



# TUSCOLA COUNTY

## Board of Commissioners

### BOARD MEETING AGENDA

Thursday, August 14, 2025

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

***Public may participate in the meeting electronically:***

(US) +1 929-276-1248 PIN:112 203 398#

Join by Hangouts Meet: [meet.google.com/mih-jntr-jya](https://meet.google.com/mih-jntr-jya)

8:00 AM Call to Order - Chairperson Vaughan  
Prayer - Commissioner Vaughan  
Pledge of Allegiance - Commissioner Bardwell  
Roll Call - Clerk Fetting

Page

#### Adoption of Agenda

#### Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes 6 - 14  
[Board of Commissioners - 31 Jul 2025 - Minutes - Pdf](#)

#### Brief Public Comment Period for Agenda Items Only

#### Consent Agenda

- [Committee of the Whole - 11 Aug 2025 - Minutes - Pdf](#) 15 - 17
1. Mosquito Request for a Purchase Agreement - Larry Zapfe, Mosquito Abatement Director 18 - 19  
[Mosquito Extended Contract Agreement Letter](#)  
[Valent BioSciences LLC 2026-2027 Agreement](#)
2. Recycling 2024 Annual Report - Mike Miller, Buildings/Grounds and Recycling Director 20 - 34  
[Recycling 2024 Annual Report](#)
3. New Hire Request for Help Desk - Eean Lee, Chief Information Officer

## **New Business**

1. Tuscola County Health Department Annual Report - Amanda Ertman, Health Officer 35 - 47  
[Tuscola County Health Department Annual Report](#)
2. Tuscola County Health Department Requesting Permission for Structural Changes to the Building - Amanda Ertman, Health Officer
3. Materials Management Planning Program Grant Agreement - Mike Miller, Building/Grounds and Recycling Director 48 - 74  
[Materials Management Planning Program Grant Agreement](#)
4. Appointment of an Employee Delegate and Alternate for the Municipal Employees Retirement System (MERS) Annual Business Meeting - Erica Dibble, Controller/Administrator
5. Appointment of an Officer Delegate and Alternate for the Municipal Employees Retirement System (MERS) Annual Business Meeting - Erica Dibble, Controller/Administrator

## **Old Business**

1. Tuscola Behavioral Health Systems (TBHS) Proposed Resolution 2025-09 Opposing the Michigan Department of Health and Human Services' Plan to Competitively Bid Michigan's Pre-Paid Inpatient Health Plans 75 - 82  
[Michigan Prepaid Inpatient Health Plans and Regions](#)  
[Concerns for Michigans' Public Prepaid Inpatient Health Plans \(PIHP\)](#)  
[Michigan Association of Counties Letter to Governor Whitmer](#)  
[Proposed Resolution 2025-09 Opposing the Michigan Department of Health and Human Services' Plan to Competitively Bid Michigan's Pre-Paid Inpatient Health Plans](#)
2. July 2025 Financial Reports - Erica Dibble, Controller/Administrator 83 - 94  
[July 2025 compare to July 2024](#)  
[July 2025 balance](#)

## **Correspondence/Resolutions**

1. National Association of Counties (NACo) Letter 95  
[National Association of Counties \(NACo\) Letter](#)
2. Michigan Municipal Risk Management Authority Letter 96 - 97  
[Michigan Municipal Risk Management Authority Letter](#)  
[Net Asset Distribution History](#)

## **Commissioner Liaison Committee Reports**

**Goodchild**

Board of Public Works  
Behavioral Health Systems Board  
County Road Commission Liaison  
Great Start Collaborative  
Human Services Collaborative Council (HSCC)  
MAC Agricultural/Tourism Committee  
Region VII Economic Development Planning  
Saginaw Bay Coastal Initiative  
Tuscola 2020  
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  
MAC Finance Committee  
NACo Rural Action Caucus (RAC)  
  
Local Units of Government Activity Report

**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

**Lutz**

Board of Health

Community Corrections Advisory Board

Department 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

Multi-County Recycling Committee

Local Units of Government Activity Report

Human Development Commission Board of Directors Liaison

**Koch**

Dispatch Authority Board

Genesee Shiawassee Thumb Works

Recycling Advisory

Jail Planning Committee

MI Renewable Energy Coalition (MREC)

Local Units of Government

**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 (2) days in advance of the meeting.



# MINUTES

## Board of Commissioners Meeting

**8:00 AM - Thursday, July 31, 2025**

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

Commissioner Vaughan called the regular meeting of the Board of Commissioners of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723, on Thursday, July 31, 2025, to order at 8:00 AM local time.

Prayer - Commissioner Lutz

Pledge of Allegiance - Commissioner Goodchild

Roll Call - Clerk Fetting

Commissioners Present In-Person: John Goodchild, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting, Eean Lee, Steve Anderson, Mike Miller, Shelly Lutz, Sheriff Ryan Robinson, Judge Nancy Thane, Sheila Long, Karen Southgate, Linda Strasz, Mark Putnam, Nancy Barrios, Tyler Ray, Michael Clinesmith, Treasurer Ashley Bennett, Estee Bitzer, Erica Dibble, Clayette Zechmeister, Philip Fulks

Also Present Virtual: Tracy Violet, Mary Drier, Angie Daniels, Angie House, Clayette Zechmeister, Carrie Tabar, Erica Dibble, Kyle Nordstrom, Scienna Nieschulz, Debbie Babich, Jon Ramirez, Rebecca Evans, Kristen Misener, Katie Robinson, Krystaria Skakle, Marianne Dailey, Mark Ransford, Cindy McKinney-Volz, Tricia Sharp, Chad Tumblin, Ashley Gaudett, Amanda Ertman, Estee Bitzer, Heather Malloy, Judy Cockerill, Karlee Romain, Register Marianne Brandt, Nicole Friday, Rob Wrona, Olivia Chapin, Tom Gilchrist, Alecia Little, Barry Lapp, Echo Torrez, Stephanie Dusute, Dan Lisowski, Greg Ryneerson, Kevin Campbell, Wendy Franks, Jamie Pierce, Krystaria Skakle, Marianne Dailey, Mark Ransford, Toni James, Curtis Elenbaum, Amy Prill, Amy Kotsch, Eric Warsinskey, Paige Rushlo, Kristy Phipps, Renee Francisco, Shannon Beach, Sherry Bilot, Bob Baxter, Suzy Smith

At 8:44 a.m., there were a total of 55 participants attending the meeting virtually.

### Adoption of Agenda

1. Adoption of Agenda -

2025-M-181

Motion by Matt Koch, seconded by Bill Lutz to adopt the agenda as presented. Motion Carried.

### **Action on Previous Meeting Minutes**

1. Action on Previous Meeting Minutes -

2025-M-182

Motion by Bill Lutz, seconded by Matt Koch to adopt the meeting minutes from the July 17, 2025 Regular meeting. Motion Carried.

### **Brief Public Comment Period for Agenda Items Only**

-Mark Putnam shared his vision for Vanderbilt Park.

-Nancy Barrios shared her positive experience in working with Brian Neuville and asked that he be considered for the Controller/Administrator position.

-Mary Drier addressed the direction of the Board regarding meetings that were to be held but were not in reference to the Controller/Administrator's position.

### **Consent Agenda**

2025-M-183

Motion by Bill Lutz, seconded by Matt Koch that the Consent Agenda Minutes and Consent Agenda Items from the July 28, 2025 Committee of the Whole meeting be adopted. Motion Carried.

### **CONSENT AGENDA**

1. Netsource One Renewal Quote -

Move to approve the Netsource One quote NSOO36669 in the amount of \$6,450.00 for the 2025 Cisco Flex Renewal with all signatures authorized as necessary. Also, all budget amendments as necessary are authorized.

2. Netsource One Renewal Quote -

Move to approve the renewal of the Netsource One quote number NSOQ36863 in the amount of \$342.00 for a 1-year maintenance on the Cisco SMARTnet 24-port Gigabit PoE Switch with all signatures authorized as necessary. Also, all budget amendments as necessary are authorized.

3. Fire System Monitoring Service Agreement with Summit Fire Protection -

Move to approve the fire monitoring agreement with Summit Fire Protection in the amount of \$840.00 annually for a 5-year agreement with an annual increase not to exceed 5% per year and authorize all necessary signatures. Also, all budget amendments as necessary are authorized.

**New Business****1. Child Care Fund Presentation -**

Karen Southgate, Director of Michigan Department of Health and Human Services (MDHHS) and Linda Strasz, Chief Probation Officer, reviewed the proposed contract terms to be entered into with List Psychological Services and also reviewed the FY 2026 Child Care Fund Budget request.

**2025-M-184**

Motion by Thomas Bardwell, seconded by Bill Lutz to approve the Independent Contractor Agreement with List Psychological Services. The agreement will be effective from October 1, 2025 through September 30, 2026. This agreement includes 1,980 hours at a unit rate of \$34.00 per hour, totaling \$67,320.00. Additionally, it covers \$500.00 for client assistance purchases and \$5,000.00 for mileage reimbursement, bringing the total to \$72,820.00 and authorize all necessary signatures. Also, all budget amendments as necessary are authorized.

Motion Carried.

**2025-M-185**

Motion by Bill Lutz, seconded by John Goodchild to approve the FY 2026 MDHHS County Child Care Fund (DHS-2091) contingent upon State of Michigan approval. Also, all necessary signatures and budget amendments are authorized. Motion Carried.

**2. Vanderbilt Park Sign -**

Michael Clinesmith, Parks and Recreation Chair and Nancy Barrios, Parks and Recreation Vice-Chair, presented information regarding the proposed signage at Vanderbilt Park. They are requesting a waiver of the bid process as there is only one manufacturer of the proposed sign.

**2025-M-186**

Motion by Bill Lutz, seconded by Matt Koch to waive the bidding process for the purchase of the 3-sided kiosk sign to be placed at Vanderbilt Park due to only one manufacturer available. Thus, further approve the Pannier Quote in the amount of \$3,750.00 for (3) Panels + Surface Mounted Base. Project to be paid for by the America 250 MI grant. Also, all budget amendments and signatures as necessary are authorized. Motion Carried.

**3. New Hire Request for Elijah Morey to Fill a Full-Time Corrections Position -**

Sheriff Ryan Robinson presented the hiring request.

**2025-M-187**

Motion by Bill Lutz, seconded by John Goodchild to approve Elijah Morey to fill a vacant full-time Corrections Deputy position to start on or around August 18, 2025 at the Step 1 rate of \$21.96 per hour. The background check, physical and drug screen have been completed. Motion Carried.

**Old Business**

1. Request for a Part-Time Person in the Maintenance Department -  
Mike Miller, Buildings/Grounds and Recycling Director, presented the request at the Committee of the Whole meeting on July 28, 2025.

2025-M-188

Motion by Bill Lutz, seconded by Matt Koch to approve the request from the Buildings and Grounds Director, Mike Miller, to hire a part-time position for the Maintenance Department. This position will be no more than 28 hours per week at Step 1 of the pay scale, which is \$18.28 per hour.

Yes: John Goodchild, Kim Vaughan, Bill Lutz, and Matt Koch

No: Thomas Bardwell

Motion Carried.

Commissioner Bardwell expressed concern of hiring for new positions as the County has not received a budget status for 2025 as of yet or a forecast for 2026.

2. Michigan State Police (MSP) Update and Counterproposal to Lease -  
Mike Miller, Buildings/Grounds and Recycling Director, presented the counterproposal received from the State of Michigan at the Committee of the Whole meeting on July 28, 2025.

2025-M-189

Motion by Thomas Bardwell, seconded by Matt Koch to approve the Counterproposal Lease as presented from the State of Michigan regarding the Michigan State Police (MSP) Lease No. 10724-2024 as presented with all signatures as necessary approved. Motion Carried.

3. Update on 911 Dispatch Proposed Millage -  
Jon Ramirez, Dispatch Director, and Shelly Lutz, Interim Administrator/HR Director, reported that they have met regarding the proposed millage and would be supportive of placing the millage on the August 2026 ballot.

2025-M-190

Motion by Thomas Bardwell, seconded by John Goodchild to proceed forward with a Special Election on the November 4, 2025 ballot for the County 911 Central Dispatch Millage.

Yes: Thomas Bardwell

No: John Goodchild, Kim Vaughan, Bill Lutz, and Matt Koch

Motion Failed.

2025-M-191

Motion by Bill Lutz, seconded by John Goodchild to proceed with the necessary steps to have the County 911 Central Dispatch Millage included on the August 4, 2026 ballot.

Yes: John Goodchild, Thomas Bardwell, Kim Vaughan, Bill Lutz, and Matt Koch

Motion Carried.

Clerk Fetting asked when the proposed Dispatch 911 millage language will be presented to the Board for approval as to not have this matter be overlooked.

Commissioner Vaughan stated this matter shall be placed on the Board Agenda for August 14, 2025.

Commissioner Bardwell asked that all county millages be reviewed to determine if the millage rate amount is still valid or if there is enough of a fund balance that the millage rate amount could be reduced.

#### **New Business continued**

4. Closed Session to Consider Litigation or Settlement Position Material Exempt From Disclosure Under the Attorney-Client Privilege -

2025-M-192

Motion by Bill Lutz, seconded by Matt Koch that the Board meet in Closed Session, pursuant to Section 8(1)(e) of the Open Meetings Act, in order to discuss with our attorney trial and/or settlement strategy regarding tax-foreclosure litigation or settlement position of Tuscola County with Erica Dibble, Ashley Bennett, Estee Bitzer, Clayette Zechmeister, Jodi Fetting, Shelly Lutz, and Eean Lee to be allowed to attend the closed session with Attorney Kevin Campbell from Cummings, McClorey, Davis and Acho attending virtually at 9:00 a.m.

Yes: John Goodchild, Thomas Bardwell, Kim Vaughan, Bill Lutz, and Matt Koch

Motion Carried.

Reconvened from Closed Session at 9:58 a.m.

Recessed at 9:58 a.m.

At 9:58 a.m., there were a total of 51 participants attending the meeting virtually.

Reconvened at 10:10 a.m.

At 10:10 a.m., there were a total of 51 participants attending the meeting virtually.

5. Class Action Lawsuit - Fox et al v Saginaw County et al 19-cv-11887 (matter added) -

2025-M-193

Motion by Bill Lutz, seconded by Matt Koch to approve the terms of the Proposed Settlement Agreement and the Cost Sharing Agreement for the Fox et al v Saginaw County et al case number 19-cv-11887 with Cummings, McClorey, Davis and Acho, Attorneys and Counselors at Law, with the Board Chair being authorized to sign all documents as necessary.

Yes: John Goodchild, Thomas Bardwell, Kim Vaughan, Bill Lutz, and Matt Koch

Motion Carried.

**Old Business continued**

4. Discussion on the Controller/Administrator Employment Agreement -  
A proposed 1-year contract with a salary of \$110,000.00 was presented at the July 28, 2025 Committee of the Whole meeting.

2025-M-194

Motion by Matt Koch, seconded by Bill Lutz to approve the one-year Employment Agreement with Erica Dibble for the Tuscola County Controller/Administrator position commencing on August 4, 2025 with all appropriate signatures and budget amendments authorized.

Yes: John Goodchild, Kim Vaughan, Bill Lutz, and Matt Koch

No: Thomas Bardwell

Motion Carried.

Commissioner Bardwell stated he had concern with the contract amount and the 2nd candidate was not interviewed and given a professional courtesy. Clayette Zechmeister has been brought back to provide assistance in the finance department. County has no insight as to where the county financials stand.

Commissioner Bardwell stated that secondary employment was a concern that the Board had with Neil Hammerbacher when he held the Controller/Administrator position and he believes Erica Dibble needs to be held to the same standard.

**Correspondence/Resolutions**

1. Houghton County Resolution #25-08

## **Commissioner Liaison Committee Reports**

### ***Bardwell***

Behavioral Health Systems Board -

A resolution from TBHS will be forthcoming to be presented to the Board.

