

DRAFT – Agenda
Tuscola County Board of Commissioners
Committee of the Whole – Thursday, May 12, 2011
HH Purdy Building – Following Board of Commissioners Meeting
125 W. Lincoln, Caro, MI

Finance

Committee Leaders-Commissioner Peterson and Bardwell

Primary Finance Items

1. Animal Control Update
2. Office Space Project Request for Information (See A)
3. County Treasurer Investment Report (See B)
4. Update Regarding Proposed State Budget Cuts Impacting Counties
5. County Hiring Freeze – Reducing Cost Through Attrition
6. Friend of the Court and Circuit/Family Court Staffing Plan (See C)
7. Special Revenue Fund Follow-Up Budget Amendments (See D)
8. Review of Second Deferred Compensation Program
9. Determining Wind Energy Revenue Potential (See E)
10. Thumb Regional Renewable Energy Collaborative
11. Grant to Review Computer System Security

Secondary/On-Going Finance Items

1. Treasurer Bank Statement
2. Circuit Court Collections Plan
3. Development of State Recommended County Financial Information
4. Cellular Telephones
5. Road Commission Contracting with Sheriff Department for Weigh Master Functions
6. Economic Development Alternatives
7. BC/BS Lawsuit

Personnel

Committee Leader-Commissioners Peterson

Primary Personnel Items

1. Appointment to Airport Zoning Board of Appeals

Secondary/On-Going Personnel Items

1. Circuit/Family Court Personnel Policies
2. MERS Bridged Benefits Valuation
3. Labor Negotiations

4. New Hire Wage/Fringe Benefits
5. Medical Marijuana

Building and Grounds

Committee Leader-Commissioners Kern and Petzold

Primary Building and Grounds Items

1. **Lawn/Snow Maintenance for State Police Post in Caro**

Secondary/On-Going Building and Grounds Items

Correspondence/Other Business as Necessary

1. **Medical Marijuana Inquiry to Local Units of Government**
2. **NACo Legislative Conference**

Public Comment Period

Closed Session – If Necessary

Other Business as Necessary

Statutory Finance Committee

1. Claims Review and Approval

Notes:

Except for the Statutory Finance Committee, committee meetings of the whole are advisory only. Any decision made at an advisory committee is only a recommendation and must be approved by a formal meeting of the Board of Commissioners.

If you need accommodations to attend this meeting please notify the Tuscola County Controller/Administrator's Office (989-672-3700) two days in advance of the meeting.

This is a draft agenda and subject to change. Items may be added the day of the meeting or covered under other business at the meeting.

To: County Board of Commissioners

From: Controller/Administrator

Date: May 10, 2011

RE: Office Space information Requested by Chairperson

Overall Project Cost Increases

The original office space project budget was approximately \$214,000. The amended budget as of April 28, 2011 is now approximately \$510,000. This is an increase of about \$296,000 which is a smaller increase than the \$500,000 amount discussed in recent media coverage. This increase is primarily the result of approved changes in the project scope. A much smaller portion of the increase results from costs exceeding the original estimated budget (cost overruns).

Change in Project Scope

The primary reason the Office Space project has increased in cost is that the scope of the project has changed significantly because the project as initially defined changed over time. It is estimated that as of May 12, 2011 approved changes in the scope has added an estimated \$266,000 in overall project cost. The original project was conceptually laid-out but it was not completely developed and defined with specific department moving locations, costs and timelines. It has evolved as the project moved forward. **Attached Table 1 shows the original and amended budgets along with the differences in the two budgeted amounts for easy comparison.** Note areas shaded in gray are categorized as changes in project scope.

Projects that were not in the original scope of work but have since been approved by the Board include:

1. **Probate Court Remodeling - \$138,000:** This project was the largest change in scope and was the latest addition.
2. **Purchase of Furniture - \$53,000:** New furniture was approved to be purchased for the Prosecutor, Clerk, Friend of the Court and Drain Commission. These costs were not in the original budget because the initial plan was premised on using current departmental furniture. (Adult probation may also request new furniture).
3. **Adult Probation Move - \$35,500:** Another significant change in project scope was the decision to move Adult Probation to the former Friend of the Court Building instead of relocation to the basement of the Courthouse.

