

Oceana County Board of Commissioners

July 27, 2023

Today's meetings
begin at **10:00 a.m.**

Committees and Board Meeting Packet



Board of Commissioners

Robert Walker, Chairperson

Craig Hardy

Paul Erickson

Tim Beggs, Vice-Chairperson

Phil Morse

Prepared by:

Tracy Byard

Oceana County Administrator



Oceana County, Michigan

PUBLIC NOTICE

OCEANA COUNTY BOARD OF COMMISSIONERS

100 State Street, Hart, MI 49420 – (231) 873-4835

The Oceana County Board of Commissioners **will hold** the following committee meetings and its regular board meeting on **Thursday, July 27, 2023** beginning at 10:00 a.m. and 11:30 a.m. respectively. The meetings will be held in the Oceana County Board of Commissioners Room located at 100 State Street, Hart, MI 49420.

- Properties, Environment and Economic Development Committee
- Finance and Administration Committee
- Regular Board of Commissioners Meeting

Detailed meeting agendas are available online at:

<https://oceana.mi.us/government/board-of-commissioners/schedule-of-meetings/>

or, by contacting the County Administrator's Office at the address shown above, by

telephone (231) 873-4835, or by email countyadmin@oceana.mi.us

The Oceana County Board of Commissioners has **cancelled** the following meetings by order of the committee/board chairperson due to a lack of business:

-

All meetings are open to all members of the public. This notice is given pursuant to, and in accordance with, the provisions of the Open Meetings Act, Public Act 267 of 1976, as amended. Oceana County does not discriminate on the basis of race, color, national origin, religion, sex, disability, and age in the delivery of services.



Oceana County Board of Commissioners

County Building

100 State Street, Suite M-4, Hart, MI 49420

AGENDA

Properties, Environment and Economic Development Committee

There will be a committee meeting on **Thursday, July 27, 2023 beginning at 10:00 a.m.**, or immediately following any preceding committee meetings, in the Oceana County Board of Commissioners Room, 100 State Street, Hart, MI 49420.

Committee Chair: Paul Erickson

Committee Vice-Chair: Phil Morse

| Presenter | Description | Item # |
|--------------------|--|-------------------------|
| Mr. Erickson | Call to Order Roll Call Approval of Minutes from May 25, 2023 Changes to the Agenda Approval of the Agenda Public Comment (<i>state your name, current address, and agenda item or topic</i>) | Pages 4 & 5 |
| Mr. Brian Schlaack | Three Year Preventative Maintenance for Air Conditioning, Heating, Ventilation and Refrigeration Systems | Pages 6 & 7 #2023-82 |
| | DEPARTMENT HEAD REPORT | |
| | Public Comment (<i>state name, current address, and agenda item or topic</i>) | |
| | Adjournment | |

Properties, Environment, and Economic Development Committee

The Properties, Environment, and Economic Development Committee Meeting was called to order by Chairperson Erickson, on Thursday, May 25, 2023, at 10:03 a.m. in the Board Conference Room.

Present: Mr. Morse, Mr. Beggs, Mr. Hardy, Mr. Walker, and Mr. Erickson.

Also Present: Ms. Byard, Oceana County Administrator; Ms. Coon, Oceana County Chief Deputy Clerk; Mr. Kevin Hughes, MA, District Health Department #10 Health Officer; and Ms. Emily Pokorski, District Health Department #10 Epidemiologist; and Mr. F. Lee Hyslop, Crystal Township Supervisor.

Moved by Mr. Walker and seconded by Mr. Beggs to approve the minutes of the April 27, 2023 Properties, Environment, and Economic Development Committee as presented.

Voice vote. Motion carried.

Chairperson Erickson asked if there were any changes to the agenda. Mr. Erickson requested the addition of discussion regarding Crystal Township Dam and Crystal Valley County Park.

Moved by Mr. Walker and seconded by Mr. Morse to approve the agenda as amended.

Voice vote. Motion carried.

Public Comment

There were no public comments at this time.

Agenda Items

Mr. Kevin Hughes, MA and District Health Department #10 (DHD #10) Health Officer, and Ms. Emily Pokorski, District Health Department #10 Epidemiologist, provided the DHD #10 annual report and presentation. The presentation centered around communicable diseases in 2022 and the number of different categories that were reported in Oceana County and within the other nine counties that encompass DHD #10.

Mr. Hughes mentioned that there is legislation pending regarding a statewide sanitary code and that it would require property owners to have their septic inspected every five years. The DHD #10 board passed a resolution last week opposing the bill as written.

Mr. Erickson requested an update regarding the My Community Dental Center (MCDC) clinic. Mr. Hughes noted that the MCDC clinic is operational again and taking new patients.

Mr. Erickson sought information regarding the Narcan vending machines. Mr. Hughes explained that in Wexford County, within the last month, 17 boxes of Narcan have been administered out of their vending machine; Narcan is readily available from multiple sources, however, not everyone is able to purchase it, which is why DHD would like to have the vending machines available.

Mr. Erickson also asked for a mental health update. Mr. Hughes noted that some schools have a mental health liaison available.

Ms. Byard, on behalf of Mr. Curtiss Lohman, Oceana County Airport Director, brought forth consideration of a motion to enter into an agreement with Prein & Newhof for the purpose of a proposal for an easement acquisition. This would allow for trees to be trimmed, due to runway obstructive dangers, on land not belonging to the county and the easement would actually be for the airspace above the land. Between the Federal Aviation Administration (FAA) and the Michigan Department of Transportation (MDOT), 95% of the costs will be reimbursed to the county.

Mr. Walker cautioned against adverse possession based on previous experience. Mr. Beggs requested clarification regarding what the motion entails. Ms. Byard noted that the motion is to allow for Prein & Newhof to prepare an easement proposal for the airspace above the land after doing a study, drafting a proposal, and how to approach the landowners.

Mr. Erickson began discussion, and provided an update, regarding the Crystal Township Dam and Crystal Valley County Park. Mr. John Wilson and Mr. Garry McKeen provided a presentation at the Crystal Township meeting regarding the application for the SNAP Grant. Crystal Township will be providing \$2,400 to the county to begin the preliminary engineering study.

Mr. F. Lee Hyslop, Crystal Township Supervisor, spoke briefly regarding Crystal Township's participation and expectations regarding Crystal Township, Crystal Valley County Park, and the roads that have been mentioned in previous meetings.

Further discussion ensued regarding the Crystal Township Dam.

Public Comment

There were no public comments at this time.

Chairperson Erickson asked if there was any further business to come before the Board. There being none, the meeting adjourned at 11:20 a.m.

Respectfully submitted,

Melanie A. Coon
Oceana County Chief Deputy Clerk



Estimate

| Date | Estimate # |
|-----------|------------|
| 6/20/2023 | 4739 |

9999 US Hwy 31
Montague, MI 49437
231-893-2375

| Customer |
|--|
| Oceana County Building 100 S. State St. Hart, MI 49420 |

| Job | | |
|---|--------------|---------------------------|
| PMA 2023-2026 | | |
| Description | Total | |
| <p>Labor and materials for 3 year Preventative Maintenance effective September 1st, 2023 through August 31, 2026</p> <p>County Building: 100 S. State St. Hart</p> <ul style="list-style-type: none"> 1 - American Blower chiller 1 - Mini Split A/C system (Tech Office) 1 - Mini Split AC system, 2 fan coils in Circuit Courtroom 2 - Viessmann Heating Boilers 1 - 2 Head Mini Split for FOC Offices 1 - 2 Head Mini Split for Small Circuit Court 1 - 2 Head Mini Split for FOC Director <p>Oceana County Jail: 216 Lincoln St. Hart</p> <ul style="list-style-type: none"> 2 - Viessmann Heating Boilers 1 - Lochinvar Armor Domestic Boiler Pneumatic Control System 3 - Mini Split Systems 1 - A/C unit forced air 1 - Rooftop HVAC unit 7 - A/C fan coil units 6 - Exhaust Fans 2 - Refrigeration units * Walk in refrigerator/freezer (2 cleanings per year) <p>Oceana County Sheriff Department: 216 Lincoln St. Hart</p> <ul style="list-style-type: none"> 3 - Mini Split systems 4 - A/C units, forced air 2 - Fan coil units <p>District Health Department #10: 3968 Oceana Dr. Hart</p> | | |
| Thank-you for allowing us to quote this job. | Total | |
| Estmate is valid for 20 days. Signing this estimate creates a contract to provide services as described above. | | |
| Phone # | Fax # | Web Site |
| 231-893-2375 | 231-894-8532 | www.martechenterprise.com |



Estimate

| Date | Estimate # |
|-----------|------------|
| 6/20/2023 | 4739 |

9999 US Hwy 31
Montague, MI 49437
231-893-2375

| |
|--|
| Customer |
| Oceana County Building 100 S. State St. Hart, MI 49420 |

| Job | | |
|---|---|---------------------------|
| PMA 2023-2026 | | |
| Description | Total | |
| <p>6 - Roof top HVAC units</p> <p>Hart EMS: 3966 N. Oceana Dr. Hart 1 - HVAC unit with split A/C condenser</p> <p>Shelby EMS: 562 S. State St. Hart 1 - HVAC unit with split A/C condenser 1 - In floor heating system (Garage)</p> <p>County Services Building: 844 Griswold Hart 3 - Trane furnaces 3 - Comfortmaker furnaces 1 - Fujitsu Mini Split (IT Room) 1 - Inter-City Products condenser 2 - ICP condensers 3- Trane condensers</p> <p>Notes: - Price includes a 3 year preventative maintenance effective September 1st, 2020 - August 31st 2023 - Preform inspections on all heating equipment during the fall - Preform inspections on all air conditioning equipment during the spring</p> <p>Service to include: - Cleaning fan coil units - Air conditioning condenser and evaporator coils - Change filters and V-Belts as needed (Filter and belt price included)</p> <p>TOTAL</p> <p>Note: Contract may be renewed for an additional term upon mutual agreement of both parties.</p> | 18,921.12 | |
| Thank-you for allowing us to quote this job. | Total \$18,921.12 Payment Terms: 1/2 down upon acceptance. Remainder due upon completion of project. A 3% processing fee will be imposed if payment is made by credit card. | |
| Estimate is valid for 20 days. Signing this estimate creates a contract to provide services as described above. | | |
| Phone # | Fax # | Web Site |
| 231-893-2375 | 231-894-8532 | www.martechenterprise.com |



Oceana County Board of Commissioners

County Building

100 State Street, Suite M-4, Hart, MI 49420

AGENDA

Finance and Administration Committee

There will be a committee meeting on **Thursday, July 27, 2023 beginning at 10:00 a.m.**, or immediately following any preceding committee meetings, in the Oceana County Board of Commissioners Room, 100 State Street, Hart, MI 49420.