Caro DDA/TIFA

Economic Development Corp/Brownfield Redevelopment

MAC 7th District

MAC Workers Comp Board

MAC Finance Committee

NACo Rural Action Caucus (RAC)

Local Units of Government Activity Report

### ***Koch***

No Report

Dispatch Authority Board

Genesee Shiawassee Thumb Works

Recycling Advisory

Jail Planning Committee

MI Renewable Energy Coalition (MREC)

Local Units of Government

### ***Goodchild***

No Report

Board of Public Works

Department of Human Services/Medical Care Facility Liaison

Behavioral Health Systems Board

County Road Commission Liaison

Great Start Collaborative

Human Services Collaborative Council (HSCC)

MAC Agricultural/Tourism Committee

Region VII Economic Development Planning

Saginaw Bay Coastal Initiative



## Local Units of Government Activity Report

### **Vaughan**

#### No Report

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

### **Lutz**

#### No Report

Board of Health

Community Corrections Advisory Board

Genesee Shiawassee Thumb Works

Jail Planning Committee

Local Emergency Planning Committee (LEPC)

MAC Judiciary Committee

MEMS All Hazard

Multi-County Recycling Committee

Local Units of Government Activity Report

Human Development Commission Board of Directors Liaison

### **Other Business as Necessary**

-Commissioner Bardwell received a bankruptcy notice regarding the opioid suit that he provided to Shelly Lutz.

### **Extended Public Comment**

-Clerk Fetting asked the Commissioners when the Step-up pay given to two employees would be reviewed with the pay reduced now that a Controller/Administrator has been appointed and when the effective date would be.

-Commissioner Vaughan stated this matter will be placed on the next Committee of the Whole meeting with an effective date of August 4, 2025.

-Sheriff Robinson asked the Board what options for health insurance are being looked at outside of Brown and Brown. He is concerned as the cost of health care is increasing, the county financial outlook is uncertain, it is a negotiation year and the cost of health care could have a negative impact on county employees.

-Shelly Lutz stated that is a project currently being worked on but a report will not be available for 4-6 weeks. There are some limitations as Tuscola County is self-funded.

### **Adjournment**

2025-M-195

Motion by Bill Lutz, seconded by Matt Koch to adjourn the meeting at 10:27 a.m.  
Motion Carried.

Jodi Fetting  
Tuscola County Clerk, MCCO



# MINUTES

## Committee of the Whole Meeting

**8:00 AM - Monday, August 11, 2025**

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

Commissioner Vaughan called the regular meeting of the Committee of the Whole of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723, on Monday, August 11, 2025, to order at 8:00 AM local time.

Roll Call - Clerk Fetting

Commissioners Present In-Person: John Goodchild, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting, Eean Lee, Steve Anderson, Mike Miller, Tanya Pisha, Erica Dibble, Sheriff Ryan Robinson, Jon Ramirez, Julie Majeske, Sheila Canady, Larry Zapfe, Shelly Lutz

Also Present Virtual: Mary Drier, Amanda Raymond, Angie Daniels, Angie House, Cindy McKinney-Volz, Clayette Zechmeister, Cody Horton, Curtis Elenbaum, Debbie Babich, Echo Torrez, Estee Bitzer, Karlee Romain, Kyle Nordstrom, Shelly Lutz, Amanda Ertman, Bonnie Fackler, Ashley Gaudett, Katie Robinson, Toni James, Judy Cockerill, Linda Strasz, Shannon Beach, Carrie Tabar, Stacey Wilcox, Barry Lapp, Scienna Nieschulz, Sherry Billot, Tricia Sharp, Treasurer Ashley Bennett, Rob Wrona, Renee Francisco, Brinley Weippert, Alecia Little, Kandi Teddy, Bob Baxter

At 8:18 a.m., there were a total of 34 participants attending the meeting virtually.

### New Business

1. Tuscola Behavioral Health Systems (TBHS) Overview of Proposed Changes - Julie Majeske, Chief Executive Officer and Sheila Canady, Chief Operating Officer, presented regarding the Michigan Department of Health and Human Services (MDHHS) PIHP Contract Procurement. TBHS is also asking for support in adopting a resolution opposing the downsizing of regional districts for Inpatient Health Plans. Matter to be placed on Thursday's agenda.

2. Mosquito Request for a Purchase Agreement -

Larry Zapfe, Mosquito Abatement Director, reviewed the proposed contract agreement with Valent BioSciences, LLC for the 2026 and 2027 season. Matter to be placed on the Consent Agenda.

Director Zapfe thanked his staff for their hard work during the month of July in order to keep up with the demand. Denmark Township, Fairgrove Township and Indianfields Township has had positive tests for the West Nile Virus and more treatment efforts is taking place in these areas.

3. Recycling 2024 Annual Report -

Mike Miller, Buildings/Grounds and Recycling Director, presented the 2024 Recycling Annual Report. Matter to be placed on the Consent Agenda.

4. New Hire Request for Help Desk -

Eean Lee, Chief Information Officer, presented a request to fill a current vacant position. Matter to be placed on the Consent Agenda.

## **Old Business**

1. Dispatch Potential Ballot Language -

Jon Ramirez, Dispatch Director, presented proposed language although he would prefer to approve the language after contract negotiations. Matter to be placed on the agenda for first Committee of the Whole meeting in January 2026.

2. Interim Pay and Step-Up Pay for Human Resource Director and Human Resource/Finance Assistant -

Erica Dibble, Controller/Administrator, presented motion 2024-M-355 that referenced the discontinuation of the Step-up pay for Shelly Lutz and Angie House. The motion states that the pay is decreased at the time a Controller/Administrator is hired. Erica Dibble confirmed this was effective August 4, 2025.

## **Finance/Technology**

### ***Primary Finance/Technology***

1. Finance Report through July 31, 2025 -

Erica Dibble, Controller/Administrator, reviewed the revenue and expenditure financial report through July 31, 2025 for all departments. The reports do not reflect all of the expected revenue. Board discussed the need to have projections updated for 2026 and 2027. Board would like to have follow-up on projections for the financial status of the County.

### ***On-Going and Other Finance***

None

### ***On-Going and Other Technology***

None

## **Building and Grounds**

### ***Primary Building and Grounds***

None

### ***On-Going and Other Building and Grounds***

None

## **Personnel**

### ***Primary Personnel***

None

### ***On-Going and Other Personnel***

None

## **Other Business as Necessary**

1. Municipal Employees' Retirement System (MERS) Annual Conference - Erica Dibble, Controller/Administrator, reported that the conference will be held October 16-17, 2025. The Board discussed whether sending an employer representative and an employee representative should be considered.

Judy Cockerill stated that as the Union President she feels it is important to have an employee representative attend the MERS Conference.

Board would like an email sent to all employees to have nominations and a vote of who to send to the conference.

## **Public Comment Period**

None

## **Adjournment**

Motion by Bill Lutz, seconded by John Goodchild to adjourn the meeting at 9:18 a.m.  
Motion Carried.

Jodi Fetting  
Tuscola County Clerk, MCCO



## TUSCOLA COUNTY MOSQUITO ABATEMENT

To: Tuscola County Board of Commissioners and County  
Controller/Administrator

From: Larry Zapfe, Director

Date: August 11, 2025

Re: Extended contract agreement between Valent BioSciences LLC and Tuscola  
County. Brief department update.

I respectfully request to accept the extended contract agreement between both Valent BioSciences LLC and Tuscola County. This agreement covers mosquito control material for the years of 2026 and 2027. Prices for 2026 are 3% more than 2025. Prices for 2027 are 3.50% more than 2026. The shipping is included in the price.

The particular products the county would be purchasing are VectoBac G and VectoBac 12AS. These two organic products are intended to treat standing water and kill mosquito larva before they hatch into adults.

Thank you for your time and consideration.

Larry Zapfe, Director

July 15, 2025

To: Denise L. Mason  
 Procurement & Contracts Administrator  
 3<sup>rd</sup> Floor County Services Building  
 220 W. Ellsworth St., Midland MI 48640-5194

From: Jim Andrews  
 Direct Accounts Manager Public Health  
 Valent BioSciences LLC.  
 1910 Innovation Way,  
 Libertyville, Illinois, 60048

**RE: 2026-2027 Bulk Granular & Liquid BTI Larvicide – Agreement of both vendor and Bay, Midland & Tuscola County to extend bid for 2026 & 2027 season.**

Valent BioSciences LLC. would like to offer to extend the current bid for both VectoBac granular larvicide and VectoBac 12AS liquid larvicide for 2026 & 2027.

Listed are quantities and prices for each product formulation for each county. There is no obligation to purchase specific quantities listed, purchase decisions are based on weather and insect pressure.

| <u>County</u> | <u>Product</u>                  | <u>Pack Size</u> | <u>Quantity</u> | <u>2025 Prices</u> | <u>2026 Prices - 2027 Prices</u> |
|---------------|---------------------------------|------------------|-----------------|--------------------|----------------------------------|
| Midland       | VectoBac G                      | 1,400 lb. Bags   | 185             | \$1.249 lb.        | \$1.286 lb. \$1.331 lb.          |
| Bay           | VectoBac G                      | 1,300 lb. Bags   | 124             | \$1.249 lb.        | \$1.286 lb. \$1.331 lb.          |
| Bay           | VectoBac 12AS 30-gallon barrels | 6                |                 | \$ 25.00 gal.      | \$25.75 gal. \$26.65 gal.        |
| Tuscola       | VectoBac G                      | 40 lb. Bags      | 740             | \$1.249 lb.        | \$1.286 lb. \$1.33 lb.           |
| Tuscola       | VectoBac 12AS 264-gallon tote   | 2                |                 | \$25.00 gal.       | \$25.75gal. \$26.65 gal.         |

Prices for 2026 are 3% more than 2025. Prices for 2027 are 3.50% more than 2026.  
 Shipping is included in the price.

We look forward to your response to extend our current agreement.

Respectfully,

Jim Andrews

Cc: Nate Hill

Saginaw Bid Extension 2026 & 2027





# TUSCOLA COUNTY RECYCLING

## ANNUAL REPORT 2024

---

Email: [recycle@tuscolacounty.org](mailto:recycle@tuscolacounty.org)

Website: [www.tuscolacounty.org](http://www.tuscolacounty.org)

Tel: (989)672-1673

Address, 987 Ellington Street (M24)

Caro, MI 48723





**Inside this issue:**

|                              |       |
|------------------------------|-------|
| Annual Report                | 4     |
| Education Report             | 5     |
| Bay/ Thumb Area for the MRC  | 6     |
| Recycling Advisory Committee | 7     |
| Financial Report             | 8     |
| Materials collected          | 9     |
| Where does the recycling go  | 10    |
| Satellite trailer programs   | 11    |
| Household hazardous waste    | 12    |
| 2024 Improvements            | 13    |
| Materials to be shipped      | 14-15 |
| Future objectives            | 16    |

# **2024 Annual Report**

## **About Tuscola County Recycling Facility:**

We began operations in 1996 as a millage funded operation. The operation began at a one-acre site that was leased from the Village of Caro. The County, and the Village funded building the structure that housed the program.

In 2017 the County purchased the former Riverview Recycling location, which is just north of the original site. The building was remodeled and operation began in 2020. The new site is 10-acres which will allow for future growth.

Three full-time, and three part-time employees operate the Facility. The Recycling Coordinator is also the Tuscola County Maintenance Director.

When the millage was approved, a Recycling Advisory Committee was also put in place. Some of the duties of the committees are to help ensure that the millage funding is being handled correctly, and to provide feedback to the Recycling Coordinator. The Committee meets every other month, on the first Thursday.

## **What we do:**

Tuscola County Recycling is open to all County residents. The Facility accepts material Monday thru Friday, from 8:00 A.M. to 4:30 P.M. Residents can bring their recyclables to us, and sort their material by using the containers we have set up inside the building, or if they prefer, our employees will assist them.

Over the past twenty-seven years, the facility has added new programs, and additional items for recycling. We hold year round tire collections, and electronics collections, also hazardous waste is accepted from May through September .

In 2024, the Facility also provided trailers to two townships for weekend collections. The locations are Gagetown, and Juniata townships. The trailers are dropped off to the township on Friday, and on Monday, the trailer is brought back to the Facility for processing. Townships provide their own staff for loading the trailer.

The Facility provides weekly, or by-weekly pick-up to over 100 businesses in Tuscola County.

Permanent collection trailers are at the Tuscola County Medical Care Facility in Caro, Kingston High School, Hills and Dales Hospital in Cass City, and Dollar Tree in Caro. These trailers are brought back to the Facility weekly, or bi-weekly for processing.

There is a staffed trailer brought to Mayville on Thursdays, and Cass City on Fridays. Our staff provides recycling service at these locations, from 9:00am-12:30pm.

## **Scrap Tires**

With funding provided by EGLE, and Tuscola County Mosquito Abatement, we were able to provide eleven Township/Village tire collection events. This is a free collection event for County residents, who can bring their used tires for recycling. The Township/Village provide the labor for their event, in which they are provided a semi-trailer for the tires. The tires are then picked up by Geocycle LLC, they will clean, and shred the tires turning them into landscape mulch, or playground surfacing.

## **Material Collected**

2024 was a good year for us in the sense of recyclables collected. We processed 1,142,465 pounds, or on average 4,644 pounds per day. This is all sorted by hand; we do not have any mechanical sorting equipment. So the days here are quite busy. Once the materials have been sorted, they are then boxed, or bailed for shipment.

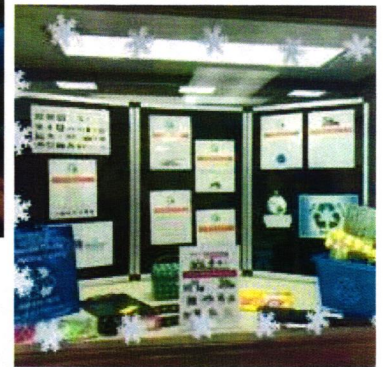
## **Materials Management Plan**

In 2023 the state of Michigan passed part 115 laws to help the state reach better recycling rates. This is a multi year plan to achieve a higher recycling rate by 2032. Tuscola County along with Huron, Sanilac, and Lapeer counties entered into an agreement of a multi county plan. The goal of the plan is for the four counties to work together with Tuscola county being the hub for Huron, and Lapeer counties to increase their recycling collections.

Thank you to all of the County residents, and businesses that recycle with us.



# Education Report



## Education report

Tuscola County Recycling Facility education program, for 2024, was facilitated mostly thru; social media, our website, fliers, brochures, and advertisements in the local newspapers.

We were able to have eleven tours ,at the facility, for 152 students, and 27 adults.

Four recycling presentations were given to 123 students, and 59 adults.

One of these tours was held for the Bay/ Thumb region of the Michigan Recycle Coalition. Mike Miller is the new regional director for this group. He facilitated meetings both here in Caro, and also at the annual MRC conference .

We were able to collaborate with the Caro Garden Club for their annual youth sculpture contest. This contest is a National Garden Clubs, Inc. contest. Grades fourth thru eighth are eligible to enter the contest with a sculpture created from recycled materials. One event was held in 2024, for 8 students, and 14 adults. Students were given a recycling presentation, and then provided with the recyclable materials needed to create their sculptures. All the sculptures were judged and were eligible for local, state, and national level prizes.

We set up two displays at the Caro Community Library to showcase both what we recycle at the facility, and many items that are made from recycled content. We also donated recycled products for a trash to treasure jewelry event held at the library.

We also had the opportunity to set up three times at the Caro Farmers market for the kids day events. We handed out recycling information, provided a recycled material craft, and offered games to be played that were made from recycled content items. We also sponsored a drawing for a backpack filled with recycled content school items .

Future education goals will include tours, displays, presentations, and continue our public outreach programs for all ages including information geared towards recycling knowledge for all of our residents.



## **Bay/ Thumb Area of the Michigan Recycling Coalition**



Mike Miller regional director of the Bay/ Thumb Area



MRC conference 2024



Quarterly meeting for Bay/ Thumb Area held in Caro

Mike Miller is the new regional director for the Bay/ Thumb area group of the Michigan Recycling Coalition. He will host quarterly meetings that bring local recycling experts together for networking, and local tours . He will also co-lead a combined regional session at the yearly MRC conference.