4. **County Clerk Mobile Shelving - \$24,000:** This was approved to provide for less space available for the Clerks office.
5. **Juvenile Probation Remodeling - \$15,000:** The current budget includes \$15,000 for Juvenile Probation remodeling which has not yet been defined or bid which could result in higher costs and is another expansion from the original project scope.

Costs Higher than Originally Budgeted

Costs that were higher than the original budgeted (cost overruns) amounts are less of a financial factor than changes in project scope. In total, actual costs that exceeded the original budget are currently estimated at \$30,000. Categories of expenditures that exceeded budget include:

1. **Computer needs for the HH Purdy and Annex buildings**
2. **Security alarm system for HH Purdy building**
3. **Microfilm equipment for Register of Deeds**
4. **Moving costs.**

Equipment and Capital Improvement Funds

The county maintains two special revenue funds to meet equipment and capital improvement needs of the county. The Equipment Fund (Fund Number 244) was established many years ago to provide for funding of annual equipment needs of the county. The Capital Improvement Fund (Fund Number 483) was established to meet the county needs for short and long-term capital improvements. Financially providing for the capital needs of the county is an important factor used by bond rating agencies in evaluating county financial stability. Both of these special revenue funds are dependent upon transfers from the General Fund for monies to pay for projects.

Equipment Fund – 2010 Postponed Projects and 2010 Fund Balance Decline

At the start of 2010 the Equipment Fund had a beginning fund balance of approximately \$204,000. This fund balance declined to approximately \$135,000 by the end of 2010 because in order to help balance the General Fund budget the originally planned \$100,000 transfer to the Equipment fund was discontinued. For 2010, all projects required the use of fund balance to be financed.

Approximately \$40,000 in projects was postponed in 2010. There were no other known projects postponed in the earlier years. The 2010 projects that were postponed include:

1. **Document imaging County Clerk**

2. Health Department window caulking

3. Annex parking lot sealing/repairs and an addition to the county storage building

For 2011, a General Fund transfer to the Equipment Fund has been re-established in the amount of \$131,000.

More significant equipment projects included in the 2011 Equipment budget include:

- 1. Data Workflow Imaging County Clerk - \$15,000**
- 2. Various Computer and Related Computer Equipment - \$52,200**
- 3. Various Parking lot Sealing - \$9,500**
- 4. Purchase of a Pool Car - \$20,000**

It is not anticipated that use of fund balance from the Equipment Fund will occur in 2011.

Capital Improvement Fund – Financial Changes and Project Needs

At the start of 2011 the Capital Improvement Fund had a beginning fund balance of approximately \$1,754,000. Remaining projected expenditures for office space projects in 2011 are \$428,000 (some funds expended for the office space project in 2010). An estimated \$13,000 in interest revenue is projected for 2011. The net effect is that by the end of 2011 the Capital Improvement Fund balance may decline to \$1,250,000 with no General Fund transfer projected.

The only other 2011 budgeted capital improvement projects are:

- 1. Jail tuck pointing in the amount of \$82,000**
- 2. Department of Human Services Folding Partitions \$1,900**

The Buildings and Grounds Director has estimated capital improvement needs over the next five years to properly maintain the current 13 county buildings at \$807,000 (jail tuck pointing in 2011). If General Fund transfers cannot be re-established to the Capital Improvement Fund, by the end of 2016 the fund balance may decline to \$443,000. Projections for county building maintenance costs over the subsequent five year period from 2017 to 2022 are estimated at \$1,792,000 which could not occur without General Fund transfers being re-established to the Capital Improvement Fund (See Table 2 -

Facility and Grounds Maintenance Schedule and Cost Estimates). This table has been used throughout previous budget planning sessions.

