

EATON COUNTY BOARD OF COMMISSIONERS



Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright

Trevor "TJ" Youngquist
Mark Mudry
Joseph C. Brehler
Brian Droscha
Jacob Toomey

Scott Hansen
Brian Lautzenheiser
Jim Mott - Chair
Frank Holmes
Barbara A. Rogers - Vice Chair

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, DECEMBER 15, 2023, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the November 9, 2023 Meeting Minutes.
5. Limited Public Comment.
6. Equalization Studies.
7. PA 116 Farmland and Open Space Preservation Program Application Resolution.
8. Treasurer's Investment Report.
9. Human Resources Director Update.
 - Positions Update.
 - Excess Workers' Compensation Insurance Renewal.
 - Controller Flexibility.
 - Short-term Disability Rate.
 - Collective Bargaining.
10. Finance Director Update.
 - Health Insurance.
 - Child Care Fund.
11. Public Improvement Update.
12. Resolution to Approve Interim Agreement for the Operation of the Youth Facility.
13. 2023/2024 Budget Amendments.
14. County Revenue Sharing Update.
15. Resolution to Approve Windsor Charter Township Police Services Agreement.
16. Miscellaneous.
17. Bills.
18. Controller/Administrator Evaluation.
19. Limited Public Comment.
20. Collective Bargaining Discussion with Legal Counsel (Closed Session will be Requested).
21. Adjournment.

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



1045 Independence Blvd.
Charlotte, MI 48813



eatoncounty.org

WAYS AND MEANS COMMITTEE MEETING

THURSDAY, NOVEMBER 9, 2023

9:00 A.M.

MINUTES

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

ALSO PRESENT: Commissioners Jim Mott, Scott Hansen; Ben Dawson, Melissa Ballard, Tim Vandermark, Melanie Achenbach, Amy Etzel, Diana Bosworth, and Connie Sobie.

The November 9, 2023 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.

Commissioner Augustine moved to approve the agenda. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to approve the October 13, 2023 minutes. Commissioner Pearl-Wright seconded. Motion carried unanimously.

No limited public comment.

Equalization Director Tim Vandermark presented and reviewed the 2023 Apportionment Report. Mr. Vandermark indicated that the report presented will be changed due to an update from Delta Township. The amended report will be available for the Board of Commissioners meeting. Commissioner Lautzenheiser moved to recommend approval of the 2023 Apportionment Report to the Board of Commissioners, as amended. Commissioner Droscha seconded. Discussion held. Motion carried unanimously.

Human Resources Director Ben Dawson presented the positions update. Commissioner Brehler moved to refill the position vacancies as presented. Commissioner Droscha seconded. Motion carried unanimously.

A recommendation from Public Works and Planning was made to amend the position allocation list to include a part-time Recycling Center Operator. These duties are currently being performed by a contractor who is retiring. Commissioner Augustine moved to recommend amending the position allocation list to include a part-time Recycling Center Operator to the Board of Commissioners. Commissioner Brehler seconded. Discussion held. Motion carried unanimously.

The non-union holiday schedule for 2024 was presented. Commissioner Augustine moved to approve the holiday schedule as presented. Commissioner Lautzenheiser seconded. Motion carried unanimously.

The health insurance report for the calendar year 2023 was presented. The report indicates an unfavorable variance of (\$434,813) compared to revenues received. Discussion held.

The Child Care Fund update was presented. Based on the updated projection of revenues and expenditures, the estimated fund balance at September 30, 2023 is \$961,240. It was reported \$500,000 of

that amount is a carryover from September 30, 2022 to retain funds due to the expansion of the Youth Facility. Discussion held.

Controller/Administrator Connie Sobie provided an update on the public improvement projects. Ms. Sobie updated the committee on the progress of the Youth Facility expansion as well as the solar panel ice prevention work and other projects within the complex.

Budget amendments were presented. Ms. Sobie provided a detailed explanation of the amendments. Specialty Court Coordinator Melanie Achenbach and Trial Court Administrator Amy Etzel were present to answer questions regarding a request from the Courts for a Pre-Trial Services Specialist.

Commissioner Lautzenheiser moved to recommend amending the position allocation list to include a Pre-Trial Services Specialist and to amend the general fund budget to fund the position up to 30% to the Board of Commissioners. Commissioner Augustine seconded. Discussion held. Commissioner Brehler opposed. Motion carried.

County Clerk Diana Bosworth was present to discuss a request for software for the Register of Deeds to provide enhanced search capabilities and alert features for Eaton County property owners.

Commissioner Lautzenheiser moved to recommend the budget amendments to the Board of Commissioners, as amended. Commissioner Rogers seconded. Discussion held. Motion carried unanimously.

Ms. Sobie presented the list of expiring citizen appointments for the Historical Commission, the Building Authority, and the Land Bank Authority. Commissioner Augustine moved to recommend the citizen appointments to the Board of Commissioners as presented. Commissioner Rogers seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to recommend the approval of the payment of claims against the County in the amount of \$889,727.02 and immediate and electronic claims in the amount of \$20,442,698.41 to the Board of Commissioners as presented. Seconded by Commissioner Droscha. Motion carried unanimously.

No limited public comment.

Chairperson Mulder adjourned the meeting at 10:09 a.m.

The next regularly scheduled meeting of the Ways & Means Committee will be held on Friday, December 15, 2023 at 9:00 a.m. in the Board of Commissioner Room of the Courthouse located at 1045 Independence Blvd, Charlotte, MI 48813.

Blake Mulder, Chairperson

Print Date: 12/11/2023

REVISED:

2023 EQUALIZATION STUDY
EATON COUNTY
STARTING BASE FOR 2024
Summary of Equalization Studies by Classification

Classification	2023 Assessed Value	Ratio	2023 True Cash Value	50% of TCV	Est 2024 TCV	Percentage Change-TCV 2024
Agricultural	559,608,463	46.30%	1,208,762,224	604,381,115	1,125,972,763	7.35%
Commercial	895,328,107	47.58%	1,881,600,916	940,800,464	1,801,465,004	4.45%
Industrial	295,360,926	47.20%	625,770,112	312,885,060	594,287,577	5.30%
Residential	3,690,980,843	44.94%	8,213,490,067	4,106,745,034	7,426,520,811	10.60%
Developmental	9,798,200	45.93%	21,332,898	10,666,449	19,714,688	8.21%
Total Real	5,451,076,539	45.61%	11,950,956,217	5,975,478,122	10,967,960,843	8.96%
Total Personal	317,976,166	50.00%	635,952,332	317,976,166	635,952,332	0.00%
Total County	5,769,052,705	45.83%	12,586,908,549	6,293,454,288	11,603,913,175	8.47%

2023 EQUALIZATION STUDY**STARTING BASE FOR 2024**

L-4023's

RECAP OF L-4018's

AGRICULTURAL

Assessment Jurisdiction	Assessed	Ratio	True Cash Value	50 % of TCV	2023 Tentative Factor	Est TCV 2024	% of Change
Bellevue	31,920,540	49.64%	64,304,069	32,152,035	1.00726	64,226,439	0.1%
Benton	37,524,500	44.80%	83,760,045	41,880,023	1.11608	75,502,012	10.9%
Brookfield	41,270,765	49.52%	83,341,609	41,670,805	1.00970	83,039,769	0.4%
Carmel	28,931,790	43.23%	66,925,260	33,462,630	1.15661	58,212,857	15.0%
Chester	48,032,900	47.41%	101,313,858	50,656,929	1.05463	96,645,674	4.8%
Delta	4,725,900	45.29%	10,434,754	5,217,377	1.10400	9,508,853	9.7%
Eaton	22,810,900	44.44%	51,329,658	25,664,829	1.12512	45,897,183	11.8%
Eaton Rapids	28,859,100	42.25%	68,305,562	34,152,781	1.18344	58,066,600	17.6%
Hamlin	29,559,500	41.56%	71,124,880	35,562,440	1.20308	59,475,855	19.6%
Kalamo	45,739,800	46.36%	98,662,209	49,331,105	1.07852	92,031,791	7.2%
Oneida	41,578,300	45.50%	91,380,879	45,690,440	1.09891	83,658,551	9.2%
Roxand	51,315,400	50.09%	102,446,396	51,223,198	0.99821	103,250,302	-0.8%
Sunfield	53,491,700	49.40%	108,282,794	54,141,397	1.01215	107,629,175	0.6%
Vermontville	40,935,300	44.88%	91,210,561	45,605,281	1.11409	82,364,789	10.7%
Walton	31,162,568	47.16%	66,078,388	33,039,194	1.06023	62,701,344	5.4%
Windsor	21,749,500	43.62%	49,861,302	24,930,651	1.14627	43,761,569	13.9%
Township Totals	559,608,463	46.30%	1,208,762,224	604,381,115	1.08001	1,125,972,763	7.35%
Charlotte							
Eaton Rapids							
Grand Ledge							
Lansing							
Olivet							
Pottersville							
City Totals							
County Totals	559,608,463	46.30%	1,208,762,224	604,381,115	1.08001	1,125,972,763	7.35%

12/11/23

EATON COUNTY

2023

Number of Agricultural Sales

By Year Used In Equalization Analysis

	10/15- 09/16	04/16- 03/17	04/17- 03/18	04/18- 03/19	04/19- 03/20	04/20- 03/21	04/21- 03/22	04/22- 03/23
<u>Unit</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Bellevue	3	1		1			3	1
Benton	1		2	1	2	3	5	3
Brookfield	2			2	1	1	1	2
Carmel			1	4	3	3	0	2
Chester	2	1	1	1	2	1	4	1
Delta Charter								0
Eaton	3	3		2	4	2	4	1
Eaton Rapids		1	1	1		1	1	1
Hamlin	3	2	1		1	3	1	11
Kalamo		1	2	3	2	5	4	4
Oneida Charter	2	2		6	1	1	3	4
Roxand	1		2	2	2	2	1	2
Sunfield	0	2	3	4	2	6	2	2
Vermontville	2	1	1		3	3	4	1
Walton			1	4	1	1	4	0
Windsor	1	1	1	1		2	2	0
Township Totals	20	15	16	32	24	34	39	35

Sales Time Frame Changed in 2017

**2023
EATON COUNTY
AGRICULTURAL EQUALIZATION STUDY**

Tillable price per acre & Non-tillable
comparison
& ECF

ECF updated on 10/31/2023

Tillable per acre	T4N R6W 5866	T4N R5W 4525	T4N R4W 5494	T4N R3W 5494
	SUNFIELD	ROXAND	ONEIDA	DELTA
Non-tillable	\$2,860	\$2,860	\$2,860	\$2,860
ECF	1.03	0.91	0.94	1.00
Tillable per acre	T3N R6W 4837	T3N R5W 4525	T3N R4W 5494	T3N R3W 5494
	VERMONTVILLE	CHESTER	BENTON	WINDSOR
Non-tillable	\$2,860	\$2,860	\$2,860	\$2,860
ECF	1.00	0.95	1.01	1.00
Tillable per acre	T2N R6W 4607	T2N R5W 4398	T2N R4W 4430	T2N R3W 4814
	KALAMO	CARMEL	EATON	EATON RAPIDS
Non-tillable	\$2,860	\$2,860	\$2,860	\$2,860
ECF	1.00	1.07	1.09	1.08
Tillable per acre	T1N R6W 4339	T1N R5W 4339	T1N R4W 4339	T1N R3W 4814
	BELLEVUE	WALTON	BROOKFIELD	HAMLIN
Non-tillable	\$2,860	\$2,860	\$2,860	\$2,860
ECF	0.90	0.85	0.88	1.05

2023 Agricultural Sales Used in the Grid

Unit	Number of Sales	Total Selling Price	Total Value Improvements	Total Value to the land	Total Appraised Value	Total Acres
Bellevue/ Walton/ Brookfield	8	\$2,286,264	\$475,656	\$1,810,608	\$2,290,526	449.09
Carmel	4	\$1,584,600	\$278,073	\$1,306,527	\$1,590,000	310.59
Eaton	5	\$1,580,500	\$212,717	\$1,367,783	\$1,585,000	324.98
Hamlin / Eaton Rapids	5	\$3,111,500	\$331,139	\$2,780,361	\$3,200,000	622.28
Kalamo	6	\$1,396,000	\$490,318	\$905,682	\$1,400,000	220.39
Oneida/ Benton/ Windsor/ Delta	14	\$6,125,485	\$1,447,057	\$4,678,428	\$6,151,015	922.01
Roxand/Chester	7	\$2,484,509	\$394,874	\$2,089,635	\$2,362,823	406.19
Sunfield	4	\$1,142,070	\$0	\$1,142,070	\$1,200,000	206.56
Vermontville	5	\$1,473,900	\$354,748	\$1,119,152	\$1,475,000	179.19
TOTALS	58	21,184,828	3,984,582	17,200,246	21,254,364	3,641.28

Value Per Acre all Sales
Value Per Acre Minus Improvements

SALES
\$5,818
\$4,724

APPRAISALS
\$5,837
\$4,743

EATON COUNTY
2023

Agricultural Percent Change By Equalization Study Year

2001	+15.20%
2002	+16.00%
2003	+4.90%
2004	+3.30%
2005	+14.00%
2006	+6.80%
2007	+13.7%
2008	-.38%
2009	-8.13%
2010	-1.91%
2011	-4.21%
2012	+5.68%
2013	+13.20%
2014	+7.66%
2015	+1.84%
2016	-.31%
2017	+.36%
2018	-3.91%
2019	+0.25%
2020	+3.64%
2021	+6.87%
2022	+5.15%
2023	+7.35%

**2023 EQUALIZATION STUDY
STARTING BASE FOR 2024**

L-4023's
RECAP OF L-4018's
COMMERCIAL

Assessment Jurisdiction	2023						
	Assessed	Ratio	True Cash Value	50% of TCV	Tentative Factor	Est TCV 2024	% of Change
Bellevue	4,846,828	49.98%	9,697,535	4,848,768	1.00041	9,752,169	-0.6%
Benton	5,868,700	44.49%	13,191,054	6,595,527	1.12385	11,808,249	11.7%
Brookfield	152,802	40.80%	374,515	187,258	1.22550	307,449	21.8%
Carmel	1,123,590	41.67%	2,696,400	1,348,200	1.19991	2,260,744	19.3%
Chester	280,800	50.66%	554,283	277,142	0.98698	564,990	-1.9%
Delta	587,597,800	47.75%	1,230,571,309	615,285,655	1.04713	1,182,289,336	4.1%
Eaton	6,147,850	53.20%	11,556,109	5,778,055	0.93985	12,369,920	-6.6%
Eaton Rapids	2,984,000	46.38%	6,433,808	3,216,904	1.07806	6,004,024	7.2%
Hamlin	1,767,700	54.89%	3,220,441	1,610,221	0.91092	3,556,740	-9.5%
Kalamo	337,300	45.06%	748,557	374,279	1.10964	678,672	10.3%
Oneida	15,783,300	48.57%	32,495,985	16,247,993	1.02945	31,757,143	2.3%
Roxand	3,022,300	49.74%	6,076,196	3,038,098	1.00523	6,081,087	-0.1%
Sunfield	4,796,300	53.28%	9,002,065	4,501,033	0.93844	9,650,503	-6.7%
Vermontville	3,341,100	44.83%	7,452,822	3,726,411	1.11533	6,722,535	10.9%
Walton	1,374,284	45.02%	3,052,608	1,526,304	1.11062	2,765,159	10.4%
Windsor	36,614,400	47.46%	77,147,914	38,573,957	1.05352	73,670,825	4.7%
Twp. Totals	676,039,054	47.80%	1,414,271,601	707,135,805	1.04600	1,360,239,545	4.0%
Charlotte	74,497,100	45.87%	162,409,200	81,204,600	1.09004	149,893,561	8.3%
Eaton Rapids	26,543,000	47.36%	56,045,186	28,022,593	1.05575	53,406,439	4.9%
Grand Ledge	81,933,000	47.17%	173,697,265	86,848,633	1.06000	164,855,131	5.4%
Lansing	21,516,800	47.85%	44,967,189	22,483,595	1.04494	43,293,360	3.9%
Olivet	4,149,453	47.27%	8,778,195	4,389,098	1.05776	8,349,000	5.1%
Pottersville	10,649,700	49.69%	21,432,280	10,716,140	1.00624	21,427,968	0.0%
City Totals	219,289,053	46.92%	467,329,315	233,664,659	1.06556	441,225,459	5.9%
County totals	895,328,107	47.58%	1,881,600,916	940,800,464	1.05079	1,801,465,004	4.45%

EATON COUNTY
2023

Commercial Percent Change By Equalization Study Year

2000	+4.90%
2001	+6.50%
2002	+5.70%
2003	+3.70%
2004	+2.30%
2005	+3.20%
2006	+2.30%
2007	+0.20%
2008	-2.10%
2009	-5.40%
2010	-7.30%
2011	-3.91%
2012	-0.13%
2013	+1.87%
2014	+1.83%
2015	+3.38%
2016	+3.66%
2017	+1.04%
2018	+4.96%
2019	+3.71%
2020	+0.54%
2021	+3.70%
2022	+6.07%
2023	+4.45%

2023 EQUALIZATION STUDY**STARTING BASE FOR 2024**

L-4023's

RECAP OF L-4018's

INDUSTRIAL

Assessment Jurisdiction	Assessed	Ratio	True Cash Value	50 % of TCV	2023 Tentative Factor	Est TCV 2024	% of Change
Bellevue							
Benton							
Brookfield	177,521	40.54%	437,891	218,946	1.23336	357,185	22.6%
Carmel							
Chester							
Delta	129,990,000	47.67%	272,687,225	136,343,613	1.04888	261,549,296	4.3%
Eaton	1,299,150	44.09%	2,946,587	1,473,294	1.13405	2,613,984	12.7%
Eaton Rapids					-		
Hamlin	1,492,900	53.25%	2,803,568	1,401,784	0.93897	3,003,823	-6.7%
Kalamo							
Oneida	6,641,900	47.56%	13,965,307	6,982,654	1.05131	13,363,984	4.5%
Roxand					-		
Sunfield	4,068,600	45.90%	8,864,052	4,432,026	1.08933	8,186,318	8.3%
Vermontville	234,900	53.46%	439,394	219,697	0.93528	472,636	-7.0%
Walton	1,038,804	33.45%	3,105,543	1,552,772	1.49477	2,090,149	48.6%
Windsor	15,054,800	43.70%	34,450,343	17,225,172	1.14417	30,291,348	13.7%
Twp. Totals	159,998,575	47.10%	339,699,910	169,849,958	1.06158	321,928,722	5.5%
Charlotte	29,859,100	44.38%	67,280,532	33,640,266	1.12664	60,078,672	12.0%
Eaton Rapids	13,760,100	48.33%	28,471,136	14,235,568	1.03456	27,686,318	2.8%
Grand Ledge	3,595,400	47.29%	7,602,876	3,801,438	1.05731	7,234,205	5.1%
Lansing	74,796,300	47.68%	156,871,435	78,435,718	1.04866	150,495,573	4.2%
Olivet	516,551	50.01%	1,032,895	516,448	0.99981	1,039,338	-0.6%
Pottersville	12,834,900	51.73%	24,811,328	12,405,664	0.96656	25,824,748	-3.9%
City Totals	135,362,351	47.32%	286,070,202	143,035,102	1.05669	272,358,855	5.0%
County totals	295,360,926	47.20%	625,770,112	312,885,060	1.05934	594,287,577	5.30%

EATON COUNTY
2023

Industrial Percent Change By Equalization Study Year

2001	+5.90%
2002	+6.30%
2003	+5.50%
2002	+2.90%
2004	+1.80%
2005	+3.00%
2006	+2.00%
2007	+1.70%
2008	-2.10%
2009	-7.80%
2010	-5.00%
2011	-3.32%
2012	-0.15%
2013	+0.55%
2014	-0.76%
2015	+2.83%
2016	+2.02%
2017	-2.94%
2018	+0.98%
2019	+3.75%
2020	+3.81%
2021	+6.94%
2022	+2.62%
2023	+5.30%

2023 EQUALIZATION STUDY**STARTING BASE FOR 2024**

L-4023"s

RECAP OF L-4018's

RESIDENTIAL

Assessment Jurisdiction	2023						
	Assessed	Ratio	True Cash Value	50 % of TCV	Tentative Factor	Est TCV for 2024	% of Change
Bellevue	103,101,950	44.32%	232,630,754	116,315,377	1.12816	207,448,592	12.1%
Benton	123,739,394	45.42%	272,433,716	136,216,858	1.10084	248,972,624	9.4%
Brookfield	57,978,888	45.48%	127,482,164	63,741,082	1.09939	116,657,722	9.3%
Carmel	120,104,420	42.51%	282,532,157	141,266,079	1.17620	241,658,793	16.9%
Chester	60,369,300	43.87%	137,609,528	68,804,764	1.13974	121,467,404	13.3%
Delta	1,172,564,000	44.64%	2,626,711,470	1,313,355,735	1.12008	2,359,283,702	11.3%
Eaton	179,712,100	46.58%	385,813,869	192,906,934	1.07343	361,593,763	6.7%
Eaton Rapids	181,255,100	44.93%	403,416,648	201,708,324	1.11285	364,698,390	10.6%
Hamlin	146,932,853	43.95%	334,318,209	167,159,105	1.13766	295,639,543	13.1%
Kalamo	56,293,400	45.20%	124,542,920	62,271,460	1.10620	113,266,398	10.0%
Oneida	187,014,500	45.21%	413,657,377	206,828,688	1.10596	376,286,720	9.9%
Roxand	61,342,600	43.88%	139,796,263	69,898,131	1.13948	123,425,755	13.3%
Sunfield	73,532,600	45.53%	161,503,624	80,751,812	1.09818	147,952,918	9.2%
Vermontville	65,886,700	48.60%	135,569,342	67,784,671	1.02881	132,568,813	2.3%
Walton	81,716,804	44.10%	185,298,875	92,649,438	1.13379	164,420,129	12.7%
Windsor	314,207,900	44.59%	704,660,013	352,330,007	1.12133	632,209,054	11.5%
Twp. Totals	2,985,752,509	44.78%	6,667,976,928	3,333,988,465	1.11663	6,007,550,320	11.0%
Charlotte	216,259,100	45.62%	474,044,498	237,022,249	1.09602	435,128,974	8.9%
Eaton Rapids	123,498,600	45.09%	273,893,546	136,946,773	1.10890	248,488,129	10.2%
Grand Ledge	245,471,600	46.37%	529,375,890	264,687,945	1.07829	493,906,640	7.2%
Lansing	48,346,200	45.00%	107,436,000	53,718,000	1.11112	97,276,056	10.4%
Olivet	19,669,634	45.44%	43,287,047	21,643,523	1.10036	39,576,728	9.4%
Pottersville	51,983,200	44.25%	117,476,158	58,738,079	1.12995	104,593,964	12.3%
City Totals	705,228,334	45.63%	1,545,513,139	772,756,569	1.09575	1,418,970,491	8.9%
County totals	3,690,980,843	44.94%	8,213,490,067	4,106,745,034	1.11265	7,426,520,811	10.60%

EATON COUNTY 2023

Number of Residential Sales By Year Used In Equalization Analysis

	Time frame							
	4/15	04/16	04/17	04/18	04/19	04/20	04/21	04/22
<u>Townships</u>	<u>3/16</u>	<u>03/17</u>	<u>03/18</u>	<u>03/19</u>	<u>03/20</u>	<u>03/21</u>	<u>03/22</u>	<u>03/23</u>
Bellevue	36	40	34	34	47	61	49	63
Benton	28	28	27	28	40	41	43	27
Brookfield	25	22	21	21	21	15	18	26
Carmel	32	41	41	41	43	47	45	35
Chester	16	16	17	12	15	17	15	20
Delta Charter	423	458	431	485	363	479	526	395
Eaton	54	66	59	64	72	60	53	53
Eaton Rapids	51	66	49	60	55	57	53	41
Hamlin	47	44	48	53	35	36	68	35
Kalamo	22	19	15	23	15	23	27	21
Oneida	53	55	58	64	54	48	61	48
Roxand	13	20	16	21	20	26	22	21
Sunfield	27	32	18	21	34	25	40	20
Vermontville	16	14	29	22	20	22	30	20
Walton	24	21	17	31	21	27	34	28
Windsor	95	87	113	114	98	107	121	100
Township Total	962	1029	993	1094	953	1091	1205	953
<u>Cities</u>								
Charlotte	137	133	149	143	121	169	184	166
Eaton Rapids	75	88	97	92	74	82	125	80
Grand Ledge	116	136	107	102	136	140	138	101
Lansing	24	33	35	33	25	30	46	49
Olivet	11	10	16	15	13	10	15	12
Pottersville	31	36	38	40	37	28	45	37
City Total	394	436	442	425	406	459	553	445
County Total	1356	1465	1435	1519	1359	1550	1758	1398

EATON COUNTY**2023****Residential Percent Change By Equalization Study Year**

2000	+5.30%
2001	+6.30%
2002	+6.70%
2003	+5.50%
2004	+4.50%
2005	+4.30%
2006	+3.90%
2007	-.10%
2008	-6.60%
2009	-9.55%
2010	-2.60%
2011	-4.48%
2012	-1.02%
2013	+1.37%
2014	+3.77%
2015	+3.56%
2016	+3.97%
2017	+2.10%
2018	+6.19%
2019	+5.91%
2020	+5.19%
2021	+6.57%
2022	+10.07%
2023	+10.60%

2023 EQUALIZATION STUDY**STARTING BASE FOR 2024**

L-4023's

RECAP OF L-4018's

DEVELOPMENTAL

Assessment Jurisdiction	<u>Assessed</u>	<u>Ratio</u>	True Cash <u>Value</u>	50 % of <u>TCV</u>	2022 Tentative <u>Factor</u>	Est TCV <u>2023</u>	% of <u>Change</u>
Bellevue							
Benton				-			
Brookfield							
Carmel							
Chester							
Delta	9,798,200	45.93%	21,332,898	10,666,449	1.08862	19,714,688	8.21%
Eaton				-	-		
Eaton Rapids							
Hamlin							
Kalamo							
Oneida							
Roxand							
Sunfield							
Vermontville							
Walton							
Windsor					-		
Twp. Totals	9,798,200	45.93%	21,332,898	10,666,449	1.08861	19,714,688	8.21%
Charlotte							
Eaton Rapids							
Grand Ledge							
Lansing							
Olivet							
Pottersville							
City Totals							
County totals	9,798,200	45.93%	21,332,898	10,666,449	1.08862	19,714,688	8.21%

EATON COUNTY
2023

Developmental Percent Change By Equalization Study Year

2001	+13.2%
2002	+12.5%
2003	+9.5%
2004	+6.2%
2005	+25.8%
2006	+12.4%
2007	+7.1%
2008	-5.5%
2009	-10.5%
2010	-6.90%
2011	-4.53%
2012	-1.18%
2013	+0.1%
2014	+1.32%
2015	+14.72%
2016	+2.49%
2017	+3.33%
2018	+6.81%
2019	+0.89%
2020	-0.18%
2021	-0.04%
2022	+3.48%
2023	+8.21%

EATON COUNTY BOARD OF COMMISSIONERS

December 20, 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, Troy D Winslow filed a Farmland and Open Space Application for property located in Eaton Rapids Township, with the Eaton County Clerk's Office in November 2023; and

WHEREAS, this application includes Parcel # 120-015-400-057-00 and 120-022-200-002-00 which parcel totals +/- 46 acres; and

WHEREAS, the applicant is requesting a 10 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 December 20, 2023 does hereby approve the Farmland and Open Space Application filed by Troy D Winslow property located in Eaton Rapids Township.