Committee Chair: Craig Hardy

Committee Vice-Chair: Tim Beggs

| Presenter | Description | Motion # |
|--------------------------------------|---|---------------------------|
| Chairman Hardy | Call to Order Roll Call Approval of Meeting Minutes from July 13, 2023 Changes to the Agenda Approval of the Agenda Public Comment (<i>state your name, current address, and agenda item or topic</i>) | Pages 9 - 13 |
| Mr. Kevyn Kozumplik | Presentation of County FY2022 Audit | Pages 14 - 22 |
| Ms. Jennifer Martin, Brown and Brown | Health Insurance Update | |
| Mr. Curtis Burdette | Presentation of the Workforce Development Grant | |
| Commissioner Paul Erickson | Discussion regarding remaining Engineering Fees (\$22,375) for the Crystal Valley Dam | #2023-83 Pages 23 - 25 |
| Administrator Byard | Budget Adjustments | Pages 26 - 30 #2023-84 |
| | Administrator's Review of Selected Claims for Payment | Pages 31 - 33 #2023-85 |
| | Administrator's Report | Pages 34 & 35 |
| | DEPARTMENT HEAD REPORT | |
| | Public Comment (<i>state name, current address, and agenda item or topic</i>) | |
| | Adjournment | |

Finance and Administration Committee

The Finance and Administration Committee Meeting was called to order by Chairperson Hardy on Thursday, July 13, 2023, at 10:22 a.m., in the Board Conference Room.

Present: Mr. Erickson, Mr. Morse, Mr. Beggs, Mr. Walker, and Mr. Hardy. Mr. Morse.

Also Present: Ms. Byard, Oceana County Administrator; Mr. Garry McKeen, Oceana County Parks & Recreation Commission; and Ms. Anderson, Oceana County Clerk.

Moved by Mr. Beggs and supported by Mr. Erickson to approve the minutes of the June 22, 2023 Finance and Administration Committee meeting as presented.

Voice vote. Motion carried.

Chairperson Hardy asked if there were any additions to the agenda. Mr. Walker requested that two discussions be added to the agenda one regarding a Veteran's Affairs vehicle as well as a discussion regarding a county vehicle.

Moved by Mr. Beggs and seconded by Mr. Walker to approve the agenda as amended.

Voice vote. Motion carried.

Public Comment

There were no public comments at this time.

Agenda Items

Ms. Byard brought forth discussion regarding the Child Card Budget (FY10/1/2023 – 9/30/2023). Ms. Byard stated that Ms. Betty Carter prepared the budget and has requested approval by the Board so that it can be submitted to the State.

Ms. Byard began discussion regarding IT updates to Active Directory Domain Controllers. She stated that Ms. Contreras, IT Director for Oceana County has indicated that this Domain Controller is running under Windows 8 which is outdated and leaves the County vulnerable to viruses, malware and cyber-attacks.

Mr. Walker began discussion regarding the purchase of a Veteran's Affairs vehicle. Mr. Walker questioned who would be responsible for obtaining the title and insurance for this vehicle. Ms. Byard indicated that this vehicle was purchased with MVAA grant funds using the County EIN #, therefore, the County would be responsible for the title and insurance.

Mr. Walker also initiated discussion regarding the purchase of a county vehicle. Mr. Walker noted that he requested the administrator to obtain pricing on a Chevrolet Malibu LT and LS through the State Purchasing Program for comparison. The quotes were received. The consensus of the Board was to purchase a Chevrolet Malibu LS.

Ms. Byard also did not read the claims for payment, but the following was provided:

REVIEW OF CLAIMS FOR PAYMENT (>= \$1,000 and Other Noteworthy Expenditures)

| Fund # | Dept. # | Dept. Name | Amount | Purpose |
|------------------------------|---------|------------|-------------|---|
| Special Revenue Funds | | | | |
| | | | | |
| 210 - Ambulance | | | \$ 4,356.10 | to MMRMA for quarter liability insurance. |

| | | |
|--------------------------------|--------------|---|
| | | |
| 239- Shelby Twp Community Park | \$ 15,530.00 | to FAST Fiberglass for equipment. Fully Reimbursed by private donations. |
| | | |
| 256 - Automation Fund R.O.D | \$ 2,117.70 | to GovOS, Inc for software fees. |
| | | |
| 260 - Indigent Defense Fund | \$ 4,959.00 | to Springstead Law Offices for court appointed attorney fees. |
| | \$ 4,319.00 | to MKG Law Office, PLLC for court appointed attorney fees. |
| | | |
| 286 - ARPA | \$ 2,000.00 | to Capital Alliance Leasing for Oceana County Firefighter training. |
| | \$ 5,344.54 | to Country Dair for initial concrete pour and labor. |
| | | |
| 298 - Tech and Innovation | \$ 2,106.54 | to SHI for Machinery and Equipment. |
| | | |
| 549 - Building Department Fund | \$ 15,431.65 | to Randy Miller for permits, residential plan reviews, and commercial plan reviews. |
| | \$ 7,828.35 | to Randy Neuman for permits, residential plan reviews, and commercial plan reviews. |
| | \$ 1,550.00 | to Shoreline Inspection Service LLC for permits, residential plan reviews, and commercial plan reviews. |
| | \$ 1,181.17 | to Sonnie Smith for permits, residential plan reviews, and commercial plan reviews. |
| | \$ 2,700.00 | to Thomas Story for permits, residential plan reviews, and commercial plan reviews. |
| | | |
| General Fund | | |
| | | |
| 101- BOC | \$ 2,500.00 | to MI Township Assoc for 2023-2024 dues |

| | | |
|----------------------------|--------------|--|
| | | |
| 208- Insurance | \$ 44,588.90 | to MMRMA for quarter liability insurance. |
| | | |
| 265 - Courthouse & Grounds | \$ 2,485.00 | to Republic Service for trash removal |
| | \$ 3,030.28 | to City of Hart for utilities |
| | | |
| 283 - Circuit Court | \$ 4,223.92 | to Hayes Law Office for appropriations for August 2023. |
| | \$ 3,300.00 | to Heacock Reporting for court contracted services. |
| | \$ 4,223.92 | to Springstead Law Offices for appropriations for August 2023. |
| | | |
| 289 - Fried of the Court | \$ 2,377.00 | to Mgt of America Consulting |
| | | |
| 296 - Prosecuting Attorney | \$ 1,500.00 | to Mgt of America Consulting |
| | | |
| 301 - Sheriff | \$ 1,157.89 | to AT&T mobility |
| | \$ 9,620.08 | to Wex Bank for fuel. |
| | \$ 6,579.00 | to Kiesler's Police Supply |
| | \$ 1,059.42 | to Magnum Electronics for equipment |
| | \$ 2,310.96 | to NYE Uniform for Uniforms. |
| | | |
| 331 - Marine Law | \$ 2,411.40 | to U-Win Motorsports for repairs and maintenance. |
| | | |
| 351 - Jail | \$ 4,701.86 | to Gordon Food Service. |
| | \$ 15,527.81 | to Advanced Correctional Healthcare for on-site medical services per contract. |
| | | |
| 528 - Transfer Station | \$ 19,104.20 | to American Classic Dumpster for removal of trash and recycling material. |
| | | |
| 595 - Airport | \$ 2,018.52 | to Optical Scientific for annual service contract for weather system. |

| | | |
|------------------------|--------------|---|
| | \$ 1,478.00 | to Van't Hof Door for gate repairs and maintenance. |
| | | |
| 648 - Medical Examiner | \$ 6,888.78 | to Mid Michigan Medical Examiner Group for administrative services. |
| | | |
| 710 - MSU Extension | \$ 35,532.25 | to MSUE Business Office for the 3rd quarter assessment fee per agreement. |
| | | |
| ~ Total | | \$ 210,510.99 |

Administrator's Report *(as provided by Ms. Byard):*

County Audit

The last couple of weeks have been filled with providing last minute information to the Auditors. The County Audit was submitted on June 30th. Bound copies of the audit will be provided to the Board members for review at the meeting of July 27th.

Health Insurance Update

Brown and Brown will be giving a presentation based on a six-month review of the self-funded county health insurance at the Board of Commissioners meeting on July 27th.

Administrator's Office

Jana Boundy started as the Payroll Specialist in the Administrator's office on Monday, June 26th. The office is running smoothly and we will eventually be working towards cross training.

Employee & Volunteer Appreciation Picnic

The employee and volunteer appreciation picnic was held on Wednesday, June 28th. Thank you to the Administration staff for planning the event, the Board of Commissioners for sponsoring the event and to those that attended.

Electric Forest Tour

On Friday, June 23rd, I had the opportunity to meet with Dan Yost, Grant Township Fire Chief and Troy Maloney, Emergency Management for a tour of the Electric Forest. A big thanks to both of them for taking the time to show me around.

