

TUSCOLA COUNTY BOARD OF COMMISSIONERS BOARD MEETING AGENDA

THURSDAY APRIL 16, 2020 – 8:00 A.M.

125 W. Lincoln Street
Caro, MI 48723

Phone: 989-672-3700
Fax : 989-672-4011

Amended

Due to EO 2020-42, the Board of Commissioners will be holding their meeting electronically through Google Hangouts conferencing.

To participate in the Electronic Meeting you can:

Join by Phone: +1 760-946-6391 PIN 670 320 551#

Join by Hangouts Meet: meet.google.com/div-pgkq-vcu

8:00 A.M. Call to Order – Chairperson Bardwell
Prayer – Commissioner Young
Pledge of Allegiance – Commissioner Vaughan
Roll Call – Clerk Fetting
Adoption of Agenda
Action on Previous Meeting Minutes (**See Correspondence #1**)
Brief Public Comment Period for Agenda Items Only
Consent Agenda Resolution (**None**)

New Business

- County Impacts from COVID-19 update - Ann Hepfer, Health Officer
- Economic Development Commission Update of State/County Disaster Impact of Local Businesses – Steve Erickson, EDC Director
- Mosquito Abatement Operations Updates – Larry Zapfe, Director
- Drain Ledger Replacement Software (**See Correspondence #2**)
- Recycling Crushed Concrete Bids (**See Correspondence #3**)
- Veterans Millage Renewal Proposal (**See Correspondence #4**)
- Mosquito Control and Abatement Millage Renewal Proposal (**See Correspondence #5**)
- 2018 CAFR Award for Certificate of Achievement for Excellence in Financial Reporting (**See Correspondence #6**)
- 2019 Unaudited Ending Fund Balance Report (**See Correspondence #7**)

➤ 1st Quarter Financial Reports for General Fund (*See Correspondence #8*)

Old Business

Correspondence/Resolutions

COMMISSIONER LIAISON COMMITTEE REPORTS

VAUGHAN

Board of Health
County Planning Commission
Economic Development Corp/Brownfield Redevelopment
MAC Environmental Regulatory
Mid-Michigan Mosquito Control Advisory Committee
NACO-Energy, Environment & Land Use
Parks and Recreation Commission
Tuscola County Fair Board Liaison
Local Units of Government Activity Report

GRIMSHAW

Behavioral Health Systems Board
Recycling Advisory
Local Units of Government

JENSEN

Board of Health
Community Corrections Advisory Board
Dept. of Human Services/Medical Care Facility Liaison
Genesee Shiawassee Thumb Works
Jail Planning Committee
Local Emergency Planning Committee (LEPC)
MAC Judiciary Committee
MEMS All Hazard
Local Units of Government Activity Report

BARDWELL

Behavioral Health Systems Board
Caro DDA/TIFA
Economic Development Corp/Brownfield Redevelopment
MAC 7th District
MAC Workers Comp Board
TRIAD
Local Units of Government Activity Report

YOUNG

Board of Public Works
County Road Commission Liaison
Dispatch Authority Board
Genesee Shiawassee Thumb Works
Great Start Collaborative
Human Services Collaborative Council (HSCC)
Jail Planning Committee
MAC Agricultural/Tourism Committee
MI Renewable Energy Coalition (MREC)
Region VI Economic Development Planning
Saginaw Bay Coastal Initiative
Senior Services Advisory Council
Tuscola 2020
Local Units of Government Activity Report

Other Business as Necessary

Extended Public Comment

Adjournment

Note: 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.

CORRESPONDENCE

1. March 30, 2020 Full Board Minutes and Statutory Finance Committee Minutes
2. Drain Ledger Replacement Software
3. Recycling Crushed Concrete Bids
4. Veterans Millage Renewal Proposal
5. Mosquito Control and Abatement Millage Renewal Proposal
6. 2018 CAFR Award for Certificate of Achievement for Excellence in Financial Reporting
7. 2019 Unaudited Ending Fund Balance Report
8. 1st Quarter Financial Reports for General Fund

Draft
TUSCOLA COUNTY BOARD OF COMMISSIONERS
March 30, 2020 Minutes
Electronic Meeting held via Google Hangouts
To be held in compliance with EO 2020-21

Commissioner Bardwell called the meeting of the Board of Commissioners of the County of Tuscola, Michigan, held via Google Hangouts on the 30th day of March 2020, to order at 8:07 o'clock a.m. local time.

Prayer – Commissioner Jensen

Pledge of Allegiance – Commissioner Young

Roll Call – Clerk Jodi Fetting

Commissioners Present: District 1 - Thomas Young, District 2 - Thomas Bardwell, District 3 - Kim Vaughan, District 4 - Mark Jensen, District 5 – Daniel Grimshaw

Commissioner Absent - None

Also Present: Jodi Fetting, Clayette Zechmeister, Eean Lee, Angie Daniels, Mike Miller, Sandy Nielsen, Mark Haney, Rahm Mormando, Tim Green, Matt Brown, Barry Lapp, Tracy Violet, Jim McLoskey, Shelly Lutz, Wayne Koper, Heidi Stark, Judge Amy Grace Gierhart

At 8:08 a.m. there were a total of 31 participants on the electronic meeting.

Adoption of Agenda -
2020-M-067

Motion by Young, seconded by Jensen to adopt the agenda as amended.
Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

Action on Previous Meeting Minutes -
2020-M-068

Motion by Jensen, seconded by Young to adopt the meeting minutes from the March 12, 2020 Regular Board and Statutory Finance meetings. Roll Call Vote: Vaughan - yes; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

Brief Public Comment Period for Agenda Items Only - None

Consent Agenda Resolution - None

New Business -

-County Declaration of a Local State of Emergency Related to COVID-19 -
2020-M-069

Motion by Young, seconded by Jensen to officially declare a State of Emergency for Tuscola County for the Coronavirus/COVID-19 Public Health Emergency that is occurring not only within Tuscola County but also the State of Michigan and the entire United States. (Motion Amended).

2020-M-070

Motion by Grimshaw, seconded by Young to amend 2020-M-069 with an expiration date of June 1, 2020. Roll Call Vote on Amendment: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - yes; Bardwell - yes. Motion Carried.

2020-M-069 as amended

Motion by Young, seconded by Jensen to officially declare a State of Emergency for Tuscola County for the Coronavirus/COVID-19 Public Health Emergency that is occurring not only within Tuscola County but also the State of Michigan and the entire United States with an expiration date of June 1, 2020. Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - yes; Jensen - yes; Bardwell - yes. Motion Carried.

-2020 County Equalization Report (matter added) - Angie Daniels reviewed the report and noted a correction on page three with an explanation. Board discussed the matter.

2020-M-071

Motion by Young, seconded by Vaughan that the 2020 County Equalization Report be received and placed on file and the Chairperson be authorized to sign said document. Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

-County Closure to the Public - Clayette Zechmeister provided an overview of the county closure. Board discussed various offices providing online services to the residents of Tuscola County. Clerk Fetting stated that communication has not been provided to the Electeds regarding the payment to county employees and asked the Board to clarify as she is in support of paying the employees.

2020-M-072

Motion by Grimshaw, seconded by Jensen that county employees will be paid at their regular rate of pay during the emergency county closure due to COVID-19. Roll Call Vote: Vaughan - yes; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

-Deep Cleaning of County Buildings by SERVPRO (continued below) - Mike Miller provided a review of the quote received from SERVPRO to deep clean county buildings except for the courthouse as that building has already been completed. Sheriff Skrent and Director Nielsen stated they would decline having SERVPRO come into their buildings.