Diana Bosworth, County Clerk

Date

Eaton County Treasurer

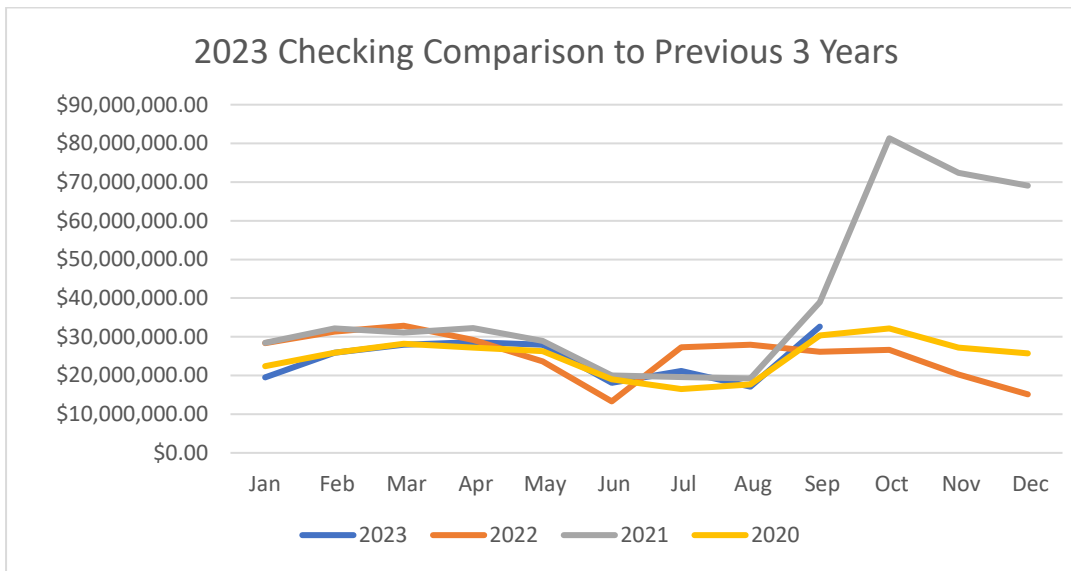
Bob Robinson, ACPFIM

Financial Report – 3Q 2023

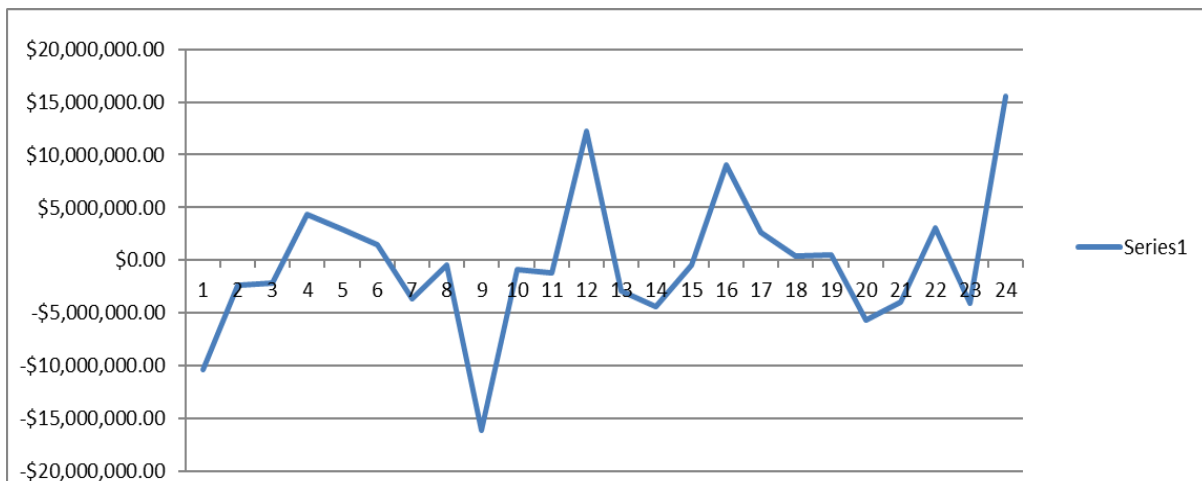
CHECKING

<u>Average Balance</u>	<u>Bank Fees to Date</u>	<u>Credits Against Fees</u>	<u>Total Fees</u>
\$29,243,747.47	\$25,736.39	\$5, 939.68	\$19,796.71

BALANCE COMPARISON WITH PREVIOUS THREE (3) YEARS



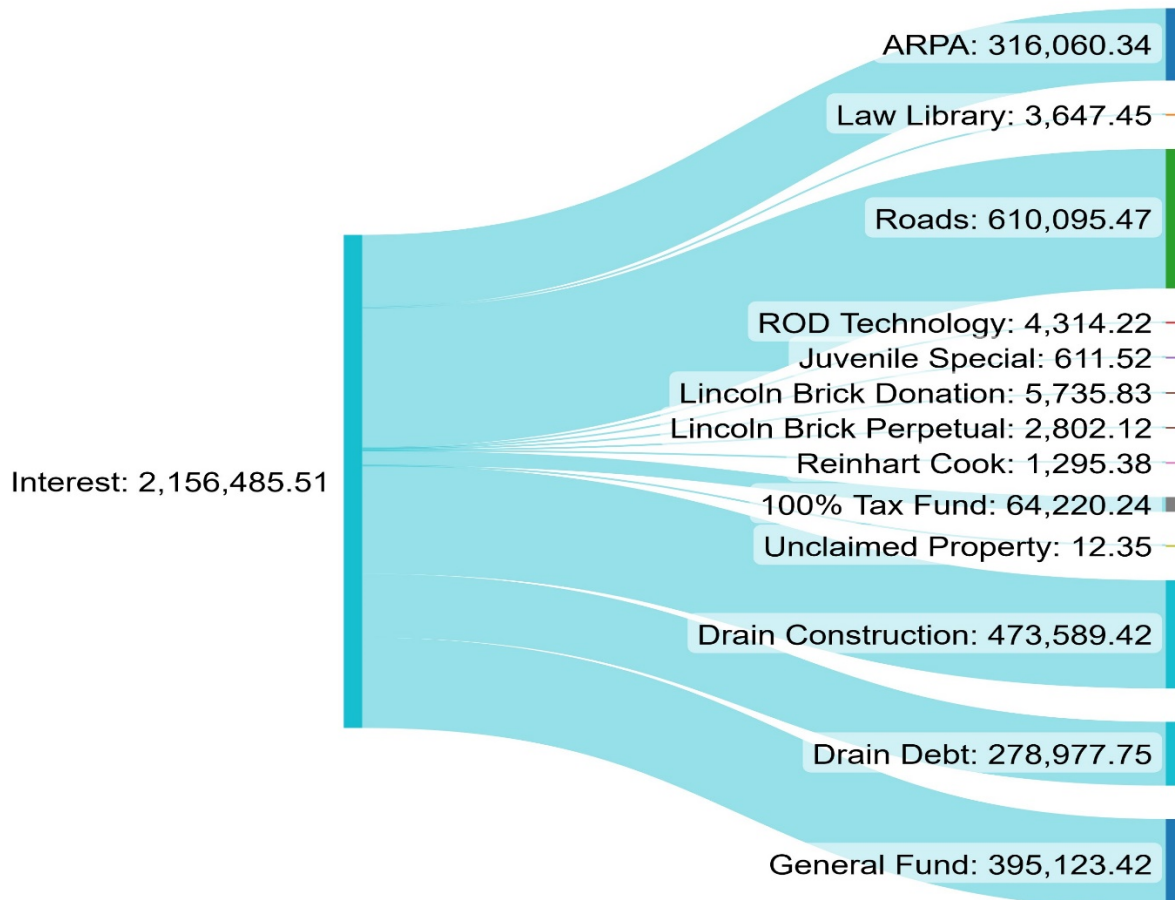
MONTH TO MONTH CASH FLOW DIFFERENCE – PAST 24 MONTHS



AGENCY CASH HOLDINGS

Fund/Account	Balance
ARPA	\$8,473,792.71
Law Library	\$60,668.34
Road	\$22,996,361.60
ROD Technology	\$140,126.57
Juvenile Special	\$16,151.30
Lincoln Brick Donation	\$155,071.96
Lincoln Brick Perpetual	\$75,521.53
Reinhart Cook	\$34,730.40
Unclaimed Property	\$379.54
Drain Construction	\$15,013,739.73
Drain Debt	\$7,124,682.21
ECHRS	\$ 1,589,439.66
Total	\$54,091,225.89

INTEREST EARNINGS (calendar year to date) – ALL AGENCIES



Made with SankeyMATIC

MESSAGE FROM THE TREASURER

The Treasury's investment strategy is to maintain principal and cash to meet disbursement needs of county government and generate a yield that lies within the county investment policy's parameters of low risk. The cash flow needs of the county are monitored daily to ensure appropriate liquidity is maintained. General investment strategy is to maintain deposit funds in safe, liquid government investment pools or high-quality fixed income investments and hold to maturity. Investable county funds are currently deposited in high-quality sweep accounts, Michigan CLASS governmental investment pool, or in local bank CDs with maturities staggered around county cash flow needs. Average rates of return is currently 4.7 percent.

A handwritten signature in black ink, appearing to read "Bob Robinson", followed by a long horizontal line extending to the right.

Signed

November 13, 2023

Dated

This report is compiled for Treasurer, Bob Robinson by Chief Deputy Treasurer Tracey Gordeneer.

WAYS & MEANS COMMITTEE

Positions Update

12/15/2023

DEPARTMENT - POSITION OPENING	STATUS	DATE VACANT	REASON	DATE FILLED	WAGE SCALE
Central Dispatch					
Public Safety Telecommunicator	Promoted	10/15/2023	Promotion	10/30/2023	Union
PST Supervisor	Recommended	11/22/2023			Union
Construction Code					
- Part-Time Plumbing Inspector	On Hold	1/31/2022	Retirement		Grade 8
- Mechanical and Plumbing Inspector	On Hold	3/16/2022	New Position		Grade 8
Drain Commissioner's Office					
Drain Inspector	Evaluating	7/11/2023	Other		Grade 8
Prosecuting Attorney					
Assistant Prosecuting Attorney	Posted	10/1/2023	New Position		Grade 10
Public Defender's Office					
Assistant Public Defender	Offer Pending	10/11/2023	Resigned Other Employment		Grade 10
Resource Recovery					
Environmental Sustainability Director	Interviewing	1/25/2023	Resigned Other Agency		Grade 10
Sheriff's Office					
Deputy	Filled	11/16/2022	Waverly School Contract	12/4/2023	Union
Deputy	Filled	12/29/2022	Corrections Deputy - Sponsorship Program	12/8/2023	Union
Deputy	Filled	1/31/2023	Corrections Deputy - Sponsorship Program	12/8/2023	Union
Deputy	Filled	12/19/2022	Corrections Deputy - Sponsorship Program	12/8/2023	Union
Deputy	Posted	1/31/2023	Retirement		Union
Deputy	Posted	8/25/2023	Retirement		Union
Deputy	Posted	8/3/2023	Resigned Other		Union
Deputy	Posted	8/3/2023	Resigned Other Agency		Union
Deputy	Posted	11/5/2023	Resigned Other Employment		Union
Deputy	Posted	11/20/2023	Promotion		Union
Deputy	Posted	11/20/2023	Promotion		Union
Deputy	Posted				Union
Sergeant	Filled	11/20/2023	Retiring and Seeking Other Employment		Union
Lieutenant	Filled	12/1/2023	Retiring and Seeking Other Employment		Union
EMT Jail Medical Assistant	Posted	10/27/2023	Resigned Personal		Grade 5
EMT Jail Medical Assistant	Posted	3/1/2023	Resigned Personal		Grade 5
Trial Court					
Youth Specialist - Part Time	Internal Posting	11/5/2023	Transferred to FT		Union
Youth Specialist	Posted	9/8/2023	Resigned Other		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
Community Based Treatment Specialist	Program Temporarily Closed	5/13/2022	Transferred to Youth Specialist		Grade 3
Enforcement Caseworker	Evaluating	5/24/2023	Resigned Other Employment		Grade 4
Collections Specialist/ADR Clerk	Filled	10/1/2023	New Position	12/27/2023	Grade 4
POSITION RECOMMENDATIONS					
Sheriff's Department					
Deputy	Recommended	12/7/2023	Resigned Other		Union
Deputy	Recommended	1/31/2023	Retirement		Union
Corrections Deputy	Recommended	12/8/2023	Graduation from Police Academy		Union
Prosecutor's Office					
Legal Assistant	Recommended	12/28/2023	Resigned Personal	10/23/2023	Grade 3
Public Defender's Office					
Paralegal	Recommended	12/4/2023	Resigned Other		Grade 6



Excess Workers Compensation Quotation Sheet

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 01/01/2024

Insured: County of Eaton

Policy #: EWC005753

Quote Expiration Date: 60 Days

POLICY TERMS		QUOTE OPTIONS				
Named States	0248145 MI					
<u>SPECIFIC:</u>						
Specific Limit	STATUTORY					
Specific Retention	\$500,000					
Specific Retention - 7720 MI	\$750,000					
<u>EMPLOYERS LIABILITY:</u>						
Employers Liability Limit	\$1,000,000					
Employers Liability Retention	See Specific					
<u>AGGREGATE:</u>						
Aggregate Limit	\$5,000,000					
Rate as a % of Normal Premium	431.25%					
Estimated Aggregate Retention	\$1,291,012					
Minimum Aggregate Retention	\$1,265,191					
Aggregate Loss Limitation	\$500,000					
<u>RATING BASE:</u>						
Est. Annual Payroll	\$31,219,824					
Est. Annual Manual Premium	\$299,365					
Length of Policy (Years)	1.000000					
Est. Policy Normal Premium	\$299,365					
Rate as a % of Normal Premium	26.72%					
<u>PREMIUM:</u>						
Total Est Policy Prd Premium (including Flat Charges)	\$79,990					
Policy Minimum Premium	\$71,991					
Deposit Premium	\$79,990					
Deposit Flat Charge(s)	NA					
<u>Total Deposit Due</u>	\$79,990					
Terrorism Risk Ins Act of 2002 (incl in Total Deposit Due above)	\$2,400					

CONDITIONS / COMMENTS:

* MECC must be notified of any aircraft changes occurring during the policy period.



Endorsement Schedule Quotation

Insurer: Midwest Employers Casualty Company

Policy Effective Date: 01/01/2024

Insured: County of Eaton

Policy #: EWC005753

Quote Expiration Date: 60 Days

Quote Option(s) 0248145 Include(s) the following Endorsements:

CMB-1	Amendment to Schedule Item 1
CMB-6-CLS	Amendment to Schedule Item 6
CMB-11	Amendment to Schedule Item 11
CMB-160	Foreign
CMB-199	Policyholder Disclosure Notice of Terrorism Insurance
ISI-254-EXC	Aircraft Exclusion
ISI-266	Endemic Disease and Repatriation
ISI-MI	Michigan

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in the quote for your policy.

As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act.

However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is shown below, and does not include any charges for the portion of losses covered by the United States government under the Act.

Quote Option	<u>0248145</u>
TRIA Charge:	\$2,400

Name of Insurer: Midwest Employers Casualty Company

Name of Insured: County of Eaton



Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Aircraft Exclusion Endorsement

This Policy does not cover any Loss arising out of the ownership, maintenance, operation or use of any aircraft that is leased, owned (in whole or in part) or operated by you, your executive officer(s), director(s), Employee(s), parent company or subsidiary. This exclusion does not apply to regularly scheduled commercial airlines or chartered aircraft.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 1

Schedule Item 1 is amended to read as follows:

1. Insured:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 11

Schedule Item 11 is amended to read as follows:

11. Classification of Operations:

Total Manual Premium:
(a) Experience Modification Factor:
(b) Other Modification Factor:
Normal Premium:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Amendment to Schedule Item 6

Schedule Item 6 is amended to read as follows:

6. Specific Retention:

Classification	Specific Retention
All Other	

The term "All Other" refers to any class code on the Policy which is not specifically named above.

If an accident involves multiple Employees in separate classifications with different Specific Retentions, then the greatest of the Specific Retentions will apply.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

CMB-6-CLS (8-13)

Date Printed:

Endorsement Effective:

Policy No.:

Named Insured:

Endemic Disease and Repatriation Endorsement

It is hereby agreed and understood that Endemic Disease coverage is added to this Policy.

A. How This Coverage Applies

1. This coverage applies to bodily injury by disease because of exposure occurring during the Policy Period to a disease endemic to a region outside the United States of America. Bodily injury includes resulting death.
2. The bodily injury by disease must be sustained by an Employee included in the group of Employees described in the listing below that are normally employed by you in a State listed in Schedule Item 3.
3. The bodily injury by disease must occur in the course of employment necessary or incidental to work in a State listed in Schedule Item 3.
4. The bodily injury by disease must occur while the Employee is temporarily working outside of the United States of America for you for less than ninety (90) consecutive days.
5. Bodily injury by disease must be caused or aggravated by the conditions of your employment. The Employee's last day of last exposure to the conditions causing or aggravating such bodily injury by disease must occur during the Policy Period.

B. Our Specific Indemnity

We will indemnify you for Loss paid by you in excess of your Specific Retention for benefits that would be required of you if you and your Employees described in the listing were subject to the Workers' Compensation Law of a State listed in Schedule Item 3.

Loss under this endorsement also shall include those transportation expenses you incur returning the Employee because of the bodily injury (or, in case of death, the Employee's body) to the location where normally employed which exceed the cost of returning the Employee if uninjured.

C. Exclusions

This Endemic Disease Endorsement does not cover:

1. Any obligation imposed by any Workers' Compensation Law or any similar law.
2. Any loss that would have been excluded under Part One of this Policy if your Employees shown under the listing below would have been subject to the Workers' Compensation Law for the applicable State named in Schedule Item 3.

D. Before We Indemnify

Before we indemnify you for Loss paid by you under the terms of this endorsement, the person(s) entitled to the benefits of this insurance must:



Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

1. Release you and us, in writing, of all responsibility for the injury or death.
2. Transfer to you their right to Recovery from others who may be responsible for the injury or death.
3. Cooperate with you, and do everything necessary to enable you to enforce the right of Recovery from others.

If the person(s) entitled to the benefits of this insurance fail to do these things, our duty to indemnify you ends at once. If they claim damages from you or from us for the injury or death, our duty to indemnify you ends at once.

E. Recovery

All parts of Section K. Recovery of Part Four – Claims, of this Policy will apply.

Listing of Employees

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement

Endorsement Effective:

Policy No.:

Named Insured:

Foreign Endorsement

It is hereby agreed and understood that Employers Liability, Section E. Exclusions From Loss, Item 13, is deleted from this policy.

Loss under Part One of this Policy shall include those transportation expenses you incur returning the Employee because of the bodily injury (or, in the case of death, the Employee's body) to the location where normally employed which exceed the cost of returning the Employee if uninjured.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.

Endorsement Effective:

Policy No.:

Named Insured:

Michigan Endorsement

This endorsement applies only to coverage provided by this Policy because Michigan is named in Item 3 of the Schedule Page.

Section A. Self-Insurance of the General Section of this Policy is amended to read as follows:

- A. Self-Insurance.** Our obligations under this Policy are subject to the condition that you are, at the inception of this Policy and shall remain until the end of the Policy Period, authorized to operate as a duly qualified self-insurer, in each State named in Schedule Item 3. If, after the inception of this Policy, the authority shown below in Section I. Cancellation of Part Six – Conditions revokes your authorization to operate as a duly qualified self-insurer, this Policy will apply as if you remain a qualified self-insurer.

Section C. Loss of Part One – Workers' Compensation Excess Indemnity is amended to read as follows:

- C. Loss** under Part One of this Policy means the amount actually paid by you, after deduction of any Recovery, for regular benefits provided under the Michigan Workers' Compensation Law in effect on the date the accident or exposure to disease occurs. Loss shall include, but is limited to, 100% of the following payments:
1. Benefit payments made by you as required by the Michigan Workers' Compensation Law;
 2. Benefit payments, as required in the Michigan Workers' Compensation Law that are due and owing to claimants;
 3. Benefit payments made on your behalf as required in the Michigan Workers' Compensation Law, by a surety under a bond or through the use of other security required by the director;
 4. Payments made by the Michigan Self-Insurers' Security Fund; and
 5. Payments for usual and customary claims allocated loss adjustment expenses as listed in Part Four – Claims, Section L. Reimbursable Claim Handling Expense of this Policy.

Item 3 of Section J. Good Faith Claims Handling and Settlements of Part Four – Claims is amended to read as follows:

3. **Settlement Within Your Retention.** If you are presented with an objectively reasonable opportunity to reach a Full and Final Settlement of a Claim within your Retention, and if in the exercise of good faith and sound judgment the Claim should be settled, then you shall settle it. If a Claim is filed in a State that will not allow a Full and Final Settlement, and you are presented with an objectively reasonable opportunity to reach a partial settlement of the Claim within your Retention, and if in the exercise of good faith and sound judgment the Claim should be settled, then you shall settle it.

Section N. Commutation by Mutual Agreement of Part Four – Claims is deleted in its entirety.

Endorsement Effective:

Policy No.:

Named Insured:

Section C. Bankruptcy or Insolvency of Part Six – Conditions of this Policy is amended to read as follows:

- C. Bankruptcy or Insolvency.** Your bankruptcy or insolvency shall not relieve us from the payment of any Loss covered by this Policy. After the Retention shown on the Schedule has been paid, payments shall be made by us as if you had not become bankrupt or insolvent but not in excess of the Specific Limit or the Aggregate Limit shown on the Schedule. Payment shall be made to the Trustee in Bankruptcy or as directed by the Michigan Self-Insurers' Security Fund. We shall never make payments below the Retention shown on the Schedule, nor shall our indemnity obligations under this Policy ever be increased or broaden because of your bankruptcy or insolvency.

Section D. Other Insurance of Part Six – Conditions of this Policy is amended to read as follows:

- D. Other Insurance.** If any other insurance, reinsurance, indemnity agreement or other reimbursement agreement exists protecting you against Loss covered by this Policy, the indemnity coverage afforded under this Policy shall be applied on a pro-rata basis with such other insurance, reinsurance, indemnity agreement or other reimbursement agreement.

Section I. Cancellation of Part Six – Conditions of this Policy is amended to read as follows:

- I. Cancellation.** You may cancel this Policy by giving us and the authority shown below at least sixty (60) days advance notice by registered mail stating the cancellation date. We may cancel this Policy by giving you and the authority shown below at least sixty (60) days advance notice by registered mail stating the cancellation date. Our mailing of registered notice to your address shown in Schedule Item 2 will be sufficient proof that we cancelled this Policy.

Michigan Department of Licensing and Regulatory Affairs
Workers' Compensation Agency
Self-Insured Programs
P.O. Box 30016
Lansing, Michigan 48909

If by mutual consent we agree with you to cancel this Policy, we will mail to the authority shown above a copy of the cancellation endorsement that you and we have signed.

If this Policy is cancelled, the Policy Period shall end at 12:01 A.M. on the cancellation date. This Policy does not apply to loss or liability which arises out of bodily injury by accident or bodily injury by disease that occurs after the effective date of such cancellation.

In the event of cancellation of this Policy, Final Premium shall be calculated as set forth in Part Five – Premium, Section C. Final Premium of this Policy.



Endorsement Effective:

Policy No.:

Named Insured:

The following section is added to this Policy:

MCLA Section 500.3008 Requirements

In accordance with the requirements of MCLA Section 500.3008, it is agreed that notice given by or on behalf of the Insured to any authorized agent of the Insurer within this State, with particulars sufficient to identify the Insured shall be deemed to be notice to the Insurer; and it is also agreed that failure to give any notice required to be given by this Policy within the time specified herein shall not invalidate any claim made by the Insured if it shall be shown not to have been reasonably possible to give such notice within the prescribed time and that notice was given as soon as was reasonably possible.

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



Endorsement Effective:

Policy No.:

Named Insured:

Policyholder Disclosure Notice of Terrorism Insurance Coverage Endorsement

Coverage for acts of terrorism, as defined in the Terrorism Risk Insurance Act as amended, (the "Act"), is included in your Policy. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Act. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Act contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

- A. The portion of your annual premium that is attributable to coverage for acts of terrorism, as defined in the Act is: \$_____ and does not include any charges for the portion of losses covered by the United States government under the Act.

Name of Insurer: Midwest Employers Casualty Company

Policy Number:

Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



**EATON COUNTY
CONTROLLER'S OFFICE**

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Claudine Williams
Director of Intergovernmental
Affairs and Development

Ben Dawson
Human Resources Director

Logan Bailey
Communications 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: December 15th, 2023

In June 2023, the Ways and Means Committee provided the Controller with temporary authorities to attempt to address retention and recruiting issues, which expires December 31, 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, 2024, as we continue to address retention and recruitment challenges.



517-543-2122
517-543-3331 Fax



1045 Independence Blvd.
Charlotte, MI 48813



eatoncounty.org



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Affairs and Development

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Human Resources Director

Logan Bailey
Communications Director

To: Ways and Means Committee

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

Subject: Annual Disability Rate Adjustment

Date: December 15th, 2023

Annually the County reviews the weekly short-term disability rate. The Controller/Administrator is recommending a 2% increase to coincide with the cost of living increases as adopted for Fiscal Year 2023/24 from \$565 to \$580 per week maximum for 2024 disability claims.



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Director of Intergovernmental
Affairs and Development

Ben Dawson
Human Resources Director

Logan Bailey
Communications Director

To: Ways and Means Committee

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

Subject: Collective Bargaining

Date: December 15th, 2023

The Controller's Office has received formal requests from both the Sheriff Command (COAM) and the Sheriff Non-Supervisory (POAM) bargaining units to enter into early bargaining.

The Controller's Office believes it is in the best interest of the County and our employees within these two union groups to begin bargaining early. The Controller's Office is recommending this consideration for the following reasons:

- As a matter of public safety, evaluating the County's overall compensation structure for these groups will assist the County in addressing ongoing and persistent issues with recruitment and retention within the Sheriff's Road Patrol divisions.
- Early bargaining in conjunction with the one (1) year extension of the Delta Contract passed earlier this year, will help the County and Township have a better idea of the true cost for the Agreement in advance of the two parties entering into negotiations in the fall of 2024.
- If successful this will also assist the County in being able to more accurately forecast our Fiscal Year 2025 expenses, and aid in budget deliberations next year.

It is for these reasons the Controller's Office is requesting the Ways and Means Committee recommend to the Board of Commissioner's to authorize contract negotiations immediately.



POLICE OFFICERS ASSOCIATION OF MICHIGAN

27056 Joy Road • Redford, Michigan 48239-1949 • 313 937-9000 • FAX 313 937-9165

November 20, 2023

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

Re: Request to Open Negotiations
- Eaton County Deputy Sheriffs Officers Association

Dear Ms. Sobie:

This is to advise you that the Police Office Association of Michigan wishes to begin negotiations to amend the current collective bargaining agreement between Eaton County and the Police Officers Association of Michigan on behalf of the above-referenced group.

Please contact my office with dates that you have available to begin negotiations.

Also, please provide a copy of the following information:

1. Most recent annual actuarial valuation covering pension benefits for the above-referenced group.
2. Most recent year-end financial audit for Eaton County. Please include the management letter.
3. An updated list with complete names and home address of all bargaining unit members.

If this information is available electronically, it may be sent to **poam@poam.net**, or, in the alternative, please provide me the link to obtain this information. These materials are necessary and relevant to collective bargaining and are requested under Michigan's Freedom of Information Act.

Thank you.

Sincerely,

POLICE OFFICERS ASSOCIATION
OF MICHIGAN

Gregg Allgeier
Business Agent

GA/hai

cc: Sidney McBride, MERC
Robert Gillentine, Local President
Chris Spehar, POAM



COMMAND OFFICERS ASSOCIATION OF MICHIGAN

27056 Joy Road • Redford, Michigan 48239-1949 • 313 937-9000 • FAX 313 937-9165

November 20, 2023

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

Re: Request to Open Negotiations
- Eaton County Command Officers Association

Dear Ms. Sobie:

This is to advise you that the Command Officers Association of Michigan wishes to begin negotiations to amend the current collective bargaining agreement between Eaton County and the Command Officers Association of Michigan on behalf of the above-referenced group.

Please contact my office with dates that you have available to begin negotiations.

