# EATON COUNTY BOARD OF COMMISSIONERS



**EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE**

**FRIDAY, JANUARY 12, 2024, 9:00 A.M.**

**AGENDA**

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the December 15, 2023 Regular and Closed Session Meeting Minutes.
5. Limited Public Comment.
6. Delinquent Tax Borrowing Resolution.
7. Remonumentation Grant.
8. Equalization Report Median Home Sales
9. Human Resources Director Update.
   - Positions Update.
   - Controller Request.
10. Finance Director Update.
    - Health Insurance.
11. Public Improvement Update.
12. 2023/2024 Budget Amendments.
13. Miscellaneous.
14. Bills.
15. Limited Public Comment.
16. Adjournment.

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

**WAYS AND MEANS COMMITTEE MEETING**

**FRIDAY, DECEMBER 15, 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, Trevor Youngquist; Ben Dawson, Tim Vandermark, Chad Powers, Bob Robinson, Amanda Pollard, Kelley Cunningham, Melissa Ballard, and Connie Sobie.

The December 15, 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 Lautzenheiser moved to approve the agenda. Commissioner Droscha seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to approve the November 9, 2023 minutes. Commissioner Rogers seconded. Motion carried unanimously.

No limited public comment.

Equalization Director Tim Vandermark presented and reviewed the 2023 Equalization Studies with the Committee. Following is a summary of the study: Agricultural up 7.35%, Commercial up 4.45%, Industrial up 5.3%, Residential up 10.6% and Developmental up 8.21% for a total average of Real Property of 8.96%.

PA 116 Farmland and Open Space Preservation Application Resolution was moved by Commissioner Rogers and seconded by Commissioner Droscha. Motion carried unanimously.

County Treasurer Bob Robinson gave the Investment Report and also announced his plans to retire at the end of 2024.

Human Resources Director Ben Dawson presented the positions update. Commissioner Brehler questioned the relevance of the CBT Program since it has been closed for two years. Amanda Pollard, Juvenile Court Director, stated the program is vital but has been faced with staffing and wage challenges. Commissioner Brehler moved to authorize the filling of all open positions. Commissioner Augustine seconded. Motion carried unanimously.

Excess Workers Compensation insurance one year renewal by Midwest Employers Casualty was presented. Commissioner Augustine moved to approve the renewal proposal with Midwest Employers Casualty for one year, as presented. Commissioner Lautzenheiser seconded. Motion carried unanimously.

A motion to continue the Controller Flexibility Related to Personnel Policy Manual through 2024 was moved by Commissioner Lautzenheiser. Commissioner Rogers seconded. Motion carried unanimously.

Connie Sobie, Controller/Administrator, and Ben Dawson, Human Resources Director, presented information on increasing the weekly short-term disability by 2%. Commissioner Augustine moved to approve. Seconded by Commissioner Pearl-Wright. Motion carried unanimously.

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 is requesting the Ways and Means Committee recommend to the Board of Commissioner's to authorize contract negotiations immediately. Commissioner Augustine moved to approve. Commissioner Lautzenheiser seconded. Motion was carried unanimously.

Melissa Ballard, Finance Director, gave the health insurance report. She also stated they are in the process of preparing for the audit and also working with the new software, Debtbooks. The Child Care Fund Report was presented. It was noted the report is favorable and as such requested the fund be left as is.

Chad Powers, Facilities Director, presented an update on the progress of the Juvenile Facility expansion and other projects. Capital spending projects over the next five years are also being looked at. A request was made for seven projects to be carried forward to the next fiscal budget as provided in the budget amendments.

Chairperson Mulder recessed the meeting for a brief break at 10:15 a.m.

Chairperson Mulder reconvened the meeting at 10:25 a.m.

A Resolution to Approve the Interim Agreement for the Operation of the Youth Facility, as introduced by the Health and Human Services Committee was moved by Commissioner Brehler and seconded by Commissioner Rogers. Motion carried unanimously.

Connie Sobie, Controller/Administrator presented the 2023/2024 Budget Amendments. Commissioner Augustine moved the approval of the Budget Amendments as provided/presented. Commissioner Rogers seconded. Motion passed unanimously.

Melissa Ballard presented a County Revenue Sharing Update explaining the details of the update which require a separate budget amendment. Commissioner Lautzenheiser moved to approve the budget amendment. Commissioner Pearl-Wright seconded. Motion passed unanimously.

The Resolution To Approve Intergovernmental Agreement For Police Services – Windsor Charter Township through December 2024 was presented. Commissioner Droscha moved to approve. Commissioner Pearl-Wright seconded. Motion passed unanimously.

Commissioner Rogers moved to recommend the approval of the claims against the County to the Board of Commissioners as presented. Commissioner Droscha seconded. Motion passed unanimously.

Limited Public Comment: Scott Brooks stated he appreciates the support of the Ways and Means Committee for approving the purchase of a Portable Network Data Device.

It was recommended to enter closed session to discuss upcoming labor contract negotiations. Commissioner Droscha moved to enter into closed session at 10:35 a.m. pursuant to Section 15.268 Sec 8. (a) of the Open Meetings Act, to discuss negotiation related to upcoming labor contract negotiations. Commissioner Augustine seconded. Roll Call Vote: Augustine – yes, Brehler – yes, Droscha – yes, Lautzenheiser – yes, Pearl-Wright – yes, Rogers – yes, Mulder – yes. Motion carried.

The Committee resumed the open meeting at 11:38 a.m.

No action needed.

Chairperson Mulder adjourned the meeting at 11:39 a.m.

The next regular meeting of the Way and Means Committee will be held in January 2024, at a date and time to be determined by the Board of Commissioners at its Organizational Meeting scheduled for January 2, 2024.

________________________________

Blake Mulder, Chairperson

## COUNTY OF EATON

A ___________ meeting of the Board of Commissioners of the County of Eaton, Michigan (the “County”), was held in Charlotte, Michigan, on __________, 2024. The following Commissioners were

PRESENT: ________________________________________________________

________________________________________________________

________________________________________________________

ABSENT: ________________________________________________________

________________________________________________________

The resolution set forth below was offered by Commissioner _______________ and supported by Commissioner ________________.

### 2024 BORROWING RESOLUTION
### (2023 DELINQUENT TAXES)

WHEREAS, ad valorem real property taxes are imposed by the County and the local taxing units within the County on July 1 and/or December 1 of each year; and

WHEREAS, a certain portion of these taxes remain unpaid and uncollected on March 1 of the year following assessment, at which time they are returned delinquent to the County's treasurer (the “Treasurer”); and

WHEREAS, the Treasurer is bound to collect all delinquent taxes, interest and property tax administration fees which would otherwise be payable to the local taxing units within the County; and

WHEREAS, the statutes of the State of Michigan authorize the County to establish a fund, in whole or in part from borrowed proceeds, to pay local taxing units within the County their respective shares of delinquent ad valorem real property taxes in anticipation of the collection of those taxes by the Treasurer; and

WHEREAS, the County Board of Commissioners (the “Board”) has adopted a resolution authorizing the County's Delinquent Tax Revolving Fund (the “Revolving Fund Program”), pursuant to Section 87b of Act No. 206, Michigan Public Acts of 1893, as amended (“Act 206”); and

WHEREAS, such fund has been established to provide a source of monies from which the Treasurer may pay any or all delinquent ad valorem real property taxes which are due the County, and any city, township, school district, intermediate school district, community college district, special assessment district, drainage district, or other political unit within the geographical boundaries of the County participating in the County's Revolving Fund Program pursuant to Act 206 ("local units"); and

WHEREAS, the Treasurer is authorized under Act 206, and has been directed by the Board, to make such payments with respect to delinquent ad valorem real property taxes (including the property tax administration fees assessed under subsection (6) of Section 44 of Act 206) owed in 2023 to the County and the local units (collectively, the "taxing units") which will have remained unpaid on March 1, 2024 and the Treasurer is authorized to pledge these amounts in addition to any amounts not already pledged for repayment of prior series of Notes (or after such prior series of Notes are retired as a secondary pledge) all as the Treasurer shall specify in an order when the Notes authorized hereunder are issued (the "Delinquent Taxes"); and

WHEREAS, the Board has determined that in order to raise sufficient monies to adequately fund the Revolving Fund, the County must issue its General Obligation Limited Tax Notes, Series 2024 in one or more series, in accordance with Sections 87c, 87d**,** 87g and 89 of Act 206 and on the terms and conditions set forth below.

NOW, THEREFORE, BE IT RESOLVED:

## I.
## GENERAL PROVISIONS

101. Establishment of 2024 Revolving Fund. In order to implement the continuation of the Revolving Fund Program and in accordance with Act 206, the County hereby establishes a 2024 Delinquent Tax Revolving Fund (the "Revolving Fund") as a separate and segregated fund within the existing Delinquent Tax Revolving Fund of the County previously established by the Board pursuant to Section 87b of Act 206.

102. Issuance of Notes. The County shall issue its General Obligation Limited Tax Notes, Series 2024 in one or more series (the "Notes" or "Note"), in accordance with this Resolution and Sections 87c, 87d, 87g and 89 of Act 206, payable in whole or in part from the Delinquent Taxes and/or from the other sources specified below.

103. Aggregate Amount of Notes.

(a) The Notes shall be issued in an aggregate amount to be determined in accordance with this Section by the Treasurer.

(b) The aggregate amount of the Notes shall not be less than the amount by which the actual or estimated Delinquent Taxes exceeds (i) the County's participating share of Delinquent

Taxes, and (ii) any sums otherwise available to fund the Tax Payment Account established under Section 702 (including any monies held in respect of Section 704(c)).

(c) The aggregate amount of the Notes shall not be greater than the sum of (i) the actual amount of the Delinquent Taxes pledged to the payment of debt service on the Notes, plus (ii) the amount determined by the Treasurer to be allocated to a reserve fund. Original proceeds of the Notes devoted to a reserve fund shall not exceed the lesser of (A) the amount reasonably required for those of the Notes secured by the reserve fund, (B) 10% of the proceeds of such Notes, (C) the maximum amount of annual debt service on such Notes, or (D) 125% of average annual debt service on such Notes.

(d) The aggregate amount of the Notes shall be designated by the Treasurer by written order after (i) the amount of the Delinquent Taxes, or the amount of Delinquent Taxes to be funded by the issuance of the Notes, has been estimated or determined, and (ii) the amount of the reasonably required reserve fund has been calculated. Delinquent Taxes shall be estimated based on delinquencies experienced during the past three fiscal years and on demographic and economic data relevant to the current tax year, and shall be determined based on certification from each of the taxing units. The amount of the reasonably required reserve fund shall be calculated pursuant to such analyses and certificates as the Treasurer may request.

104. Proceeds. If the Notes are issued and sold before the Treasurer has received certification from the taxing units of the amount of the Delinquent Taxes and if such certification is not reasonably anticipated to occur to allow distribution of the proceeds of the Notes within 20 days after the date of issue, the proceeds of the Notes shall be deposited in the County's 2024 Delinquent Tax Project Account and thereafter used to fund the whole or a part of the County's 2024 Tax Payment Account, 2024 Notes Reserve Account and/or 2024 Note Payment Account, subject to and in accordance with Article VII. If the Notes are issued and sold on or after such time, the proceeds of the Notes shall be deposited directly into the County's 2024 Tax Payment Account, 2024 Notes Reserve Account and/or 2024 Note Payment Account, as provided in Article VII.

105. Treasurer's Order Authorizing Notes and Establishing Delinquent Taxes. At or prior to the time any Note is issued pursuant to this resolution, the Treasurer, as authorized by Act 206, may issue a written order specifying the amount and character of the Delinquent Taxes, the Article or Articles under which the Notes are being issued and any other matters subject to the Treasurers control under either this resolution or Act 206.

## II.
## FIXED MATURITY NOTES

201. Authority. At the option of the Treasurer, exercisable by written order, the Notes may be issued in accordance with this Article II. All reference to “Notes” in Article II refers only to Notes issued pursuant to Article II, unless otherwise specified.

202. Date. The Notes shall be dated as of the date of issue or as of such earlier date specified by written order of the Treasurer.

203. Maturity and Amounts. Notes issued pursuant to this Article II shall be structured in accordance with subsections (a) or (b) below as determined by the Treasurer pursuant to written order.

(a) The first maturity of the Notes or of a series of the Notes shall be determined by the Treasurer pursuant to written order, but shall not be later than three years after the date of issue. Later maturities of the Notes shall be on the first anniversary of the preceding maturity or on such earlier date as the Treasurer may specify by written order. The Notes shall be structured with the number of maturities determined by the Treasurer to be necessary or appropriate, and the last maturity shall be scheduled for no later than the sixth anniversary of the date of issue. The amount of each maturity or of any mandatory or optional call date shall be set by the Treasurer when the amount of Delinquent Taxes is determined by the Treasurer or when a reliable estimate of the Delinquent Taxes is available to the Treasurer. In determining the exact amount of each maturity or of any mandatory or optional call date the Treasurer shall consider the schedule of delinquent tax collections prepared for the tax years ending December 31, 2023, or ending any other years and the corollary schedule setting forth the anticipated rate of collection of those Delinquent Taxes which are pledged to the repayment of the Notes. The amount of each maturity and the scheduled maturity dates of the Notes shall be established to take into account the dates on which the Treasurer reasonably anticipates the collection of such Delinquent Taxes and shall allow for no more than a 15% variance between the debt service payable on each maturity date, the Notes, and the anticipated amount of pledged monies available on such maturity date to make payment of such debt service.

(b) Alternatively, the Notes or a series of the Notes may be structured with a single stated maturity falling not later than the fourth anniversary of the date of issue. The Notes issued under this subsection (b) shall be subject to redemption on such terms consistent with the applicable parts of subsection (a) of this section and with Section 209 as shall be ordered by the Treasurer, but in no event shall such Notes be subject to redemption less frequently than annually.

204. Interest Rate and Date of Record.

(a) Except as otherwise provided in this paragraph, the Notes issued pursuant to subsection (a) of Section 203 shall bear interest payable semi-annually, with the first interest payment to be payable (i) on the first date, after issuance, corresponding to the day and month on which the maturity of such Notes falls, or (ii) if the Treasurer so orders, six months before such date. In the event (i) any maturity of the Notes arises either less than six months before the succeeding maturity date or less than six months after the preceding maturity date and (ii) the Treasurer so orders in writing, interest on the Notes shall be payable on such succeeding or preceding maturity date. Subject to the following sentence, the Notes issued pursuant to subsection (b) of Section 203 shall, pursuant to written order of the Treasurer, bear interest monthly, quarterly, or semiannually, as provided by written order of the Treasurer. If the Notes issued under this Article II are sold with a variable rate feature as provided in Article IV, such Notes may, pursuant to written order of the Treasurer, bear interest weekly, monthly, quarterly or on any put date, or any combination of the foregoing, as provided by written order of the Treasurer.

(b) Interest shall not exceed the maximum rate permitted by law.

(c) Interest shall be mailed by first class mail to the registered owner of each Notes as of the applicable date of record, provided, however, that the Treasurer may agree with the Registrar (as defined below) on a different method of payment.

(d) Subject to Section 403 in the case of variable rate Notes, the date of record shall be not fewer than 14 nor more than 31 days before the date of payment, as designated by the Treasurer prior to the sale of the Notes.

205. Note Form. The form of Note shall be consistent with the provisions of this Resolution and shall reflect all material terms of the Notes. Unless the Treasurer shall by written order specify the contrary, the Notes shall be issued in fully registered form both as to principal and interest, registrable upon the books of a Note Registrar (the "Registrar") to be named by the Treasurer. If the Notes are issued in bearer form the Treasurer shall appoint a paying agent (the "Paying Agent"). (The Registrar or Paying Agent so named may be any bank or trust company or other entity, including the County Treasurer, offering the necessary services pertaining to the registration and transfer of negotiable securities.)

206. Denominations and Numbers. The Notes shall be issued in one or more denomination or denominations of $1,000 each or any integral multiple of $1,000 in excess of $1,000, as determined by the Treasurer. Notwithstanding the foregoing, however, in the event the Notes are deposited under a book entry depository trust arrangement pursuant to Section 208, the Notes may, if required by the depository trustee, be issued in denominations of $5,000 each or any integral multiple of $5,000. The Notes shall be numbered from one upwards, regardless of maturity, in such order as the Registrar shall determine.

207. Transfer or Exchange of Notes.

(a) Notes issued in registered form shall be transferable on a Note register maintained with respect to the Notes upon surrender of the transferred Notes, together with an assignment executed by the registered owner or his or her duly authorized attorney-in-fact in form satisfactory to the Registrar. Upon receipt of a properly assigned Note, the Registrar shall authenticate and deliver a new Note or Notes in equal aggregate principal amount and like interest rate and maturity to the designated transferee or transferees.

(b) The Notes may likewise be exchanged for one or more other Notes with the same interest rate and maturity in authorized denominations aggregating the same principal amount as the Note or Notes being exchanged, upon surrender of the Note or Notes and the submission of written instructions to the Registrar or, in the case of bearer Notes, to the Paying Agent. Upon receipt of a Note with proper written instructions the Registrar or Paying Agent shall authenticate and deliver a new Note or Notes to the owner thereof or to the owner's attorney-in-fact.

(c) Any service charge made by the Registrar or Paying Agent for any such registration, transfer or exchange shall be paid for by the County as an expense of borrowing, unless otherwise agreed by the Treasurer and the Registrar or Paying Agent. The Registrar or Paying Agent may, however, require payment by a Noteholder of a sum sufficient to cover any tax or other governmental charge payable in connection with any such registration, transfer or exchange.

208. Book Entry Depository Trust. At the option of the Treasurer, and notwithstanding any contrary provision of Section 212, the Notes may be deposited, in whole or in part, with a depository trustee designated by the Treasurer who shall transfer ownership of interests in the Notes by book entry and who shall issue depository trust receipts or acknowledgments to owners of interests in the Notes. Such book entry depository trust arrangement, and the form of depository trust receipts or acknowledgments, shall be as determined by the Treasurer after consultation with the depository trustee. The Treasurer is authorized to enter into any depository trust agreement on behalf of the County upon such terms and conditions as the Treasurer shall deem appropriate and not otherwise prohibited by the terms of this Resolution. The depository trustee may be the same as the Registrar otherwise named by the Treasurer, and the Notes may be transferred in part by depository trust and in part by transfer of physical certificates as the Treasurer may determine.

209. Redemption.

(a) Subject to the authority granted the Treasurer pursuant to subsection (c) of this Section (in the case of fixed rate Notes) and to the authority granted the Treasurer pursuant to Section 404 (in the case of variable rate Notes), the Notes or any maturity or maturities of the Notes shall be subject to redemption prior to maturity on the terms set forth in subsection (b) below.

(b) Notes scheduled to mature after the first date on which any Notes of the series are scheduled to mature shall be subject to redemption, in inverse order of maturity, on each interest payment date arising after the date of issue.

(c) If the Treasurer shall determine such action necessary to enhance the marketability of the Notes or to reduce the interest rate to be offered by prospective purchasers on any maturity of the Notes, the Treasurer may, by written order prior to the issuance of such Notes, (i) designate some or all of the Notes as non-callable, regardless of their maturity date, and/or (ii) delay the first date on which the redemption of callable Notes would otherwise be authorized under subsection (b) above.

(d) Notes of any maturity subject to redemption may be redeemed before their scheduled maturity date, in whole or in part, on any permitted redemption date or dates, subject to the written order of the Treasurer. The Notes called for redemption shall be redeemed at par, plus accrued interest to the redemption date, plus, if the Treasurer so orders, a premium of not more than 1%. Redemption may be made by lot or pro rata, as shall be determined by the Treasurer.

(e) With respect to partial redemptions, any portion of a Note outstanding in a denomination larger than the minimum authorized denomination may be redeemed, provided such portion as well as the amount not being redeemed constitute authorized denominations. In the event less than the entire principal amount of a Note is called for redemption, the Registrar or Paying Agent shall, upon surrender of the Note by the owner thereof, authenticate and deliver to the owner a new Note in the principal amount of the principal portion not redeemed.

(f) Notice of redemption shall be by first class mail 30 days prior to the date fixed for redemption, or such shorter time prior to the date fixed for redemption as may be consented to by the holders of all outstanding Notes to be called for redemption. Such notice shall fix the date of record with respect to the redemption if different than otherwise provided in this Resolution. Any defect in any notice shall not affect the validity of the redemption proceedings. Notes so called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with a paying agent to redeem the same.

210. Discount. At the option of the Treasurer, the Notes may be offered for sale at a discount not to exceed 2%.

211. Public or Private Sale. The Treasurer may, at the Treasurer's option, conduct a public or private sale of the Notes. After a Public sale the Treasurer shall either award the Notes to the lowest bidder or reject all bids. The conditions of a Public sale shall be as specified in a published Notice of Sale prepared by the Treasurer announcing the principal terms of the Notes and the offering. Alternatively, the Treasurer may, at the Treasurer's option, negotiate a private sale of the Notes as provided in Act 206. If required by law, or if otherwise determined by the Treasurer to be in the best interest of the County, (a) the Notes shall be rated by a national rating agency selected by the Treasurer, (b) a good faith deposit shall be required of the winning bidder, and/or (c) CUSIP numbers shall be assigned to the Notes. If a public sale is conducted or if otherwise required by law or the purchaser of the Notes, the Treasurer shall prepare or cause to be prepared and disseminated an offering memorandum or official statement containing all material terms of the offer and sale of the Notes. Pursuant to any sale of the Notes, the County shall make such filings, shall solicit such information and shall obtain such governmental approvals as shall be required pursuant to any state or federal law respecting back-up income tax withholding, securities regulation, original issue discount or other regulated matter.

212. Execution and Delivery. The Treasurer is authorized and directed to execute the Notes on behalf of the County by manual or facsimile signature, provided that if the facsimile signature is used the Notes shall be authenticated by the Registrar or any tender agent as may be appointed pursuant to Section 801(c). The Notes shall be sealed with the County seal or imprinted with a facsimile of such seal. The Treasurer is authorized and directed to then deliver the Notes to the purchaser thereof upon receipt of the purchase price. The Notes shall be delivered at the expense of the County in such city or cities as may be designated by the Treasurer.

213. Renewal, Refunding or Advance Refunding Notes. If at any time it appears to be in the best interests of the County, the Treasurer, by written order, may authorize the issuance of renewal, refunding or advance refunding Notes. The terms of such Notes, and the procedures incidental to their issuance, shall be set subject to Section 309 and, in appropriate cases, Article X.

## III.
## SHORT-TERM NOTES

301. Authority. At the option of the Treasurer, exercisable by written order, the Notes may be issued in accordance with this Article III. All references to "Notes" in Article III refer only to Notes issued pursuant to Article III, unless otherwise specified.

302. Date and Maturity. The Notes shall be dated as of their date of issuance or any prior date selected by the Treasurer, and each issuance thereof shall mature on such date not exceeding three years from the date of their issuance as may be specified by written order of the Treasurer.

