



TUSCOLA COUNTY

Committee of the Whole

MEETING AGENDA

Monday, August 14, 2023 – 8:00 AM

H.H. Purdy Building Board Room, 125 W. Lincoln
St., Caro, MI 48723

Public may participate in the meeting electronically:
Join by phone: (US) +1 929-276-1248 PIN:112 203 398#
Join by Hangouts Meeting ID: meet.google.com/mih-jntr-jya

8:00 AM Call to Order - Chairperson Vaughan
Roll Call - Clerk Fetting

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County Updates

None

New Business

1. 2022 Annual Comprehensive Financial Report (ACFA) (Audit) - Matt Holland, Audit Manager, Gabridge & Company 4 - 11
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2. Proposed Serve Caro on Sunday, October 22, 2023 - Greg Deason, Associate Pastor, Frankenmuth Bible Church 12
[Memorandum for Serve Caro Commissioners Version 2023 08 07](#)
3. Friend of the Court (FOC) 2024 Cooperative Reimbursement Program (CRP) Grant Agreement Changes - Martin Porzondek, FOC Deputy Director and Cindy Hughes, FOC Director 13
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4. Smith Drain - Robert J. Mantey, Tuscola County Drain Commissioner 14 - 18
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5. Brown & Brown of Central Michigan Enrollment Agreement - Shelly Lutz, Human Resource Director 19 - 23
[Brown & Brown Enrollment Agreement](#)

Old Business

None

Finance/Technology

Committee Leader **Commissioner Young** and Commissioner Koch

Primary Finance/Technology

1. Tuscola County Debt Service Report - Debbie Babich, Fiscal Personnel Analyst 24 - 26
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2. Review of Provision of Government Services Reserves - Clayette Zechmeister, Controller/Administrator 27 - 35
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3. Jail Capital Improvements Fund Reserves - Clayette Zechmeister, Controller/Administrator 36 - 37
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On-Going and Other Finance

On-Going and Other Technology

Building and Grounds

Committee Leader **Commissioner Koch** and Commissioner Lutz

Primary Building and Grounds

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On-Going and Other Building and Grounds

Personnel

Committee Leader **Commissioner Bardwell** and Commissioner Vaughan

Primary Personnel

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On-Going and Other Personnel

Other Business as Necessary

1. Commissioner Thomas Bardwell Appointment to National Association of Counties (NACo) Rural Action Caucus (RAC) Committee 41
[Presidential Appointment Letter](#)

Public Comment Period

Adjournment

Tuscola County

December 31, 2022 Audit Summary

Gabridge & Company

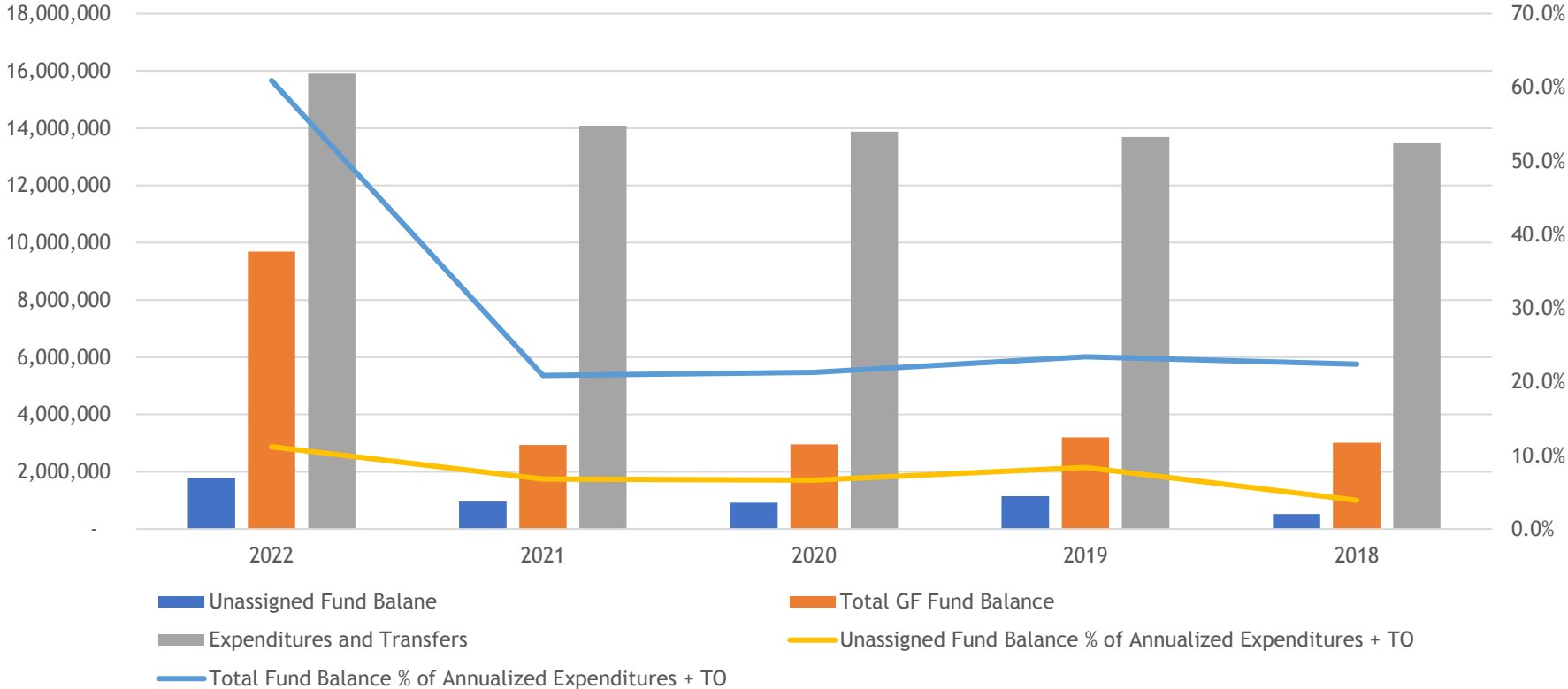
Audit Opinion

- ▶ Issued an unmodified opinion - highest level of assurance
- ▶ No internal control deficiencies
- ▶ No deficit fund balances
- ▶ No major budget deficiencies (as defined by state)
- ▶ Implementation of GASB Statement No. 87 - Leases

Financial Highlights

- ▶ Fund balance across all governmental funds as of 12/31/22 was \$24,408,415
 - ▶ Increase of \$6,974,402
- ▶ General Funds ending fund balance as of 12/31/2022 was \$9,688,655
 - ▶ Increase of \$7,091,086
 - ▶ Unassigned fund balance of \$1,776,847
 - ▶ 11.2% of annualized expenditures and transfers out of the General Funds