Also, please provide a copy of the following information:

1. Most recent annual actuarial valuation covering pension benefits for the above-referenced group.
2. Most recent year-end financial audit for Eaton County. Please include the management letter.
3. An updated list with complete names and home address of all bargaining unit members.

If this information is available electronically, it may be sent to **poam@poam.net**, or, in the alternative, please provide me the link to obtain this information. These materials are necessary and relevant to collective bargaining and are requested under Michigan's Freedom of Information Act.

Thank you.

Sincerely,

COMMAND OFFICERS ASSOCIATION
OF MICHIGAN

Jonathan Pignataro
Jonathan Pignataro
Business Agent

JP/hai

cc: Sidney McBride, MERC
Joshua Ivey, Local President
Chris Spehar, POAM

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

Oct, 2022	349,995	30,336	149,222	78,644	-	608,197	558,481	2,622	561,103	47,093	366,951		
Nov, 2022	351,112	30,405	144,573	45,000	-	571,090	559,705	4,106	563,811	7,278	374,229		
Dec, 2022	348,333	30,013	136,279	50,860	-	565,486	399,399	-	399,399	166,087	540,316		
Jan, 2023	359,951	32,128	163,095	45,000	28,896	629,071	392,365	6,595	398,960	230,110	770,427	686,971	294,604
Feb, 2023	359,967	31,939	164,841	50,000	35,695	642,442	745,026	-	745,026	(102,584)	667,843	686,971	(58,055)
Mar, 2023	355,461	32,321	91,550	50,000	33,996	563,328	918,773	5,936	924,709	(361,382)	306,461	686,971	(231,802)
Apr, 2023	353,540	32,075	140,126	50,000	33,996	609,736	466,584	2,799	469,383	140,353	446,814	686,971	220,387
May, 2023	355,861	32,377	184,179	50,000	27,196	649,614	713,794	-	713,794	(64,180)	382,634	686,971	(26,823)
Jun, 2023	354,396	31,669	124,904	50,000	27,196	588,165	855,221	7,694	862,915	(274,750)	107,884	686,971	(168,250)
Jul, 2023	355,383	32,787	151,256	50,000	27,196	616,622	342,986	2,235	345,220	271,402	379,285	686,971	343,985
Aug, 2023	356,636	34,837	190,709	50,000	23,797	655,980	729,052	-	729,052	(73,072)	306,213	686,971	(42,081)
Sep, 2023	348,840	38,510	94,887	50,000	25,497	557,733	593,079	5,880	598,958	(41,225)	264,988	686,971	93,892
FY Totals	4,249,474	389,396	1,735,622	619,504	263,466	7,257,462	7,274,464	37,867	7,312,332	(54,870)	264,988	6,182,739	425,860
Oct, 2023	356,735	33,901	179,046	50,000	-	619,682	725,311	2,520	727,832	(108,150)	156,838	686,971	(38,340)
Nov, 2023						-	-		-	-	156,838		-
Dec, 2023						-	-		-	-	156,838		-
Totals	3,556,769	332,544	1,484,593	495,000	263,466	6,132,372	6,482,191	33,659	6,515,850	(383,478)	156,838	6,869,710	387,519
% of Totals	58.00%	5.42%	24.21%	8.07%	4.30%								

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	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Contract
Jan, 2023	139,886	144,947	206,273	-	491,106	1,089	483		130,260	392,365		360	812
Feb, 2023	229,998	162,321	223,256	-	615,575	1,084	480		129,451	745,026		687	1,552
Mar, 2023	448,234	221,166	232,848	(112,926)	789,322	1,080	480	(229,001)	129,451	918,773	2,056,164	851	1,914
Apr, 2023	146,628	123,082	219,242	(284)	488,668	1,073	477		128,642	466,584		435	978
May, 2023	177,286	163,620	251,206	(8,578)	583,533	1,076	481		130,260	713,794		663	1,484
Jun, 2023	383,750	242,808	237,933	(140,069)	724,421	1,078	485	(150,726)	130,800	855,221	2,035,599	793	1,763
Jul, 2023	167,319	141,260	233,907	(98,376)	444,110	1,082	486		131,069	342,986		317	706
Aug, 2023	213,652	146,370	337,912	(101,299)	596,634	1,091	491		132,418	729,052		668	1,485
Sep, 2023	115,053	181,316	238,821	(74,799)	460,391	1,090	492	(232,193)	132,687	593,079	1,665,117	544	1,205
Oct, 2023	213,804	189,970	317,492	(129,451)	591,815	1,107	495		133,497	725,311		655	1,465
Nov, 2023	-	-	-	-	-				-	-			
Dec, 2023	-	-	-	-	-			-	-	-	725,311		
Totals	2,235,609	1,716,859	2,498,889	(665,782)	5,785,575			(611,920)	1,308,536	6,482,191	6,482,191	5,974	13,365
% of Totals	34.49%	26.49%	38.55%	-10.27%	89.25%			-9.44%	20.19%				

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	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Contract
Jan, 2023	93,139	109,782	119,800	-	322,721	755	285		76,862	264,213		350	927
Feb, 2023	187,052	125,597	152,919		465,568	752	284		76,592	542,160		721	1,909
Mar, 2023	411,819	182,149	151,543	(112,926)	632,585	745	284	(135,369)	76,592	709,177	1,515,550	952	2,497
Apr, 2023	114,602	84,117	146,828	(284)	345,263	741	281		75,783	332,469		449	1,183
May, 2023	105,562	134,924	163,482	(8,578)	395,391	745	284		76,592	471,982		634	1,662
Jun, 2023	341,882	202,514	148,604	(140,069)	552,931	740	283	(88,576)	76,322	629,254	1,433,705	850	2,224
Jul, 2023	139,341	115,938	140,240	(98,376)	297,143	745	287		77,401	237,504		319	828
Aug, 2023	153,569	114,495	243,932	(101,299)	410,696	753	290		78,210	488,906		649	1,686
Sep, 2023	66,486	124,132	166,597	(74,799)	282,415	753	290	(137,040)	78,210	360,625	1,087,035	479	1,244
Oct, 2023	148,889	133,448	209,085	(126,388)	365,034	765	292		78,749	443,783		580	1,520
Nov, 2023					-					-			
Dec, 2023					-					-	443,783		
Totals	1,762,341	1,327,096	1,643,030	(662,720)	4,069,746			(360,985)	771,313	4,480,074	4,480,074	5,978	15,665
% of Totals	39.34%	29.62%	36.67%	-14.79%	90.84%			-8.06%	17.22%				

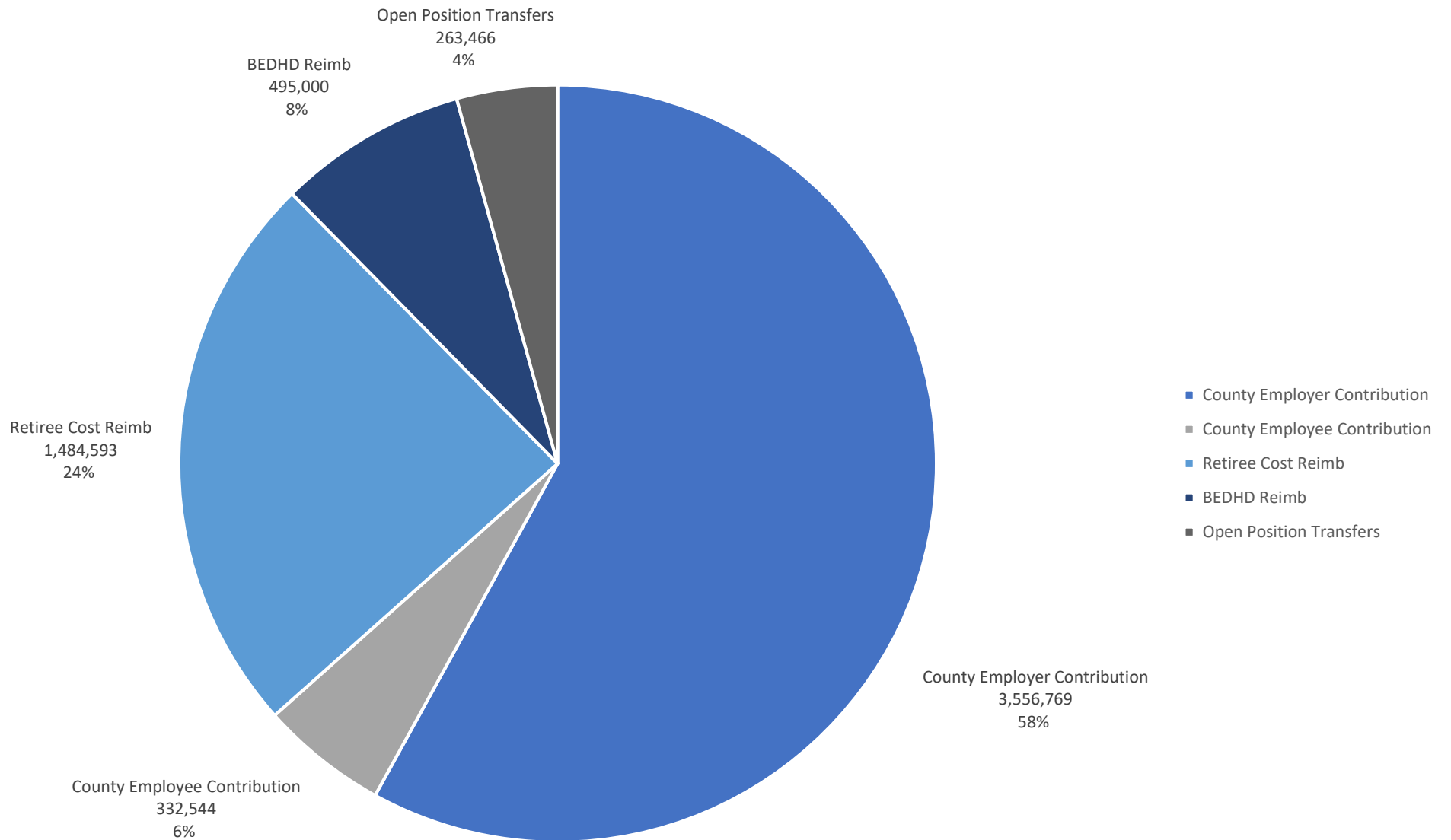
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Life
Jan, 2023	24,549	18,976	78,577	-	122,102	227	152		40,993	90,888		400	598
Feb, 2023	37,197	27,099	59,551	-	123,848	227	152		40,993	164,841		726	1,084
Mar, 2023	29,815	25,601	67,619	-	123,035	226	151	(72,208)	40,723	163,758	419,486	725	1,084
Apr, 2023	20,994	25,471	52,667	-	99,133	227	152		40,993	92,077		406	606
May, 2023	59,045	17,967	65,905	-	142,917	229	153		41,263	184,179		804	1,204
Jun, 2023	37,884	25,873	67,393	-	131,150	232	155	(48,048)	41,802	172,952	449,209	745	1,116
Jul, 2023	23,634	11,943	74,686	-	110,263	231	152		40,993	78,547		340	517
Aug, 2023	48,568	19,927	80,683	-	149,177	232	154		41,532	190,709		822	1,238
Sep, 2023	26,096	33,716	66,252	-	126,064	230	154	(72,709)	41,532	167,596	436,853	729	1,088
Oct, 2023	28,782	17,338	94,456	(3,062)	137,514	231	154		41,532	179,046		775	1,163
Nov, 2023					-					-			
Dec, 2023					-					-	179,046		
Totals	336,566	223,911	707,788	(3,062)	1,265,202			(192,965)	412,356	1,484,594	1,484,594	6,477	9,710
% of Totals	22.67%	15.08%	47.68%	-0.21%	85.22%			-13.00%	27.78%				

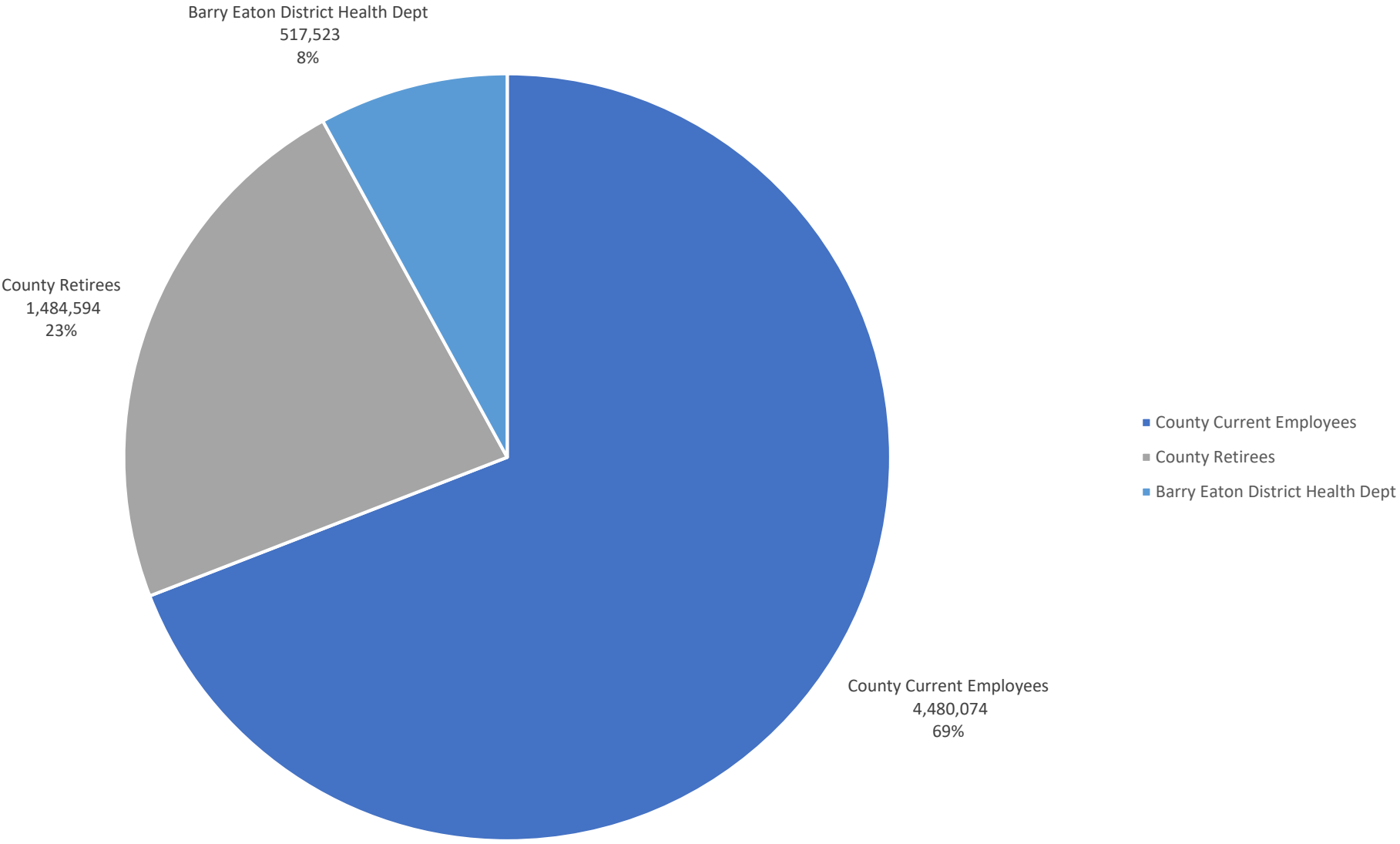
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
Barry Eaton District Health Department Active Employees and Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Lives Covered	Contracts Covered	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life	Average Cost Per Life
Jan, 2023	22,198	16,189	7,896	-	46,283	107	46		12,406	37,264		348	810
Feb, 2023	5,748	9,625	10,786	-	26,159	105	44		11,866	38,025		362	864
Mar, 2023	6,600	13,416	13,686	-	33,702	109	45	(21,424)	12,136	45,838	121,127	421	1,019
Apr, 2023	11,031	13,494	19,748	-	44,273	105	44		11,866	42,038		400	955
May, 2023	12,679	10,729	21,818	-	45,226	102	44		12,406	57,632		565	1,310
Jun, 2023	3,984	14,420	21,935	-	40,340	106	47	(14,101)	12,675	53,015	152,685	500	1,128
Jul, 2023	4,343	13,379	18,981	-	36,704	106	47		12,675	26,934		254	573
Aug, 2023	11,516	11,948	13,297	-	36,761	106	47		12,675	49,437		466	1,052
Sep, 2023	22,471	23,469	5,973	-	51,913	107	48	(22,445)	12,945	64,858	141,229	606	1,351
Oct, 2023	36,133	39,184	13,951	-	89,267	111	49		13,215	102,482		923	2,091
Nov, 2023					-					-			
Dec, 2023					-					-	102,482		
Totals	136,703	165,852	148,072	-	450,627			(57,970)	124,866	517,523	517,523	4,864	11,226
% of Totals	26.41%	32.05%	28.61%	0.00%	87.07%			-11.20%	24.13%				

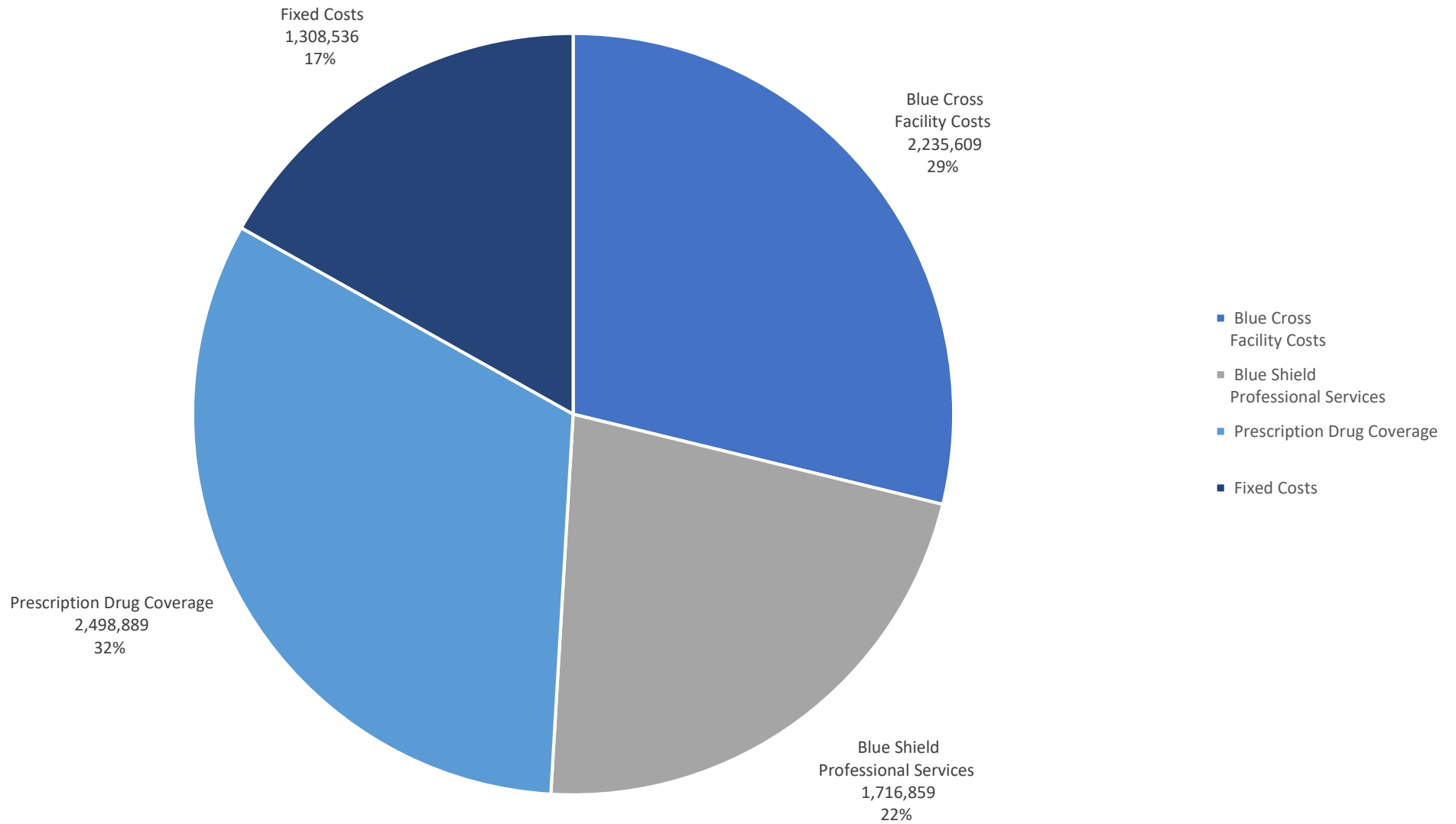
Calendar Year 2023
Health Insurance Contribution Sources



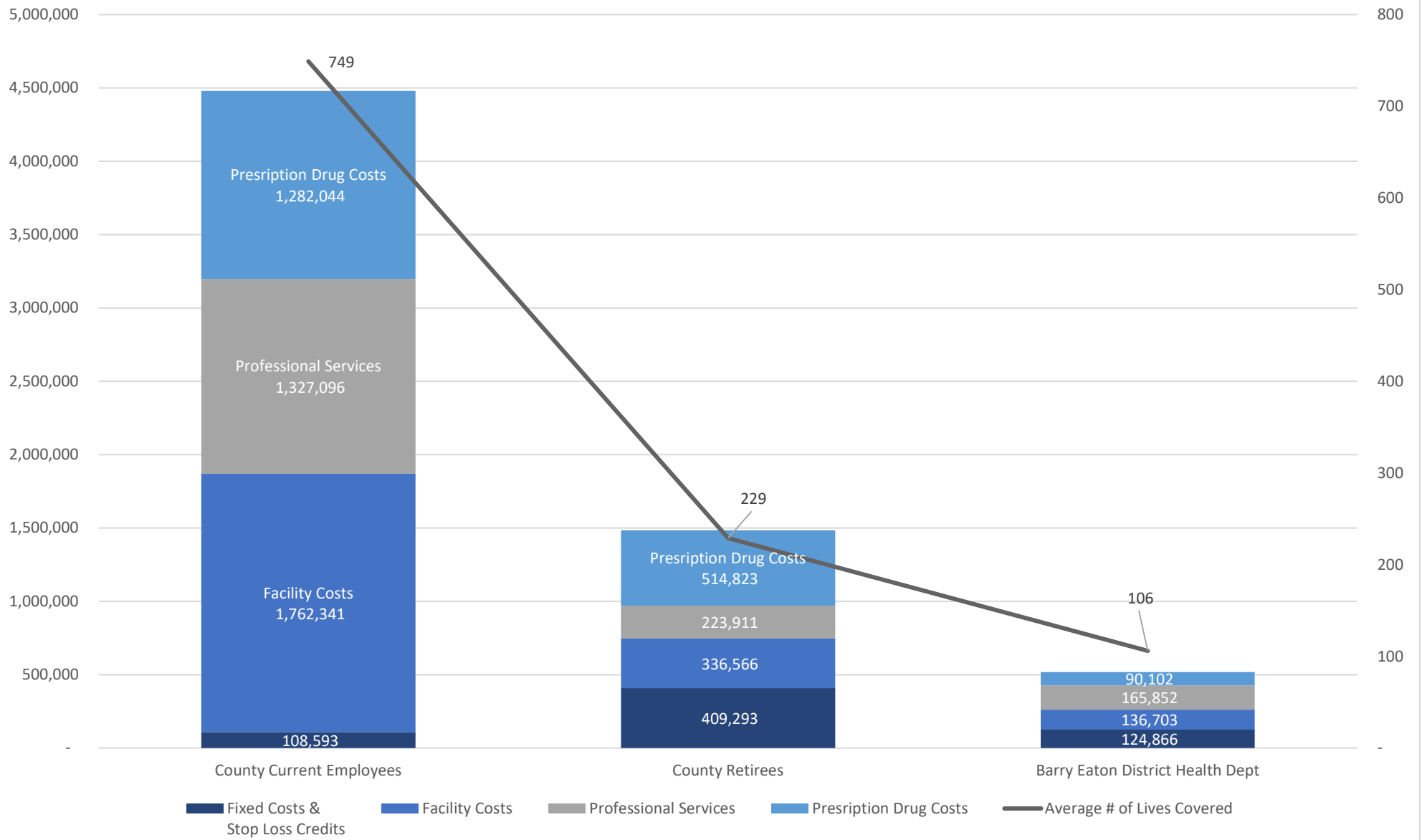
**Calendar Year 2023
Expenses by Group**



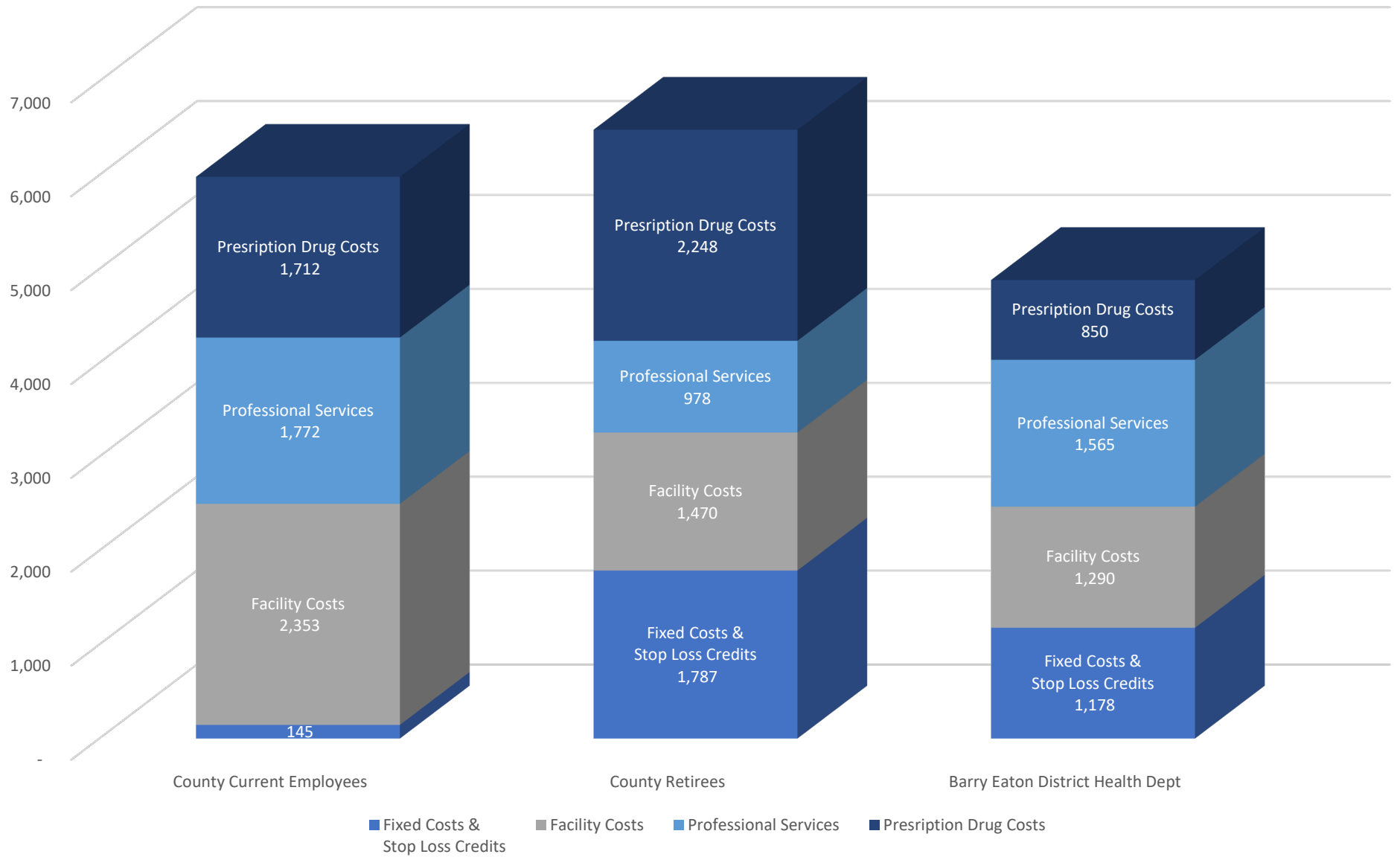
Calendar Year 2023 Health Insurance Expenses