303. Interest and Date of Record. The Notes shall bear interest payable monthly, quarterly, or semi-annually and at maturity at such rate or rates as may be determined by the Treasurer not exceeding the maximum rate of interest permitted by law on the date the Notes are issued. The date of record shall be not fewer than two nor more than 31 days before the date of payment, as designated by the Treasurer prior to the sale of the Notes.

304. Note Form. The form of Note shall be consistent with the prescriptions of this Resolution and shall reflect all material terms of the Notes. The Notes shall, in the discretion of the Treasurer and consistent with Section 205, either be payable to bearer or be issued in registered form. If issued in registered form, the Notes may be constituted as book-entry securities consistent with Section 208, notwithstanding any contrary provision of Section 308.

305. Denomination and Numbers. The Notes shall be issued in one or more denomination or denominations, as determined by the Treasurer. The Notes shall be numbered from one upwards in such order as the Treasurer determines.

306. Redemption. The authority and obligations of the Treasurer set forth in subsections (b) and (c) of Section 209 (in the case of fixed rate Notes), or Section 404 (in the case of variable rate Notes), as the case may be, shall apply also to the Notes issued under Article III.

307. Sale of Notes. The authority and obligations of the Treasurer set forth in Sections 210 and 211 respecting Fixed Maturity Notes shall apply also to the Notes issued under Article III.

308. Execution and Delivery. The authority and obligations of the Treasurer set forth in Section 212 respecting Fixed Maturity Notes shall also apply to the Notes issued under Article III.

309. Renewal or Refunding Notes.

(a) The Treasurer may by written order authorize the issuance of renewal or refunding Notes (collectively the "Renewal Notes"). Renewal Notes shall be sold on the maturity date of, and the proceeds applied to the payment of debt service on, the Notes to be renewed. The maturities and repayment terms of the Renewal Notes shall be set by written order of the Treasurer.

(b) In the order authorizing Renewal Notes, the Treasurer shall specify whether the Notes shall be issued in accordance with this Article III, in which event the provisions of Article III shall govern the issuance of the Notes, or whether the Notes shall be issued in accordance with Article II, in which event the provisions of Article II shall govern the issuance of the Notes. The order shall also provide for and shall also govern with respect to:

(i) the aggregate amount of the Renewal Notes;

(ii) the date of the Renewal Notes;

(iii) the denominations of the Renewal Notes;

(iv) the interest payment dates of the Renewal Notes;

(v) the maturity or maturities of the Renewal Notes;

(vi) the terms of sale of the Renewal Notes;

(vii) whether any Renewal Notes issued in accordance with Article II shall be subject to redemption and, if so, the terms thereof; and

(viii) any other terms of the Renewal Notes consistent with, but not specified in, Article II or Article III.

(c) Regardless of whether Renewal Notes need be approved by prior order of the Department of Treasury, the Treasurer, pursuant to Section 89(5)(d) of Act 206, shall promptly report to the Department of Treasury the issuance of any Renewal Notes.

## IV.
## VARIABLE INTEREST RATE

401. Variable Rate Option. At the option of the Treasurer, exercisable by written order, the Notes, whether issued pursuant to Article II or Article III, may be issued with a variable interest rate, provided that the rate shall not exceed the maximum rate of interest permitted by law.

402. Determination of Rate. The order of the Treasurer shall provide how often the variable interest rate shall be subject to recalculation, the formula or procedure for determining the variable interest rate, whether and on what terms the rate shall be determined by a remarketing agent in the case of demand obligations consistent with Section 801(d), and whether and on what terms a fixed rate of interest may be converted to or from a variable rate of interest. Such formula or procedure shall be as determined by the Treasurer, but shall track or float within a specified percentage band around the rates generated by any one or more of the following indices:

(i) Publicly reported prices or yields of obligations of the United States of America;

(ii) An index of municipal obligations periodically reported by a nationally recognized source;

(iii) The prime lending rate from time to time set by any bank or trust company in the United States with unimpaired capital and surplus exceeding $40,000,000;

(iv) Any other rate or index that may be designated by order of the Treasurer provided such rate or index is set or reported by a source which is independent of and not controlled by the Treasurer or the County.

The procedure for determining the variable rate may involve one or more of the above indices as alternatives or may involve the setting of the rate by a municipal bond specialist provided such rate shall be within a stated percentage range of one or more of the indices set forth above.

403. Date of Record. The Date of Record shall be not fewer than one nor more than 31 days before the date of payment, as designated by written order of the Treasurer.

404. Redemption. Notwithstanding any contrary provision of subsections (b) and (c) of Section 209, but subject to the last sentence of this Section 404, Notes bearing interest at a variable rate may be subject to redemption by the County and/or put by the holder at any time or times and in any order, as may be determined pursuant to written order of the Treasurer. Notes shall not be subject to redemption more frequently than monthly.

405. Remarketing, Repurchase and Resale.

(a) In the event the Notes issued under this Article IV are constituted as demand obligation, the interest rate on the Notes shall be governed by, and/or shall be subject to, remarketing by a remarketing agent appointed in accordance with Section 801(c), under the terms of a put agreement employed in accordance with Section 801(d).

(b) The County shall be authorized, consistent with Act 206 and pursuant to order of the Treasurer, to participate in the repurchase and resale of the Notes in order to reduce the cost of, or increase the revenue, attendant to the establishment of the Revolving Fund and the issuance and discharge of the Notes. Any purchase of the Notes pursuant to this subsection (b) shall be made with unpledged monies drawn from revolving funds established by the County in connection with retired general obligation limited tax notes.

## V.
## MULTIPLE SERIES

501. Issuance of Multiple Series. At the option of the Treasurer, exercisable by written order, the Note or Notes issued under Article II, Article III or Article X may be issued in two or more individually designated series. Each series shall bear its own rate of interest, which may be fixed or variable in accordance with Article IV. Various series need not be issued at the same time and may be issued from time to time in the discretion of the Treasurer exercisable by written order. In determining the dates of issuance of the respective series, the Treasurer shall consider, among

other pertinent factors, the impact the dates selected may have on the marketability, rating and/or qualification for credit support or liquidity support for, or insurance of, the Note or Notes. The Note of each such series shall be issued according to this Resolution in all respects (and the term "Note" or "Notes" shall be deemed to include each series of Notes throughout this Resolution), provided that:

(a) The aggregate principal amount of the Notes of all series shall not exceed the maximum aggregate amount permitted under Section 103;

(b) Each series shall be issued pursuant to Article II or Article III, and different series may be issued pursuant to different Articles;

(c) Each series shall be issued pursuant to Section 502 or Section 503, and different series may be issued pursuant to different Sections;

(d) A series may be issued under Article II for one or more of the annual maturities set forth in Article II with the balance of the annual maturities being issued under Article II or under Article III in one or more other series, provided that the minimum annual maturities set forth in Section 203 shall be reduced and applied pro rata to all Notes so issued; and

(e) The Notes of all series issued pursuant to Article II above shall not, in aggregate, mature in amounts or on dates exceeding the maximum authorized maturities set forth in Section 203.

502. Series Secured Pari Passu. If the Notes are issued in multiple series pursuant to this Article V, each series of Notes may, by written order of the Treasurer, be secured *pari passu* with the other by the security described in and the amounts pledged by Article VII below. Moreover, such security may, pursuant to further written order of the Treasurer, be segregated in accordance with the following provisions.

(a) The Treasurer may by written order establish separate sub-accounts in the County's 2024 Note Reserve Account for each series of Notes, into which shall be deposited the amount borrowed for the Note Reserve Account for each such series.

(b) The Treasurer may by written order establish separate sub-accounts in the County's 2024 Note Payment Account for each series of Notes, and all amounts deposited in the Note Payment Account shall be allocated to the sub-accounts.

(c)(i) In the event separate sub-accounts are established pursuant to subsection (b) above, and subject to Paragraph (ii) below, the percentage of deposits to the County's 2024 Note Payment Account allocated to each sub-account may be set equal to the percentage that Notes issued in the corresponding series bears to all Notes issued under this Resolution or to any other percentage designated by the Treasurer pursuant to written order; provided that if the various series are issued at different times or if the various series are structured with different maturity dates, (I) sums deposited in the Note Payment Account prior to the issuance of one or more series may upon the issuance of each such series be reallocated among the various sub-accounts established under

Subsection (b) above to achieve a balance among the sub-accounts proportionate to the designated percentage allocation, and/or (II) deposits to the Note Payment Account may be allocated among the sub-accounts according to the total amount of debt service that will actually be paid from the respective sub-accounts.

(ii) Alternatively, the Treasurer may, by written order, rank the sub-accounts established under Subsection (b) above in order of priority, and specify that each such sub-account shall receive deposits only after all sub-accounts having a higher priority have received deposits sufficient to discharge all (or any specified percentage of) Notes whose series corresponds to any of the sub-accounts having priority.

(d) In the absence of a written order of the Treasurer to the contrary, the amounts in each sub-account established pursuant to this Section 502 shall secure only the Notes issued in the series for which such sub-account was established, until such Notes and interest on such Notes are paid in full, after which the amounts in such sub-account may, pursuant to written order of the Treasurer, be added pro rata to the amounts in the other sub-accounts and thereafter used as part of such other sub-accounts to secure all Notes and interest on such Notes for which such other sub-accounts were created, until paid in full. Alternatively, amounts held in two or more sub-accounts within either the Note Reserve Account or the Note Payment Account may be commingled, and if commingled shall be held *pari passu* for the benefit of the holders of each series of Notes pertaining to the relevant sub-accounts.

503. Series Independently Secured. If the Notes are issued in multiple series pursuant to this Article V, each series of Notes may, by written order of the Treasurer, be independently secured in accordance with this Section 503.

(a) Each series of Notes shall pertain to one or more taxing units, as designated by the Treasurer pursuant to written order, and no two series of Notes shall pertain to the same taxing unit. A school district, intermediate school district, or community college district extending beyond the boundaries of a city in which it is located may, pursuant to written order of the Treasurer, be subdivided along the boundaries of one or more cities and each such subdivision shall be deemed a taxing unit for purposes of this Section 503.

(b) Separate sub-accounts shall be established in the County's 2024 Tax Payment Account. Each sub-account shall receive the proceeds of one and only one series of Notes, and amounts shall be disbursed from the sub-account to only those taxing units designated as being in that series.

(c) In the event Notes are issued for deposit into the Project Account established under Section 701, separate sub-accounts shall be established in the Project Account. Each sub-account shall receive the proceeds of one and only one series of Notes, and amounts shall be disbursed from the sub-account only to accounts, sub-accounts and/or taxing units designated as being in the series corresponding to the sub-account from which disbursement is being made.

(d) A separate sub-account shall be established in the County's 2024 Note Reserve Account for each series of Notes, into which shall be deposited the amount determined by the

Treasurer under Section 103 or Section 703 with respect to the series. Each sub-account shall secure one and only one series.

(e) A separate sub-account shall be established in the County's 2024 Note Payment Account for each series of Notes. Each sub-account shall be allocated only those amounts described in Section 704 which pertain to the taxing units included in the series corresponding to the sub-account. Chargebacks received from a taxing unit pursuant to Section 905 shall be deposited in the sub-account corresponding to the series in which the taxing unit is included. Amounts held in each sub-account shall secure the debt represented by only those Notes included in the series corresponding to the sub-account, and disbursements from each sub-account may be applied toward the payment of only those Notes included in the series corresponding to the sub-account.

(f) The amounts in each sub-account established pursuant to this Section 503 shall secure only the Notes issued in the series for which such sub-account was established until such Notes and interest on such Notes are paid in full, after which any amounts remaining in such sub-account shall accrue to the County and shall no longer be pledged toward payment of the Notes.

## VI.
## TAXABILITY OF INTEREST

601. Federal Tax. The County acknowledges that the current state of Federal law mandates that the Notes be structured as taxable obligations. Consequently, the Notes shall, subject to Article X, be issued as obligations the interest on which is not excluded from gross income for purposes of Federal income tax.

602. State of Michigan Tax. Consistent with the treatment accorded all obligations issued pursuant to Act 206, interest on the Notes shall be exempt from the imposition of the State of Michigan income tax and the State of Michigan single business tax, and the Notes shall not be subject to the State of Michigan intangibles tax.

603. Change in Federal Tax Status. In the event there is a change in the Federal tax law or regulations, a ruling by the U.S. Department of Treasury or Internal Revenue Service establishes that the Notes may be issued as exempt from Federal income taxes or a change in Michigan law causes the Notes in the opinion of counsel to be exempt from federal income taxes, the Notes may be so issued.

## VII.
## FUNDS AND SECURITY

701. Delinquent Tax Project Account. If the Notes are issued and sold before the Treasurer has received certification from the taxing units of the amount of the Delinquent Taxes and if such certification is not reasonably anticipated in time to allow distribution of the proceeds of the Notes within 20 days after the date of issue, a 2024 Delinquent Tax Project Account (the "Project

Account") shall be established by the Treasurer as a separate and distinct fund of the County within its general fund. The Project Account shall receive all proceeds from the sale of the Notes, including any premium or accrued interest received at the time of sale. The Project Account shall be held in trust by an escrow agent until the monies therein are disbursed in accordance with this Article VII. The escrow agent shall be a commercial bank, shall be located in Michigan, shall have authority to exercise trust powers, and shall have a net worth in excess of $25,000,000. The form and content of the agreement between the County and the escrow agent shall be approved by the Treasurer. Subject to the following sentence, monies deposited in the Project Account shall be expended only (i) for the purpose of funding the Tax Payment Account established under Section 702 and (ii) to the extent permitted by Act 206, for the purpose of paying the expenses of the offering of the Notes. In the event the Treasurer by written order so directs, additional funding of the Project Account may be undertaken, and any surplus proceeds remaining in the Project Account after the Treasurer has completed the funding of the Tax Payment Account may be transferred to either the 2024 Note Reserve Account created under Section 703 or the 2024 Note Payment Account created under Section 704. Monies in the Project Account may be disbursed by the escrow agent to the County's 2024 Tax Payment Account at any time and from time to time, upon receipt of a written requisition signed by the Treasurer.

702. <u>2024 Tax Payment Account</u>. The County's 2024 Tax Payment Account (the "Tax Payment Account") is hereby established as a distinct account within the Revolving Fund. The Treasurer shall designate all or a portion of the proceeds of the Notes, not to exceed the amount of Delinquent Taxes, for deposit in the Tax Payment Account. If, however, the proceeds of the Notes are initially deposited in the Project Account pursuant to Section 701, the Treasurer is instead authorized and directed to transfer monies included in the Project Account in accordance with the procedures set forth in Section 701. The County shall apply the monies in the Tax Payment Account to the payment of the Delinquent Taxes or expenses of the borrowing in accordance with Act 206. The allocation of monies from the Tax Payment Account may be made pursuant to a single, comprehensive disbursement or may instead be made from time to time, within the time constraints of Act 206, to particular taxing units as monies are paid into the Tax Payment Account, such that the source of the monies (whether from the County's own funds, from the proceeds of a tax exempt borrowing or from the proceeds of a taxable borrowing) may be traced to the particular taxing unit receiving the funds. Moreover, and regardless of whether multiple series of Notes are issued, the Tax Payment Account may be divided into separate sub-accounts in order to allow the Treasurer to designate which taxing units shall receive borrowed funds and which shall receive funds otherwise contributed by the County.

703. <u>2024 Note Reserve Account</u>. In the event funding is provided as described in this Section 703, the Treasurer shall establish a 2024 Note Reserve Account (the "Note Reserve Account") as a distinct account within the Revolving Fund. After depositing all of the monies to fund the Tax Payment Account pursuant to Section 702, the Treasurer shall next transfer to the Note Reserve Account, either from the Project Account or directly from the proceeds of Notes, any proceeds remaining from the initial issuance of the Notes. In addition, the Treasurer may transfer unpledged monies from other County sources to the Note Reserve Account in an amount which, when added to any other amounts to be deposited in the Note Reserve Account, does not exceed the amount reasonably required for the Notes secured by the Reserve Account or, if less, 20% of the total amount of the Notes secured by the Reserve Account. Except as provided below,

all monies in the Note Reserve Account shall be used solely for payment of principal of, premium, if any, and interest on the Notes to the extent that monies required for such payment are not available in the County's 2024 Note Payment Account. Monies in the Note Reserve Account shall be withdrawn first for payment of principal of, premium, if any, and interest on the Notes before County general funds are used to make the payments. All income or interest earned by, or increment to, the Note Reserve Account due to its investment or reinvestment shall be deposited in the Note Reserve Account. When the Note Reserve Account is sufficient to retire the Notes and accrued interest thereon, the Treasurer may order that the Note Reserve Account be used to purchase the Notes on the market, or, if the Notes are not available, to retire the Notes when due. If so ordered by the Treasurer, all or any specified portion of the Note Reserve Account may be applied toward the redemption of any Notes designated for redemption in accordance with Section 209.

704. <u>2024 Note Payment Account</u>.

(a) The County's 2024 Note Payment Account is hereby established as a distinct account within the Revolving Fund. (The County's 2024 Note Payment Account, as supplemented by monies held in any interim account that are designated for transfer to the 2024 Note Payment Account, is herein referred to as the "Note Payment Account".) The Treasurer is directed to deposit into the Note Payment Account, promptly on receipt, those amounts described below in Paragraphs (i), (ii), (iv), and (v) that are not excluded pursuant to Subsection (c) below. Furthermore, the Treasurer may, by written order, deposit into the Note Payment Account all or any portion of the amounts described below in Paragraph (iii).

(i) All Delinquent Taxes.

(ii) All statutory interest on the Delinquent Taxes.

(iii) All property tax administration fees on the Delinquent Taxes, net of any amounts applied toward the expenses of this borrowing.

(iv) Any amounts which are received by the Treasurer from the taxing units within the County because of the uncollectability of the Delinquent Taxes.

(v) Any amounts remaining in the Project Account after the transfers to the Tax Payment Account and Note Reserve Account have been made as specified in Sections 702 and 703.

(b) Monies in the Note Payment Account shall be used by the County to pay principal of, premium, if any, and interest on the Notes as the same become due and payable.

(c)(i) The Treasurer may by written order provide that only a portion of the sums described above in Subsection (a) shall be deposited into the Note Payment Account and applied toward the payment of debt service on the Notes, in which event those sums which are withheld from the Note Payment Account shall be deposited into the Tax Payment Account or, pursuant to further order of the Treasurer, applied toward any other purpose consistent with Act 206. The portion of any sums described in Subsection (a) which are withheld from the Note Payment Account pursuant to this Subsection shall be determined in accordance with the following Paragraph.

(ii) Prior to the issuance of the Notes, the Treasurer may by written order specify a cut-off date not earlier than March 1, 2024, and only those sums payable to the Note Payment Account and received by the County after the cut-off date shall be applied to the Note Payment Account.

(d) The Treasurer may by written order provide that at such time as sufficient funds shall have been deposited into the Note Payment Account to pay all remaining amounts owed under the Notes the pledge on any additional monies otherwise payable to the Note Payment Account shall be discharged and such monies shall not be deposited into the Note Payment Account or otherwise pledged toward payment of the Notes.

(e) The Treasurer may by written order provide that in the event Notes are issued pursuant to Article III, amounts which would otherwise be included in the Note Payment Account or the Note Reserve Account (or any sub-account therein for a particular series of Notes) shall not include any amounts received by the County prior to the latest maturity date of any series of Notes previously issued under Article II and/or Article III.

705. Limited Tax General Obligation and Pledge.

(a) The Notes shall be the general obligation of the County, backed by the County's full faith and credit, the County's tax obligation (within applicable constitutional and statutory limits) and the County's general funds. The County budget shall provide that if the pledged monies are not collected in sufficient amounts to meet the payments of the principal and interest due on the Notes, the County, before paying any other budgeted amounts, shall promptly advance from its general funds sufficient monies to pay such principal and interest.

(b) In addition, the monies listed below are pledged to the repayment of the Notes and, subject to Section 901, shall be used solely for repayment of the Notes until the principal of, premium, if any, and interest on the Notes are paid in full:

(i) All amounts deposited or earned in any Project Account, until disbursed in accordance with Section 701;

(ii) All net proceeds from the sale of the Notes deposited or earned in the Tax Payment Account, until disbursed in accordance with Section 702;

(iii) All amounts deposited in the Note Payment Account pursuant to Section 704(a);

(iv) All amounts deposited in the Note Reserve Account;

(v) All amounts earned from the investment of monies held in the Notes Payment Account or the Note Reserve Account; and

(vi) Any supplemental monies placed in the Note Payment Account and drawn in the discretion of the Treasurer from unpledged sums on the revolving funds, which pledge shall be subject to such limitations or exceptions as shall be set forth in the written order of the Treasurer.

(c) If the Notes shall be issued in various series pursuant to Article V, this pledge shall in the case of any independently secured series extend only to monies in accounts or sub-accounts pertaining to the particular series.

(d) If the amounts so pledged are not sufficient to pay the principal and interest when due, the County shall pay the same from its general funds or other available sources. Pursuant to written order of the Treasurer, the County may later reimburse itself for such payments from the Delinquent Taxes collected.

706. Security for Renewal, Refunding or Advance Refunding Notes. Renewal, refunding, or advance refunding Notes shall be secured by all or any portion of the same security securing the Notes being renewed, refunded or advance refunded. The monies pledged in Section 705 for the repayment of the Notes are also pledged for the repayment of the principal of, premium, if any, and interest on any renewal, refunding, or advance refunding Notes issued pursuant to this Resolution, and any such renewal, refunding, or advance refunding Notes shall be the general obligation of the County, backed by its full faith and credit, which shall include the tax obligation of the County, within applicable constitutional and statutory limits.

707. Use of Funds after Full Payment or Provision for Payment. After all principal of, premium, if any, and interest on the Notes have been paid in full or provision made therefor by investments of pledged amounts in direct noncallable obligations of the United States of America in amounts and with maturities sufficient to pay all such principal, premium, if any, and interest when due, any further collection of Delinquent Taxes and all excess monies in any fund or account of the Revolving Fund, and any interest or income on any such amounts, may, pursuant to written order of the Treasurer and subject to Article V, be used for any proper purpose within the Revolving Fund including the securing of subsequent issues of Notes.

## VIII.
## SUPPLEMENTAL AGREEMENTS

801. Supplemental Agreements and Documents. The Treasurer, on behalf of the County, is authorized to enter into any or all of the following agreements or commitments as may, in the Treasurer's discretion, be necessary, desirable or beneficial in connection with the issuance of the Notes, upon such terms and conditions as the Treasurer may determine appropriate:

(a) A letter of credit, line of credit, repurchase agreement, Note insurance, or similar instrument, providing backup liquidity and/or credit support for the Notes;

(b) A reimbursement agreement, revolving credit agreement, revolving credit Note, or similar instrument, setting forth repayments of and security for amounts drawn under the letter of credit, line of credit, repurchase agreement or similar instrument;

(c) A marketing, remarketing, placement, authenticating, paying or tender agent agreement or dealer agreement designating a marketing, remarketing, authenticating, paying, tender or placement agent or dealer and prescribing the duties of such person or persons with respect to the Notes; and

(d) A put agreement or provision allowing the purchaser of the Notes to require the County to repurchase the Notes upon demand at such times as may be provided in such put agreement or provision.