General Fund - Fund Balance



Statement of Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	2022	2021	2022	2021	2022	2021
ASSETS						
<i>Current Assets</i>						
Cash and investments	\$ 24,616,894	\$ 23,381,719	\$ 13,625,249	\$ 15,744,121	\$ 38,242,143	\$ 39,125,840
Receivables, net	11,209,025	10,748,660	4,696,762	5,370,714	15,905,787	16,119,374
Due from other governments	1,674,059	1,360,211	4,137,427	256,020	5,811,486	1,616,231
Other assets	138,795	99,715	251,714	385,147	390,509	484,862
Total Current Assets	37,638,773	35,590,305	22,711,152	21,756,002	60,349,925	57,346,307
<i>Noncurrent Assets</i>						
Leases receivable, long-term	1,717,429	-	-	-	1,717,429	-
Contracts receivable, long-term	6,625,323	7,726,323	-	-	6,625,323	7,726,323
Restricted cash	-	-	554,752	23,001	554,752	23,001
Capital assets, net	7,230,790	6,312,018	10,780,744	11,284,830	18,011,534	17,596,848
Total Assets	53,212,315	49,628,646	34,046,648	33,063,833	87,258,963	82,692,479
DEFERRED OUTFLOWS OF RESOURCES						
Pension related deferred outflows	5,850,104	2,901,953	1,190,077	1,223,326	7,040,181	4,125,279
Total Deferred Outflows of Resources	5,850,104	2,901,953	1,190,077	1,223,326	7,040,181	4,125,279
LIABILITIES						
<i>Current Liabilities</i>						
Accounts payable	923,207	1,207,024	1,012,232	2,036,049	1,935,439	3,243,073
Accrued liabilities	1,294,459	927,348	707,873	534,785	2,002,332	1,462,133
Accrued interest	104,932	118,104	8,527	9,102	113,459	127,206
Unearned revenue	102,878	5,237,837	583,517	28,651	686,395	5,266,488
Current portion of compensated absences	261,111	224,437	180,020	156,346	441,131	380,783
Current portion of long-term debt	1,166,595	1,060,000	2,785,993	238,042	3,952,588	1,298,042
Internal balances	-	(36)	-	36	-	-
Total Current Liabilities	3,853,182	8,774,714	5,278,162	3,003,011	9,131,344	11,777,725
<i>Noncurrent Liabilities</i>						
Compensated absences	337,599	363,093	247,255	270,579	584,854	633,672
Long-term debt	14,645,928	15,058,043	497,406	3,187,688	15,143,334	18,245,731
Net pension liability	11,419,140	3,540,624	1,613,869	213,542	13,033,009	3,754,166
Total Liabilities	30,255,849	27,736,474	7,636,692	6,674,820	37,892,541	34,411,294
DEFERRED INFLOWS OF RESOURCES						
Pension related deferred inflows	1,213,336	3,354,472	2,371,711	1,669,035	3,585,047	5,023,507
Deferred lease revenues	2,011,733	-	-	-	2,011,733	-
Property taxes levied for subsequent year	9,216,269	8,997,234	524,833	510,729	9,741,102	9,507,963
Total Deferred Inflows of Resources	12,441,338	12,351,706	2,896,544	2,179,764	15,337,882	14,531,470
NET POSITION						
Net investment in capital assets	5,932,060	5,714,234	7,497,345	7,859,100	13,429,405	13,573,334
Restricted	21,024,386	21,407,541	-	-	21,024,386	21,407,541
Unrestricted (deficit)	(10,591,214)	(14,679,356)	17,206,144	17,573,475	6,614,930	2,894,119
Total Net Position	\$ 16,365,232	\$ 12,442,419	\$ 24,703,489	\$ 25,432,575	\$ 41,068,721	\$ 37,874,994

Statement of Activities

	Governmental Activities		Business-type Activities		Total Primary Government	
	2022	2021	2022	2021	2022	2021
Revenues						
Program Revenues						
Charges for services	\$ 6,103,584	\$ 7,078,392	\$20,627,864	\$21,056,436	\$26,731,448	\$28,134,828
Operating grants and contributions	18,183,578	7,717,826	4,672,257	4,952,530	22,855,835	12,670,356
General Revenues						
Property taxes	17,720,775	16,753,687	509,103	496,665	18,229,878	17,250,352
Unrestricted state revenue sharing	1,220,546	1,158,441	-	-	1,220,546	1,158,441
Interest income	139,133	141,089	26,539	56,925	165,672	198,014
Total Revenues	43,367,616	32,849,435	25,835,763	26,562,556	69,203,379	59,411,991
Expenses						
Legislative	263,335	194,031	-	-	263,335	194,031
Judicial	7,454,471	6,179,674	-	-	7,454,471	6,179,674
General government	5,045,301	4,431,667	-	-	5,045,301	4,431,667
Public safety	10,452,266	8,264,280	-	-	10,452,266	8,264,280
Public works	4,185,558	3,941,222	-	-	4,185,558	3,941,222
Health and welfare	9,610,182	8,236,356	-	-	9,610,182	8,236,356
Culture and recreation	22,977	23,208	-	-	22,977	23,208
Interest on long-term debt	414,930	680,166	-	-	414,930	680,166
Community and economic development	2,128,387	438,485	-	-	2,128,387	438,485
Tuscola County Medical Care Facility	-	-	25,484,584	22,315,379	25,484,584	22,315,379
Tax foreclosure fund	-	-	405,357	376,262	405,357	376,262
Combined tax revolving fund	-	-	-	150,000	-	150,000
Total Expenses	39,577,407	32,389,089	25,889,941	22,841,641	65,467,348	55,230,730
Changes in Net Position Before Transfers	3,790,209	460,346	(54,178)	3,720,915	3,736,031	4,181,261
Transfers	674,908	497,179	(674,908)	(497,179)	-	-
Changes in Net Position	4,465,117	957,525	(729,086)	3,223,736	3,736,031	4,181,261
<i>Net Position at the Beginning of Period (restated)</i>	<i>11,900,115</i>	<i>11,484,894</i>	<i>25,432,575</i>	<i>22,208,839</i>	<i>37,332,690</i>	<i>33,693,733</i>
Net Position at the End of Period	\$ 16,365,232	\$12,442,419	\$24,703,489	\$25,432,575	\$41,068,721	\$37,874,994

Pension

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total Pension Liability				
Service cost	\$ 548,801	\$ 588,073	\$ 582,618	\$ 616,397
Interest	3,052,206	2,918,825	2,766,607	2,839,889
Difference between expected and actual experience	(369,007)	1,086,714	(64,797)	(79,664)
Changes in assumptions **	1,645,517	1,811,826	1,085,711	-
Benefit payments, including employee refunds	(2,560,987)	(2,343,633)	(2,270,910)	(2,097,593)
Other changes	<u>(13,742)</u>	<u>(239,696)</u>	<u>(62,723)</u>	<u>(271,364)</u>
Net Change in Pension Liability	2,302,788	3,822,109	2,036,506	1,007,665
<i>Total Pension Liability - Beginning</i>	<u>43,105,486</u>	<u>39,283,377</u>	<u>37,246,871</u>	<u>36,239,206</u>
Total Pension Liability - Ending (a)	<u>\$ 45,408,274</u>	<u>\$ 43,105,486</u>	<u>\$ 39,283,377</u>	<u>\$ 37,246,871</u>
Plan Fiduciary Net Position				
Contributions - employer	\$ 797,064	\$ 634,700	\$ 553,422	\$ 410,464
Contributions - member	278,682	290,374	307,076	362,247
Net investment income (loss)	(4,332,730)	5,297,606	4,379,405	4,326,240
Benefit payments, including employee refunds	(2,560,987)	(2,343,633)	(2,270,910)	(2,097,593)
Administrative expense	<u>(76,355)</u>	<u>(60,773)</u>	<u>(69,986)</u>	<u>(74,522)</u>
Net Change in Plan Fiduciary Net Position	(5,894,326)	3,818,274	2,899,007	2,926,836
<i>Plan Fiduciary Net Position - Beginning</i>	<u>41,779,339</u>	<u>37,961,065</u>	<u>35,062,058</u>	<u>32,135,222</u>
Plan Fiduciary Net Position - Ending (b)	<u>\$ 35,885,013</u>	<u>\$ 41,779,339</u>	<u>\$ 37,961,065</u>	<u>\$ 35,062,058</u>
Net Pension Liability - Ending (a) - (b)	\$ 9,523,261	\$ 1,326,147	\$ 1,322,312	\$ 2,184,813
Plan fiduciary net position as a percentage of total pension liability	79.0%	96.9%	96.6%	94.1%

Questions



Memorandum

To: Tuscola County Commissioners

From: Greg Deason, Associate Pastor, Frankenmuth Bible Church; 989.652.3535 (office) or 260.402.7480 (mobile)

Subject: Proposed Serve Caro on Sunday, October 22, 2023; alternate date Sunday, October 29, 2023; from 10am until approximately 2:30-3:00pm

Memorandum Date: April 15, 2023

Our ministry leadership and church family desire to collaborate with the government leadership, educational leadership, and residents of Caro, MI, to be an encouragement and support to the overall community. Our proposed Serve Caro purpose statement is as follows:

Our purpose is to create an opportunity for the FBC church family to actively practice biblical principles through building relationships and performing various acts of service and kindness. We seek to honor God and bless others as we demonstrate what it means to be “living proof of a loving God” to the Caro community.