Calendar Year 2023 Total Cost Per Group by Type



Calendar Year 2023
Average Cost Per Covered Life by Cost Type



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

Month	Deferred Eligibility			Currently Eligible			Total Lives Eligible for Coverage
	Current Employees Eligible for Retirees' Health	Current Employee Spouses Eligible for Coverage	Not Currently Employed, Eligible at Age 55, Including Spouses	Eligible, Not Enrolled or Receiving Stipend	Eligible, Receiving Stipend in Lieu of Coverage	Currently Enrolled in Retirees' Health	
Aug, 2023	69	35	39	37	5	232	417
Sep, 2023	66	32	41	37	5	230	411
Oct, 2023	66	31	43	35	5	231	411
Nov, 2023	66	31	43	36	5	230	411
Dec, 2023							
Average	66.75	32.25	41.5	36.25	5	230.75	412.50
% of Totals	16.18%	7.82%	10.06%	8.79%	1.21%	55.94%	

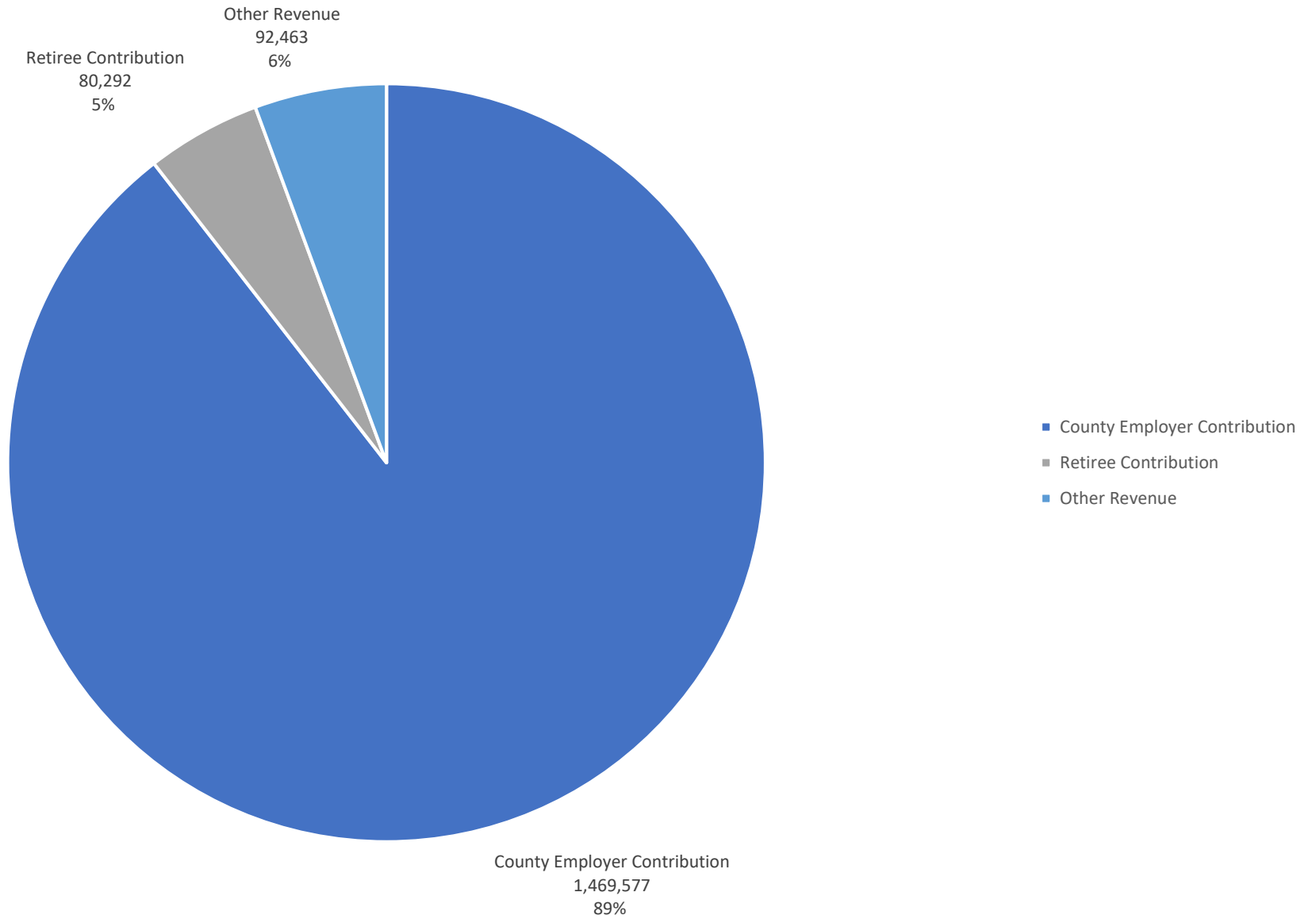
All County Retirees

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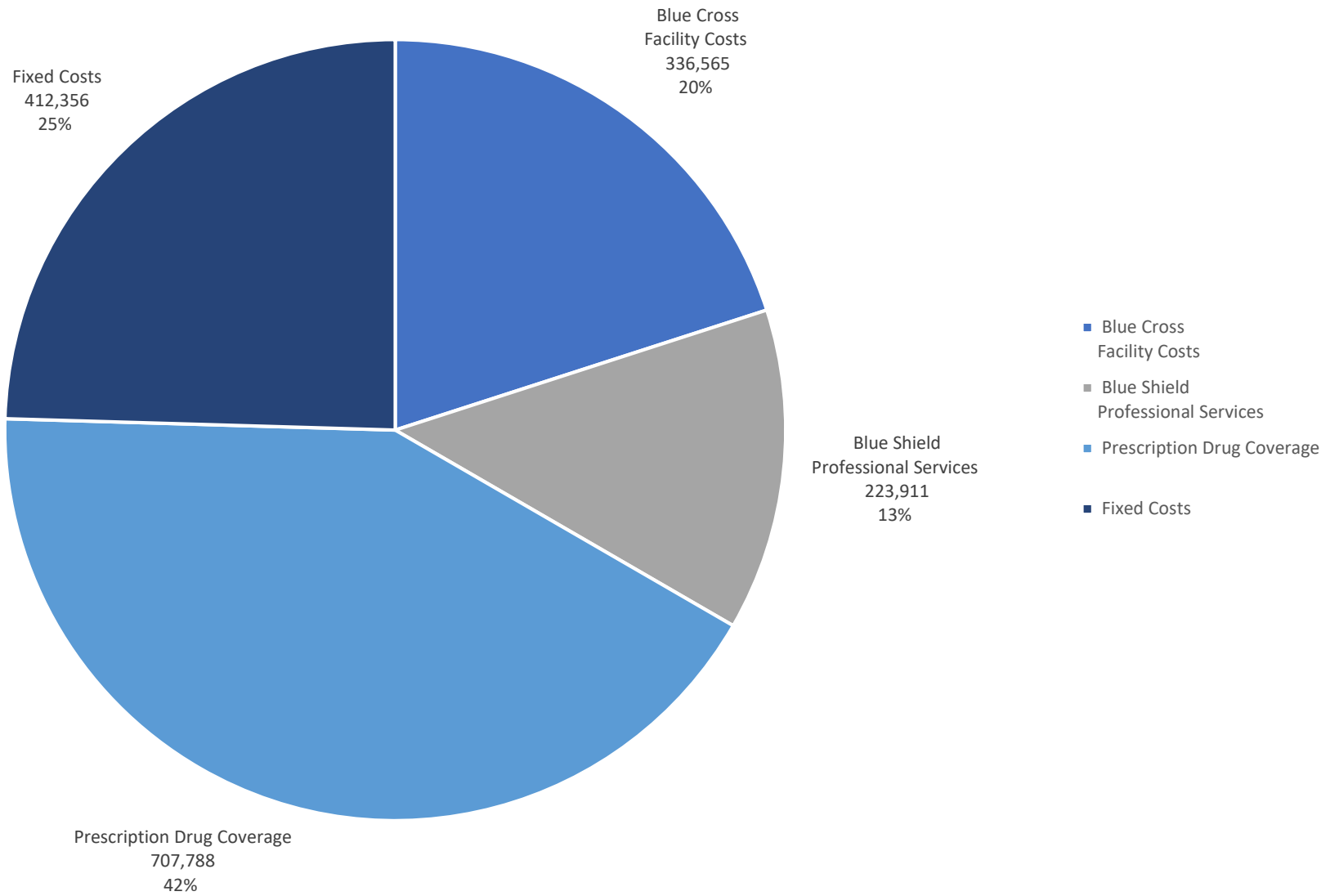
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Contract
Jan, 2023	24,549	18,976	78,577	-	122,102	152		40,993	163,095		1,073
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	152	(72,208)	40,723	91,550	419,486	602
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	37,884	25,873	67,393	-	131,150	155	(48,048)	41,802	124,904	449,209	806
Jul, 2023	23,634	11,943	74,686	-	110,263	152		40,993	151,256		995
Aug, 2023	48,568	19,927	80,683	-	149,177	154		41,532	190,709		1,238
Sep, 2023	26,096	33,716	66,252	-	126,064	154	(72,709)	41,532	94,887	436,853	616
Oct, 2023	28,782	17,338	94,456	(3,062)	137,514	154		41,532	179,046		1,163
Nov, 2023					-				-		
Dec, 2023					-				-	179,046	
Totals	336,565	223,911	707,788	(3,062)	1,265,202		(192,965)	412,356	1,484,593	1,484,593	9,703
% of Totals	22.67%	15.08%	47.68%	-0.21%	85.22%		-13.00%	27.78%			

**Health Insurance Contribution Sources
County Retirees Only
Calendar Year 2023**



**Health Insurance Expenses
County Retirees Only
Calendar Year 2023**



2022-2023 BUDGET

AS OF SEPTEMBER, 2023

	2022/2023 AMENDED BUDGET	2022/2023 YEAR TO DATE	2022/2023 ESTIMATED	FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>				
CHILD CARE GRANT	\$ 2,342,352	\$ 1,907,545	\$ 1,907,545	\$ (434,807)
RAISE THE AGE GRANT	1,400,000	1,431,604	1,431,604	31,604
USDA FOOD PROGRAM	50,000	46,967	46,967	(3,033)
PARENT & GOVT REIMBURSEMENT	70,000	36,951	36,951	(33,049)
OTHER COUNTY REIMBURSEMENT	10,000	123,262	123,262	113,262
PROGRAM REIMBURSEMENTS	110,000	62,174	62,174	(47,826)
FUND BALANCE-CARRYOVER	-	-	-	-
TRANSFERS IN - GENERAL FUND (101)	1,188,849	1,188,849	1,188,849	-
TRANSFERS IN - JUVENILE MILLAGE (296)	1,290,713	1,290,713	1,290,713	-
TOTAL REVENUES	\$ 6,461,914	\$ 6,088,066	\$ 6,088,066	\$ (373,848)
<u>EXPENSES</u>				
YOUTH FACILITY	\$ 2,160,945	\$ 2,035,306	\$ 2,085,306	\$ 75,639
COMMUNITY BASED TREATMENT	378,926	43,107	43,107	335,819
DAY TREATMENT PROGRAM	867,380	658,463	683,463	183,917
IN-HOME CARE	390,373	352,990	367,990	22,383
RAISE THE AGE PROGRAM	1,400,000	1,280,744	1,330,744	69,256
OUT OF HOME PLACEMENT	4,900	-	-	4,900
INELIGIBLE FOR REIMBURSEMENT	85,513	32,252	57,252	28,261
INSTITUTIONAL CARE	204,000	58,467	58,467	145,533
STATE/COUNTY WARD CHARGEBACKS	500,000	393,341	393,341	106,659
PREVENTION PROGRAMS	469,877	286,301	286,301	183,576
TOTAL EXPENSES	\$ 6,461,914	\$ 5,140,969	\$ 5,305,969	\$ 1,155,945
EXCESS REVENUE OVER EXPENSE	\$ -	\$ 947,097	\$ 782,097	\$ 782,097
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			\$ 1,271,812	

2022/2023 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS 26.1
MONTH 12
QTR 4

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	-	-	-	-	328	-	195	420	240	-	759	1,942
MAY	-	-	-	-	321	-	258	558	217	-	487	1,841
JUNE	-	-	-	-	279	-	203	510	120	-	443	1,555
JULY	-	-	-	-	355	-	191	403	93	-	567	1,609
AUGUST	-	-	-	-	369	-	207	372	93	-	577	1,618
SEPTEMBER	-	-	-	-	434	-	175	450	120	-	502	1,681
DAYS YTD	0	0	0	136	3,732	0	2,589	5,292	2,496	0	6,353	20,598
COST YTD	\$0.00	\$0.00	\$0.00	\$ 58,466.82	\$ 2,035,305.64	\$ 43,106.52	\$ 658,462.51	\$ 352,989.81	\$1,280,743.94	\$ 32,251.63	\$393,340.73	\$4,854,667.60
COST PER DAY	\$0.00	\$0.00	\$0.00	\$429.90	\$545.37	\$0.00	\$254.33	\$66.70	\$513.12	\$0.00	\$123.83	\$235.69
COUNTY COST PER DAY	\$0.00	\$0.00	\$0.00	\$214.95	\$272.68	\$0.00	\$127.17	\$33.35	\$256.56	\$0.00	\$61.91	\$0.00
PROJECTED DAYS	0	0	0	136	3,732	0	2,589	5,292	2,496	0	6,353	20,598
PROJECTED COST	\$0.00	\$0.00	\$0.00	\$ 58,466.82	\$2,085,305.64	\$43,106.52	\$683,462.51	\$367,989.81	\$1,330,743.94	\$57,251.63	\$ 393,340.73	\$5,019,667.60
ORIGINAL BUDGET	\$ 4,900	\$ -	\$ -	\$ 204,000	\$ 2,160,945	\$ 378,926	\$ 867,380	\$ 390,373	\$ 1,400,000	\$ 85,513	\$ 500,000	\$ 5,992,037
CURRENT BUDGET	4,900	-	-	204,000	2,160,945	378,926	867,380	390,373	1,400,000	85,513	500,000	5,992,037
PROJECTED COST	-	-	-	58,467	2,085,306	43,107	683,463	367,990	1,330,744	57,252	393,341	5,019,668
FAVORABLE (UNFAVORABLE)	4,900	-	-	145,533	75,639	335,819	183,917	22,383	69,256	28,261	106,659	972,369

	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%	69%	69%	53%	72%	78%	93%
Treatment Occupancy %	67%	38%	35%	51%	56%	72%	68%	60%	63%	80%	80%	99%
Community Based Treatment%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Day Treatment Occupancy %	58%	66%	70%	63%	59%	47%	49%	59%	48%	50%	47%	46%

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

12

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	428	331		759
MAY	224	263		487
JUNE	224	219		443
JULY	247	320		567
AUGUST	298	279		577
SEPTEMBER	255	247		502
DAYS YTD	3,546	2,807	-	6,353
COST YTD	\$ 337,880.98	\$ 64,545.01	\$ (9,085.26)	\$ 393,340.73
COST PER DAY	\$ 190.57	\$ 45.99	\$ -	\$ 123.83
CHARGEBACK RATE	\$ 95.29	\$ 22.99	\$ -	\$ 61.91
PROJECTED DAYS	3,546	2,807	-	6,353
PROJECTED COST	\$ 337,880.98	\$ 64,545.01	\$ (9,085.26)	\$ 393,340.73
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	37,462.64	10,735.44	(998.17)	47,199.91
MAY	24,206.00	7,897.08	(1,495.29)	30,607.79
JUNE	24,206.00	3,992.69	(645.48)	27,553.21
JULY	21,941.10	3,884.80	(782.89)	25,043.01
AUGUST	30,069.80	6,065.87	(725.65)	35,410.02
SEPTEMBER	26,475.63	5,097.38	(651.45)	30,921.56
COST YTD	\$ 337,880.98	\$ 64,545.01	\$ (9,085.26)	\$ 393,340.73



PROJECT #	2022/23 - PUBLIC IMPROVEMENT	ADOPTED BUDGET	AMENDMENTS & RESERVES	AMENDED BUDGET	EXPENSES	BALANCE	COMMENTS
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	
0001.05.23	Complex - Sustainability		337,650	337,650	13,586	324,064	Carryforward Request - 2024
0756.04.23	Animal Control/Maint. - Parking Lot Paving	20,000		20,000		20,000	
0911.04.23	Central Dispatch - Parking Lot Paving	20,000		20,000		20,000	
1033.05.23	Health Dept Clinic Renovation	200,000	321,833	521,833	518,059	3,774	Completed
0001.05.22	Complex - JCI Public Health & Energy		4,417,157	4,417,157	4,241,356	175,801	Carryforward Request - 2024
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II		160,600	160,600	122,057	38,543	Completed
	Jail & Youth Facility Security System		975,966	975,966	945,143	30,823	Completed
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 PUBLIC IMPROVEMENT EXPENDITURES - FY2022/23		\$ 270,000	\$ 6,243,206	\$ 6,513,206	\$ 5,840,201	\$ 673,005	

PROJECT #	2023/24 - PUBLIC IMPROVEMENT	ADOPTED BUDGET	AMENDMENTS & RESERVES	AMENDED BUDGET	EXPENSES	BALANCE	COMMENTS
0001.01.24	Complex - Roof Maintenance	\$ 5,000		\$ 5,000		\$ 5,000	
0001.02.24	Complex - Control Upgrade	10,000		10,000		10,000	
0001.03.24	Complex - Concrete	10,000		10,000		10,000	
0001.04.24	Complex - Parking Maintenance	10,000		10,000		10,000	
1033.01.24	Health Dept - Window Upgrade	50,000	-	50,000		50,000	
1045.01.24	CH - Const. Code/Equalization - Renovation	202,100	-	202,100		202,100	
0001.05.23	Complex - Sustainability	-	324,064	324,064	60,318	263,746	2022/23 Requested Carryforward
0756.04.23	Animal Control/Maint - Parking Lot Paving	85,000		85,000		85,000	
0911.04.23	Central Dispatch - Parking Lot Paving	80,000		80,000		80,000	
0001.05.22	Complex - JCI Public Health & Energy	-	175,801	175,801		175,801	2022/23 Requested Carryforward
							-
TOTAL PUBLIC IMPROVEMENT EXPENDITURES - FY2023/24		\$ 452,100	\$ 499,865	\$ 951,965	\$ 60,318	\$ 891,647	

EATON COUNTY BOARD OF COMMISSIONERS

DECEMBER 20, 2023

**RESOLUTION TO APPROVE INTERIM AGREEMENT
FOR THE OPERATION OF THE YOUTH FACILITY**

Introduced by the Health and Human Services Committee

WHEREAS, the Board previously adopted an agreement to allow the Youth Facility to continue to be operated under the direction of the Family Division of the Circuit Court; and

WHEREAS, such agreement expires December 31, 2023; and

WHEREAS, the Health and Human Services Committee has reviewed the operation of the Youth Facility over the past year and feels it should remain under the operation of the Family Division of the Circuit Court.

NOW THEREFORE BE IT RESOLVED, that the Agreement be extended for another year to expire on December 31, 2024. Prior to such time, it will be reviewed again by the Health and Human Services Committee.

EATON COUNTY BOARD OF COMMISSIONERS

DECEMBER 20, 2023

RESOLUTION TO APPROVE 2023/2024 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2023/2024 Appropriations Act of September 20, 2023, 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 2023/2024 Eaton County Budget:

GENERAL FUND

FACILITIES 101.265

Increase	Building Repairs & Maintenance	\$ 194,000
Increase	Fund Balance Carryover	\$ 194,000

To increase budget to re-authorize appropriation for maintenance projects in progress from FY22-23.

SPECIAL REVENUE FUNDS

PARKS & RECREATION FUND 208

Increase	Project Costs	\$ 610,358
Increase	Capital Outlay	\$ 200,000
Increase	Fund Balance Carryover	\$ 810,358

To increase budget to re-authorize appropriation for parks and recreation projects in progress from FY22-23.

PUBLIC IMPROVEMENT FUND 225

Increase	Capital Outlay	\$ 499,865
Increase	Fund Balance Carryover	\$ 499,865

To increase budget to re-authorize appropriation for public improvement projects in progress from FY22-23.

COMPUTER FUND 226

Increase	Professional Services/Software	\$ 137,968
Increase	Capital Outlay	\$ 230,303
Increase	Fund Balance Carryover	\$ 368,271

To increase budget to re-authorize appropriation for technology projects in progress from FY22-23 as recommended by the Information Technology and Communication Committee on December 6, 2023.

CENTRAL DISPATCH FUND 261

Increase	Equipment	\$ 20,050
Increase	Fund Balance Carryover	\$ 20,050

To increase budget for the purchase of portable power equipment as recommended by the Public Safety Committee at their November 2, 2023 meeting.

BUILDING	2022/23 - BULIDING REPAIR & MAINT. PROJECTS	ADOPTED BUDGET	AMEND.	AMENDED BUDGET	EXPENSES	BALANCE	COMMENTS
Animal Control	New Fire Alarm System	65,000	-	65,000		65,000	Carryforward Request 2024
				-		-	
Central Dispatch	Water Filling Stations	3,000	-	3,000	-	3,000	Carryforward Request 2024
Central Dispatch	Locker Room/Lactation Room	6,000	-	6,000	-	6,000	Carryforward Request 2024
				-		-	
Complex	Upgrade Burglary/Duress Alarms to Buildings	60,000	-	60,000		60,000	Carryforward Request 2024
Complex	Upgrade Work Order & Project Management Software	60,000	-	60,000		60,000	Carryforward Request 2024
TOTAL BUILDING REPAIR & MAINT. PROJECTS - FY2022/23		\$ 194,000	\$ -	\$ 194,000	\$ -	\$ 194,000	

Proposed Rollover Amendment - 12/13/2023

Expense Changes	2022/23 Projects	2022/23 Project Costs	Requested Rollover	Comments/Status
208.755.00.975.000 - Equipment	Lincoln Brick - Automated Security Gate	30,000.00	-	Project completed budget savings from project: approx. \$15,000
208.752.00.777.000 - Grounds	Fitzgerald Park - Staircase/Switchback	45,000.00	-	Project on hold pending workgroup determination
208.751.00.967.000 - Project Costs	Grant Program Projects	600,358.00	600,358.00	Project started
208.751.00.967.000 - Project Costs	Grant Program Signage	10,000.00	10,000.00	Project started
208.754.00.970.000 - Buildings	Dyer Kiln Preservation	200,000.00	200,000.00	Project delayed until Spring, 2024; scope of project being evaluated
Total Expenses Changes		885,358.00	810,358.00	

Revenue Changes	Requested Rollover	Comments/Status
208.960.00.695.000 - Fund Balance	810,358.00	Increase in Use of Fund Balance
Total Revenue Changes	-	810,358.00

PROJECT #	2022/23 - PUBLIC IMPROVEMENT	ADOPTED BUDGET	AMENDMENTS & RESERVES	AMENDED BUDGET	EXPENSES	BALANCE	COMMENTS
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	
0001.05.23	Complex - Sustainability		337,650	337,650	13,586	324,064	Carryforward Request - 2024
0756.04.23	Animal Control/Maint. - Parking Lot Paving	20,000		20,000		20,000	
0911.04.23	Central Dispatch - Parking Lot Paving	20,000		20,000		20,000	
1033.05.23	Health Dept Clinic Renovation	200,000	321,833	521,833	518,059	3,774	Completed
0001.05.22	Complex - JCI Public Health & Energy		4,417,157	4,417,157	4,241,356	175,801	Carryforward Request - 2024
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II		160,600	160,600	122,057	38,543	Completed
	Jail & Youth Facility Security System		975,966	975,966	945,143	30,823	Completed
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 PUBLIC IMPROVEMENT EXPENDITURES - FY2022/23		\$ 270,000	\$ 6,243,206	\$ 6,513,206	\$ 5,840,201	\$ 673,005	

Proposed Rollover Amendment - 12/13/2023**Computer Fund (226)**

as requested by the Information Technology and Communication Committee on December 6, 2023

Account/Type	Project Description	FY2022/23 Projects	Requested Rollover
Professional Services / Software Projects			
226.228.00.801.000	AI - Redundant Internet Connection	5,000.00	5,000.00
226.228.00.801.000	AI - Wireless VLAN Assignment Review	3,000.00	3,000.00
226.228.00.801.000	AI - Firewall Log Retention	3,300.00	3,300.00
226.228.00.801.000	AI - Cisco Switch Firmware Updates	11,000.00	11,000.00
226.228.00.801.000	AI - Firewall Firmware Updates	8,250.00	8,250.00
226.228.00.801.000	AI - Annual vShere Hosting Updates	12,000.00	12,000.00
226.228.00.801.000	AI - SEIM Loading and Moitoring	20,000.00	20,000.00
226.228.00.801.000	365 Renewal	63,418.00	63,418.00
226.228.00.801.000	CivicClerk	-	12,000.00
Total Professional Services / Software Projects		125,968.00	137,968.00
Capital Outlay			
226.228.00.972.000	Physical Plant System	34,575.00	34,575.00
226.228.00.972.000	Sheriff Fingerprint Scanner	21,000.00	21,000.00
226.228.00.972.000	SD Jail Replace Public Safety Application (EMR Solution)	80,000.00	80,000.00
226.228.00.972.000	Youth Time Clock Replacement	5,000.00	5,000.00
226.228.00.972.000	Physical Backup Storage	-	70,000.00
Total Capital Outlay Projects		140,575.00	210,575.00
Central Dispatch Specific Projects			
226.228.00.972.000	Central Dispatch Projects	19,728.00	19,728.00
Total Central Dispatch Specific Projects		19,728.00	19,728.00
Total Rollover Funding Request			368,271.00



Quote

Industrial Networking Solutions
 3321 Essex Dr, Richardson, TX 75082
 Phone: 972-248-7466 Fax: 972-248-9533
www.industrialnetworking.com

Date	Quote #
6/18/2023	INS-196767

Page 1 of 2

To:	Phone#:
Eaton County Technology Services : Eric Daley	(517) 543-4714

E-mail:
edaley@eatoncounty.org

Terms	Ship Via	Valid Until	Sales Rep
Net 30		10/4/2023	Boyer, Rob

Project Name / Number	Inside Sales Rep
	Otero, Aleaha

Line	Model / Part#	Qty.	Description	Lead Time	Price/ea.	Extended
1	Plum Venture Case + Plum Care	1	Plum Venture Dual 5G Embedded Case includes an R1900 Router, RX30 Dock, and MC400 5G Modem. Patented Plum Antenna Array. Proprietary long range Plum Antenna Array. Proprietary lightweight, scalable, intelligent Plum Power Bank™ with one Plum li-ion cylinder smart battery pack. Comes standard with three ports: one RJ45 ethernet port, a lighted power button and universal charging port. Configured in a highly ruggedized case. Includes 1-year Plum Care warranty for all parts, labor, virtual training, 24 x 7 phone support, and a 1-year license for the Cradlepoint Net Cloud Manager Platform (Mfg. p/n: VEN0001).		11,020.00	11,020.00
2	INS Part#	1	VEN9000 - Plum Care for Plum Enterprise 5 Year Package, Includes NetCloud Manager Essentials		6,052.00	6,052.00
3	MDMPROV - DUAL VZ/FN	1	Dual SIM Provisioning - (1) Verizon, (1) FirstNet Network Ready Modem Provisioning, includes SIM cards, modem setup with carrier activations, testing & labeling. INS Provisioning Service includes: Loading SIM cards into hardware Loading wireless network authentication information (provided by the cellular carriers) Documenting network addressing & mobile numbers Testing network connectivity		60.00	60.00
4	ACC0004	1	Plum Accessory Case (for PPB) is a ruggedized case that includes a 100W foldable solar panel, two Plum Smart Battery Packs™, a single bay Plum Battery Pack Charger, 12V Plum Case® charger for car or cigarette lighter, multi-device USB charging cable, and storage space for additional Plum Case® accessories.		2,900.00	2,900.00

**Industrial Networking Solutions**

3321 Essex Dr, Richardson, TX 75082

Phone: 972-248-7466 Fax: 972-248-9533

www.industrialnetworking.com

Date	Quote #
6/18/2023	INS-196767

Page 2 of 2

Line	Model / Part#	Qty.	Description	Lead Time	Price/ea.	Extended

					Total	\$20,032.00
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Pricing is in US Dollars. Non-freight collect shipping charges will be prepaid and added to the invoice. Pre-pay and add freight charges quoted are only an estimate and are subject to change at the time of invoice based on actual carrier charges. Shipping terms are FOB Origin. Sales tax is calculated for shipments to all states with the exception of RI and VT. Customers located in RI and VT are responsible for direct payment of all sales/use taxes that may be applicable in their state. Purchaser acknowledges that the items contained in this shipment may be controlled by the U.S. Government and authorized for export only to the country of shipment for use by the purchaser. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than purchaser, either in their original form or after being incorporated into other items, without first obtaining any approvals required under U.S. law and regulations. By accepting this order, purchaser confirms that it will not resell, transfer, or otherwise dispose of the items contained herein in any manner that foreseeably would cause [INS] to be in violation of applicable export control or sanctions laws or regulations.