Materials Management Planning

A Materials Management meeting was held with County Administrators from the surrounding counties. We met on Friday, June 23, 2023 to discuss a possible collaboration for the Materials Management program. Additional funding is available for counties that work together on their plans and it would reduce the amount of people from each jurisdiction required to be on the board. In addition, there are meetings held each month with the State of Michigan to discuss the Materials Management Planning. The funds allow for the ability to work with a company to write the materials management plan. WMSDRC has expressed interest in writing the plan for all of us. A meeting is being scheduled to discuss.

Additional Administrator's Report Items

There were no additional Administrator's report items at this time.

Department Head Reports

Mr. McKeen, Oceana County Parks & Recreation Commission was present to provide an update on projects at the various County Parks.

Public Comment

There were no public comments at this time.

Chairperson Hardy asked if there was any further business to come before the Board. There being none, the meeting adjourned at 10:48 p.m.

Respectfully submitted,

Amy L. Anderson
Oceana County Clerk

Oceana County

December 31, 2022 Audit Summary

Gabridge & Company

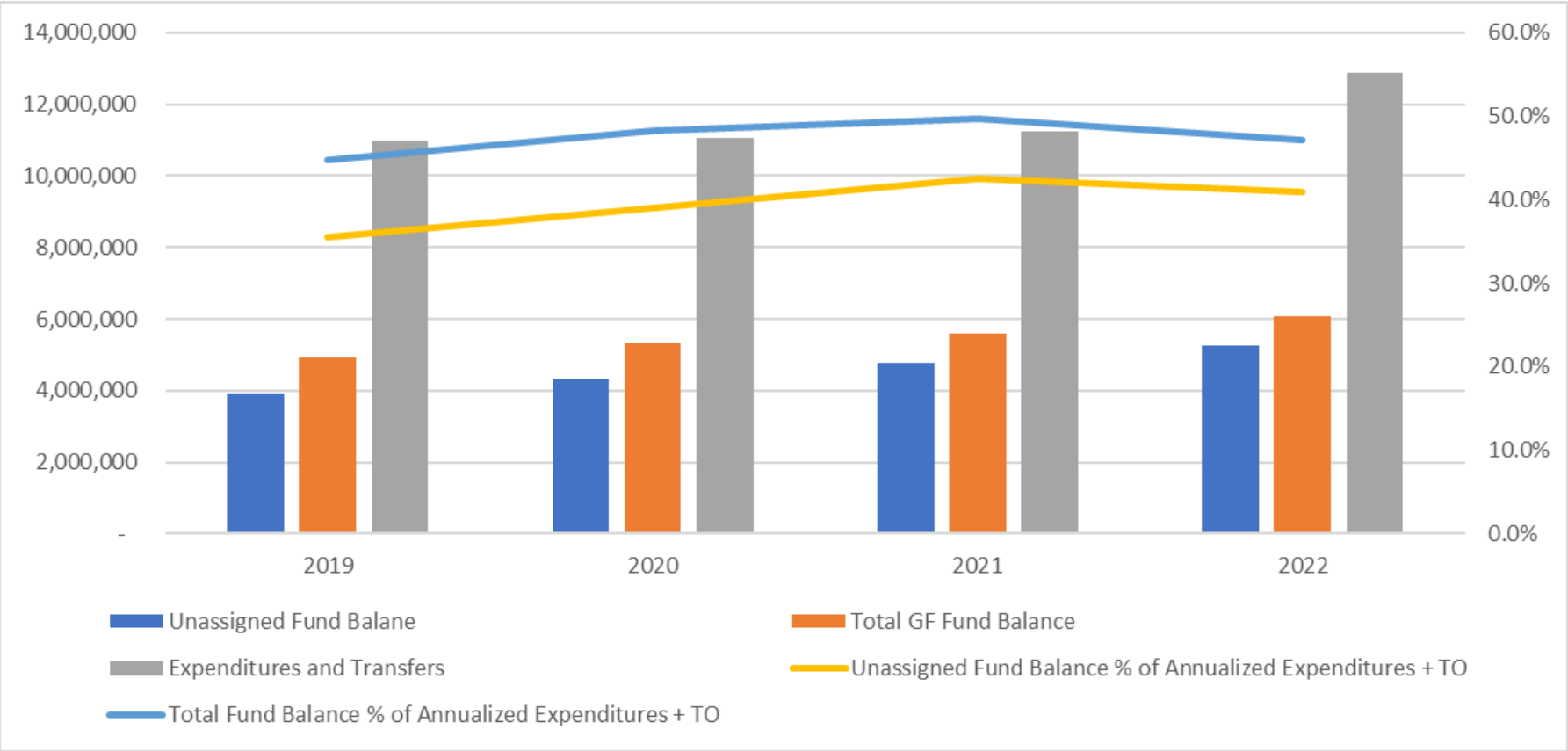
Audit Opinion

- ▶ Issued an unmodified opinion - highest level of assurance
- ▶ No deficit fund balances
- ▶ No major budget deficiencies (as defined by the state)

Financial Highlights

- ▶ The County's fund balance across all governmental funds as of 12/31/2022 was \$10,033,017
 - ▶ Increase of \$1,191,812
- ▶ General Fund ending fund balance as of 12/31/2022 was \$6,059,031
 - ▶ Increase of \$472,428
 - ▶ Unassigned fund balance of \$5,256,812
 - ▶ Approximately 40.9% of annualized expenditures and transfers out

General Fund - Fund Balance



Statement of Net Position

| | Governmental Activities | | Business-type Activities | | Total | |
|---|-------------------------|---------------------|--------------------------|---------------------|----------------------|----------------------|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| ASSETS | | | | | | |
| <i>Current Assets</i> | | | | | | |
| Cash and Investments | \$ 14,711,643 | \$ 12,158,581 | \$ 8,283,952 | \$ 7,687,292 | \$ 22,995,595 | \$ 19,845,873 |
| Taxes Receivable | 3,157,832 | 3,273,729 | 1,186,201 | 1,242,874 | 4,344,033 | 4,516,603 |
| Accounts Receivable, net | 93,637 | 71,180 | - | - | 93,637 | 71,180 |
| Due from Other Governments | 335,523 | 238,386 | - | 3,589 | 335,523 | 241,975 |
| Prepays | 103,310 | 92,864 | - | - | 103,310 | 92,864 |
| Total Current Assets | 18,401,945 | 15,834,740 | 9,470,153 | 8,933,755 | 27,872,098 | 24,768,495 |
| <i>Noncurrent Assets</i> | | | | | | |
| Advances to Other Governmental Units | 45,808 | 60,808 | - | - | 45,808 | 60,808 |
| Long-term Leases Receivable | 195,001 | - | - | - | 195,001 | - |
| Capital Assets not Being Depreciated | 1,730,509 | 1,730,509 | - | - | 1,730,509 | 1,730,509 |
| Capital Assets Being Depreciated, net | 4,068,526 | 3,066,849 | - | - | 4,068,526 | 3,066,849 |
| Total Assets | 24,441,789 | 20,692,906 | 9,470,153 | 8,933,755 | 33,911,942 | 29,626,661 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | | | |
| Pension | 1,428,847 | 1,648,945 | - | - | 1,428,847 | 1,648,945 |
| OPEB | 484,089 | 490,504 | - | - | 484,089 | 490,504 |
| Total Deferred Outflows of Resources | 1,912,936 | 2,139,449 | - | - | 1,912,936 | 2,139,449 |
| LIABILITIES | | | | | | |
| <i>Current Liabilities</i> | | | | | | |
| Accounts Payable | 193,075 | 210,817 | - | 3,210 | 193,075 | 214,027 |
| Accrued Wages | 101,496 | 102,141 | - | - | 101,496 | 102,141 |
| Unearned Revenue | 4,661,907 | 3,192,940 | - | - | 4,661,907 | 3,192,940 |
| Accrued Interest | 2,900 | 5,650 | - | - | 2,900 | 5,650 |
| Current Portion of Long-term Debt | 455,186 | 275,000 | - | - | 455,186 | 275,000 |
| Other Liabilities | 179,251 | 104,958 | 31,245 | 127,742 | 210,496 | 232,700 |
| Current Portion of Compensated Absences | 148,319 | 164,483 | - | - | 148,319 | 164,483 |
| Total Current Liabilities | 5,742,134 | 4,055,989 | 31,245 | 130,952 | 5,773,379 | 4,186,941 |
| <i>Noncurrent Liabilities</i> | | | | | | |
| Long-term Debt | 989,253 | 290,000 | - | - | 989,253 | 290,000 |
| Compensated Absences | 444,958 | 493,448 | - | - | 444,958 | 493,448 |
| Net OPEB Liability | 366,349 | 946,120 | - | - | 366,349 | 946,120 |
| Net Pension Liability | 4,342,126 | 5,513,129 | - | - | 4,342,126 | 5,513,129 |
| Total Liabilities | 11,884,820 | 11,298,686 | 31,245 | 130,952 | 11,916,065 | 11,429,638 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Pension | 1,604,607 | 678,693 | - | - | 1,604,607 | 678,693 |
| OPEB | 904,484 | 296,582 | - | - | 904,484 | 296,582 |
| Taxes Levied for a Subsequent Period | 2,948,336 | 3,054,461 | - | - | 2,948,336 | 3,054,461 |
| Total Deferred Inflows of Resources | 5,457,427 | 4,029,736 | - | - | 5,457,427 | 4,029,736 |
| NET POSITION | | | | | | |
| Net Investment in Capital Assets | 4,354,596 | 4,232,358 | - | - | 4,354,596 | 4,232,358 |
| Restricted | 3,841,057 | 3,173,165 | - | - | 3,841,057 | 3,173,165 |
| Unrestricted | 816,825 | 98,410 | 9,438,908 | 8,802,803 | 10,255,733 | 8,901,213 |
| Total Net Position | \$ 9,012,478 | \$ 7,503,933 | \$ 9,438,908 | \$ 8,802,803 | \$ 18,451,386 | \$ 16,306,736 |