To that end, the following list represents a variety of potential work projects in which volunteer teams could serve. Teams will be primarily comprised of individuals and families (approximately 450 people total) from FBC, and those who may be interested from the Caro community:

1. Parks and community walkways clean-up
2. Athletic fields clean-up
3. School buildings lawn care and/or building maintenance
4. Lawn care and leaf raking for elderly individuals/families identified
5. Lawn care and leaf raking for selected agencies/organizations identified
6. Landscaping (weeding, mulching, clean-up) at various community sites
7. Painting at various sites, temperature permitting
8. Trimming of bushes and other shrubs at various community sites
9. Repairs to playground equipment and/or picnic facilities
10. Clean-up and improvements to any other public/private sites identified

Question 1: Are there other Caro institutions, organizations, and/or agencies which could be contacted that could perhaps benefit from potential services we desire to provide to the community as a part of our proposed Serve Caro initiative?

Question 2: Do you have any other thoughts, ideas, or suggestions needing to be considered?

Special Note: Please know that in the past several years Frankenmuth Bible Church has helped organize and execute similar type projects in Bridgeport, Vassar, and north Flint. Our ministry team possesses the communication, planning, and administrative skills required to successfully conduct a community endeavor of this scope and nature. Our church family possesses a variety of skills including basic mechanical, simple construction, residential landscaping, elementary painting, and general labor.

In past years, we have hosted a community cookout (comprised of hot dogs, chips, cookies, and bottled water) at a central site to feed our work teams and interested community residents. We are hoping to do the same for this event utilizing the fairgrounds as our central site. The cookout usually commences around 11:30am and concludes around 1pm.

Here are the changes for the CRP contract

----- Forwarded message -----

From: <noreply@egrans-mi.net>

Date: Mon, Aug 7, 2023 at 3:27 PM

Subject: [EXTERNAL] Additional Update: MDHHS CRP-2024 Grant Agreement Language

To: <chughes@tuscolacounty.org>

Good afternoon,

As previously noted, Michigan Department of Health and Human Services (MDHHS) has identified issues with the grant agreement language provided to your agency for the Title IV-D Cooperative Reimbursement Program – 2024 (CRP-2024). Revised language was released and reviewed by agencies in July, and additional issues were identified. This email is intended to make you aware of two additional modifications to the grant agreement language.

1. MDHHS has now reserved the following section: Part 2, Section III, R. Data Privacy and Information Security, 2. This section previously required an annual audit of your agency's data security. Because the Child Support grant requires an audit every three years (as noted in Attachment E of the agreement), this section was contradictory to program processes and has been removed.
2. MDHHS has modified the effective date of the agreement see Part 1, 1. Period of Agreement. This change will allow the grant program to continue without an interruption in service and allow sufficient time for each agency to properly move through the signature process. Thus, the agreement is effective October 1, 2023, no matter when it is signed.

To facilitate the number of changes being made to the agreement language and ensure that all agencies are receiving the correct language, the decision was made to reverse all signatures on the agreements and start the signature process over. MDHHS has worked with the EGrAMS system vendor to reverse the applications back to the final approval prior to signature. Approvals will be completed tomorrow, and the agreement will then be ready for updated signatures by your agency.

When your agency receives notice through EGrAMS that the agreement is ready, your authorized signers will be signing the updated CRP-2024 grant agreement. If your agency needs to obtain new approvals from your commission, board, or executive leadership, the agreement available in EGrAMS is the appropriate language to use for obtaining those approvals.

Please contact Sonya Butler from the MDHHS Bureau of Child Support at ButlerS2@michigan.gov or Laura Geist from the MDHHS Bureau of Grants and Purchasing at GeistL1@michigan.gov if you have questions.

Best regards,
Laura Geist

--
Cindy Hughes
Friend of the Court Director

Tuscola County
Friend of the Court
989-672-3206
Fax 989-673-4898



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Smith Drain

Robert Mantey <rmantey@tuscolacounty.org>
To: Clayette Zechmeister <zclay@tuscolacounty.org>
Cc: Dara Hood <dhood@tuscolacounty.org>

Mon, Aug 7, 2023 at 4:07 PM

Clayette,
Attached is a resolution for "full faith and credit" on the Smith Drain petition in Arbela Twp..

Also attached is the notice of assessment or prepay, if the county wishes to prepay all or part of the assessment. Otherwise it will be a 15 year financing.

Please put these items on the agenda for Monday, August 14, 2023 COW.

Thanks,
Bob

--
Robert J. Mantey
Tuscola County Drain Commissioner
[125 W. Lincoln Street Suite 100](#)
[Caro, MI 48723](#)
Office: 989-672-3820
Cell: 989-553-3824
Fax: 989-673-3497

2 attachments

County prepayment notice.pdf
56K

County FFC Resolution (Smith Drain).pdf
122K

Office of Tuscola Drain Commissioner
125 W Lincoln Street, Suite 100
Caro, MI 48723

Phone: (989) 672-3820
Fax: (989) 673-3497
Email: drain-commissioner@tuscolacounty.org
Robert J. Mantey, Drain Commissioner

SMITH DR 075
TUSCOLA COUNTY AT LARGE

PREPAYMENT NOTICE
DUE SEPTEMBER 6, 2023

Tuscola County Drain Commission is accepting prepayments on the Smith Drain Petition Project until September 6, 2023. If you would like to prepay your assessment without paying interest please refer to the TOTAL ASSESSMENT amount below. You do not have to prepay your assessment. If you chose not to prepay then your annual assessment amount is listed below; PLUS INTEREST, which will be included in your winter tax bill.

Please make check payable to Tuscola County Drain Commission @ 125 W Lincoln Street, Suite 100, Caro, MI 48446.

If you have additional questions please contact the office at (989) 672-3820.

Drain District:	SMITH DRAIN	SMITH DR
Parcel Number:	075	
Acres in Drain District:	0.0000	
Percent of Benefit:	0.250000	
Total Assessment:	\$170,272.00	
Number of years:	15	
Annual Assessment:	\$11,351.47	PLUS INTEREST

THIS IS NOT A BILL!

THIS IS NOT A BILL!

THIS IS NOT A BILL!

TUSCOLA COUNTY BOARD OF COMMISSIONERS

125 W. Lincoln Street
Suite 500
Caro, MI 48723

Telephone: 989-672-3700
Fax: 989-672-4011

At a regular meeting of the Board of Commissioners for the County of Tuscola, State of Michigan, on the 17th day of August 2023, with the meeting called to order at 8:00 a.m.