In 2024, the attendees of the meeting were able to tour our facility.

# **Recycling Advisory Committee**



## **RECYCLING ADVISORY COMMITTEE MEETING DATES**

**Tuscola County Purdy Building  
Board Room  
4:30 P.M.**

**February 1, 2024  
April 4, 2024  
June 6, 2024  
August 1, 2024  
October 3, 2024  
December 5, 2024**

## **2024 Recycling Advisory Committee members**

Commissioner Matt Koch

Patty Frazer

John Johnson

Sherry Burns

Mike Warchuck

Terry Jones

Roger Allen



# 2024 Financial Summary

## 2024 Revenue Highlights:

|                               |              |
|-------------------------------|--------------|
| Millage                       | \$276,401.69 |
| Wind revenue                  | \$51,976.05  |
| Sales of Material/Services    | \$57,184.80  |
| Interest                      | \$6,295.16   |
| Paper shredding services      | \$2,454.80   |
| Household hazardous waste     | \$4,432.62   |
| Electronic hazardous waste    | \$5,307.90   |
| Tire drive                    | \$2,088.00   |
| Sign Lease                    | \$1,850.00   |
| EGLE clean sweep grant        | \$17,720.29  |
| EGLE scrap tire cleanup grant | \$0          |
| Donations                     | \$53.87      |
| DPA Services                  | \$10,000.00  |
| Misc.                         | \$1,577.27   |
| Total revenues                | \$437,342.45 |

## 2024 Fund Balance:

|              |              |
|--------------|--------------|
| Fund Balance | \$260,360.31 |
|--------------|--------------|

## 2024Expense Highlights:

|                             |              |
|-----------------------------|--------------|
| Salaries                    | \$208,915.37 |
| Fuel                        | \$6,456.15   |
| Advertising                 | \$3,717.86   |
| Utilities                   | \$6,454.45   |
| Household Hazardous Waste   | \$10,929.89  |
| Electronic Hazardous Waste  | \$3,250.00   |
| Equipment repairs           | \$7,561.58   |
| Supplies, printing, postage | \$4,473.80   |
| Tire Drive                  | \$2,744.50   |
| Insurance & Bonds           | \$2,970.23   |
| Indirect costs              | \$8,210.00   |
| Misc.                       | \$113,777.33 |
| Total Expenditures          | \$379,461.16 |

# Materials recycled

For the year 2024 we collected 1,142,465 pounds or 571 tons of recyclable material.

As much as the Facility tries to recycle everything that comes to us, unfortunately we can't. The Facility has one six yard dumpster that is emptied once a week. We estimate that 312 cubic yards, or 15,600 pounds of materials are sent to the landfill. Most of this material is household trash brought in with the recyclables.

Based on the 2023 Midwest average of \$57.24 per ton, for tipping fees at landfills. An estimated \$36,684, in fees, were saved, on the 571 tons of material recycled, at the Facility.

Cardboard 624,416 pounds

Paper 169,720 pounds

Plastic 35,110 pounds

Oil 13,300 pounds

Metal 45,412 pounds

Styrofoam 5,400 pounds

Batteries 4,157 pounds

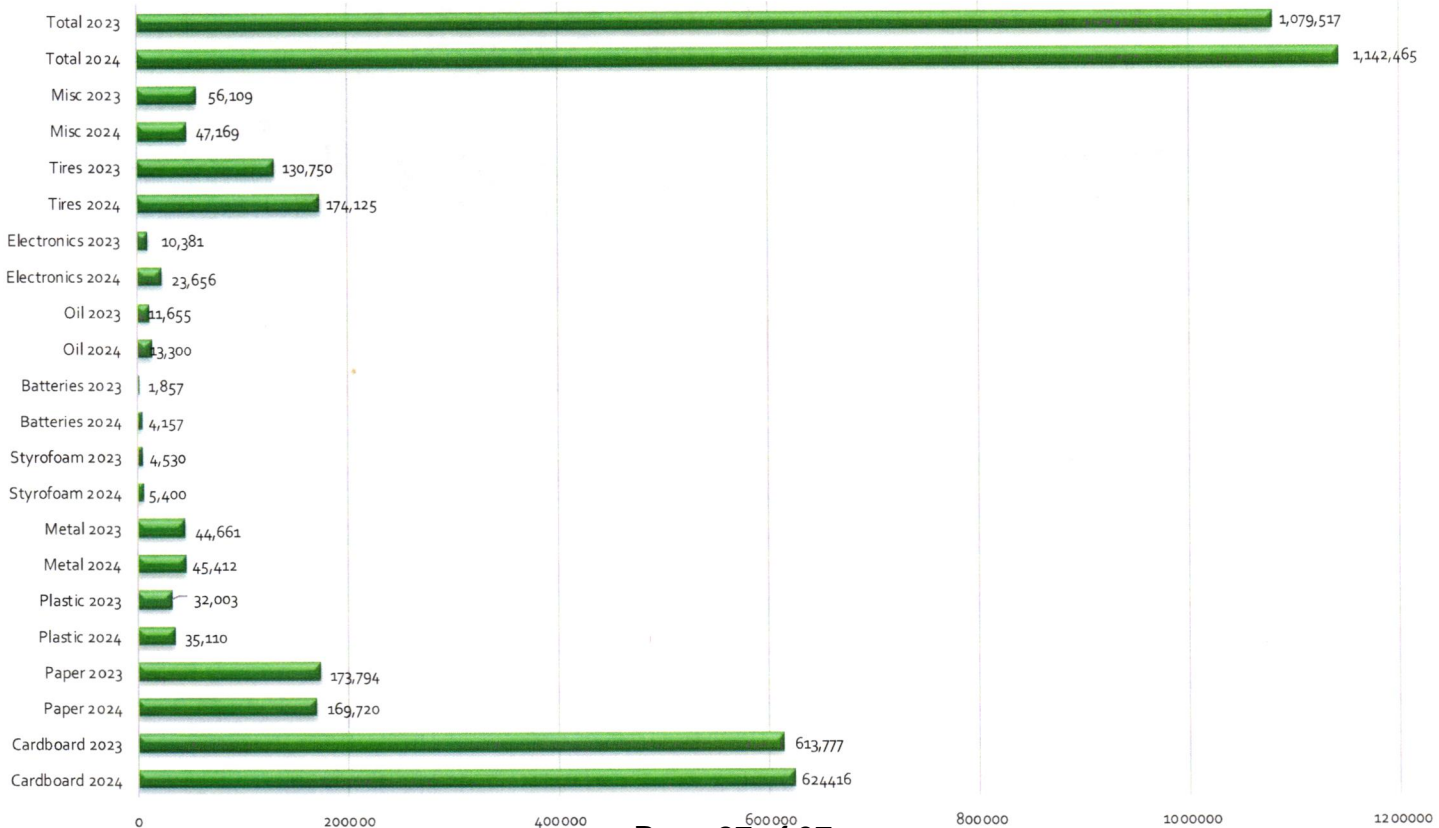
Electronics 23,656 pounds

Tires 174,125 pounds

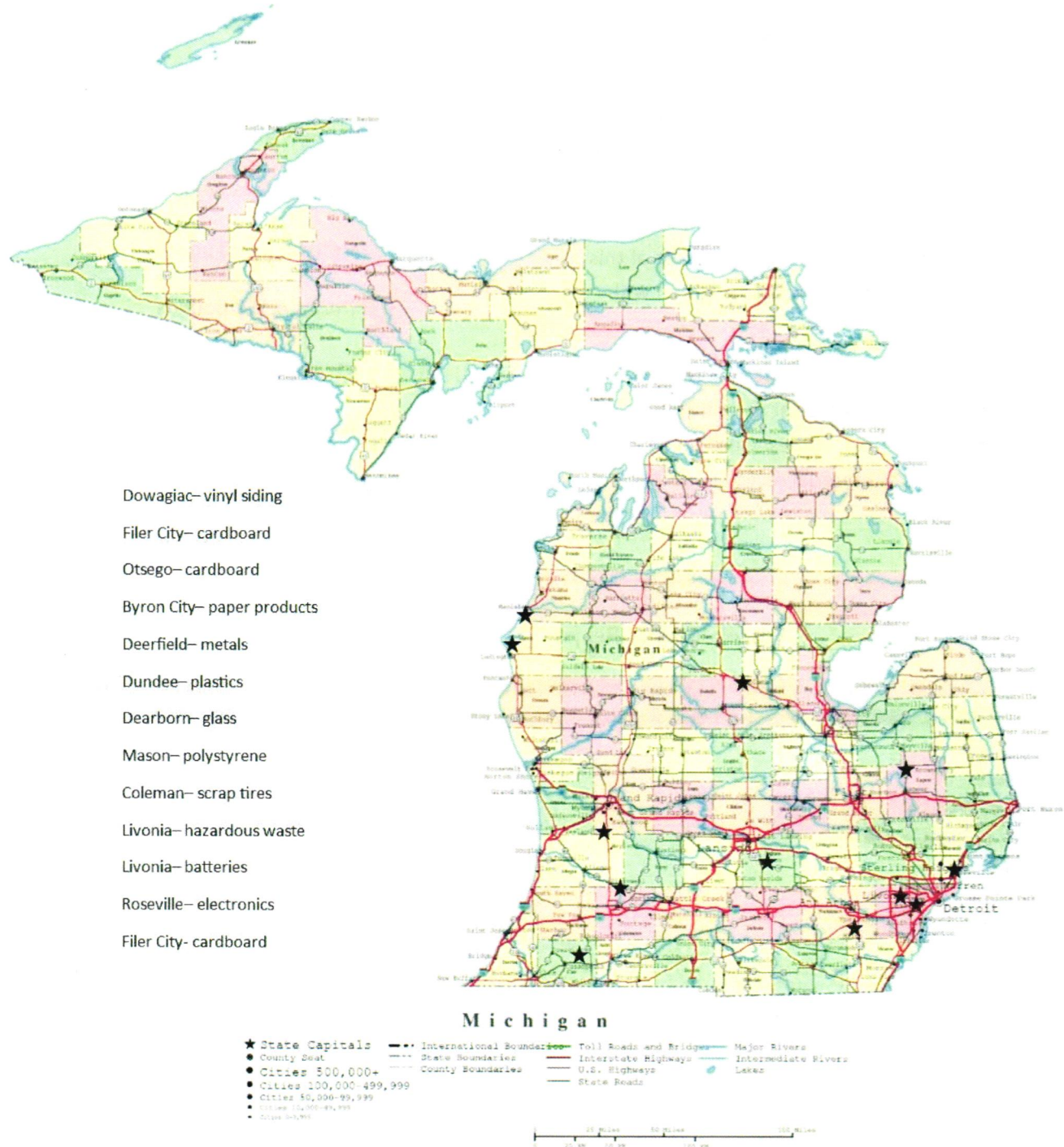
Misc 47,169 pounds

Total Weight 1,142,465 pounds

**Tuscola County Recycling Two Year Comparison**



## Where does the recycling go?





# Satellite Trailer Programs



TUSCOLA COUNTY  
RECYCLING

## MONTHLY TOWNSHIP DROPOFF SITES

### DROP OFF SITE COLLECTION DAYS - 2024

ACCEPTABLE ITEMS FOR THE DROP OFF TRAILER SITES

\*Clear glass bottles & jars \* Newspaper, junk mail, office paper & phone books \*Magazines & catalogs  
\* Corrugated Cardboard, boxboard (cereal boxes), \*Steel cans \*Aluminum cans  
\* #1 & #2 plastic bottles \* #5 plastic cups, tubs & trays \*Polystyrene #6 (includes egg cartons)

Please rinse out all bottles, cans, and jars

| TOWNSHIP  | DAY                      | HOURS            | LOCATION   |
|-----------|--------------------------|------------------|--|
| JUNIATA   | 1 <sup>st</sup> TUESDAY  | 3:00PM-7:00PM    | JUNIATA TOWNSHIP HALL<br>1971 S. RINGLE ROAD, CARO<br>CALL (989) 673-4332      |
|           | 3 <sup>rd</sup> SATURDAY | 8:00AM-12:00PM   |  |
| WATERTOWN | 4 <sup>th</sup> SATURDAY | 9:00AM TO 1:00PM | WATERTOWN TOWNSHIP HALL<br>9405 FOSTER STREET, FOSTORIA<br>CALL (989) 795-2127 |

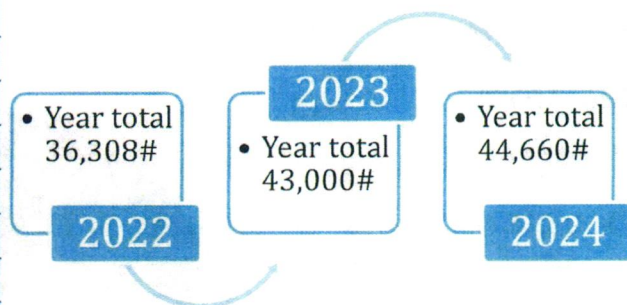
*Both Juniata, and the Village of Gagetown/  
Elmwood Township participated in monthly  
recycling collections, in their townships.*

*We also provided two satellite trailers with  
weekly drop off locations. We are in Mayville, on  
Thursdays, and Cass City,  
on Fridays from 9:00Am– 12:30Pm.*

## Satellite Trailer Program

For the month of  
Jan- Dec 2024

|           | Mayville | Cass City | Totals |
|-----------|----------|-----------|--------|
|           | Weights  | Weights   |        |
| January   | 1,640#   | 2,420#    | 4,060# |
| February  | 1,460#   | 2,120#    | 3,580# |
| March     | 1,080#   | 1,380#    | 2,460# |
| April     | 1,380#   | 2,340#    | 3,720# |
| May       | 2,240#   | 2,420#    | 4,660# |
| June      | 1,200#   | 2,100#    | 3,300# |
| July      | 1,400#   | 2,280#    | 3,680# |
| August    | 1,640#   | 2,700#    | 4,340# |
| September | 1,160#   | 2,940#    | 4,100# |
| October   | 1,700#   | 2,520#    | 4,220# |
| November  | 1,000#   | 2,380#    | 3,380# |
| December  | 1,160#   | 2,000#    | 3,160# |



# Household Hazardous Waste Collection



## HOUSEHOLD HAZARDOUS WASTE

\*Collection dates for hazardous materials will be

**May 1 through October 1**

\*Anyone with more than a box full, must call ahead for arrangements. Space is limited.

\*All material subject to available storage space

\*Flammable liquids such as gas, and mixed oil will only be accepted when ERG, the collection company, is at the recycling facility to do a pickup. You will need an apt. for this.

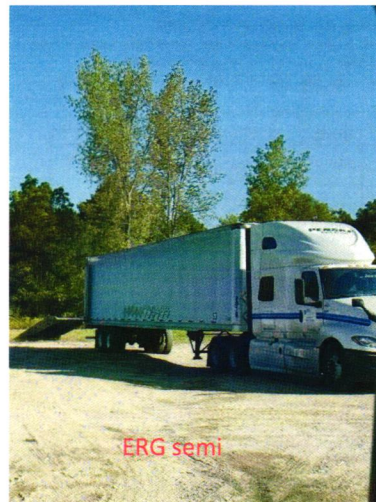
\*All paints (oil based or latex), and stain have a \$2.00/can, or \$10.00/ bucket fee.

\*The paint and stain will be recycled into a new paint product.

Note— this will take place of the two free hazardous waste collections that were held in previous years.