(e) An agreement to use amounts formerly pledged to other years borrowings as security for the Notes when no longer so pledged.

802. Revolving Credit Notes. If the Treasurer enters into a revolving credit agreement (the "Agreement") pursuant to Section 801 above, the Agreement may call for the issuance of one or more revolving credit Notes (the "Revolving Credit Notes") for the purpose of renewing all or part of maturing Note or Notes that have been put pursuant to a put agreement or provision. Such Revolving Credit Notes shall be issued pursuant to Article II or III, as appropriate, and in accordance with the following provisions:

(a) Interest on the Revolving Credit Notes may be payable on maturity, on prior redemption, monthly, bimonthly, quarterly, or as otherwise provided in the Agreement.

(b) The Revolving Credit Notes may mature on one or more date or dates not later than the final maturity date of the Notes, as provided in the Agreement.

(c) The Treasurer may, at the time of the original issuance of the Notes, execute and deliver one Revolving Credit Note in a maximum principal amount not exceeding the lending commitment under the Agreement from time to time in force (and may substitute one such Note in a lesser principal amount for another in the event the lending commitment is reduced), provided that a schedule shall be attached to such Note on which loans and repayments of principal and interest are evidenced and further provided that the making of a loan and the evidencing of such loan on the schedule of any such Note shall constitute the issuance of a renewal Note for the purposes of this Resolution.

## IX.
## MISCELLANEOUS PROVISIONS

901. Expenses. Expenses incurred in connection with the Notes shall be paid from the property tax administration fees collected on the Delinquent Taxes and, if so ordered by the

Treasurer, from any earnings on the proceeds of the offering or from other monies available to the County.

902. Bond Counsel. The Notes (and any renewal, refunding or advance refunding Notes) shall be delivered with the unqualified opinion of Clark Hill PLC, attorneys of Detroit, Michigan, bond counsel chosen by the Treasurer, which selection may, at the option of the Treasurer, be for one or more years.

903. Financial Consultants PFM Financial Advisor, Ann Arbor, Michigan, is hereby retained to act as financial consultant and advisor to the County in connection with the sale and delivery of the Notes.

904. Complete Records. The Treasurer shall keep full and complete records of all deposits to and withdrawals from each of the funds and accounts in the Revolving Fund and any account or sub-account created pursuant to this Resolution and of all other transactions relating to such funds, accounts and sub-accounts, including investments of money in, and gain derived from, such funds and accounts.

905. Chargebacks. If, by the date which is three months prior to the final maturity date of the Notes, sufficient monies are not on deposit in the Note Payment Account and the Note Reserve Account to pay all principal of and interest on the Notes when due, Delinquent Taxes not then paid or recovered at or prior to the latest tax sale transacted two or more months before the final maturity of the Notes shall, if necessary to ensure full and timely payment on the date of final maturity, be charged back to the local units in such fashion as the Treasurer may determine, and, subject to Article V, the proceeds of such chargebacks shall be deposited into the County's 2024 Note Payment Account no later than five weeks prior to the final maturity of the Notes. This Section 905 shall not be construed to limit the authority of the Treasurer under State law to charge back under other circumstances or at other times.

906. Investments. The Treasurer is authorized to invest all monies in the Project Account, in the Revolving Fund or in any account or sub-account therein which is established pursuant to this Resolution in any one or more of the investments authorized as lawful investments for counties under Act No. 20, Public Acts of 1943, as amended. The Treasurer is further authorized to enter into a contract on behalf of the County under the Surplus Funds Investment Pool Act, Act No. 367, Michigan Public Acts of 1982, as amended, and to invest in any investment pool created thereby monies held in the Project Account, in the Revolving Fund, or in any account or sub-account therein which is established pursuant to this Resolution.

907. Mutilated, Lost, Stolen or Destroyed Notes. In the event any Note is mutilated, lost, stolen, or destroyed, the Treasurer may, on behalf of the County, execute and deliver, or order the Registrar or Paying Agent to authenticate and deliver, a new Note having a number not then outstanding, of like date, maturity and denomination as that mutilated, lost, stolen, or destroyed. In the case of a mutilated Note, a replacement Note shall not be delivered unless and until such mutilated Note is surrendered to the Treasurer or the Registrar or Paying Agent. In the case of a lost, stolen or destroyed Note, a replacement Note shall not be delivered unless and until the

Treasurer and the Registrar or Paying Agent shall have received such proof of ownership and loss and indemnity as they determine to be sufficient.

## ARTICLE X.
## TAX-EXEMPT NOTES OR REFUNDING

1001. Refunding of Taxable Debt or Issuance of Tax-Exempt Debt. The County acknowledges that the current state of Federal law precludes the issuance of the Notes as obligations the interest on which is exempt from Federal income tax. However, the County presently contemplates that anticipated amendments to the Internal Revenue Code of 1986 (the "Code") and/or the Treasury Regulations issued thereunder (the "Regulations") or a change in Michigan law changing the character of the Notes may in the future permit the issuance of general obligation limited tax Notes on a tax-exempt basis, and, in view of this expectation, the County, through the offices of the Treasurer, shall issue tax-exempt Notes or issue obligations to refund any or all outstanding Notes issued as taxable obligations, at the time, on the terms, and to the extent set forth in this Article X.

1002. Timing of Refunding. The aforementioned refunding obligations (the "Refunding Notes") shall be issued after the effective date of any change in the Code, Regulations, Internal Revenue Service pronouncements or judicial rulings which, as confirmed by the written opinion of bond counsel, permit the refunding of all or some of the outstanding Notes with proceeds from obligations the interest on which is excluded from gross income for purposes of Federal income tax.

1003. Extent of Refunding. Subject to the other provisions of this Section 1003, the Refunding Notes shall refund all Notes outstanding at or after the effective date of any change in the law described in Section 1002. This Section 1003 shall not, however, be construed to require the refunding of any Note prior to the time such Note may be refunded on a tax-exempt basis, nor shall this Section 1003 be construed to require the refunding of any Note, if that refunding would result in greater cost to the County (including interest expense, professional fees and administrative outlays) than would arise if the Note were to remain outstanding.

1004. Confirmatory Action. Subsequent to any change in the law described in Section 1002, the Board shall convene to consider any terms of the Refunding Notes requiring specific ratification by the Board.

1005. Arbitrage Covenant and Tax Law Compliance. In the event tax-exempt Notes or Refunding Notes are issued pursuant to this Article X, the following covenants shall be observed by the County:

(i) the County will make no use of the proceeds of the Notes or Refunding Notes and will undertake no other intentional act with respect to the Notes or Refunding Notes which, if such use or act had been reasonably expected on the date of issuance of the Notes or Refunding Notes or if such use or act were intentionally made or undertaken after the date of issuance of the Notes or Refunding Notes, would cause the Notes or Refunding Notes to be "arbitrage bonds," as defined in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), in the Regulations promulgated under Sections 103 and 148 of the Code or in any successor or supplementary provision of law hereinafter promulgated,

(ii) the County will undertake all actions as shall be necessary to maintain the Notes or Refunding Notes as obligations the interest on which qualifies for the tax exemption provided by Section 103(a) of the Code, including, where appropriate and without limitation, filing informational returns with the Secretary of Treasury, keeping accurate account of all monies earned in any fund, account or sub-account authorized by this Resolution or any resolution adopted in accordance with Section 1004 above, certifying cumulative cash flow deficits of the County and the local units, and investing any required portion of the gross proceeds of the Notes or Refunding Notes, whether on behalf of the County or the local units, in tax-exempt obligations or State and Local Government Series obligations, and

(iii) the County will make timely payment to the United States of any investment earnings, realized by the County on the gross proceeds of the Notes or Refunding Notes, as may be subject to rebate under Section 148(f) of the Code, and, to the extent required under applicable law or deemed by the Treasurer to be in the best interest of the County pursuant to written order, the County's obligation to make such payment to the United States shall also account for excess investment earnings realized by local units on all or a portion of the gross proceeds distributed to, and held by, the local units pursuant to Section 702.

(iv) the Treasurer shall be directed to take such actions and to enter into such agreements and certifications, on behalf of the County, as the Treasurer shall deem necessary or appropriate to comply with the foregoing covenants.

1006. Undertaking to Provide Continuing Disclosure. If necessary, this Board of Commissioners, for and on behalf of the County of Eaton, hereby covenants and agrees, for the benefit of the beneficial owners of the Notes to be issued by the County, to enter into a written undertaking (the "Undertaking") required by Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be substantially in the form as approved by the Underwriter of the Notes. The Undertaking shall be enforceable by the beneficial owners of the Notes or by the Underwriter on behalf of such beneficial owners (provided that the Underwriter's right to enforce the provisions of the Undertaking shall be limited to a right to obtain specific enforcement of the County's obligations hereunder and under the Undertaking), and any failure by the County to comply with the provisions of the Undertaking shall not be deemed a default with respect to the Notes.

The County Treasurer or other officer of the County charged with the responsibility for issuing the Notes shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the terms of the County's Undertaking.

After consideration of the borrowing resolution presented earlier this day with regard to Act 206 of the Public Acts of 1893, as amended (“Act 206”), and in respect of such borrowing resolution, the resolution set forth below was offered by Commissioner ________________ and seconded by Commissioner _________________.

**RESOLUTION AUTHORIZING 2024 ADMINISTRATIVE FUND**

IT IS RESOLVED BY THE EATON COUNTY BOARD OF COMMISSIONERS AS FOLLOWS:

The County Treasurer, pursuant to Section 87c, Subsection (2), of Act 206, is designated as Agent for the County, and the Treasurer's office shall receive such sums as are provided in Section 87c, Subsection (3), to cover administrative expenses.

Discussion followed. A vote was thereupon taken on the foregoing resolution and the vote for each such resolution was as follows:

AYES: ____________________________________________

____________________________________________

____________________________________________

NAYS: ____________________________________________

ABSTAIN: ____________________________________________

A sufficient majority having voted therefor, the two resolutions appearing above were adopted.

STATE OF MICHIGAN

COUNTY OF EATON

I certify that the foregoing is a true and accurate copy of the resolutions adopted by the Eaton County Board of Commissioners, that such resolutions were duly adopted at a _________ meeting held on the ____ day of ____________, ____, and that notice of such meeting was given as required by law.

______________________________

Diana Bosworth, Clerk of the EATON
County Board of Commissioners

[SEAL]

December 21, 2023

Tim Vandermark, Director
Eaton County Equalization Office
1045 Independence Boulevard
Charlotte, MI 48813

Tim:

Enclosed is the list of Contract Surveyors for the 2024 Grant Year for whom we need to have contracts prepared.

I have the listed contractors with surveyor name followed by amount of contract for each company.

In addition to the contract amounts listed for monumentation and research services, each contractor will be paid up to $1,000.00 for participation in four scheduled peer review meetings at the rate of $250.00 per meeting.

A resolution will be required to appoint members of the peer review committee. I have enclosed a list of proposed members with alternates shown for two of the companies. Only one employee from each company may participate in a peer review meeting.

I will forward a copy of each executed fee schedule agreement when it is returned by the listed company.

I have also included proposed dates for peer review meetings in 2024. I am not sure if these dates are acceptable for use of the Equalization Office board room so I will confirm the dates with your office before notifying contractors.

If you have any questions, please contact me at your convenience.

Sincerely yours,

Ronnie M. Lester

Ronnie M. Lester, PS

cc: Remonumentation Grant Administrator

2024 GRANT YEAR

| COMPANY<br>PRINCIPAL | CONTRACT AMOUNT<br>CONTRACT SERVICES |
|---|---|
| BUMSTEAD LAND SURVEYS<br>ANTHONY BUMSTEAD, PS, SOLE PROPRIETOR<br>5735 STIMSON ROAD<br>EATON RAPIDS, MI 48827 | $10,500.00 |
| R D MILLER LAND SURVEYING<br>RYAN MILLER, PS<br>OLIVET, MI 49076 | $10,500.00 |
| ENGER SURVEYING AND ENGINEERING<br>RONALD L. ENGER, PS, PE, SOLE PROPRIETOR<br>P.O. BOX 87<br>MASON, MI 48854 | $10,500.00 |
| WOLVERINE ENGINEERING, INC.<br>MIKE VANFOSSEN, PS<br>312 NORTH STREET<br>MASON, MI 48854 | $10,500.00 |
| AUTENRIETH LAND SURVEYS, LLC<br>JEFFREY K AUTENRIETH, PS, MANAGER<br>PO BOX 80678<br>LANSING, MI 48917 | $10,500.00 |
| Total | $52,500.00 |

| | |
|---|---|
| RONNIE M. LESTER, PS<br>COUNTY REPRESENTATIVE FEE<br>COUNTY REPRESENTATIVE TO BE PAID AT $110.00 PER HOUR | $14,000.00 |

December 21, 2023

Eaton County Remonumentation
Proposed dates for peer review meetings in 2024

Tuesday, May 7, 2024 9:00 AM

Tuesday, September 24, 2024 9:00 AM

Tuesday, October 15, 2024 9:00 AM

Tuesday, November 12, 2024 9:00 AM

Proposed peer review members for 2024

Anthony Bumstead, PS
Bumstead Land Surveys

Mike VanFossen, PS
Wolverine Engineering, Inc.
Tim Young, Wolverine Engineering, Inc. Alternate

David Clifford, PS
Enger Surveying and Engineering Co.
Ronald Enger, PS, PE
Enger Surveying and Engineering Co. Alternate

Jeffrey Autenrieth, PS
Autenrieth Land Surveys, LLC

Ryan Miller, PS
R D Miller Land Surveying

2024 EATON COUNTY REMONUMENTATION PROJECT

2024 PROPOSED EXPENDITURES FROM GRANT FUNDS
2024 GRANT AMOUNT: $61,810.00
2024 county contribution : $13,013.00

2024 PROPOSED EXPENDITURES: GRANT FUNDS:
Contract amount for five contractors at $10,500.00(each) $52,500 total.
County Representative partial contract amount $8000.00.
Monumentation Supplies $1310.00

2024 PROPOSED EXPENDITURES : COUNTY CONTRIBUTION:
Peer Review meetings: $5000.00
Monumentation supplies: $1823.00 - $1310 = $513.00
Administration spplies: $600.00
Record perpetuation scanning fees: $900.00
County Representative partial contract amount $6000.00

December 21, 2023

2024 EATON COUNTY REMONUMENTATION PROJECT

APPENDIX A

Corners to be researched and monumented:

BELLEVUE TOWNSHIP T1N R6W: F-1, F-2, F-3, F-4, G-1, G-2, G-3, G-4, H-1, H-2, H-3, H-4, H-5, I-1, I-2, I-3, I-4, I-5 (18)

ROXAND TOWNSHIP T4N R5W: D-4, D-5, D-6, D-7, D-8, D-9, D-10, E-4, E-5, E-6, E-7, E-8, F-4, F-5, F-6, F-7, F-8, G-4, G-5, G-6, G-7, G-8, H-4, H-5, H-6, H-7, H-8, I-4, I-5, I-6, I-7, I-8, J-4, J-5, J-6, J-7, J-8 (37)

**EATON COUNTY BOARD OF COMMISSIONERS**

**January 17, 2024**

**RESOLUTION TO APPOINT COUNTY REMONUMENTATION REPRESENTATIVE AND RELATED CONTRACT**

**Introduced by the Ways and Means Committee**

**WHEREAS,** pursuant to Section 9 of PA 345 of 1990, the State Survey and Remonumentation Act, the Board of Commissioners is authorized to appoint a County Representative for all surveying projects in Eaton County approved or initiated by the State Survey and Remonumentation Commission; and

**WHEREAS,** the Ways & Means Committee is recommending entering into a contract with Ronnie M. Lester, which designates Mr. Lester as County Representative; and

**WHEREAS**, the proposed contractual fee for services as County Representative for 2024 is $14,000.00; and

**WHEREAS,** Mr. Lester is a surveyor licensed to practice in the State of Michigan and has offered to provide the County, on an independent contractor basis, with the County Representative services it requires.

**NOW, THEREFORE, BE IT RESOLVED,** that the Eaton County Board of Commissioner appoints Ronnie M. Lester as the County Representative under PA 345 of 1990; and

**BE IT FURTHER RESOLVED,** that the Chairperson of the Board of Commissioners or his designee is authorized to sign the contract.

**EATON COUNTY BOARD OF COMMISSIONERS**

**January 17, 2024**

**RESOLUTION AUTHORIZING AGREEMENTS WITH REMONUMENTATION SURVEYORS FOR RESEARCH AND SURVEYING REQUIRED UNDER THE EATON COUNTY MONUMENTATION AND REMONUMENTATION PLAN FOR THE 2024 GRANT YEAR**

**Introduced by the Ways and Means Committee**

**WHEREAS**, the Eaton County Board of Commissioners has adopted a Monumentation and Remonumentation Plan for Eaton County; and

**WHEREAS**, the Monumentation and Remonumentation Plan for Eaton County was subsequently approved by the State Survey and Remonumentation Commission; and

**WHEREAS**, Eaton County is required to have an approved plan in order to apply and receive grant money which is available for this grant project; and

**WHEREAS**, the County Representative administering the Eaton County plan has contacted all known surveyors working within Eaton County; and

**WHEREAS**, all interested surveyors at this time have submitted resumes and proposed fees for research and surveying requirements under the Eaton County plan; and

**WHEREAS**, the recommended Remonumentation Surveyors and contract amounts are listed on Addendum A attached to this resolution; and

**WHEREAS**, pursuant to Public Act 345 of 1990, known as the "State Survey and Remonumentation Act", authorizes Eaton County to contract with a licensed surveyor under the terms and conditions established in the agreement.

**WHEREAS**, Public Act 166 of 2014, amended PA 345 of 1990 to require the Board of Commissioners to appoint representatives to the peer review group.

**THEREFORE, BE IT RESOLVED**, that the Eaton County Board of Commissioners does hereby authorize agreements with the Remonumentation Surveyors listed on Addendum A for the Eaton County Project.

**BE IT FURTHER RESOLVED**, that the Eaton County Board of Commissioners does hereby appoint the following individuals to the peer review group for the 2024 grant year:

Jeffery Autenrieth, PS
Autenrieth Land Surveys, LLC

Anthony Bumstead, PS
Bumstead Land Surveys, LLC

David Clifford, PS
Enger Surveying & Engineering, Inc

Ron Enger, PS, PE (Alternate)
Enger Surveying & Engineering Co.

Ryan Miller, PS
RD Miller Land Surveying, LLC

Mike Vanfossen, PS
Wolverine Engineering, Inc

Tim Young (Alternate)
Wolverine Engineering, Inc.

**BE IT FURTHER RESOLVED**, that representatives of the peer group shall be compensated at $250.00 each for attendance per scheduled peer review meeting such that only one representative from each company be compensated at any particular meeting; and

**BE IT FURTHER RESOLVED**, that in 2024 the peer review meetings shall be scheduled for May 7, September 24, October 15 and November 12; and

**BE IT FURTHER RESOLVED**, that the Chairperson of the Board of Commissioners and the County Clerk are authorized to sign the agreements with the Remonumentation Surveyors.

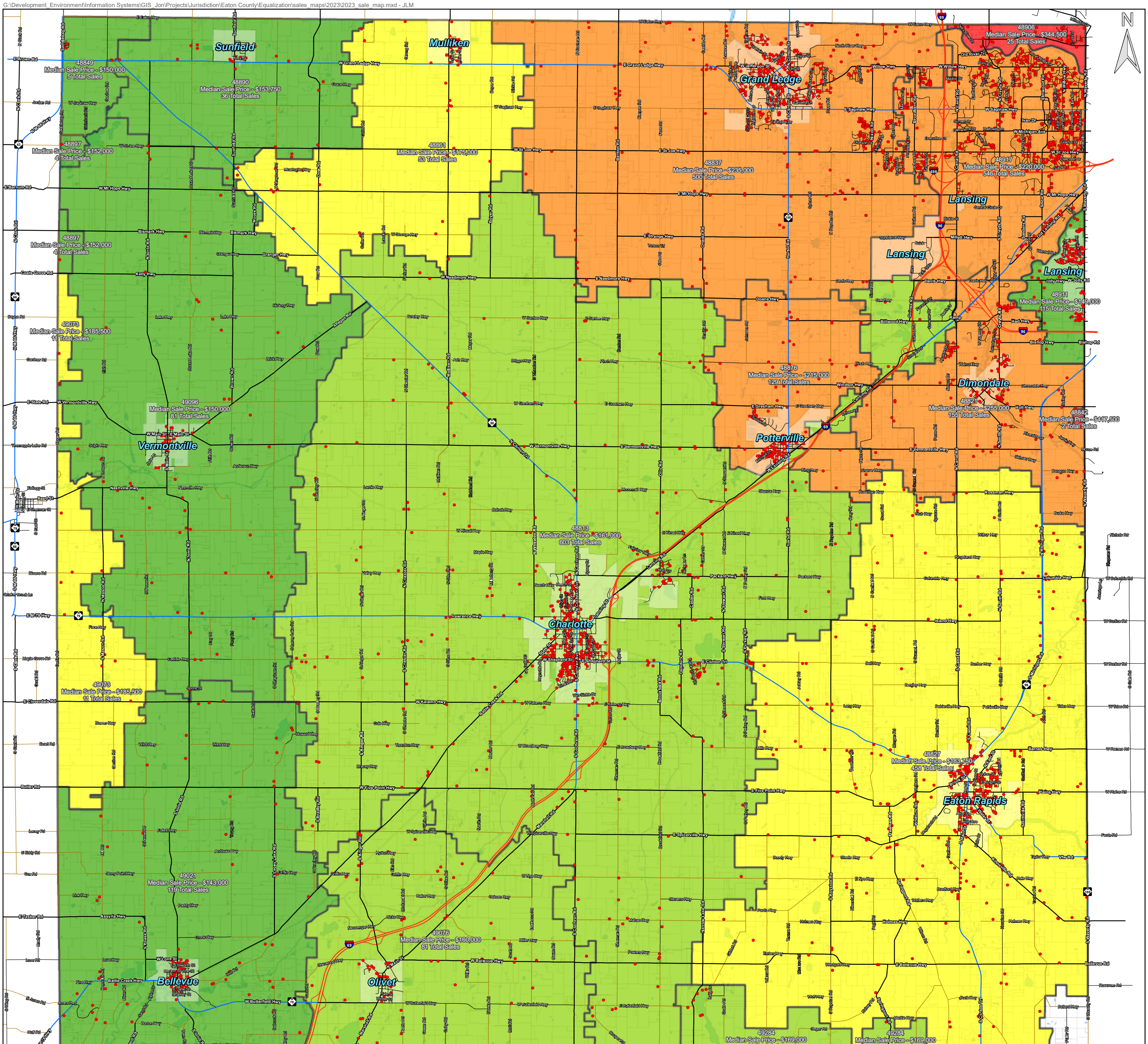
________________________________
Diana Bosworth, County Clerk