Commissioners Present:

Commissioners Absent:

The following resolution was offered by Commissioner _____,
seconded by Commissioner _____,

Resolution Re: Smith Drain Notes, Series 2023 2023-18

WHEREAS, proceedings have been taken by the Tuscola County Drain Commissioner for the construction of improvements to the Smith Drain (the “Project”), pursuant to a petition filed with the Drain Commissioner under the provisions of Chapter 8 of the Drain Code of 1956, as amended; and

WHEREAS, in order to defray the cost of the Project, the Drain Commissioner is expected to authorize and provide for the issuance by the Smith Drain Drainage District (the “Drainage District”) of notes (the “Notes”) in the aggregate principal amount of not to exceed \$700,000, in anticipation of the collection of an equal amount of special assessments against property and public corporations in the Drainage District, said special assessments to be duly confirmed by the Drain Commissioner; and

WHEREAS, the Notes are to be designated “Smith Drain Notes, Series 2023,” will bear interest at a rate of not to exceed 6.0% per annum and will mature not later than June 1, 2038; and

WHEREAS, the Drain Commissioner deems it advisable and necessary to obtain from this Board a resolution consenting to the pledge of the full faith and credit of the County on the Notes; and

WHEREAS, the Project is necessary to protect and preserve the public health and therefore it is in the best interest of the County of Tuscola that the Notes be sold.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF TUSCOLA:

1. Pursuant to the authorization provided in Section 434 of the Drain Code of 1956, as amended, provided that the Notes are issued within the parameters set forth above, the Tuscola County Board of Commissioners, by a two-thirds vote of its members elect, does hereby irrevocably pledge the full faith and credit of the County of Tuscola for the prompt payment of the principal of and interest on the Notes, and does agree that in the event that the property owners or public corporations in the Drainage District shall fail or neglect to account to the County Treasurer of the County of Tuscola for the amount of any special assessment installment and interest, when due, then the amount thereof shall be immediately advanced from County funds, and the County Treasurer is directed to immediately make such advancement to the extent necessary.

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

3. The County Treasurer is hereby authorized to execute a certificate of the County to comply with the continuing disclosure undertaking of the County with respect to the Notes pursuant to paragraph (b)(5) of SEC Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended, if necessary, and amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

4. All resolutions and parts of resolutions, insofar as the same may be in conflict with the provisions of this resolution, be and the same hereby are rescinded.

ADOPTED: Yeas: _____
Nays: _____
Absent: _____

Resolution 2023-18 declared adopted this 17th day of August, 2023.

Kim Vaughan, Chairperson
Tuscola County Board of Commissioners

STATE OF MICHIGAN)
) SS
COUNTY OF TUSCOLA)

I, the undersigned, the duly qualified and acting County Clerk of the County of Tuscola, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by a two-thirds vote of the members elect of the Tuscola County Board of Commissioners at a regular meeting of the Tuscola County Board of Commissioners, held on August 17, 2023, the original of which is on file in my office.

I further certify that notice of the meeting was given, and the meeting was conducted in accordance with the Open Meetings Act.

Dated: _____

Jodi Fetting, County Clerk, CCO
Tuscola County

PROPOSED

ENROLLMENT AGREEMENT

THIS **ENROLLMENT AGREEMENT**, effective August 1, 2023, is made by and between **Tuscola County** (“Company”), and **Brown & Brown of Central Michigan, Inc.**, (“Broker”).

Background

Broker will serve as a conduit for employee enrollments, changes and terminations and will receive written notification with applicable data from the Company and submit to applicable carrier(s). The parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year and shall automatically renew for additional one (1) year periods, unless sooner terminated as provided herein.
2. **Termination of Agreement.** Either party may terminate this Agreement, without cause and for any reason whatsoever, by giving written notice of termination to the other party at least thirty (30) days prior to the effective date of termination, which shall be specified in such written notice.
3. **Enrollments.**
 - a) Company must ensure all employee enrollment selections and demographic information is submitted to the Broker in writing.
 - The Broker must be notified in writing, no later than 10 business days prior to the effective date.
 - b) Company must populate the appropriate individual(s) from the Broker as agreed upon with the employee’s name, action (including plan selections), and effective date, on the carrier’s prescribed enrollment/change form and/or the Company’s prescribed benefit election form.
 - c) Broker will reach out to the Company to obtain any missing information to enroll the employee with the applicable carrier partner(s) based on the information received from the Company in writing.
 - d) Broker will submit the enrollment to the relevant insurance carrier(s) within 5 business days of receiving the notification, provided all necessary information is received.
 - e) Broker will supply Company with confirmation of the action, as well as a temporary ID card (if available from the carrier and applicable to the enrollment).
 - f) If required information is not provided by Company in writing, the 5 business day window begins when Broker is provided all remaining required information.
 - g) Company handles all actions relating to notifying the COBRA administrator of applicable new hires & qualifying events and Broker assumes no liability arising out of or related to COBRA.
4. **Status Changes.**
 - a) Company must ensure all status changes and related information, including supporting documentation, is emailed to the appropriate contact at the Broker as agreed upon. Company must populate the appropriate individual(s) from the Broker

as agreed upon with the employee's name, action (including plan selections), and effective date, on the carrier's prescribed enrollment/change form and/or the Company's prescribed benefit election form.

- b) Broker will reach out to the Company to obtain any missing information to submit the change to the applicable carrier partner(s) based on the information received from the Company in writing.
- c) Broker should be notified of status changes in writing no later than 10 days from the qualified event.
- d) Broker will submit changes within 5 business days of receiving the written notification and all information necessary to submit the change.
- e) Broker will provide Company with confirmation of the action, as well as a temporary ID card (if available from the carrier and applicable to the change).
- f) Company handles all actions relating to notifying the COBRA administrator of applicable changes of status and Broker assumes no liability arising out of or related to COBRA.
- g) Mid-year changes may include, but are not limited to:
 - i. Enrolling self and/or eligible family member(s) due to loss of other coverage
 - ii. Enrolling self and/or eligible family member(s) due to a marriage, adoption, birth, or otherwise court-ordered placement of an eligible family member
 - iii. Enrolling self and eligible family members due to a court order
 - iv. Canceling coverage for self and/or enrolled family member(s) due to qualified coverage elsewhere (i.e. spouse's open enrollment or new job)
 - v. Canceling coverage for self and/or enrolled family member(s) who moves outside of plan service area
 - vi. Canceling coverage for a family member who no longer meets the definition of an eligible dependent
- h) If there are any events that occur outside of this list, Company must contact Broker in the method agreed upon immediately.

5. Termination.

- a) Company must ensure all terminations and related information, including the employee's name, reason for termination, last day worked, last known address and any other required information is available in and emailed to the appropriate contact at the Broker as agreed upon. Company must email the appropriate individual(s) from the Broker as agreed upon with this information.
- b) Company must provide the terminated employee with any applicable forms and complete any required sections if the employee was enrolled when terminated and submit to the Broker as required using the method above.
- c) Broker should be notified of the applicable termination in writing no later than 10 days from the qualified event.
- d) Broker will reach out to the Company to obtain any missing information to submit the termination to the applicable carrier partner(s) based on the information received from the Company in writing.
- e) Broker will submit termination to the carrier within 5 business days of receiving all of the required information from the Company.

- f) Broker will supply Company with an email confirmation, confirming the termination has been reported.
- g) Company handles all actions relating to notifying the COBRA administrator of applicable terminations and Broker assumes no liability arising out of or related to COBRA.

6. Company's Responsibilities.

- a) Company agrees to audit its billing statements and/or carrier membership reports every month to ensure adds, changes and terminations are accurately reflected.
- b) If a change is not reflected in the above audit following the change, Company agrees to immediately notify the Broker by emailing the appropriate individual(s) from the Broker as agreed upon.
- c) Company agrees to provide all relevant data that is required for enrollments, status changes, and terminations directly to the Broker as agreed upon.
- d) Company agrees to review and follow all administrative instructions supplied by Broker.
- e) Company retains all liability related to or arising out of its failure to complete actions according to the terms in this Agreement, and for any data that is incorrectly provided to the agreed-upon contact at the Broker.
- f) Company handles all actions relating to COBRA and Broker assumes no liability arising out of or related to COBRA.