Packaged hazardous waste to ship

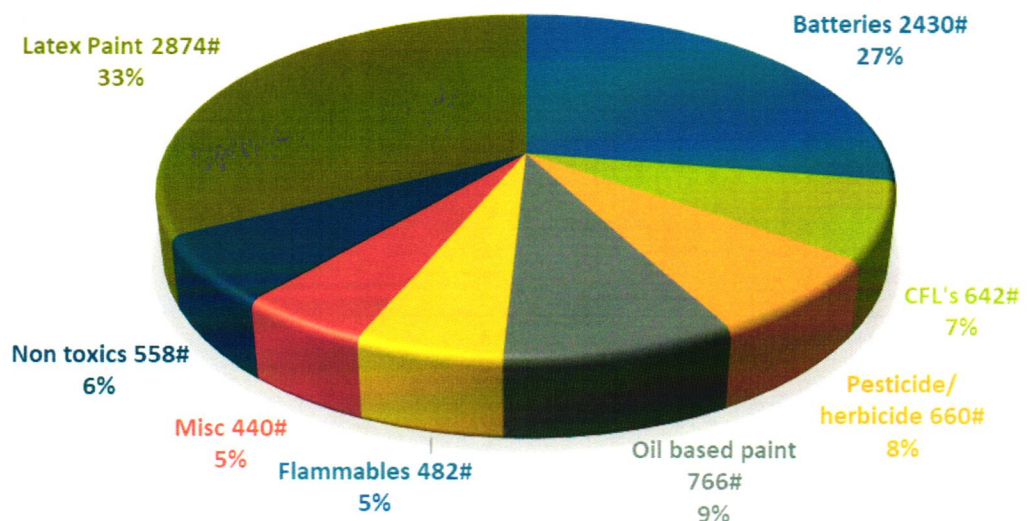


ERG semi

Hazardous waste is loaded into a semi trailer for delivery to ERG, in Livonia, MI. The collected product: are processed by either recycling, incineration, stabilization, or landfilled depending on the type of material it is comprised from.

Household hazardous waste collected from May 1st thru October 1st, 2024 equaled 8,852 pounds. All of the hazardous waste is handled through ERG of Livonia, MI.

## HAZARDOUS WASTE COLLECTED IN 2024

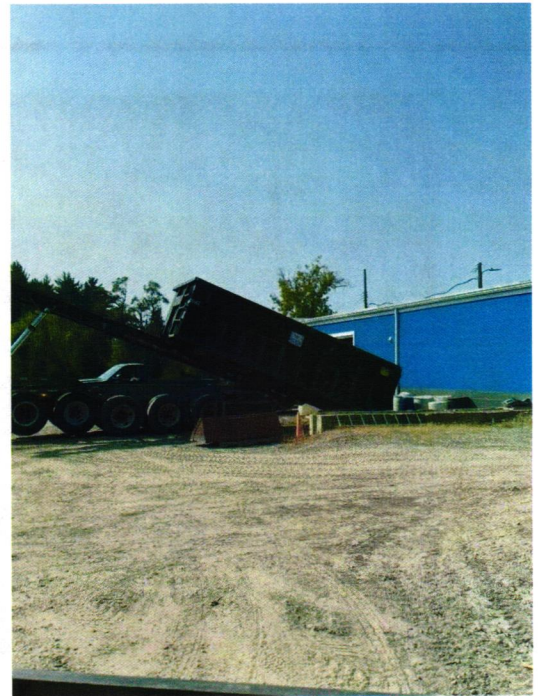




## Improvements made in 2024



Placing the new glass roll off



Glass collected in 2024

In September, we switched our glass company from Glass Recyclers, in Dearborn, over to Recycle Services in Sylvania, Ohio.

Previously we were only able to collect clear glass bottles, and jars.

With the new company we can now accept clear glass, color glass, drinking vessels, candle glass, also window, shower doors, and table top glass (frames removed).

Expanding the types of glass accepted is a great addition to our trash diversion efforts.



## Materials to be shipped

---

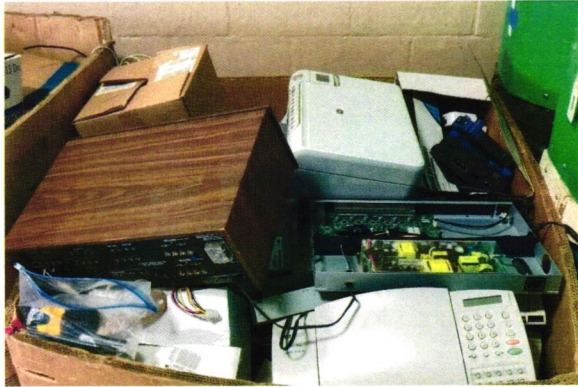


Gaylords of paper,  
bales of shredded  
paper, bales of  
plastic bottles, and  
bales of cardboard  
ready for shipping.





# Electronics, and tire recycling



These tire collections are made possible by a tire grant from EGLE, and funding from Tuscola County Mosquito Abatement



## 2024 FREE TIRE COLLECTIONS

These collections are limited to Tuscola County residents only (no out of county residents, no business, and no commercial tires). Residents are limited to bringing only seven (7) tires per vehicle. Tires must be no taller than 48" in height and up to 12" in width. Please make sure tires are clean, and they are not attached to an axle. Please bring help to unload your tires. Please contact Tuscola County Recycling for additional information at 989-672-1673, or email [recycle@tuscolacounty.org](mailto:recycle@tuscolacounty.org)

- \***Tuscola Township**, on May 4, 2024, at the Tuscola Township Hall, 8561 Van Cleve Road Vassar, MI 48768. Collection held from 9:00AM- until 12:00PM
- \***Watertown Township**, on May 18, 2024, at the Watertown Township Hall, 9405 Foster Street Fostoria, MI 48435. Collection held from 8:00 AM- 12:00PM
- \***Wells Township**, on May 18, 2024, at the Wells Township Hall, 2190 Frankford Road Caro, MI 48723. Collection held from 8:00AM- 12:00 PM
- \***Village of Reese**, on May 20, 2024, at the Dunn Hardware parking lot, 2023 Gates Street Reese, MI 48757. Collection held from 9:00AM- 1:00 PM.
- \***Village of Cass City**, on June 8, 2024, at the Municipal Building parking lot, 6506 Main Street Cass City, MI 48726. Collection held from 9:00AM- 1:00PM
- \***Arbela Township**, on June 15, 2024, at Arbela Township Hall, 8535 Birch Run Road, Millington, MI 48746. Collection held from 8:00 AM- 2:00 PM.
- \***Village of Unionville**, on June 22, 2024, at the Village of Unionville building 6454 Merry Street Unionville, MI 48767. Collection held from TBD
- \***Dayton Township**, on June 29, 2024, at the Dayton Township Hall 4879 Hurds Corner Road Mayville, MI 48744. Collection held from 9:00 AM- 3:00 PM.
- \***Denmark Township**, on July 20, 2024, at Zwerik Farms 7647 Sanilac Road Vassar, MI 48768. Collection held from 7:00 AM- 11:30 AM.
- \* **Elkland Township**, on August 3, 2024, at the Elkland Township cemetery, East edge of Cass City, 6868 Cass City Road Cass City, MI 48726. Collection held from 9:00 AM- 2:00 PM.
- \* **Village of Gagetown**, on TBD, at the DPW Garage parking lot, 4771 Gifford Street Gagetown, MI 48735. Collection held from TBD

The following tires are **not** allowed at these collections, per the tire company: tracks, loader, airplane, golf cart, forestry, logging, earthmover, mining, and solid fork-truck tires, or any tractor tires over 12" wide and over 48" high

Electronics, and tires are collected year round at the facility. In 2024, 174,125 pounds of tires were recycled. Eleven free tire collections were held in the county that were sponsored by EGLE, and Tuscola County mosquito abatement. Also 23,656 pounds of electronics were recycled.

---

## **Future Objectives:**

- \*Research the types of new materials that can be accepted.
- \*Continue educating the residents on the importance of proper recycling.
- \*To divert as much material, as possible, from landfills.
- \*Work with County businesses to continue their recycling efforts, and increase the number of businesses we service.
- \*Work with the schools, within the County, to recycle their materials.
- \*Continue giving residents responsible solutions for disposing of their hazardous waste, electronics, tires, waste oil, and antifreeze.





# ANNUAL REPORT

TUSCOLA COUNTY HEALTH DEPARTMENT

**2023-2024**

The Tuscola County Health Department actively strives to enhance our community's quality of life by disease prevention, health protection and healthy lifestyle promotion.



# ABOUT US



## TCHD Leadership

### Medical Director

Mustafa Mark Hamed, MD, MBA, MPH, FAAFP

### Health Officer

Amanda Ertman, MPH, MHA

### Nursing Administrator

Kristi Villalobos, RN, MSN

### Environmental Health Director

Jerry White, RS

### Information Technology Director

Jon Suber

### Financial Director

Deb Cook

### Veteran Affairs Director

Mark Zmierski

## Programs

### Personal Health Services

Breastfeeding  
Children's Special Health Care Services  
Communicable Disease  
Family Planning  
Geriatrics  
Hearing & Vision  
Immunization  
Maternal Infant Health  
MI Bridges Navigation Partner  
Sexual Risk Avoidance  
STI/HIV  
WIC

### Environmental Health

### Emergency Preparedness

### Veteran Affairs



# Letter from the Health Officer



Dear Community Members,

This past year has been one of growth, collaboration, and renewal. Our top priority has been strengthening our relationship with the communities we serve. We believe that public health thrives when built on trust, inclusion, and open dialogue. Through outreach programs, partnerships, and transparent communication, we have laid strong foundations for lasting community bonds. We prioritized the well-being of children through targeted health initiatives, including the Child and Adolescent Health Center Program (CAHC) and the Kindergarten Oral Health Assessment Program (KOHA), as well as partnerships with Employer-Led Collaborative Partners to strengthen the overall health status of our community's children. These initiatives were completed by activities designed to foster lifelong healthy habits, reflecting our ongoing commitment to nurturing a healthier future generation.

We took pride in partnering with the justice system through Reaching Rural, Advancing Collaborative Solutions Program, as part of the Comprehensive Opioid, Stimulant, and Substance Use Prevention and Recovery Coalition, and the Overdose Fatality Review Team. This unique opportunity allows us to collaborate with representatives from all agencies throughout the county to address common issues related to substance use. This initiative aligns with our commitment to social responsibility and long-term community growth.

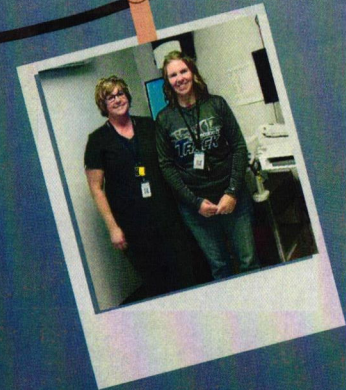
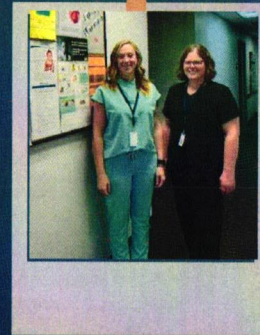
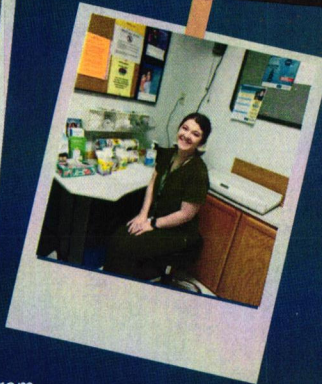
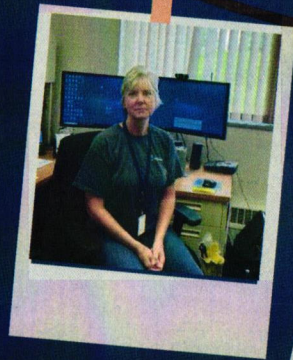
We thank you for your support and look forward to deepening these connections in the coming year.

Warm regards,

Amanda Ertman  
Health Officer



# Nursing Division



The Nursing Division at the Tuscola County Health Department experienced a year of significant advancements in technology, program expansion, and community engagement during Fiscal Year 2023-2024.

**Technological Advancements:** The division embraced technological upgrades to enhance efficiency and data management. Key implementations included the successful rollout of a new Electronic Medical Record (EMR) system, a transition in Family Planning reporting from aggregate data to a point-of-care data, and the integration of a new statewide lead database, MiClear.

**Program Highlights and Expansion:** Our programs demonstrated remarkable achievements and growth. The WIC program received statewide recognition for achieving the biggest increase in breastfeeding duration rates at 2, 6, and 11 months within Michigan. The Family Planning program expanded its services by implementing Long-Acting Reversible Contraceptive (LARC) insertion and removals, increasing access to comprehensive reproductive healthcare. Further bolstering our maternal and infant health initiatives, the division was awarded a breastfeeding grant from the Region 6 Perinatal Quality Collaborative. The Maternal Infant Health Program passed its Cycle 9 State Certification Review receiving a 99%. Looking ahead, we successfully wrote and received approval for the Empowering Youth Today grant that focuses on Sexual Risk Avoidance Education, promising to further support the health and well-being of young people in our community.

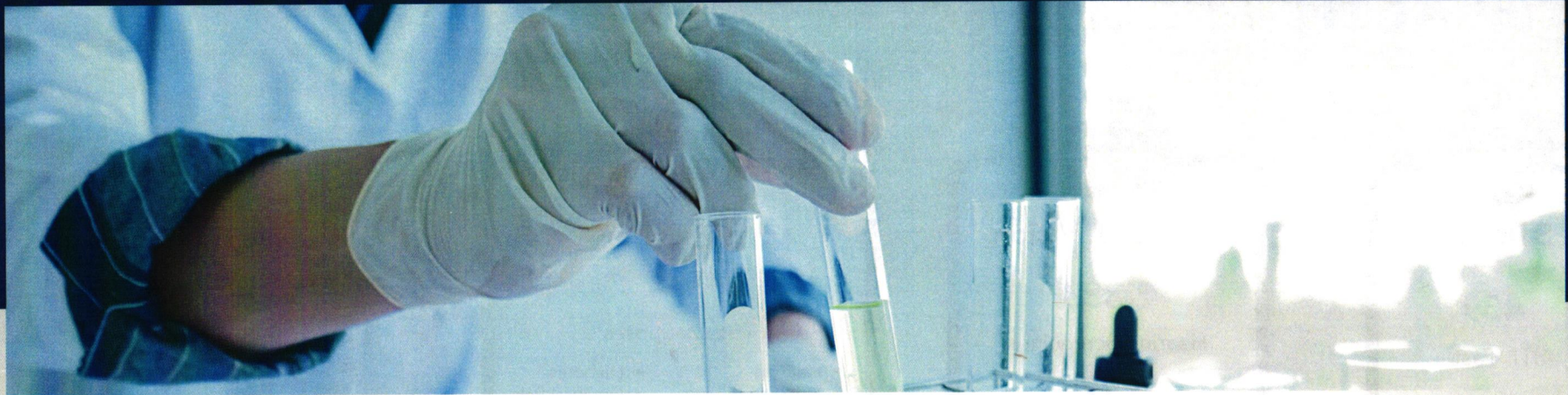
**New and Notable Initiatives:** The division proactively addressed emerging public health needs by initiating the administration of the RSV vaccine to at-risk populations, including infants, the elderly, and those who are pregnant. Our WIC Project Fresh program successfully transitioned to Produce Connections, a more flexible and accessible model no longer reliant on coupons. Furthermore, we fostered collaboration and knowledge sharing by hosting Community Health Workers from Medicaid health plans throughout the year.

**Community Engagement:** Demonstrating our commitment to the health and well-being of families, the Nursing Division hosted a successful Back-to-School event for Head Start Families. This comprehensive event offered crucial services, including hearing and vision screenings, immunizations, lead testing, and navigation assistance, ensuring a healthy start to the school year for young learners.

This year's achievements underscore the dedication and innovation of the Nursing Division in serving the Tuscola County community. We look forward to building upon this success in the coming year.