Statement of Activities

| | Governmental Activities | | Business-type Activities | | Total | |
|---|-------------------------|---------------------|--------------------------|---------------------|----------------------|----------------------|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Revenues | | | | | | |
| Program Revenues | | | | | | |
| Charges for Services | \$ 2,551,792 | \$ 2,586,109 | \$ 677,892 | \$ 859,335 | \$ 3,229,684 | \$ 3,445,444 |
| Operating Grants and Contributions | 3,443,675 | 2,300,962 | - | - | 3,443,675 | 2,300,962 |
| Capital Grants and Contributions | 43,694 | - | - | - | 43,694 | - |
| General Revenues | | | | | | |
| Taxes | 10,981,558 | 10,421,956 | - | - | 10,981,558 | 10,421,956 |
| Intergovernmental | 581,379 | 563,301 | - | - | 581,379 | 563,301 |
| Interest Income | 139,623 | 51,142 | 106,624 | 42,197 | 246,247 | 93,339 |
| Total Revenues | <u>17,741,721</u> | <u>15,923,470</u> | <u>784,516</u> | <u>901,532</u> | <u>18,526,237</u> | <u>16,825,002</u> |
| Expenses | | | | | | |
| Judicial | 2,191,812 | 2,024,117 | - | - | 2,191,812 | 2,024,117 |
| General Government | 3,666,063 | 3,371,485 | - | - | 3,666,063 | 3,371,485 |
| Public Safety | 5,676,437 | 5,045,545 | - | - | 5,676,437 | 5,045,545 |
| Public Works | 684,840 | 499,553 | - | - | 684,840 | 499,553 |
| Health and Welfare | 3,283,352 | 3,263,557 | - | - | 3,283,352 | 3,263,557 |
| Community and Economic Development | 495,349 | 493,009 | - | - | 495,349 | 493,009 |
| Recreation and Culture | 223,514 | 134,846 | - | - | 223,514 | 134,846 |
| Interest on Long-term Debt | 14,451 | 26,776 | - | - | 14,451 | 26,776 |
| Other Expenses | - | - | 145,769 | 174,603 | 145,769 | 174,603 |
| Total Expenses | <u>16,235,818</u> | <u>14,858,888</u> | <u>145,769</u> | <u>174,603</u> | <u>16,381,587</u> | <u>15,033,491</u> |
| Changes in Net Position Before Transfers | <u>1,505,903</u> | <u>1,064,582</u> | <u>638,747</u> | <u>726,929</u> | <u>2,144,650</u> | <u>1,791,511</u> |
| Net Transfers | 2,642 | 5,910 | (2,642) | (5,910) | - | - |
| Changes in Net Position | <u>1,508,545</u> | <u>1,070,492</u> | <u>636,105</u> | <u>721,019</u> | <u>2,144,650</u> | <u>1,791,511</u> |
| Net Position at the Beginning of Period | <u>7,503,933</u> | <u>6,433,441</u> | <u>8,802,803</u> | <u>8,081,784</u> | <u>16,306,736</u> | <u>14,515,225</u> |
| Net Position at the End of Period | <u>\$ 9,012,478</u> | <u>\$ 7,503,933</u> | <u>\$ 9,438,908</u> | <u>\$ 8,802,803</u> | <u>\$ 18,451,386</u> | <u>\$ 16,306,736</u> |

Pension

| | 2021 | 2020 | 2019 | 2018 |
|--|----------------------|----------------------|----------------------|----------------------|
| Total Pension Liability | | | | |
| Service Cost | \$ 243,350 | \$ 257,387 | \$ 261,904 | \$ 272,261 |
| Interest | 1,888,158 | 1,862,606 | 1,864,901 | 1,876,290 |
| Changes in Benefits | - | (905,637) | - | - |
| Differences Between Expected and Actual Experience | (124,670) | (94,019) | (38,059) | (778,021) |
| Changes in Assumptions | 908,965 | 897,394 | 729,198 | - |
| Benefit Payments, Including Refunds | (1,687,439) | (1,661,567) | (1,576,369) | (1,439,082) |
| Other Changes | 1 | - | - | - |
| Net Change in Pension Liability | 1,228,365 | 356,164 | 1,241,575 | (68,552) |
| <i>Total Pension Liability - Beginning</i> | <i>25,566,228</i> | <i>25,210,064</i> | <i>23,968,489</i> | <i>24,037,041</i> |
| Total Pension Liability - Ending (a) | \$ 26,794,593 | \$ 25,566,228 | \$ 25,210,064 | \$ 23,968,489 |
| Plan Fiduciary Net Position | | | | |
| Contributions - Employer | \$ 1,200,248 | \$ 1,371,618 | \$ 1,104,508 | \$ 1,290,637 |
| Contributions - Member | 116,093 | 125,350 | 129,905 | 161,417 |
| Net Investment Income (Loss) | 2,802,650 | 2,268,237 | 2,185,366 | (656,052) |
| Benefit Payments, Including Refunds | (1,687,439) | (1,661,567) | (1,576,369) | (1,439,082) |
| Administrative Expenses | (32,184) | (35,914) | (37,588) | (32,513) |
| Net Change in Plan Fiduciary Net Position | 2,399,368 | 2,067,724 | 1,805,822 | (675,593) |
| <i>Plan Fiduciary Net Position - Beginning</i> | <i>20,053,099</i> | <i>17,985,375</i> | <i>16,179,553</i> | <i>16,855,146</i> |
| Plan Fiduciary Net Position - Ending (b) | \$ 22,452,467 | \$ 20,053,099 | \$ 17,985,375 | \$ 16,179,553 |
| Net Pension Liability - Ending (a) - (b) | \$ 4,342,126 | \$ 5,513,129 | \$ 7,224,689 | \$ 7,788,936 |
| Plan Fiduciary Net Position as a Percentage of Total Pension Liability | 83.8% | 78.4% | 71.3% | 67.5% |
| Covered Payroll | \$ 2,158,962 | \$ 2,443,269 | \$ 2,521,630 | \$ 2,620,903 |
| Net Pension Liability as a Percentage of Covered Payroll | 201.1% | 225.6% | 286.5% | 297.2% |

OPEB

| | 2022 | 2021 | 2020 | 2019 |
|---|---------------------|---------------------|---------------------|---------------------|
| Total OPEB Liability | | | | |
| Service Cost | \$ 75,249 | \$ 84,981 | \$ 64,356 | \$ 53,057 |
| Interest | 74,914 | 71,342 | 54,858 | 60,746 |
| Changes in Benefit Terms | - | - | - | - |
| Differences Between Expected and Actual Experience | (359,372) | (39,395) | (3,146) | (8,573) |
| Changes in Assumptions | (425,561) | (103,266) | 254,909 | 107,631 |
| Benefit Payments, Including Refunds | (32,423) | (27,923) | (20,945) | (19,950) |
| Net Change in total OPEB Liability | (667,193) | (14,261) | 350,032 | 192,911 |
| <i>Total OPEB Liability - Beginning</i> | <i>1,772,593</i> | <i>1,786,854</i> | <i>1,436,822</i> | <i>1,243,911</i> |
| Total OPEB Liability - Ending (a) | \$ 1,105,400 | \$ 1,772,593 | \$ 1,786,854 | \$ 1,436,822 |
| Plan Fiduciary Net Position | | | | |
| Contributions to OPEB Trust | \$ 32,423 | \$ 21,300 | \$ 22,456 | \$ - |
| Contributions/Benefit Payments made from General Operating Funds | - | 27,923 | 20,945 | 19,950 |
| Net Investment Income (Loss) | (86,064) | 101,139 | 83,486 | 71,589 |
| Benefit Payments, Including Refunds | (32,423) | (27,923) | (20,945) | (19,950) |
| Administrative Expenses | (1,358) | (1,406) | (1,101) | (1,020) |
| Net Change in Plan Fiduciary Net Position | (87,422) | 121,033 | 104,841 | 70,569 |
| <i>Plan Fiduciary Net Position - Beginning</i> | <i>826,473</i> | <i>705,440</i> | <i>600,599</i> | <i>530,030</i> |
| Plan Fiduciary Net Position - Ending (b) | \$ 739,051 | \$ 826,473 | \$ 705,440 | \$ 600,599 |
| Net OPEB Liability - Ending (a) - (b) | \$ 366,349 | \$ 946,120 | \$ 1,081,414 | \$ 836,223 |
| Plan Fiduciary Net Position as a Percentage of Total OPEB Liability | 66.9% | 46.6% | 39.5% | 41.8% |
| Covered Employee Payroll | \$ 5,337,614 | \$ 5,083,073 | \$ 4,979,964 | \$ 4,297,851 |
| Net OPEB Liability as a Percentage of Covered Employee Payroll | 6.9% | 18.6% | 21.7% | 19.5% |

Questions



PROFESSIONAL SERVICES AGREEMENT

| | |
|--|---|
| Design-Builder: J.E. Tiffany and Sons, LLC 3844 Grizzly Creek Road Yankee Hill, CA 95965 231-735-4546 | Client: Oceana County Board of Commissioners |
| | Client Contact: |
| | Address: 100 S. State St. Hart, MI 49420 |
| | Phone: |
| | Fax: |
| Date: February 22, 2023 | E-mail: |
| | Project No.: |

Project Name / Location: Crystal Valley Dam Remediation Project, Crystal Township, Oceana County, MI

Scope / Intent and Extent of Services – J. E. Tiffany and Sons, LLC agrees to provide the following services to Client, subject to the Additional terms and Conditions set forth in this **Agreement**:

Crystal Valley Dam Remediation Project as per proposal dated February 22, 2023

Fees, Costs, and Payment: For services performed, the Client will pay to J.E. Tiffany and Sons, LLC:

Lump Sum Fees According to the Following Schedule:

- | | |
|----------------------------|---------|
| • Plan Submittal | \$2,400 |
| • Field Work | \$6,750 |
| • Preliminary Design | \$6,300 |
| • Permitting Process | \$1,500 |
| • Final Design | \$2,250 |
| • Construction Engineering | \$5,575 |

Special Conditions: N/A

ACCEPTED AND AGREED TO:

The Undersigned agrees to the above, to the Additional Terms and Conditions, and to any Addendum attached to and made a part of this Agreement. The undersigned has full authority to execute this Agreement on behalf of the Client. Should the Client make any claim or assertion that this Agreement was executed without its authority, the undersigned assumes full personal liability.