7. Broker's Responsibilities

- a) Broker agrees to report enrollments, changes, and terminations to applicable vendors when notified in writing by Company and subject to the timeframes set forth in this Agreement.
- b) Brown & Brown assumes no liability for information when provided incorrectly by the Company.
- c) Broker assumes no liability arising out of or related to COBRA.

8. Peak Enrollment Periods

- a) From time-to-time, Broker experiences heavier than normal enrollment activity. During these peak enrollment times, the 5-business day turn-around may be extended at Brown & Brown's sole discretion.
- b) Due to the large volume of activity that occurs at once, Open Enrollments may take longer than 5-business days to submit.

9. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision.

10. **Law Applies; Venue.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Michigan without regard to its conflicts of laws principles. Exclusive venue is agreed to be in a state or federal court of competent jurisdiction in or for Michigan.

11. **Indemnification.** Brown & Brown agrees to indemnify and hold harmless Company, its officials, agents and employees from and against any and all claims, actions, lawsuits, damages, judgments

or liabilities of any kind whatsoever caused by, based upon or arising out of any act, conduct, misconduct or omission of Brown & Brown, its agents or employees made in connection with the performance or non-performance of Brown & Brown's duties under this Agreement. To the extent permitted by law, Company agrees to indemnify and hold harmless Brown & Brown, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind whatsoever caused by, based upon or arising out of any act, conduct, misconduct or omission of Company, its officials, agents or employees made in connection with the performance or non-performance of Company's duties under this Agreement. The parties agree to promptly notify the other of any incident, claim or lawsuit of which they become aware and to fully cooperate in defense of any such claim.

12. **Limitation of Liability; Waiver of Jury Trial.** The parties waive any right to a trial by jury in the event of litigation arising out of this Agreement. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA OR USE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

13. **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any of the parties hereto (whether by operation of law or otherwise) without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. This Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and permitted assigns.

14. **Entire Agreement.** This Agreement (including the schedules, documents and instruments referred to herein or attached hereto) constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof. The Agreement shall not be modified except by a written agreement dated subsequent to the date of this Agreement and signed on behalf of the Company and the Broker by their respective duly authorized representatives.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COMPANY:

BROKER:

Tuscola County

Brown and Brown of Central Michigan Inc.

a Public Entity

a corporation

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Update on Current Debt Service Funds passed through the Board of Commissioners:

◇ Tuscola County Medical Care Facility “Small House”
\$4,600,000 Revenue Bonds
Debt will be completed December 1, 2023

◇ Tuscola County Sanitary Sewer System (Caro Area) Bonds, Series 2007
(Limited Tax General Obligation)
Debt of \$7,730,000
Debt will be completed April 1, 2028

◇ County of Tuscola – Purdy Building Debt
Capital Improvement Bonds, Series 2011
2011 Debt of \$995,000
Debt will be completed June 1, 2031

◇ County of Tuscola – Pension Obligation Bonds (Federally Taxable – General
Obligation Tax)
Series 2015 Debt of \$6,980,000
Refunded Bonds 2016 \$5,530,000
Debt will be completed September 2034

◇ County of Tuscola Health Department – Pension Obligation Bonds (Federally
Taxable – General Obligation Limited Tax)
Series 2017 Debt \$2,475,000
Debt will be completed September 2034

◇ Tuscola County Limited Tax General Obligation Bond (Village of Mayville Storm
Water System – 1997)
Debt of \$1,350,000 for Village of Mayville
Debt will be completed March 1, 2036

◇ County of Tuscola Denmark Sanitary Sewer System Project Bonds 92-03,
Series 2007A

Debt of \$2,169,000

Debt will be completed October 1, 2044

◇ Wisner Township Water Distribution System Bond 91-11, LTGO PA 185

Debt of \$3,250,000 for Wisner Township

Debt will be completed September 1, 2052

Debt Service Report
for year ended December 31, 2023
as of 06/30/2023

<u>Fund</u>	<u>Description</u>	<u>Lender</u>	<u>Date of Issue</u>	<u>Term</u>	<u>Beginning Balance</u>	<u>Disposals</u>	<u>Ending Balance</u>	<u>Due Within Current Year</u>	<u>Maturity Payoff Date</u>	<u>Interest Rate</u>	<u>Projected 2024 Callable Value*</u>
291	Medical Care - Small House	Chemical Bank	2013	10 yr.	5,893,537	(210,000)	\$ 5,683,537	-	12/01/2023	3.29%	0.00
375	Caro Sewer System	US Bank Trust Company	03/29/2007	13 yr.	7,730,000	(380,000)	\$ 7,350,000	-	03/01/2028	1.63%	2,057,114.00
374	Capital Imp Bonds Series 2011 (Purdy Building)	The Bank of New York Mellon Trust	09/02/2011	32 yr.	995,000	(440,000)	505,000	-	06/01/2031	4%	555,000.00
352	Limited Tax General Obligation Pension Obligation Bonds	Huntington National Bank	04/16/2016 7/14/2021	18 yr. 12 yr.	6,980,000 5,530,000	(45,000)	5,485,000	395,000	09/01/2034	2.35%	5,090,000.00
353	Tuscola Co HD Pension Series 2017	Huntington National Bank	03/16/2017	18 yr.	2,475,000	(635,000)	1,840,000	125,000	09/01/2034	3%	1,715,000.00
	USDA Loans:										
379	Mayville Storm Sewer	USDA	04/18/1997	40 yr.	1,350,000	(543,000)	\$ 807,000	40,000	09/01/2036	5%	739,000.00
385	Denmark Sewer System	USDA	03/05/2009	40 yr.	2,169,000	(702,791)	\$ 1,466,209	42,000	10/01/2044	4.125%	1,466,209.00
387	Wisner Water Extension	USDA	10/12/2012	40 yr.	3,250,000	(760,000)	\$ 2,490,000	-	03/01/2052	2.75%	2,405,000.00
	Long Term liabilities				\$ 23,862,537	\$ (3,715,791)	\$ 25,626,746	\$ 602,000			* Estimated