Returns, if authorized, must occur within 90 days of purchase. A Return Authorization (RMA #) must be provided by INS prior to returning materials. A minimum 20% restocking fee will be applied for all returns (subject to inspection). Materials that are damaged or not in original packaging will not be accepted. Cancelled orders are subject to a minimum 20% cancellation fee.

Please review our product support policy at: <http://www.industrialnetworking.com/Support-Policy>

If Net 30 terms have been selected by the customer as the preferred method of payment, but payment is instead made using a credit card, a 4% processing fee will be applied. If any balance of the invoice remains unpaid after the Due Date, late fees of 2% per month may be added to the balance of the invoice, without additional notice to the customer, until such late balance is paid.



**EATON COUNTY
CONTROLLER'S OFFICE**

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Claudine Williams
Director of Intergovernmental
Affairs and Development

Ben Dawson
Human Resources Director

Logan Bailey
Communications Director

To: Ways and Means Committee
From: Melissa Ballard, Finance Director
Subject: County Revenue Sharing Update
Date: December 15th, 2023

In early September the Michigan Department of Treasury provided detailed guidance regarding the County Revenue Sharing / County Incentive Program for Fiscal Year 2024. See attached.

Included in this guidance was clarification regarding changes made to the County Revenue Sharing (CRS) Program. Fiscal Year 2024 creates separate subsections within CRS for specific purposes:

CRS-Standard – this subsection is the original portion of the CRS and requires the following items:

- Revenue Sharing and County Incentive Program Certification (Form 4886)
- Debt Service Report for all funds
- Projected Budget Report

These documents were submitted via email to the Michigan Department of Treasury on November 27, 2023, posted on the County's website at <https://eatoncounty.org/480/Eaton-County-Dashboard-Citizens-Guide>, and are attached.

CRS-CLFRF – this subsection requires counties to certify to Treasury that the County has “Fully Obligated” or expended their allocation of the 2021 American Rescue Plan Act Funds. Additional guidance regarding this requirement will be provided in the coming months but will be due March 30, 2024.

CRS-PS – this subsection requires funds allocated to be spent on “local public safety initiatives” only. These include, but are not limited to: Recruitment, Retention, Training, Equipment, and/or Capital Improvements to Public Safety Buildings.

The Controller's Office is working with the Sheriff's Office to identify areas of need in order to make an impactful difference with the allocated funds.

The Fiscal Year 2023/24 budget included the entire allocation for CRS as general-purpose revenues. The allocation amount has not changed, but the allowable uses were changed in the guidance. Based on these updates, a budget amendment is proposed to increase the Use of Fund Balance and increase the expenses for the Sheriff's Office, based on the allowable uses from Treasury. Any additional budget amendment request for increases to personnel, equipment, or capital improvement to buildings must be submitted to the Board of Commissioners for review and approval.



517-543-2122
517-543-3331 Fax



1045 Independence Blvd.
Charlotte, MI 48813



eatoncounty.org

Budget Amendment Request:

COMMISSIONERS 101.101

Decrease	State Revenue Sharing	\$49,634
Increase	Use of Fund Balance	\$49,634

SHERIFF'S OFFICE 101.301

Increase	State Revenue Sharing	\$49,634
Increase	Supplies – Other	\$49,634

To increase budget to allocate funds for Local Public Safety Initiatives based on guidance received from the Michigan Department of Treasury. Local Public Safety Initiatives include, but are not limited to: Recruitment, Retention, Training, Equipment, and/or Capital Improvements to Public Safety Buildings.





GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

September 2023

**County Revenue Sharing/County Incentive Program
Fiscal Year 2024
Detailed Guidance**

Definitions:

- ARPA – American Rescue Plan Act of 2021, Public Law 117-2
- CIP – County Incentive Program
- CLFRF – Coronavirus Local Fiscal Recovery Fund
- CRS – County Revenue Sharing
- PS – Public Safety
- CRS Full Funding – Amount determined pursuant to the Glenn Steil State Revenue Sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921
- Treasury – Michigan Department of Treasury

County Incentive Program (CIP)

For fiscal year (FY) 2024, the Legislature continued the CIP. Each county must meet all of the program requirements in order to receive all CIP payments.

Each county that received a FY 2023 CIP payment is eligible to receive:

- A CIP payment equal to 20% of the county's CRS Full Funding amount

Note: County payments are based on a county's CRS Full Funding amount and the FY 2024 appropriation act. Counties may receive a prorated share of the amount appropriated for distribution.

CIP Program Requirements

- I. To qualify for CIP payments, a county must complete the following by the due date:
 1. Provide to Treasury the required documents (see Required Documents below)
 2. Make required documents available for public viewing in the county clerk's office or post them on a publicly accessible Internet website
- II. Required Documents (Due Date: **December 7, 2023**)
 1. City, Village, and Township Revenue Sharing and County Incentive Program Certification (Form 4886)
 2. Debt Service Report (all funds)
 - i. Debt Service Report Requirements:
 1. Issuance date by debt instrument
 2. Issuance amount by debt instrument
 3. Type of debt instrument
 4. A listing of all revenues pledged to finance debt service by debt instrument
 5. A listing of the **annual** debt service payment amounts **until maturity**
 - ii. If the county has no debt, a Debt Service Report must be submitted with a note or comment indicating the county has no debt
 3. Projected Budget Report (minimum General Fund)
 - i. Projected Budget Report Requirements:
 1. The current fiscal year projected revenues and expenditures
 2. The immediately following fiscal year projected revenues and expenditures
 3. An explanation of the assumptions used for the projections
 4. Citizen's Guide and Performance Dashboard are **no longer required**

III. Document templates are available on the Treasury website

1. The templates may be used to comply with the program requirements
2. Counties do not have to use the Treasury templates
3. The templates are located under the “Form and Templates” section at:
https://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826---,00.html

IV. Due Date – Required Documents (See Payment Information section)

1. **December 7, 2023 (NEW)** – to receive all CIP payments
– OR –
2. February 1, April 1, June 1, or August 1 – to receive remaining CIP payments

V. Mailing Requirement

1. Counties must include in any mailing of general information to its citizens, the Internet website address or physical location where the required documents are available for public viewing

County Revenue Sharing (CRS)

For FY 2024, each county is eligible to receive:

- a CRS-Standard payment equal to 116.459281856% of the county’s CRS Full Funding amount less the county’s FY 2024 CIP eligible amount;
- a CRS-CLFRE payment equal to 1% of the county’s FY 2023 ongoing CRS payment amount and eligible FY 2023 CIP payment amount;
- a CRS-PS payment equal to 2% of the county’s FY 2023 ongoing CRS payment amount and eligible FY 2023 CIP payment amount

Note: County payments are based on a county’s CRS Full Funding amount and the FY 2024 appropriation act. Counties may receive a prorated share of the amount appropriated for distribution.

CRS Program Requirements CRS-Standard; CRS-CLFRF (1%); CRS-PS (2%)

I. CRS-Standard – No certification required

II. CRS-CLFRF (1%) **(NEW)**

1. Counties must certify to Treasury that:

i. The county has “Fully Obligated” or expended by December 31, 2023, or declined, the total amount of 2021 American Rescue Plan Act funds (Public Law 117-2) allocated to the county

1. “Fully Obligated” means an order placed for property or services; entering into contracts, subawards, and similar transactions that require payments; or appropriating the funds for specific purposes

a. The above definition of “Fully Obligated” is ONLY for CRS-CLFRF

b. The U.S Treasury definition of “Fully Obligated” used for ARPA purposes is different

c. Counties MUST use the U.S. Treasury definition when complying with ARPA requirements, reporting and deadlines

2. State program requirements do not change or alter any U.S. Treasury requirements related to ARPA funding

2. CRS-CLFRF Certification Form

i. Due Date: **March 30, 2024** – to receive the CRS-CLFRF payment

ii. Certification Process and Form – coming soon

III. CRS-PS (2%) **(NEW)**

1. Counties must use the CRS-PS payments for local public safety initiatives only

2. Local Public Safety Initiatives includes, but is not limited to:

i. Recruitment

ii. Retention efforts

iii. Training programs

iv. New equipment purchases or equipment replacements

v. Capital improvements to public safety buildings or structures

Payment Information

I. CIP

1. All counties will receive 1/6 of the CIP payment on the last business day of October
 - i. If the required documents are submitted on or before December 7, 2023
 1. A county qualifies to receive 1/6 of the CIP payment on the last business day of December, February, April, June, and August
2. If the required documents are submitted after December 7, 2023, but by the first day of a payment month (February, April, June, or August)
 - i. December CIP payment is forfeited
 - ii. Remaining CIP payments will be forfeited unless the required documents are received by the first day of a payment month
 - iii. If Treasury receives the documents by the first day of a payment month, 1/6 of the CIP payments will be received on the last business day of each payment month thereafter

II. CRS-Standard

1. All counties will receive CRS-Standard payments on the last business day of October, December, February, April, June, and August

III. CRS-PS

1. All counties will receive 1/6 of the CRS-PS payment on the last business day of October, December, February, April, June, and August

IV. CRS-CLFRF

1. All counties that meet the CRS-CLFRF certification requirements (see page 4) will receive the CRS-CLFRF payment on the last business day of June 2024

V. Use of Funds CIP, CRS-Standard, and CRS-CLFRF

1. A county that has a retirement pension benefit system in underfunded status (under Section 5 of 2017 Public Act 202, MCL 38.2805) must allocate, to the county's pension unfunded liability, an amount equal to the sum of the county's FY 2024 eligible CIP, CRS-Standard, and CRS-CLFRF payment amounts less the sum of the county's FY 2023 CRS and eligible CIP payment amounts

2. A county that has issued a municipal security (under Section 518 of 2001 Public Act 34, MCL 141.2518) is exempt from allocating FY 2024 CRS and CIP payment amounts to the county's pension unfunded liability
3. A county that receives a FY 2023 Local Unit Municipal Pension Principal Payment Grant (under 2022 Public Act 166) is exempt from allocating FY 2024 CRS and CIP payment amounts to the county's pension unfunded liability

Additional Information

- I. Detailed information can be found on Treasury's CRS and CIP websites:

CRS: <https://www.michigan.gov/treasury/local/share/county-revshare>

CIP: http://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826---,00.html

- II. Any county that falsifies certification documents shall forfeit any future CIP payments and shall repay the State all CIP payments it has received

If you have any questions, please review the Frequently Asked Questions on Treasury's CIP website or feel free to contact the Revenue Sharing and Grants Division by phone at 517-335-7484 or by email at TreasRevenueSharing@michigan.gov

County Revenue Sharing (CRS) and County Incentive Program (CIP)
Projected Payment Amounts
Fiscal Year 2024

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Chippewa	CRS - Standard (CRS-Std)	\$ 103,854.00	\$ 103,854.00	\$ 103,854.00	\$ 103,854.00	\$ 103,854.00	\$ 173,093.15	\$ 692,363.15
	CRS - CLFRF					\$ 8,038.00		\$ 8,038.00
	CRS - Public Safety (CRS-PS)	\$ 2,679.00	\$ 2,679.00	\$ 2,679.00	\$ 2,679.00	\$ 2,679.00	\$ 2,680.00	\$ 16,075.00
	CIP	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 23,930.53	\$ 143,555.53
	Total	\$ 130,458.00	\$ 130,458.00	\$ 130,458.00	\$ 130,458.00	\$ 138,496.00	\$ 199,703.68	\$ 860,031.68
Clare	CRS - Standard (CRS-Std)	\$ 93,373.00	\$ 93,373.00	\$ 93,373.00	\$ 93,373.00	\$ 93,373.00	\$ 155,619.64	\$ 622,484.64
	CRS - CLFRF					\$ 7,226.00		\$ 7,226.00
	CRS - Public Safety (CRS-PS)	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,413.00	\$ 14,453.00
	CIP	\$ 21,511.00	\$ 21,511.00	\$ 21,511.00	\$ 21,511.00	\$ 21,511.00	\$ 21,511.82	\$ 129,066.82
	Total	\$ 117,292.00	\$ 117,292.00	\$ 117,292.00	\$ 117,292.00	\$ 124,518.00	\$ 179,544.46	\$ 773,230.46
Clinton	CRS - Standard (CRS-Std)	\$ 193,054.00	\$ 193,054.00	\$ 193,054.00	\$ 193,054.00	\$ 193,054.00	\$ 321,753.96	\$ 1,287,023.96
	CRS - CLFRF					\$ 14,941.00		\$ 14,941.00
	CRS - Public Safety (CRS-PS)	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,982.00	\$ 29,882.00
	CIP	\$ 44,475.00	\$ 44,475.00	\$ 44,475.00	\$ 44,475.00	\$ 44,475.00	\$ 44,478.31	\$ 266,853.31
	Total	\$ 242,509.00	\$ 242,509.00	\$ 242,509.00	\$ 242,509.00	\$ 257,450.00	\$ 371,214.27	\$ 1,598,700.27
Crawford	CRS - Standard (CRS-Std)	\$ 46,419.00	\$ 46,419.00	\$ 46,419.00	\$ 46,419.00	\$ 46,419.00	\$ 77,362.46	\$ 309,457.46
	CRS - CLFRF					\$ 3,592.00		\$ 3,592.00
	CRS - Public Safety (CRS-PS)	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 1,200.00	\$ 7,185.00
	CIP	\$ 10,693.00	\$ 10,693.00	\$ 10,693.00	\$ 10,693.00	\$ 10,693.00	\$ 10,698.34	\$ 64,163.34
	Total	\$ 58,309.00	\$ 58,309.00	\$ 58,309.00	\$ 58,309.00	\$ 61,901.00	\$ 89,260.80	\$ 384,397.80
Delta	CRS - Standard (CRS-Std)	\$ 116,055.00	\$ 116,055.00	\$ 116,055.00	\$ 116,055.00	\$ 116,055.00	\$ 193,427.25	\$ 773,702.25
	CRS - CLFRF					\$ 8,982.00		\$ 8,982.00
	CRS - Public Safety (CRS-PS)	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 17,964.00
	CIP	\$ 26,736.00	\$ 26,736.00	\$ 26,736.00	\$ 26,736.00	\$ 26,736.00	\$ 26,740.49	\$ 160,420.49
	Total	\$ 145,785.00	\$ 145,785.00	\$ 145,785.00	\$ 145,785.00	\$ 154,767.00	\$ 223,161.74	\$ 961,068.74
Dickinson	CRS - Standard (CRS-Std)	\$ 82,877.00	\$ 82,877.00	\$ 82,877.00	\$ 82,877.00	\$ 82,877.00	\$ 138,129.16	\$ 552,514.16
	CRS - CLFRF					\$ 6,414.00		\$ 6,414.00
	CRS - Public Safety (CRS-PS)	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 12,828.00
	CIP	\$ 19,093.00	\$ 19,093.00	\$ 19,093.00	\$ 19,093.00	\$ 19,093.00	\$ 19,094.05	\$ 114,559.05
	Total	\$ 104,108.00	\$ 104,108.00	\$ 104,108.00	\$ 104,108.00	\$ 110,522.00	\$ 159,361.21	\$ 686,315.21
Eaton	CRS - Standard (CRS-Std)	\$ 320,659.00	\$ 320,659.00	\$ 320,659.00	\$ 320,659.00	\$ 320,659.00	\$ 534,431.55	\$ 2,137,726.55
	CRS - CLFRF					\$ 24,817.00		\$ 24,817.00
	CRS - Public Safety (CRS-PS)	\$ 8,272.00	\$ 8,272.00	\$ 8,272.00	\$ 8,272.00	\$ 8,272.00	\$ 8,274.00	\$ 49,634.00
	CIP	\$ 73,873.00	\$ 73,873.00	\$ 73,873.00	\$ 73,873.00	\$ 73,873.00	\$ 73,874.16	\$ 443,239.16
	Total	\$ 402,804.00	\$ 402,804.00	\$ 402,804.00	\$ 402,804.00	\$ 427,621.00	\$ 616,579.71	\$ 2,655,416.71
Emmet	CRS - Standard (CRS-Std)	\$ 114,830.00	\$ 114,830.00	\$ 114,830.00	\$ 114,830.00	\$ 114,830.00	\$ 191,383.83	\$ 765,533.83
	CRS - CLFRF					\$ 4,139.00		\$ 4,139.00
	CRS - Public Safety (CRS-PS)	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,383.00	\$ 8,278.00
	CIP	\$ 26,454.00	\$ 26,454.00	\$ 26,454.00	\$ 26,454.00	\$ 26,454.00	\$ 26,456.84	\$ 158,726.84
	Total	\$ 142,663.00	\$ 142,663.00	\$ 142,663.00	\$ 142,663.00	\$ 146,802.00	\$ 219,223.67	\$ 936,677.67

Projected Budget Report

Local Unit Name: Eaton County
Local Unit Code: 23
Current Fiscal Year End Date: 9/30/2024
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change		Year 2 Budget	Assumptions
Property Taxes	\$ 24,161,015	3.00 %	\$	24,885,845	
Other Taxes	\$ 958,515	3.00 %	\$	987,270	
State Revenue Sharing	\$ 2,655,417	1.00 %	\$	2,681,971	
Income Tax	\$ -	- %	\$	-	
Fines & Fees	\$ 232,200	1.00 %	\$	234,522	
Licenses & Permits	\$ 249,750	2.00 %	\$	254,745	
Interest Income	\$ 75,000	1.00 %	\$	75,750	
Grant Revenues	\$ 3,443,808	4.00 %	\$	3,581,560	Includes State and Federal Grants and State Reimbursements
Other Revenues	\$ 10,707,995	2.50 %	\$	10,975,695	Includes Local Unit Contributions and Fund Balance Carryover
Interfund Transfers (In)	\$ 4,677,201	(72.00) %	\$	1,309,616	ARPA Lost Revenue Sharing reduced for 2025 budget
Total Revenues	\$ 47,160,901		\$	44,986,976	
EXPENDITURES					
General Government	\$ 19,807,961	3.00 %	\$	20,402,200	
Police and Fire	\$ 18,549,143	3.00 %	\$	19,105,617	
Other Public Safety	\$ 453,278	3.00 %	\$	466,876	
Roads	\$ -	- %	\$	-	
Other Public Works	\$ 1,459,785	2.75 %	\$	1,499,929	
Health and Welfare	\$ 3,712,813	3.00 %	\$	3,824,197	
Community & Economic Development	\$ 440,574	3.00 %	\$	453,791	
Recreation & Culture	\$ 17,000	- %	\$	17,000	
Capital Outlay	\$ 923,350	- %	\$	923,350	
Debt Service	\$ 760,682	1.50 %	\$	772,092	
Other Expenditures	\$ 19,000	- %	\$	19,000	
Interfund Transfers (Out)	\$ 1,017,315	1.00 %	\$	1,027,488	
Total Expenditures	\$ 47,160,901		\$	48,511,542	
Net Revenues (Expenditures)	\$ -		\$	(3,524,566)	
Beginning Fund Balance	\$ 4,914,651		\$	4,914,651	
Ending Fund Balance	\$ 4,914,651		\$	1,390,085	

Eaton County Debt

The following schedule details the outstanding long-term debt of Eaton County as of September 30, 2022. The schedule also details the total debt requirements for each of the next five years, and the remaining requirements, in aggregate. These liabilities will be retired with revenues generated from sources of revenue other than property taxes.

Drain Bonds and Notes will be retired from revenue derived from special assessments, assessed by the Eaton County Drain Commissioner against the property owners within each individual drainage district.

Department of Public Works (DPW) bonds will be retired with revenue derived from lease agreements entered into with each local unit, proceeds from the lease correspond with the debt maturities, which in turn pay the debt.

Bonds issued to re-construct and expand the Medical Care Facility will be retired through a combination of the voter-authorized millage and revenues of the Medical Care Facility.

Bonds issued by the Building Authority to expand the Eaton County Jail will be retired utilizing revenue generated from the voter-authorized millage.

Bonds issued by the Building Authority to construct the Community Dental Clinic will be retired with revenue derived from a lease agreements entered into with the non-profit clinic operator, proceeds from the lease correspond with the debt maturities, which in turn pay the debt.

The Installment Purchase Agreement for the Dell/Infrastructure Rebuild will be retired with revenue generated from the voter authorized County general fund revenues.

The Installment Purchase Agreement for the Motorola 911 Radio Project will be retired with revenue generated from a 911 surcharge fee.

Vehicle lease agreements will be retired with associated revenue from the County General Fund revenues or Special Revenue from Millage Funds.

The Tax-Exempt Lease Purchase Agreement for the JCI Project will be retired with revenue generated from the voter authorized County general fund revenues and utility savings from solar energy generation and efficiencies.

EATON COUNTY DEBT REQUIREMENTS

Issuance Date	Issuance Amount	Principal	Interest	2023	2024	2025	2026	2027	2028	2029	2030
County:											
12/1/2018 Installment Purchase-Dell/Access Interacti	874,040.40	165,837.54	8,970.54	174,808.08	-	-	-	-	-	-	-
12/1/2019 Installment Purchase-Dell - Infrastructure	944,988.93	362,908.48	15,087.10	188,997.79	188,997.79	-	-	-	-	-	-
11/22/2017 Installment Purchase - Motorola	14,510,943.00	8,653,801.98	1,020,160.02	1,612,327.00	1,612,327.00	1,612,327.00	1,612,327.00	1,612,327.00	1,612,327.00	-	-
5/6/2022 Tax-Exempt Lease Purchase - JCI	6,460,242.00	6,460,242.00	1,945,678.47	-	491,507.02	395,885.02	403,274.02	444,351.02	453,736.02	463,485.02	473,612.02
See Attached Lease Agreements - Vehicle Fleet	2,181,726.46	922,343.08	155,800.26	431,731.52	307,850.19	199,589.44	105,769.75	33,202.44	-	-	-
		<u>16,565,133.08</u>	<u>3,145,696.39</u>	<u>2,407,864.39</u>	<u>2,600,682.00</u>	<u>2,207,801.46</u>	<u>2,121,370.77</u>	<u>2,089,880.46</u>	<u>2,066,063.02</u>	<u>463,485.02</u>	<u>473,612.02</u>
Building Authority:											
5/26/2016 Jail Expansion (Refunding)	8,975,000.00	5,065,000.00	351,656.20	1,085,583.30	1,083,447.90	1,085,856.10	1,082,693.80	1,079,075.10	-	-	-
1/29/2009 2008 Community Dental Clinic	900,000.00	390,000.00	63,425.00	72,100.00	74,762.50	77,212.50	74,450.00	76,525.00	78,375.00	-	-
		<u>5,455,000.00</u>	<u>415,081.20</u>	<u>1,157,683.30</u>	<u>1,158,210.40</u>	<u>1,163,068.60</u>	<u>1,157,143.80</u>	<u>1,155,600.10</u>	<u>78,375.00</u>	<u>-</u>	<u>-</u>
Medical Care Facility:											
3/1/2017 Medical Care Facility 2017 Refunding	3,555,000.00	2,040,000.00	135,765.40	434,635.20	436,102.00	437,350.00	433,379.20	434,299.00	-	-	-
		<u>2,040,000.00</u>	<u>135,765.40</u>	<u>434,635.20</u>	<u>436,102.00</u>	<u>437,350.00</u>	<u>433,379.20</u>	<u>434,299.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
DPW:											
5/26/2005 2005 Grand Ledge (Refunding Bonds)	5,825,000.00	1,605,000.00	73,931.28	561,006.26	559,981.26	557,943.76	-	-	-	-	-
3/30/2006 2006 Brookfield	2,860,000.00	650,000.00	21,289.00	169,263.00	166,663.00	169,022.00	166,341.00	-	-	-	-
		<u>2,255,000.00</u>	<u>95,220.28</u>	<u>730,269.26</u>	<u>726,644.26</u>	<u>726,965.76</u>	<u>166,341.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Drain Bonds:											
8/25/2005 Carrier Creek	33,650,000.00	4,335,000.00	260,100.00	1,575,050.00	1,531,700.00	1,488,350.00	-	-	-	-	-
7/9/2008 Delta Section 17	1,900,000.00	600,000.00	99,500.00	128,250.00	123,750.00	119,000.00	114,250.00	109,500.00	104,750.00	-	-
5/29/2008 Hunter & Childs	435,000.00	35,000.00	1,592.50	36,592.50	-	-	-	-	-	-	-
1/1/2008 Sharp	1,205,000.00	85,000.00	3,400.00	88,400.00	-	-	-	-	-	-	-
9/17/2009 Forest Glen	1,395,000.00	560,000.00	103,440.00	105,520.00	102,080.00	98,480.00	94,880.00	91,200.00	87,520.00	83,760.00	-
8/27/2009 Hetrick	940,000.00	350,000.00	69,250.00	67,125.00	64,750.00	62,375.00	60,000.00	57,500.00	55,000.00	52,500.00	-
8/27/2009 Sherwood Forest	595,000.00	235,000.00	50,662.50	42,337.50	40,762.50	44,187.50	42,350.00	40,512.50	38,675.00	36,837.50	-
11/3/2009 Watson & Watson & Branches	2,610,000.00	525,000.00	44,625.00	197,312.50	189,875.00	182,437.50	-	-	-	-	-
7/1/2011 Gettysburg	2,950,000.00	1,595,000.00	372,956.28	220,293.76	218,731.26	216,950.00	219,950.00	217,512.50	219,856.26	216,762.50	218,450.00
3/1/2012 Carman	575,000.00	230,000.00	29,680.00	49,270.00	52,810.00	51,100.00	54,300.00	52,200.00	-	-	-
7/1/2011 Thornapple	1,100,000.00	345,000.00	36,680.00	94,210.00	96,130.00	97,560.00	93,780.00	-	-	-	-
3/22/2013 Burrell Intercounty Drain	720,000.00	320,000.00	37,050.00	60,400.00	58,775.00	62,150.00	60,362.50	58,575.00	56,787.50	-	-
3/22/2016 Kinnie Brook	720,000.00	535,000.00	108,150.00	48,250.00	47,585.00	46,885.00	46,150.00	45,380.00	49,540.00	48,560.00	47,560.00
5/15/2017 Guinan	295,000.00	150,000.00	13,500.00	34,500.00	33,600.00	32,700.00	31,800.00	30,900.00	-	-	-
7/26/2017 Burns	2,000,000.00	1,500,000.00	380,750.00	146,500.00	143,500.00	140,500.00	137,500.00	134,500.00	131,500.00	128,500.00	125,500.00
7/26/2017 Old Maid Relaid, Harris & Whaley	2,205,000.00	1,655,000.00	433,137.50	162,425.00	159,125.00	155,825.00	152,525.00	149,225.00	145,925.00	142,625.00	139,325.00
6/1/2019 Loveless	269,000.00	162,000.00	19,391.40	32,540.40	31,617.00	30,693.60	29,770.20	28,846.80	27,923.40	-	-
6/18/2019 John Earl	2,465,000.00	2,105,000.00	485,132.50	171,432.50	168,852.50	166,212.50	163,572.50	165,812.50	162,937.50	160,000.00	157,062.50
8/5/2020 Fulton	825,000.00	740,000.00	185,595.00	63,400.00	62,612.50	61,780.00	60,902.50	54,980.00	54,040.00	53,080.00	52,100.00
1/30/2020 Garvey	770,000.00	695,000.00	212,520.00	62,935.00	61,615.00	60,295.00	58,975.00	57,655.00	56,335.00	55,015.00	53,695.00
1/30/2020 Patterson and DuBois	950,000.00	825,000.00	120,522.00	82,490.00	81,112.00	79,734.00	78,356.00	76,978.00	75,600.00	74,222.00	72,844.00
10/8/2019 Windsor	985,000.00	790,000.00	107,329.50	81,353.00	80,007.50	78,662.00	77,316.50	75,971.00	74,625.50	73,280.00	71,934.50
10/28/2020 Munson	840,000.00	730,000.00	103,217.50	74,965.00	73,735.00	72,505.00	66,275.00	65,147.50	64,020.00	62,892.50	61,765.00
3/30/2021 McGilvra	705,000.00	658,000.00	118,440.00	62,792.00	61,664.00	60,536.00	59,408.00	58,280.00	57,152.00	56,024.00	54,896.00
8/12/2021 McCreery	935,000.00	888,000.00	178,669.00	64,937.60	63,988.20	63,038.80	62,089.40	61,140.00	60,190.60	59,241.20	58,291.80
8/12/2021 Burns Village Extension	504,000.00	474,000.00	61,915.70	41,474.60	41,151.60	40,787.80	40,386.60	39,937.80	39,448.20	38,921.20	38,360.20
12/3/2021 Church-McClintic	1,087,000.00	1,087,000.00	210,486.60	100,414.10	97,615.90	95,842.00	94,068.10	92,294.20	90,520.30	87,746.40	85,996.80
2/3/2022 Crooked Brook	1,249,000.00	1,249,000.00	213,711.83	118,146.35	107,987.36	106,257.80	104,528.24	101,798.68	100,089.70	98,380.74	96,671.76
2/3/2022 Glenn No. 2	834,000.00	834,000.00	222,232.50	63,267.00	62,196.00	61,125.00	60,054.00	58,983.00	57,912.00	56,841.00	55,770.00
7/6/2022 Bentley & DePue	3,295,000.00	3,295,000.00	1,379,624.51	285,092.01	289,775.00	281,525.00	273,275.00	268,242.50	263,210.00	257,682.50	252,155.00
		<u>27,587,000.00</u>	<u>5,663,261.82</u>	<u>4,361,675.82</u>	<u>4,147,103.32</u>	<u>4,057,494.50</u>	<u>2,336,824.54</u>	<u>2,193,071.98</u>	<u>2,073,557.96</u>	<u>1,842,871.54</u>	<u>1,642,377.56</u>
Drain Notes:											
				-	-	-	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>53,902,133.08</u>	<u>9,455,025.09</u>		<u>9,092,127.97</u>	<u>9,068,741.98</u>	<u>8,592,680.32</u>	<u>6,215,059.31</u>	<u>5,872,851.54</u>	<u>4,217,995.98</u>	<u>2,306,356.56</u>	<u>2,115,989.58</u>