J.E. Tiffany and Sons, LLC

Client



February 22, 2023

signature

date

signature

date

James E. Tiffany, P.E., Owner

printed name / title

printed name / title

Additional Terms and Conditions

The Consultant shall perform the services outlined in this agreement for the stated fee arrangement. These additional Terms and Conditions are made a part of this Agreement:

Entire Agreement: These Terms and Conditions and the accompanying Proposal constitute the full and complete Agreement between the parties and may be changed, amended, added to, superseded, or waived only if both parties specifically agree in writing to such amendment of the Agreement. In the event of any inconsistency between these Contract Provisions and any proposal, contract, purchase order, requisition, notice to proceed, or like document, these Contract Provisions shall govern.

Standard of Care: CONSULTANT and its employees, subsidiaries, independent professional associates, subconsultants, and subcontractors will exercise that degree of care and skill ordinarily practiced at the same point in time and under similar circumstances by professionals providing similar services. Client agrees that services provided will be rendered without any warranty, express or implied.

Hazardous Materials: The scope of CONSULTANT's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

Approvals: CONSULTANT does not guarantee reviews or approvals by any governing authority or outside agency, nor the ability to achieve or maintain any project timeline.

Compliance: CONSULTANT shall perform its services in accordance with the laws, rules, regulations, and codes that are applicable to the project and in force at the time of the completion of the construction documents.

Changes or Delays: If any additional services and or change/modifications to Consultant's scope of services are proposed by Client, Consultant shall, upon receipt of such written change or modification, determine the impact on both time and compensation and notify Client in writing. Upon agreement between Client and Consultant as to the extent of said impacts to time and compensation, an amendment to this agreement shall be prepared describing such changes. Execution of the amendment by Client and consultant shall constitute the Consultant's notice to proceed with the changed scope.

Costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the client's failure to provide specified facilities, direction, or information, or if CONSULTANT's failure to perform is due to any act of God, labor trouble, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of CONSULTANT. Temporary stoppage caused by any of the above may result in additional cost beyond that outlined in the accompanying Proposal.

Reliance on Information Provided by Others: CONSULTANT shall be entitled to rely, without liability, on the accuracy and completeness of any and all information provided by Client, Client's consultants and contractors, and information from public records, without the need for independent verification.

Subcontractors: CONSULTANT reserves the right to subcontract to duly licensed persons, firms or corporations any and/or all of the work herein provided for.

Site Visits: In the event that CONSULTANT's scope of services listed in the Proposal shall include site visits during the construction phase, CONSULTANT shall be serving only in the capacity as a consultant to advise Client on issues involving progress and general design compliance. The CONSULTANT does not assume any responsibility for the quality, sequences, techniques, or timeliness of any contractor's work, job site safety, continuous onsite inspections, or any issues that fall outside of the CONSULTANT's scope of services as defined herein.

Consequential Damages Waiver: Neither the Client nor the CONSULTANT shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.

Suspension/Termination: This agreement may be terminated by the Client or the Consultant at any time with or without cause upon giving the other party written notice. The Client shall remain liable for, and shall within 15 days pay CONSULTANT for all services rendered to the date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on Client's behalf.

Dispute Resolution: The Client and CONSULTANT agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.

Limitation of Liability: To the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, employees, agents, and subconsultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to CONSULTANT's services, the Project or this Agreement, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, breach of contract, or breach of warranty shall not exceed the total compensation under this Agreement.

Law and Venue Governing: This Services Agreement shall be governed by the laws of the State of Michigan. Venue of any action against CONSULTANT shall be in Grand Traverse County. Venue of any action against Client shall be in Grand Traverse County or in the circuit or district court in which the Client resides or has its principal place of business, in the sole discretion of CONSULTANT.

Indemnification: The Client shall, to the fullest extent permitted by law, defend, indemnify and hold harmless the Consultant, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Consultant. Additionally, any time expended by CONSULTANT relating to any litigation shall be compensated at a rate of \$175 per hour plus expenses.

Time Limitation of Services Agreement: CONSULTANT reserves the right to withdraw this Services Agreement if not accepted within 30 days.

Ownership of Documents: All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by CONSULTANT are instruments of CONSULTANT's service that shall remain CONSULTANT's PROPERTY. The Client agrees not to use CONSULTANT-generated documents for marketing purposes, for projects other than the project for which the documents were prepared by CONSULTANT, for future modifications to this project, and agrees not to use uncompleted documents without CONSULTANT's express written permission. Documents may be used for the project for which they were intended if they have been annotated as "Issued for Construction" by the CONSULTANT.

Any reuse or distribution to third parties without such express written permission or project-specific adaptation by CONSULTANT will be at the Client's sole risk and without liability to CONSULTANT or its employees, subsidiaries, independent professional associates, subconsultants, and subcontractors. Client shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless CONSULTANT from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

Billings/Payments: Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 15 days after the invoice date. If the invoice is not paid within 30 days, the Consultant may, upon written notice to the Client, withhold deliverables and/or suspend further work until payments are brought current. The Client agrees to indemnify and hold CONSULTANT harmless from any claim or liability resulting from such suspension. Deposits shall be credited on the final invoice.

Late Payments: Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

OCEANA COUNTY #06-2023

Request for Budget Amendment
(Complete and Submit to Oceana County Admininstrator)

Department: Various

Reason: Correction to health insurance lines to cover the way they are charged and overages in others.

| Revenue | | | Expenditure | | |
|------------------|-----------------------|----------------|------------------|---------------------|--------------|
| Line Item Number | Description | Amount | Line Item Number | Description | Amount |
| 101-253-503.010 | Fed. Payments in lieu | \$10,000.00 | 101-172-821.000 | Other Contractual | \$20,000.00 |
| 101-253-573.001 | Local Community Sta | \$39,480.00 | 101-229-716.000 | Hospitalization | \$40,000.00 |
| 101-253-666.000 | Dividends | \$50,027.00 | 101-248-716.001 | Admin Fees | \$24,427.00 |
| 101-253-676.003 | Retiree Health | \$24,457.00 | 101-248-716.050 | Cobra | \$13,550.00 |
| 101-253-676.040 | Reimbursement Pros | \$3,048.00 | 101-248-716.100 | Retiree | \$18,647.00 |
| 101-253-676.400 | Cobra | \$11,972.00 | 101-301-716.100 | Hospitalization-Ret | \$15,000.00 |
| 101-253-687.000 | Refunds | \$24,000.00 | 101-331-716.000 | Hospitalization | \$20,000.00 |
| 101-253-699.000 | Transfer In | \$44,447.00 | | | |
| | | | | | |
| 110-000-610.000 | Crt Restitution | \$15,000.00 | 110-000-802.002 | Crt Restitution Dis | \$15,000.00 |
| 112-000-610.002 | Crt Restitution | \$15,000.00 | 112-000-802.002 | Crt Restitution Dis | \$15,000.00 |
| 210-253-666.020 | Dividends | \$27,342.00 | 210-253-722.000 | Liability Insurance | \$12,000.00 |
| 210-253-573.001 | Local Comm Stab | \$10,300.00 | 210-253-821.00 | Other | \$25,642.00 |
| 214-000-665.000 | Interest | \$109.00 | 214-000-995.000 | Transfer Out | \$5,000.00 |
| 214-000-692.000 | Yr. end | \$4,891.00 | | | |
| 238-000-566.000 | State Grant | \$417,197.00 | 238-000-802.000 | Expenditures | \$1,018.00 |
| 238-000-665.000 | Interest | \$15.00 | 238-807-802.000 | Expenditures | \$8,500.00 |
| 238-000-666.000 | Dividends | \$9,125.00 | | | |
| 239-000-676.000 | Reimbursement Gen | \$30,571.00 | 239-000-802.000 | Expenditures | \$30,571.14 |
| | | | 239-000-995.000 | Transfer Out | \$0.86 |
| 243-000-528.000 | Federal Grants | \$4,134.00 | 243-000-802.000 | Expenditures | \$958.00 |
| | | | 243-000-821.000 | Other Contractuals | \$3,176.00 |
| 260-000-665.000 | Interest | \$168.00 | 260-000-716.300 | H.SA | \$100.00 |
| 260-000-666.000 | Dividend | \$2,404.00 | 260-000-821.000 | Other Contractuals | \$20,000.00 |
| | | | 260-000-960.000 | Indirect | \$7,780.00 |
| | | | 260-000-816.000 | Trial Court | -\$25,308.00 |
| 286-000-528.000 | Fed Grant | \$3,276,547.00 | 286-000-802.000 | Expenditures | \$450,000.00 |
| 286-000-665.000 | Interest | \$20.00 | 286-000-821.000 | Other Contractuals | \$50,000.00 |
| 286-000-666.000 | Dividend | \$73,949.00 | | | |

| | | | | | |
|-----------------|-----------------|-----------------------|-----------------|---------------------|---------------------|
| 286-253-669.000 | Iv and Gains | \$3,293.00 | | | |
| 292-000-569.296 | State Grant | \$13,966.00 | 292-000-712.000 | Insurance Incentive | \$2,500.00 |
| 292-000-665.000 | Interest | \$490.00 | 292-000-720.000 | Work Comp | \$1,618.00 |
| | | | 292-000-721.000 | Retirement DB | \$10,338.00 |
| 293-000-665.000 | Interest | \$143.00 | 293-689-712.000 | Insurance Incentive | \$2,500.00 |
| 293-000-666.000 | Dividend | \$5,601.00 | | | |
| 293-000-674.000 | Donations | \$5,000.00 | | | |
| 293-000-676.000 | Reimbursement | \$571.00 | | | |
| 293-253-573.001 | Local Community | \$3,300.00 | | | |
| | | \$4,126,567.00 | | | \$788,018.00 |