2023 All Funds Budget Presented by Fund

Fund	Fund Name	2023 Audited Beginning Fund Balance	2023 Estimated Revenue and Transfers In	2023 Estimated Expenditures and Transfers Out	2023 Estimated Ending Fund Balance
General Fund					
101	Nonspendable	410,000			410,000
	Restricted	-			-
	Committed - Resident Co Hospital	5,000			5,000
	Assigned - Wind	-			-
	Assigned 10% Reserves (Policy)	1,563,547			1,563,547
	Assigned - PGS	6,432,261		2,699,920	3,732,341
	Unassigned	1,277,847			498,828
	Total General Fund	9,688,655	15,770,161	18,149,234	7,309,582
Special Revenue Funds					
207	<i>Voted Road Patrol</i>	<i>2,132,035</i>	<i>2,854,796</i>	<i>3,300,855</i>	<i>1,685,976</i>
208	County Parks & Recreation	18,630	31,100	26,172	23,558
213	Arbela Township Police Services	-	97,117	97,117	-
214	<i>Voted Primary Road Improvement</i>	<i>335,574</i>	<i>2,034,290</i>	<i>1,805,901</i>	<i>563,963</i>
215	Friend of the Court	2,113	1,118,763	1,122,975	(2,099)
216	Family Counseling	70,667	5,500	5,000	71,167
218	Dispatch/911	1,131,193	1,291,900	1,420,370	1,002,723
221	Health Department	2,811,891	4,697,063	4,629,966	2,878,988
224	Regional DWI Court Grant	102,787	306,113	257,785	151,115
225	Vassar Township Police Services	-	97,556	97,556	-
230	<i>Recycling</i>	<i>186,870</i>	<i>421,450</i>	<i>377,059</i>	<i>231,261</i>
231	Juvenile Mental Health	288	30,000	30,000	288
232	Millington Township Police Services	-	193,587	193,587	-
233	New Mental Health Grant for Courts	732	114,430	114,430	732
236	Victim Services	2,929	99,147	99,147	2,929
239	Animal Shelter	19	347,925	339,000	8,944
240	<i>Voted Mosquito Abatement</i>	<i>1,092,769</i>	<i>1,328,871</i>	<i>1,287,306</i>	<i>1,134,334</i>
244	Equipment Fund	193,429	751,492	800,400	144,521
246	County Veteran Service Grant	42,809	64,052	64,052	42,809
249	Building Inspection Fund	39,817	550,200	522,700	67,317
250	CDBG Housing Program Income	24,213	20,000	25,000	19,213
251	Principal Residence Exemption	24,269	53,100	42,890	34,479
252	Remonumentation	-	72,972	72,972	-
255	Victim of Crime Act Grant	3,744	92,704	92,704	3,744
256	Register of Deeds Automation	74,733	52,450	51,350	75,833
258	Geographic Information Systems	201,266	107,100	103,843	204,523
260	Indigent Defense (MIDC)	-	1,390,371	1,390,371	-
261	Homeland Security	-	25,000	25,000	-
263	Concealed Pistol Licensing	178,197	48,200	56,560	169,837

265	Corrections Officer Training	13,314	11,200	11,200	13,314
266	Forfeiture Sheriff/Prosecutor/Crime Victim	111,514	6,618	29,873	88,259
269	Law Library	42,941	6,500	6,500	42,941
270	American Rescue Plan Act (ARPA)	-	-	-	-
273	Coronavirus Emgcy Supp Funding	4,069	-	4,069	-
279	Voted MSU-Extension	89,094	210,034	207,547	91,581
285	Michigan Justice Training	5,660	4,000	4,000	5,660
288	Human Services Child Care	285,314	246,550	383,100	148,764
292	Child Care Probate Juvenile	310,443	698,900	807,891	201,452
293	Soldiers Relief	42,812	-	25,000	17,812
295	Voted Veterans	75,501	357,956	375,926	57,531
296	Voted Bridge	1,461,083	1,013,630	871,711	1,603,002
297	Voted Senior Citizens	166,527	850,306	914,687	102,146
298	Voted Medical Care Facility	860,877	530,083	713,273	677,687
	Special Revenue Funds Total	\$ 12,140,123	\$ 22,233,026	\$ 22,806,845	\$ 11,566,304
Debt Service Funds					
352	Pension Bonds	2,494	487,630	487,630	2,494
353	Pension Bond Health Department	291	189,584	189,875	-
374	Purdy Building Debt	-	74,643	74,643	-
375	Caro Sewer System	-	426,597	426,597	-
379	Mayville Storm Sewer	-	78,950	78,950	-
385	Denmark Sewer System	-	102,481	102,481	-
387	Wisner Water	-	152,306	152,306	-
	Debt Service Funds Total	\$ 2,785	\$ 1,512,191	\$ 1,512,482	\$ 2,494
Capital Project Funds					
470	State Police Capital Expenditures	199,879	53,322	10,500	242,701
483	Capital Improvements Fund	1,560,508	2,654,491	2,871,915	1,343,084
488	Jail Capital Improvement Fund	964,395	-	23,310	941,085
	Capital Project Funds Total	\$ 2,724,782	\$ 2,707,813	\$ 2,905,725	\$ 2,526,870
Internal Service Funds					
676	Motor Pool (Child Care Vehicle)	27,953	5,000	5,000	27,953
677	Workers Compensation	27,174	220,000	200,000	47,174
678	Health Insurance	527,886	-	-	527,886
	Other Funds Total	\$ 583,013	\$ 225,000	\$ 205,000	\$ 603,013
Proprietary Funds					
291	Medical Care Facility	4,700,331	23,526,324	23,791,324	4,435,331
532	Tax Foreclosure Fund	2,198,847	575,000	606,774	2,167,073
626	Combined Revolving Tax Fund	6,039,346	600,415	600,415	6,039,346
	Proprietary Funds Total	\$ 12,938,524	\$ 24,701,739	\$ 24,998,513	\$ 12,641,750
	Total All Funds	\$ 38,077,882	\$ 67,149,930	\$ 70,577,799	\$ 34,650,013

General Fund Balance for PGS Funds

BFB		Spent/Approp
2022	8,618,140.63	
		21,447.33 Rent
		330,000.00 HDC
		250,000.00 Cass City
		104,355.00 Millington
		18,103.00 Fairgrove
		300,000.00 Denmark
		500,000.00 EDC Small Business
		143,314.55 JAVS
		15,245.50 Inmate Video Booths
		7,829.91 FOC Workstations
		198,415.75 EMS Chest Compressions
		28,980.00 Dispatch Tower Maint
		178,934.00 Dispatch Radios
		58,755.00 Dispatch Generator
		4,500.00 PBS Demolition
		26,000.00 Recycling Driveway
	YTD 2022	2,185,880.04
	EFB	\$ 6,432,260.59

BFB		Spent/Approp
2023	6,432,260.59	
		39,595.00 Rent PBS
		118,784.84 Future Rent PBS (2024-2026)
		49,632.51 HD Rev Loss
		150,000.00 Marine Boat
		177,701.00 Senior Meals
		2,066,579.22 PBS
		55,128.00 Defibrillators
		27,500.00 Inmate Video Booths
		15,000.00 Clerk Office Remodel
	YTD 2023	2,699,920.57
	EFB	\$ 3,732,340.02

Funded Projects Tracker
General Fund Appropriation

Project/Potential Project	Account Number	Board Motion	Amount Expensed	Funds Received	7.1 Board Approved Use of Funds/ARPA	Board Approved/Prov of Gov Svcs	Earmarked	Description
ARPA Funds Total				\$ 10,147,979.00	\$ 147,979.00	\$10,000,000.00	\$ 10,000,000.00	
Tuscola County Jail Video Booths Request: \$50,000	244-270-971-300	2021-M-295	\$ 36,772.03	\$ -	\$ -	\$ 50,000.00	\$ 13,227.97	2022 Capital Improvement requests to be potentially funded with ARPA funds, Video booths to provide isolated video hearings, attorney meetings and medical consultations. Current situation is too loud and not private
EDC Request for \$500,000 Support for Small Business Revitalization Program	101-728-955-000	2022-M-167	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	Funding available for businesses for making a direct investment into their business for maintenance, working capital, inventory expansion or new product lines, update business equipment
EMS Chest Compression Units 10 Units @ \$200,000	244-270-971-500	2022-M-184	\$ 198,415.75	\$ -	\$ -	\$ 198,415.75	\$ -	10 Units @ \$20,000 ea. (expected 10% increase October 1st) One unit for ea.: Ambulance: ACW, Mayville Medical First Response: Millington, Reese, Caro
EMS LIFEPAK CR2 Defibrillator Units 18 Units @ \$29,640.06	244-270-971-029	2023-M-019	\$ -	\$ -	\$ -	\$ 55,128.00	\$ 55,128.00	26 LIFEPAK CRT2 Automated External Defibrillators (AEDs), \$43,651.42 with an additional 6 AEDs plus extra pads for approx. \$11,476.42 which will be reimbursed @ 100% from local fire departments
FOC Counter Enclosure / 2022 Budgeted project \$ 7,600	270-501-971-000	2022-M-096	\$ 7,829.91	\$ -	\$ -	\$ 7,600.00	\$ -	2022 Budgeted project Project completed
County Clerks Office Cost TBD	244-100-707-001	2021-M-314	\$ -			\$ 15,000.00	\$ 15,000.00	Redesign office to separate employee space from public space and Walk-up Window for security and safety purposes.