# COMMUNICABLE DISEASE



## Foodborne Group

|   |    |
|---|----|
| Campylobacter                           | 13 |
| Cryptosporidiosis                       | 1  |
| Giardiasis                              | 8  |
| Listeriosis                             | 1  |
| Salmonellosis                           | 4  |
| Shiga Toxin-Producing<br>e. Coli (STEC) | 1  |
| Yernia Enteritis                        | 3  |

## Other Disease Group

|                                  |   |
|----------------------------------|---|
| CPO                              | 2 |
| Candida Auris                    | 1 |
| Kawasaki                         | 1 |
| Legionellosis                    | 1 |
| Streptococcal Dis, INV,<br>Grp A | 4 |

## Animal Bites Investigated

|               |    |
|---------------|----|
| Tested at BOL | 19 |
| Positive      | 0  |

## Vaccine Preventable Group

|                           |   |
|---------------------------|---|
| H Influenzae Disease      | 3 |
| Pertussis                 | 1 |
| Shingles                  | 2 |
| VZ Infection, Unspecified | 2 |

## Zoonotic Group

|                             |   |
|-----------------------------|---|
| Rabies Potential Exp. & PEP | 0 |
| Lyme Disease                | 4 |

## Respiratory Group

|                             |     |
|-----------------------------|-----|
| Coronavirus                 | 745 |
| Influenza                   | 246 |
| Respiratory Syncytial Virus | 7   |

## Viral Hepatitis Group

|                      |   |
|----------------------|---|
| Hepatitis C, Acute   | 4 |
| Hepatitis C, Chronic | 7 |

## Meningitis Group

|                               |   |
|-------------------------------|---|
| Meningitis- Aseptic           | 2 |
| Meningitis- Bacterial         | 1 |
| Streptococcus Pneumoniae, Inv | 5 |

## Tuberculosis Group

|                                  |   |
|----------------------------------|---|
| Latent Tuberculosis Infection    | 3 |
| Nontuberculosis<br>Mycobacterium | 1 |



# DISEASE PREVENTION

## HEALTH PROMOTION



### STI/HIV

**459**

STI Tests

**25**

HIV Rapid Tests

**8**

HIV Venous Tests



### Hearing & Vision

**2,333**

Hearing Screenings

**3,220**

Vision Screenings



### Children Special Health Care Services

**306**

Clients

#### Top Diagnoses

- Hearing
- Heart conditions
- Asthma
- Diabetes
- Cerebral Palsy
- Epilepsy



### Immunizations

**5,494**

Vaccines  
Administered

#### Top 4

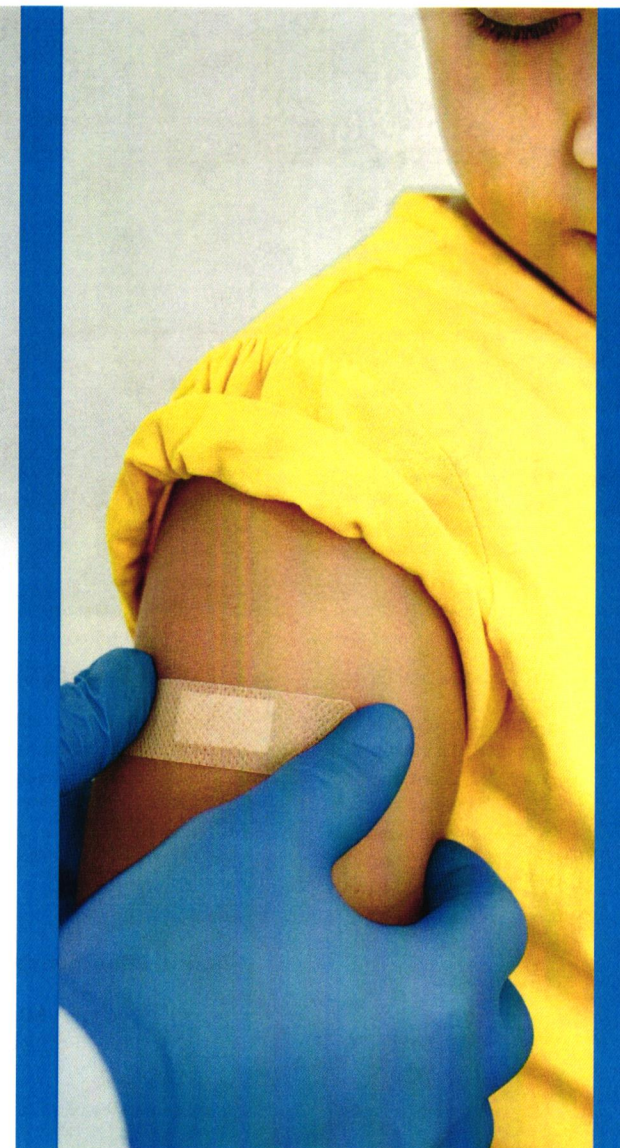
- 966** COVID
- 716** Influenza
- 472** Pneumococcal
- 379** Meningococcal



### Family Planning

**46**

Pregnancy Tests





# MATERNAL INFANT HEALTH



376

MIHP Professional visits



69

MIHP enrollments



482

Tuscola County births



130

Halo Sleep Sacks/Welcome Baby Bags distributed during MIHP visits



30

Pack & Plays distributed



# WIC & BREASTFEEDING



**1,136**

WIC Families



## Breastfeeding

**84%** Initiation rate

71% 2 month duration

45% 6 month duration



## WIC Labs

**1,208**

Hemoglobin tests

**363**

Lead tests



## Produce Connections

New program- limited locations

**302**

Clients Issued

**16%** Redemption rate





# COMMUNITY OUTREACH & SAFETY



## Facebook Insights

Unduplicated Views: 1,094,219  
Content Interactions: 19,042  
Link Clicks: 9,123  
Page Visits: 20,384  
New Follows: 485



## Medicaid Outreach

Clients Served: 2,762





# ENVIRONMENTAL HEALTH

## Food

Regular inspections are conducted in all food service establishments in Tuscola County, including food trucks, festival food stands, and permanent food locations.

## Surface/Groundwater

So a safe and adequate water supply is available, all wells in Tuscola County are installed under permit with final inspections conducted and water sampling performed to determine water quality.

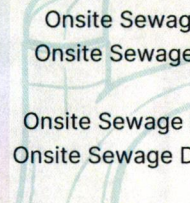
## Wastewater

Evaluates and issues permits for the installation of all onsite sewage systems in Tuscola County.

## Environmental Quality

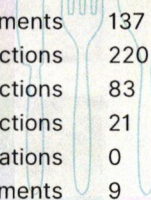
Inspecting locations to ensure community health is maintained, including: public swimming pools, licensed campgrounds, licensed day care centers, children's camps and adult foster care facilities.

## Wastewater




|  |     |
|--|-----|
| Onsite Sewage Disposal Permits Issued (Residential)    | 141 |
| Onsite Sewage Disposal Permits Issued (Commercial)     | 12  |
| Operation/Maintenance Evaluations                      | 21  |
| Onsite Sewage Disposal Final Inspections (Residential) | 104 |
| Onsite Sewage Disposal Final Inspections (Commercial)  | 3   |
| Complaints Investigated                                | 10  |

## Food




|                                   |     |
|-----------------------------------|-----|
| Fixed Food Service Establishments | 137 |
| Fixed Food Service Inspections    | 220 |
| Temporary Food Inspections        | 83  |
| Transitory Food Inspections       | 21  |
| Foodborne Illness Investigations  | 0   |
| New Establishments                | 9   |


## Environmental Quality



|                                      |    |
|--------------------------------------|----|
| Campground Inspections               | 19 |
| Public Swimming Pool Inspections     | 7  |
| Solid Waste                          | 2  |
| Indoor/Outdoor Air                   | 0  |
| Groundwater Quality                  | 43 |
| Mosquito/Insect Control              | 1  |
| Surface Water                        | 0  |
| Adult/Childcare Facility Inspections | 36 |
| Hazardous Waste                      | 0  |
| Body Art                             | 5  |
| Residential Dwellings/Lead Paint     | 0  |
| Septage Inspections                  | 3  |
| Radon                                | 78 |



## Surface/Groundwater



|                                   |     |
|-----------------------------------|-----|
| Well Permits Issues               | 122 |
| Well Permit Final Inspections     | 53  |
| Complaints Investigated           | 4   |
| Operation/Maintenance Evaluations | 18  |





# VETERAN'S AFFAIRS

## Financial Assistance

|  |            |
|--|------------|
| Soldiers & Sailors Relief Fund Applications: | 14         |
| Assistance Granted:                          | \$4,631.88 |
| Burial Assistance Applications:              | 59         |
| Assistance Granted:                          | \$6,600    |

## DAV Transportation Program

|                       |        |
|-----------------------|--------|
| Veterans Transported: | 358    |
| Miles Logged:         | 35,442 |
| Hours Logged:         | 1,348  |

## Office Operations

|                  |       |
|------------------|-------|
| Office Visits:   | 1,028 |
| Claims Submitted | 617   |

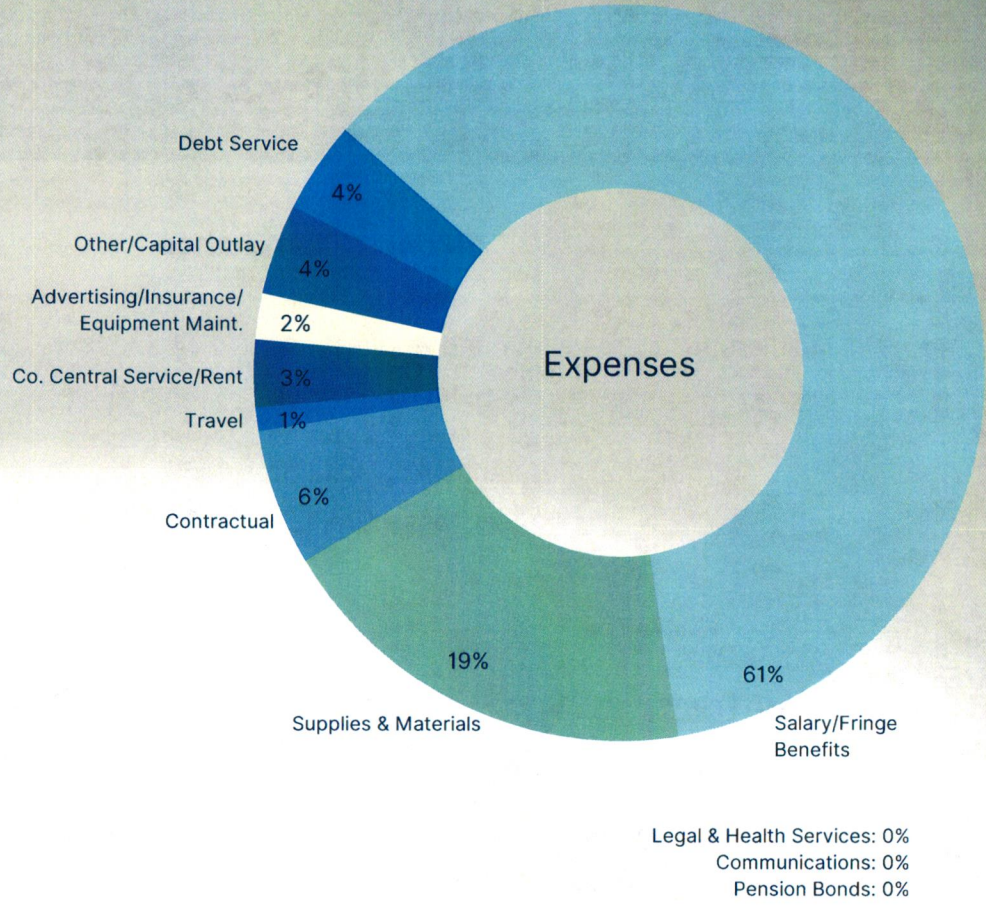
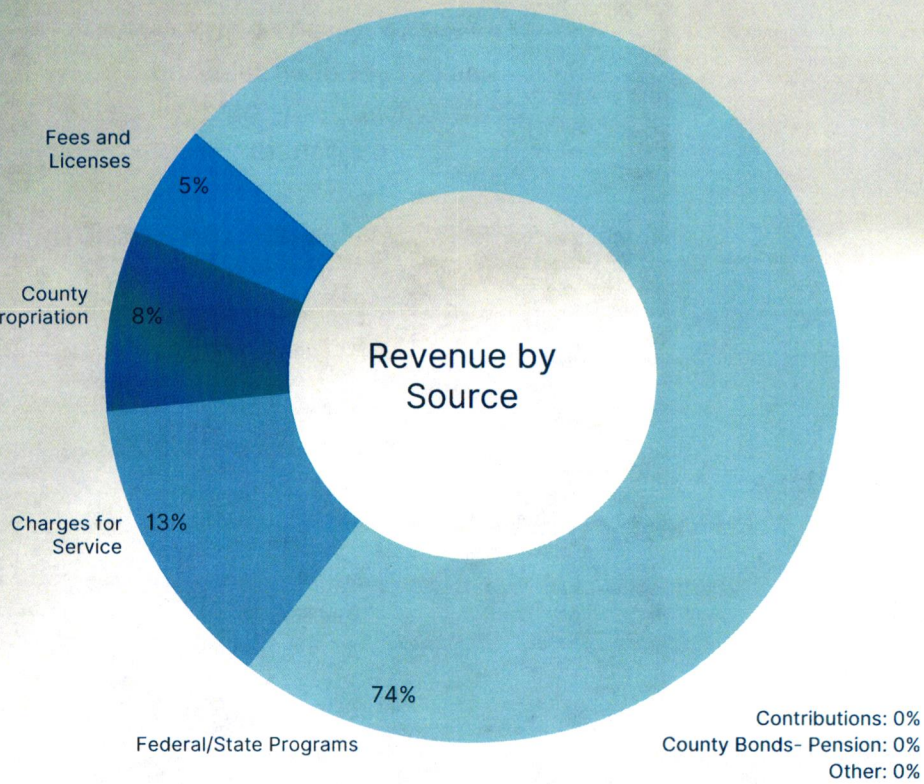
The Fiscal Year 2024 GDX report has not yet been released. Once available, the data will be published.





# FINANCIAL OVERVIEW

Page 46 of 97





TUSCOLA COUNTY  
HEALTH DEPARTMENT

# THANK YOU

989-673-8114 | @TCHD.US | 1309 CLEAVER RD., CARO, MI 48723

WWW.TCHD.US





**MATERIALS MANAGEMENT PLANNING PROGRAM GRANT AGREEMENT**  
**BETWEEN THE**  
**MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY**  
**AND TUSCOLA COUNTY**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), **Materials Management Division** ("State"), and **Tuscola County** ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. Legislative appropriation of Funds for grant assistance is set forth in **Public Act No. 0166 of 2020**. This Agreement is subject to the terms and conditions specified herein.

**PROJECT INFORMATION:**

Project Name: MMP-Tuscola-Thumb

Project #: PLA-25-060

Amount of grant: \$9,876.00

% of grant state 100 / % of grant federal 0

Amount of match: \$0

PROJECT TOTAL: \$9,876.00 (grant plus match)

Start Date: 3/20/2025

End Date: 12/7/2026

**GRANTEE CONTACT INFORMATION:**

Name/Title: Erica Dibble/Chief Accountant

Organization: Tuscola County

Address: 125 W Lincoln St.

City, State, ZIP: Caro, MI 48723

Phone Number: 989-672-3700

Fax Number: NA

E-Mail Address: [edibble@tuscolacounty.org](mailto:edibble@tuscolacounty.org)

Federal ID Number (Required for Federal Funding): NA

Grantee DUNs/UEI Number (Required for Federal Funding): NA

SIGMA Vendor Number: CV0048120

**STATE'S CONTACT INFORMATION:**

Name/Title: Amy Karana/Materials Management Planning Analyst

Division/Bureau/Office: Materials Management Division

Address: 525 W. Allegan

City, State, ZIP: Lansing, MI 48909

Phone Number: 517-242-8324

Fax Number: N/A

E-Mail Address: [EGLE-MMP@Michigan.gov](mailto:EGLE-MMP@Michigan.gov)

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

**FOR THE GRANTEE:**

---

Signature

Name/Title

Date

**FOR THE STATE:**

Tracy Kecskemeti, Acting Division Director, MMD

---

Signature



Name/Title

Date

## **I. PROJECT SCOPE**

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

## **II. AGREEMENT PERIOD**

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

## **III. CHANGES**

Any changes to this Agreement other than budget line-item revisions less than 10% percent of the budget line item shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

## **IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS**

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

| <b>Reporting Period</b> | <b>Due Date</b>    |
|-------------------------|--------------------|
| January 1 – March 31    | April 30           |
| April 1 – June 30       | July 31            |
| July 1 – September 30   | Before October 15* |
| October 1 – December 31 | January 31         |

\*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. Advance notification regarding the due date for the quarter ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October

for the quarter ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days from the End Date of the Agreement.