Administrator's Signature_____

BOC Approved:_____

07-2023

07-2023

07-2023

07-2023

07-2023

T Blamer *T Blamer*

7/12/23

OCEANA COUNTY #08-2023

Request for Budget Amendment
(Complete and Submit to Oceana County Admininstrator)

Date: July 21, 2023

Department: Building Department

Reason: Correction to health insurance lines to cover the way they are charged and overages in others.

| Revenue | | | Expenditure | | |
|------------------|----------------------|-------------|------------------|------------------|-------------|
| Line Item Number | Description | Amount | Line Item Number | Description | Amount |
| 549-253-666.000 | Dividends | \$5,700.00 | 549-371-718.000 | Dental Insurance | \$572.00 |
| 549-371-479.001 | FOIA Fees | \$75.00 | 549-371-721.200 | Retirement DB | \$28,428.00 |
| 549-371-490.007 | Residential Plan Re | \$255.00 | | | |
| 549-371-490.010 | Building Permits | \$9,000.00 | | | |
| 549-371-490.020 | Electrical Permits | \$8,860.00 | | | |
| 549-371-607.111 | Adm Notification fee | \$110.00 | | | |
| 549-371-627.010 | Reinspection Bldg | \$600.00 | | | |
| 549-371-627.020 | Reinspection Elect | \$900.00 | | | |
| 549-371-627.030 | Reinspection Plumb | \$900.00 | | | |
| 549-371-627.040 | Reinspection Mech | \$1,000.00 | | | |
| 549-371-676.003 | Reimbursement Retir | \$1,600.00 | | | |
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| | | \$29,000.00 | | | \$29,000.00 |

Administrator's Signature_____

BOC Approved:_____

Oceana County Administrator

REVIEW OF CLAIMS FOR PAYMENT (>= \$1,000 and Other Noteworthy Expenditures)

| Fund # | Dept. # | Dept. Name | Amount | Purpose |
|--------------------------------|---------|------------|--------------|---|
| Special Revenue Funds | | | | |
| | | | | |
| 210 - Ambulance | | | \$ 3,960.00 | to Ferry Township Fire Department |
| | | | \$ 10,890.00 | to Grant Township Fire Department |
| | | | \$ 6,490.00 | to Shelby/Benona Fire Department |
| | | | \$ 4,070.00 | to Walkerville Fire Department |
| | | | | |
| 215 - Friend of the Court | | | \$ 2,194.06 | to Image Soft for professional services and icloud storage |
| | | | | |
| 256 - Automation Fund R.O.D | | | \$ 2,074.80 | to GovOS, Inc for software fees. |
| | | | | |
| 260 - Indigent Defense Fund | | | \$ 1,550.00 | to Envista Forensics for professional services. |
| | | | \$ 6,247.00 | to Good Law for court appointed attorney fees. |
| | | | \$ 5,625.00 | to Indigent Defense Consultants for managed assigned counsel services. |
| | | | \$ 8,672.00 | to Springstead Law Offices for court appointed attorney fees. |
| | | | \$ 6,696.20 | to Hayes Law Office, PLC for court appointed attorney fees. |
| | | | | |
| 286 - ARPA | | | \$ 50,900.00 | to G Freeland Roofing for new roof on health department |
| | | | \$ 21,853.00 | To Berger Chevrolet for new County Car. |
| | | | | |
| 298 - Tech and Innovation | | | \$ 5,250.00 | to Alertus for professional services and technology support. |
| | | | | |
| 549 - Building Department Fund | | | \$ 2,786.80 | to Randy Miller for permits, residential plan reviews, and commercial plan reviews. |
| | | | \$ 2,320.90 | to Randy Neuman for permits, residential plan reviews, and commercial plan reviews. |
| | | | \$ 1,050.00 | to Thomas Story for permits, residential plan reviews, and commercial plan reviews. |
| | | | | |

| General Fund | | |
|----------------------------|--------------|--|
| | | |
| 101- BOC | \$ 6,008.21 | to H Security & Investigation for courthouse security for June 2023 and May 2023 OT. |
| | \$ 3,421.20 | to Cohl, Stoker & Toskey, P.C. for legal services. |
| | | |
| 172 - Administration | \$ 5,973.33 | to TASC for August thru October 2023 COBRA payment. |
| | | |
| 223 - County Auditing | \$ 26,700.00 | to Gabridge & Company, PLC for 2022 financial statement audit report. |
| | | |
| 257 - Equalization | \$ 18,150.00 | to V&V Assessing for equalization and assessing services July 2023. |
| | \$ 18,150.00 | to V&V Assessing for equalization and assessing services August 2023. |
| | | |
| 283 - Circuit Court | \$ 3,086.15 | to the State of Michigan for JIS Fees |
| | | |
| 286 - District Court | \$ 1,000.00 | to Kathy Fuehring for Interpreter Fees. |
| | \$ 3,106.80 | to the State of Michigan for JIS Fees |
| | | |
| 294 - Probate Court | \$ 3,188.83 | to the State of Michigan for JIS Fees |
| | | |
| 296 - Prosecuting Attorney | \$ 4,193.00 | to PAAM for software maintenance contract. |
| | | |
| 301 - Sheriff | \$ 1,215.53 | to AT&T mobility |
| | \$ 19,388.30 | to Enterprise for fleet vehicle management. |
| | \$ 1,704.00 | to EPS Security for security system |
| | | |
| 351 - Jail | \$ 1,317.39 | to Gordon Food Service. |
| | \$ 4,250.38 | to City of Hart for utilities |
| | \$ 6,490.00 | to ID Networks for service contract on fingerprinting system. |
| | | |
| 528 - Transfer Station | \$ 20,389.05 | to American Classic Dumpster for removal of trash and recycling material. |

| | | |
|-------------------------|---------------|---|
| | \$ 2,649.02 | to CAT for repairs on the 420E |
| | | |
| 595 - Airport | \$ 1,425.00 | to QT Petroleum on Demand for Annual Agreement. |
| | | |
| 601 - Health Department | \$ 5,300.00 | to DHD#10 for monthly lease payment. |
| | \$ 42,788.75 | to DHD#10 for 2023 appropriation. |
| | | |
| 649 - Mental Health | \$ 10,833.13 | to West Michigan Community Mental Health. |
| | | |
| ~ Total | \$ 342,524.70 | |

COUNTY ADMINISTRATOR'S REPORT

JULY 27, 2023

BUDGET TRAINING

Budget Trainings are being held to provide instruction on the budget module of BS&A. Our first two trainings were held on Friday, July 21, 2023. We had a good turn out and was informed that the process seems very simple. Our I.T. has had to make some changes to securities to allow employees to access their budget(s) and that is being done. Once that is complete, there shouldn't be issues with access. This process should make things run smoother and will also allow the budget to be printed with footnotes making explanations for some items self-explanatory for the Board members.

LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

An email was received today informing us that a second tranche of LATCF will be coming to us in the amount of \$105,271.91. The affirmation needed to be submitted and that was processed. The documents take approximately four days to review and we should be receiving those funds shortly after that time.

OPIOID MEETINGS

The Michigan Association of Counties will be holding monthly opioid meetings. I attended the first meeting and it was extremely helpful. They are scheduling counties to do presentations on programs they have put in place with the opioid monies. The information will be shared with the opioid committee as well as the Board of Commissioners.

PERSONNEL POLICY

The personnel policy was forwarded to the County Attorney. They did make changes and send back. The policy has been forwarded on to the Personnel Committee as well as Jessica LaPointe to review and make suggestions. They noted that there were duplications and suggested removing those.

GRANT OPPORTUNITY

We received a notification for a grant opportunity in the amount of up to \$2.5 million dollars. The Michigan Community Center Grant is for investing in people and

COUNTY ADMINISTRATOR'S REPORT

JULY 27, 2023

revitalize places for use on programs and capital projects. The capital projects include remodeling, purchasing equipment, installing energy efficient heating and cooling, renewable energy, weatherizing, roofs and windows and updating recreational fields. There has recently been discussion pertaining to generators and I would like to apply for generators for each of the building as well as roof and window replacement for the County Services Building. If the Board has other items in mind, please let me know.



Oceana County Board of Commissioners

County Building

100 State Street, Suite M-4, Hart, MI 49420

AGENDA

Regular Board Meeting

The Oceana County Board of Commissioners will hold its **Regular Meeting on Thursday, July 27, 2023 beginning at 11:30 a.m.** in the Oceana County Board of Commissioners Room, 100 State Street, Hart, MI 49420.

Board Chair: Robert Walker

Board Vice-Chair: Tim Beggs

| Presenter | Description | Item # |
|--|--|----------|
| Chair | Pledge of Allegiance Call to Order Roll Call Approval of minutes from July 13, 2023 Pages 37 - 39 Conflict of Interest Disclosure Regarding Agenda Items Changes to the Agenda Approval of the Agenda Public Comment (<i>state your name, current address, and agenda item or topic</i>) | |
| Commissioner Morse | Preventative Maintenance Contract Motion to enter into a three-year preventative maintenance contract with Martech to maintain the air conditioning, heating ventilation and refrigeration for all county building for a total amount of \$18,921.12. Roll Call | #2023-82 |
| Commissioner Beggs | Budget Adjustments Motion #2023-84 to approve budget adjustments #06-2023 in the amount \$4,126,567, #07-2023 in the amount of \$18,255 and #08-2023 in the amount of \$29,000 to correct various lines throughout the budget. Roll Call | #2023-84 |
| Commissioner Hardy | Payment of Claims Pages 40 - 42 | #2023-85 |
| REPORTS FROM COMMISSIONERS AND DEPARTMENT HEADS | | |
| | Public Comment (<i>state your name, current address, and agenda item or topic</i>) | |
| | Adjournment | |

**Board Conference Room
July 13, 2023
Board of Commissioners Minutes**

The regular meeting of the Oceana County Board of Commissioners was called to order by Chairperson Walker, on Thursday, July 13, 2023, at 11:30 p.m.