Some of the capital improvement project needs identified by the Buildings and Grounds Director for the 2012 to 2017 period with estimated costs (today dollars) include:

- 1. Roof Replacements to Various County Buildings - \$124,000**
- 2. Parking Lot Replacement and Sealing - \$137,000**
- 3. Building Tuck Pointing - \$70,000**
- 4. Window Replacement/Caulking - \$164,000**
- 5. Plumbing/Electrical/Painting/Other - \$312,000**

It is questionable whether General Fund transfers to the Capital Improvement Fund will be able to be made in the future. With state revenue cuts and declining land values the ability to resume transfers for capital needs in the near future are unlikely. It is critical to note that for seven of the last nine years General Fund transfers to the Capital Improvement Fund have not been feasible. The last year General Funds were able to be transferred for long-term capital needs was 2007. In order to maintain the current 13 county buildings and grounds short and long-term capital needs have to be financed but in order to do this overall operating cost may have to be reduced.

Table 1
Office Space Budget - Status as of 4/28/11

	Original Budget		Total Project Amended Budget		Difference	Comments
	10/1/10	4/28/2011	10/1/10	4/28/2011		
Purdy Building						
Vault	\$25,000	\$24,972	\$25,000	\$24,972	\$28	
Wireless Bridge for Internet Service	\$25,000	\$17,570	\$25,000	\$17,570	\$7,430	
Computer Equipment/Items	\$14,500	\$23,866	\$14,500	\$23,866	(\$9,366)	More equipment needed than originally anticipated
Moving Expenses	\$5,000	\$10,025	\$5,000	\$10,025	(\$5,025)	Actual was higher than estimated
Telephone System	\$25,000	\$25,000	\$25,000	\$25,000	\$0	
Refrigerator	\$800	\$680	\$800	\$680	\$120	
Miscellaneous/Contingency	\$3,000	\$11,075	\$3,000	\$11,075	(\$8,075)	Project scope changed addition of alarm system, furniture for Drain and Register of Deeds Microfilm equip.
Total Purdy Building	\$98,300	\$113,188	\$98,300	\$113,188	(\$14,888)	
Annex Building						
Office Remodeling	\$30,000	\$30,000	\$30,000	\$30,000	\$0	Project anticipated to be within budget
Carpeting	\$7,500	\$7,500	\$7,500	\$7,500	\$0	Project anticipated to be within budget
County Design Services	\$0	\$780	\$0	\$780	(\$780)	
Security Measures	\$3,500	\$3,500	\$3,500	\$3,500	\$0	Project anticipated to be within budget
Moving Expenses	\$2,000	\$4,000	\$2,000	\$4,000	(\$2,000)	Trend is moving expenses higher than original budget
Computer Equipment/Items	\$2,000	\$10,000	\$2,000	\$10,000	(\$8,000)	More computer access points necessary
Furniture for Prosecutor	\$0	\$32,600	\$0	\$32,600	(\$32,600)	Original plan was existing furniture would be used
Miscellaneous/Contingency	\$3,000	\$3,000	\$3,000	\$3,000	\$0	
Total Annex Building	\$48,000	\$91,380	\$48,000	\$91,380	(\$43,380)	
Courthouse Building						
Office Remodeling/Carpet - All depts.	\$21,000	\$40,000	\$21,000	\$40,000	(\$19,000)	
Office Remodeling Juvenile	\$0	\$15,000	\$0	\$15,000	(\$15,000)	Change in overall project scope new project
Mobile Shelving	\$0	\$24,000	\$0	\$24,000	(\$24,000)	Change in overall project scope new project
County Design Services	\$1,000	\$3,300	\$1,000	\$3,300	(\$2,300)	
Heating/Cooling for New Offices	\$10,500	\$0	\$10,500	\$0	\$10,500	Budget savings project will not be done - Juvenile not moving
Moving Expenses	\$5,600	\$7,500	\$5,600	\$7,500	(\$1,900)	
Computer Equipment/Items	\$27,000	\$21,000	\$27,000	\$21,000	\$6,000	