(C) The Grantee must provide electronic copies of all products and deliverables in accordance with Appendix A.

(D) All products shall acknowledge that the project was supported in whole or in part by Materials Management Grant, EGLE, per the guidelines provided by the program.

## **V. GRANTEE RESPONSIBILITIES**

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

## **VI. USE OF MATERIAL**

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

## **VII. ASSIGNABILITY**

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

## **VIII. SUBCONTRACTS**

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

## **IX. NON-DISCRIMINATION**

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

## **X. UNFAIR LABOR PRACTICES**

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*



## **XI. LIABILITY**

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

## **XII. CONFLICT OF INTEREST**

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

## **XIII. ANTI-LOBBYING**

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

## **XIV. DEBARMENT AND SUSPENSION**

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at [www.SAM.gov](http://www.SAM.gov) to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

## **XV. AUDIT AND ACCESS TO RECORDS**

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of seven years after the final payment has been issued to the Grantee by the State.

## **XVI. INSURANCE**

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

## **XVII. OTHER SOURCES OF FUNDING**

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

## **XVIII. COMPENSATION**

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (<https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>).

## **XIX. CLOSEOUT**

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

## **XX. CANCELLATION**

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

## **XXI. TERMINATION**

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.

- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
- c. Convicted under State or federal antitrust statutes; or
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
- e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

## **XXII. IRAN SANCTIONS ACT**

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

REMAINDER OF PAGE HAS BEEN INTENTIONALLY LEFT BLANK

## PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

### GRANT PROJECT SCOPE

The scope of this project is to ultimately develop and implement a Materials Management Plan (MMP). The detailed scope of work and proposed timeline for the project is included in this Agreement in Attachment C – Work Program. The detailed budget in Attachment C is for reference only. The executed budget for this project can be found in Attachment A – Grant Budget.

Grants shall be used for administrative costs for preparing, implementing, and maintaining a materials management plan (MMP), including, but not limited to, the following

- a. Development of a work program as described in subsection [\(4\)\(b\) and R 299.4704 and R 299.4705](#) of the Michigan Administrative Code, including a prior work program.
- b. Developing an initial MMP and amending the MMP.
- c. Ensuring public participation.
- d. Determining whether new materials management facilities are consistent with the MMP.
- e. Collecting and submitting data for the database utilized by the department for materials management facility reporting purposes and evaluating data in the database for the planning area.
- f. Recycling education and outreach.
- g. Recycling and materials utilization programs.
- h. Preparation of required reports to the department
- i. MMP implementation.
- j. Efforts to obtain support for the MMP and planning process from local units of government.

*NOTE: Grantee shall keep records documenting specific use of the MMP Grant funds.*

### COMPENSATION

Expenses related to the development of the Notice of Intent and Work Program are eligible for reimbursement from January 8, 2024, until the grant end date. Any other expenses outside of the grant period will not be reimbursable.

### GRANT REIMBURSEMENT PROCESS

The Grantee is responsible for the payment of all eligible costs necessary to complete the project. The Grantee shall submit reimbursement requests to the State which specify the time period covered by the reimbursement request and the payments made by the Grantee during the time period. Grant reimbursements will be for the documented purchase expenditures, not to exceed the awarded grant amount. Grantees must agree to supply data related to the development and implementation of the MMP as requested by Michigan Department of Environment, Great Lakes, and Energy (EGLE)

All grants are paid through a reimbursement process. All grantees will submit proof of payment (i.e., canceled checks, ACH, wire transfer confirmations, bank statements, etc.) and proof of receipt of goods to EGLE proving that the vendor has been paid prior to receiving reimbursement from the grant program. Reimbursement must be requested in conjunction with required, quarterly progress

reports. Total payment made to the Grantee by the State shall not exceed the amount identified in this grant agreement. Any costs associated with the project that exceed the awarded grant amount shall be the responsibility of the Grantee.

The Grantee is responsible for ensuring that all partner entities fulfill their commitments under the grant proposal.

## **TRAVEL EXPENSES**

If travel expenses are included in the Budget, the Grantee must follow the State of Michigan Travel Rates found in Attachment B of this Agreement. The most recent State of Michigan Travel Rates can be found at DTMB - Travel ([michigan.gov](http://michigan.gov)).

## **PURCHASE OF EQUIPMENT**

The purchase of equipment not specifically listed in the Budget must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year and a true value of \$10,000 or more. Such equipment shall be retained by the Grantee unless otherwise specified at the time of approval.

Equipment purchases of \$10,000 or more will require the EGLE be listed on a Lien or Uniform Commercial Code (UCC) for 5 years, or until the equipment depreciates to less than \$10,000.

To the greatest extent practicable, all equipment and products purchased with funds made available under this award should be Michigan-made as a first choice, or American-made.

**RECAPTURE:** The Grantee is hereby notified and hereby acknowledges that the Grant is subject to recapture and that the Grantee will incur an obligation to repay the Grant (the "Recapture Obligation") immediately, in full, if:

- a. it fails to comply with the entirety of the grantee's grant application attached, including all budget, tasks and timeline.
- b. it sells, exchanges, or disposes of any equipment described in this Agreement without the Grantor's written approval; or
- c. the State of Michigan determines that there has been a default under the Agreement and seeks reimbursement.

In the event that the Grantee becomes liable for a Recapture Obligation, it shall satisfy the Recapture Obligation within the time specified in the written notice thereof to the Grantee by the Grantor.

## **REPORTING REQUIREMENTS**

The Grantee shall submit progress reports quarterly using a reporting form provided by the Grant Manager. These reports shall be due according to the table in **Part IV** of this Agreement.

## **QUARTERLY REPORTS**

The Grantee shall submit the final quarterly status and financial report, including all supporting documentation for expenses, by January 31, 2027.



**Quarterly progress and must be submitted at least every three months during the Agreement Period, even if no funds were expended.** Provide the following narrative using the numbers and headings listed below for all tasks and funds expended during the time reporting period:

Submit the quarterly project reports using the following survey: [Materials Management Planning Grants Quarterly Report Submittals Survey](#).

REMAINDER OF PAGE HAS BEEN INTENTIONALLY LEFT BLANK

## ATTACHMENT A – GRANT BUDGET



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

**MATERIALS MANAGEMENT DIVISION**

**MATERIALS MANAGEMENT PLANNING PROGRAM**

**FINANCIAL STATUS REPORT**

Grantee / Vendor Name: Tuscola County

Vendor Number: CV0048120

Project Name: MMP - Thumb - Tuscola

Grant Given Number:

Contract Date From: 3/20/2025 To: 12/7/2026

Contact Name: Erica Dibble Contact Number: 989-672-3700

Contact Email: [edibble@tuscolacounty.org](mailto:edibble@tuscolacounty.org)

| Category            | Category Number | Amount      |
|---------------------|-----------------|-------------|
| Salary and Benefits | 1               | \$ 5,000.00 |
| Contractual         | 2               | \$ 3,750.00 |
| Equipment           | 3               |             |
| Supplies            | 4               | \$ 126.00   |
| Travel              | 5               |             |
| Other Direct Costs  | 6               | \$ 1,000.00 |
|                     |                 |             |
|                     |                 |             |
|                     |                 |             |
|                     |                 |             |
| Category Subtotal   |                 | \$ 9,876.00 |
| INDIRECT BUDGET     |                 | Percentage  |
|                     |                 | \$ -        |
| PROJECT BUDGET      |                 |             |
| Total               |                 | \$ 9,876.00 |
| MATCH BUDGET        |                 | Percentage  |
| Total               |                 | \$ -        |
| GRANT BUDGET        |                 |             |
| Total               |                 | \$ 9,876.00 |
| Retention Rate: 0%  |                 |             |

## ATTACHMENT B – STATE OF MICHIGAN TRAVEL RATES

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET,  
VEHICLE AND TRAVEL SERVICES  
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES  
FY 2025 – Effective January 1, 2025**

### MICHIGAN SELECT CITIES\*

|           | Individual | Group Meeting<br>(pre-arranged and approved) |
|-----------|------------|--|
| Lodging** | \$98.00    |  |
| Breakfast | \$11.75    | \$14.75                                      |
| Lunch     | \$11.75    | \$14.75                                      |
| Dinner    | \$28.00    | \$31.00                                      |

### MICHIGAN IN-STATE ALL OTHER

|                       | Individual      | Group Meeting<br>(pre-arranged and approved) |
|-----------------------|-----------------|--|
| Lodging**             | \$98.00         |  |
| Breakfast             | \$9.75          | \$12.75                                      |
| Lunch                 | \$9.75          | \$12.75                                      |
| Dinner                | \$22.00         | \$25.00                                      |
|                       |                 |  |
| Lodging               | \$66.00         |  |
| Breakfast             | \$9.75          |  |
| Lunch                 | \$9.75          |  |
| Dinner                | \$22.00         |  |
| <b>Per Diem Total</b> | <b>\$107.50</b> |  |

### OUT-OF-STATE SELECT CITIES\*

|           | Individual            | Group Meeting<br>(pre-arranged and approved) |
|-----------|-----------------------|--|
| Lodging** | Contact Conlin Travel |  |
| Breakfast | \$15.00               | \$18.00                                      |
| Lunch     | \$15.00               | \$18.00                                      |
| Dinner    | \$29.00               | \$32.00                                      |

### OUT-OF-STATE ALL OTHER

|                       | Individual            | Group Meeting<br>(pre-arranged and approved) |
|-----------------------|-----------------------|--|
| Lodging**             | Contact Conlin Travel |  |
| Breakfast             | \$11.75               | \$14.75                                      |
| Lunch                 | \$11.75               | \$14.75                                      |
| Dinner                | \$27.00               | \$30.00                                      |
|                       |                       |  |
| Lodging               | \$66.00               |  |
| Breakfast             | \$11.75               |  |
| Lunch                 | \$11.75               |  |
| Dinner                | \$27.00               |  |
| <b>Per Diem Total</b> | <b>\$104.75</b>       |  |

Incidental Costs Per Day (with overnight stay)    \$5.00

|                      |                  |
|----------------------|------------------|
| <b>Mileage Rates</b> | <b>Current</b>   |
| Premium Rate         | \$0.70 per mile  |
| Standard Rate        | \$0.440 per mile |

\* See Select Cities Listing

\*\* Lodging available at State rate, or call Conlin Travel at 877-654-2179 or [www.concursolutions.com](http://www.concursolutions.com)

**SELECT CITY LIST**  
**SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES**  
**Effective October 1, 2024**

| <b>Michigan Select Cities/Counties</b>     |   |   |
|--|---|---|
|  | <b>CITIES</b>   | <b>COUNTIES</b>                         |
|  | Ann Arbor, Auburn Hills, Beaver Island, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Midland, Muskegon, Petoskey, Pontiac, South Haven, Traverse City   | Grand Traverse, Oakland, Wayne          |
| <b>Out of State Select Cities/Counties</b> |   |   |
| <b>STATE</b>                               | <b>CITIES</b>   | <b>COUNTIES</b>                         |
| Alaska                                     | All locations   |   |
| Arizona                                    | Phoenix, Scottsdale, Sedona   |   |
| California                                 | Arcata, Edwards AFB, Eureka, Los Angeles, Mammoth Lakes, McKinleyville, Mill Valley, Monterey, Novato, Palm Springs, San Diego, San Francisco, San Rafael, Santa Barbara, Santa Monica, South Lake Tahoe, Truckee, Yosemite National Park | Los Angeles, Mendocino, Orange, Ventura |
| Colorado                                   | Aspen, Breckenridge, Grand Lake, Silverthorne, Steamboat Springs, Telluride, Vail   |   |
| Connecticut                                | Bridgeport, Danbury   |   |
| District of Columbia                       | Washington DC (See also Maryland & Virginia)  |   |
| Florida                                    | Boca Raton, Delray Beach, Ft Lauderdale, Jupiter, Key West, Miami   |   |
| Georgia                                    | Brunswick, Jekyll Island  |   |
| Hawaii                                     | All locations   |   |
| Idaho                                      | Ketchum, Sun Valley   |   |
| Illinois                                   | Chicago   | Cook, Lake                              |
| Kentucky                                   | Kenton  |   |
| Louisiana                                  | New Orleans   |   |
| Maine                                      | Bar Harbor, Kennebunk, Kittery, Rockport, Sandford  |   |
| Maryland                                   | Baltimore City, Ocean City  | Montgomery, Prince George               |
| Massachusetts                              | Boston, Burlington, Cambridge, Martha's Vineyard, Woburn  | Suffolk                                 |
| Minnesota                                  | Duluth, Minneapolis, St. Paul   | Hennepin, Ramsey                        |
| Nevada                                     | Las Vegas   |   |
| New Mexico                                 | Santa Fe  |   |
| New York                                   | Bronx, Brooklyn, Lake Placid, Manhattan, Melville, New Rochelle, Queens, Riverhead, Ronkonkoma, Staten Island, Tarrytown, White Plains  | Suffolk                                 |
| Ohio                                       | Cincinnati  |   |
| Pennsylvania                               | Pittsburgh  | Bucks                                   |
| Puerto Rico                                | All locations   |   |
| Rhode Island                               | Bristol, Jamestown, Middletown, Newport, Providence   | Newport                                 |
| Texas                                      | Austin, Dallas, Houston, L.B. Johnson Space Center  |   |
| Utah                                       | Park City   | Summit                                  |
| Vermont                                    | Manchester, Montpelier, Stowe   | Lamoille                                |
| Virginia                                   | Alexandria, Fairfax, Falls Church   | Arlington, Fairfax                      |
| Washington                                 | Port Angeles, Port Townsend, Seattle  |   |
| Wyoming                                    | Jackson, Pinedale   |   |



**ATTACHMENT C – WORK PROGRAM**

## EGLE MMP Work Program Template

Note: Use of this template is not mandatory for submittal to this Request for Work Programs. Work programs submitted prior to the release of this document are not required to re-submit, unless requested by EGLE Recycling Unit.

Grants shall be used for administrative costs for preparing, implementing, and maintaining a materials management plan (MMP), including, but not limited to, the following:

- (a) Development of a work program as described in subsection [\(4\)\(b\) and R 299.4704 and R 299.4705](#) of the Michigan Administrative Code, including a prior work program.
- (b) Developing an initial MMP and amending the MMP.
- (c) Ensuring public participation.
- (d) Determining whether new materials management facilities are consistent with the MMP.
- (e) Collecting and submitting data for the database utilized by the department for materials management facility reporting purposes and evaluating data in the database for the planning area.
- (f) Recycling education and outreach.
- (g) Recycling and materials utilization programs.
- (h) Preparation of required reports to the department.
- (i) MMP implementation.
- (j) Efforts to obtain support for the MMP and planning process from local units of government.