-Judge Amy Grace Gierhart (commenting on County Closure) - Judge Gierhart, Judge Jason Bitzer and Court Administrator Sheila Long began discussing the potential need to close the courthouse on March 9, 2020. Their goal was to put a plan of action in place for when the need arose. Judge Gierhart expressed her appreciation of Clerk Fetting, CIO Lee, EM Anderson and Lieutenant Harris for their joint efforts in putting the plan in place. Judge Gierhart stated court employees will be paid throughout the duration of the emergency closure. The court is operating in compliance with the Supreme Court Order and the Governor's Executive Order issued. The Courts and Clerk's Office have detailed information on the county website detailing how to **interact with the** offices located at the courthouse.

-Closed Session to Discuss Strategy and Negotiation Sessions -

2020-M-073

Motion by Young, seconded by Grimshaw that the Board meet in Closed Session under Section 8(c) of the Open Meetings Act, in order to discuss strategy connected with the negotiation of a collective bargaining agreement with Jodi Fetting, Clayette Zechmeister, Shelly Lutz, Eean Lee and Eric Morris allowed to attend at 10:00 a.m. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - yes; Bardwell - yes. Motion Carried.

Closed Session began at 10:00 a.m.

Reconvened the Public Meeting at 10:41 a.m.

Roll Call by Clerk Fetting: Young, Bardwell, Vaughan, Jensen, Grimshaw
22 attendees on the electronic meeting

Recessed Public Meeting at 10:43 a.m.

Reconvened Public Meeting at 10:49 a.m.

Roll Call by Clerk Fetting: Young, Bardwell, Vaughan, Jensen, Grimshaw
23 attendees on the electronic meeting

2020-M-076

Motion by Bardwell, seconded by Young that the County ratify the tentative agreement reached between the AFSCME Courthouse Deputies Bargaining Committee and the Tuscola County Bargaining Committee for a successor collective bargaining agreement to extend through December 31, 2021. Also, move that Commissioner Bardwell be authorized to execute a collective bargaining agreement reflecting the terms of this tentative agreement. Roll Call Vote: Vaughan - yes; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

-Deep Cleaning of County Buildings by SERVPRO (continued from above) - Mike Miller contacted his supplier, Arnold Sales. The supplier does not feel that the mosquito sprayer will work for this purpose. His staff is completing what the CDC recommends.

Board would like Mike Miller and his team to continue their efforts and to not have SERVPRO provide services at this time.

-Health Department Potential Appropriation Changes - Matter removed per Clayette Zechmeister.

-Drain Commissioner 2019 Budget Carry Over Request - Drain Commissioner Mantey explained his request.

2020-M-077

Motion by Grimshaw, seconded by Young that per the Drain Commissioner to amend the budget in line item 244-275-971-010 by \$2,000.00 in carry over funds from 2019. Also, approve the purchase from Advantage Business Systems, LLC for the shelving units needed in the amount of \$3,545.21 with the remainder of \$1,545.21 being paid from the Drain Commissioner Supply budget 101-275-727-000. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - yes; Bardwell - yes. Motion Carried.

-Economic Development Commission (EDC) Update (matter added) - Commissioner Vaughan reviewed programs that the State of Michigan has made available for small businesses during this time of emergency need. Tuscola County has been awarded \$86,000.00 to distribute in the way of grants and there is a \$1,000,000.00 pool of money available statewide for low interest rate loans. As of last night, there have been 51 applications received by the EDC for these funds. The Executive Committee of the EDC will be making decisions this afternoon regarding who will be awarded the funds.

-Larry Zapfe to Mosquito Abatement Director - Clayette Zechmeister stated Kim Green is willing to stay as the Director of Mosquito Abatement until Larry Zapfe can assume the position.

2020-M-078

Motion by Grimshaw, seconded by Young that effective April 14, 2020 that Larry Zapfe be appointed the Mosquito Abatement Director. Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - yes; Jensen - yes; Bardwell - yes. Motion Carried.

-Appointment of Open Positions at Mosquito Abatement for April 14, 2020 -

2020-M-079

Pending the operations resuming for Mosquito Abatement Treatment and employees returning to work that the following promotions occur:

Patrick Dennis to Equipment Repair Technician

Joseph Benjamin to Foremen, seasonal

Amos Perkins to Lab Technician, seasonal

Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

-Kim Green's Resolution Motion -
2020-M-080

Motion by Young, seconded by Grimshaw that the Resolution that was presented at the March 13, 2020 Full Board Meeting honoring the years of dedicated service provided by Kim Green as the Mosquito Abatement Director be approved and placed on file. Roll Call Vote: Vaughan - yes; Jensen - yes; Grimshaw - yes; Young - yes. Motion Carried.

-Purdy Building Postage Meter Lease Renewal -
2020-M-081

Motion by Young, seconded by Jensen to approve the postage meter lease renewal for 60-months that includes new equipment, all updates and service. Payments are billed quarterly at \$1,300.29. And, also authorize all signatures and budget amendments if necessary. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - yes; Bardwell - yes. Motion Carried.

-Appointment of Henry Wymore to Region VII Council on Aging -
2020-M-082

Motion by Young, seconded by Vaughan to reappoint Henry Wymore to Region VII Council on Aging for a 3-year term which will expire on March 31, 2023. Roll Call Vote - Grimshaw - yes; Young - yes; Vaughan - yes; Jensen - yes; Bardwell - yes. Motion Carried.

Old Business -

-Animal Control Ordinance - No update.

-County Land Bank Updates - No update.

Correspondence/Resolutions -

-Clayette Zechmeister referenced the resolutions included in the packet from Houghton County and Cheboygan County.

COMMISSIONER LIAISON COMMITTEE REPORTS

VAUGHAN - No Updates

Board of Health

County Planning Commission

Economic Development Corp/Brownfield Redevelopment

MAC Environmental Regulatory

Mid-Michigan Mosquito Control Advisory Committee

NACO-Energy, Environment & Land Use

Parks and Recreation Commission

Tuscola County Fair Board Liaison

Local Units of Government Activity Report

GRIMSHAW - No Updates
Behavioral Health Systems Board
Recycling Advisory
Local Units of Government

JENSEN - No Updates
Board of Health
Community Corrections Advisory Board
Dept. of Human Services/Medical Care Facility Liaison
Genesee Shiawassee Thumb Works
Jail Planning Committee
Local Emergency Planning Committee (LEPC)
MAC Judiciary Committee
MEMS All Hazard
Local Units of Government Activity Report

BARDWELL - No Updates
Behavioral Health Systems Board
Caro DDA/TIFA
Economic Development Corp/Brownfield Redevelopment
MAC 7th District
MAC Workers Comp Board
TRIAD
Local Units of Government Activity Report

YOUNG - No Updates
Board of Public Works
County Road Commission Liaison
Dispatch Authority Board
Genesee Shiawassee Thumb Works
Great Start Collaborative
Human Services Collaborative Council (HSCC)
Jail Planning Committee
MAC Agricultural/Tourism Committee
MI Renewable Energy Coalition (MREC)
Region VI Economic Development Planning
Saginaw Bay Coastal Initiative
Senior Services Advisory Council
Tuscola 2020
Local Units of Government Activity Report

Other Business as Necessary -

-Board discussed the upcoming meetings that will be held again as an electronic meeting. The Committee of the Whole meeting will remain scheduled for April 13, 2020 and a determination made when it is closer to the meeting on whether to cancel or not. The Board of Commissioners meeting scheduled for April 16, 2020 will be held as an electronic meeting. Clerk Fetting will work in coordination with CIO Lee to post the information for the electronic meetings on April 13, 2020 and April 16, 2020.