Chairperson Walker led the Board in the Pledge of Allegiance to the Flag of the United States of America.

Roll was called by Clerk Anderson. Present: Mr. Erickson, Mr. Beggs, Mr. Hardy, and Mr. Walker. Absent: Mr. Morse.

Also Present: Ms. Byard, Oceana County Administrator; Mr. F. Lee Hyslop, Crystal Township Supervisor; Mr. Curtis Burdette, Oceana County Economic Alliance; Mr. Ryan Schiller, Oceana County Undersheriff; and Ms. Anderson, Oceana County Clerk.

Moved by Mr. Hardy and seconded by Mr. Beggs to approve the minutes from the June 22, 2023 Regular Board Meeting as amended.

Voice vote. Motion carried.

Chairperson Walker asked if any commissioners wished to declare any conflicts of interest on the agenda items. No conflicts were declared.

Chairperson Walker asked if there were any additions to the agenda. Mr. Walker requested that a motion regarding the purchase of a vehicle for the Dept. of Veterans Affairs (#2023-81) & the purchase of a county vehicle (#2023-75) be added to the agenda.

Moved by Mr. Beggs and supported by Mr. Hardy to approve the agenda as amended.

Voice vote. Motion carried.

Public Comment

Mr. Hyslop, Crystal Township Supervisor provided a presentation on the Farm Roads Project.

Mr. Curtis Burdette, Oceana County Economic Alliance provided an update on various projects in the county.

Agenda Items

MOTION #2023-77 – SCHOOL RESOURCE OFFICER CONTRACT

Moved by Mr. Beggs and supported by Mr. Hardy to enter into a contract with Shelby Schools for a School Resource Officer with funds to be covered 80% by a three-year grant and Shelby School and 20% by the county not to exceed \$18,188.00 per year and allow the Chair to sign once the contract has been reviewed by County Counsel.

Roll call vote: Mr. Beggs – yes; Mr. Hardy – yes; Mr. Erickson – yes; and Mr. Walker – yes.
Absent: Mr. Morse.

Motion carried.

MOTION #2023-78 – APPROVAL OF FISCAL YEAR 2023-24 OCEANA COUNTY CHILD CARE BUDGET

Moved by Mr. Hardy and supported by Mr. Erickson to approve the Fiscal Year 2023-24 Oceana County Child Care Budget in the amount of \$529,611.67 and to authorize the Chairperson of the Board and County Administrator to sign the budget summary.

Roll call vote: Mr. Hardy – yes; Mr. Erickson – yes; Mr. Beggs – yes; and Mr. Walker – yes.
Absent: Mr. Morse.

Motion carried.

MOTION #2023-79 – APPROVAL OF PURCHASE OF SERVICES BY TRACE3

Moved by Mr. Erickson and supported by Mr. Beggs to approve the purchase of services by TRACE3 in the amount of \$6,500 to assist in decommissioning of an outdated Sheriff Active Domain controller and allow the Administrator to make the budget adjustment.

Roll call vote: Mr. Erickson – yes; Mr. Hardy – yes; Mr. Beggs – yes; and Mr. Walker – yes.
Absent: Mr. Morse.

Motion carried.

MOTION #2023-81 – PURCHASE OF VETERAN TRANSPORT VEHICLE

Moved by Mr. Beggs and supported by Mr. Hardy to approve the purchase of a vehicle for the purpose of Veterans Transports with the funds to be provided through the MVAA Grant with the county to title and insure the vehicle as needed.

Roll call vote: Mr. Beggs – yes; Mr. Hardy – yes; Mr. Erickson – yes; and Mr. Walker – yes.
Absent: Mr. Morse.

Motion carried.

MOTION #2023-75 – PURCHASE OF COUNTY VEHICLE

Moved by Mr. Erickson and supported by Mr. Beggs to approve the purchase of a Chevrolet Malibu LS from Berger Chevrolet in the amount not to exceed \$22,000 with funds to come from ARPA funds.

Roll call vote: Mr. Erickson – yes; Mr. Beggs – yes; Mr. Hardy – yes; and Mr. Walker – yes.
Absent: Mr. Morse.

Motion carried.

MOTION #2023-80 – PAYMENT OF CLAIMS

Moved by Mr. Hardy and supported by Mr. Erickson, to adopt Motion #2023-80, approving the payment of accounts payable and release of funds for July 13, 2023.

| | |
|-----------------------------|-------------------|
| AMBULANCE | \$5,968.58 |
| GIS | -0- |
| FOC | -0- |
| PENTWATER-HART TRAIL | -0- |
| SHELBY TWP COMM PARK | 15,530.00 |
| BROWNFIELD | -0- |
| AUTOMATION R.O.D. | 2,117.70 |
| INDIGENT DEFENSE | 13,638.46 |
| LCOT | 145.00 |
| K9 UNIT | -0- |
| CJT | -0- |

| | |
|-------------------------------|-------------------|
| CDBG | -0- |
| ARPA | 11,350.97 |
| VETERANS AFFAIRS | 4,936.00 |
| TECH & INNOVATION | 3,064.90 |
| CAPITAL PROG/EQUIP REP | -0- |
| PUBLIC IMPROVEMENT | -0- |
| FORECLOSURE | -0- |
| BUILDING DEPARTMENT | 35,461.32 |
| GENERAL FUND | 549,429.45 |

GRAND TOTAL \$641,642.38

Roll call vote: Mr. Hardy – yes; Mr. Erickson – yes; Mr. Beggs – yes; and Mr. Walker – yes.
Mr. Morse – Absent.

Motion carried.

Commissioner's Reports

Mr. Beggs noted that there is an issue with available space for the Department of Veterans' Affairs and that they are exploring the possibility of purchasing a building to house them.

Mr. Erickson reported that he and Mr. Morse recently toured the various County buildings with Mr. Brian Schlaack, Oceana County Maintenance Supervisor. He noted that the tour provided information that was very useful and will report more on this to the Board in the future.

Mr. Walker encouraged a yearly tour by the Buildings and Grounds Committee. He also reported that Mr. Mark Hill, District #10 Environmental Health Sanitarian is retiring soon and will be greatly missed.

Public Comment

Undersheriff Schiller reported that a statewide training was hosted by the Oceana County Sheriff's office recently at the County Services Building. The training was for the use a new Datamaster Breath tester that the state is implementing. The surrounding counties were invited to attend. Undersheriff Schiller indicated that the training went very well and was happy that this space was available to use for the training.

Chairperson Walker asked if there was any further business to come before the Board. There being none, the meeting adjourned at 12:12 p.m.

Amy L. Anderson, Oceana County Clerk

Date

Mr. Walker, Chairperson

**Board Approval of Accounts Payable & Release of Funds
FOR 7/27/2023**

| FUND | DEPT # | DEPARTMENT | PR# | PAID | UNPAID | TOTAL |
|------|--------|--|-----|---------------------|---------------------|---------------------|
| 210 | | AMBULANCE | | \$ 52.37 | \$ 25,410.00 | \$ 25,462.37 |
| | | AMBULANCE FUND TOTAL | | \$ 52.37 | \$ 25,410.00 | \$ 25,462.37 |
| 211 | | GIS | | \$ - | \$ - | \$ - |
| | | GIS FUND TOTAL | | \$ - | \$ - | \$ - |
| 215 | | FOC | | \$ - | \$ 2,194.06 | \$ 2,194.06 |
| | | FOC PAYROLL | | \$ - | \$ - | \$ - |
| | | FOC FICA | | \$ - | \$ - | \$ - |
| | | FOC RETIREMENT | | \$ - | \$ - | \$ - |
| | | FOC FRINGE | | \$ - | \$ - | \$ - |
| | | WORKERS COMP | | \$ - | \$ - | \$ - |
| | | FOC FUND TOTAL | | \$ - | \$ 2,194.06 | \$ 2,194.06 |
| 238 | | PENTWATER-HART TRAIL | | \$ - | \$ - | \$ - |
| | | PENTWATER-HART TRAIL FUND TOTAL | | \$ - | \$ - | \$ - |
| 239 | | SHELBY TWP COMMUNITY PARK | | \$ - | \$ - | \$ - |
| | | SHELBY TWP COMMUNITY PARK FUND TOTAL | | \$ - | \$ - | \$ - |
| 243 | | BROWNFIELD REDEVELOPMENT AUTHORITY | | \$ - | \$ - | \$ - |
| | | BROWNFIELD REDEVELOP. AUTHORITY TOTAL | | \$ - | \$ - | \$ - |
| 256 | | AUTOMATION R.O.D. | | \$ - | \$ 2,074.80 | \$ 2,074.80 |
| | | AUTOMATION R.O.D. FUND TOTAL | | \$ - | \$ 2,074.80 | \$ 2,074.80 |
| 260 | | INDIGENT DEFENSE | | \$ 29,740.20 | | \$ 29,740.20 |
| | | INDIGENT DEFENSE PAYROLL | | \$ 5,249.17 | \$ - | \$ 5,249.17 |
| | | INDIGENT DEFENSE FICA | | \$ 401.57 | \$ - | \$ 401.57 |
| | | INDIGENT DEFENSE RETIREMENT | | \$ - | \$ - | \$ - |
| | | INDIGENT DEFENSE FRINGE | | \$ 214.87 | \$ - | \$ 214.87 |
| | | WORKERS COMP | | \$ - | \$ - | \$ - |
| | | INDIGENT DEFENSE FUND TOTAL | | \$ 35,605.81 | \$ - | \$ 35,605.81 |
| 264 | | LCOT | | \$ - | | \$ - |
| | | LCOT PAYROLL | | \$ - | \$ - | \$ - |
| | | LCOT FICA | | \$ - | \$ - | \$ - |
| | | LCOT RETIREMENT | | \$ - | \$ - | \$ - |
| | | WORKERS COMP | | \$ - | \$ - | \$ - |
| | | RETIREMENT | | \$ - | \$ - | \$ - |
| | | LOCT FUND TOTAL | | \$ - | \$ - | \$ - |
| 267 | | K9 UNIT | | \$ - | | \$ - |
| | | K9 UNIT FUND | | \$ - | \$ - | \$ - |
| 272 | | CRIMINAL JUSTICE TRAINING | | \$ - | \$ 200.00 | \$ 200.00 |
| | | CRIMINAL JUSTICE TRAINING FUND TOTAL | | \$ - | \$ 200.00 | \$ 200.00 |
| 277 | | CDBG | | \$ - | \$ - | \$ - |
| | | CDBG FUND TOTAL | | \$ - | \$ - | \$ - |
| 286 | | ARPA | | \$ 72,799.50 | | \$ 72,799.50 |
| | | APRA FUND TOTAL | | \$ 72,799.50 | \$ - | \$ 72,799.50 |
| 293 | | DEPT OF VET AFFAIRS | | \$ 195.54 | \$ 282.67 | \$ 478.21 |
| | | DEPT OF VET AFFAIRS PAYROLL | | \$ 6,563.24 | \$ - | \$ 6,563.24 |
| | | DEPT OF VET AFFAIRS FICA | | \$ 496.32 | \$ - | \$ 496.32 |
| | | DEPT OF VET AFFAIRS RETIREMENT | | \$ - | \$ - | \$ - |