### County Information

**County Name:**

County Approval Agency Name:

Tuscola County BOC

Huron County BOC

Sanilac County BOC

Lapeer County BOC

| EGLE ONLY FIELD                  |                               |
|----------------------------------|-------------------------------|
| EGLE Work Program Approval Date: | 6/25/25                       |
| Single or Multicounty Effort:    | Multicounty                   |
| Standard Grant Amount:           | \$70,000                      |
| Per Capita Population:           | 53,323 x \$0.50 = \$26,661.50 |
| Total Grant Amount Allowed:      | \$96,661.50                   |
| Grant Amount Requested:          | \$9,876.00                    |
| Grant Amount Remaining Balance:  | \$86,785.50                   |

County Approval Agency Contact:

Tuscola County – Shelly Lutz (Interim Administrator)

Huron County – Jodi Essenmacher Executive Assistant

Sanilac County – Nathen Roskey County Controller/Administrator

Lapeer County – Moses Sanzo County Controller/Administrator

County Approval Agency Email:

Tuscola County – [lutzs@tuscolacounty.org](mailto:lutzs@tuscolacounty.org)

Huron County – [essenmaj@co.huron.mi.us](mailto:essenmaj@co.huron.mi.us)

Sanilac County – [nroskey@sanilacounty.net](mailto:nroskey@sanilacounty.net)

Lapeer County – [msanzo@lapeercounty.org](mailto:msanzo@lapeercounty.org)

Single or Multicounty: Multicounty

Multicounty group name if applicable:

Thumb Region

*Please include a CAA for each county if a multicounty group.*

**Contact Information for MMP Grant Manager:**

**Sanilac County**

Contact Name: Nathan Rosekey  
Contact Title: Controller/Administrator  
Email Address: [nroskey@sanilacounty.net](mailto:nroskey@sanilacounty.net)  
Phone Number: 810-648-2933

**Lapeer County**

Contact Name: Moses Sanzo  
Contact Title: Controller/Administrator  
Email Address: [msanzo@lapeercounty.org](mailto:msanzo@lapeercounty.org)  
Phone Number: 810-358-7935

**Huron County**

Contact Name: Jodi Essenmacher  
Contact Title: Executive Assistant  
Email Address: [essenmaj@co.huron.mi.us](mailto:essenmaj@co.huron.mi.us)  
Phone Number: 989-269-8242

**Tuscola County**

Contact Name: Shelly Lutz  
Contact Title: Human Resources Director/Interim Administrator  
Email Address: [lutzs@tuscolacounty.org](mailto:lutzs@tuscolacounty.org)  
Phone Number: 989-672-3705

**Designated Planning Agency**

Contact Name: Mike Miller  
Contact Title: Tuscola County Recycling Director  
Email Address: [mmiller@tuscolacounty.org](mailto:mmiller@tuscolacounty.org)  
Phone Number: 989-672-5305

Work Program was approved by the County X Materials Management Planning Committee on 01/09/2025:



## **County Materials Management Planning Committee Members**

|  |   |
|--|---|
| <b>Regional Planning Agency</b>  | <b>Material Recovery Facility</b>   |
| Name: Sue fortune  | Name: Joann Bye   |
| Title: Executive Director  | Title: Sanilac County Recycling Director                                    |
|  |   |
| <b>County Elected Official</b>   | <b>Compost Facility/Anaerobic Digester</b>                                  |
| Name: Bill Lutz  | Name: Mike Davis  |
| Title: Tuscola County Commissioner                                     | Title: Owner of Natures Best  |
|  |   |
| <b>Township Elected Official</b>                                       | <b>Business Generating Managed Materials</b>                                |
| Name: Valerie McCallum   | Name:   |
| Title: Lake Township Supervisor  | Title:  |
|  |   |
| <b>City or Village Elected Official</b>                                | <b>Waste Diversion or Reduction</b>   |
| Name: David Faber  | Name: Ed Dawkins  |
| Title: Sandusky City Manager   | Title: Vice President of ERG  |
|  |   |
| <b>Environmental Interest Group</b>                                    | <b>Managed Materials Hauler</b>   |
| Name: Patty McNinch  | Name: Rachel Thompson   |
| Title: Conservation/Education Technician<br>Soil Conservation District | Title: Facility Engineer Emterra  |
|  |   |
| <b>Solid Waste Disposal Facility</b>                                   | <b>Adjacent Community Business Outside the<br/>Planning Area (optional)</b> |
| Name: Charles Aurand   | Name: NA  |
| Title: Landfill Supervisor Waste Management                            | Title:  |
| <b>Additional Optional Members for Multicounty Groups (Per County)</b> |   |
| <b>Elected Official of County or Municipality</b>                      | <b>Business that generates managed materials</b>                            |
| Name: Mary Babcock   | Name: NA  |
| Title: Huron County Commissioner                                       | Title:  |
|  |   |
| Name: Bill Sarkella  |   |
| Title: Sanilac County Commissioner                                     |   |
|  |   |
| Name: Gary Howell  |   |
| Title: Lapeer County Commissioner                                      |   |

## **Section: Timetable**

Please provide a timetable for the accomplishment of tasks in Year 1.

### **Proposed Milestone Schedule**

| Task                    | Completion Date/Deadline | [2025]         |                 |                |                  | [YEAR]          |                |                 |                 |  |
|-------------------------|--------------------------|----------------|-----------------|----------------|------------------|-----------------|----------------|-----------------|-----------------|--|
|                         |                          | Q1 (Jan-March) | Q2 (April-June) | Q3 (July-Sept) | Q4 (October-Dec) | Q1 (date range) | Q2(date range) | Q3 (date range) | Q4 (date range) |  |
| Facility Infrastructure | 6 Months                 | X              | X               |                |                  |                 |                |                 |                 |  |
| Recycling Rate          | 3 Months                 | X              |                 |                |                  |                 |                |                 |                 |  |
| Future Infrastructure   | 12 Months                |                |                 |                | X                |                 |                |                 |                 |  |
| Recycling Needs         | 12 Months                |                |                 |                | X                |                 |                |                 |                 |  |
| Goals                   | 12 Months                |                |                 |                | X                |                 |                |                 |                 |  |
| Community Outreach      | 2 Months                 |                | X               |                |                  |                 |                |                 |                 |  |
| Education               | 6 Months                 |                |                 | X              | X                |                 |                |                 |                 |  |
| Drop Off Sites          | 6 Months                 |                |                 | X              | X                |                 |                |                 |                 |  |

## **Section: Tasks**

Please provide a detailed description of tasks to be performed as needed in Year 1 to prepare and implement the plan.

### **Quarter 1 Tasks [January-March]**

#### **Task 1: TITLE**

##### ☐ **Task 1.1** [Facility Infrastructure] [Responsible party - MMPC]

- Description – Determine existing facilities and transportation in the planning area
- Timeline – 6 Months

##### ☐ **Task 1.2** [Title - Recycling Rate] [Responsible party - MMPC]

- Description – Determine what the recycling rate is for the planning area, consultant may need to be hired.
- Timeline - 3 Months

## **Task 2: TITLE**

- ☐ **Task 2.1** [Title – Future Infrastructure] [Responsible party - MMPC]
  - a. Description – Determine what possible infrastructure might be needed in the future to meet MMP goals.
  - b. Timeline – 12 Months
  
- ☐ **Task 2.2** [Title – Recycling Needs] [Responsible party - MMPC]
  - a. Description – Determine the current and future recycling needs for the planning area. Look for ways to increase the types and amounts accepted in the planning area.
  - b. Timeline – 12 Months
  
- ☐ **Task 2.3** [Title – Goals] [Responsible party - MMPC]
  - a. Description – Develop the goals of the MMP for the planning area, and separate goals for each County if they choose to do so.
  - b. Timeline – 12 Months

## **Quarter 2 Tasks [April-June]**

- ☐ **Task 3.1** [Title – Community Outreach] [Responsible party - MMPC]
  - a. Description – Determine the best ways to inform the public about the MMP during it's development and once it is completed.
  - b. Timeline – 2 Months
  
- ☐ **Task 3.2** [Title] [Responsible party]
  - a. Description
  - b. Timeline

## **Section: Public Participation**

Please describe public participation efforts in Year 1, including a general schedule of public meetings, hearings, and other activities. Please refer to [R 299.4706](#) for details.

The DPA will contact each municipality in the planning area to notify of each meeting and to determine what information such as agendas or minutes they would like to receive.

The DPA will also at least quarterly publish in the main new paper of each County, a notice to where the public can find information on the MMP status. In addition, date and location of the MMPC meetings.

Public comment will be on every MMPC agenda.

MMPC meetings are held the third Wednesday of the month.

### **Section: Costs**

Please provide costs of the individual elements and the total cost of plan preparation in Year 1. Use of the [Approved Budget Form with Narrative](#) is recommended. Please use "N/A" or "None" to indicate there are no costs associated with a given budget category.



## **Section Five: Staffing**

Please describe staffing needs and responsibilities for plan preparation in Year 1. Full-time equivalent is abbreviated below to "FTE."

| <b>Position</b>       | <b>FTE</b> | <b>Responsibilities</b> |
|-----------------------|------------|-------------------------|
| Staff Title           |            |                         |
| Consultant Name/Title |            |                         |
|                       |            |                         |

## Michigan Department of Environment, Great Lakes, and Energy

## Sustainability Section

## Budget Template

Applicant Name: Thumb Region - Tuscola

Project Title (Program): MMP

Vendor Number (VSS):

| Personnel (Name & Title)  | Hours (#) | Rate (\$/Hour) | Grant (\$)  | Match (\$) |         | Total (\$)  | Personnel Narrative |
|---------------------------|-----------|----------------|-------------|------------|---------|-------------|---------------------|
|                           |           |                |             | Monetary   | In-Kind |             |                     |
| Mike Miller DPA           |           | \$5,000        | \$5,000     |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
|                           |           |                |             |            |         | \$ -        |                     |
| <b>Personnel Subtotal</b> | 0         |                | \$ 5,000.00 |            |         | \$ 5,000.00 |                     |

| Fringe Benefits (Name & Title)                  | Rate (%) | Grant (\$)  | Match (\$) |         | Total (\$)  | Fringe Benefits Narrative |
|---|----------|-------------|------------|---------|-------------|---------------------------|
|   |          |             | Monetary   | In-Kind |             |                           |
| NA  |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
|   |          |             |            |         | \$ -        |                           |
| <b>Fringe Benefits Subtotal</b>                 |          | \$ -        |            |         | \$ -        |                           |
| <b>Personnel &amp; Fringe Benefits Subtotal</b> |          | \$ 5,000.00 |            |         | \$ 5,000.00 |                           |

|                                |                                  |                |             | Match (\$) |         |             | Contractual Services Narrative |
|--------------------------------|----------------------------------|----------------|-------------|------------|---------|-------------|--------------------------------|
| Contractual Services (Name)    | Description of Services          |                | Grant (\$)  | Monetary   | In-Kind | Total (\$)  |                                |
| Consultant                     | Help to determine Recycling Rate |                | \$ 3,750.00 |            |         | \$ 3,750.00 |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
| Contractual Services Subtotal  |                                  |                | \$ 3,750.00 | \$ -       |         | \$ 3,750.00 |                                |
|                                |                                  |                |             |            |         |             | Supplies & Materials Narrative |
| Supplies & Materials (Itemize) | Quantity (#)                     | Cost (\$/Unit) | Grant (\$)  | Monetary   | In-Kind | Total (\$)  |                                |
| Copy paper- case               | 1                                | \$112.00       | \$112.00    |            |         | \$ 112.00   |                                |
| Note pads - Pack of 12         | 1                                | \$14           | \$14        |            |         | \$ 14.00    |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
| Supplies & Materials Subtotal  |                                  |                | \$ 126.00   |            |         | \$ 126.00   |                                |
|                                |                                  |                |             |            |         |             | Equipment Narrative            |
| Equipment (Itemize)            | Quantity (#)                     | Cost (\$/Unit) | Grant (\$)  | Monetary   | In-Kind | Total (\$)  |                                |
| NA                             |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
|                                |                                  |                |             |            |         | \$ -        |                                |
| Equipment Subtotal             |                                  |                | \$ -        |            |         | \$ -        |                                |



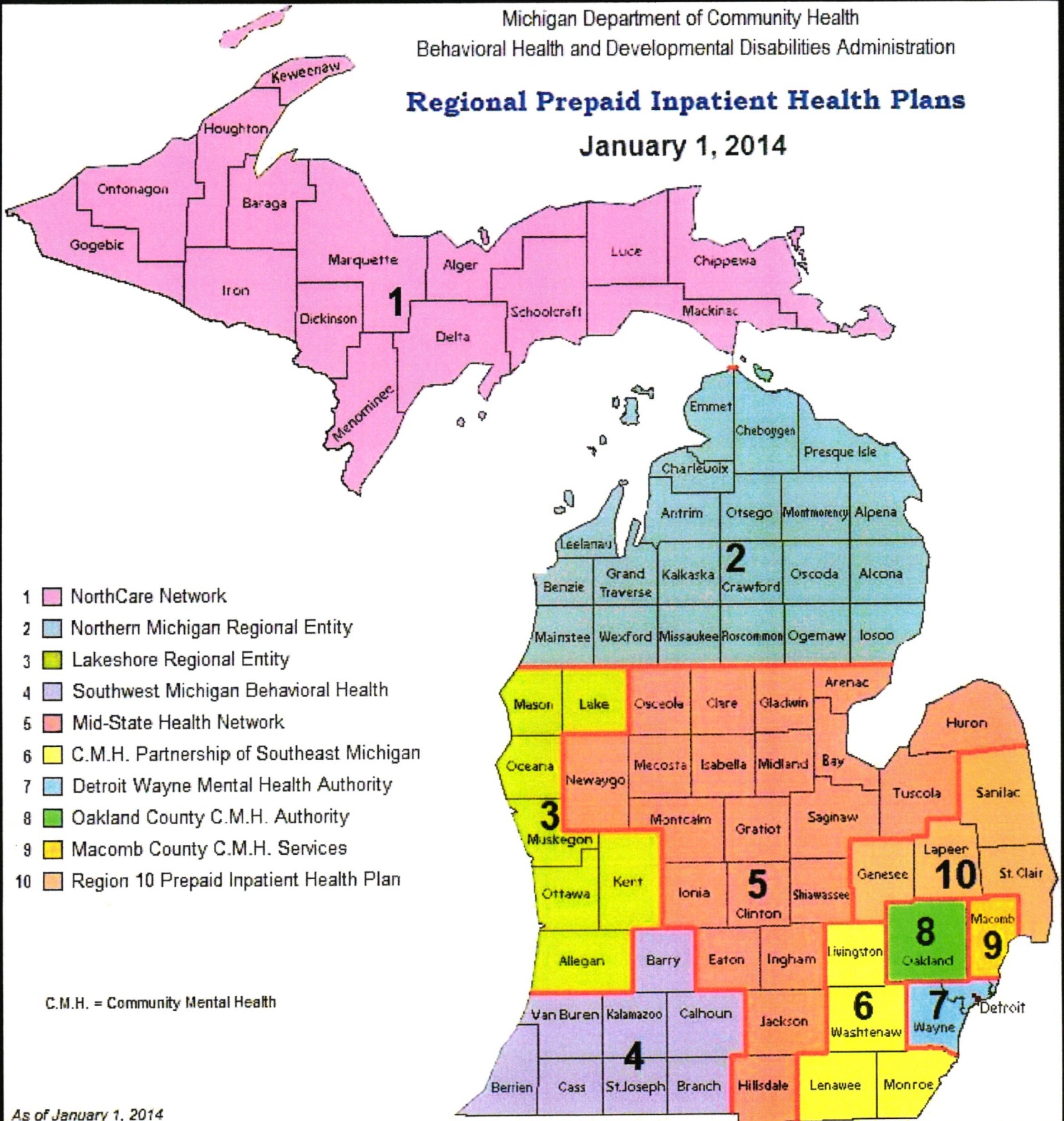
|  |              |                | Match (\$)  |            |         |             | Other Direct Costs Narrative |
|--|--------------|----------------|-------------|------------|---------|-------------|------------------------------|
| Other Direct Costs (Description)           |              |                | Grant (\$)  | Monetary   | In-Kind | Total (\$)  |                              |
| Newspaper Ad for public information/notice |              |                | \$ 1,000.00 |            |         | \$ 1,000.00 |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
| <b>Other Direct Costs Subtotal</b>         |              |                | \$ 1,000.00 | \$ -       |         | \$ 1,000.00 |                              |
|  |              |                |             |            |         |             | Travel Narrative             |
|  |              |                |             |            |         |             |                              |
| Travel                                     | Quantity (#) | Rate (\$/Unit) | Grant (\$)  | Monetary   | In-Kind | Total (\$)  |                              |
| Mileage                                    |              |                |             |            |         | \$ -        |                              |
| Lodging NA                                 |              |                |             |            |         | \$ -        |                              |
| Meals NA                                   |              |                |             |            |         | \$ -        |                              |
| Airfare NA                                 |              |                |             |            |         | \$ -        |                              |
| Other Travel (Itemize)                     |              |                |             |            |         |             |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
|  |              |                |             |            |         | \$ -        |                              |
| <b>Travel Subtotal</b>                     |              |                | \$ -        | \$ -       |         | \$ -        |                              |
| <b>Direct Cost Subtotal</b>                |              |                | \$ 9,876.00 | \$ -       |         | \$ 9,876.00 |                              |
|  |              |                |             |            |         |             |                              |
|  | Rate (%)     |                | Grant (\$)  | Match (\$) |         | Total (\$)  |                              |
| Indirect (10% Max)                         |              |                | \$ -        | \$ -       |         | \$ -        |                              |
|  |              |                |             |            |         |             |                              |
|  |              |                | Grant (\$)  | Monetary   | In-Kind | Total (\$)  |                              |
| <b>Total Cost</b>                          |              |                | \$ 9,876.00 | \$ -       |         | \$ 9,876.00 |                              |