-Commissioner Vaughan will continue to monitor the EDC grant and loan fund opportunities and will report any necessary information to the Board.

Extended Public Comment -

There were still 18 people on the meeting at this time.

-Wayne Koper - Thanked the Commissioners and county employees during these trying times and stated he is relying on his local and state government officials during this time.

-CIO Lee stated there was no offline Public Comment.

2020-M-083

Motion by Young, seconded by Grimshaw to adjourn the meeting at 12:25 p.m.

Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes;

Bardwell - yes. Motion Carried.

Meeting adjourned at 12:25 p.m.

Jodi Fetting
Tuscola County Clerk

Statutory Finance Committee Minutes
March 30, 2020
Electronic Meeting via Google Hangouts

Meeting called to order at 12:26 p.m.

Roll Call by Clerk Fetting: Young, Bardwell, Vaughan, Jensen, Grimshaw

Commissioners Absent: None

Also Present: Jodi Fetting, Clayette Zechmeister, Eean Lee
14 people present total on the call

-Claims and Per Diems were reviewed and approval options discussed.

2020-SF-M-001

Motion by Jensen, seconded by Vaughan to approve the finance report from March 30, 2020 for payment. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - yes; Bardwell - yes. Motion Carried.

2020-SF-M-002

Motion by Vaughan, seconded by Jensen that the Per Diems are approved to be paid as submitted. Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - yes; Jensen - yes; Bardwell - yes. Motion Carried.

2020-SF-M-003

Motion by Grimshaw, seconded by Young to approve the daily checks as submitted on the March 30, 2020 submission. Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

Public Comment - None

2020-SF-M-004

Motion by Young, seconded by Grimshaw to adjourn the meeting at 12:42 p.m.
Roll Call Vote: Vaughan - yes; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

Meeting adjourned at 12:42 p.m.

Jodi Fetting
Tuscola County Clerk

SolidCircle
513 East 8th Street, #28
Holland, MI 49423
616.928.2249

info@solidcircle.com
www.solidcircle.com
Company Representative
David Koenig



Software Development Agreement (SDA)

Statement of Confidentiality

This agreement and supporting materials contain confidential and proprietary business information of SolidCircle. These materials may be printed or photocopied for use in evaluating the agreement but are not to be shared with other parties.

This Software Development Agreement (the "Agreement") by SolidCircle is for Custom Development for Drain Commission Management System (the "System"). The Agreement is effective as of April ____ , 2020 (the "Effective Date").

BETWEEN: Solid Design Software Solution LLC ("SDSS"), a corporation organized and existing under the laws of the state of Michigan, with its head office located at:

513 E 8th St #28, Holland, MI 49423

(Note: SDSS is doing business under assumed name SolidCircle)

AND: County of Tuscola, (the "Client"), a Local Government organization and existing under the laws of the state of Michigan, with its Administrative office located at:

125 E Lincoln St, Caro, MI 48723

RECITALS

- A. WHEREAS, SDSS and the Client may hereinafter be referred to individually as a "Party" or collectively to as the "Parties".
- B. WHEREAS, this Agreement sets forth the terms and conditions under which SDSS will provide the Client with software that is developed to replace the existing Drain Commission Software.

TERMS AND CONDITIONS

- A. The initial term of this Agreement shall commence on effective date and shall continue for a period of one year.
- B. This Agreement is binding when executed by the Client and subsequently accepted by SDSS and once accepted by SDSS, the rates and charges provided in this Agreement will be effective from the first day of the next billing cycle following the Client's signature date (the "Effective Date").
- C. The Client agrees to provide SDSS employee(s) access to information, documentation, material and consultation and/or meeting time with Client's employees as is reasonably necessary for SDSS to perform its obligations under this Agreement
- D. The data is owned by the client.
- E. SDSS shall be an owner of the System with full rights.
- F. SDSS will charge the client a Fee of \$5000 and an annual maintenance fee of \$850

TERMINATION

- A. On termination SDSS will provide the client with the data in a human readable format, such as text file, DAT file, database or Excel.
- B. Parties can terminate by giving 30 days written notice. This written notice can be via an email or registered mail.
- C. If the Client terminates this contract before the end of the contract, the Client will pay SDSS the remaining balance of the contract.

LIMITATION OF LIABILITY

- A. Client's exclusive remedy for SDSS's failure to perform, enhance or remedy as defined by this contract shall be re-performance of those services defined herein. IN NO EVENT SHALL SDSS BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES ARISING FROM ANY SERVICES PROVIDED HEREUNDER, INCLUDING BUT NOT LIMITED TO CLAIMS FOR LOSS OF PRODUCTIVITY, WAGES OR OTHER ECONOMIC DAMAGES.

DESCRIPTION OF SUPPORT SERVICES

- A. SDSS will replace the existing BS&A Drain Commission Ledger Management System, that is currently being used by Tuscola County.
- B. To do this SDSS will do requirements gathering and develop a requirements document (the "Functional Specification").
- C. Develop software according to approved Functional Specifications. This approved Functional Specification will be used as the scope document. Functionality not listed within this document will not be implemented.

FINANCIAL PROVISIONS

Project Milestone	Cost
Software Development of Drain Commission Management System	\$5,000.00
<hr/>	
Total One-Time Cost ("One-Time Cost")	\$5,000.00

- A. Terms are 60% Down upon approval, 40% upon project completion.
- B. Invoices are Net 15 Day Terms
- C. Travel costs will be pre-authorized by the Client and billed at current standard business mileage rates (i.e. 2019 Standard Business Mileage rate is 58 cents)
- D. Additional services will be charged with prior approval from the Client

- E. Any additional consulting services, programming or enhancements required beyond what will be outlined in the "Functional Specification" will be provided at a rate of \$125/hr.

SDSS EMPLOYEE SERVICES AND RELATIONSHIP WITH CLIENT

- A. SDSS's business relationship with the Client is solely that as an independent contractor. The Client shall have no authority over SDSS' internal business affairs and decisions.
- B. Nothing in this Agreement shall be construed to constitute the Client as the partner, joint venture, employee, or agent of SDSS, nor shall either party have any express or implied right or authority to assume or to incur any obligation or responsibility, express or implied, for or on behalf or in the name of the other, nor to bind the other in any other manner or form than as stated in this Agreement. It being intended that each shall remain an independent contractor responsible only for its own actions.
- C. **Solicitation of Employees.** The Client agree that during the term of this Agreement and any renewal thereof and for one year thereafter, will not hire or engage or attempt to hire or engage an employee of the other or an independent representative under contract to the other without first obtaining prior written approval from SDSS. The Client agree that the loss of such employee or independent representative would result in irreparable harm and grants to the other the right to seek damages and an injunction in a court of equity or other competent jurisdiction to enforce its rights hereunder.

INTELLECTUAL PROPERTY

The Client acknowledges and agrees that as between SDSS and Client all intellectual property rights relating to the Products belong exclusively to SDSS and nothing in this Agreement grants, or will be construed as granting, to the Client any license of, or any right, title, interest in or ownership to, any such intellectual property rights or any license or right under any other intellectual property rights of SDSS. If the Client acquires any intellectual property rights relating to any Products sold under this Agreement by operation of law or otherwise, such rights are deemed and are hereby irrevocably assigned to SDSS or its licensors without further action by either of the Parties.