EATON COUNTY DEBT REQUIREMENTS

Issuance Date	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	Total
County:															
12/1/2018 Installment Purchase-Dell/Access Interacti	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,808.08
12/1/2019 Installment Purchase-Dell - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377,995.58
11/22/2017 Installment Purchase - Motorola	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,673,962.00
5/6/2022 Tax-Exempt Lease Purchase - JCI	484,133.02	495,063.02	506,416.02	318,210.02	330,462.02	343,189.02	356,410.02	370,142.02	384,407.02	399,223.02	414,613.02	877,802.11	-	-	8,405,920.47
See Attached Lease Agreements - Vehicle Fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,078,143.34
	484,133.02	495,063.02	506,416.02	318,210.02	330,462.02	343,189.02	356,410.02	370,142.02	384,407.02	399,223.02	414,613.02	877,802.11	-	-	18,418,414.34
Building Authority:															
5/26/2016 Jail Expansion (Refunding)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,416,656.20
1/29/2009 2008 Community Dental Clinic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453,425.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,870,081.20
Medical Care Facility:															
3/1/2017 Medical Care Facility 2017 Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,175,765.40
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,175,765.40
DPW:															
5/26/2005 2005 Grand Ledge (Refunding Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,678,931.28
3/30/2006 2006 Brookfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671,289.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350,220.28
Drain Bonds:															
8/25/2005 Carrier Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,595,100.00
7/9/2008 Delta Section 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699,500.00
5/29/2008 Hunter & Childs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,592.50
1/1/2008 Sharp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,400.00
9/17/2009 Forest Glen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	663,440.00
8/27/2009 Hetrick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	419,250.00
8/27/2009 Sherwood Forest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285,662.50
11/3/2009 Watson & Watson & Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569,625.00
7/1/2011 Gettysburg	219,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,967,956.28
3/1/2012 Carman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259,680.00
7/1/2011 Thornapple	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381,680.00
3/22/2013 Burrell Intercounty Drain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357,050.00
3/22/2016 Kinnie Brook	46,540.00	45,500.00	44,440.00	43,360.00	42,260.00	41,140.00	-	-	-	-	-	-	-	-	643,150.00
5/15/2017 Guinan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,500.00
7/26/2017 Burns	122,500.00	119,500.00	116,500.00	113,500.00	110,250.00	107,000.00	103,500.00	-	-	-	-	-	-	-	1,880,750.00
7/26/2017 Old Maid Relaid, Harris & Whaley	136,025.00	132,450.00	128,875.00	125,300.00	121,587.50	117,875.00	119,025.00	-	-	-	-	-	-	-	2,088,137.50
6/1/2019 Loveless	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,391.40
6/18/2019 John Earl	154,062.50	151,062.50	148,000.00	144,937.50	141,812.50	138,625.00	135,312.50	131,937.50	128,500.00	-	-	-	-	-	2,590,132.50
8/5/2020 Fulton	51,100.00	50,080.00	49,040.00	47,980.00	46,900.00	45,800.00	44,680.00	43,540.00	42,380.00	41,200.00	-	-	-	-	925,595.00
1/30/2020 Garvey	52,375.00	51,055.00	49,735.00	48,415.00	47,095.00	40,775.00	39,620.00	38,465.00	37,310.00	36,155.00	-	-	-	-	907,520.00
1/30/2020 Patterson and DuBois	71,466.00	65,088.00	63,816.00	62,544.00	61,272.00	-	-	-	-	-	-	-	-	-	945,522.00
10/8/2019 Windsor	70,589.00	69,243.50	72,898.00	71,449.00	-	-	-	-	-	-	-	-	-	-	897,329.50
10/28/2020 Munson	60,637.50	59,510.00	58,382.50	57,255.00	56,127.50	-	-	-	-	-	-	-	-	-	833,217.50
3/30/2021 McGilvra	53,768.00	52,640.00	51,512.00	50,384.00	49,256.00	48,128.00	-	-	-	-	-	-	-	-	776,440.00
8/12/2021 McCreery	57,342.40	56,393.00	55,443.60	54,494.20	53,544.80	-	50,646.00	49,716.80	48,787.60	47,858.40	-	-	-	46,929.20	1,019,739.80
8/12/2021 Burns Village Extension	37,782.20	37,187.20	36,575.20	35,946.20	34,300.20	33,656.70	-	-	-	-	-	-	-	-	535,915.70
12/3/2021 Church-McClintic	84,247.20	82,497.60	80,748.00	78,998.40	77,248.80	75,499.20	73,749.60	-	-	-	-	-	-	-	1,297,486.60
2/3/2022 Crooked Brook	94,962.80	93,253.82	91,544.86	89,835.88	88,126.92	86,417.94	84,708.98	-	-	-	-	-	-	-	1,462,711.83
2/3/2022 Glenn No. 2	54,699.00	53,628.00	52,557.00	51,486.00	50,415.00	49,344.00	47,273.00	46,227.50	45,182.00	44,136.50	43,091.00	42,045.50	-	-	971,096.00
7/6/2022 Bentley & DePue	245,555.00	238,955.00	232,355.00	225,755.00	219,155.00	212,555.00	205,955.00	199,355.00	192,590.00	185,825.00	178,812.50	166,800.00	-	-	4,329,012.01
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,613,101.60	1,358,043.62	1,332,422.16	1,301,640.18	1,199,351.22	1,049,411.24	904,470.08	509,241.80	494,749.60	355,174.90	221,903.50	208,845.50	-	46,929.20	32,772,583.62
Drain Notes:															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,097,234.62	1,853,106.64	1,838,838.18	1,619,850.20	1,529,813.24	1,392,600.26	1,260,880.10	879,383.82	879,156.62	754,397.92	636,516.52	1,086,647.61	-	46,929.20	61,587,064.84

Vehicle Lease - Long Term Debt																			
9/30/2022		Issuance Date	Issuance Amount	Reduced Book Value	Monthly		21/22		22/23		23/24		24/25		25/26		26/27		
Fund*					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
General:																			
101.130.141	2017 Chevy Malibu	GF	6/8/2017	19,564.86	4,891.26	244.56	52.28	2,934.72	592.56	2,934.72	627.36	-	-	-	-	-	-	-	-
101.130.149	2017 Dodge Caravan	GF	5/30/2017	20,405.15	5,101.55	255.06	54.57	3,060.72	584.96	3,060.72	654.84	-	-	-	-	-	-	-	-
101.130.149	2017 Ford Escape	GF	6/13/2017	19,472.32	4,754.00	243.40	52.05	2,920.80	590.22	2,920.80	624.60	-	-	-	-	-	-	-	-
101.267.229	2017 Jeep Cherokee	GF	7/28/2017	21,543.65	5,385.65	269.30	58.70	3,231.60	704.40	3,231.60	704.40	-	-	-	-	-	-	-	-
101.301.301	2017 Chevy Tahoe	GF	5/30/2017	39,857.26	9,939.46	496.98	104.97	5,963.76	1,126.20	5,963.76	1,259.64	-	-	-	-	-	-	-	-
101.301.301	2017 Ford Taurus	GF	6/13/2017	19,845.37	4,844.65	248.07	53.02	2,976.84	602.68	2,976.84	636.24	-	-	-	-	-	-	-	-
101.301.303	2017 Chevy Tahoe	GF	5/31/2017	39,857.26	9,964.06	498.22	105.23	5,978.64	1,129.00	5,978.64	1,262.76	-	-	-	-	-	-	-	-
101.301.303	2017 Ford Taurus	GF	6/13/2017	19,845.37	4,844.65	248.07	53.02	2,976.84	601.23	2,976.84	636.24	-	-	-	-	-	-	-	-
208.752.000	2017 Chevy Malibu	GF	6/5/2017	19,564.86	4,891.26	244.56	52.28	2,934.72	592.39	2,934.72	627.36	-	-	-	-	-	-	-	-
208.752.000	2017 Ford F150	GF	6/13/2017	21,602.69	5,274.00	270.03	57.58	3,240.36	654.57	3,240.36	690.96	-	-	-	-	-	-	-	-
292.130.356	2017 Ford Transit	GF	6/20/2017	25,915.04	6,478.64	323.94	68.78	3,887.28	780.62	3,887.28	825.36	-	-	-	-	-	-	-	-
292.130.360	2017 Ford Transit	GF	6/13/2017	32,466.89	7,925.49	405.84	85.82	4,870.08	975.85	4,870.08	1,029.84	-	-	-	-	-	-	-	-
228.528.000	2018 Chevy Tahoe	SRF	1/2/2018	40,295.10	4,678.14	389.58	80.90	7,011.36	1,282.80	7,002.86	1,289.70	0.00	-	-	-	-	-	-	-
101.301.301	2018 Ford Utility Pol	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	2,262.71	467.13	-	-	-	-	-	-
101.301.303	2018 Ford Utility Pol	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	2,262.71	467.13	-	-	-	-	-	-
101.301.303	2018 Ford Utility Pol	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	2,262.71	467.13	-	-	-	-	-	-
101.301.301	2018 Ford Utility Pol	GF	1/24/2018	28,857.46	5,475.60	389.58	80.90	4,674.96	970.80	4,674.96	970.80	2,262.71	467.13	-	-	-	-	-	-
101.301.303	2018 Ford Utility Pol	GF	1/31/2018	28,857.46	5,486.04	389.58	80.90	4,674.96	970.80	4,674.96	970.80	2,366.02	485.40	-	-	-	-	-	-
101.301.301	2018 Ford Utility Pol	GF	1/31/2018	28,857.46	5,486.04	584.28	106.90	4,674.96	970.80	4,674.96	970.80	2,366.02	485.40	-	-	-	-	-	-
101.301.301	2018 Ford Taurus	GF	3/29/2018	24,682.08	6,173.41	308.53	78.59	3,702.36	943.08	3,702.36	943.08	3,702.36	943.08	616.74	157.18	-	-	-	-
101.301.301	2018 Ford Utility Pol	GF	3/29/2018	29,610.48	5,629.45	399.74	89.63	4,796.88	1,075.56	4,796.88	1,075.56	3,227.64	717.04	-	-	-	-	-	-
101.301.301	2018 Ford Utility Pol	GF	3/29/2018	29,610.48	5,629.45	399.74	89.63	4,796.88	1,075.56	4,796.88	1,075.56	3,227.64	717.04	-	-	-	-	-	-
101.228.000	2018 Chevy Tahoe	GF	6/1/2018	39,619.60	9,904.60	495.25	127.65	5,943.00	1,531.80	5,943.00	1,531.80	5,943.00	1,531.80	1,980.60	510.60	-	-	-	-
101.275.000	2018 Chevy Tahoe	GF	6/1/2018	39,619.60	9,904.60	495.25	127.65	5,943.00	1,531.80	5,943.00	1,531.80	5,943.00	1,531.80	1,980.60	510.60	-	-	-	-
101.275.000	2018 Chevy Colorado	GF	6/1/2018	28,088.20	7,022.20	351.10	91.00	4,213.20	1,092.00	4,213.20	1,092.00	4,213.20	1,092.00	1,404.60	364.00	-	-	-	-
101.130.149	2018 Ford Explorer	GF	8/1/2018	25,612.58	6,402.98	320.16	84.38	3,841.92	1,012.56	3,841.92	1,012.56	3,841.92	1,012.56	1,600.58	421.90	-	-	-	-
101.301.301	2019 Chevrolet Equir	GF	1/1/2019	20,848.89	5,212.29	260.61	71.27	3,127.32	855.24	3,127.32	855.24	781.83	213.81	-	-	-	-	-	-
101.301.351	2019 Ford Transit 35	GF	1/1/2019	33,617.88	8,404.68	420.22	113.79	5,042.64	1,365.48	5,042.64	1,365.48	1,260.66	341.37	-	-	-	-	-	-
101.275.000	2019 Chebrolet Impa	GF	1/1/2019	22,148.93	5,537.33	276.86	75.60	3,322.32	907.20	3,322.32	907.20	830.58	226.80	-	-	-	-	-	-
101.257.000	2019 Chevrolet Equir	GF	1/1/2019	20,848.89	5,212.29	260.61	71.27	3,127.32	855.24	3,127.32	855.24	781.83	213.81	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-
101.301.303	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-
101.301.303	2019 Ford Police Inte	GF	3/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	2,400.55	375.50	-	-	-	-	-	-
261.325.000	2019 Chevrolet Tahoe	SRF	4/1/2019	39,962.10	9,990.30	499.53	127.88	5,994.36	1,534.56	5,994.36	1,534.56	2,997.18	767.28	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	4/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	2,880.66	450.60	-	-	-	-	-	-
101.301.301	2019 Ford Police Inte	GF	4/1/2019	20,808.00	1.40	480.11	75.10	5,761.32	901.20	5,761.32	901.20	2,880.66	450.60	-	-	-	-	-	-
208.751.000	2020 Jeep Cherokee	GF	12/1/2019	29,211.00	7,302.60	365.14	78.60	4,381.68	943.20	4,381.68	943.20	4,381.68	943.20	1,095.42	235.80	-	-	-	-
101.301.430	2020 GMC Sierra 150	GF	1/1/2020	27,735.15	6,933.75	346.69	76.04	4,160.28	912.48	4,160.28	912.48	4,160.28	912.48	1,040.07	228.12	-	-	-	-
101.275.000	2020 GMC Sierra 150	GF	1/1/2020	27,735.15	6,933.75	346.69	76.04	4,160.28	912.48	4,160.28	912.48	4,160.28	912.48	1,040.07	228.12	-	-	-	-
208.751.000	2020 Chevrolet 2500	GF	1/1/2020	31,104.65	7,776.05	388.81	85.10	4,665.72	1,021.20	4,665.72	1,021.20	4,665.72	1,021.20	1,166.43	255.30	-	-	-	-
292.130.356	2020 Ford Fusion	GF	1/1/2020	18,136.88	4,534.28	226.71	50.25	2,720.52	603.00	2,720.52	603.00	2,720.52	603.00	680.13	150.75	-	-	-	-
101.257.000	2020 Ford Fusion	GF	2/1/2020	18,136.88	4,534.28	226.71	50.25	2,758.08	612.12	2,720.52	603.00	2,720.52	603.00	906.84	201.00	-	-	-	-
292.130.360	2020 Chevrolet Expre	SRF	11/1/2020	24,082.35	5,732.67	301.03	47.82	3,612.36	573.84	3,612.36	573.84	3,612.36	573.84	3,612.36	573.84	588.91	47.82	-	-
101.257.000	2020 Chevrolet Malib	GF	9/1/2020	17,719.33	4,429.93	221.49	35.09	2,657.88	421.08	2,657.88	421.08	2,657.88	421.08	2,657.88	421.08	-	-	-	-
101.301.301	2020 Chevrolet Tahoe	GF	2/1/2020	36,165.10	0.79	605.91	74.57	7,270.92	894.84	7,270.92	894.84	7,270.92	894.84	3,029.55	372.85	-	-	-	-
101.301.303	2020 Chevrolet Tahoe	GF	2/1/2020	35,915.10	0.87	601.72	74.05	7,220.64	888.60										

Vehicle Lease - Long Term Debt				Issuance Amount	Reduced Book Value	Monthly		21/22		22/23		23/24		24/25		25/26		26/27		
9/30/2022	Fund*	Issuance Date	Principal			Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
General:																				
101.301.430	2020	GMC Sierra 1500	GF	4/1/2020	27,735.15	6,933.75	346.69	64.73	4,160.28	776.76	4,160.28	776.76	4,160.28	776.76	2,080.14	388.38	-	-	-	-
101.301.301	2021	Chevrolet Suburban	GF	12/1/2020	44,931.40	11,233.00	561.64	88.29	6,739.68	1,059.48	6,739.68	1,059.48	6,739.68	1,059.48	6,739.68	1,059.48	1,123.28	176.58	-	-
101.301.301	2021	Chevrolet Equinox	GF	1/1/2021	25,241.30	6,310.10	315.52	49.93	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	946.56	149.79	-	-
101.301.303	2021	Chevrolet Equinox	GF	1/1/2021	25,241.30	6,310.10	315.52	49.93	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	3,786.24	599.16	946.56	149.79	-	-
101.301.301	2021	Ford Police Interceptor	GF	2/1/2021	38,080.90	1.30	634.66	60.74	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	2,538.64	242.96	-	-
101.301.303	2021	Ford Police Interceptor	GF	2/1/2021	38,080.90	1.30	634.66	60.74	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	2,538.64	242.96	-	-
101.301.303	2021	Ford Police Interceptor	GF	3/1/2021	38,080.90	1.30	634.66	60.74	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	7,615.92	728.88	3,173.30	303.70	-	-
101.301.301	2021	Chevrolet Tahoe	GF	5/1/2021	38,382.82	1.42	639.69	63.86	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	4,477.83	447.02	-	-
101.301.303	2021	Chevrolet Tahoe	GF	5/1/2021	38,382.82	1.42	639.69	63.86	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	7,676.28	766.32	4,477.83	447.02	-	-
249.371.000	2021	Chevrolet Colorado	SRF	12/1/2021	27,282.69	6,820.89	341.03	33.76	2,728.24	505.52	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52
249.371.000	2021	Chevrolet Colorado	SRF	12/1/2021	27,282.69	6,820.89	341.03	33.76	2,728.24	505.52	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52
249.371.000	2021	Chevrolet Colorado	SRF	12/1/2021	27,282.69	6,820.89	341.03	33.76	2,728.24	505.52	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52
249.371.000	2021	Chevrolet Colorado	SRF	12/1/2021	27,282.69	6,820.89	341.03	33.76	2,728.24	505.52	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	4,092.36	405.12	682.06	67.52
101.281.49	2022	Chevrolet Equinox	GF	2/1/2022	22,859.85				2,286.00	478.56	3,429.00	717.84	3,429.00	717.84	3,429.00	717.84	3,429.00	717.84	1,143.00	239.28
101.301.03	2022	Ford Edge	GF	2/1/2022	28,177.60				2,817.76	587.12	4,226.64	880.68	4,226.64	880.68	4,226.64	880.68	4,226.64	880.68	1,408.88	293.56
101.301.03	2022	Ford Edge	GF	2/1/2022	28,177.60				2,817.76	587.12	4,226.64	880.68	4,226.64	880.68	4,226.64	880.68	4,226.64	880.68	1,408.88	293.56
261.325.00	2022	Chevrolet Tahoe	SRF	2/1/2022	42,910.32				4,291.04	888.56	6,436.56	1,332.84	6,436.56	1,332.84	6,436.56	1,332.84	6,436.56	1,332.84	2,145.52	444.28
101.228.00	2022	Chevrolet Tahoe	GF	2/1/2022	42,910.32				4,291.04	888.56	6,436.56	1,332.84	6,436.56	1,332.84	6,436.56	1,332.84	6,436.56	1,332.84	2,145.52	444.28
101.301.03	2022	Ford Police Interceptor	GF	4/1/2022	39,025.40				3,902.40	601.92	7,804.80	1,203.84	7,804.80	1,203.84	7,804.80	1,203.84	7,804.80	1,203.84	3,902.40	601.92
101.301.01	2022	Ford Police Interceptor	GF	4/1/2022	39,025.40				3,902.40	601.92	7,804.80	1,203.84	7,804.80	1,203.84	7,804.80	1,203.84	7,804.80	1,203.84	3,902.40	601.92
101.301.03	2022	Chevrolet Tahoe	GF	6/1/2022	40,317.00				1,007.92	289.04	6,047.52	1,734.24	6,047.52	1,734.24	6,047.52	1,734.24	6,047.52	1,734.24	4,031.68	1,156.16
101.301.03	2022	Ford Police Interceptor	GF	6/1/2022	39,025.40				1,300.80	209.42	7,804.80	1,256.52	7,804.80	1,256.52	7,804.80	1,256.52	7,804.80	1,256.52	5,203.20	837.68
Total				74	2,181,726.46	313,035.85	26,550.18	4,660.95	332,892.92	60,175.78	365,903.54	65,827.98	263,352.68	44,497.51	173,668.83	25,920.61	91,398.31	14,371.44	28,019.72	5,182.72

* Designates the applicable funding source to retire debt.

GF = General Fund Revenues

EATON COUNTY BOARD OF COMMISSIONERS

DECEMBER 20, 2023

**RESOLUTION TO APPROVE INTERGOVERNMENTAL AGREEMENT FOR
POLICE SERVICES – WINDSOR CHARTER TOWNSHIP**

Introduced by the Ways and Means Committee

WHEREAS, Windsor Charter Township is interested in entering into a contract with the County and Sheriff to provide police services within the Township effective January 1, 2024 through December 31, 2024; and

WHEREAS, the proposed intergovernmental agreement (attached) has been developed to provide assigned patrols within the Township; and

WHEREAS, the Public Safety Committee and Ways and Means Committee have reviewed the attached agreement between the County and Windsor Charter Township for said purpose; and

NOW, THEREFORE, BE IT RESOLVED, the Eaton County Board of Commissioners approves the proposed agreement with Windsor Charter Township; and

BE IT FURTHER RESOLVED, the Chairman of the Board of Commissioners is authorized to execute said agreement for the County.

INTER-LOCAL AGREEMENT FOR LOCAL POLICE SERVICES

This Agreement is entered into by and between the Township of Windsor, Michigan ("the Township"), and the Eaton County Sheriff's Office ("ECSO") and the Eaton County Board of Commissioners. The term of this Agreement shall begin on January 1, 2024 and shall continue through its termination date of December 31, 2024.

With approval of the Township and the Eaton County Board of Commissioners, the specific terms of this Agreement are as follows:

1. **Services to be Provided by ECSO.** ECSO shall provide the Township general law enforcement services by Sheriff's Deputies ("Deputies" or "Deputy") including, but not limited to, police patrol services, emergency and non-emergency response services to all dispatch calls, and additional police services, including without limitation the enforcement of applicable state statutes and regulations and Township ordinances (collectively "Law Enforcement Services"). The Law Enforcement Services shall be provided as follows:
 - a. ECSO shall provide the Township with eighty (80) hours of police patrol coverage within the Township per bi-weekly pay period. This patrol coverage shall be performed by a fully sworn, uniformed Deputy specifically assigned to the Township to provide enforcement of the state laws and Township ordinances. These eighty (80) hours shall include travel to and from the Township but not during on-duty court appearances resulting from enforcement actions, scheduled training, or authorized leave granted to any Deputy in accordance with applicable ECSO policies, procedures, and/or employment contracts.
 - b. Except as otherwise expressly provided for in this Agreement, the Deputies shall only perform Law Enforcement Services for the Township during those hours that the Township is being charged, which shall include time spent outside of the Township on follow up investigations related to crimes or other violations committed in the Township. The assigned Deputy, however, may be absent from the Township during assigned hours if the Deputy observes a violation of law, emergency, or situation needing his or her attention outside of the Township. The assigned Deputy may also be absent to provide Mutual Aid, which shall be defined as an instance in which the Deputy is temporarily called to the aid of another community due to an emergency or other exceptional circumstance, or because a the Deputy possesses a special skill or qualification temporarily needed in another community.
2. **Consideration.** In consideration of this Agreement, the Township agrees to pay the County of Eaton the sum of one hundred twenty-three thousand seven hundred thirty-five dollars (\$123,735.00) in accord with the calculation attached as Exhibit A in exchange for the services provided in this Agreement. The Township will pay this sum in quarterly installments.

3. **Cooperation and Enforcement of Township Ordinances.** The Deputy shall be made available to assist the Township in the prosecution of its Ordinances by serving as a witness or otherwise providing reasonable cooperation in connection with the Township's prosecutions. The Township will be responsible for the prosecution and legal costs required in Township ordinance matters, and shall provide the necessary prosecutorial support to adjudicate such cases. The ECSO shall serve as the Township's authorized LEIN agent with respect to judicial proceedings, including the entry of bench warrants into LEIN as ordered in any court proceeding.
4. **Reports.** ECSO will provide the Township a monthly summary report of enforcement action taken by the assigned Deputy in the Township. Individual incident reports shall be provided upon request.
5. **Employment Status of Deputies Assigned to the Township.** Deputies assigned to patrol the Township in accordance with this Agreement shall be considered employees of Eaton County. The Township shall not assign, delegate, subcontract, or otherwise transfer, promise, commit, or lend any of the ECSO's or Deputy's services, duties, or obligations under this Agreement to any other public or private person, corporation, entity, or organization of any kind. Eaton County shall retain responsibility and liability for the activities of Deputies assigned to patrol the Township under this Agreement.
6. **Equipment to be Provided by ECSO.** Except as expressly provided otherwise in this Agreement, ECSO is solely and exclusively responsible for providing Deputies with all tools, automobiles, radios, communications equipment, firearms, and any and all other equipment that the ECSO, in its sole judgment, deems required or beneficial for the completion of any ECSO's duty under the terms of this Agreement. The ECSO shall also be solely and exclusively responsible for any and all Deputies' professional expenses, licenses, uniform or equipment costs, insurance, supplies, etc.
7. **Termination.** Either party may terminate this Agreement by providing ninety (90) days written notice to the other party. In the event of early termination of this Agreement, any sums payable or paid under this Agreement shall be prorated to the date that services are discontinued.
8. **Assignment/Subcontracting.** The parties to this Agreement may not assign, subcontract, or otherwise transfer their duties and/or obligations under this Agreement without express mutual written consent.
9. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the State of Michigan. Any dispute regarding this Agreement shall be brought the Eaton County Circuit Court.