Project/Potential Project	Account Number	Board Motion	Amount Expensed	Funds Received	7.1 Board Approved Use of Funds/ARPA	Board Approved/Prov of Gov Svcs	Earmarked	Description
Home Projects Program to Assist Residents with Roof Repairs, Septic System and Well Systems (HDC)	101-729-955-113	2022-M-156	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -	Original Request: 30 Roofs @ \$10,000 ea., 20 Septic Systems @ \$10,000 ea., 20 Wells @ \$10,000 ea., 7/28/22 Board approved \$330,000 for Home Projects Program
NEU (Non-Entitlement Unit of Local Government) Request - Cass City Village Request for \$250,000 to be used to renovate 40 yr old wastewater treatment plant (cost of \$15,500,000)	101-729-955-200	2022-M-153	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	Support for a wastewater plant project of approx.. \$16 million
NEU (Non-Entitlement Unit of Local Government) Request - Denmark Township Request for \$800,000 Assistance to replace failing sewer Lagoons	101-729-955-500	2022-M-154	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	Assistance to replace failing sewer lagoons
NEU (Non-Entitlement Unit of Local Government) Request - Fairgove Village Request for \$18,103 Lights	101-729-955-400	2022-M-199	\$ 18,103.00	\$ -	\$ -	\$ 18,103.00	\$ -	Requested assistance in the cost of transitioning of lighting from mercury to LED in order to save money to the taxpayers.
NEU (Non-Entitlement Unit of Local Government) Request - Millington Village Request for \$104,355 Water Tower and pipes	101-729-955-300	2022-M-183	\$ 104,355.00	\$ -	\$ -	\$ 104,355.00	\$ -	Requested \$14,355 to assist with costs to repair water tower and pipes Submitted details for Repair and Paint for an elevated 300,000 Gallon Storage Tank Total Bid: \$173,420
Premium Pay (Health Dept included)	270-501-703-100 (will stay in this fund)	2022-M-072	\$ 1,298,040.25	\$ -	\$ -	\$ 1,298,040.25	\$ -	4/30/2022 1298040.25 (-111,263.61 Adm), + 99300.15 (FICA) = 1,286,076.79 includes 5/31/2022 \$430,649.50 (HD) Project Completed
Management Staff Salaries	101-223-703-000/ 101-223-704-000	2021-M-072	\$ 115,033.75		\$ 115,033.75	\$ -	\$ -	Management Staff Salaries
Recycling Center New Driveway \$ 26,000	230-402-970-000	2022-M-187	\$ 25,000.00	\$ -	\$ -	\$ 26,000.00	\$ 1,000.00	Replacing dirt with Concrete for safety and maintenance improvement.
Dispatch Tower Maintenance/Radios/Generator	218-334-970-000	2022-M-185	\$ 266,669.00	\$ -	\$ -	\$ 266,669.00	\$ -	Tower Maintenance - \$28,980 Radios - \$178,934 Purchase new generator - \$58,755

Project/Potential Project	Account Number	Board Motion	Amount Expensed	Funds Received	7.1 Board Approved Use of Funds/ARPA	Board Approved/Prov of Gov Svcs	Earmarked	Description
Ambulance Equipment Ambulance Automatic Vehicle Locator (AVL)	270-501-971-100 Check# 184272/184272 CDW Government	2021-M-270	\$ 1,600.12	\$ -	\$ -	\$ 1,600.12	\$ -	Sheriff's Cradlepoint 5-yr Net Cloud and Panorama Antenna Equipment for AVL for Akron, Columbia, Wisner (ACW) Township and Mayville Ambulance to support Critical health situations Board approved \$4,500 for project
ARPA Consultants Professional & Contractual/ Guidehouse	270-501-801-000	2021-M-284	\$ 63,160.50	\$ -	\$ 63,161.00	\$ -	\$ -	Consulting svcs for ARPA Reporting Guidehouse
Remote Court Justice AV Solutions/ Hybrid Courtroom Environment	244-270-971-200 270-501-971-100 244-130-981-000	2021-M-179	\$ 290,624.01	\$ -	\$ -	\$ 292,698.08	\$ -	Video equipment to allow for remote and/o socially distanced court operations
Gabridge & Co (to Identify Revenue Losses)	270-501-801-000	2021-M-186	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	Identify Revenue Losses Board approved (Project Completed)
Tuscola County Space Needs Emergency Response Center PSB Building/Demolition/Remodel/HVAC estimated cost \$2,200,000	483-901-805-000 Engineering 483-901-975-001 Demolition 483-901-975-002 Remodel	2022-M-133 2023-M-012 2023-M-013	\$ 86,811.78	\$ -	\$ -	\$ 2,153,391.00	\$ 2,066,579.22	483-901-805-000 Budget: \$115,200 Bal: \$32,888.22 483-901-975-001 Budget: \$5,900 Bal: \$1400 483-901-975-002 Budget: \$2,038,191 Bal: \$2,038,191
Tuscola County Space Needs Emergency Response Center/Rent	101-265-940-010 (rent pd 6/1/22 - 8/1/2023) (9/1-23 - 12/31/23 \$13,198.32)	2022-M-133	\$ 61,042.29	\$ -	\$ -	\$ 179,827.00	\$ 118,784.71	\$1649.85 prorated for 2022, contract is 2022-2026 @ \$3,299.58/mo, \$39,595/yr, \$21447.33 pd FY2022, \$158,380 FY2022-2026 (\$27447.33+\$158380=\$179827)
Senior Citizen Meals	101-965-999-297 297-672-700-020	2023-M-107	\$ 177,701.00			\$ 177,701.00	\$ -	Provided Meals; the Senior Millage funding was falling short
Marine Boat	244-270-971-600	2023-M-109	\$ -			\$ 150,000.00	\$ 150,000.00	Potential Grant to Cover some of this cost
Health Department Revenue Loss	101-965-999-221 221-100-699-101	2023-M112	\$ 49,632.50			\$ 49,632.50	\$ -	Food license Revenue Loss
Affordable Housing				<i>Housing Homeless</i>		DENIED		Denied for other funding possibilities and difficult to estimate cost

Project/Potential Project	Account Number	Board Motion	Amount Expensed	Funds Received	7.1 Board Approved Use of Funds/ARPA	Board Approved/Prov of Gov Svcs	Earmarked	Description
Medical Transport Subsidy \$108,000						DENIED		Thumb Body Transit System 3 year expansion project (denied as private company-can apply for separate government funds)
		TOTAL	\$ 4,068,757.14	\$ 10,147,979.00	\$ 178,194.75	\$ 6,377,528.20	\$ 2,269,719.90	

Summary				
Gov of Prov Funds Received	Expensed	Earmarked		Available Remaining
\$ 10,000,000.00	\$ 4,068,757.14	\$ 2,269,719.90		\$ 3,661,522.96
	Remainder for 7.1	\$ 147,979.00		\$ (30,215.75)
				\$ 3,631,307.21