NON-DISCLOSURE

In consideration of any disclosure as described in this Agreement and any negotiations between SDSS and the Client, Client hereby agrees to the following terms:

- A. **CONFIDENTIAL INFORMATION.** "Confidential Information" shall be defined for the purpose of this Agreement as information (1) disclosed to the Client or known or gathered by Client as a consequence of or through its work under this Agreement and (2) not generally known to the industry in which SDSS is or may become engaged about SDSS's products, services or methods of doing business, including, but not limited to, trade secrets, marketing techniques and programs, dates, figures, projections, costs, methods of operation, identity of plans or administrative services, estimates, customer lists, customer history, personnel history, financial statements, accounting procedures and selling techniques. The Client shall not, either during its work under this Agreement or after termination of this Agreement, irrespective of the time, manner or cause of such termination, directly or indirectly disclose to any person, firm or corporation any of the above Confidential Information it shall have acquired during the term of this Agreement

Upon termination of this Agreement, irrespective of the time, manner or cause of said termination, the Client will surrender to SDSS all information written or electronically stored in connection with SDSS's customers or business, as well as any other of SDSS's property.

- B. **DUTIES OF PARTIES.** During the course of discussions with SDSS, the Client will hold in confidence all information of a confidential nature, including, but not limited to the information described in the above section titled CONFIDENTIALITY (hereinafter referred to as "confidential information") and will not at any time, directly or indirectly, use any confidential information for any purpose, or disclose any confidential information to any person or organization without the prior express written consent of SDSS. Specifically, but not by way of limitation, the Client shall not ever copy, transmit, reproduce, summarize, quote, publish or make any commercial, non-commercial, in-house or other use, whatsoever of any confidential information without the prior express written consent of SDSS.
- C. **RETURN OF CONFIDENTIAL INFORMATION.** Upon conclusion of dealings between the Client and SDSS, the Client shall return all documents, records, USB flash drives, and other similar repositories of or containing confidential information, including all copies thereof, then in the Client possession, whether prepared by Client or others, and deliver to SDSS any and all other confidential information, in whatever form, that may be in Client possession, or under Client's control.

INDEMNIFICATION

The Client agrees to indemnify, defend, and hold SDSS, and its officers, directors, members, shareholders, employees, agents, and representatives harmless against all costs, liabilities, actions, claims, threatened claims, and expenses (including costs and attorneys' fees of the counsel of SDSS's choosing) claimed by a third party and

caused by the acts or omissions, including, without limitation, those involving negligence, misrepresentation, and fraud, of the Client or its representatives or employees, whether such conduct indirectly or directly causes any loss, damage or liability to SDSS. The Client must immediately notify SDSS in writing of any dispute, claim, threatened claim or action by any third party relating to this Agreement.

GENERAL

- A. This Agreement sets forth the entire understanding between the Parties regarding the subject matter hereof and supersedes any prior discussions or representations between them with respect thereto. All amendments to this Agreement shall be in writing and signed by both parties.
- B. All notices, requests, demands or communications required or permitted hereunder shall be in writing, delivered personally, email, or certified, registered, or express mail at the respective addresses set forth below (or at such other addresses as shall be given in writing by either Party to the other). All notices, requests, demands or communications shall be deemed effective upon personal delivery or on the calendar day following the date of the email, or when received if sent by registered, certified or express mail.

If to SDSS:

Solid Design Software Solution LLC

Attn: Pranay Rajgarhia

513 E 8th St #28, Holland, MI 49423 Email: Pranay@solidcircle.com

If to Client:

County of Tuscola

Attn: Eean Lee (CIO)

33 McCollum St, Hillsdale, MI 49242 Email: eean.lee@tuscolacounty.org

GOVERNING LAW

APPLICABLE LAW. GOVERNING LAW; CONSENT TO PERSONAL JURISDICTION. This agreement will be governed by the laws of the State of Michigan without regard to conflict of laws principles. The Client hereby expressly consents to the personal jurisdiction of the state and federal courts located in the State of Michigan, County of Ottawa, and agrees that any lawsuit, litigation or claim filed by either party concerning this agreement or the termination of this agreement, must be brought there.

IN WITNESS WHEREOF, the Parties have executed this Agreement, with full knowledge of its content and significance and intending to be legally bound by the terms hereof the day and year first above written

SolidCircle		
Signature	Date:	Name: Pranay Rajgarhia Title: Owner
County of Tuscola		
Signature	Date:	Name: Thomas Bardwell Title: Tuscola County Board Chairman

Drain Ledger Replacement Software Development Agreement – SolidCircle

Addendum A – Initial Counties

List of Initial Counties

1. Hillsdale County
2. Branch County
3. Genesee County
4. Montcalm County
5. Oceana County
6. Lenawee County
7. Clinton County
8. Shiawassee County
9. Midland County
10. Newaygo County

Additional County Added 4/____/2020

1. Tuscola County



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Agenda Item

1 message

Mike Miller <mmiller@tuscolacounty.org>

Wed, Apr 1, 2020 at 12:55 PM

To: Clayette Zechmeister <zclay@tuscolacounty.org>

In an effort to keep some kind of progress at the new Recycling building, I would like to add the bids for site work at that building. Jeff Brinkman is the low bidder on the crushed concrete and I would like to have his bid approved by the Board. This would come out of the Recycling budget.

Thank You,
Mike Miller

Recycling Site work.pdf
399K

JEFFREY S. BRINKMAN

BRINKMAN EXCAVATING LLC
 2780 JACOB ROAD
 CARO, MI 48723
 989-675-2822

Estimate

DATE	ESTIMATE NO
10/31/2019	711

NAME / ADDRESS
TUSCOLA COUNTY BUILDING & GROUNDING 125 W. LINCOLN STREET CARO, MI 48723 ATTN: MIKE MILLER

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
RECYCLE SITE WORK CRUSHED LIMESTONE TONS STONE/CONCRETE 3/4 DOWN FOR LOADING SITE AND FOR ROLL OFF CONTAINERS	675	22.00	14,850.00
EQUIPMENT TIME AND LABOR PREPPING, LEVELING AND COMPACTING AREA.		6,500.00	6,500.00
		0.00%	0.00
Thank you for your business.		TOTAL	\$21,350.00

JEFFREY S. BRINKMAN

BRINKMAN EXCAVATING LLC
2780 JACOB ROAD
CARO, MI 48723
989-673-2822

Estimate

DATE	ESTIMATE NO.
10/30/2019	712

NAME / ADDRESS
TUSCOLA COUNTY BUILDING & GROUNDS 125 W. LINCOLN STREET CARO, MI 48723 ATTN: MIKE MILLER

PROJECT

DESCRIPTION	QTY	COST	TOTAL
RECYCLE SITE WORK CRUSHED CONCRTE			
TONS CRUSHED CONCRETE FOR LOADING SITE AND	675	13.50	9,112.50T
FOR ROLL OFF CONTAINERS			
EQUIPMENT TIME AND LABOR PREPPING, LEVELING		6,000.00	6,000.00
AND COMPACTING AREA		0.00%	0.00

Thank you for your business.	TOTAL	\$15,112.50
------------------------------	--------------	-------------

L. J. Construction, Inc.

5863 S. Kingston Rd.
Clifford, MI 48727

Phone (989) 761-0131 Fax (989) 761-0132
An Equal Opportunity Employer

November 1, 2019 .