Office Space Budget - Status as of 4/28/11

Building and Expenditure Category	Total Project			Comments
	Original Budget 10/1/10	Amended Budget 4/28/2011	Difference	
Furniture for FOC and Clerk	\$0	\$0	\$0	
Furniture for Clerk	\$0	\$13,563	(\$13,563)	Original plan was existing furniture would be used
Furniture for FOC	\$0	\$4,437	(\$4,437)	Original plan was existing furniture would be used
Miscellaneous/Contingency	\$3,000	\$3,000	\$0	
Total Courthouse Building	\$68,100	\$131,800	(\$63,700)	
Former FOC Building				
Office Remodeling/Carpet - Adult Probation to FOC	\$0	\$35,500	(\$35,500)	Original plan was to discontinue use of FOC Building
Probate Court				
Architectural Services	\$0	\$10,200	(\$10,200)	Change in overall project scope new project
Remodeling	\$0	\$127,922	(\$127,922)	Change in overall project scope new project
Miscellaneous/Contingency	\$0	\$0	\$0	
Total Probate Court	\$0	\$138,122	(\$138,122)	
Grand Total	\$214,400	\$509,990	(\$295,590)	

**Table 2
Facility and Grounds Maintenance Schedule and Cost Estimates**

	1 to 5	6 to 10	10 to 15	16 to 20	Total
	Years	Years	Years	Years	
1. Annex					
Roof Replacement			\$20,000		\$20,000
Parking Lots Resurfacing			\$15,000		\$15,000
Parking Lots Sealing	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Tuckpointing			\$6,000		\$6,000
Window Replacement			\$13,000		\$13,000
Painting	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Remodeling				\$100,000	\$100,000
Furnace/Air Conditioning-Repair/Replacement		\$5,000		\$20,000	\$25,000
Sidewalks				\$10,000	\$10,000
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering		\$10,000		\$10,000	\$20,000
Miscellaneous					\$0
Total Annex	\$11,000	\$26,000	\$65,000	\$151,000	\$253,000
2. Courthouse					
Roof Replacement	\$40,000			\$40,000	\$80,000
Parking Lots Resurfacing					\$0
Parking Lots Sealing					\$0
Tuckpointing	\$15,000	\$30,000	\$15,000	\$30,000	\$90,000
Window Replacement				\$100,000	\$100,000
Painting	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Remodeling		\$100,000			\$100,000
Furnace/Air Conditioning-Replace		\$999,999			\$999,999
Sidewalks		\$6,000			\$6,000
Plumbing		\$100,000			\$100,000
Electrical Upgrading					\$0
Floor Covering	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Miscellaneous	\$7,000	\$7,000	\$7,000	\$7,000	\$28,000
Total Courthouse	\$82,000	\$1,262,999	\$42,000	\$197,000	\$1,583,999
3. Jail					
Roof Replacement	\$60,000			\$60,000	\$120,000
Parking Lot Resurfacing				\$50,000	\$50,000
Parking Lots Sealing	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
Tuckpointing				\$40,000	\$40,000
Window Replacement	\$150,000			\$150,000	\$300,000
Painting	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Remodeling	\$50,000		\$50,000		\$100,000

**Table 2
Facility and Grounds Maintenance Schedule and Cost Estimates**

	1 to 5	6 to 10	10 to 15	16 to 20	Total
	Years	Years	Years	Years	
Furnace/Air Conditioning-Repair/Replacement	\$30,000	\$50,000			\$80,000
Sidewalks	\$6,000				\$6,000
Plumbing	\$7,500				\$7,500
Electrical Upgrading	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Floor Covering	\$7,500		\$7,500		\$15,000
Miscellaneous					\$0
Total Jail	\$333,500	\$72,500	\$80,000	\$322,500	\$808,500
4. Cooperative Extension					
Roof Replacement		\$9,000			\$9,000
Parking Lot Resurfacing					\$0
Parking Lots Sealing	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Tuckpointing			\$6,000		\$6,000
Window Replacement	\$8,000			\$8,000	\$16,000
Painting	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement				\$5,000	\$5,000
Sidewalks					\$0
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering		\$5,000		\$5,000	\$10,000
Miscellaneous					\$0
Total Cooperative Extension	\$16,000	\$22,000	\$14,000	\$26,000	\$78,000
5. Friend of the Court					
Roof Replacement				\$9,500	\$9,500
Parking Lot Resurfacing	\$10,000				\$10,000
Parking Lots Sealing	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Tuckpointing					\$0
Window Replacement		\$10,000			\$10,000
Painting	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement	\$8,000			\$8,000	\$16,000
Sidewalks	\$5,000				\$5,000
Plumbing	\$12,000	\$12,000	\$12,000	\$12,000	\$48,000
Electrical Upgrading					\$0
Floor Covering	\$8,000		\$8,000		\$16,000
Miscellaneous					\$0
Total Friend of the Court	\$56,000	\$35,000	\$33,000	\$42,500	\$166,500