**Addendum A**

EATON COUNTY REMONUMENTATION SURVEYORS
FOR THE 2024 GRANT YEAR

| | |
|---|---|
| Bumstead Land Surveys<br>Anthony Bumstead, P.S, Sole Proprietor<br>5735 Stimson Rd<br>Eaton Rapids, MI 48827 | $10,500.00 |
| RD Miller Land Surveying, LLC<br>Ryan Miller, P.S.<br>P.O. Box 309<br>Olivet, MI 49076 | $10,500.00 |
| Enger Surveying and Engineering<br>Ronald L. Enger, P.S.,PE Sole Proprietor<br>P.O. Box 87<br>Mason, MI 48854 | $10,500.00 |
| Wolverine Engineering, Inc.<br>Mike VanFossen, PS<br>312 North Street<br>Mason, MI 48854 | $10,500.00 |
| Autenrieth Land Surveys, LLC<br>Jeffrey K Autenrieth, P.S. Manage<br>P.O. Box 80678<br>Lansing, MI. 48917 | $10,500.00 |

G:\Development_Environment\Information Systems\GIS_Jon\Projects\Jurisdiction\Eaton County\Equalization\sales_maps\2023\2023_sale_map.mxd - JLM





Eaton County GIS
911 Courthouse Dr
Charlotte, Michigan 48813
517-543-4734


# Median Home Sale Price by ZIP Code Area for Homes Sold Between 4/1/2021 and 3/31/2023 Eaton County, Michigan

December 2023

Eaton County Median Sales Price - $192,000

**Median Sale Price by ZIP Code**
- $143,000 - $153,750
- <$153,750- $169,000
- <$169,000 - $185,500
- <$185,500 - $255,000
- <$255,000 - $417,500

- Study Period Home Sale
- City/Village Boundaries
- Water
- Tax Parcel Boundary

**Road Centerlines**
- Freeway
- Ramp
- Highway
- Major Arterial
- Minor Arterial
- Collector
- Local
- Unpaved

**WAYS & MEANS COMMITTEE**
**Positions Update**
**1/12/2024**

| DEPARTMENT - POSITION OPENING | STATUS | DATE VACANT | REASON | DATE FILLED | WAGE SCALE |
|---|---|---|---|---|---|
| **Central Dispatch** | | | | | |
| PST Supervisor | Filled | 11/22/2023 | Resigned Other Employment | 12/31/2023 | 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 | On Hold | 7/11/2023 | Other | | Grade 8 |
| **Prosecuting Attorney** | | | | | |
| Assistant Prosecuting Attorney | Posted | 10/1/2023 | New Position | | Grade 10 |
| Legal Assistant | Posted | 12/28/2023 | Resigned Personal | 10/23/2023 | Grade 3 |
| **Public Defender's Office** | | | | | |
| Assistant Public Defender | Filled | 10/11/2023 | Resigned Other Employment | 1/16/2024 | Grade 10 |
| Paralegal | On Hold | 12/4/2023 | Resigned Other | | Grade 6 |
| **Resource Recovery** | | | | | |
| Environmental Sustainability Director | Interviewing | 1/25/2023 | Resigned Other Agency | | Grade 10 |
| Recycling Center Operator | Interviewing | N/A | New Position | | Grade 10 |
| **Sheriff's Office** | | | | | |
| Deputy | MCOLE Certified in FTO | | MCOLE Certified Hire | 9/11/2023 | Union |
| Deputy Newly MCOLE Certified | Graduated in FTO | | Cadet - *Sponsorship Program* | 9/11/2023 | Union |
| Deputy | MCOLE Certified in FTO | | MCOLE Certified Hire | 9/11/2023 | Union |
| Deputy Newly MCOLE Certified | Graduated in FTO | | Corrections Deputy/*Sponsorship Program* | 12/8/2023 | Union |
| Deputy Newly MCOLE Certified | Graduated in FTO | | Corrections Deputy/*Sponsorship Program* | 12/8/2023 | Union |
| Deputy Newly MCOLE Certified | Graduated in FTO | | Corrections Deputy/*Sponsorship Program* | 12/8/2023 | Union |
| Deputy | Posted | 12/7/2023 | Resigned Other | | Union |
| Deputy | Posted | 12/19/2022 | Resigned Other Agency | | 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 | Filled | 1/31/2023 | Resigned Retirement | 12/18/2023 | Union |
| Corrections Deputy | Filled | 12/8/2023 | Corrections Deputy/*Sponsorship Program* | 1/2/2024 | Union |
| EMT Jail Medical Assistant | Interviewing | 10/27/2023 | Resigned Personal | | Grade 5 |
| EMT Jail Medical Assistant | Interviewing | 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 |
| Pretrial Services Specialist | Filled | 10/1/2023 | New Position | 2/15/2024 | Grade 7 |
| **POSITION RECOMMENDATIONS** | | | | | |
| **Sheriff's Department** | | | | | |
| Records Clerk | Recommended | 12/21/2023 | Resigned Other | | Union |
| **Public Defender's Office** | | | | | |
| Assistant Public Defender | Recommended | 10/11/2023 | Transferred Out | | Grade 10 |
| **Trial Court - Specialty Court** | | | | | |
| Case Manager | Recommended | 2/15/2024 | Promotion | | Grade 6 |

EATON COUNTY
CONTROLLER'S OFFICE

Connie L. Sobie
Controller/Administrator

Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

Claudine Williams
Director of Intergovernmental Affairs and Development

Logan Bailey
Communications Director

**TO:** Ways and Means Committee

**FROM:** Connie Sobie, Controller/Administrator; Ben Dawson, Human Resources Director

**SUBJECT:** Update on Structural Changes and Reclassification Request

**DATE:** Friday, January 12, 2024

As the Controller/Administrator now for one year, I have had the opportunity to implement the structural changes previously requested in the Controller's Office by eliminating the classifications of Deputy Controller/Administrator and Senior Accountant and replacing them with the positions of Finance Director and Human Resources (HR) Director.

Adding a HR Director has allowed the office to take on challenges surrounding recruitment and retention, managing talent, evaluating compensation and benefits, training and compliance, and assisting in developing plans for addressing the long-term needs of the County.

Adding a dedicated Finance Director has helped to provide the Board with a detailed analysis of the County's finances, unfunded liabilities, revenue sources, financial policies, and managing the demands of the audit and budget processes to inform your decision-making process.

Even with these changes the Controller's Office has found continued and persistent demands across various administrative disciplines and a subsequent need for succession planning, leading to this request for a modification from last year's structural changes. It is requested Municipal Consulting Services evaluate the job descriptions for the HR Director and Deputy Controller/Administrator to make a combined position description that will include evaluating the pay grade classifications to reclassify the HR Director. The authorization requested is to amend the budget for the position at Grade 16 based on the prior analysis and the historical pay structure for the Deputy Controller/Administrator position.

The following actions are requested:

1. Amend the 2023/2024 Positions Allocation list as follows and approve the recommendation of staff currently under consideration by Municipal Consulting Services is pending, we are requesting today placing the revised Deputy Administrator position on the County's Salary Classification and Pay Structure at the same level Deputy Controller/Administrator role as it previously existed:

   ~~Human Resources Director~~ Deputy Administrator/Human Resources Director

2. Recommend General Fund budget amendment to the Controller's Office Wages and Fringes for 2023/2024 to the Board of Commissioners:

Increase Wages and Fringes $14,379

Increase Fund Balance Carryover $14,379

# Eaton County

## Blue Cross Blue Shield Analysis

### January 1, 2023 through December 31, 2023

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

| Month | County Employer Contribution | County Employee Contribution | Retiree Cost Reimb | BEDHD Reimb | Open Position Transfers | Revenue Total | | Blue Cross Blue Shield Expenses | Other Expenses (Vision & Contractual) | Total Expenses | Comparison to Revenue | Estimated Fund Balance | | Blue Cross Budgeted Expenses | Comparison to Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jan, 2023 | 359,951 | 32,128 | 163,095 | 45,000 | 28,896 | 629,071 | | 392,365 | 6,595 | 398,960 | 230,110 | 770,427 | | 686,971 | 294,606 |
| 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 | | 713,254 | - | 713,254 | (63,641) | 383,174 | | 686,971 | (26,283) |
| Jun, 2023 | 354,396 | 31,669 | 124,904 | 50,000 | 27,196 | 588,165 | | 855,221 | 7,694 | 862,915 | (274,750) | 108,423 | | 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 | 379,825 | | 686,971 | 343,985 |
| Aug, 2023 | 356,636 | 34,837 | 190,709 | 50,000 | 23,797 | 655,980 | | 729,052 | - | 729,052 | (73,072) | 306,752 | | 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) | 265,527 | | 686,971 | 93,892 |
| Oct, 2023 | 356,735 | 33,901 | 179,046 | 50,000 | - | 619,682 | | 725,311 | 2,520 | 727,832 | (108,150) | 157,377 | | 686,971 | (38,340) |
| Nov, 2023 | 363,306 | 37,317 | 193,449 | 50,000 | - | 644,072 | | 753,180 | | 753,180 | (109,108) | 48,269 | | 686,971 | (66,209) |
| Dec, 2023 | | | | | | - | | - | | - | - | 48,269 | | | - |
| Totals | 3,920,074 | 369,861 | 1,678,043 | 545,000 | 263,466 | 6,776,444 | | 7,234,832 | 33,659 | 7,268,491 | (492,047) | 48,269 | | 7,556,681 | 321,849 |
| % of Totals | 57.85% | 5.46% | 24.76% | 8.04% | 3.89% | | | | | | | | | | |

# 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 | | 129,721 | 713,254 | | 663 | 1,483 |
| Jun, 2023 | 383,750 | 242,808 | 237,933 | (140,069) | 724,421 | 1,078 | 485 | (150,726) | 130,800 | 855,221 | 2,035,059 | 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 | 1,103 | 495 | | 133,497 | 725,311 | | 658 | 1,465 |
| Nov, 2023 | 313,714 | 158,859 | 279,175 | (133,143) | 618,605 | 1,104 | 499 | | 134,575 | 753,180 | | 682 | 1,509 |
| Dec, 2023 | - | - | - | - | - | | | - | - | - | 1,478,492 | | |
| Totals | 2,549,323 | 1,875,718 | 2,778,064 | (798,925) | 6,404,180 | | | (611,920) | 1,442,572 | 7,234,832 | 7,234,832 | 6,660 | 14,878 |
| % of Totals | 35.24% | 25.93% | 38.40% | -11.04% | 88.52% | | | -8.46% | 19.94% | | | | |

## 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 | 218,107 | 112,269 | 195,611 | (124,189) | 401,799 | 764 | 296 | | 79,828 | 481,627 | | 630 | 1,627 |
| Dec, 2023 | | | | | - | | | | | - | 925,410 | | |
| Totals | 1,980,448 | 1,439,365 | 1,838,641 | (786,909) | 4,471,545 | | | (360,985) | 851,142 | 4,961,701 | 4,961,701 | 6,609 | 17,294 |
| % of Totals | 39.91% | 29.01% | 37.06% | -15.86% | 90.12% | | | -7.28% | 17.15% | | | | |

## 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 | 230 | 154 | | 41,532 | 179,046 | | 778 | 1,163 |
| Nov, 2023 | 63,591 | 22,845 | 68,429 | (2,948) | 151,917 | 230 | 154 | | 41,532 | 193,449 | | 841 | 1,256 |
| Dec, 2023 | | | | | - | | | | | - | 372,495 | | |
| Totals | 400,157 | 246,756 | 776,217 | (6,011) | 1,417,119 | | | (192,965) | 453,888 | 1,678,043 | 1,678,043 | 7,322 | 10,968 |
| % of Totals | 23.85% | 14.71% | 46.26% | -0.36% | 84.45% | | | -11.50% | 27.05% | | | | |

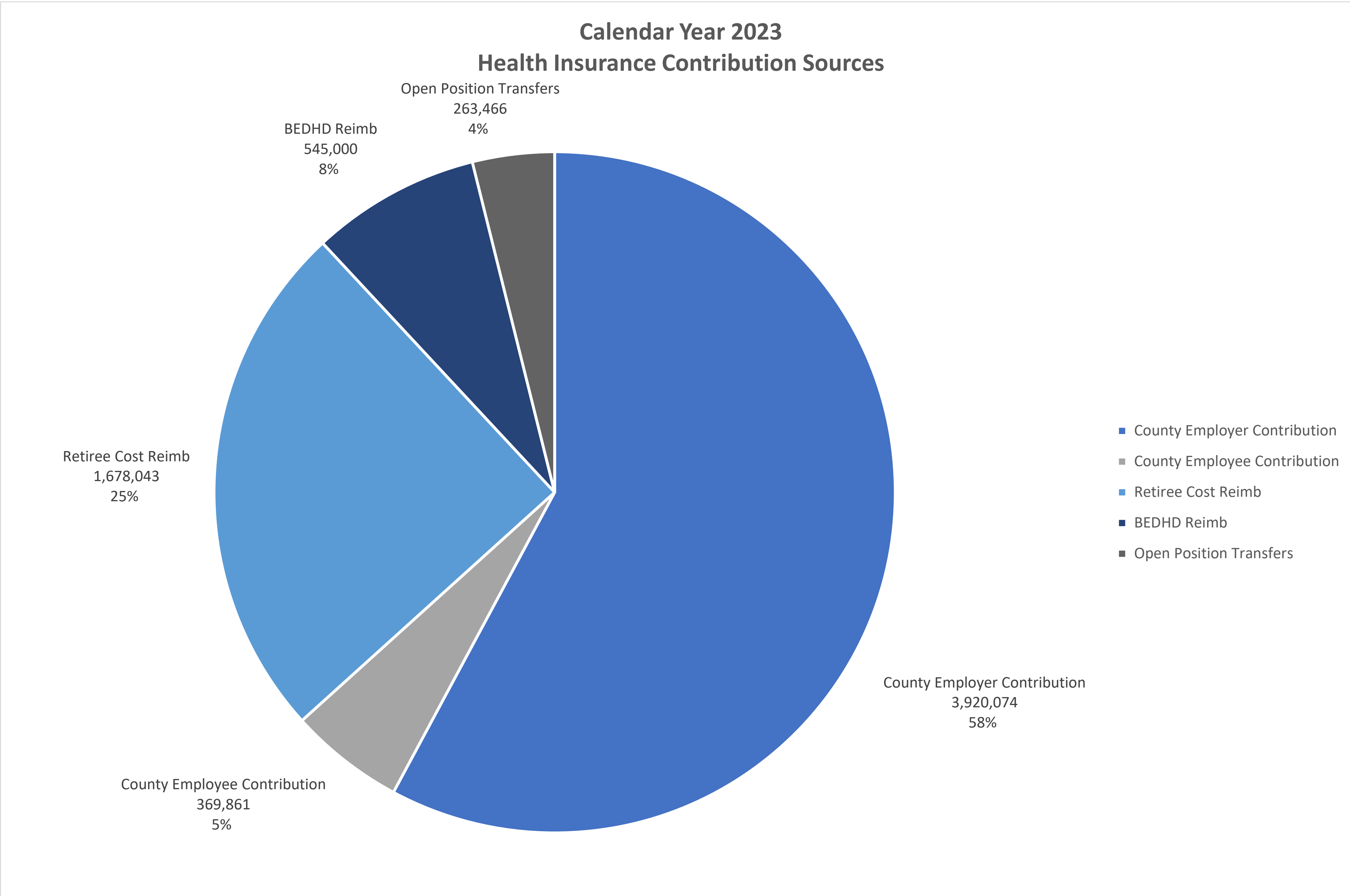
# Eaton County

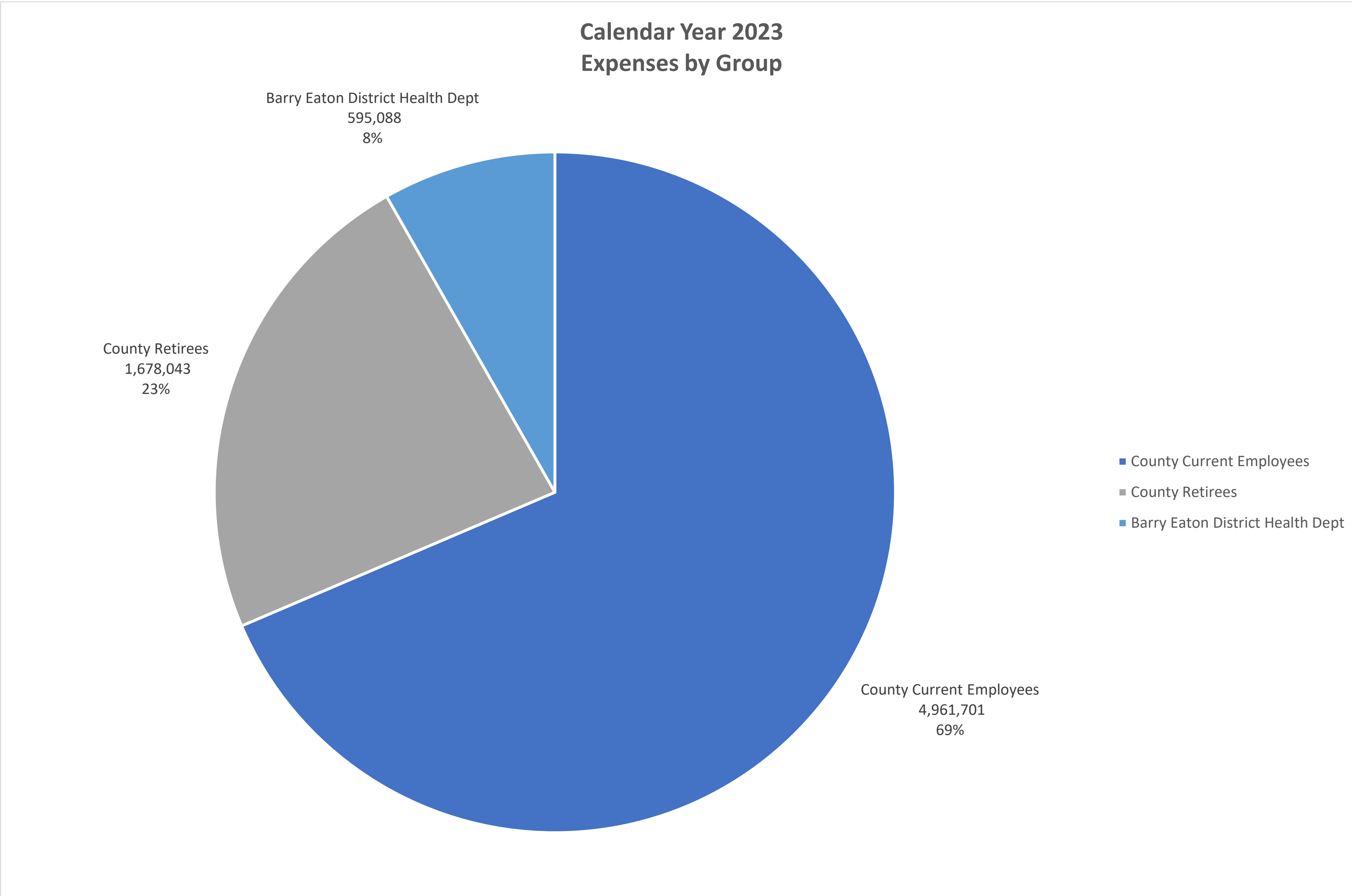
**Blue Cross Blue Shield Analysis**

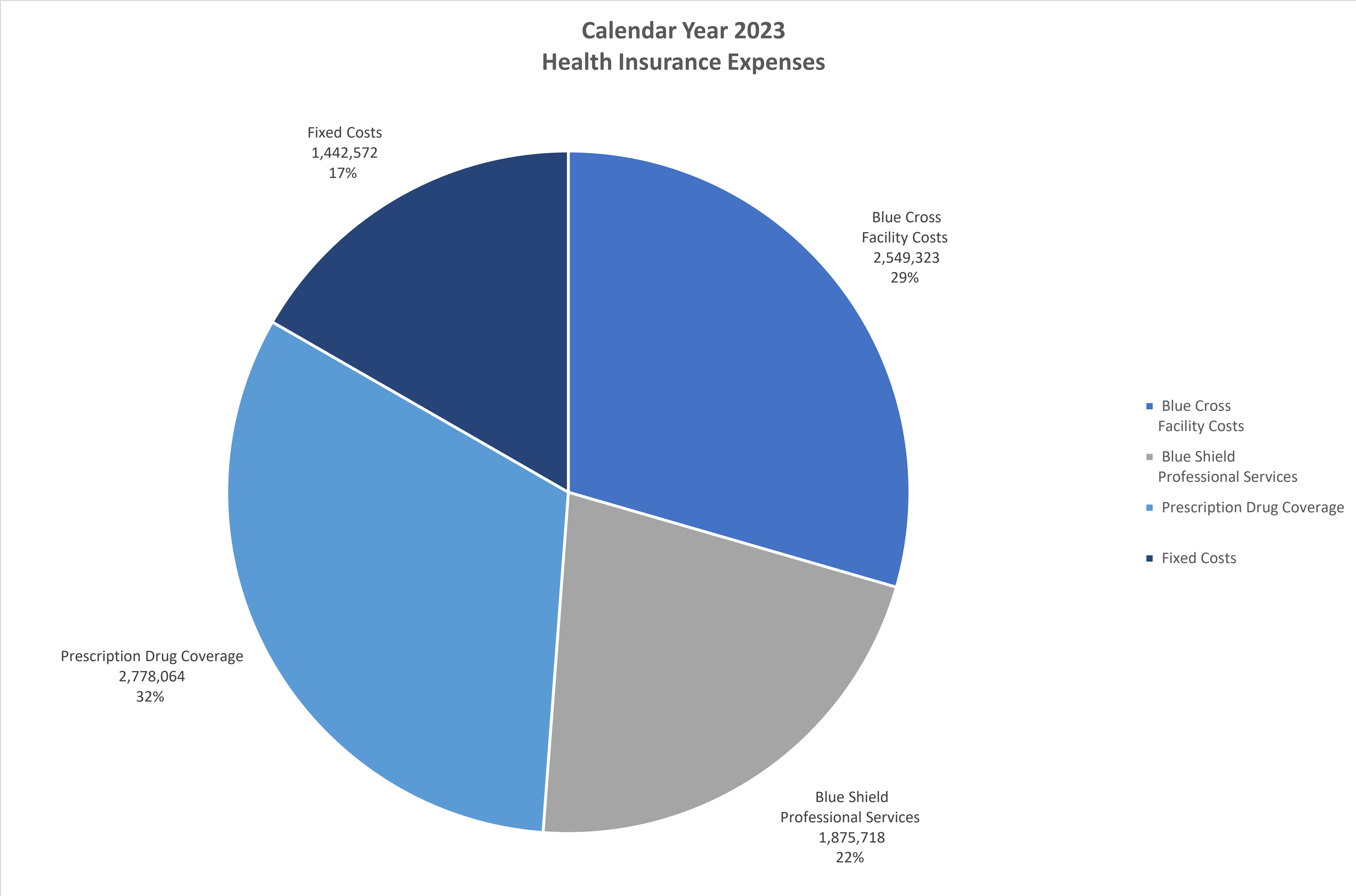
**January 1, 2023 through December 31, 2023**