Tuscola County
Department of Buildings and Grounds

Recycling Site Work Bid - Tuscola County Recycling

Bid is for:
Approximately 22,500 Sft site size

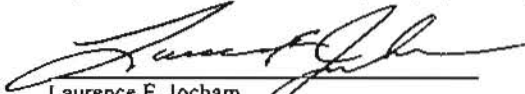
We plan on excavating the entire project area 6 inches or to buried concrete whichever is less, place 6 inches of 22A Limestone, grade to drain away from the building and compact.

The excavated material will be placed on the east side of the site in a berm.

The proposed work can be completed for \$ 40,175.00 Lump Sum.

Optional pricing using 22A Curshed Concrete in place of Limestone is \$ 37,000.⁰⁰ Lump Sum

Payment due in full within 30 days of project completion.



Laurence F. Jocham
President
L.J. Construction, Inc.

FALCON DEMOLITION PROPOSAL FOR SERVICES

Site work and Grading

FALCON DEMOLITION is pleased to submit this proposal for services to support Tuscola County with Site work, and grading at Tuscola County's Recycling's new building.

OUR PROPOSAL

Falcon Demolition will remove approximately 6" of existing material on east side and the south side of the building. Falcon Demolition will replace with approximately 6" of 21aa crushed Limestone. The Area will be graded for water runoff away from existing building. Limestone will be compacted. All material that is excavated will remain on site and bermed up on east end of the property. Entire area will be excavated. (We do not recommend crushed concrete. Crushed concrete can come with foreign debris in it.)

Execution Strategy

Our execution strategy incorporates proven methodologies, extremely qualified personnel, and a highly responsive approach to managing projects.

QUALIFICATIONS

FALCON DEMOLITION is continually proven to be an industry leader for high quality guaranteed product service in the following ways:

- Demolition of commercial structures.
- Demolition of Residential structures.
- Over 20 years combined experience.
- CDBG funded projects
- Commercial Excavation Services.
- Residential Excavation Services.
- Daniel Olds (Owner) over sees all projects on site with 20 years' experience.

We look forward to working with Genesee county purchasing

If you have questions on this proposal, contact Daniel Olds at your convenience by email at Falcondemolition@gmail.com or by phone at 810-336-5849.

Thank you for your consideration.

Crushed Limestone Total Bid Price 19,500.00

Crushed Concrete Total Bid Price 18,500.00

DRAFT FOR DISCUSSION

PROPOSAL SECTION

NO ____

TUSCOLA COUNTY

VETERANS MILLAGE RENEWAL PROPOSAL

For the purpose of providing dedicated services to veterans of the United States military and their qualified dependents within the County Of Tuscola ("County"), shall the previously voted increase in the taxable property rate limitation which may be imposed for all purposes upon real and personal property in the County, as provided in the Michigan Constitution of 1963, as amended, be renewed at the rate of .17 mills (\$0.17 per \$1,000) of taxable valuation, for a period of six (6) years, in the years 2021 to 2026, both inclusive? This levy is estimated to raise \$316,375 in the first year.

DRAFT FOR DISCUSSION

PROPOSAL SECTION

NO _____

**TUSCOLA COUNTY
MOSQUITO CONTROL AND ABATEMENT
PROPOSAL**

Shall the previous voted increase in the tax limitation imposed under Article IX, Section 6, of the Michigan Constitution on general ad valorem taxes within Tuscola County, Michigan, be renewed at .6316 mills (\$.6316 for each \$1,000 of taxable value) for a period of six (6) years from 2020 to 2026, inclusive, to finance the control and abatement of mosquitoes in Tuscola County? If approved and levied in its entirety, this millage raises an estimated \$1,131,904 in the first calendar year after its approval. All revenue will be disbursed only to Tuscola County and shall be exclusively used for mosquito control and abatement services to property within Tuscola County. This is a renewal of a previously voter-approved authorization that will expire before the effective date of this authorization.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

6)

March 27, 2020

Clayette A Zechmeister
Interim Controller / Administrator
Tuscola County
125 West Lincoln Street
Suite 500
Caro, MI 48723

Dear Ms. Zechmeister:

We are pleased to notify you that your 2018 fiscal year end comprehensive annual financial report (CAFR) qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment. Congratulations for having satisfied the high standards of the program. We hope that your example will encourage others in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements are enclosed. We want to strongly encourage the recommended improvements be made in the next report, and that the report be submitted to the program within six months of your next fiscal year end. Certificate of Achievement Program policy requires that written responses to the comments and suggestions for improvement accompany the next fiscal year's submission. The written responses should provide details about how each item is addressed within this report. These responses will be provided to those Special Review Committee members participating in the review. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.

When a Certificate of Achievement for Excellence in Financial Reporting is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. An AFRA is enclosed for the preparer as designated on the application.

Continuing participants will find a brass medallion enclosed with these results. First-time recipients will receive a plaque in about 10 weeks. We hope that appropriate publicity will be given to this notable achievement. A sample news release has been enclosed.

A current holder of a Certificate of Achievement may include a reproduction of the Certificate in its immediately subsequent CAFR. A camera-ready copy of your Certificate is enclosed for that purpose. If you reproduce your Certificate in your next report, please refer to the enclosed instructions. A Certificate of Achievement is valid for a period of one year.

Over the course of the year, we are anticipating some changes to our application process. We will still be asking governments for the same documents we asked for in the past, but we are encouraging electronic submissions to cafrprogram@gfoa.org and expect to be making other changes going forward. We will keep members informed of any changes via email, and application instructions will be updated on our website.

Your continued interest in and support of the Certificate of Achievement Program is most appreciated. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in cursive script that reads "Michele Mark Levine".

Michele Mark Levine
Director, Technical Services Center



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

Tuscola County
Michigan

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2018

Christopher P. Morill

Executive Director/CEO



7)

TUSCOLA COUNTY CONTROLLER/ADMINISTRATOR'S OFFICE

Clayette A. Zechmeister
Controller/Administrator
zclay@tuscolacounty.org

125 W. Lincoln St., Suite 500
Caro, Michigan 48723

Telephone
989-672-3700

April 1, 2020

Commissioners,

After all the events that have been unfolding, I think it is time we step back, take a deep breath and look at the big picture.

I have been informed by other County Administrators that a memo was circulated in Lansing earlier this week that predicted that the State is predicting a \$2-3 Billion shortfall in revenue by the end of April. In my experience, when the State hurts it isn't long until we feel the pain.

The Controller's Office has begun evaluating the total financial impact of the current pandemic which will have both immediate and long-standing impacts on Tuscola County revenue. The immediate (current fiscal year) impacts that have been identified and are currently being assessed include: loss in interest revenues, reductions in court fines and costs (including tickets), reductions in grant expenditure-based revenue due to reductions in eligible personnel schedules, reductions in state revenues, including diverted felon program, DOC detainers and work release programs.

Likely all revenue will be adversely affected to a certain degree, and the above represent examples of significant sources that have currently been identified. The total or continuing impact on these and all revenues remains dependent upon how long the current pandemic affects operations. The impacts on county revenue sources will continue to be felt even after operations return to a more or "new" normal after the pandemic subsides. Longer term impacts will be expected to be seen in delinquent property taxes, in addition to likely reductions in new property construction (tax base growth) and likely limitations in existing property tax growth depending on inflationary conditions, and potential reductions in state revenues, such as statutory revenue sharing and other state grant funding.

I have attached the 2019 unaudited fund balance report for all funds for your review. This may help us make decisions on the availability of reserves that may be available if our revenues fall short for fiscal year 2020.

We are in the middle of the annual county audit right now and the Department of Treasury will deny any extensions unless the existence of an extraordinary circumstance beyond the control of the unit of government justifies the extension. We will take that as we need to march forward and do our best to get through this audit process on time.

