
699	62151 - HORIZON BANK	3,737.30
699 Total		**3,737.30**
701	351 - STATE OF MICHIGAN	204,843.85
701 Total		**204,843.85**
704	14286 - MERS	25,370.76
	15860 - CITISTREET INVESTMENT SERV	2,109.50
	1860 - CITY OF LANSING	501.49
	24909 - AMERICAN FIDELITY ASSURANCE CO	11,219.46
	33191 - STANDARD INSURANCE CO.	56,979.68
	351 - STATE OF MICHIGAN	65,821.75
	47051 - UNITED STATES TREASURY	381,937.50
	51691 - TEXAS LIFE INSURANCE COMPANY	1,269.70
	62366 - ASSURITY LIFE INSURANCE COMPANY	4,024.24
	62465 - COLLECTION SERVICES CENTER	505.10
704 Total		**549,739.18**
706	15518 - CAPITAL ONE	54.11
706 Total		**54.11**
707	15518 - CAPITAL ONE	29.98
	42754 - APPLE GROVE VETERINARY CARE	449.09
707 Total		**479.07**
720	11887 - BYRUM ACE HARDWARE #3 INC	24.37
720 Total		**24.37**
851	60092 - INDEPENDENT BANK	54,200.00
	60958 - JP MORGAN CHASE BANK	250,911.42
	61082 - U S BANK ST PAUL	882,520.64
	61083 - HIGHPOINT COMMUNITY BANK	240,977.70
	61084 - THE HUNGTINGTON NATIONAL BANK	2,137,901.19
	61139 - HUNTINGTON NATIONAL BANK	428,696.26
	62151 - HORIZON BANK	34,000.00
	62543 - MERCANTILE BANK	51,968.90
851 Total		**4,081,176.11**
Grand Total		**9,449,992.15**

Eaton County

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,088,504.00	1,264,386.00	5%
110 - Licenses and Permits	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%
115 - Federal Revenue	3,266,546.13	839,885.65	886,967.13	925,634.00	828,974.00	(96,660.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,061,577.00	4,994,563.00	(67,014.00)	-1%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,613,158.00	168,642.00	4%
130 - Charges for Services	2,524,959.60	2,580,709.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%
135 - Fines and Forfeitures	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%
140 - Interest and Rents	321,904.76	243,742.55	243,632.06	242,705.00	317,705.00	75,000.00	31%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	199,549.00	172,425.00	(27,124.00)	-14%
150 - Other Financing Sources	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
155 - Transfers In	929,296.03	1,455,819.08	1,536,879.29	1,651,646.00	1,480,441.00	(171,205.00)	-10%
155 - Transfers In - ARP Fund	-	-	1,860,000.00	3,482,500.00	3,482,500.00	-	0%
155 - Historical Margin	-	-	-	2,631,972.00	936,601.00	(1,695,371.00)	-64%
155 - Use of Fund Balance	-	-	-	(899,278.00)	1,013,436.00	1,912,714.00	-213%
Revenue Totals	35,961,364.78	35,967,475.32	39,476,440.43	45,500,389.00	46,830,032.00	1,329,643.00	3%
Expenditures							
05 - Legislative	423,363.92	272,072.44	325,309.32	335,350.00	387,490.00	52,140.00	16%
10 - Judicial	4,885,703.26	5,256,689.87	5,489,033.35	6,228,419.00	6,409,571.00	181,152.00	3%
15 - General Government	8,757,900.69	9,091,447.14	9,876,256.84	11,458,309.00	12,040,053.00	581,744.00	5%
20 - Public Safety	13,926,266.81	15,007,134.85	16,590,367.52	18,476,383.00	19,543,406.00	1,067,023.00	6%
30 - Health And Welfare	1,210,802.31	1,169,330.68	1,166,002.08	1,265,784.00	1,336,237.00	70,453.00	6%
35 - Recreation and Culture	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%
40 - Other	15,989.00	7,936.00	18,184.00	438,877.00	169,000.00	(269,877.00)	-61%
45 - Capital Outlay	720,771.35	318,835.13	672,785.83	1,421,919.00	951,850.00	(470,069.00)	-33%
50 - Debt Service	200,588.34	305,785.51	325,060.04	580,976.00	570,702.00	(10,274.00)	-2%
60 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,277,372.00	5,404,723.00	127,351.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,500,389.00	46,830,032.00	1,329,643.00	3%

Eaton County

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue Grand Totals:	35,961,364.78	35,967,475.32	39,476,440.43	45,500,389.00	46,830,032.00	1,329,643.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,500,389.00	46,830,032.00	1,329,643.00	3%
Net Grand Totals:	1,149,761.22	(1,123,759.69)	(1,017,766.56)	-	-	-	+++
Beginning Fund Balance	7,056,169.25	8,205,930.47	7,082,170.78	6,064,404.22	6,963,682.22		
Change in Fund Balance	1,149,761.22	(1,123,759.69)	(1,017,766.56)	899,278.00	(1,013,436.00)		
Ending Fund Balance	8,205,930.47	7,082,170.78	6,064,404.22	6,963,682.22	5,950,246.22		

Changes from Prior Month

Revenues		
Budget as Presented 5/12/2023		45,102,737.00
Updated Tax Projections	(22,728.00)	
Updated Revenue based on Personnel Changes	(36,014.00)	
Reduced MMRMA Transfer	(200,000.00)	
Veteran Services Increased Grant Revenue	36,000.00	
Historical Margin Included (2% of total expense budget)	936,601.00	
Use of Fund Balance Included	1,013,436.00	
Total Revenue Changes	1,727,295.00	46,830,032.00

Expenses		
Budget as Presented 5/12/2023		48,713,146.00
Personnel Changes from Prior Month	246,536.00	
Veteran Services Furniture & Remodel Request (Grant Funded)	36,000.00	
Controller's Office Furniture Replacement Request	(10,000.00)	
Tech Services Office Renovations (101.228.00)	(70,000.00)	
Reductions to Building & Grounds (101.265.00.930.001)	(831,000.00)	
Circuit Court - Duplicated Expenses due to Change in Chart of Accounts	(25,000.00)	
District Court - Duplicated Expenses due to Change in Chart of Accounts	(6,000.00)	
Probate Court - Duplicated Expenses due to Change in Chart of Accounts	(5,000.00)	
Prosecutor's Office - Duplicated Expenses due to Change in Chart of Account	(4,000.00)	
Sheriff's Department Equipment Reductions (101.301.01)	(55,500.00)	
Sheriff's Department Equipment Reductions (101.301.03)	(9,150.00)	
Transfers Out - Medical Care Facility	(1,150,000.00)	
Total Expense Changes	(1,883,114.00)	46,830,032.00

Total Changes	3,610,409.00	-