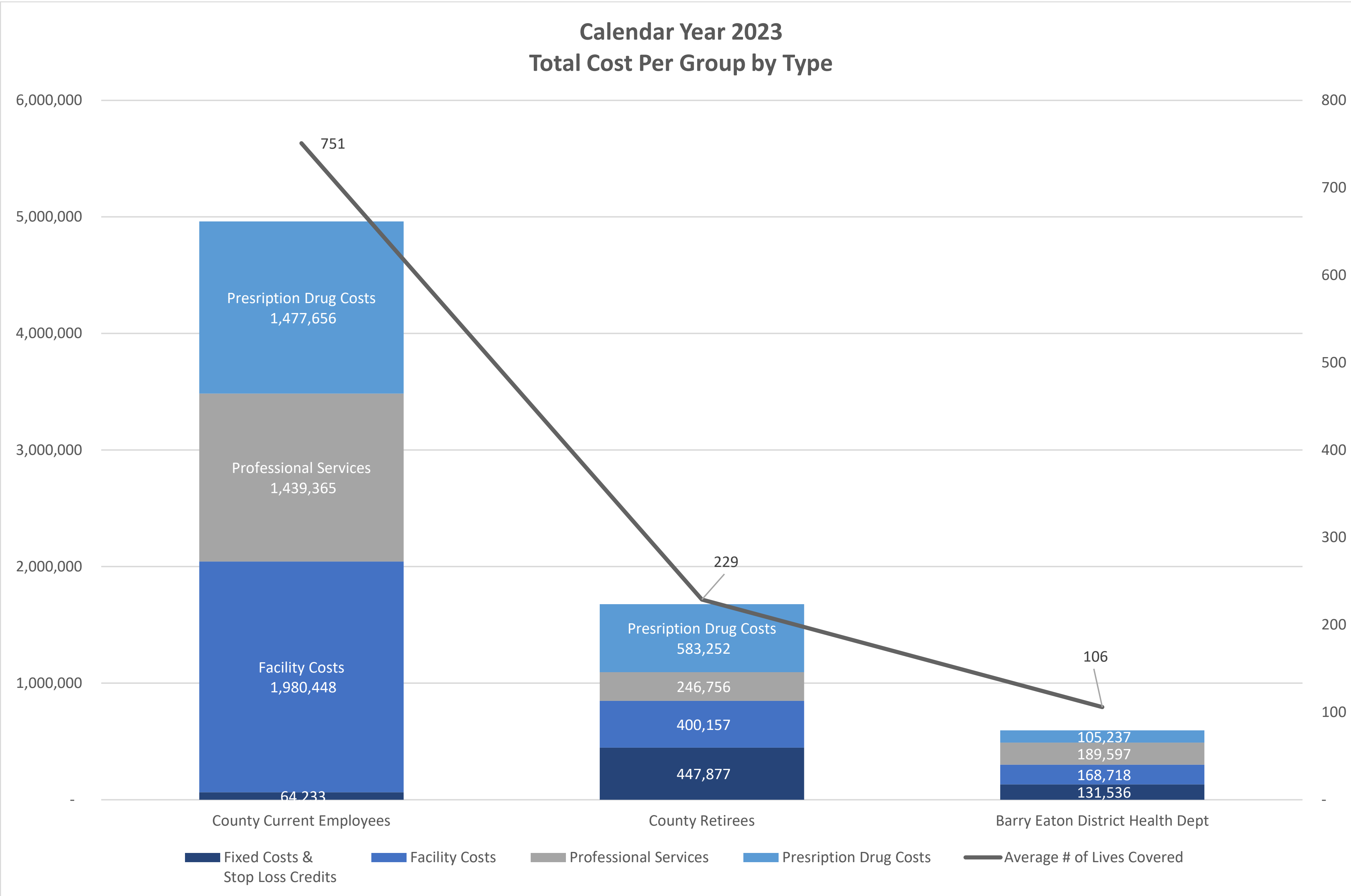
**Barry Eaton District Health Department Active Employees and Retirees**

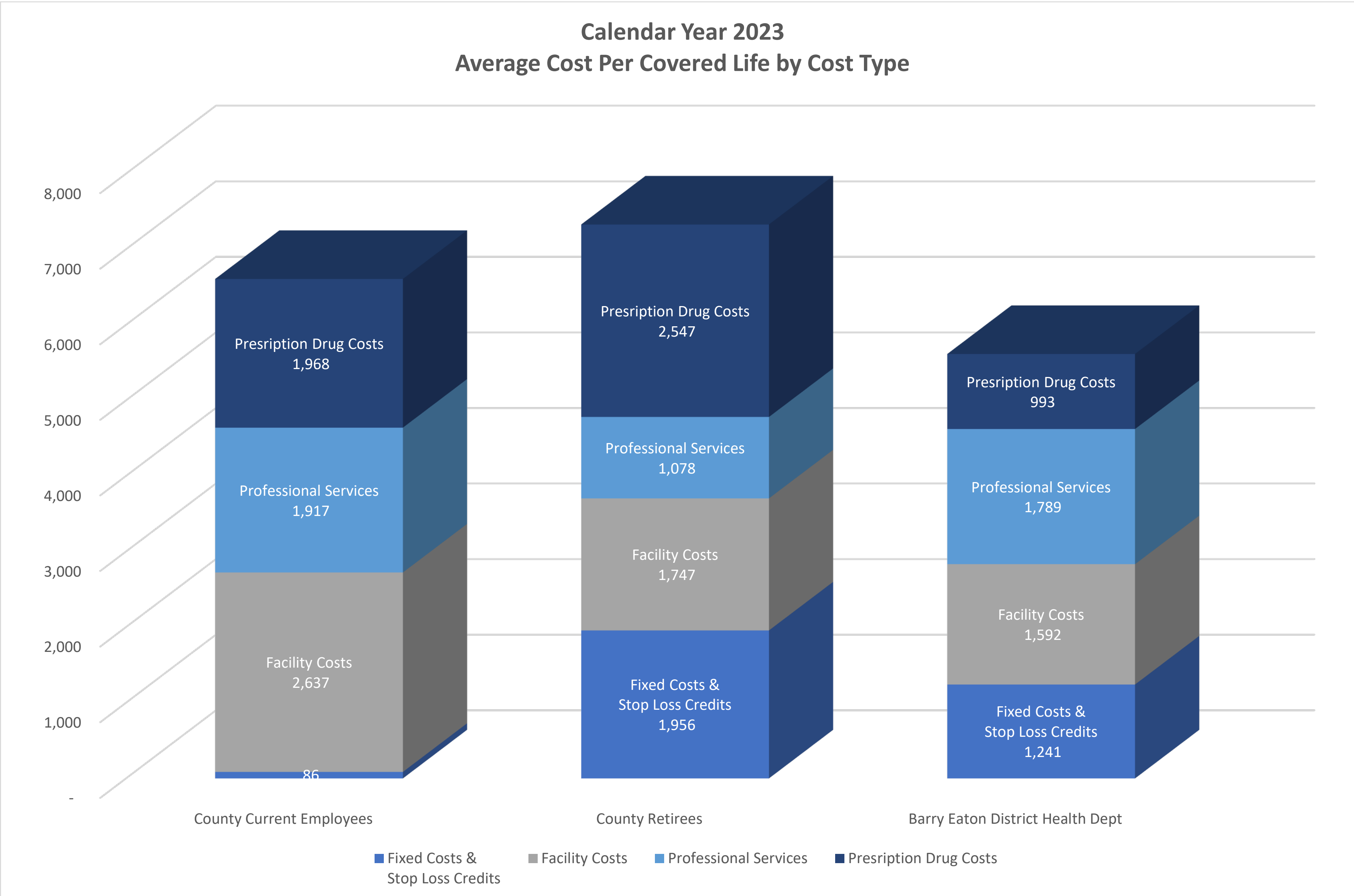
| Month | Blue Cross Facility Costs | Blue Shield Professional Services | Prescription Drug Coverage | Stop Loss Credits | Medical Total | Lives Covered | Contracts Covered | Quarterly Adj | Fixed Costs | Total Costs | Quarterly Totals | Average Cost Per Life | Average Cost Per Life |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 11,866 | 57,092 | | 560 | 1,298 |
| Jun, 2023 | 3,984 | 14,420 | 21,935 | - | 40,340 | 106 | 47 | (14,101) | 12,675 | 53,015 | 152,145 | 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 | 108 | 49 | | 13,215 | 102,482 | | 949 | 2,091 |
| Nov, 2023 | 32,015 | 23,745 | 15,135 | (6,006) | 64,889 | 110 | 49 | | 13,215 | 78,104 | | 710 | 1,594 |
| Dec, 2023 | | | | | - | | | | | - | 180,586 | | |
| Totals | 168,718 | 189,597 | 163,207 | (6,006) | 515,516 | | | (57,970) | 137,542 | 595,088 | 595,088 | 5,590 | 12,835 |
| % of Totals | 28.35% | 31.86% | 27.43% | -1.01% | 86.63% | | | -9.74% | 23.11% | | | | |


Calendar Year 2023
Health Insurance Contribution Sources
Open Position Transfers
263,466
4%
BEDHD Reimb
545,000
8%
Retiree Cost Reimb
1,678,043
25%
County Employee Contribution
369,861
5%
County Employer Contribution
3,920,074
58%
County Employer Contribution
County Employee Contribution
Retiree Cost Reimb
BEDHD Reimb
Open Position Transfers


Calendar Year 2023
Expenses by Group
Barry Eaton District Health Dept
595,088
8%
County Retirees
1,678,043
23%
County Current Employees
4,961,701
69%
County Current Employees
County Retirees
Barry Eaton District Health Dept


Calendar Year 2023
Health Insurance Expenses
Fixed Costs
1,442,572
17%
Blue Cross
Facility Costs
2,549,323
29%
Prescription Drug Coverage
2,778,064
32%
Blue Shield
Professional Services
1,875,718
22%
Blue Cross Facility Costs
Blue Shield Professional Services
Prescription Drug Coverage
Fixed Costs


Calendar Year 2023
Total Cost Per Group by Type
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
800
700
600
500
400
300
200
100
-
751
229
106
Presription Drug Costs
1,477,656
Professional Services
1,439,365
Facility Costs
1,980,448
64,233
Presription Drug Costs
583,252
246,756
400,157
447,877
105,237
189,597
168,718
131,536
County Current Employees
County Retirees
Barry Eaton District Health Dept
Fixed Costs & Stop Loss Credits
Facility Costs
Professional Services
Presription Drug Costs
Average # of Lives Covered


Calendar Year 2023
Average Cost Per Covered Life by Cost Type
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
Presription Drug Costs 1,968
Professional Services 1,917
Facility Costs 2,637
86
Presription Drug Costs 2,547
Professional Services 1,078
Facility Costs 1,747
Fixed Costs & Stop Loss Credits 1,956
Presription Drug Costs 993
Professional Services 1,789
Facility Costs 1,592
Fixed Costs & Stop Loss Credits 1,241
County Current Employees
County Retirees
Barry Eaton District Health Dept
Fixed Costs & Stop Loss Credits
Facility Costs
Professional Services
Presription Drug Costs

# 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 | 36 | 5 | 230 | 411 |
| Nov, 2023 | 66 | 31 | 43 | 36 | 5 | 230 | 411 |
| Dec, 2023 | 65 | 31 | 44 | 36 | 5 | 230 | 411 |
| Average | 66.4 | 32 | 42 | 36.4 | 5 | 230.4 | 412.20 |
| % of Totals | 16.11% | 7.76% | 10.19% | 8.83% | 1.21% | 55.90% | |

# Eaton County

## Blue Cross Blue Shield Analysis

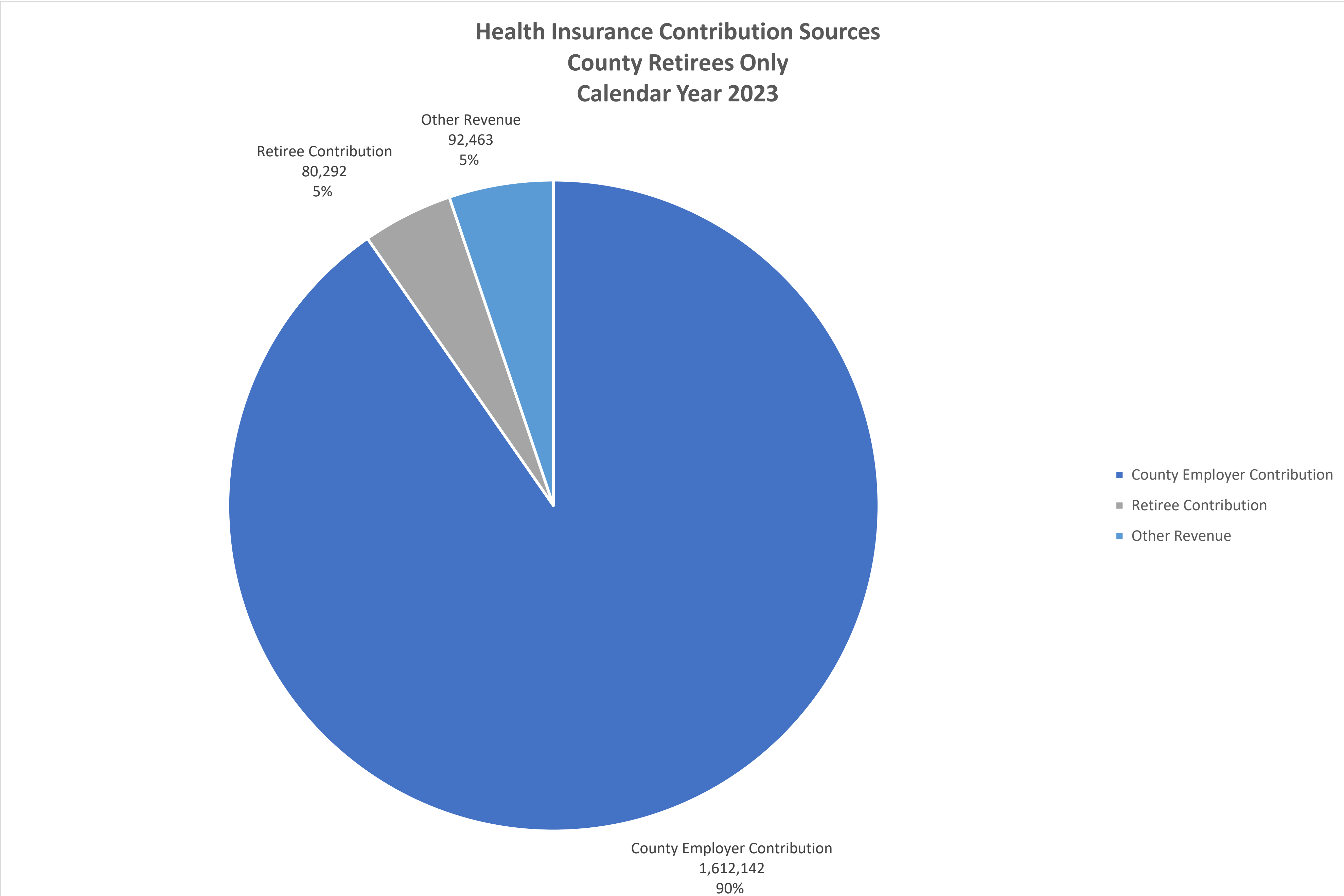
## January 1, 2023 through December 31, 2023

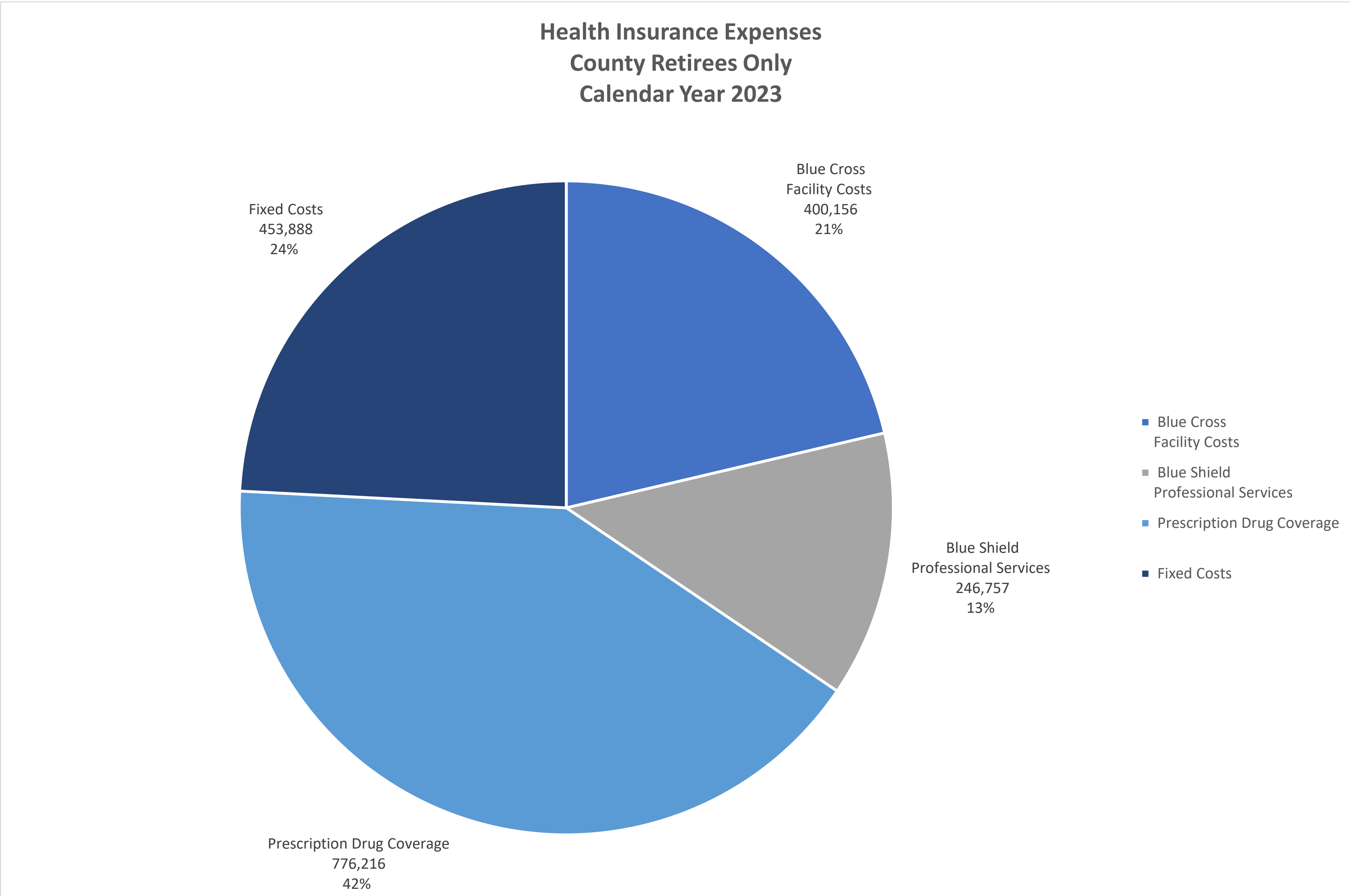
## All County Retirees

| Month | Current Employees Eligible for Retiree's Health | County Employer Contribution | Retiree Contribution | Other Revenue | Revenue Total | Blue Cross Blue Shield Expenses | Other Expenses | Total Expenses | Comparison to Revenue | Estimated Fund Balance | Blue Cross Budgeted Expenses | Comparison to Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jan, 2023 | 79 | 150,844 | 18,246 | - | 169,090 | 163,095 | 6,459 | 169,554 | (464) | 275,224 | 191,041 | 27,946 |
| Feb, 2023 | 77 | 131,537 | - | 7,953 | 139,490 | 164,841 | - | 164,841 | (25,350) | 249,874 | 191,041 | 26,200 |
| Mar, 2023 | 77 | 204,606 | - | - | 204,606 | 91,550 | - | 91,550 | 113,056 | 362,930 | 191,041 | 99,491 |
| Apr, 2023 | 75 | 131,385 | 19,100 | - | 150,485 | 140,126 | - | 140,126 | 10,360 | 373,289 | 191,041 | 50,915 |
| May, 2023 | 74 | 131,966 | - | 41,892 | 173,859 | 184,179 | - | 184,179 | (10,321) | 362,969 | 191,041 | 6,862 |
| Jun, 2023 | 74 | 141,155 | - | - | 141,155 | 124,904 | - | 124,904 | 16,251 | 379,220 | 191,041 | 66,137 |
| Jul, 2023 | 71 | 131,352 | 21,787 | - | 153,139 | 151,256 | - | 151,256 | 1,883 | 381,103 | 191,041 | 39,785 |
| Aug, 2023 | 69 | 128,770 | 2,246 | 30,422 | 161,438 | 190,709 | - | 190,709 | (29,271) | 351,832 | 191,041 | 332 |
| Sep, 2023 | 66 | 212,003 | - | - | 212,003 | 94,887 | 14,800 | 109,687 | 102,315 | 454,147 | 191,041 | 96,154 |
| Oct, 2023 | 66 | 105,959 | 18,913 | 12,196 | 137,068 | 179,046 | 2,250 | 181,296 | (44,228) | 409,919 | 191,041 | 11,995 |
| Nov, 2023 | 66 | 142,564 | - | - | 142,564 | 193,449 | - | 193,449 | (50,885) | 359,034 | 191,041 | (2,408) |
| Dec, 2023 | 65 | | | | - | - | | - | - | 359,034 | | - |
| Totals | 71.58 | 1,612,142 | 80,292 | 92,463 | 1,784,897 | 1,678,042 | 23,509 | 1,701,551 | 83,346 | 359,034 | 2,101,451 | 423,409 |
| % of Totals | | 90.32% | 4.50% | 5.18% | | | | | | | | |

# 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 | 63,591 | 22,845 | 68,429 | (2,948) | 151,917 | 154 | | 41,532 | 193,449 | | 1,256 |
| Dec, 2023 | | | | | - | | | | - | 372,495 | |
| Totals | 400,156 | 246,757 | 776,216 | (6,011) | 1,417,119 | | (192,965) | 453,888 | 1,678,042 | 1,678,042 | 10,961 |
| % of Totals | 23.85% | 14.71% | 46.26% | -0.36% | 84.45% | | -11.50% | 27.05% | | | |


Health Insurance Contribution Sources
County Retirees Only
Calendar Year 2023
Other Revenue
92,463
5%
Retiree Contribution
80,292
5%
County Employer Contribution
1,612,142
90%
County Employer Contribution
Retiree Contribution
Other Revenue


Health Insurance Expenses
County Retirees Only
Calendar Year 2023
Blue Cross
Facility Costs
400,156
21%
Fixed Costs
453,888
24%
Blue Shield
Professional Services
246,757
13%
Prescription Drug Coverage
776,216
42%
Blue Cross
Facility Costs
Blue Shield
Professional Services
Prescription Drug Coverage
Fixed Costs

| PROJECT # | 2023/2024 - PUBLIC IMPROVEMENT | ADOPTED BUDGET | AMENDMENTS & RESERVES | AMENDED BUDGET | EXPENSES | BALANCE |
|---|---|---|---|---|---|---|
| 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 - Construction Codes/Equalization - Renovation | 202,100 | | 202,100 | | 202,100 |
| | | | | | | |
| 0001.05.23 | Complex - Sustainability | | 324,064 | 324,064 | 60,318 | 263,746 |
| 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 |
| | | | | | | - |
| **TOTAL PUBLIC IMPROVEMENT EXPENDITURES - FY2023/24** | | **$ 452,100** | **$ 499,865** | **$ 951,965** | **$ 60,318** | **$ 891,647** |

**EATON COUNTY BOARD OF COMMISSIONERS**

**JANUARY 17, 2024**

**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**

| | **SHERIFF'S DEPARTMENT 301.51** | |
|---|---|---|
| Increase | Repairs & Maintenance - Equipment | $11,764 |
| Increase | Transfers-In Commissary | $11,764 |

To increase budget to purchase chest compression system as recommended by the Public Safety Committee.