I will keep you posted as more information unfolds in the days to come.

Thank you for your leadership during this crisis,

A handwritten signature in blue ink, appearing to read "Clayette A. Zechmeister".

2019 All Funds Unaudited Fund Balances

Fund	Fund Name	2019 Beginning Fund Balance	2019 Actual Revenue and Transfers In	2019 Actual Expenditures and Transfers Out	2019 Estimated Ending Fund Balance	Changes in Fund Balance from 2018
General Fund						
101	Reserved	922,700			1,167,068	244,368
	Unreserved	1,685,342			1,676,056	(9,286)
	Total General Fund	2,608,042	14,016,409	13,675,191	2,843,124	235,082
Special Revenue Funds						
207	Road Patrol	879,963	2,450,731	2,149,422	1,181,272	301,309
208	County Parks & Recreation	19,269	40,229	27,963	31,535	12,266
213	Arbela Township Police Services	0	80,006	80,006	0	-
214	Voted Primary Road Improvement	8,571	1,735,127	1,566,698	177,000	168,429
215	Friend of the Court	193,178	1,057,552	1,083,557	167,173	(26,005)
216	Family Counseling	57,706	8,191	2,233	63,664	5,958
218	Dispatch/911	1,170,230	1,310,419	1,232,908	1,247,741	77,511
221	Health Department	1,489,241	4,238,745	3,525,913	2,202,073	712,832
224	Regional DWI Court Grant	55,379	189,661	178,083	66,957	11,578
225	Vassar Township Police Services	0	80,429	80,429	0	-
230	Recycling	222,681	344,538	434,697	132,522	(90,159)
232	Millington Township Police Services	0	176,988	176,988	0	-
233	New Mental Health Grant for Courts	0	42,750	42,750	0	-
236	Victim Services	112	99,572	99,572	112	-
236	Animal Shelter	30,911	246,296	277,206	1	(30,910)
240	Mosquito Abatement	121,191	1,134,531	899,320	356,402	235,211
244	Equipment Fund	543,532	254,922	452,531	345,923	(197,609)
246	County Veteran Service Grant	0	50,000	50,000	0	-
250	CDBG Housing Program Income	70,106	42,211	9,322	102,995	32,889
251	Principal Residence Exemption	71,721	42,727	77,855	36,593	(35,128)
252	Re monumentation	0	\$66,568	\$66,568	0	-
255	Victim of Crime Act Grant	1,789	81,820	81,820	1,789	-
256	Register of Deeds Automation	101,579	51,993	58,566	95,006	(6,573)
257	HDC Stop Grant	0	35,641	35,641	0	-
258	Geographic Information Systems	128,071	108,325	82,251	154,145	26,074
260	Indigent Defense (MIDC)	0	959,159	959,159	0	-
261	Homeland Security	256	59,889	59,889	256	-
263	Concealed Pistol Licensing	89,573	31,022	14,391	106,204	16,631
265	Corrections Officer Training	21,433	10,753	14,766	17,420	(4,013)
266	Forfeiture Sheriff/Prosecutor/Crime Victim	133,987	750	55,472	79,265	(54,722)
269	Law Library	17,437	6,500	0	23,937	6,500
278	Drug Grant Enforcement	0	0	0	0	-
279	Voted MSU-Extension	(77,036)	178,996	155,069	(53,109)	23,927
285	Michigan Justice Training	7,245	4,215	3,940	7,520	275
288	Human Services Child Care	140,036	206,055	85,435	260,656	120,620
291	Medical Care Facility	694,441	23,855,487	23,055,803	1,494,125	799,684
292	Child Care Probate Juvenile	200,304	788,051	800,485	187,870	(12,434)
293	Soldiers Relief	52,694	40,000	12,356	80,338	27,644
295	Voted Veterans	138,240	305,771	338,530	105,481	(32,759)
296	Voted Bridge	969,121	877,959	798,333	1,048,747	79,626

2019 All Funds Unaudited Fund Balances

Fund	Fund Name	2019 Beginning Fund Balance	2019 Actual Revenue and Transfers In	2019 Actual Expenditures and Transfers Out	2019 Estimated Ending Fund Balance	Changes in Fund Balance from 2018
297	Voted Senior Citizens	87,761	573,990	546,613	115,138	27,377
298	Voted Medical Care Facility	1,036,150	455,887	785,877	706,160	(329,990)
	Special Revenue Funds Total	8,676,872	42,324,456	40,458,417	10,542,911	1,866,039
Debt Service Funds						
352	Pension Bonds	83	493,726	490,200	3,609	3,526
353	Pension Bond Health Department	77	178,288	177,925	440	363
374	Purdy Building Debt	799	72,071	71,268	1,602	803
375	Caro Sewer System	0	402,070	402,070	0	-
379	Mayville Storm Sewer	0	79,000	79,000	0	-
380	Richville Water System	0	71,225	71,225	0	-
385	Denmark Sewer System (Old)	0	326,444	326,444	0	-
387	Wisner Water	0	156,611	156,588	23	23
	Debt Service Funds Total	959	1,779,435	1,774,720	5,674	4,715
Capital Project Funds						
470	State Police Capital Expenditures	136,956	20,044	24,247	132,753	(4,203)
483	Capital Improvements Fund	1,748,283	263,507	109,279	1,902,511	154,228
488	Jail Capital Improvement Fund	972,096	18,347	8,687	981,756	9,660
	Capital Project Funds Total	2,857,335	301,898	142,213	3,017,020	159,685
Other Funds						
532	Tax Foreclosure Fund	1,300,390	665,296	634,838	1,330,848	30,458
676	Motor Pool (Child Care Vehicle)	12,633	7,407	1,243	18,797	6,164
677	Workers Compensation	79,272	61,858	104,925	36,205	(43,067)
	Other Funds Total	1,392,295	734,561	741,006	1,385,850	(6,445)
	Total All Funds	\$15,535,503	\$59,156,759	\$56,791,547	\$17,794,579	2,259,076