Potential Projects Tracker General Fund Appropriation

Project/Potential Project	Board Motion	Board Approved	Potential Use of Provision Gov Svcs	Description
Health Dept Storage Building \$ 500,000		\$ -	\$ 500,000.00	<i>Drive through clinics, storage for PPE</i>
Medical Examiner/Equipment/Morgue/ Cold Storage Building \$ 600,000		\$ -	\$ 600,000.00	<i>Potentially part of multiuse project with Health Dept</i>
NEU (Non-Entitlement Unit of Local Government) - Almer Township Request for \$600,000 to replace 70 yr old building; increase storage space and add adm offices, hosts soccer field		\$ -	\$ 600,000.00	<i>Replace 70 yr old building; increase storage space and add adm offices, hosts soccer field</i>
NEU (Non-Entitlement Unit of Local Government) - City of Vassar Request for \$1,500,000 to be used for the Fire Dept. Squad Vehicle \$300K, Safety radios \$140K, Expansion of sewer service, \$1,060,000 (city received \$267,135.52 ARPA funds to be used for water system and Vac truck)		\$ -	\$ 1,500,000.00	<i>Fire Depart. Squad Vehicle \$300k, safety radios \$140k, Expansion of sewer service, \$1,060,000, (City received \$267,135.52 ARPA funds to be used for water system and Vac truck)</i>
NEU (Non-Entitlement Unit of Local Government) - Columbia Township Request for \$75,571 Support for New Fire Hall for Akron, Wisner & Columbia (AWC)		\$ -	\$ 75,571.00	<i>Support for a potential new fire hall for Akron, Wisner & Columbia (ACW) Fire Dept.</i>
NEU (Non-Entitlement Unit of Local Government) - Millington Twnshp Request for \$321,228 <i>Purchase tractor and roadside mower</i>		\$ -	\$ 321,228.00	<i>Purchase tractor and roadside mower</i>

Project/Potential Project	Board Motion	Board Approved	Potential Use of Provision Gov Svcs	Description
Parks and Rec upgrades \$ 200,000		\$ -	\$ 200,000.00	<i>Vanderbilt Park Playground equipment, canoe launch, signage, roads</i>
Purdy Building Windows (ability to open) Cost TBD		\$ -	TBD	<i>Purdy Building Windows (to be able to open windows for ventilation)</i>
Purdy Building Ventilation (HVAC) Cost TBD		\$ -	TBD	<i>Purdy Building (modify/improve HVAC system or modify/add windows in order to be able to open)</i>
Health Department Program with lost revenue \$179,507.89		\$ -	\$ 179,507.89	<i>Programs with lost revenue: Immunizations, Communicable Disease, Family Planning, Varnish Program, Hearing, Vision, and Food</i>
Tuscola County Fairgrounds Funding		\$ -	\$ 248,300.00	<i>Repave Midway and Parking Areas</i>
		TOTAL	\$ 4,224,606.89	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	3,330.35	0.00	0.00	0.00	6,961.94	(6,961.94)	100.00
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	0.00	5,485.00	(5,485.00)	100.00
Total Dept 100 - CONTROL		(14,428.15)	0.00	0.00	0.00	12,446.94	(12,446.94)	100.00
TOTAL REVENUES		(14,428.15)	0.00	0.00	0.00	12,446.94	(12,446.94)	100.00
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	10,000.00	0.00	9,128.60	871.40	91.29
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00
488-100-971.007	HVAC	0.00	0.00	13,310.00	0.00	13,310.00	0.00	100.00
Total Dept 100 - CONTROL		10,430.18	0.00	23,310.00	0.00	22,438.60	871.40	96.26
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	0.00	22,438.60	871.40	96.26
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(14,428.15)	0.00	0.00	0.00	12,446.94	(12,446.94)	100.00
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	0.00	22,438.60	871.40	96.26
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(23,310.00)	0.00	(9,991.66)	(13,318.34)	42.86
BEG. FUND BALANCE		989,480.96	964,622.63	964,622.63		964,622.63		
END FUND BALANCE		964,622.63	964,622.63	941,312.63		954,630.97		

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
488-000-001.000	CASH - CHECKING	318,253.72	300,313.84
488-000-003.000	CERTIFICATE OF DEPOSIT	646,098.09	653,838.88
488-000-056.000	INTEREST RECEIVABLE	270.82	478.25
Total Assets		964,622.63	954,630.97
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
488-000-390.000	FUND BALANCE - UNRESERVED	989,480.96	964,622.63
Total Fund Balance		989,480.96	964,622.63
Beginning Fund Balance		989,480.96	964,622.63
Net of Revenues VS Expenditures		(24,858.33)	(9,991.66)
Ending Fund Balance		964,622.63	954,630.97
Total Liabilities And Fund Balance		964,622.63	954,630.97



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

[EXTERNAL] use of court house steps for rosary

Dave Kolacz <dkolacz@kingstonk12.org>
To: "zclay@tuscolacounty.org" <zclay@tuscolacounty.org>

Thu, Aug 3, 2023 at 1:59 PM

Clayette, I would like to petition the commissioners to use the front steps of the court house to hold a rosary rally on October 14 th 2023 from 11am to 1 pm.

Thank You

Dave Kolacz
Chairman

9-1-1

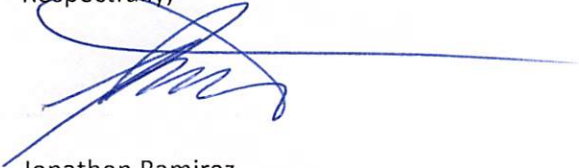
Tuscola County Central Dispatch

Jonathon Ramirez, Director

Commissioners,

I, Jonathon Ramirez, request to hire Olivia Rivera-Hall to fill the recently vacated Full Time 911 Dispatcher position at Step 2 (\$20.91 per hour) with a tentative start date of September 4th, 2023 pending satisfactory physical and drug test completion.

Respectfully,



Jonathon Ramirez
Dispatch Director



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

BOC

Robert Baxter <rbaxter@tuscolacounty.org>
To: Clayette Zechmeister <zclay@tuscolacounty.org>

Tue, Aug 1, 2023 at 1:27 PM

Hannah Dooley was given a job offer pending a background, physical and drug test. She will be filling a vacant Corrections position and will be starting at step 1 at \$19.73 per hour. Her anticipated start date will be 08/14/2023.

[Quoted text hidden]

[Quoted text hidden]



August 04, 2023

Hon. Thomas Bardwell
County Commissioner
Tuscola County
3540 N Hurds Corner Rd
Caro, Michigan 48723

Dear County Commissioner Bardwell,

As President of the National Association of Counties (NACo), it is my pleasure to appoint you to these committees:

Rural Action Caucus (RAC)

Member

You were chosen because my goal is to build a talented and committed leadership team for NACo. Our strength at NACo is in our members and your active involvement. As we move forward together, now is the time for county leaders to connect, inspire and lead.

My presidential spotlight, *ForwardTogether*, will showcase a three-tiered concept for enriching the leadership, partnerships and practices of county officials, with the ultimate benefit of better outcomes through improved trust and engagement. Consistent with the *NACo Blueprint*, the three specific themes of *ForwardTogether* are:

- (1) **Connect and build bridges** through enriched professional connections, leadership skills and peer networks
- (2) **Inspire civic engagement** through well-informed community participation and public trust, and
- (3) **Lead intergovernmental partnerships** through enhanced collaboration with our federal, state, local and tribal partners

Your NACo committee staff liaison will follow up with you to provide specific details on the committee's work and future meeting dates, such as the **NACo Legislative Conference, February 10-13, 2024, in Washington, D.C.** and the **NACo Annual Conference, July 12-15, 2024, in Hillsborough County, Fla.**

If you are unable to accept a position or feel this selection was in error, please inform Marc Chavez at nacopa@naco.org.

I look forward to working with you!

With respect,

Mary Jo McGuire
President