Table 2
Facility and Grounds Maintenance Schedule and Cost Estimates

	1 to 5	6 to 10	10 to 15	16 to 20	
	Years	Years	Years	Years	Total
6. Animal Control					
Roof Replacement				\$9,500	\$9,500
Parking Lot Resurfacing			\$6,000		\$6,000
Parking Lots Sealing	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Tuckpointing	\$15,000			\$5,000	\$20,000
Window Replacement	\$5,000				\$5,000
Painting	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement		\$10,000			\$10,000
Sidewalks					\$0
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering					\$0
Miscellaneous					\$0
Total Animal Control	\$29,000	\$19,000	\$15,000	\$23,500	\$86,500
7. Health Department					
Roof Replacement			\$40,000		\$40,000
Parking Lot Resurfacing	\$70,000			\$70,000	\$140,000
Parking Lots Sealing	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Tuckpointing	\$20,000			\$15,000	\$35,000
Window Replacement			\$40,000		\$40,000
Painting	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement			\$150,000		\$150,000
Sidewalks			\$10,000		\$10,000
Plumbing	\$10,000				\$10,000
Electrical Upgrading					\$0
Floor Covering		\$50,000		\$50,000	\$100,000
Miscellaneous					\$0
Total Health Department	\$130,000	\$80,000	\$270,000	\$165,000	\$645,000
8. Family Independence Agency					
Roof Replacement		\$50,000			\$50,000
Parking Lot Resurfacing			\$50,000		\$50,000
Parking Lots Sealing	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Tuckpointing	\$20,000			\$15,000	\$35,000
Window Replacement			\$30,000		\$30,000
Painting	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Remodeling		\$20,000			\$20,000
Furnace/Air Conditioning-Repair/Replacement			\$140,000		\$140,000
Sidewalks			\$10,000		\$10,000

Table 2
Facility and Grounds Maintenance Schedule and Cost Estimates

	1 to 5	6 to 10	10 to 15	16 to 20	Total
	Years	Years	Years	Years	
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering		\$50,000		\$50,000	\$100,000
Miscellaneous					\$0
Total Family Independence Agency	\$35,000	\$135,000	\$245,000	\$80,000	\$495,000
9. Dispatch					
Roof Replacement	\$15,000			\$15,000	\$30,000
Parking Lot Resurfacing					\$0
Parking Lots Sealing					\$0
Tuckpointing		\$10,000			\$10,000
Window Replacement		\$10,000			\$10,000
Painting	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement	\$60,000			\$60,000	\$120,000
Sidewalks			\$2,000		\$2,000
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering	\$4,000			\$4,000	\$8,000
Miscellaneous					\$0
Total Dispatch	\$81,500	\$22,500	\$4,500	\$81,500	\$190,000
10. Recycling					
Roof Replacement	\$9,000				\$9,000
Parking Lot Resurfacing					\$0
Parking Lots Sealing					\$0
Tuckpointing					\$0
Window Replacement	\$1,200				\$1,200
Painting					\$0
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement	\$2,500			\$2,500	\$5,000
Sidewalks					\$0
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering					\$0
Miscellaneous					\$0
Total Recycling	\$12,700	\$0	\$0	\$2,500	\$15,200
11. State Police					