2019 VS 2020 FIRST QUARTER REVENUE REPORT

GL NUMBER	DESCRIPTION	ACTIVITY FOR QUARTER 03/31/2019 INCREASE (DECREASE)	ACTIVITY FOR QUARTER 03/31/2020 INCREASE (DECREASE)	Changes Over/(under)
Fund 101 - GENERAL FUND				
Revenues				
101-000-402.253	CURRENT TAX	419,799.25	126,099.79	(293,699.46)
101-000-425.253	TRAILER PARK FEES	1,890.00	1,167.30	(722.70)
101-000-447.253	SUMMER COLLECTIONS	5,397.48	1,974.04	(3,423.44)
101-000-452.441	BLDG CODES SCMCCI	0.00	34,680.00	34,680.00
101-000-476.215	MARRIAGE LICENSES	190.00	205.00	15.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	97.65	0.00	(97.65)
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	952.63	952.63
101-000-541.253	JUDGES SALARY	59,866.73	60,721.57	854.84
101-000-562.301	SSI INCENTIVE SHERIFF	400.00	1,200.00	800.00
101-000-574.253	STATE SALES TAX/REV SHARE	172,403.00	175,775.00	3,372.00
101-000-590.215	CERTIFIEDS CLERK	8,690.50	10,043.00	1,352.50
101-000-601.136	PROBATION FEES-DISTRICT COURT	47,649.53	36,387.24	(11,262.29)
101-000-602.136	COURT COSTS-DISTRICT COURT	61,769.13	62,868.71	1,099.58
101-000-602.143	COURT COSTS FOC	2,479.43	1,835.32	(644.11)
101-000-602.215	CIRCUIT COURT COSTS	43,395.97	33,688.92	(9,707.05)
101-000-603.136	BOND COSTS	940.00	625.00	(315.00)
101-000-605.136	SCREENING ASSESSMENT FEES	6,028.00	3,488.00	(2,540.00)
101-000-607.215	DNA ASSESSMENT CO SHARE	366.24	304.53	(61.71)
101-000-607.301	DNA ASSESSMENT SHERIFF	915.65	761.33	(154.32)
101-000-608.136	INTENSIVE PROBATION FEES	5,865.00	0.00	(5,865.00)
101-000-608.215	BENCH WARRANT FEE	1,384.85	804.12	(580.73)
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,520.00	1,150.00	(370.00)
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	135.00	140.00	5.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	5,225.43	3,238.57	(1,986.86)
101-000-610.148	SERVICE FEES-PROBATE COURT	11,093.32	7,805.46	(3,287.86)
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	940.00	860.00	(80.00)
101-000-612.236	TRANSFER TAX	35,190.65	34,562.00	(628.65)
101-000-613.236	RECORDING FEE	44,388.00	45,120.00	732.00
101-000-614.215	CLERK FEES	2,138.81	2,557.00	418.19
101-000-614.236	COPIES - R.O.D	4,149.00	2,850.00	(1,299.00)
101-000-615.215	SEARCHES - CIRCUIT COURT	1,823.00	1,640.00	(183.00)
101-000-615.236	SEARCHES	25.00	5.00	(20.00)
101-000-616.215	MOTION FEES - CIRCUIT COURT	1,552.00	1,490.00	(62.00)
101-000-617.132	FILING FEE-FAMILY DIVISION	93.00	62.00	(31.00)
101-000-617.215	JURY/ENTRY/FORENSIC FEES	3,695.00	3,005.00	(690.00)
101-000-617.253	BC/BS ADMINISTRATIVE FEE	360.05	601.22	241.17
101-000-618.215	NOTARY BOND FILING FEES	308.00	260.00	(48.00)
101-000-618.253	NOTARY FEES COUNTY TREASURER	70.00	40.00	(30.00)
101-000-618.301	MORTGAGE SALES	1,000.00	500.00	(500.00)
101-000-619.136	CIVIL FEES-DISTRICT COURT	32,290.35	27,692.85	(4,597.50)
101-000-619.301	DRUG TESTING SHERIFF FEE	2,580.00	1,410.00	(1,170.00)
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,330.94	1,296.67	(34.27)
101-000-620.215	LATE FEES	51.00	202.00	151.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	50.00	0.00	(50.00)
101-000-621.215	COURT FEES CIRCUIT COURT	125.00	85.00	(40.00)
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	0.00	(25.50)

101-000-624.215	VICTIMS RIGHTS ADMIN FEE	1,133.91	768.64	(365.27)
101-000-624.253	TAX CERTIFICATIONS	1,655.00	1,506.00	(149.00)
101-000-624.648	MEDICAL EXAMINER FEES	290.00	0.00	(290.00)
101-000-625.215	VOTER REGIST. PROCESSING	304.62	0.00	(304.62)
101-000-625.236	CO SHARE OF MSSR FEE	174.48	0.00	(174.48)
101-000-625.253	TAX SEARCHES	0.00	18.00	18.00
101-000-626.225	TAX ADMINISTRATION-FEES	11,672.76	448.86	(11,223.90)
101-000-626.259	IS SERVICE COMPUTERS	509.94	0.00	(509.94)
101-000-626.352	WORK CREW CHARGE FOR SVCS	420.00	520.00	100.00
101-000-627.259	IS WEB SERVICE	1,500.00	500.00	(1,000.00)
101-000-628.301	D.O.C DETAINER	5,616.00	735.00	(4,881.00)
101-000-629.253	SALES	136.00	138.00	2.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	240.00	456.00	216.00
101-000-631.301	REPORT COPIES	25.00	(15.00)	(40.00)
101-000-634.301	DIVERTED FELON PROGRAM	37,570.00	12,780.00	(24,790.00)
101-000-635.301	INMATE PHONE REVENUES	8,349.71	5,496.07	(2,853.64)
101-000-636.301	CHARGE TO PRISONERS	12,582.39	11,337.55	(1,244.84)
101-000-638.301	WORK RELEASE	13,378.02	12,752.87	(625.15)
101-000-642.236	ROD ONLINE COPY FEES	9,053.25	9,486.75	433.50
101-000-645.236	ROD POSTAGE FEES	106.50	98.75	(7.75)
101-000-647.301	CANTEEN SALES	10,311.84	11,258.07	946.23
101-000-655.253	BOND FORFEITURES-TREASURER	2,430.00	5,865.00	3,435.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	10,549.24	10,345.01	(204.23)
101-000-657.136	ORDINANCE FINES DISTRICT COURT	3,063.25	2,440.14	(623.11)
101-000-657.137	ORDINANCE FINES MAGISTRATE	128.70	57.75	(70.95)
101-000-658.253	RETURN CHECK CHARGE	25.00	150.00	125.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	4,685.60	2,617.83	(2,067.77)
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	25,322.58	6,053.27	(19,269.31)
101-000-665.253	INTEREST EARNINGS	0.00	15,235.19	15,235.19
101-000-667.253	THUMB CELLULAR TOWER RENT	835.84	860.92	25.08
101-000-668.253	LEASE PAYMENT HUMAN SVCS	83,122.86	83,122.86	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	1,085.12	1,929.08	843.96
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	242.81	54.10	(188.71)
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	0.00	300.00	300.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	40.00	10.00	(30.00)
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	4,695.84	2,822.18	(1,873.66)
101-000-676.227	REIMB CITY OF CARO CONTRACT	7,270.23	7,275.73	5.50
101-000-676.229	REIMBURSEMENTS PROSECUTOR	0.00	100.00	100.00
101-000-676.253	REIMBURSEMENTS-TREASURER	170.00	1,167.34	997.34
101-000-676.301	REIMBURSEMENTS-SHERIFF	662.38	1,138.07	475.69
101-000-676.306	REIMB WEIGH MASTER SVCS	13,235.14	23,666.26	10,431.12
101-000-677.215	REIMB CRT APPT ATTY FEES	1,408.23	380.00	(1,028.23)
101-000-677.301	REIMB MED SVCS SHERIFF	3,179.11	2,046.79	(1,132.32)
101-000-678.132	STATE TAX LEIN FEE	0.00	6.00	6.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	196.93	3,807.96	3,611.03
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,376.00	2,376.00
101-000-691.301	SHERIFF MISC REVENUE	786.24	1,190.36	404.12
101-000-694.253	CASH-OVER/SHORT	47.57	(16.20)	(63.77)
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	12,413.01	3,993.89	(8,419.12)
101-000-699.020	HEALTH DEPT LEASE	14,279.34	21,419.01	7,139.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	16,105.75	17,092.00	986.25
101-000-699.215	INDIRECT COST - FOC	52,724.00	42,671.25	(10,052.75)
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	22,189.00	23,560.25	1,371.25
101-000-699.221	INDIRECT COST - HEALTH DEPT	2,119.25	2,644.50	525.25
101-000-699.230	INDIRECT COSTS-RECYCLING	9,977.00	10,643.25	666.25
101-000-699.240	INDIRECT COST - MOSQUITO	17,968.25	21,073.75	3,105.50
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	3,222.50	3,222.50	0.00
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	4,090.00	4,090.00