10. **Modification.** This Agreement may not be modified in any manner unless in writing and signed by all Parties. .
11. **Entire Agreement.** This document and any attachments hereto- constitute the entire Agreement between the Parties. This Agreement shall be binding under the laws of the State of Michigan. .
12. **Certification of Authority.** Those signing this Agreement on behalf of the parties certify that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by the same.

For Windsor Township

For Eaton County Sheriff's Office

For the County of Eaton

Kern Slucter
Windsor Township
Supervisor, Chair

Thomas Reich
Eaton County Sheriff

Jim Mott
Board of Commissioners

Date: _____

Date: _____

Date: _____

8/11/2023

Windsor Patrol Section
2023/2024 Budget Computation

Wages	\$	62,693
Fringes	\$	47,922
Supplies	\$	350
Other Supplies & Charges	\$	4,766
Capital Outlay		
Vehicles - Lease	\$	-
Equipment	\$	-
Office Equipment	\$	-

Computation of Cost 2023/2024

Total Personnel	\$	110,615
Total Supplies	\$	350
Total Other Services & Charges	\$	4,766
Total Vehicle Lease	\$	-

Grand Total	\$	115,731
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Support Service Fee	\$	115,731
Computation x 15%	\$	17,360

Subtotal	\$	133,090
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Less SEV Credit @ 7.03%	\$	9,355
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Total Windsor Township Cost for FY 2023/24 Annualized	<u><u>\$</u></u>	<u><u>123,735</u></u>
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Eaton County Payment Report
For the month of December, 2023

Board Payments on 12/20/2023

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	1	487.50
101.101.00	Board of Commissioners	6	957.00
101.172.00	Controller's Office	5	7,600.20
101.215.00	County Clerk	2	680.83
101.253.00	Treasurer	1	495.00
101.257.00	Equalization	1	1,908.00
101.265.00	Building & Grounds	30	28,309.52
101.281.31	Judicial - Circuit Court	41	48,223.33
101.281.36	Judicial - District Court	9	2,134.59
101.281.41	Judicial - Friend of the Court	4	597.63
101.281.47	Judicial - County Guardian	10	830.00
101.281.48	Judicial - Probate Court	43	5,005.99
101.281.49	Judicial - Juvenile Court	125	22,159.96
101.296.29	Prosecutor	15	1,491.19
101.296.32	Prosecutor - Economic Crimes	5	12,706.53
101.296.35	Prosecutor - Crime Victims	1	46.93
101.301.01	Sheriff	50	39,303.23
101.301.03	Sheriff - Delta	52	26,839.78
101.301.43	Sheriff - Animal Control	8	1,687.32
101.301.51	Sheriff - Corrections	48	55,611.46
101.648.00	Medical Examiner	8	28,864.80
101.689.00	Veteran Services	18	3,776.53
101.721.00	Community Development	15	990.08
General Fund Totals		498	290,707.40
208	Parks & Recreation	17	3,079.43
223	Comprehensive Plan	2	4,240.00
225	Public Improvement	1	60,318.00
226	Computer Fund	15	80,714.57
249	Construction Code	3	971.14
260	Indigent Defense	6	1,903.34
261	Central Dispatch	10	55,563.53
264	Local Corrections Officer Training	2	3,026.00
277	Residential Substance Abuse Treatment	1	200.00
297	911 Surcharge	7	50,947.32
Total Payments		562	551,670.73

Eaton County Payment Report
For the month of December, 2023

Immediate Payments from 11/01/2023 to 11/30/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	202	68,699.18
101.172.00	Controller's Office	3	293.11
101.215.00	County Clerk	4	240.78
101.215.07	County Clerk - Elections	12	1,703.28
101.228.00	Technology Services	5	3,242.35
101.253.00	Treasurer	2	347.02
101.257.00	Equalization	2	144.82
101.265.00	Building & Grounds	49	29,648.93
101.281.31	Judicial - Circuit Court	76	8,379.42
101.281.36	Judicial - District Court	8	572.39
101.281.41	Judicial - Friend of the Court	2	60.92
101.281.48	Judicial - Probate Court	2	244.21
101.281.49	Judicial - Juvenile Court	6	1,105.48
101.281.50	Judicial - Circuit Court Probation	4	301.77
101.296.29	Prosecutor	15	4,275.18
101.296.32	Prosecutor - Economic Crimes	4	1,369.45
101.301.01	Sheriff	13	33,350.57
101.301.03	Sheriff - Delta	9	2,097.45
101.301.43	Sheriff - Animal Control	5	1,912.48
101.301.51	Sheriff - Corrections	7	33,707.93
101.442.00	Drain	8	17,041.43
101.689.89	Veteran Services Grant	1	36.01
101.721.00	Community Development	4	274.07
General Fund Totals		443	209,048.23
208	Parks & Recreation	47	7,478.67
227	Landfill	2	15,913.40
228	Solid Waste Ordinance	6	1,381.39
245	Remonumentation	7	2,539.50
249	Construction Code	7	2,277.33
256	Register of Deeds Tech	2	594.04
260	Indigent Defense	2	261.57
261	Central Dispatch	20	12,534.28
263	Concealed Pistol Licenses	2	1,541.36
272	Adult Circuit Drug Court	8	3,103.83
273	DWI Sobriety Court	5	3,669.84
274	Swift & Sure Sanctions	2	292.77
275	Veteran's Court	4	1,655.89
276	Community Corrections	9	6,259.86

Eaton County Payment Report
For the month of December, 2023

Immediate Payments from 11/01/2023 to 11/30/2023

Organization	Organization Description	# of Payments	Amount Paid
277	Residential Substance Abuse Treatment	1	7,215.00
278	Hybrid Sobriety Court	5	2,333.86
282	American Rescue Plan	1	2,287.26
290	MDHHS	5	275.23
292	Child Care Fund	55	88,529.88
293	Soldiers & Sailors	8	2,033.92
296	Juvenile Millage	5	115,603.32
297	911 Surcharge	11	4,025.22
513	Foreclosing Governmental Unit	12	36,420.46
516	Delinquent Tax Revolving	2	27,066.00
670	Health Insurance	6	2,148.73
677	Workers Compensation	1	5,765.46
680	Dental Insurance	6	16,071.14
692	20X2 Delinquent Tax	3	3,669.15
701	Trust & Agency	132	77,382.19
704	Trust & Agency - Payroll	27	16,311.25
707	Donations - Youth Facility	1	2,796.00
711	Trust & Agency - Probate	1	11,130.43
720	Donations - Sheriff	1	40.58
801	Drain	111	1,776,650.45
Total Payments		960	2,466,307.49

Eaton County Payment Report
For the month of December, 2023

Electronic Payments from 11/01/2023 to 11/30/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	2	(296.94)
101.172.00	Controller's Office	7	2,661.09
101.215.07	County Clerk - Elections	2	148.74
101.228.00	Technology Services	9	2,467.42
101.253.00	Treasurer	4	242.68
101.257.00	Equalization	8	1,421.98
101.265.00	Building & Grounds	10	1,208.38
101.281.31	Judicial - Circuit Court	9	805.18
101.281.36	Judicial - District Court	3	1,028.36
101.281.48	Judicial - Probate Court	2	357.00
101.281.49	Judicial - Juvenile Court	5	1,136.21
101.296.29	Prosecutor	5	1,551.73
101.296.32	Prosecutor - Economic Crimes	1	1,789.20
101.301.01	Sheriff	25	26,753.28
101.301.03	Sheriff - Delta	23	17,987.31
101.301.43	Sheriff - Animal Control	3	1,140.81
101.301.51	Sheriff - Corrections	12	13,993.36
101.442.00	Drain	7	1,134.32
101.689.00	Veteran Services	1	8.00
General Fund Totals		138	75,538.11
201	Road Commission	6	2,278,761.97
208	Parks & Recreation	29	6,013.80
221	Barry-Eaton Health Department	6	522,305.22
226	Computer Fund	16	192,484.27
228	Solid Waste Ordinance	2	62.95
249	Construction Code	10	3,920.14
256	Register of Deeds Tech	2	150.68
261	Central Dispatch	40	8,279.78
272	Adult Circuit Drug Court	1	13.99
275	Veteran's Court	4	114.24
276	Community Corrections	2	15.32
278	Hybrid Sobriety Court	1	19.79
290	MDHHS	1	119.41
292	Child Care Fund	52	5,668.88
512	Medical Care Facility	4	1,539,163.54
656	Retirement	1	481,008.69
670	Health Insurance	2	1,457,640.00
676	Retiree's Health Insurance	4	30,276.40

Eaton County Payment Report
For the month of December, 2023

Electronic Payments from 11/01/2023 to 11/30/2023

Organization	Organization Description	# of Payments	Amount Paid
691	20X1 Delinquent Tax	2	48,143.33
699	20X9 Delinquent Tax	1	3,575.80
701	Trust & Agency	5	1,988,373.59
704	Trust & Agency - Payroll	46	703,562.10
707	Donations - Youth Facility	2	223.86
851	Drain Debt	34	556,361.08
Total Payments		411	9,901,796.94
Board Payments on 12/20/2023			551,670.73
Immediate Payments from 11/01/2023 to 11/30/2023			2,466,307.49
Electronic Payments from 11/01/2023 to 11/30/2023			9,901,796.94
Employee Payroll - see attached report			1,835,574.66
Total			14,755,349.82

Payment Type	Board
Payment Month/Year	2023 12

Report Org Set	Vendor	Total Payments
101	42298 - GONGWER NEWS SERVICE	487.50
101 Total		487.50
101.101.00	26415 - KELLER THOMA, PC	536.25
	6630 - COHL, STOKER & TOSKEY PC	176.85
	62670 - RUTH I PEARSON	243.90
101.101.00 Total		957.00
101.172.00	33214 - THE REHMANN GROUP	1,474.78
	39045 - PRINTLINK INC	629.59
	42298 - GONGWER NEWS SERVICE	1,462.50
	61429 - MDK RECYCLING LLC	33.33
	62668 - EDGE PARTNERSHIPS LLC	4,000.00
101.172.00 Total		7,600.20
101.215.00	2256 - MICHIGAN ASSOCIATION OF COUNTY CLERKS	600.00
	61429 - MDK RECYCLING LLC	80.83
101.215.00 Total		680.83
101.253.00	60301 - MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	495.00
101.253.00 Total		495.00
101.257.00	62655 - COMMERCIAL REAL ESTATE EXCHANGE INC	1,908.00
101.257.00 Total		1,908.00
101.265.00	10454 - EATON COUNTY ROAD COMMISSION	62.41
	11887 - BYRUM ACE HARDWARE #3 INC	203.97
	12417 - INTERSTATE ALL BATTERY CENTER OF ANN ARBOR	640.80
	22638 - CINTAS FIRST AID & SAFETY	973.66
	28662 - LANSING SANITARY SUPPLY INC	3,957.65
	41798 - ETNA SUPPLY	484.73
	47390 - SIEMENS INDUSTRY INC	676.00
	47891 - MARK'S PLUMBING PARTS	303.63
	51408 - APPLIED INNOVATION	3,777.00
	60694 - CAMFIL USA INC	4,611.27
	62022 - HUTSON INC OF MICHIGAN	3,038.16
	7805 - D & D MAINTENANCE SUPPLY	6,288.00
	62463 - NAPA AUTO PARTS	126.74
	62636 - WESCO DISTRIBUTION INC	596.50
	5212 - ASSOCIATED HEATING SALES OF GRAND RAPIDS	2,569.00
101.265.00 Total		28,309.52
101.281.31	27124 - DAVID L ZOGLIO	1,130.00
	33238 - MICH ASSOC FOR FAM COURT ADMIN	200.00
	37456 - MICHIGAN JUDGES ASSOCIATION	275.00
	47289 - LANGUAGE LINE SERVICE	13.65
	50485 - LAW OFFICE OF TRACIE R GITTLEMAN	10,781.46
	53423 - TYLER TECHNOLOGIES INC	24,812.00
	53454 - WALSH, SUSAN K	2,314.81
	60345 - DAWN M TUCKER-DAVIS	3,097.19

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Report Org Set	Vendor	Total Payments
101.281.31	60874 - KERSHAW VITITOE & JEDINAK PLC	353.56
	61224 - EATON COUNTY BAR ASSOCIATION	100.00
	61645 - HICKS MILLBROOK & CWAYNA PLLC	310.00
	28568 - MARY A OWENS	96.00
	48885 - MITCHELL FOSTER	85.20
	25991 - ANN M. LABRECK	3,308.60
	53228 - DAVID BRYAN HERSKOVIC,	1,345.86
101.281.31 Total		48,223.33
101.281.36	1632 - THOMSON WEST	219.37
	47289 - LANGUAGE LINE SERVICE	205.22
	60133 - 7C LINGO	1,560.00
	61224 - EATON COUNTY BAR ASSOCIATION	150.00
101.281.36 Total		2,134.59
101.281.41	19512 - BUSINESS INFORMATION SYSTEMS	256.06
	47289 - LANGUAGE LINE SERVICE	191.57
	61224 - EATON COUNTY BAR ASSOCIATION	100.00
	61429 - MDK RECYCLING LLC	50.00
101.281.41 Total		597.63
101.281.47	61933 - STATE OF MICHIGAN GUARDIAN ASSISTANCE OF MICHIGAN INC	830.00
101.281.47 Total		830.00
101.281.48	12614 - KAFANTARIS, ELIAS GEORGOIJ	1,000.00
	20510 - CHARLES L CLAPP	225.00
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	2,195.00
	43767 - HEATHER M BOYER	500.00
	47289 - LANGUAGE LINE SERVICE	4.91
	49428 - KLAVERSKI LAW PLLC	725.00
	61429 - MDK RECYCLING LLC	47.50
	8517 - LAW OFFICE OF BRIAN T RICHARDS	90.00
	62692 - WORLDWIDE INTERPRETERS LLC	218.58
101.281.48 Total		5,005.99
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	3,900.00
	1632 - THOMSON WEST	219.38
	19512 - BUSINESS INFORMATION SYSTEMS	401.31
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	5,000.00
	43767 - HEATHER M BOYER	2,165.00
	47289 - LANGUAGE LINE SERVICE	6.77
	49428 - KLAVERSKI LAW PLLC	200.00
	51671 - NICOL LAW PLLC	2,875.00
	61224 - EATON COUNTY BAR ASSOCIATION	50.00
	61355 - ABMD LAW	750.00
	62027 - LAFAVE SMITH, DENISE M	1,400.00
	62440 - MSU HEALTH CARE INC	1,417.50
	8517 - LAW OFFICE OF BRIAN T RICHARDS	3,150.00

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Report Org Set	Vendor	Total Payments
101.281.49	62622 - JULIE ANN BRADFIELD	550.00
	62666 - CINDY MANNON	75.00
101.281.49 Total		22,159.96
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	306.80
	42954 - J-AD GRAPHICS	54.54
	60863 - G & L PROCESS SERVICE INC	148.56
	61429 - MDK RECYCLING LLC	543.33
	61896 - ALLEN - HOPE CIVIL PROCESS	170.92
	62338 - PARALEGAL SERVICES OF WESTERN MICHIGAN	142.04
	62677 - LEGAL ASSISTANT ASSOCIATES	125.00
101.296.29 Total		1,491.19
101.296.32	42954 - J-AD GRAPHICS	54.53
	51408 - APPLIED INNOVATION	3,567.00
	61429 - MDK RECYCLING LLC	45.00
	62155 - LANSING MALL REALTY HOLDING LLC	9,000.00
	8250 - DELAU FIRE & SAFETY, INC	40.00
101.296.32 Total		12,706.53
101.296.35	42954 - J-AD GRAPHICS	46.93
101.296.35 Total		46.93
101.301.01	1632 - THOMSON WEST	647.15
	23811 - IMPACT SOLUTIONS	261.90
	24839 - JOHNSON ROBERTS & ASSOC INC	17.50
	26415 - KELLER THOMA, PC	165.00
	27872 - NYE UNIFORM COMPANY	7,052.12
	3328 - INSTY PRINTS DOWNTOWN	289.68
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	683.07
	50591 - KIESLER POLICE SUPPLY INC	1,708.46
	50986 - FORESIGHT SUPERSIGN	381.87
	51408 - APPLIED INNOVATION	3,567.00
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	13,389.12
	53433 - DUROTECH AUTOMOTIVE LLC	3,268.78
	62610 - BAILEY'S AUTO GLASS	875.00
	62671 - UNMANNED VEHICLE TECHNOLOGIES LLC	6,996.58
101.301.01 Total		39,303.23
101.301.03	12829 - MICHIGAN STATE UNIVERSITY	1,165.24
	1632 - THOMSON WEST	647.15
	1999 - DELTA CHARTER TOWNSHIP	1,146.62
	23811 - IMPACT SOLUTIONS	55.00
	24839 - JOHNSON ROBERTS & ASSOC INC	70.00
	27872 - NYE UNIFORM COMPANY	10,216.32
	3328 - INSTY PRINTS DOWNTOWN	289.68
	38405 - LETAVIS ENTERPRISES INC	48.00
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	683.08

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Report Org Set	Vendor	Total Payments
101.301.03	48247 - SOLDAN'S FEEDS & PET SUPPLIES	24.99
	50591 - KIESLER POLICE SUPPLY INC	1,708.46
	50870 - TOWN AND COUNTRY ANIMAL HOSP	241.30
	50986 - FORESIGHT SUPERSIGN	215.63
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	40.00
	62181 - ROBERT LAMSON, LLC	945.00
	53433 - DUROTECH AUTOMOTIVE LLC	1,259.73
	62671 - UNMANNED VEHICLE TECHNOLOGIES LLC	6,996.58
	48509 - LENS EQUIPMENT	919.00
	62682 - ACEK9	168.00
101.301.03 Total		26,839.78
101.301.43	14758 - CAREY L FRYE	250.00
	27872 - NYE UNIFORM COMPANY	143.50
	28662 - LANSING SANITARY SUPPLY INC	170.02
	42754 - APPLE GROVE VETERINARY CARE	290.47
	61488 - JESSICA L LINDAHL PARLING	833.33
101.301.43 Total		1,687.32
101.301.51	1222 - MILLERS AMERI-CAN RENTALS INC	116.00
	23404 - J P COOKE COMPANY	51.45
	23811 - IMPACT SOLUTIONS	55.00
	24839 - JOHNSON ROBERTS & ASSOC INC	280.00
	27872 - NYE UNIFORM COMPANY	1,411.16
	28662 - LANSING SANITARY SUPPLY INC	1,055.91
	40600 - CANTEEN SERVICES INC	33.55
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	2,682.98
	43600 - AXON ENTERPRISE INC	2,910.00
	47289 - LANGUAGE LINE SERVICE	46.20
	49777 - TRIDENTCARE	508.47
	50591 - KIESLER POLICE SUPPLY INC	1,708.48
	51701 - CHARM TEX INC	338.00
	5963 - CHARLOTTE SHOE REPAIR LLC	620.00
	61198 - GREAT LAKES INTERIORS & DESIGN	8,286.00
	62136 - PURE FITNESS INNOVATIONS	5,771.00
	8306 - MED-TECH RESOURCE LLC	3,822.00
	53433 - DUROTECH AUTOMOTIVE LLC	16.41
	43408 - IMPERIAL FASTENER CO INC	325.00
	6130 - GORDON FOOD SERVICE STORE LLC	280.92
	9305 - LUTHERAN SOCIAL SVCS OF MICH	-
	62651 - FEDERAL SUPPLY USA	25,292.93
101.301.51 Total		55,611.46
101.648.00	33718 - LANSING MERCY AMBULANCE SERV	1,364.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	24,538.00
	62219 - PREFERRED REMOVAL SERVICES INC	2,962.80

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Report Org Set	Vendor	Total Payments
101.648.00 Total		28,864.80
101.689.00	40710 - PRAY FUNERAL HOME INC	1,200.00
	52598 - MINER W ROTH	60.37
	60131 - DAVID A PETERSON	49.89
	60132 - RANDAL LEW BRUMMETTE	66.27
	Temporary Vendor(s)	2,400.00
101.689.00 Total		3,776.53
101.721.00	34205 - PORTER, LYNESS BRUCE	65.72
	39045 - PRINTLINK INC	388.24
	40066 - MICHAEL HOSEY	59.83
	45678 - BRIAN D ROSS	224.67
	49047 - TIRRELL, BENJAMIN	109.17
	53497 - CATTRON, TIMOTHY D	67.03
	61429 - MDK RECYCLING LLC	16.25
	61653 - ZACHARY DILLINGER	59.17
101.721.00 Total		990.08
208	1222 - MILLERS AMERI-CAN RENTALS INC	120.00
	16947 - LOWE'S COMPANIES, INC.	1,150.42
	26415 - KELLER THOMA, PC	82.50
	45670 - ROSE PEST SOLUTIONS	85.00
	60223 - FAMILY FARM AND HOME	359.96
	62044 - GRAND LEDGE ACE HARDWARE	197.55
	6630 - COHL, STOKER & TOSKEY PC	540.00
	62627 - SUPERIOR SAW	544.00
208 Total		3,079.43
223	36968 - ROWE PROFESSIONAL SERVICES COMPANY	4,240.00
223 Total		4,240.00
225	6955 - CRANDELL BROS. TRUCKING	60,318.00
225 Total		60,318.00
226	18889 - CDW GOVERNMENT LLC	48,521.82
	32480 - SERVICE EXPRESS INC	900.00
	49659 - LOGICALIS INC	10,310.00
	60771 - BOMGAR CORPORATION	8,515.97
	61146 - CIVICPLUS, INC.	7,177.27
	9486 - DELL MARKETING LP	4,910.14
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	379.37
226 Total		80,714.57
249	39045 - PRINTLINK INC	508.79
	61429 - MDK RECYCLING LLC	16.25
	6630 - COHL, STOKER & TOSKEY PC	446.10
249 Total		971.14
260	1632 - THOMSON WEST	618.79
	351 - STATE OF MICHIGAN	900.00

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Report Org Set	Vendor	Total Payments
260	47289 - LANGUAGE LINE SERVICE	137.05
	51678 - TRANSUNION RISK AND	135.00
	61371 - CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	50.00
	61429 - MDK RECYCLING LLC	62.50
260 Total		1,903.34
261	22638 - CINTAS FIRST AID & SAFETY	253.16
	44444 - NENA	405.00
	51081 - RAVE MOBILE SAFETY	1,294.52
	60330 - SECUR ALARM SYSTEMS INC	206.00
	61595 - IDSI INTERNATIONAL INC	1,650.00
	824 - AT&T	51,678.05
	62623 - GRAND LEDGE VETERINARY HOSPITAL LLC	76.80
261 Total		55,563.53
264	2854 - LANSING COMMUNITY COLLEGE	3,026.00
264 Total		3,026.00
277	9305 - LUTHERAN SOCIAL SVCS OF MICH	200.00
277 Total		200.00
297	38222 - CHROUCH COMMUNICATIONS INC	11,970.00
	5165 - MOTOROLA SOLUTIONS INC	16,134.07
	51673 - MACNLOW ASSOCIATES	395.00
	61499 - WEST SHORE SERVICES INC	22,448.25
297 Total		50,947.32
Grand Total		551,670.73

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101	3106 - EATON COUNTY DISTRICT COURT	150.00
	351 - STATE OF MICHIGAN	45,894.39
	37615 - HAMLIN TOWNSHIP	7.44
	51402 - RENT A CENTER	250.00
	52288 - MEIJER - DELTA	259.91
	53632 - CONTINENTAL HOME CENTER	300.00
	60811 - LAND & RESOURCE ENGINEERING - LRE	170.00
	824 - AT&T	265.85
	9131 - SPICER GROUP INC.	16,341.88
	Temporary Vendor(s)	5,059.71
101 Total		68,699.18
101.172.00	53704 - STAPLES ADVANTAGE	38.77
	60829 - VERIZON WIRELESS	254.34
101.172.00 Total		293.11
101.215.00	21095 - UNITED PARCEL SERVICE	16.11
	51538 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	75.00
	53704 - STAPLES ADVANTAGE	56.45
	60829 - VERIZON WIRELESS	93.22
101.215.00 Total		240.78
101.215.07	42102 - THE COUNTY JOURNAL INC	1,000.44
	47974 - JACQUELYN J TENNIS	167.88
	52376 - M FRANCES FULLER	191.28
	60829 - VERIZON WIRELESS	196.76
	61786 - CAROL DIANE WILSON-DUFFY	146.92
101.215.07 Total		1,703.28
101.228.00	60829 - VERIZON WIRELESS	653.41
	6659 - CONSUMERS ENERGY	2,588.94
101.228.00 Total		3,242.35
101.253.00	16314 - MICHIGAN ASSOCIATION OF COUNTY TREASURERS	275.00
	60829 - VERIZON WIRELESS	72.02
101.253.00 Total		347.02
101.257.00	53704 - STAPLES ADVANTAGE	108.81
	60829 - VERIZON WIRELESS	36.01
101.257.00 Total		144.82
101.265.00	351 - STATE OF MICHIGAN	370.00
	38923 - ALTOGAS INC	26.40
	45670 - ROSE PEST SOLUTIONS	996.00
	60829 - VERIZON WIRELESS	45.58
	6659 - CONSUMERS ENERGY	22,541.74
	7807 - HASSEL FREE FUELS	653.75
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	5,015.46
101.265.00 Total		29,648.93
101.281.31	44915 - UNITED STATES POSTAL SERVICE	5,310.00

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Report Org Set	Vendor	Total Payments
101.281.31	53704 - STAPLES ADVANTAGE	61.30
	60829 - VERIZON WIRELESS	150.23
	Temporary Vendor(s)	2,857.89
101.281.31 Total		8,379.42
101.281.36	21095 - UNITED PARCEL SERVICE	37.63
	53704 - STAPLES ADVANTAGE	229.18
	60829 - VERIZON WIRELESS	276.58
	Temporary Vendor(s)	29.00
101.281.36 Total		572.39
101.281.41	53704 - STAPLES ADVANTAGE	10.92
	61429 - MDK RECYCLING LLC	50.00
101.281.41 Total		60.92
101.281.48	53704 - STAPLES ADVANTAGE	196.71
	61429 - MDK RECYCLING LLC	47.50
101.281.48 Total		244.21
101.281.49	19842 - BESCO WATER TREATMENT	74.00
	60829 - VERIZON WIRELESS	186.49
	6659 - CONSUMERS ENERGY	844.99
101.281.49 Total		1,105.48
101.281.50	53704 - STAPLES ADVANTAGE	301.77
101.281.50 Total		301.77
101.296.29	53704 - STAPLES ADVANTAGE	280.74
	60829 - VERIZON WIRELESS	128.20
	7212 - MALTBY, JAMES	3,731.00
	Temporary Vendor(s)	135.24
101.296.29 Total		4,275.18
101.296.32	24465 - ACD.NET	1,011.75
	38900 - PITNEY BOWES BANK INC PURCHASE POWER	152.12
	51678 - TRANSUNION RISK AND	150.00
	53704 - STAPLES ADVANTAGE	55.58
101.296.32 Total		1,369.45
101.301.01	32511 - CENTURYLINK	42.19
	53704 - STAPLES ADVANTAGE	55.32
	60829 - VERIZON WIRELESS	1,110.23
	6659 - CONSUMERS ENERGY	32,064.97
	824 - AT&T	77.86
101.301.01 Total		33,350.57
101.301.03	10453 - EATON COUNTY CLERK	10.00
	351 - STATE OF MICHIGAN	10.00
	50832 - CLASSIC COFFEE COMPANY	86.00
	53704 - STAPLES ADVANTAGE	694.77
	60829 - VERIZON WIRELESS	1,296.68
101.301.03 Total		2,097.45