**Eaton County Payment Report**

For the month of January, 2024

Board Payments on 01/17/2024

| Organization | Organization Description | # of Payments | Amount to be Paid |
|---|---|---|---|
| General Fund | | | |
| 101 | General Fund | 2 | 27,219.42 |
| 101.101.00 | Board of Commissioners | 3 | 18,349.00 |
| 101.172.00 | Controller's Office | 7 | 67,036.00 |
| 101.215.00 | County Clerk | 1 | 80.83 |
| 101.257.00 | Equalization | 1 | 200.00 |
| 101.265.00 | Building & Grounds | 37 | 91,161.81 |
| 101.281.31 | Judicial - Circuit Court | 18 | 7,760.24 |
| 101.281.36 | Judicial - District Court | 6 | 1,731.52 |
| 101.281.41 | Judicial - Friend of the Court | 1 | 50.00 |
| 101.281.47 | Judicial - County Guardian | 4 | 332.00 |
| 101.281.48 | Judicial - Probate Court | 46 | 3,777.50 |
| 101.281.49 | Judicial - Juvenile Court | 105 | 17,569.18 |
| 101.296.29 | Prosecutor | 12 | 661.12 |
| 101.301.01 | Sheriff | 25 | 37,740.04 |
| 101.301.03 | Sheriff - Delta | 39 | 28,075.61 |
| 101.301.43 | Sheriff - Animal Control | 6 | 2,532.47 |
| 101.301.51 | Sheriff - Corrections | 27 | 40,582.64 |
| 101.648.00 | Medical Examiner | 1 | 24,538.00 |
| 101.689.00 | Veteran Services | 10 | 1,385.04 |
| 101.710.00 | MSU Extension | 1 | 37,644.00 |
| 101.711.00 | Register of Deeds | 1 | 190.00 |
| 101.721.00 | Community Development | 25 | 1,107.30 |
| 101.728.00 | Economic Development | 1 | 26,493.75 |
| | General Fund Totals | 379 | 436,217.47 |
| | | | |
| 208 | Parks & Recreation | 2 | 82,102.30 |
| 223 | Comprehensive Plan | 2 | 4,722.50 |
| 226 | Computer Fund | 25 | 182,010.31 |
| 249 | Construction Code | 3 | 947.83 |
| 260 | Indigent Defense | 14 | 8,749.23 |
| 261 | Central Dispatch | 13 | 12,580.26 |
| 264 | Local Corrections Officer Training | 1 | 1,099.90 |
| 701 | Trust & Agency | 1 | 270.00 |
| 720 | Donations - Sheriff | 1 | 100.00 |
| | Total Payments | 441 | 728,799.80 |

**Eaton County Payment Report**

For the month of January, 2024

Immediate Payments from 12/01/2023 to 12/31/2023

| Organization | Organization Description | # of Payments | Amount Paid |
|---|---|---|---|
| General Fund | | | |
| 101 | General Fund | 131 | 623,221.67 |
| 101.101.00 | Board of Commissioners | 13 | 673.77 |
| 101.172.00 | Controller's Office | 9 | 66,603.47 |
| 101.215.00 | County Clerk | 5 | 595.47 |
| 101.215.07 | County Clerk - Elections | 3 | 414.71 |
| 101.228.00 | Technology Services | 3 | 1,152.78 |
| 101.253.00 | Treasurer | 3 | 279.36 |
| 101.257.00 | Equalization | 4 | 737.99 |
| 101.265.00 | Building & Grounds | 26 | 22,279.00 |
| 101.281.31 | Judicial - Circuit Court | 204 | 8,156.13 |
| 101.281.36 | Judicial - District Court | 4 | 1,620.46 |
| 101.281.41 | Judicial - Friend of the Court | 2 | 159.30 |
| 101.281.48 | Judicial - Probate Court | 1 | 178.98 |
| 101.281.49 | Judicial - Juvenile Court | 10 | 2,102.16 |
| 101.281.50 | Judicial - Circuit Court Probation | 1 | 18.89 |
| 101.296.29 | Prosecutor | 15 | 5,545.44 |
| 101.296.32 | Prosecutor - Economic Crimes | 5 | 1,581.72 |
| 101.301.01 | Sheriff | 23 | 64,364.50 |
| 101.301.03 | Sheriff - Delta | 6 | 4,260.48 |
| 101.301.43 | Sheriff - Animal Control | 3 | 632.21 |
| 101.301.51 | Sheriff - Corrections | 7 | 30,976.49 |
| 101.442.00 | Drain | 6 | 2,102.38 |
| 101.689.00 | Veteran Services | 2 | 14.00 |
| 101.689.89 | Veteran Services Grant | 4 | 3,232.01 |
| 101.711.00 | Register of Deeds | 1 | 92.09 |
| 101.721.00 | Community Development | 7 | 1,553.36 |
| | General Fund Totals | 498 | 842,548.82 |
| | | | |
| 208 | Parks & Recreation | 45 | 7,654.00 |
| 228 | Solid Waste Ordinance | 7 | 1,927.75 |
| 236 | Community Development Block Grant | 3 | 34,350.00 |
| 245 | Remonumentation | 1 | 1,760.00 |
| 249 | Construction Code | 3 | 351.91 |
| 256 | Register of Deeds Tech | 1 | 251.94 |
| 260 | Indigent Defense | 7 | 6,594.26 |
| 261 | Central Dispatch | 13 | 5,313.26 |
| 272 | Adult Circuit Drug Court | 3 | 2,375.00 |
| 273 | DWI Sobriety Court | 2 | 3,215.00 |
| 274 | Swift & Sure Sanctions | 3 | 360.00 |

**Eaton County Payment Report**

For the month of January, 2024

Immediate Payments from 12/01/2023 to 12/31/2023

| Organization | Organization Description | # of Payments | Amount Paid |
|---|---|---|---|
| 275 | Veteran's Court | 3 | 940.00 |
| 276 | Community Corrections | 7 | 6,933.59 |
| 277 | Residential Substance Abuse Treatment | 2 | 7,657.89 |
| 278 | Hybrid Sobriety Court | 2 | 1,240.00 |
| 282 | American Rescue Plan | 1 | 1,395.92 |
| 290 | MDHHS | 3 | 3,825.00 |
| 292 | Child Care Fund | 31 | 210,807.05 |
| 293 | Soldiers & Sailors | 7 | 1,050.00 |
| 296 | Juvenile Millage | 1 | 1,496.91 |
| 297 | 911 Surcharge | 5 | 5,134.25 |
| 513 | Foreclosing Governmental Unit | 6 | 5,972.21 |
| 670 | Health Insurance | 5 | 2,847.50 |
| 676 | Retiree's Health Insurance | 1 | 8,000.00 |
| 677 | Workers Compensation | 1 | 4,614.04 |
| 680 | Dental Insurance | 2 | 2,268.50 |
| 692 | 20X2 Delinquent Tax | 8 | 1,273.20 |
| 693 | 20X3 Delinquent Tx | 3 | 5,115.71 |
| 701 | Trust & Agency | 92 | 48,557.97 |
| 704 | Trust & Agency - Payroll | 18 | 9,903.68 |
| 720 | Donations - Sheriff | 1 | 40.58 |
| 801 | Drain | 50 | 260,449.45 |
| 802 | Drain Revolving | 1 | 242.41 |
| | Total Payments | 836 | 1,496,467.80 |

**Eaton County Payment Report**

For the month of January, 2024

Electronic Payments from 12/01/2023 to 12/31/2023

| Organization | Organization Description | # of Payments | Amount Paid |
|---|---|---|---|
| General Fund | | | |
| 101 | General Fund | 3 | 17,025.12 |
| 101.101.00 | Board of Commissioners | 2 | (1,470.83) |
| 101.172.00 | Controller's Office | 2 | 226.26 |
| 101.215.07 | County Clerk - Elections | 4 | 216.77 |
| 101.228.00 | Technology Services | 5 | 924.47 |
| 101.253.00 | Treasurer | 3 | 305.27 |
| 101.257.00 | Equalization | 4 | 1,180.06 |
| 101.265.00 | Building & Grounds | 7 | 1,591.82 |
| 101.281.31 | Judicial - Circuit Court | 8 | 879.47 |
| 101.281.36 | Judicial - District Court | 3 | 1,422.95 |
| 101.281.41 | Judicial - Friend of the Court | 1 | 28.25 |
| 101.281.49 | Judicial - Juvenile Court | 4 | 808.63 |
| 101.296.29 | Prosecutor | 6 | 1,202.83 |
| 101.296.32 | Prosecutor - Economic Crimes | 1 | 1,610.76 |
| 101.301.01 | Sheriff | 34 | 31,278.49 |
| 101.301.03 | Sheriff - Delta | 30 | 28,403.60 |
| 101.301.43 | Sheriff - Animal Control | 4 | 2,097.58 |
| 101.301.51 | Sheriff - Corrections | 17 | 11,806.35 |
| 101.442.00 | Drain | 6 | 2,358.01 |
| 101.689.00 | Veteran Services | 2 | 161.68 |
| | General Fund Totals | 146 | 102,057.54 |
| | | | |
| 201 | Road Commission | 5 | 1,123,526.38 |
| 208 | Parks & Recreation | 21 | 5,081.86 |
| 221 | Barry-Eaton Health Department | 5 | 543,519.21 |
| 225 | Public Improvement | 2 | 491,507.02 |
| 226 | Computer Fund | 14 | 862.68 |
| 228 | Solid Waste Ordinance | 4 | 477.86 |
| 249 | Construction Code | 9 | 6,155.50 |
| 260 | Indigent Defense | 3 | 2,834.98 |
| 261 | Central Dispatch | 32 | 9,263.27 |
| 263 | Concealed Pistol Licenses | 1 | 104.04 |
| 272 | Adult Circuit Drug Court | 2 | 75.12 |
| 273 | DWI Sobriety Court | 4 | 270.41 |
| 274 | Swift & Sure Sanctions | 1 | 23.63 |
| 275 | Veteran's Court | 1 | 56.48 |
| 276 | Community Corrections | 2 | 56.48 |
| 278 | Hybrid Sobriety Court | 3 | 534.95 |
| 292 | Child Care Fund | 33 | 4,917.22 |

**Eaton County Payment Report**

For the month of January, 2024

Electronic Payments from 12/01/2023 to 12/31/2023

| Organization | Organization Description | # of Payments | Amount Paid |
|---|---|---|---|
| 512 | Medical Care Facility | 6 | 1,594,901.88 |
| 516 | Delinquent Tax Revolving | 1 | 43.69 |
| 656 | Retirement | 2 | 494,469.63 |
| 670 | Health Insurance | 1 | 571,155.00 |
| 676 | Retiree's Health Insurance | 4 | 30,252.02 |
| 679 | Life & Disability Insurance | 1 | 2,141.40 |
| 691 | 20X1 Delinquent Tax | 2 | 52,018.23 |
| 701 | Trust & Agency | 5 | 1,375,096.77 |
| 704 | Trust & Agency - Payroll | 48 | 825,113.24 |
| 720 | Donations - Sheriff | 2 | 1,031.79 |
| | Total Payments | 360 | 7,237,548.28 |

| | |
|---|---|
| Board Payments on 01/17/2024 | 728,799.80 |
| Immediate Payments from 12/01/2023 to 12/31/2023 | 1,496,467.80 |
| Electronic Payments from 12/01/2023 to 12/31/2023 | 7,237,548.28 |
| Employee Payroll - see attached report | 2,150,076.58 |
| Total | 11,612,892.46 |

| | |
|---|---|
| Payment Type | Board |
| Payment Month/Year | 2024 1 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101** | 49953 - NEOGOV | 26,969.83 |
| | 61713 - NOAR TECHNOLOGIES | 249.59 |
| **101 Total** | | **27,219.42** |
| **101.101.00** | 50440 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER PC | 988.00 |
| | 50941 - LEAP INC | 15,000.00 |
| | 6630 - COHL, STOKER & TOSKEY PC | 2,361.00 |
| **101.101.00 Total** | | **18,349.00** |
| **101.172.00** | 10473 - EATON RESA | 200.00 |
| | 49953 - NEOGOV | 19,264.17 |
| | 51359 - BOUND TREE MEDICAL LLC | 11,278.50 |
| | 61429 - MDK RECYCLING LLC | 33.33 |
| | 62668 - EDGE PARTNERSHIPS LLC | 5,260.00 |
| | 33214 - THE REHMANN GROUP | 31,000.00 |
| **101.172.00 Total** | | **67,036.00** |
| **101.215.00** | 61429 - MDK RECYCLING LLC | 80.83 |
| **101.215.00 Total** | | **80.83** |
| **101.257.00** | 33773 - MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS | 200.00 |
| **101.257.00 Total** | | **200.00** |
| **101.265.00** | 10454 - EATON COUNTY ROAD COMMISSION | 268.70 |
| | 11887 - BYRUM ACE HARDWARE #3 INC | 267.93 |
| | 22638 - CINTAS FIRST AID & SAFETY | 734.61 |
| | 28662 - LANSING SANITARY SUPPLY INC | 3,289.85 |
| | 37999 - KENDALL ELECTRIC INC | 262.00 |
| | 41798 - ETNA SUPPLY | 228.00 |
| | 46772 - GUNTHORPE MECHANICAL | 1,694.10 |
| | 48717 - LANSING TILE & MOSAIC INC | 2,500.00 |
| | 57203 - GRAINGER | 639.83 |
| | 58050 - WILLIAMS FARM MACHINERY INC | 0.60 |
| | 61112 - NIELSEN COMMERCIAL CONSTRUCTION COMPANY INC | 60,372.31 |
| | 61113 - SAHR BUILDING SUPPLY LANSING | 1,850.63 |
| | 62405 - PREMIER FIRE PROTECTION LLC | 1,025.00 |
| | 7805 - D & D MAINTENANCE SUPPLY | 1,328.25 |
| | 62706 - BORNOR RESTORATION INC | 15,400.00 |
| | 60438 - JEFFREY R HOSSINGER | 1,300.00 |
| **101.265.00 Total** | | **91,161.81** |
| **101.281.31** | 50485 - LAW OFFICE OF TRACIE R GITTLEMAN | 2,130.60 |
| | 53423 - TYLER TECHNOLOGIES INC | 3,000.00 |
| | 60133 - 7C LINGO | 245.00 |
| | 60345 - DAWN M TUCKER-DAVIS | 875.09 |
| | 60713 - DON E BURCH | 665.32 |
| | 61867 - THE LAW OFFICE OF REID FELSING PLC | 79.06 |
| | 48885 - MITCHELL FOSTER | 252.85 |
| | 53228 - DAVID BRYAN HERSKOVIC, | 472.06 |

| | | |
|---|---|---|
| Payment Type | Board | |
| Payment Month/Year | 2024 1 | |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.281.31** | 41635 -  ALONA SHARON PC | 40.26 |
| **101.281.31 Total** | | **7,760.24** |
| **101.281.36** | 1632 -  THOMSON WEST | 460.68 |
| | 60133 -  7C LINGO | 340.00 |
| | 29379 -  DE'CORDOVA, MAURICIO FERNANDEZ | 159.30 |
| | 42291 -  TAYLOR COMMUNICATIONS INC | 771.54 |
| **101.281.36 Total** | | **1,731.52** |
| **101.281.41** | 61429 -  MDK RECYCLING LLC | 50.00 |
| **101.281.41 Total** | | **50.00** |
| **101.281.47** | 62694 -  MID-MICHIGAN GUARDIANSHIP SERVICES INC | 332.00 |
| **101.281.47 Total** | | **332.00** |
| **101.281.48** | 12614 -  KAFANTARIS, ELIAS GEORGOIJ | 375.00 |
| | 20510 - CHARLES  L CLAPP | 150.00 |
| | 27858 -  NEWHOUSE, KRISTAN A | 65.00 |
| | 38220 -  LAW OFFICES OF RUSSELL & HOEL PLLC | 1,125.00 |
| | 42498 -  MICHAEL D STAAKE ATTORNEY AND COUNSELOR AT LAW | 560.00 |
| | 43767 - HEATHER M BOYER | 125.00 |
| | 46615 -  MICHIGAN PROBATE AND JUVENILE REGISTERS' | 300.00 |
| | 49428 -  KLAVENSKI LAW PLLC | 375.00 |
| | 61429 -  MDK RECYCLING LLC | 47.50 |
| | 61528 -  WN LAW PLLC | 65.00 |
| | 61603 -  LAW OFFICE OF STEPHANIE CARDENAS PLC | 225.00 |
| | 61642 -  LAW OFFICES OF JEFFREY EHRLICHMAN PC | 150.00 |
| | 8517 -  LAW OFFICE OF BRIAN T RICHARDS | 140.00 |
| | 60850 -  SWIDERSKI & WARD PC | 75.00 |
| **101.281.48 Total** | | **3,777.50** |
| **101.281.49** | 1322 -  ANDERSON, STULL & ASSOCIATES PLLC | 1,500.00 |
| | 1632 -  THOMSON WEST | 460.70 |
| | 30731 -  HAWORTH INC | 1,623.48 |
| | 38220 -  LAW OFFICES OF RUSSELL & HOEL PLLC | 3,775.00 |
| | 43767 - HEATHER M BOYER | 1,910.00 |
| | 51671 -  NICOL LAW PLLC | 2,425.00 |
| | 61355 -  ABMD LAW | 100.00 |
| | 62023 -  ADDISON FAMILY LAW PLLC | 600.00 |
| | 62027 -  LAFAVE SMITH, DENISE M | 825.00 |
| | 8517 -  LAW OFFICE OF BRIAN T RICHARDS | 2,500.00 |
| | 62622 - JULIE ANN BRADFIELD | 1,575.00 |
| | 62665 -  MCCUE LAW PLLC | 75.00 |
| | 62630 -  MCINTYRE LAW OFFICE PC | 200.00 |
| **101.281.49 Total** | | **17,569.18** |
| **101.296.29** | 10468 -  EATON COUNTY CIVIL DIVISION | 147.12 |
| | 42523 -  CALHOUN COUNTY | 69.23 |
| | 60863 -  G & L PROCESS SERVICE INC | 67.04 |

| | |
|---|---|
| Payment Type | Board |
| Payment Month/Year | 2024 1 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.296.29** | 61429 - MDK RECYCLING LLC | 33.33 |
| | 61896 - ALLEN - HOPE CIVIL PROCESS | 85.00 |
| | 62338 - PARALEGAL SERVICES OF WESTERN MICHIGAN | 80.00 |
| | 62534 - JACKSON PROCESS SERVERS LLC | 179.40 |
| **101.296.29 Total** | | **661.12** |
| **101.301.01** | 11887 - BYRUM ACE HARDWARE #3 INC | 44.99 |
| | 19849 - PRAETORIAN DIGITAL | 1,099.90 |
| | 23811 - IMPACT SOLUTIONS | 222.18 |
| | 27872 - NYE UNIFORM COMPANY | 998.08 |
| | 32035 - MICHIGAN SHERIFF'S ASSOCIATION | 514.48 |
| | 3328 - INSTY PRINTS DOWNTOWN | 18.45 |
| | 40292 - NATIONAL ASSOC OF CHIEFS OF | 60.00 |
| | 48349 - SAFARILAND LLC | 68.05 |
| | 48840 - MATAI | 90.00 |
| | 51737 - MID MICHIGAN EMERGENCY EQUIPMENT | 15,994.55 |
| | 62456 - CALLYO 2009 CORP | 2,460.00 |
| | 62598 - KIM THE TAILOR | 110.00 |
| | 62601 - PRO-TECH SALES | 16,046.86 |
| | 62707 - INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS | 12.50 |
| **101.301.01 Total** | | **37,740.04** |
| **101.301.03** | 1222 - MILLERS AMERI-CAN RENTALS INC | 116.00 |
| | 1632 - THOMSON WEST | 679.51 |
| | 19849 - PRAETORIAN DIGITAL | 1,099.90 |
| | 1999 - DELTA CHARTER TOWNSHIP | 3,073.64 |
| | 23811 - IMPACT SOLUTIONS | 222.19 |
| | 27872 - NYE UNIFORM COMPANY | 3,147.08 |
| | 29921 - FEDEX | 32.41 |
| | 32035 - MICHIGAN SHERIFF'S ASSOCIATION | 514.48 |
| | 48247 - SOLDAN'S FEEDS & PET SUPPLIES | 101.98 |
| | 48349 - SAFARILAND LLC | 68.06 |
| | 48840 - MATAI | 90.00 |
| | 50870 - TOWN AND COUNTRY ANIMAL HOSP | 277.50 |
| | 61713 - NOAR TECHNOLOGIES | 349.41 |
| | 62198 - DEWOLF AND ASSOCIATES | 845.00 |
| | 62259 - MORRIE'S GRAND LEDGE FORD | 250.76 |
| | 62456 - CALLYO 2009 CORP | 2,460.00 |
| | 62601 - PRO-TECH SALES | 14,735.19 |
| | 62707 - INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS | 12.50 |
| **101.301.03 Total** | | **28,075.61** |
| **101.301.43** | 28662 - LANSING SANITARY SUPPLY INC | 90.76 |
| | 42753 - FRONTIER DISTRIBUTING INC | 641.46 |
| | 42922 - COVETRUS NORTH AMERICA | 966.92 |
| | 61488 - JESSICA L LINDAHL PARLING | 833.33 |