101-000-699.279	INDIRECT COST VOTED MSU	295.50	352.00	56.50
101-000-699.295	INDIRECT COST VOTED VET	1,686.75	2,120.50	433.75
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	1,235.75	1,799.25	563.50
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	373.75	363.00	(10.75)
101-000-699.441	INDIRECT COST-BLDG CODES	6,249.00	6,249.00	0.00

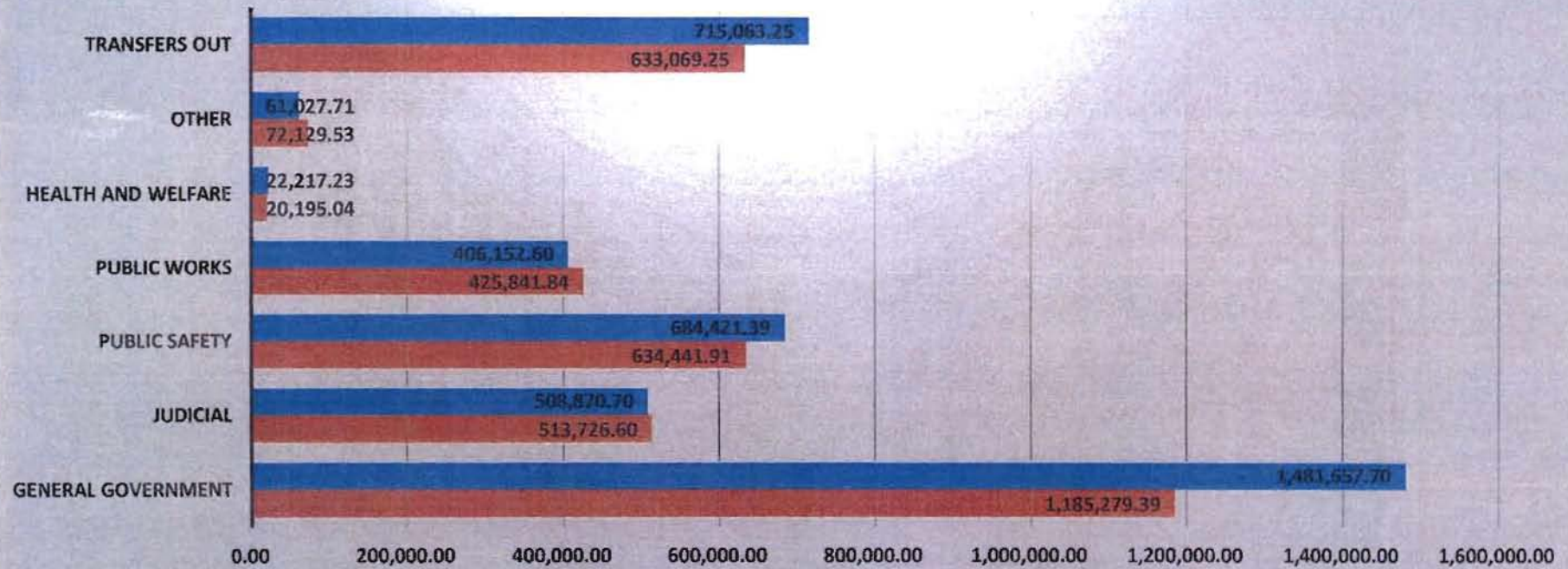
TOTAL GENERAL FUND REVENUES	1,428,738.40	1,094,735.62
------------------------------------	---------------------	---------------------

NET CHANGE FROM PREVIOUS YEAR	(334,002.78)
--------------------------------------	---------------------

2019 VS 2020 FIRST QUARTER EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR	
		QUARTER 03/31/2019 INCREASE (DECREASE)	2019 TOTAL	QUARTER 03/31/2020 INCREASE (DECREASE)	2020 TOTAL
Fund 101 - GENERAL FUND					
101 - BOARD OF COMMISSIONERS		24,219.09		25,941.95	
104 - SPECIAL PROGRAMS		9,556.84		26,128.95	
151 - ADULT PROBATION		2,470.69		1,643.49	
193 - ELECTION		298.53		32,851.88	
211 - LEGAL COUNSEL		23,663.93		37,464.23	
215 - CLERK		120,387.00		123,327.47	
223 - CONTROLLER		106,341.43		94,749.63	
225 - EQUALIZATION		55,705.56		59,989.99	
227 - CITY OF CARO ASSESSMENT CONTRI		1,364.73		1,362.27	
229 - PROSECUTOR		142,924.98		162,259.64	
230 - CO-OP REIMBURSEMENT-PROSECUTOR		49,080.58		53,010.31	
236 - REGISTER OF DEEDS		76,110.05		71,856.70	
253 - TREASURER		90,751.06		85,196.16	
259 - COMPUTER OPERATIONS		238,771.43		200,710.79	
265 - BUILDING AND GROUNDS		173,225.13		190,896.27	
266 - DHHS BLDG MAINTENANCE		12,552.85		6,596.10	
275 - DRAIN COMMISSION		54,429.06		58,455.42	
865 - INSURANCE AND BONDS		3,626.45		251,217.45	
General Government			1,185,279.39		1,481,657.70
130 - UNIFIED COURT		513,726.60		507,682.50	
147 - JURY COMMISSION		0.00		1,188.20	
Judicial			513,726.60		508,870.70
303 - COURTHOUSE SECURITY		32,725.58		41,354.26	
304 - SHERIFF - JAIL		521,875.52		565,117.90	
324 - CO WEIGH MASTER ENFORCEMENT		19,590.52		20,594.52	
331 - MARINE SAFETY		550.00		150.00	
333 - SECONDARY ROAD PATROL		18,536.80		17,217.26	
346 - THUMB AREA NARCOTICS GROUP		2,331.72		2,475.56	
352 - COMMUNITY CORRECTIONS SERVICE		16,139.58		12,816.93	
400 - PLANNING COMMISSION		912.43		866.55	
426 - EMERGENCY SERVICES		21,779.76		23,828.41	
Public Safety			634,441.91		684,423.59
443 - BUILDING CODES		0.00		34,837.10	
442 - BOARD OF PUBLIC WORKS		358.72		377.25	
445 - DRAINS AT LARGE		425,483.12		370,938.25	
Public Works			425,841.84		406,152.60
648 - MEDICAL EXAMINER		18,120.00		18,750.00	
670 - DHHS BOARD		2,875.04		3,467.23	
Health and Welfare			20,995.04		22,217.23
722 - AIRPORT ZONING BOARD		53.83		0.00	
723 - AIRPORT ZONING BRD OF APPEALS		0.00		1,027.71	
728 - ECONOMIC DEVELOPMENT CORP		60,000.00		60,000.00	
863 - EMPLOYEE SICK/VACATION BENEFIT		12,075.70		0.00	
Other			72,125.53		61,027.71
963 - TRANSFERS OUT		633,069.25		715,063.25	
Transfers Out			633,069.25		715,063.25
TOTAL EXPENDITURES		3,484,683.56		3,679,410.58	

2019 vs 2020 First Quarter Expenditures



	General Government	Judicial	Public Safety	Public Works	Health and Welfare	Other	Transfers Out
■ 2020 TOTAL	1,481,657.70	508,870.70	684,421.39	406,152.60	22,217.23	61,027.71	715,063.25
■ 2019 TOTAL	1,185,279.39	513,726.60	634,441.91	425,841.84	20,195.04	72,129.53	633,069.25