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Report Org Set	Vendor	Total Payments
101.301.43	60829 - VERIZON WIRELESS	121.79
	6659 - CONSUMERS ENERGY	1,790.69
101.301.43 Total		1,912.48
101.301.51	40600 - CANTEEN SERVICES INC	28,829.47
	48590 - POTTERVILLE PHARMACY INC	4,544.04
	60829 - VERIZON WIRELESS	334.42
101.301.51 Total		33,707.93
101.442.00	36328 - MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS	450.00
	42102 - THE COUNTY JOURNAL INC	68.00
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	415.50
	60829 - VERIZON WIRELESS	364.48
	62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC	2,251.50
	9131 - SPICER GROUP INC.	13,325.00
	62523 - SEILER INSTRUMENT AND MANUFACTURING COMPANY, INC	166.95
101.442.00 Total		17,041.43
101.689.89	60829 - VERIZON WIRELESS	36.01
101.689.89 Total		36.01
101.721.00	42102 - THE COUNTY JOURNAL INC	125.37
	53704 - STAPLES ADVANTAGE	66.08
	60829 - VERIZON WIRELESS	82.62
101.721.00 Total		274.07
208	16947 - LOWE'S COMPANIES, INC.	265.43
	17305 - CITY OF GRAND LEDGE	495.35
	24431 - MENARDS - LANSING WEST	3,053.84
	351 - STATE OF MICHIGAN	424.84
	35666 - GRANGER WASTE SERVICES INC	711.39
	39808 - THE WATER STORE INC	47.25
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	218.64
	45670 - ROSE PEST SOLUTIONS	85.00
	47928 - FRONTIER	57.83
	60004 - COMCAST CORPORATION	215.28
	60829 - VERIZON WIRELESS	366.49
	61054 - SLICK SHIRTS SCREEN PRINTING INC	99.70
	61995 - CALEDONIA FARMERS ELEVATOR	17.50
	6659 - CONSUMERS ENERGY	939.13
	824 - AT&T	116.80
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	364.20
208 Total		7,478.67
227	36635 - STRATA ENVIRONMENTAL SERVICES	15,913.40
227 Total		15,913.40
228	44082 - MICHIGAN RECYCLING COALITION	100.00
	53704 - STAPLES ADVANTAGE	122.97
	60829 - VERIZON WIRELESS	82.62

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Report Org Set	Vendor	Total Payments
228	61814 - BRUCE BUTLER	862.50
	6659 - CONSUMERS ENERGY	47.33
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	165.97
228 Total		1,381.39
245	11730 - ENGER ENGINEERING & SURVEYING	1,299.00
	41052 - GEODETIC DESIGN INC	225.00
	60774 - AUTENRIETH LAND SURVEYS LLC	225.00
	61704 - BUMSTEAD LAND SURVEYS LLC	565.50
	61829 - RD MILLER LAND SURVEYORS PLLC	225.00
245 Total		2,539.50
249	60829 - VERIZON WIRELESS	139.83
	61098 - MARK MEACHUM	1,627.50
	Temporary Vendor(s)	55.00
	53961 - BILLY DEE RICHARDSON	455.00
249 Total		2,277.33
256	38937 - US IMAGING INC	594.04
256 Total		594.04
260	19842 - BESCO WATER TREATMENT	29.50
	60829 - VERIZON WIRELESS	232.07
260 Total		261.57
261	32036 - T-MOBILE USA INC	27.18
	32511 - CENTURYLINK	1.01
	39808 - THE WATER STORE INC	65.25
	47289 - LANGUAGE LINE SERVICE	10.50
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	193.00
	51516 - SUBURBAN PROPANE LP	9.95
	52576 - AT&T MOBILITY NATIONAL	481.62
	60829 - VERIZON WIRELESS	4,324.83
	6659 - CONSUMERS ENERGY	6,040.88
	824 - AT&T	1,326.06
	Temporary Vendor(s)	54.00
261 Total		12,534.28
263	2256 - MICHIGAN ASSOCIATION OF COUNTY CLERKS	426.00
	61386 - LITHOCRAFTERS PRINTING INC	1,115.36
263 Total		1,541.36
272	10490 - EATRAN	216.00
	154 - PREVENTION & TRAINING SERVICES INC	475.00
	3256 - CATA	120.00
	5089 - REALITY COUNSELING SERVICES	860.00
	53704 - STAPLES ADVANTAGE	322.83
	61508 - COGNITIVE CONSULTANTS	1,110.00
272 Total		3,103.83
273	10490 - EATRAN	216.00

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Report Org Set	Vendor	Total Payments
273	3256 - CATA	120.00
	5089 - REALITY COUNSELING SERVICES	1,525.00
	53704 - STAPLES ADVANTAGE	188.84
	61508 - COGNITIVE CONSULTANTS	1,620.00
273 Total		3,669.84
274	154 - PREVENTION & TRAINING SERVICES INC	120.00
	53704 - STAPLES ADVANTAGE	172.77
274 Total		292.77
275	154 - PREVENTION & TRAINING SERVICES INC	390.00
	5089 - REALITY COUNSELING SERVICES	1,000.00
	53704 - STAPLES ADVANTAGE	185.89
	61508 - COGNITIVE CONSULTANTS	80.00
275 Total		1,655.89
276	32531 - EATON COUNTY SHERIFF DEPT	217.50
	5089 - REALITY COUNSELING SERVICES	585.00
	53704 - STAPLES ADVANTAGE	207.36
	61508 - COGNITIVE CONSULTANTS	1,050.00
	62094 - INTRINSIC CHANGE CONSULTING LLC	4,200.00
276 Total		6,259.86
277	61552 - PINNACLE RECOVERY GROUP	7,215.00
277 Total		7,215.00
278	10490 - EATON	180.00
	154 - PREVENTION & TRAINING SERVICES INC	985.00
	3256 - CATA	100.00
	5089 - REALITY COUNSELING SERVICES	850.00
	53704 - STAPLES ADVANTAGE	218.86
278 Total		2,333.86
282	38673 - HOUSING SERVICES MID MICHIGAN	2,287.26
282 Total		2,287.26
290	19933 - EVELAND, THOMAS	109.30
	39472 - PETERS, LEONARD M.	55.31
	62152 - LEEANNA KAY OLSON-VICKERY	110.62
290 Total		275.23
292	10473 - EATON RESA	21,050.07
	18562 - GOODWILL INDUSTRIES OF	22.98
	2693 - BARRY-EATON DIST. HEALTH DEPT.	507.00
	28606 - REDWOOD TOXICOLOGY LABORATORY	1,636.34
	351 - STATE OF MICHIGAN	35,410.02
	4010 - BOB BARKER COMPANY	323.42
	42675 - CEI COMMUNITY MENTAL HEALTH	2,955.19
	42954 - J-AD GRAPHICS	101.50
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	772.00
	49620 - CEDAR CREST DAIRY INC	762.97

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Report Org Set	Vendor	Total Payments
292	49678 - WOW BUSINESS	104.70
	60829 - VERIZON WIRELESS	652.64
	61056 - JEREMY MULVANY, AGENT	138.11
	61508 - COGNITIVE CONSULTANTS	3,833.34
	62156 - BRUCE K JOHNSON	400.00
	62238 - BARBER LOVE BARBER SHOP INC	80.00
	62423 - TOTAL COURT SERVICES	1,215.00
	6659 - CONSUMERS ENERGY	3,379.95
	Temporary Vendor(s)	135.00
	53288 - GORDON FOOD STORE/CHECK	1,699.76
	6130 - GORDON FOOD SERVICE STORE LLC	7,834.14
	1806 - EATON COUNTY DRAIN COMMISSIONER	5,515.75
292 Total		88,529.88
293	50704 - CARPENTER, JANET	150.00
	51511 - GRINSTERN, MARY	150.00
	60632 - MAY SEDELMAIER	150.00
	60820 - BERNICE J BEAIRD	150.00
	61636 - JOHN MALCOLM	150.00
	62264 - STEVEN ROOSA	150.00
	62437 - FERRELLGAS LP	983.92
	62544 - JANET BIERKAMP	150.00
293 Total		2,033.92
296	38673 - HOUSING SERVICES MID MICHIGAN	1,483.13
	42675 - CEI COMMUNITY MENTAL HEALTH	114,120.19
296 Total		115,603.32
297	18094 - LANSING BOARD OF WATER & LIGHT	496.91
	405 - OAKLAND COMMUNITY COLLEGE	229.00
	51673 - MACNLOW ASSOCIATES	2,875.00
	60829 - VERIZON WIRELESS	10.02
	61318 - TRI-COUNTY ELECTRIC COOPERATIVE HOMEWORKS	414.29
297 Total		4,025.22
513	52628 - CLARK HILL PLLC	12,193.50
	53209 - A S K SERVICES INC	14,300.00
	53942 - JOHN BIPPUS CO	275.66
	60829 - VERIZON WIRELESS	36.01
	62673 - CUMMINGS MCCLOREY DAVIS & ACHO PLC	700.33
	60679 - COUNTY OF KENT	8,914.96
513 Total		36,420.46
516	16314 - MICHIGAN ASSOCIATION OF COUNTY TREASURERS	500.00
	18039 - BS&A SOFTWARE, INC.	26,566.00
516 Total		27,066.00
670	53464 - FIRST AMERICAN ADMINISTRATORS	2,148.73
670 Total		2,148.73

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Report Org Set	Vendor	Total Payments
677	1829 - ASU RISK MANAGEMENT	5,765.46
677 Total		5,765.46
680	8252 - DELTA DENTAL	16,071.14
680 Total		16,071.14
692	1999 - DELTA CHARTER TOWNSHIP	1,546.99
	40572 - EATON TOWNSHIP	785.95
	5928 - CITY OF CHARLOTTE	1,336.21
692 Total		3,669.15
701	19785 - KALAMO TOWNSHIP	60.00
	23019 - TRI-COUNTY METRO NARCOTICS	15.28
	24431 - MENARDS - LANSING WEST	358.23
	32531 - EATON COUNTY SHERIFF DEPT	62.50
	351 - STATE OF MICHIGAN	21,256.91
	37614 - WALTON TOWNSHIP	80.00
	42102 - THE COUNTY JOURNAL INC	285.80
	4331 - BROOKFIELD TOWNSHIP TREASURER	25.00
	43761 - DUNHAM'S SPORTS	12.50
	44084 - CARMEL TOWNSHIP	50.00
	44685 - AUTOMOTIVE FINANCE CORPORATION	150.00
	45056 - NICEWANDER, JENNIFER	2,458.74
	45700 - ROXAND TOWNSHIP TREASURER	70.00
	46340 - EASTBROOK HOMES INC	6,000.00
	47241 - LANSING POLICE DEPARTMENT	62.50
	50490 - COUNTRY VIEW ESTATES LLC	2,000.00
	51484 - MAYBERRY HOMES	1,000.00
	51943 - INDEPENDENCE COMMONS	40.00
	52639 - PHIL WIPPEL, TRUSTEE	500.00
	52759 - SMITH, PHYLLIS	14.28
	52762 - DAVIDSON, DALE	14.28
	52763 - STANLEY ANDERSON	14.28
	52764 - KUHN, DENNIS AND CINDY	14.29
	52765 - IDE, VICTOR	14.29
	52767 - AUTO OWNERS INSURANCE	40.00
	52770 - KOSBAR, DONNA	14.29
	52773 - WADE, GARY & ROSEMARY	14.29
	52774 - WARD, DAWN	14.29
	52776 - KLEIN, SANDY	14.28
	53006 - GILBERT, ERIC & SANDY	14.28
	53007 - CONKLIN, KIM	14.29
	53015 - NEVINS, GERALD	14.29
	53158 - HARTFORD INSURANCE	300.00
	53428 - KEEBLER, JACKIE	60.00
	53449 - MICHIGAN DEPARTMENT OF	130.00

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Report Org Set	Vendor	Total Payments
701	53489 - LEEK, TAWANA	10.00
701	53622 - CHASE, SHAWN LYNN	12.50
701	53690 - EUGENE A KENNEY	50.00
701	5928 - CITY OF CHARLOTTE	150.00
701	60323 - ASHLEY DODSON	5.00
701	60435 - CONSUMERS ENERGY	50.00
701	60455 - CAROL ANN PRESTON	42.50
701	60456 - KERRY LEE RASMUSSEN	42.50
701	60839 - MICHIGAN DEPARTMENT OF TREASURY	5,975.00
701	60858 - TERESE MARIE HUNSBERGER	14.28
701	61080 - STANLEY MILTON HERRIFF	25.00
701	61348 - ULTA BEAUTY	200.00
701	61561 - YORK RISK SERVICES	400.00
701	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	520.00
701	61601 - DEPARTMENT OF TREASURY	100.00
701	61927 - BAR CONSERV LLC	121.00
701	62036 - TERRANCE BURNS	17.50
701	62209 - CYGNUS HOMES SERVICES LLC	150.00
701	62227 - SAMANTHA NEWTON	20.00
701	62240 - HOME DEPOT	187.50
701	62274 - AFNI SUBROGATION DEPT	150.00
701	62320 - AYODELE GREENRIDGE	100.00
701	6659 - CONSUMERS ENERGY	2,000.00
701	Temporary Vendor(s)	30,090.73
701	61617 - DAVID HALLBERG	200.00
701	62669 - MONEYBALL SPORTSWARE	12.50
701	62647 - MITCHELL FAMILY TRUST	25.00
701	53480 - FIFTH THIRD BANK	84.50
701	53687 - DISC TRADERS	86.00
701	62571 - MELISSA FORD	14.29
701	62501 - THOMAS HAMEL	750.00
	62549 - ALAMO DAMAGE RECOVERY	265.00
	62585 - CAPITAL ONE BANK	12.50
	62572 - ALBERT & TERI BEADLE	12.50
	62645 - HOLDEN MILLER	125.00
	60631 - EATON COUNTY FAIRGROUNDS	150.00
	62638 - EATON PINES VILLAGE	12.50
	62640 - HAIR PROFESSIONS	10.00
701 Total		77,382.19
704	18285 - ALIVE	1,279.80
	28694 - LAFCU	785.00
	51301 - EATON COMMUNITY BANK	120.00
	53286 - POLICE OFFICERS ASSOCIATION	11,712.86

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
704	61226 - WELTMAN, WEINBERG & REIS CO., LPA	1,241.02
	6560 - UNION OF OPERATING ENGINEERS	725.26
	6567 - CAPITOL CITY LABOR PROGRAM INC	142.83
	6568 - GOVERNMENTAL EMPLOYEES LABOR	304.48
704 Total		16,311.25
707	62660 - HAMEL'S FARM MARKET & NURSERY	2,796.00
707 Total		2,796.00
711	351 - STATE OF MICHIGAN	11,130.43
711 Total		11,130.43
720	60829 - VERIZON WIRELESS	40.58
720 Total		40.58
801	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	12412 - JACKSON DIRT WORKS INC	842,150.80
	15630 - FERGUSON ENTERPRISES,INC #934	157.15
	18094 - LANSING BOARD OF WATER & LIGHT	886.57
	1999 - DELTA CHARTER TOWNSHIP	197.24
	33986 - CEI - CIVIL ENGINEERS INC	5,742.50
	3731 - ADVANCED DRAINAGE SYSTEMS INC	72,569.72
	41207 - ROOTER EXPRESS	1,050.00
	46321 - MID MICHIGAN PONDS LLC	225,692.41
	4658 - BURKETT EXCAVATING	50,200.00
	49448 - M AND M OUTDOOR SERVICES LLC	1,400.00
	50930 - MWT LLC	200,815.65
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	7,918.59
	52381 - C & B LAWN CARE INC	14,490.00
	52628 - CLARK HILL PLLC	1,753.61
	53323 - PRECISION GRADE EXCAVATING LLC	42,404.15
	60039 - M&K Jetting and Televising, LLC	2,465.00
	60648 - EJ USA INC	151.49
	60657 - HUBBELL ROTH & CLARK INC	6,942.63
	60811 - LAND & RESOURCE ENGINEERING - LRE	203,615.00
	61482 - MT BELL EXCAVATING & DIRT WORKS INC	5,760.00
	62099 - DECAMP A.D.C.	562.30
	62281 - IRON HORSE EXCAVATION	42,266.60
	6659 - CONSUMERS ENERGY	16.03
	824 - AT&T	3,454.63
	9131 - SPICER GROUP INC.	42,008.38
	62667 - MUNIPLATFORM	1,950.00
801 Total		1,776,650.45
Grand Total		2,466,307.49

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Report Org Set	Vendor	Total Payments
101	20624 - THE DETROIT MARRIOTT AT THE RENAISSANCE CENTER	(23.88)
	62636 - WESCO DISTRIBUTION INC	(273.06)
101 Total		(296.94)
101.172.00	26616 - WALMART SUPERCENTER	131.72
	48961 - AMAZON.COM LLC	59.38
	60174 - FACEBOOK INC	59.99
	61507 - INDEED INC	1,150.00
	62678 - GRAMMARLY INC	1,260.00
101.172.00 Total		2,661.09
101.215.07	49678 - WOW BUSINESS	80.98
	50292 - SIDESTREETS DELICATESSEN	67.76
101.215.07 Total		148.74
101.228.00	12670 - IMAGIN	100.00
	48961 - AMAZON.COM LLC	42.75
	49806 - TEAM ONE CHEVROLET BUICK	1,500.15
	60445 - ENTERPRISE FM TRUST	789.52
	62679 - MICHIGAN COMMUNITIES ASSOCIATION	35.00
101.228.00 Total		2,467.42
101.253.00	40997 - USA TODAY NETWORK	19.99
	60110 - WHITE PAGES PRO	137.88
	62560 - ADOBE INC	58.29
	62680 - SUNSET ACRES ENTERPRISES LLC	26.52
101.253.00 Total		242.68
101.257.00	60146 - OUTSHINER CHARLOTTE	32.00
	60445 - ENTERPRISE FM TRUST	1,114.98
	61996 - APPRAISAL INSTITUTE	275.00
101.257.00 Total		1,421.98
101.265.00	48961 - AMAZON.COM LLC	1,207.84
	60445 - ENTERPRISE FM TRUST	16.00
	62636 - WESCO DISTRIBUTION INC	(15.46)
101.265.00 Total		1,208.38
101.281.31	15518 - CAPITAL ONE	97.44
	31222 - MANCINO'S PIZZA	68.49
	45282 - COTTAGE INN PIZZA OF CHARLOTTE	146.04
	60445 - ENTERPRISE FM TRUST	340.05
	10467 - J & J EATON PLACE	89.18
	62605 - JIMMY JOHN'S #4460	63.98
101.281.31 Total		805.18
101.281.36	1845 - STATE BAR OF MICHIGAN	850.76
	60441 - INTUIT INC	177.60
101.281.36 Total		1,028.36
101.281.48	61672 - COMFORT INN - MT PLEASANT	357.00
101.281.48 Total		357.00

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Report Org Set	Vendor	Total Payments
101.281.49	1845 - STATE BAR OF MICHIGAN	490.38
	60445 - ENTERPRISE FM TRUST	467.33
	61672 - COMFORT INN - MT PLEASANT	178.50
101.281.49 Total		1,136.21
101.296.29	1845 - STATE BAR OF MICHIGAN	425.38
	40997 - USA TODAY NETWORK	9.99
	60445 - ENTERPRISE FM TRUST	1,116.36
101.296.29 Total		1,551.73
101.296.32	61119 - MICHIGAN RETAILERS SERVICES INC	1,789.20
101.296.32 Total		1,789.20
101.301.01	15518 - CAPITAL ONE	12.52
	1860 - CITY OF LANSING	20.00
	44941 - GREAT WOLF LODGE OF TRAVERSE	94.35
	46990 - GALLS LLC	158.94
	48349 - SAFARILAND LLC	161.29
	48961 - AMAZON.COM LLC	1,702.93
	49008 - ZIEBART OF LANSING	67.60
	60445 - ENTERPRISE FM TRUST	23,328.06
	61119 - MICHIGAN RETAILERS SERVICES INC	143.86
	9461 - INSTITUTE OF POLICE TECHNOLOGY	795.00
	62605 - JIMMY JOHN'S #4460	41.56
	60126 - HOLIDAY INN EXPRESS & SUITES	227.17
101.301.01 Total		26,753.28
101.301.03	15518 - CAPITAL ONE	130.26
	44941 - GREAT WOLF LODGE OF TRAVERSE	94.35
	46990 - GALLS LLC	368.28
	48961 - AMAZON.COM LLC	640.96
	49008 - ZIEBART OF LANSING	330.00
	60115 - CHEWY INC	332.40
	60445 - ENTERPRISE FM TRUST	15,161.52
	53288 - GORDON FOOD STORE/CHECK	55.96
	60126 - HOLIDAY INN EXPRESS & SUITES	562.80
	62611 - BARYAMES CLEANERS INC	47.20
	62672 - WOLVERINE WORLD WOIDE INC	190.80
	62657 - EMBASSY SUITES AUUBRN HILLS	(77.22)
	53940 - HOMEFRONT PROTECTIVE GROUP INC	95.00
	52901 - LAW ENFORCEMENT SEMINARS LLC	425.00
	60466 - MIDWEST GANG INVESTIGATORS ASSOCIATION INC	(50.00)
	62612 - SIG SAUER INC	(320.00)
101.301.03 Total		17,987.31
101.301.43	60445 - ENTERPRISE FM TRUST	1,140.81
101.301.43 Total		1,140.81
101.301.51	15518 - CAPITAL ONE	57.54

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Report Org Set	Vendor	Total Payments
101.301.51	48961 - AMAZON.COM LLC	486.12
	49008 - ZIEBART OF LANSING	355.00
	49678 - WOW BUSINESS	254.86
	53589 - BLUE CROSS BLUE SHIELD OF	10,849.76
	60445 - ENTERPRISE FM TRUST	1,990.08
101.301.51 Total		13,993.36
101.442.00	48961 - AMAZON.COM LLC	48.13
	60445 - ENTERPRISE FM TRUST	1,011.22
	60829 - VERIZON WIRELESS	44.98
	61456 - CAR WASH PARTNERS INC	29.99
101.442.00 Total		1,134.32
101.689.00	60445 - ENTERPRISE FM TRUST	8.00
101.689.00 Total		8.00
201	10454 - EATON COUNTY ROAD COMMISSION	2,278,761.97
201 Total		2,278,761.97
208	31672 - MEIJER	17.07
	46291 - HAMMOND FARMS LANDSCAPE SUPPLY INC	870.00
	48961 - AMAZON.COM LLC	1,348.77
	60445 - ENTERPRISE FM TRUST	3,136.61
	61657 - Indiana University	540.00
	61725 - OPENEDGE	101.35
208 Total		6,013.80
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	522,305.22
221 Total		522,305.22
226	48961 - AMAZON.COM LLC	443.13
	52576 - AT&T MOBILITY NATIONAL	29.99
	60173 - GODADDY.COM LLC	99.99
	60230 - BEST BUY	2,599.98
	60829 - VERIZON WIRELESS	213.39
	61586 - KEY GOVERNMENT FINANCE INC	188,997.79
	61705 - ZOOM VIDEO COMMUNICATIONS INC	100.00
226 Total		192,484.27
228	48961 - AMAZON.COM LLC	54.95
	60445 - ENTERPRISE FM TRUST	8.00
228 Total		62.95
249	15518 - CAPITAL ONE	11.88
	351 - STATE OF MICHIGAN	40.00
	48961 - AMAZON.COM LLC	42.94
	53619 - EVENTBRITE INC	230.00
	60445 - ENTERPRISE FM TRUST	2,075.64
	60829 - VERIZON WIRELESS	44.98
	6130 - GORDON FOOD SERVICE STORE LLC	135.70
	60476 - ROBIN'S NEST	1,339.00

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Report Org Set	Vendor	Total Payments
249 Total		3,920.14
256	18286 - BOYNE USA, INC.	150.68
256 Total		150.68
261	12829 - MICHIGAN STATE UNIVERSITY	75.00
	15518 - CAPITAL ONE	494.13
	40493 - DOUBLETREE BY HILTON BAY CITY	357.00
	40997 - USA TODAY NETWORK	19.99
	48961 - AMAZON.COM LLC	1,061.85
	49526 - PRIORITY DISPATCH CORP	179.00
	49678 - WOW BUSINESS	337.18
	5720 - SHANTY CREEK RESORT	510.00
	60115 - CHEWY INC	66.49
	60140 - ENTERPRISE RENTAL CAR	704.05
	60445 - ENTERPRISE FM TRUST	2,273.79
	61527 - GUEST SERVICES INC	294.96
	62402 - SPRINGHILL SUITES	840.44
	62611 - BARYAMES CLEANERS INC	30.99
	62428 - DELAMAR TRAVERSE CITY	395.18
	62656 - FRANKENMUTH FAIRFIELD INN & SUITES	572.45
	61212 - SONESTA ES SUITES AUBURN HILLS	67.28
261 Total		8,279.78
272	48961 - AMAZON.COM LLC	13.99
272 Total		13.99
275	15518 - CAPITAL ONE	23.16
	48961 - AMAZON.COM LLC	43.55
	61511 - LITTLE CAESARS	47.53
275 Total		114.24
276	48961 - AMAZON.COM LLC	15.32
276 Total		15.32
278	48961 - AMAZON.COM LLC	19.79
278 Total		19.79
290	18094 - LANSING BOARD OF WATER & LIGHT	119.41
290 Total		119.41
292	15518 - CAPITAL ONE	564.42
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	25.00
	48961 - AMAZON.COM LLC	1,002.73
	49042 - SUBWAY	22.55
	60445 - ENTERPRISE FM TRUST	2,710.62
	60829 - VERIZON WIRELESS	454.86
	61390 - SHIPT INC	608.72
	62352 - BIG LIFE JOURNAL INC	29.98
	62664 - LOW TECH TOY CLUB LLC	250.00
292 Total		5,668.88

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Report Org Set	Vendor	Total Payments
512	10466 - EATON COUNTY HEALTH AND	1,539,163.54
512 Total		1,539,163.54
656	14286 - MERS	481,008.69
656 Total		481,008.69
670	53589 - BLUE CROSS BLUE SHIELD OF	1,457,640.00
670 Total		1,457,640.00
676	14286 - MERS	30,276.40
676 Total		30,276.40
691	47698 - PNC BANK	48,143.33
691 Total		48,143.33
699	62151 - HORIZON BANK	3,575.80
699 Total		3,575.80
701	351 - STATE OF MICHIGAN	1,988,373.59
701 Total		1,988,373.59
704	14286 - MERS	163,208.17
	15860 - CITISTREET INVESTMENT SERV	2,151.68
	1860 - CITY OF LANSING	590.79
	24909 - AMERICAN FIDELITY ASSURANCE CO	7,753.98
	33191 - STANDARD INSURANCE CO.	36,813.79
	351 - STATE OF MICHIGAN	70,556.43
	47051 - UNITED STATES TREASURY	418,659.10
	62366 - ASSURITY LIFE INSURANCE COMPANY	3,323.06
	62465 - COLLECTION SERVICES CENTER	505.10
704 Total		703,562.10
707	48961 - AMAZON.COM LLC	24.85
	60115 - CHEWY INC	199.01
707 Total		223.86
851	60092 - INDEPENDENT BANK	8,806.25
	60958 - JP MORGAN CHASE BANK	44,443.72
	61082 - U S BANK ST PAUL	80,539.39
	61083 - HIGHPOINT COMMUNITY BANK	24,406.43
	61084 - THE HUNTINGTON NATIONAL BANK	291,073.05
	61139 - HUNTINGTON NATIONAL BANK	97,621.25
	62543 - MERCANTILE BANK	9,470.99
851 Total		556,361.08
Grand Total		9,901,796.94