| | |
|---|---|
| Payment Type | Board |
| Payment Month/Year | 2024 1 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.301.43 Total** | | **2,532.47** |
| **101.301.51** | 11887 - BYRUM ACE HARDWARE #3 INC | 5.99 |
| | 24839 - JOHNSON ROBERTS & ASSOC INC | 140.00 |
| | 27872 - NYE UNIFORM COMPANY | 58.34 |
| | 28662 - LANSING SANITARY SUPPLY INC | 768.35 |
| | 31374 - COY, TED G | 2,475.00 |
| | 32035 - MICHIGAN SHERIFF'S ASSOCIATION | 514.52 |
| | 40600 - CANTEEN SERVICES INC | 48.00 |
| | 42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT | 465.89 |
| | 42661 - US CORRECTIONS LLC | 6,364.00 |
| | 47289 - LANGUAGE LINE SERVICE | 57.95 |
| | 48300 - SPARROW OCCUPATIONAL HEALTH SERVICES | 927.29 |
| | 48590 - POTTERVILLE PHARMACY INC | 3,258.25 |
| | 58050 - WILLIAMS FARM MACHINERY INC | 121.97 |
| | 62181 - ROBERT LAMSON, LLC | 990.00 |
| | 62442 - EQUIPMENT INTERNATIONAL LTD | 22,240.00 |
| | 62675 - LAERDAL MEDICAL CORPORATION | 958.09 |
| | 62651 - FEDERAL SUPPLY USA | 1,189.00 |
| **101.301.51 Total** | | **40,582.64** |
| **101.648.00** | 48300 - SPARROW OCCUPATIONAL HEALTH SERVICES | 24,538.00 |
| **101.648.00 Total** | | **24,538.00** |
| **101.689.00** | 40710 - PRAY FUNERAL HOME INC | 900.00 |
| | 52598 - MINER W ROTH | 87.88 |
| | 60131 - DAVID A PETERSON | 27.62 |
| | 60132 - RANDAL LEW BRUMMETTE | 69.54 |
| | Temporary Vendor(s) | 300.00 |
| **101.689.00 Total** | | **1,385.04** |
| **101.710.00** | 12829 - MICHIGAN STATE UNIVERSITY | 37,644.00 |
| **101.710.00 Total** | | **37,644.00** |
| **101.711.00** | 47260 - UNITED COUNTY OFFICERS ASSOC | 190.00 |
| **101.711.00 Total** | | **190.00** |
| **101.721.00** | 25863 - CLEARY, CHARAMY | 63.10 |
| | 34205 - PORTER, LYNESS BRUCE | 65.72 |
| | 40066 - MICHAEL HOSEY | 59.83 |
| | 45678 - BRIAN D ROSS | 224.67 |
| | 49047 - TIRRELL, BENJAMIN | 109.17 |
| | 49518 - LAWITZKE, LISA | 130.13 |
| | 50524 - CHMIELEWSKI, NICOLE M | 55.90 |
| | 53497 - CATTRON, TIMOTHY D | 134.06 |
| | 53591 - CHASE, DONALD LARRY | 69.65 |
| | 61094 - REINHART ROBERT COOK | 67.03 |
| | 61429 - MDK RECYCLING LLC | 16.25 |
| | 61653 - ZACHARY DILLINGER | 59.17 |

| | |
|---|---|
| Payment Type | Board |
| Payment Month/Year | 2024 1 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.721.00** | 15290 - STAHL, MARK | 52.62 |
| **101.721.00 Total** | | **1,107.30** |
| **101.728.00** | 51148 - TRI-COUNTY REGIONAL PLANNING COMM | 26,493.75 |
| **101.728.00 Total** | | **26,493.75** |
| **208** | 1222 - MILLERS AMERI-CAN RENTALS INC | 120.00 |
| | 39597 - BOBCAT OF LANSING | 81,982.30 |
| **208 Total** | | **82,102.30** |
| **223** | 36968 - ROWE PROFESSIONAL SERVICES COMPANY | 4,722.50 |
| **223 Total** | | **4,722.50** |
| **226** | 16956 - ESRI - REMITTANCE | 36,375.95 |
| | 18889 - CDW GOVERNMENT LLC | 22,823.69 |
| | 37999 - KENDALL ELECTRIC INC | 92,602.63 |
| | 49659 - LOGICALIS INC | 3,420.00 |
| | 60332 - ZOHO CORPORATION | 5,513.00 |
| | 61146 - CIVICPLUS, INC. | 7,591.00 |
| | 61675 - THIRD COAST TECH LLC | 3,382.15 |
| | 62453 - PEOPLE DRIVEN TECHNOLOGY INC | 387.10 |
| | 61124 - KNOWBE4 INC | 9,914.79 |
| **226 Total** | | **182,010.31** |
| **249** | 11887 - BYRUM ACE HARDWARE #3 INC | 31.58 |
| | 18039 - BS&A SOFTWARE, INC. | 900.00 |
| | 61429 - MDK RECYCLING LLC | 16.25 |
| **249 Total** | | **947.83** |
| **260** | 1632 - THOMSON WEST | 618.79 |
| | 47289 - LANGUAGE LINE SERVICE | 53.73 |
| | 50686 - THE WOOLLEY LAW FIRM PLLC | 3,576.00 |
| | 51678 - TRANSUNION RISK AND | 277.00 |
| | 52950 - UJLAKY, JOHN W. | 235.39 |
| | 53943 - VINCENT & PIERCE PLLC | 1,434.45 |
| | 61429 - MDK RECYCLING LLC | 32.50 |
| | 61867 - THE LAW OFFICE OF REID FELSING PLC | 271.37 |
| | 42539 - SWERDLOW-FREED PSYCHOLOGY PC | 2,250.00 |
| **260 Total** | | **8,749.23** |
| **261** | 3328 - INSTY PRINTS DOWNTOWN | 167.00 |
| | 405 - OAKLAND COMMUNITY COLLEGE | 225.00 |
| | 48673 - COUNTY OF CLINTON | 4,387.26 |
| | 49526 - PRIORITY DISPATCH CORP | 425.00 |
| | 60453 - STANARD & ASSOCIATES INC | 526.00 |
| | 60845 - FIFER INVESTIGATIONS LLC | 850.00 |
| | 60933 - WEATHERTAP ICORPORATED | 1,990.00 |
| | 62365 - EVANS CONSOLES INCORPORATED | 3,060.00 |
| | 62711 - JEN GUSEY PHOTOGRAPHY | 325.00 |
| | 62705 - FRONTLINE COUNSULTING | 625.00 |

| | |
|---|---|
| Payment Type | Board |
| Payment Month/Year | 2024 1 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **261 Total** | | **12,580.26** |
| **264** | 19849 - PRAETORIAN DIGITAL | 1,099.90 |
| **264 Total** | | **1,099.90** |
| **701** | 351 - STATE OF MICHIGAN | 270.00 |
| **701 Total** | | **270.00** |
| **720** | 31218 - MAPLE VALLEY SCHOOLS | 100.00 |
| **720 Total** | | **100.00** |
| **Grand Total** | | **728,799.80** |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101** | 10469 - EATON COUNTY REGISTER OF DEEDS | 90.00 |
| | 3106 - EATON COUNTY DISTRICT COURT | 50.00 |
| | 32007 - MICHIGAN MUNICIPAL RISK | 577,929.75 |
| | 351 - STATE OF MICHIGAN | 26,684.56 |
| | 51402 - RENT A CENTER | 150.00 |
| | 53423 - TYLER TECHNOLOGIES INC | 13,032.00 |
| | 824 - AT&T | 1,535.98 |
| | Temporary Vendor(s) | 3,749.38 |
| **101 Total** | | **623,221.67** |
| **101.101.00** | 40997 - USA TODAY NETWORK | 540.40 |
| | 5928 - CITY OF CHARLOTTE | 133.37 |
| **101.101.00 Total** | | **673.77** |
| **101.172.00** | 19842 - BESCO WATER TREATMENT | 35.00 |
| | 30731 - HAWORTH INC | 622.00 |
| | 351 - STATE OF MICHIGAN | 270.00 |
| | 51408 - APPLIED INNOVATION | 262.13 |
| | 53423 - TYLER TECHNOLOGIES INC | 65,160.00 |
| | 60829 - VERIZON WIRELESS | 254.34 |
| **101.172.00 Total** | | **66,603.47** |
| **101.215.00** | 10453 - EATON COUNTY CLERK | 10.00 |
| | 351 - STATE OF MICHIGAN | 388.57 |
| | 51408 - APPLIED INNOVATION | 113.68 |
| | 60829 - VERIZON WIRELESS | 83.22 |
| **101.215.00 Total** | | **595.47** |
| **101.215.07** | 60829 - VERIZON WIRELESS | 98.31 |
| | 61665 - MILLER CONSULTATIONS & ELECTIONS INC | 316.40 |
| **101.215.07 Total** | | **414.71** |
| **101.228.00** | 51408 - APPLIED INNOVATION | 64.35 |
| | 5928 - CITY OF CHARLOTTE | 424.97 |
| | 60829 - VERIZON WIRELESS | 663.46 |
| **101.228.00 Total** | | **1,152.78** |
| **101.253.00** | 51408 - APPLIED INNOVATION | 129.34 |
| | 60829 - VERIZON WIRELESS | 72.02 |
| | 33877 - NATIONAL BAND & TAG | 78.00 |
| **101.253.00 Total** | | **279.36** |
| **101.257.00** | 35889 - IAAO | 240.00 |
| | 51408 - APPLIED INNOVATION | 361.98 |
| | 60829 - VERIZON WIRELESS | 36.01 |
| | 62691 - CLINTON COUNTY ASSESSORS ASSOCIATION | 100.00 |
| **101.257.00 Total** | | **737.99** |
| **101.265.00** | 45670 - ROSE PEST SOLUTIONS | 474.00 |
| | 51408 - APPLIED INNOVATION | 117.31 |
| | 53704 - STAPLES ADVANTAGE | 61.53 |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.265.00** | 5928 - CITY OF CHARLOTTE | 4,395.39 |
| | 60829 - VERIZON WIRELESS | 45.58 |
| | 6659 - CONSUMERS ENERGY | 14,754.32 |
| | 57282 - WASTE MANAGEMENT OF MICHIGAN INC | 2,430.87 |
| **101.265.00 Total** | | **22,279.00** |
| **101.281.31** | 351 - STATE OF MICHIGAN | 378.57 |
| | 51408 - APPLIED INNOVATION | 472.46 |
| | 53704 - STAPLES ADVANTAGE | 16.39 |
| | 60829 - VERIZON WIRELESS | 150.29 |
| | Temporary Vendor(s) | 7,138.42 |
| **101.281.31 Total** | | **8,156.13** |
| **101.281.36** | 351 - STATE OF MICHIGAN | 378.57 |
| | 51408 - APPLIED INNOVATION | 870.04 |
| | 53704 - STAPLES ADVANTAGE | 95.27 |
| | 60829 - VERIZON WIRELESS | 276.58 |
| **101.281.36 Total** | | **1,620.46** |
| **101.281.41** | 51408 - APPLIED INNOVATION | 104.44 |
| | 53704 - STAPLES ADVANTAGE | 54.86 |
| **101.281.41 Total** | | **159.30** |
| **101.281.48** | 51408 - APPLIED INNOVATION | 178.98 |
| **101.281.48 Total** | | **178.98** |
| **101.281.49** | 10490 - EATRAN | 36.00 |
| | 19842 - BESCO WATER TREATMENT | 56.00 |
| | 28606 - REDWOOD TOXICOLOGY LABORATORY | 639.21 |
| | 351 - STATE OF MICHIGAN | 378.57 |
| | 42954 - J-AD GRAPHICS | 71.45 |
| | 51408 - APPLIED INNOVATION | 223.89 |
| | 5928 - CITY OF CHARLOTTE | 510.55 |
| | 60829 - VERIZON WIRELESS | 186.49 |
| **101.281.49 Total** | | **2,102.16** |
| **101.281.50** | 51408 - APPLIED INNOVATION | 18.89 |
| **101.281.50 Total** | | **18.89** |
| **101.296.29** | 351 - STATE OF MICHIGAN | 378.57 |
| | 51408 - APPLIED INNOVATION | 259.03 |
| | 60829 - VERIZON WIRELESS | 60.84 |
| | 61224 - EATON COUNTY BAR ASSOCIATION | 550.00 |
| | 7212 - MALTBY, JAMES | 4,100.00 |
| | Temporary Vendor(s) | 97.00 |
| | 62699 - MCKEAN COUNTY SHERIFF'S OFFICE | 100.00 |
| **101.296.29 Total** | | **5,545.44** |
| **101.296.32** | 24465 - ACD.NET | 1,011.75 |
| | 38900 - PITNEY BOWES BANK INC PURCHASE POWER | 326.82 |
| | 51408 - APPLIED INNOVATION | 93.15 |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| 101.296.32 | 51678 - TRANSUNION RISK AND | 150.00 |
| **101.296.32 Total** | | **1,581.72** |
| 101.301.01 | 351 - STATE OF MICHIGAN | 378.57 |
| | 48300 - SPARROW OCCUPATIONAL HEALTH SERVICES | 206.00 |
| | 50832 - CLASSIC COFFEE COMPANY | 86.00 |
| | 51408 - APPLIED INNOVATION | 931.27 |
| | 53704 - STAPLES ADVANTAGE | 442.97 |
| | 5928 - CITY OF CHARLOTTE | 15,359.68 |
| | 60829 - VERIZON WIRELESS | 1,156.37 |
| | 6659 - CONSUMERS ENERGY | 45,803.64 |
| **101.301.01 Total** | | **64,364.50** |
| 101.301.03 | 24465 - ACD.NET | 2,655.72 |
| | 50832 - CLASSIC COFFEE COMPANY | 43.00 |
| | 51408 - APPLIED INNOVATION | 218.45 |
| | 53704 - STAPLES ADVANTAGE | 19.55 |
| | 60829 - VERIZON WIRELESS | 1,307.42 |
| | 6659 - CONSUMERS ENERGY | 16.34 |
| **101.301.03 Total** | | **4,260.48** |
| 101.301.43 | 51408 - APPLIED INNOVATION | 59.17 |
| | 5928 - CITY OF CHARLOTTE | 451.25 |
| | 60829 - VERIZON WIRELESS | 121.79 |
| **101.301.43 Total** | | **632.21** |
| 101.301.51 | 40600 - CANTEEN SERVICES INC | 30,123.42 |
| | 50832 - CLASSIC COFFEE COMPANY | 86.00 |
| | 51408 - APPLIED INNOVATION | 432.65 |
| | 60829 - VERIZON WIRELESS | 334.42 |
| **101.301.51 Total** | | **30,976.49** |
| 101.442.00 | 51408 - APPLIED INNOVATION | 156.53 |
| | 53704 - STAPLES ADVANTAGE | 127.87 |
| | 60829 - VERIZON WIRELESS | 364.48 |
| | 62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC | 1,453.50 |
| **101.442.00 Total** | | **2,102.38** |
| 101.689.00 | 51408 - APPLIED INNOVATION | 14.00 |
| | 60829 - VERIZON WIRELESS | - |
| **101.689.00 Total** | | **14.00** |
| 101.689.89 | 60829 - VERIZON WIRELESS | 36.01 |
| | 62350 - MY COMMUNITY DENTAL CENTERS INC | 1,092.00 |
| | 62375 - U S DEPARTMENT OF VETERANS AFFAIRS | 134.00 |
| | 62684 - CASHSTAR INC | 1,970.00 |
| **101.689.89 Total** | | **3,232.01** |
| 101.711.00 | 51408 - APPLIED INNOVATION | 92.09 |
| **101.711.00 Total** | | **92.09** |
| 101.721.00 | 42102 - THE COUNTY JOURNAL INC | 442.71 |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.721.00** | 51408 - APPLIED INNOVATION | 170.53 |
| | 60829 - VERIZON WIRELESS | 82.62 |
| | 53961 - BILLY DEE RICHARDSON | 857.50 |
| **101.721.00 Total** | | **1,553.36** |
| **208** | 16947 - LOWE'S COMPANIES, INC. | 166.55 |
| | 17305 - CITY OF GRAND LEDGE | 275.17 |
| | 24431 - MENARDS - LANSING WEST | 1,306.64 |
| | 26101 - ONEIDA TOWNSHIP | 2,303.08 |
| | 35666 - GRANGER WASTE SERVICES INC | 1,840.35 |
| | 39808 - THE WATER STORE INC | 16.75 |
| | 39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC | 218.64 |
| | 45670 - ROSE PEST SOLUTIONS | 85.00 |
| | 47928 - FRONTIER | 57.83 |
| | 51408 - APPLIED INNOVATION | 54.94 |
| | 60004 - COMCAST CORPORATION | 218.48 |
| | 60829 - VERIZON WIRELESS | 101.74 |
| | 6659 - CONSUMERS ENERGY | 535.75 |
| | 824 - AT&T | 116.59 |
| | 57282 - WASTE MANAGEMENT OF MICHIGAN INC | 356.49 |
| **208 Total** | | **7,654.00** |
| **228** | 51408 - APPLIED INNOVATION | 16.74 |
| | 60829 - VERIZON WIRELESS | 82.62 |
| | 61187 - CLEANLITES RECYCLING | 822.77 |
| | 61814 - BRUCE BUTLER | 737.50 |
| | 6659 - CONSUMERS ENERGY | 49.21 |
| | 8250 - DELAU FIRE & SAFETY, INC | 40.00 |
| | 57282 - WASTE MANAGEMENT OF MICHIGAN INC | 178.91 |
| **228 Total** | | **1,927.75** |
| **236** | 9105 - MICHIGAN BUILDERS | 33,150.00 |
| | 62696 - NEW DIMENSION DESIGN INC | 1,200.00 |
| **236 Total** | | **34,350.00** |
| **245** | 40434 - POLARIS SURVEYING CO | 1,760.00 |
| **245 Total** | | **1,760.00** |
| **249** | 51408 - APPLIED INNOVATION | 7.00 |
| | 60829 - VERIZON WIRELESS | 213.66 |
| | 61457 - GREGORY LYNN SPARKS | 131.25 |
| **249 Total** | | **351.91** |
| **256** | 38937 - US IMAGING INC | 251.94 |
| **256 Total** | | **251.94** |
| **260** | 19842 - BESCO WATER TREATMENT | 36.00 |
| | 51408 - APPLIED INNOVATION | 248.12 |
| | 53704 - STAPLES ADVANTAGE | 128.07 |
| | 60829 - VERIZON WIRELESS | 232.07 |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| 260 | 61224 - EATON COUNTY BAR ASSOCIATION | 400.00 |
| | 61371 - CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN | 5,550.00 |
| **260 Total** | | **6,594.26** |
| 261 | 351 - STATE OF MICHIGAN | 378.58 |
| | 39808 - THE WATER STORE INC | 129.25 |
| | 47289 - LANGUAGE LINE SERVICE | 7.35 |
| | 51408 - APPLIED INNOVATION | 165.75 |
| | 52576 - AT&T MOBILITY NATIONAL | 502.69 |
| | 5928 - CITY OF CHARLOTTE | 991.60 |
| | 6659 - CONSUMERS ENERGY | 714.24 |
| | 824 - AT&T | 2,423.80 |
| **261 Total** | | **5,313.26** |
| 272 | 154 - PREVENTION & TRAINING SERVICES INC | 775.00 |
| | 5089 - REALITY COUNSELING SERVICES | 880.00 |
| | 61508 - COGNITIVE CONSULTANTS | 720.00 |
| **272 Total** | | **2,375.00** |
| 273 | 5089 - REALITY COUNSELING SERVICES | 1,445.00 |
| | 61508 - COGNITIVE CONSULTANTS | 1,770.00 |
| **273 Total** | | **3,215.00** |
| 274 | 154 - PREVENTION & TRAINING SERVICES INC | 250.00 |
| | 5089 - REALITY COUNSELING SERVICES | 50.00 |
| | 61508 - COGNITIVE CONSULTANTS | 60.00 |
| **274 Total** | | **360.00** |
| 275 | 154 - PREVENTION & TRAINING SERVICES INC | 300.00 |
| | 5089 - REALITY COUNSELING SERVICES | 560.00 |
| | 61508 - COGNITIVE CONSULTANTS | 80.00 |
| **275 Total** | | **940.00** |
| 276 | 5089 - REALITY COUNSELING SERVICES | 945.00 |
| | 51408 - APPLIED INNOVATION | 143.59 |
| | 61508 - COGNITIVE CONSULTANTS | 1,445.00 |
| | 62094 - INTRINSIC CHANGE CONSULTING LLC | 4,400.00 |
| **276 Total** | | **6,933.59** |
| 277 | 61552 - PINNACLE RECOVERY GROUP | 7,657.89 |
| **277 Total** | | **7,657.89** |
| 278 | 154 - PREVENTION & TRAINING SERVICES INC | 580.00 |
| | 5089 - REALITY COUNSELING SERVICES | 660.00 |
| **278 Total** | | **1,240.00** |
| 282 | 38673 - HOUSING SERVICES MID MICHIGAN | 1,395.92 |
| **282 Total** | | **1,395.92** |
| 290 | 51483 - MICHIGAN COUNTY SOCIAL SERVICES ASSOCIATION | 2,769.00 |
| | 62688 - EDMOND SENIOR APARTMENTS LP | 516.00 |
| | 62687 - HEADSPACE COUNSELING SERVICES LLC | 540.00 |
| **290 Total** | | **3,825.00** |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **292** | 10473 - EATON RESA | 9,840.51 |
| | 10490 - EATRAN | 36.00 |
| | 28606 - REDWOOD TOXICOLOGY LABORATORY | 851.95 |
| | 351 - STATE OF MICHIGAN | 30,921.56 |
| | 4010 - BOB BARKER COMPANY | 265.51 |
| | 48300 - SPARROW OCCUPATIONAL HEALTH SERVICES | 1,136.00 |
| | 49620 - CEDAR CREST DAIRY INC | 372.40 |
| | 49678 - WOW BUSINESS | 104.70 |
| | 51408 - APPLIED INNOVATION | 284.79 |
| | 5928 - CITY OF CHARLOTTE | 2,042.21 |
| | 60829 - VERIZON WIRELESS | 652.59 |
| | 61127 - CENTRAL PHARMACY CHARLOTTE | 5.99 |
| | 61508 - COGNITIVE CONSULTANTS | 3,833.34 |
| | 62079 - GORDON FOOD SERVICE INC | 1,370.64 |
| | 62423 - TOTAL COURT SERVICES | 1,305.00 |
| | 6130 - GORDON FOOD SERVICE STORE LLC | 2,737.06 |
| | 62618 - SOILS & STRUCTURES | 6,403.00 |
| | 62529 - GRANGER CONSTRUCTION COMPANY | 141,642.17 |
| | 1806 - EATON COUNTY DRAIN COMMISSIONER | 7,001.63 |
| **292 Total** | | **210,807.05** |
| **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 |
| | 62544 - JANET BIERKAMP | 150.00 |
| **293 Total** | | **1,050.00** |
| **296** | 38673 - HOUSING SERVICES MID MICHIGAN | 1,496.91 |
| **296 Total** | | **1,496.91** |
| **297** | 18094 - LANSING BOARD OF WATER & LIGHT | 457.64 |
| | 60829 - VERIZON WIRELESS | 4,342.21 |
| | 61318 - TRI-COUNTY ELECTRIC COOPERATIVE HOMEWORKS | 334.40 |
| **297 Total** | | **5,134.25** |
| **513** | 52628 - CLARK HILL PLLC | 5,936.20 |
| | 60829 - VERIZON WIRELESS | 36.01 |
| **513 Total** | | **5,972.21** |
| **670** | 53464 - FIRST AMERICAN ADMINISTRATORS | 2,847.50 |
| **670 Total** | | **2,847.50** |
| **676** | 31613 - GABRIEL,ROEDER,SMITH & COMPANY | 8,000.00 |
| **676 Total** | | **8,000.00** |
| **677** | 1829 - ASU RISK MANAGEMENT | 4,614.04 |
| **677 Total** | | **4,614.04** |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **680** | 8252 - DELTA DENTAL | 2,268.50 |
| **680 Total** | | **2,268.50** |
| **692** | 10454 - EATON COUNTY ROAD COMMISSION | 44.66 |
| | 10473 - EATON RESA | 111.40 |
| | 10490 - EATRAN | 7.44 |
| | 17314 - GRAND LEDGE PUBLIC SCHOOLS | 727.78 |
| | 2854 - LANSING COMMUNITY COLLEGE | 112.32 |
| | 31325 - MULLIKEN DISTRICT LIBRARY | 24.42 |
| | 33244 - VILLAGE OF MULLIKEN | 153.75 |
| | 45700 - ROXAND TOWNSHIP TREASURER | 91.43 |
| **692 Total** | | **1,273.20** |
| **701** | 10463 - EATON COUNTY TREASURER | 630.33 |
| | 31326 - HOLT SCHOOL DISTRICT | 100.00 |
| | 32531 - EATON COUNTY SHERIFF DEPT | 25.00 |
| | 33771 - SUNFIELD TOWNSHIP | 50.00 |
| | 34277 - WINDSOR CHARTER TOWNSHIP | 249.22 |
| | 351 - STATE OF MICHIGAN | 20,147.03 |
| | 37614 - WALTON TOWNSHIP | 60.00 |
| | 41775 - AUTO MART INC | 70.00 |
| | 42102 - THE COUNTY JOURNAL INC | 285.80 |
| | 43761 - DUNHAM'S SPORTS | 25.00 |
| | 47241 - LANSING POLICE DEPARTMENT | 25.00 |
| | 51484 - MAYBERRY HOMES | 1,000.00 |
| | 51943 - INDEPENDENCE COMMONS | 40.00 |
| | 52639 - PHIL WIPPEL, TRUSTEE | 375.00 |
| | 52767 - AUTO OWNERS INSURANCE | 30.00 |
| | 53158 - HARTFORD INSURANCE | 300.00 |
| | 53222 - TRI COUNTY METRO NARCOTICS | 142.30 |
| | 53449 - MICHIGAN DEPARTMENT OF | 50.00 |
| | 53622 - CHASE, SHAWN LYNN | 12.50 |
| | 5928 - CITY OF CHARLOTTE | 150.00 |
| | 60277 - STACIE CREAPEAU | 25.00 |
| | 60323 - ASHLEY DODSON | 5.00 |
| | 60435 - CONSUMERS ENERGY | 50.00 |
| | 60455 - CAROL ANN PRESTON | 42.50 |
| | 60456 - KERRY LEE RASMUSSEN | 42.50 |
| | 60839 - MICHIGAN DEPARTMENT OF TREASURY | 4,075.00 |
| | 61080 - STANLEY MILTON HERRIFF | 50.00 |
| | 61561 - YORK RISK SERVICES | 200.00 |
| | 61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01 | 40.00 |
| | 61601 - DEPARTMENT OF TREASURY | 100.00 |
| | 61927 - BAR CONSERV LLC | 250.00 |
| | 62008 - LEIGH TYLER | 10.00 |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **701** | 62035 -  PNC BANK FILE | 17.50 |
| **701** | 62240 -  HOME DEPOT | 100.00 |
| **701** | 62244 -  RENT A CENTER | 10.00 |
| **701** | 62273 -  MMLWCF | 75.00 |
| **701** | 62274 -  AFNI SUBROGATION DEPT | 150.00 |
| **701** | 62320 -  AYODELE GREENRIDGE | 100.00 |
| **701** | 62321 -  GRAFF CHEVROLET | 25.00 |
| **701** | 62356 -  BEST ONE FLEET SERVICE | 75.00 |
| **701** | 62398 -  OLIVET FIRST ASSEMBLY OF GOD | 100.00 |
| **701** | Temporary Vendor(s) | 18,428.69 |
| **701** | 53687 -  DISC TRADERS | 28.20 |
| **701** | 61888 -  GAME STOP | 28.20 |
| **701** | 62689 - RYAMOND DALE KNEPP SR | 59.20 |
| **701** | 62037 -  LAFCU LOSS PREVENTION | 25.00 |
| **701** | 62669 -  MONEYBALL SPORTSWARE | 25.00 |
| | 62497 - STEVEN SHERMAN | 10.00 |
| | 62647 -  MITCHELL FAMILY TRUST | 12.50 |
| | 62496 - RICHARD PARKER | 10.00 |
| | 62501 - THOMAS HAMEL | 254.00 |
| | 62572 - ALBERT & TERI BEADLE | 15.00 |
| | 62645 - HOLDEN MILLER | 125.00 |
| | 62641 -  POTTERVILLE HIGH SCHOOL | 65.00 |
| | 60631 -  EATON COUNTY FAIRGROUNDS | 150.00 |
| | 62638 -  EATON PINES VILLAGE | 12.50 |
| **701 Total** | | **48,557.97** |
| **704** | 18285 -  ALIVE | 1,246.50 |
| | 28694 -  LAFCU | 385.00 |
| | 51301 -  EATON COMMUNITY BANK | 82.00 |
| | 53286 -  POLICE OFFICERS ASSOCIATION | 6,353.80 |
| | 61226 -  WELTMAN, WEINBERG & REIS CO., LPA | 956.67 |
| | 6560 -  UNION OF OPERATING ENGINEERS | 621.93 |
| | 6567 -  CAPITOL CITY LABOR PROGRAM INC | 95.22 |
| | 6568 -  GOVERNMENTAL EMPLOYEES LABOR | 162.56 |
| **704 Total** | | **9,903.68** |
| **720** | 60829 -  VERIZON WIRELESS | 40.58 |
| **720 Total** | | **40.58** |
| **801** | 10469 -  EATON COUNTY REGISTER OF DEEDS | 30.00 |
| | 18094 -  LANSING BOARD OF WATER & LIGHT | 637.03 |
| | 1999 -  DELTA CHARTER TOWNSHIP | 24,899.52 |
| | 33986 -  CEI - CIVIL ENGINEERS INC | 2,456.25 |
| | 3731 -  ADVANCED DRAINAGE SYSTEMS INC | 51,035.48 |
| | 51982 -  FAHEY SCHULTZ BURZYCH RHODES PLC | 5,631.50 |
| | 52381 -  C & B LAWN CARE INC | 7,605.00 |