Table 2
Facility and Grounds Maintenance Schedule and Cost Estimates

	1 to 5	6 to 10	10 to 15	16 to 20	Total
	Years	Years	Years	Years	
Roof Replacement					\$0
Parking Lot Resurfacing		\$50,000			\$50,000
Parking Lots Sealing	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Tuckpointing					\$0
Window Replacement			\$10,000		\$10,000
Painting	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement		\$30,000			\$30,000
Sidewalks			\$5,000		\$5,000
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering		\$10,000		\$10,000	\$20,000
Miscellaneous					\$0
Total State Police	\$15,000	\$105,000	\$30,000	\$25,000	\$175,000
12. Grant Street Pole Building					
Roof Replacement		\$9,000			\$9,000
Parking Lot Resurfacing					\$0
Parking Lots Sealing					\$0
Tuckpointing					\$0
Window Replacement					\$0
Painting	\$2,000		\$2,000		\$4,000
Remodeling					\$0
Furnace/Air Conditioning-Replace			\$6,500		\$6,500
Sidewalks					\$0
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering					\$0
Miscellaneous					\$0
Total Grant Street Pole Building	\$2,000	\$9,000	\$8,500	\$0	\$19,500
13. Luder Road Pole Building					
Roof Replacement				\$9,000	\$9,000
Parking Lot Resurfacing					\$0
Parking Lots Sealing	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
Tuckpointing					\$0
Window Replacement			\$500		\$500
Painting					\$0
Remodeling					\$0
Furnace/Air Conditioning-Repair/Replacement			\$3,000		\$3,000
Sidewalks					\$0

**Table 2
Facility and Grounds Maintenance Schedule and Cost Estimates**

	1 to 5 Years	6 to 10 Years	10 to 15 Years	16 to 20 Years	Total
Plumbing					\$0
Electrical Upgrading					\$0
Floor Covering					\$0
Miscellaneous					\$0
Total Luder Road Pole Building	\$3,000	\$3,000	\$6,500	\$12,000	\$24,500
Total Maintenance	\$806,700	\$1,791,999	\$813,500	\$1,128,500	\$4,540,699
2010- 20 year cost estimates.					

C

STATE OF MICHIGAN
IN THE 54TH CIRCUIT COURT OF THE COUNTY OF TUSCOLA

At a session of said Court held
in the Circuit Courtroom, City of
Caro, County of Tuscola.

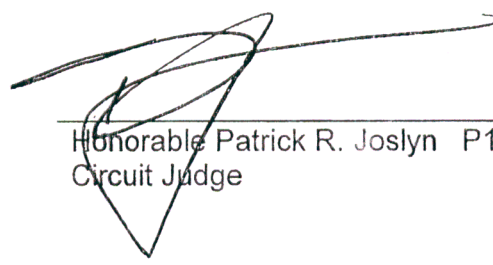
**ORDER APPOINTING FRIEND OF THE COURT
& COMPENSATION**

The Court on its own motion and being fully advised in the premises, NOW
THEREFORE,

**IT IS HEREBY ORDERED AND ADJUDGED that Nancy L. Thane is
appointed as Friend of the Court for the 54th Circuit Court, Family Division,
effective 05/02/2011.**

**IT IS FURTHER ORDERED AND ADJUDGED that Nancy L. Thane
shall receive an annual salary increase of \$6,000.00 (Six thousand and
00/100 dollars).**

Dated: April 27, 2011



Honorable Patrick R. Joslyn P15613
Circuit Judge

⑤

BUDGET AMENDMENTS FOR MAY 2011

Special Revenue Funds

- **215 - FOC**
Wage changes in FOC of \$7,926 due to 1.5% increase and moving employee originally budget in FOC to Circuit Court. Also, the new increase for FOC approved by the Judge if approved today by Commissioners.
Establish budget for Janitorial services for \$2,600 and \$3,000 for utilities due to delayed move to courthouse.
Establish budget of \$22,000 for security due to delayed move to courthouse.
Total budget use of fund balance of \$35,352
- **218 – DISPATCH**
Amend wages by \$1,543 due to the 1.5% increase through the use of fund balance.
- **230 – RECYCLING**
Amend wages by reducing by (\$20,682) due to director leaving and replacing with Building and Grounds Director.
- **240 – MOSQUITO**
Amend wages by reducing by (\$32,030) to reflect the changes of 1 supervisor to 2 Co-Directors.
- **242 – EECBG MULTI-PURPOSE GRANT**
Budget the remaining \$286,512 for grant. This will be done this year.