| | | | | | | | |
|------------|---|------------|--------------|----|---------------|----|------------------|
| | DEPT OF VET AFFAIRS FRINGE | \$ | 56.32 | \$ | - | \$ | 56.32 |
| | WORKERS COMP | \$ | - | \$ | - | \$ | - |
| | DEPT OF VET AFFAIRS FUND TOTAL | \$ | 7,311.42 | \$ | 282.67 | \$ | 7,594.09 |
| 298 | TECHNOLOGY & INNOVATION | \$ | 6,229.73 | \$ | 1,307.83 | \$ | 7,537.56 |
| | TECHNOLOGY & INNOVATION FUND TOTAL | \$ | 6,229.73 | \$ | 1,307.83 | \$ | 7,537.56 |
| 405 | CAPITAL PROJ-EQUIP REPLACE | \$ | - | | | \$ | - |
| | CAPITAL PROJ-EQUIP REPLACE FUND TOTAL | \$ | - | \$ | - | \$ | - |
| 445 | PUBLIC IMPROVEMENT | \$ | - | \$ | - | \$ | - |
| | PUBLIC IMPROVEMENT FUND TOTAL | \$ | - | \$ | - | \$ | - |
| 549 | BUILDING DEPARTMENT | \$ | 7,857.61 | \$ | 33.17 | \$ | 7,890.78 |
| | BUILDING DEPARTMENT PAYROLL | \$ | 4,875.49 | \$ | - | \$ | 4,875.49 |
| | BUILDING DEPARTMENT FICA | \$ | 413.02 | \$ | - | \$ | 413.02 |
| | BUILDING DEPARTMENT RETIREMENT | \$ | - | \$ | - | \$ | - |
| | BUILDING DEPARTMENT FRINGE | \$ | 107.51 | \$ | - | \$ | 107.51 |
| | WORKERS COMP | \$ | - | \$ | - | \$ | - |
| | BUILDING DEPARTMENT FUND TOTAL | \$ | 13,253.63 | \$ | 33.17 | \$ | 13,286.80 |
| 101 | GENERAL FUND | PR# | PAID | | UNPAID | | TOTAL |
| 101 | BOARD OF COMMISSIONERS | | \$ 9,455.41 | \$ | 76.50 | \$ | 9,531.91 |
| 172 | ADMINISTRATOR/FISCAL OFFICER | | \$ 6,042.98 | | | \$ | 6,042.98 |
| 208 | INSURANCE | | \$ - | | | \$ | - |
| 209 | UNEMPLOYMENT COMPENSATION | | \$ - | \$ | - | \$ | - |
| 215 | COUNTY CLERK | | \$ 115.11 | \$ | 94.28 | \$ | 209.39 |
| 216 | JURY BOARD | | \$ 230.22 | \$ | - | \$ | 230.22 |
| 217 | APPORTIONMENT | | \$ - | \$ | - | \$ | - |
| 223 | COUNTY AUDITING | | \$ 26,700.00 | \$ | - | \$ | 26,700.00 |
| 228 | DATA PROCESSING | | \$ - | \$ | 1,231.48 | \$ | 1,231.48 |
| 229 | TECHNOLOGY | | \$ 9.77 | \$ | - | \$ | 9.77 |
| 244 | TAX ALLOCATION | | \$ - | \$ | - | \$ | - |
| 245 | REMONUMENTATION | | \$ - | \$ | - | \$ | - |
| 248 | GENERAL SERVICES | | \$ 14.16 | \$ | 244.95 | \$ | 259.11 |
| 249 | PLAT BOARD | | \$ - | \$ | - | \$ | - |
| 250 | MICROFILM | | \$ - | \$ | - | \$ | - |
| 253 | COUNTY TREASURER | | \$ 109.73 | | | \$ | 109.73 |
| 257 | EQUALIZATION | | \$ 36,340.01 | \$ | 291.12 | \$ | 36,631.13 |
| 262 | ELECTIONS | | \$ - | | | \$ | - |
| 265 | COURTHOUSE/GROUNDS | | \$ 418.74 | \$ | 53.00 | \$ | 471.74 |
| 283 | CIRCUIT COURT | | \$ 81.40 | \$ | 3,605.07 | \$ | 3,686.47 |
| 286 | DISTRICT COURT | | \$ 269.84 | \$ | 4,395.54 | \$ | 4,665.38 |
| 289 | FRIEND OF THE COURT | | \$ 474.99 | \$ | 160.04 | \$ | 635.03 |
| 294 | PROBATE COURT | | \$ 210.28 | \$ | 4,031.33 | \$ | 4,241.61 |
| 295 | PROBATION/PAROLE | | \$ - | \$ | 27.16 | \$ | 27.16 |
| 296 | PROSECUTING ATTORNEY | | \$ 123.01 | \$ | 4,435.65 | \$ | 4,558.66 |
| 298 | FAMILY COUNSELING | | \$ - | \$ | - | \$ | - |
| 301 | SHERIFF | | \$ 21,015.12 | \$ | 3,227.78 | \$ | 24,242.90 |
| 331 | MARINE LAW | | \$ - | | | \$ | - |
| 332 | SNOWMOBILE ENFORCEMENT | | \$ - | \$ | - | \$ | - |
| 333 | ROAD PATROL | | \$ - | \$ | - | \$ | - |
| 351 | JAIL | | \$ 5,567.77 | \$ | 8,287.36 | \$ | 13,855.13 |

| | | | | | | |
|-------------------------------------|-----------------------------------|-----------|-------------------|-----------|------------------|----------------------|
| 426 | EMERGENCY MANAGEMENT | \$ | 5.24 | | \$ | 5.24 |
| 430 | ANIMAL CONTROL | \$ | 813.91 | \$ | 280.05 | \$ 1,093.96 |
| 442 | DRAIN COMMISSIONER | \$ | 134.53 | | \$ | 134.53 |
| 445 | DRAINS - PUBLIC BENEFIT | \$ | - | \$ | - | \$ - |
| 528 | TRANSFER STATION/RECYCLING CENTER | \$ | 23,118.82 | \$ | 186.57 | \$ 23,305.39 |
| 568 | SOIL CONSERVATION | \$ | - | | \$ | - |
| 595 | AIRPORT | \$ | 300.11 | \$ | 2,005.17 | \$ 2,305.28 |
| 601 | HEALTH DEPARTMENT | \$ | 48,137.73 | | \$ | 48,137.73 |
| 605 | CONTAGIOUS DISEASES | \$ | - | \$ | - | \$ - |
| 648 | MEDICAL EXAMINER | \$ | - | \$ | 1,250.50 | \$ 1,250.50 |
| 649 | COMMUNITY MENTAL HEALTH | \$ | 10,833.33 | \$ | - | \$ 10,833.33 |
| 701 | PLANNING COMMISSION | \$ | - | | \$ | - |
| 710 | MSU EXTENSION | \$ | - | \$ | - | \$ - |
| 711 | REGISTER OF DEEDS | \$ | - | | \$ | - |
| 728 | EDC | \$ | 6.53 | | \$ | 6.53 |
| | GENERAL PAYROLL | \$ | 424,175.65 | \$ | - | \$ 424,175.65 |
| | GENERAL FICA | \$ | 31,892.12 | \$ | - | \$ 31,892.12 |
| | GENERAL RETIREMENT | \$ | - | \$ | - | \$ - |
| | GENERAL FRINGE | \$ | 6,951.98 | \$ | - | \$ 6,951.98 |
| | WORKERS COMP | \$ | - | \$ | - | \$ - |
| GENERAL FUND TOTAL | | \$ | 653,548.49 | \$ | 33,883.55 | \$ 687,432.04 |
| GRAND TOTAL | | \$ | 788,800.95 | \$ | 65,386.08 | \$ 854,187.03 |
| GENERAL FUND WITHOUT PAYROLL | | \$ | 190,528.74 | | | |