| | |
|---|---|
| Payment Type | Immediate |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **801** | 53323 -  PRECISION GRADE EXCAVATING LLC | 6,360.00 |
| | 60039 -  M&K Jetting and Televising, LLC | 5,625.00 |
| | 60811 -  LAND & RESOURCE ENGINEERING - LRE | 12,136.08 |
| | 62150 - JACOB IRELAND | 490.00 |
| | 62281 -  IRON HORSE EXCAVATION | 24,976.87 |
| | 6659 -  CONSUMERS ENERGY | 11.20 |
| | 9131 -  SPICER GROUP INC. | 118,555.52 |
| **801 Total** | | **260,449.45** |
| **802** | 3731 -  ADVANCED DRAINAGE SYSTEMS INC | 242.41 |
| **802 Total** | | **242.41** |
| **693** | 17305 -  CITY OF GRAND LEDGE | 4,123.57 |
| | 37614 -  WALTON TOWNSHIP | 906.15 |
| | Temporary Vendor(s) | 85.99 |
| **693 Total** | | **5,115.71** |
| **Grand Total** | | **1,496,467.80** |

| | |
|---|---|
| Payment Type | EFT |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101** | 21572 - U S POSTAL SERVICE | 17,000.00 |
| | 47698 - PNC BANK | 25.12 |
| **101 Total** | | **17,025.12** |
| **101.101.00** | 43126 - WEX BANK | (454.37) |
| | 47698 - PNC BANK | (1,016.46) |
| **101.101.00 Total** | | **(1,470.83)** |
| **101.172.00** | 60174 - FACEBOOK INC | 226.26 |
| **101.172.00 Total** | | **226.26** |
| **101.215.07** | 48961 - AMAZON.COM LLC | 76.45 |
| | 49678 - WOW BUSINESS | 80.98 |
| | 61206 - PRINTING SYSTEMS INC | 59.34 |
| **101.215.07 Total** | | **216.77** |
| **101.228.00** | 43126 - WEX BANK | 120.72 |
| | 48961 - AMAZON.COM LLC | 14.23 |
| | 60445 - ENTERPRISE FM TRUST | 789.52 |
| **101.228.00 Total** | | **924.47** |
| **101.253.00** | 48961 - AMAZON.COM LLC | 226.99 |
| | 62560 - ADOBE INC | 58.29 |
| | 41807 - USA MOBILITY WIRELESS INC | 19.99 |
| **101.253.00 Total** | | **305.27** |
| **101.257.00** | 43126 - WEX BANK | 65.08 |
| | 60445 - ENTERPRISE FM TRUST | 1,114.98 |
| **101.257.00 Total** | | **1,180.06** |
| **101.265.00** | 43126 - WEX BANK | 355.71 |
| | 48961 - AMAZON.COM LLC | 1,220.11 |
| | 60445 - ENTERPRISE FM TRUST | 16.00 |
| **101.265.00 Total** | | **1,591.82** |
| **101.281.31** | 31691 - THE UNIVERSITY OF MICHIGAN | 340.20 |
| | 45282 - COTTAGE INN PIZZA OF CHARLOTTE | 301.28 |
| | 60445 - ENTERPRISE FM TRUST | 8.00 |
| | 62605 - JIMMY JOHN'S #4460 | 79.99 |
| | 775 - NATIONAL ASSOCIATION FOR | 150.00 |
| **101.281.31 Total** | | **879.47** |
| **101.281.36** | 2840 - MICHIGAN COURT ADMINISTRATION ASSOCIATION | 1,215.00 |
| | 44915 - UNITED STATES POSTAL SERVICE | 30.35 |
| | 60441 - INTUIT INC | 177.60 |
| **101.281.36 Total** | | **1,422.95** |
| **101.281.41** | 43126 - WEX BANK | 28.25 |
| **101.281.41 Total** | | **28.25** |
| **101.281.49** | 43126 - WEX BANK | 321.30 |
| | 60445 - ENTERPRISE FM TRUST | 487.33 |
| **101.281.49 Total** | | **808.63** |
| **101.296.29** | 40997 - USA TODAY NETWORK | 9.99 |

| | |
|---|---|
| Payment Type | EFT |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.296.29** | 48961 - AMAZON.COM LLC | 39.98 |
| | 60282 - BADGE AND WALLET | 36.50 |
| | 60445 - ENTERPRISE FM TRUST | 1,116.36 |
| **101.296.29 Total** | | **1,202.83** |
| **101.296.32** | 61119 - MICHIGAN RETAILERS SERVICES INC | 1,610.76 |
| **101.296.32 Total** | | **1,610.76** |
| **101.301.01** | 18285 - ALIVE | 425.00 |
| | 43126 - WEX BANK | 8,384.86 |
| | 44941 - GREAT WOLF LODGE OF TRAVERSE | (20.40) |
| | 48349 - SAFARILAND LLC | 51.90 |
| | 48961 - AMAZON.COM LLC | 934.87 |
| | 60445 - ENTERPRISE FM TRUST | 20,387.71 |
| | 60829 - VERIZON WIRELESS | 90.47 |
| | 61119 - MICHIGAN RETAILERS SERVICES INC | 116.25 |
| | 37962 - AUTO ZONE | 35.06 |
| | 60812 - DICK'S SPORTING GOODS INC | 288.28 |
| | 48544 - HOLIDAY INN EXPRESS | (12.51) |
| | 53940 - HOMEFRONT PROTECTIVE GROUP INC | 95.00 |
| | 62681 - MICHIGAN SAFETY CONSORTIUM | 25.00 |
| | 62702 - PILOT INSTITUTE LLC | 477.00 |
| **101.301.01 Total** | | **31,278.49** |
| **101.301.03** | 18285 - ALIVE | 425.00 |
| | 29921 - FEDEX | 102.03 |
| | 351 - STATE OF MICHIGAN | 225.00 |
| | 43126 - WEX BANK | 9,538.86 |
| | 44941 - GREAT WOLF LODGE OF TRAVERSE | (10.20) |
| | 46990 - GALLS LLC | 172.95 |
| | 47698 - PNC BANK | 238.55 |
| | 48349 - SAFARILAND LLC | 51.90 |
| | 48961 - AMAZON.COM LLC | 916.66 |
| | 60115 - CHEWY INC | 199.44 |
| | 60445 - ENTERPRISE FM TRUST | 15,150.67 |
| | 60829 - VERIZON WIRELESS | 271.42 |
| | 53940 - HOMEFRONT PROTECTIVE GROUP INC | 95.00 |
| | 62702 - PILOT INSTITUTE LLC | 159.00 |
| | 62672 - WOLVERINE WORLD WOIDE INC | 360.20 |
| | 62693 - JB TOOLS | 538.92 |
| | 60126 - HOLIDAY INN EXPRESS & SUITES | (31.80) |
| **101.301.03 Total** | | **28,403.60** |
| **101.301.43** | 43126 - WEX BANK | 1,028.21 |
| | 60445 - ENTERPRISE FM TRUST | 1,069.37 |
| **101.301.43 Total** | | **2,097.58** |
| **101.301.51** | 31672 - MEIJER | 31.47 |

| | |
|---|---|
| Payment Type | EFT |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **101.301.51** | 43126 - WEX BANK | 935.64 |
| | 43755 - ULINE INC | 82.35 |
| | 44941 - GREAT WOLF LODGE OF TRAVERSE | (10.20) |
| | 48961 - AMAZON.COM LLC | 977.80 |
| | 49678 - WOW BUSINESS | 254.86 |
| | 53589 - BLUE CROSS BLUE SHIELD OF | 7,544.35 |
| | 60445 - ENTERPRISE FM TRUST | 1,990.08 |
| **101.301.51 Total** | | **11,806.35** |
| **101.442.00** | 36328 - MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS | 620.00 |
| | 43126 - WEX BANK | 636.80 |
| | 60445 - ENTERPRISE FM TRUST | 1,071.22 |
| | 61456 - CAR WASH PARTNERS INC | 29.99 |
| **101.442.00 Total** | | **2,358.01** |
| **101.689.00** | 43126 - WEX BANK | 83.56 |
| | 60445 - ENTERPRISE FM TRUST | 78.12 |
| **101.689.00 Total** | | **161.68** |
| **201** | 10454 - EATON COUNTY ROAD COMMISSION | 1,123,526.38 |
| **201 Total** | | **1,123,526.38** |
| **208** | 31672 - MEIJER | 7.18 |
| | 43126 - WEX BANK | 1,319.69 |
| | 48512 - MICHAELS | 18.56 |
| | 48961 - AMAZON.COM LLC | 461.95 |
| | 60445 - ENTERPRISE FM TRUST | 3,048.75 |
| | 61725 - OPENEDGE | 175.73 |
| | 62690 - POCHAR LLC | 50.00 |
| **208 Total** | | **5,081.86** |
| **221** | 2693 - BARRY-EATON DIST. HEALTH DEPT. | 543,519.21 |
| **221 Total** | | **543,519.21** |
| **225** | 60927 - BANK OF AMERICA | 491,507.02 |
| **225 Total** | | **491,507.02** |
| **226** | 48961 - AMAZON.COM LLC | 381.86 |
| | 49659 - LOGICALIS INC | 120.26 |
| | 60829 - VERIZON WIRELESS | 49.99 |
| | 61413 - TRITON DATACOM | 186.72 |
| | 61705 - ZOOM VIDEO COMMUNICATIONS INC | 100.00 |
| | 4036 - CALL ONE, INC. | 23.85 |
| **226 Total** | | **862.68** |
| **228** | 24431 - MENARDS - LANSING WEST | 250.24 |
| | 43126 - WEX BANK | 109.13 |
| | 49404 - TRACTOR SUPPLY CREDIT PLAN | 110.49 |
| | 60445 - ENTERPRISE FM TRUST | 8.00 |
| **228 Total** | | **477.86** |
| **249** | 43126 - WEX BANK | 926.35 |

| | |
|---|---|
| Payment Type | EFT |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **249** | 48961 - AMAZON.COM LLC | 1,768.78 |
| | 50286 - DETROIT MARRIOTT LIVONIA HOTEL | 278.64 |
| | 60445 - ENTERPRISE FM TRUST | 3,181.73 |
| **249 Total** | | **6,155.50** |
| **260** | 43126 - WEX BANK | 25.98 |
| | 5720 - SHANTY CREEK RESORT | 2,809.00 |
| **260 Total** | | **2,834.98** |
| **261** | 29921 - FEDEX | 40.60 |
| | 32036 - T-MOBILE USA INC | 27.18 |
| | 40997 - USA TODAY NETWORK | 19.99 |
| | 42662 - MICHIGAN EMERGENCY MANG ASSOC | 50.00 |
| | 43126 - WEX BANK | 422.80 |
| | 48961 - AMAZON.COM LLC | 757.09 |
| | 49678 - WOW BUSINESS | 337.18 |
| | 51527 - INTERNATIONAL ACADEMIES OF | 685.00 |
| | 60148 - SURVEYMONKEY INC | 468.00 |
| | 60152 - AMERICAN AIRLINES INC | 532.41 |
| | 60445 - ENTERPRISE FM TRUST | 2,273.79 |
| | 61102 - INTERNATIONAL ASSOCIATION OF | 199.00 |
| | 61744 - NETSOURCE ONE INC | 72.00 |
| | 62291 - HOLIDAY INN GRAND RAPIDS DOWNTOWN | 185.30 |
| | 62700 - WESTIN LONG BEACH | 2,363.40 |
| | 62604 - K ENTERPRISE LLC | 91.00 |
| | 62428 - DELAMAR TRAVERSE CITY | (20.06) |
| | 62674 - LANCASTER HOSPITALITY LLC | 680.96 |
| | 61212 - SONESTA ES SUITES AUBURN HILLS | 77.63 |
| **261 Total** | | **9,263.27** |
| **263** | 15342 - DOHERTY HOTEL AND CONF CENTER | 104.04 |
| **263 Total** | | **104.04** |
| **272** | 48961 - AMAZON.COM LLC | 75.12 |
| **272 Total** | | **75.12** |
| **273** | 26618 - MEIJER INC | 214.48 |
| | 48961 - AMAZON.COM LLC | 55.93 |
| **273 Total** | | **270.41** |
| **274** | 48961 - AMAZON.COM LLC | 23.63 |
| **274 Total** | | **23.63** |
| **275** | 48961 - AMAZON.COM LLC | 56.48 |
| **275 Total** | | **56.48** |
| **276** | 42954 - J-AD GRAPHICS | 50.00 |
| | 48961 - AMAZON.COM LLC | 6.48 |
| **276 Total** | | **56.48** |
| **278** | 26618 - MEIJER INC | 526.96 |
| | 48961 - AMAZON.COM LLC | 7.99 |

| | |
|---|---|
| Payment Type | EFT |
| Payment Month/Year | 2023 12 |

| Report Org Set | Vendor | Total Payments |
|---|---|---|
| **278 Total** | | **534.95** |
| **292** | 351 - STATE OF MICHIGAN | 88.10 |
| | 43126 - WEX BANK | 706.36 |
| | 48961 - AMAZON.COM LLC | 642.30 |
| | 60445 - ENTERPRISE FM TRUST | 2,738.62 |
| | 61390 - SHIPT INC | 557.87 |
| | 62664 - LOW TECH TOY CLUB LLC | 148.00 |
| | 62614 - GOOD FLAVOR 1 INC | 35.97 |
| **292 Total** | | **4,917.22** |
| **512** | 10466 - EATON COUNTY HEALTH AND | 1,594,901.88 |
| **512 Total** | | **1,594,901.88** |
| **516** | 26616 - WALMART SUPERCENTER | 43.69 |
| **516 Total** | | **43.69** |
| **656** | 14286 - MERS | 494,469.63 |
| **656 Total** | | **494,469.63** |
| **670** | 53589 - BLUE CROSS BLUE SHIELD OF | 571,155.00 |
| **670 Total** | | **571,155.00** |
| **676** | 14286 - MERS | 30,252.02 |
| **676 Total** | | **30,252.02** |
| **679** | 33191 - STANDARD INSURANCE CO. | 2,141.40 |
| **679 Total** | | **2,141.40** |
| **691** | 47698 - PNC BANK | 52,018.23 |
| **691 Total** | | **52,018.23** |
| **701** | 351 - STATE OF MICHIGAN | 1,375,096.77 |
| **701 Total** | | **1,375,096.77** |
| **704** | 14286 - MERS | 165,451.00 |
| | 15860 - CITISTREET INVESTMENT SERV | 2,241.68 |
| | 1860 - CITY OF LANSING | 607.20 |
| | 24909 - AMERICAN FIDELITY ASSURANCE CO | 10,067.78 |
| | 33191 - STANDARD INSURANCE CO. | 39,101.74 |
| | 351 - STATE OF MICHIGAN | 83,850.50 |
| | 47051 - UNITED STATES TREASURY | 522,050.79 |
| | 51691 - TEXAS LIFE INSURANCE COMPANY | 1,237.45 |
| | 62465 - COLLECTION SERVICES CENTER | 505.10 |
| **704 Total** | | **825,113.24** |
| **720** | 48512 - MICHAELS | 923.67 |
| | 50060 - INTERNATIONAL MINUTE PRESS | 108.12 |
| **720 Total** | | **1,031.79** |
| **Grand Total** | | **7,237,548.28** |