Blue Cross Budget increases for Special Revenue Funds:

Road Patrol	\$52,000
FOC	\$41,600
Recycling	\$ 9,600
Mosquito	\$6,400
Child Care Fund	\$9,600
TOTAL	\$119,200

CONTACT PERSON	DEVELOPER	ADDRESS	CITY, STATE, ZIP	PHONE	FAX	EMAIL	COMMENTS
	Alliant						
	Barnhart Crain & Riggins Company		Minden City, MI 48456				No contact information
Tom Begin	Consumers Energy – New Generation	2400 Weiss St.	Saginaw, MI 48602	989.791.5608		tjbegin@cmsenergy.com	Contact made information preparation underway
Dennis Marvin	Consumers Energy – New Generation	One Energy Plaza	Jackson, MI 49201	517.788.0318	517.788.1955		Contact made information preparation underway
Matthew J. Wagner	DTE	One Energy Plaza	Detroit, MI 48226	313.235.5575 Cell 313.418.0507	313.235.3273	Wagnerm2@dteenergy.com	Contact made not currently planning project in Tuscola County
Tom Cooper and Rick Wilson	Heritage	11486 Essex Rd.	Ellsworth, MI 49729	231.599.2251 231.350.0985	231.599.2352	tomcooper@rockytofarm.com	
Sheri Ecklor	John Deere/Exelon	6400 NW 86 th St. PO Box 6600	Johnston, IA 501301-6600	515.267.4833	515.267.4855	EcklorShereenD@JohnDeere.com	Have not received a return call
Ted Weissman	NextEra Energy Resources LLC	1000 University Manor Drive, Suite 123	Fairfield, IA 52556	641.472.6488 319.217.0613		tsw@lisco.com	
Mary C. Wells	NextEra Energy Resources LLC	250 Clearfield Rd.	New Providence, PA 17560	717.284.7080	717.284.3906 717-917-8153	Mary.wells@nexteraenergy.com	Primary contact information provided
Scott Hawken	NextEra Energy Resources LLC	700 Universe Blvd. FEW/JB	Juno Beach, FL 33408	561.304.5247	561.691.7307	Scott.hawken@nexteraenergy.com	
Brad Lila	RES	12 S. Sixth St. Suite 930	Minneapolis, MN 55402	989.269.9200 Cell 612.590.2586	612.746.4068	brad.lila@res-america.com	Contact made not currently planning project in Tuscola County
Andy Paterson	Michigan Energy Generation	1925 Cambridge Rd	Ann Arbor, MI 48104	734.516.8550		apaterson@mienergygeneration.com	
Steven D. Guy, Managing Partner	DaCott Energy Services, Ltd.	5001 Bissonnet, Suite 200	Bellaire, TX	713.664.8600	713-664.8614		
Arthur Fisher	Midland Energy	3239 Bulllock Creek Drive	Midland, MI 48640	989.835.3774			

	Alternate Energy Solutions Inc.	Gratiot Office Plaza- 2 nd Floor 23801 Gratiot Ave	Eastpointe, MI 48021	586.498.8840			
	TradeWind Energy	South lake Technology Park 16105 West 113 Street, Suite 105	Lenexa, KS	913.888.9463			
	enXco Development Corp	15445 Innovation Drive	San Diego, Ca 92128	858.521.3300	858.521.3333		
Alan J Kostzewa	Heritage Sustainable Energy LLC			231.947.4546			
Gary R. Kirsh	International Transmission Company			586-707-5773		gkirsh@itctransco.com	