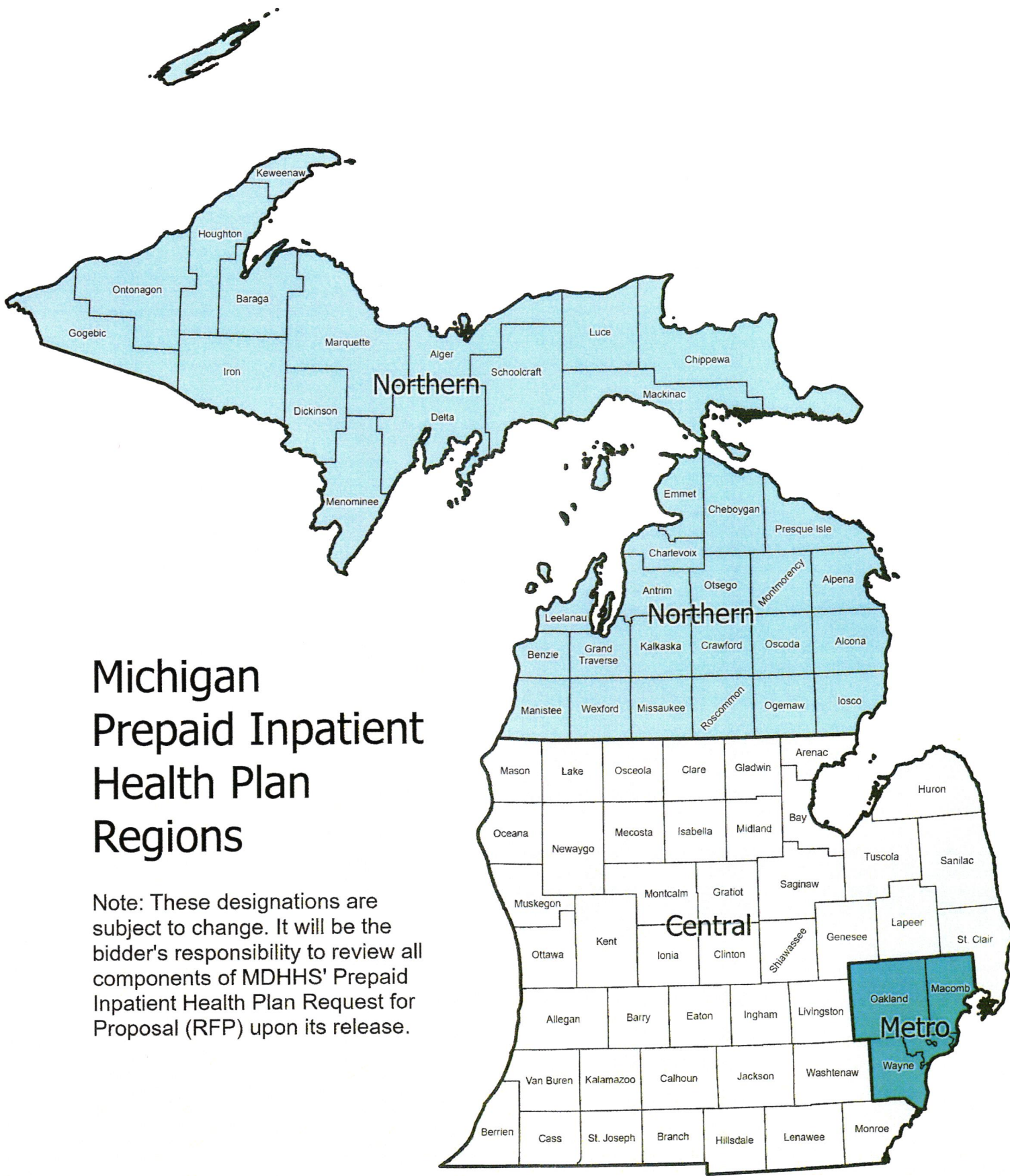
Michigan Department of Community Health  
Behavioral Health and Developmental Disabilities Administration

# Regional Prepaid Inpatient Health Plans

January 1, 2014







# Michigan Prepaid Inpatient Health Plan Regions

Note: These designations are subject to change. It will be the bidder's responsibility to review all components of MDHHS' Prepaid Inpatient Health Plan Request for Proposal (RFP) upon its release.



## Concerns Regarding MDHHS PIHP Contract Procurement Proposal

**BACKGROUND:** Earlier this year, the Michigan Department of Health and Human Services (MDHHS) recently issued a [press release](#) and posted on its [Specialty Behavioral Services webpage](#) information regarding the Department's proposal to bid out the contracts of Michigan's public Prepaid Inpatient Health Plans (PIHP).

**CONCERNS:** This plan:

**1. Does not eliminate an administrative layer in Michigan's public mental health system.** Instead, it replaces a public managed care system, that is transparent and low cost (2% overhead) with a **private managed care system that is not transparent, has a failed track record of managing Medicaid behavioral health in Michigan, is far more costly (15% overhead resulting in \$500 million in additional overhead costs**, coming out of dollars currently available for services), and is the model that, in the states in which such privatization has been implemented, has harmed persons served and the provider networks that have long served them. See below for more on the flaws in the MDHHS proposal.

**2. Is not required by the federal Centers for Medicare and Medicaid Services (CMS).** MDHHS leadership has repeatedly indicated that the Department was pursuing the bid-out of those contracts in compliance with a requirement by the federal Centers for Medicare and Medicaid Services (CMS) to halt its 27-year long sole source arrangement with these PIHPs and to reprocure those contracts including private health plans as bidders. In a [recent response to a FOIA request](#), MDHHS indicated that **"CMS has not required that we change or halt our sole source process."**

**3. Will dramatically reduce access to and quality of behavioral healthcare** for hundreds of thousands of Michiganders depend upon **by cutting \$500 million out of the system** – the result of the administrative overhead of private plans health plans, at 15%, compared with the 2% overhead of the state's PIHPs. This cut will only compound those proposed by the Trump administration and the US House.

**4. Moves the management of the entire Medicaid behavioral health system, serving persons with complex and serious mental health needs to private plans who have proven unable to adequately manage the behavioral health benefit for those Michiganders with far milder mental health needs.**

**5. Mirrors failed privatization efforts of other states.** Studies conducted in [2016a](#), [2016b](#), [2022](#) found that behavioral health system privatization led to service fragmentation, reduced access, and diminished provider networks.

**6. Eliminates the public behavioral health safety net role of the state's CMHSPs by ignoring the statutorily defined role of the CMHs as the state-designated community-based behavioral health provider and purchaser of care**, relegating them to being one of a number of fee-for-service providers in the new managed care organization's network.

**7. Eliminates the transparency currently guaranteed by law.** Current public entities are subject to the **Michigan Open Meetings Act** and **Freedom of Information Act**, ensuring a high degree of transparency. Private health plans are not bound by these requirements, leaving critical decisions about public funds and services outside the public eye

**8. Fails to address the root causes of existing access issues:** behavioral health workforce shortages, chronic underfunding, crisis and inpatient capacity needs, and MDHHS-imposed unnecessary administrative burdens. The [analysis of the responses](#) of the 2,600 respondents to the MDHHS on system strengths and needed improvement – designed to guide the Department's efforts to advance the system – found that **none of the themes most frequently contained in the survey responses call for the contract bid-out approach proposed by MDHHS** nor for for the management of the state's Medicaid behavioral healthcare system/benefit by private non-profit health plans.

**9. Prohibits the state's current PIHPs from bidding while prioritizing bids from private non-profit health plans/health insurance companies.** Some of Michigan's largest private health plans/health insurance companies are private non-profit organizations: Blue Cross/Blue Shield, Priority Health, McLaren Health Plan, and HAP.

**10. Is strongly opposed by Michiganders.** A study of Michiganders, conducted by [EPIC-MRA](#), found strong public opposition to the privatization of the state's public mental health system.



110 W. Michigan Ave., Suite 200  
Lansing, MI 48933  
517-372-5374 Fax 517-482-4599  
[www.micounties.org](http://www.micounties.org)  
**Stephan W. Currie, Executive Director**

May 15, 2025

Hon. Gretchen Whitmer  
Governor of Michigan  
111 S. Capitol Ave.  
Lansing, MI 48933

Re: Opposition to MDHHS proposal to bid out PIHP contracts

Dear Gov. Whitmer,

I am writing to express the Michigan Association of Counties' (MAC) strong concern regarding the Michigan Department of Health and Human Services (MDHHS) proposal to solicit bids for the state's Prepaid Inpatient Health Plan (PIHP) contracts. This initiative threatens to privatize the management of Michigan's public mental health system, potentially shifting oversight from locally governed, county-based entities to private for-profit or nonprofit health plans. Such a change could undermine service access and quality, erode local governance and reduce transparency.

County governments in Michigan have been instrumental in the development and oversight of the public mental health system. Since 1997, counties have played a pivotal role in the formation and governance of PIHPs, ensuring that services are tailored to the unique needs of their communities. This local involvement has fostered a system that is responsive, accountable and deeply connected to the populations it serves.

The proposed procurement process threatens to dismantle this local governance structure. If management is transferred to private health plans, county governments would lose their direct role in overseeing the allocation and use of Medicaid mental health dollars. This shift could lead to decisions driven by profit motives rather than the best interests of Michigan residents, particularly those with mental illnesses, developmental disabilities and substance use disorders.

Additionally, the financial implications of this proposal are concerning. Private health plans typically operate with significantly higher overhead costs — approximately 15 percent — compared to the 2 percent overhead of the current public PIHP system. Such an increase would divert over \$500 million annually from direct services to administrative expenses, exacerbating existing funding shortfalls and diminishing the quality and accessibility of care.

Rather than pursuing this bid-out approach, MDHHS should collaborate with stakeholders — including counties, Community Mental Health Services Programs (CMHSPs), PIHPs and advocacy groups — to implement concrete reforms that address the real challenges facing Michigan's public mental health system.

[www.micounties.org](http://www.micounties.org)





These reforms should focus on closing the gap in the mental health workforce, increasing funding for services and reducing administrative burdens.

We urge you to instruct MDHHS to halt the PIHP procurement process and work with Michigan counties and other stakeholders to redesign the public PIHP structure. Together, we can develop solutions that strengthen local governance and ensure the continued delivery of high-quality, person-centered care to those who need it most.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Currie", with a stylized flourish at the end.

Stephan W. Currie  
Executive Director

SWC/jj



# TUSCOLA COUNTY BOARD OF COMMISSIONERS

125 W. Lincoln Street  
Suite 500  
Caro, MI 48723

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

At a regular meeting of the Board of Commissioners of the County of Tuscola, State of Michigan, held on August 14, 2025, with the meeting called to order at 8:00 a.m.

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_ and  
seconded by \_\_\_\_\_:

## RESOLUTION 2025-09

### Resolution of Tuscola County Opposing the Michigan Department of Health and Human Services' Plan to Competitively Bid Michigan's Pre-Paid Inpatient Health Plans

**WHEREAS**, the public mental health system in Michigan is based on the Federal Community Mental Health Centers Act of 1963 and grounded in the Michigan Mental Health Code, Public Act of 258 of 1974, which created a state and county partnership for community mental health and related safety net services; and

**WHEREAS**, the State of Michigan is required by MCL 330.1116 "...to promote and maintain an adequate and appropriate system of community mental health services programs" (CMHSPs) and "shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program..."; and

**WHEREAS**, Tuscola County established a partnership with the state for public mental health services and has overseen a community mental health services program (CMHSP) provider system in this area for more than 50 years; and

**WHEREAS**, this arrangement guarantees that shared state and county mental health policy objectives are accountable to their communities and their elected representatives. This structure also ensures that

resource and care decisions are ultimately subject to oversight through public board governance, local accountability and transparency; and

**WHEREAS**, Tuscola County Community Mental Health Authority was subsequently created by the Tuscola County Board of Commissioners as evidenced in the 1996 resolution citing “their desires to improve the quality of mental services for residents” and “determined that the Community Mental Health Structure provided in MCL 330.1205 would provide the flexibility necessary to better serve county residents in need of service.”; and

**WHEREAS**, nearly 1,000 Tuscola County residents and their families with serious mental illness, intellectual/developmental disabilities, co-occurring substance use disorders, and children with severe emotional disturbances depend on the public mental health system and its community partners for both acute and long term supports and services; and

**WHEREAS**, Tuscola County supports a CMHSP safety net that retains local accountability in governance, administration, funding, and service delivery focused on the unique needs of the community which allows residents and families to have direct access to their board member representatives through participation in local constituent processes and public board meetings under the Open Meetings Act; and

**WHEREAS**, the Michigan Department of Health and Human Services (MDHHS) has announced its intention to use a procurement process to upend decades of state policy and disrupt the longstanding relationships between CMHSPs, providers and the communities they serve. Thus, eliminating county CMHSPs from any role in the governance, administration and funding for public mental health services and potentially transferring these responsibilities to commercial entities with no accountability to local communities. MDHHS remains resolute in this position despite many stakeholders, including individual service recipients, advocates, local officials, and providers expressing significant concerns about the potential impact of a competitive procurement process and potential for privatization on the person-centered, recovery-oriented approach that has been cultivated under the public system; and

**THEREFORE, BE IT UNANIMOUSLY RESOLVED THAT**, Tuscola County strongly opposes any MDHHS Procurement Plan that will compromise the state and county partnership for public mental health services, reduce the role of county based CMHSPs in the governance, administration, funding, and delivery of services to our most vulnerable residents, and that are contrary to the principles of local governance, oversight and accountability to the community; and

**BE IT FURTHER UNANIMOUSLY RESOLVED THAT**, Tuscola County encourages the administration and the legislature to continue to support the carve out of specialty behavioral health services to the CMHSP system as permitted in existing federal and state laws, and policies that improve healthcare integration directly at the point of consumer contact, produce more sustainable outcomes, and ensure that resource and care decisions reflect the interests of all public stakeholders; and

**FINALLY, BE IT RESOLVED THAT**, copies of this resolution be provided to Governor Gretchen Whitmer, Senator Kevin Daley (26<sup>th</sup> District), Senator Dan Lauwers (25<sup>th</sup> District), Representative Gregory Alexander (98<sup>th</sup> District), Representative Matt Bierlein (97<sup>th</sup> District), Representative Phil Green (67<sup>th</sup> District), Michigan Department of Health and Human Services Director Elizabeth Hertel, and the Michigan Association of Counties.



ADOPTED: Yeas:

Nays:

Absent:

Date \_\_\_\_\_

\_\_\_\_\_  
Kim Vaughan, Chairperson  
Tuscola County Board of Commissioners

STATE OF MICHIGAN )

) SS

COUNTY OF TUSCOLA )

I, the undersigned, the duly qualified and acting County Clerk of the County of Tuscola, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by a majority vote of the members elect of the Tuscola County Board of Commissioners at a regular meeting of said Board of Commissioners held on August 14, 2025 the original of which is on file in my office.

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

\_\_\_\_\_  
Jodi Fetting  
County Clerk, MCCO  
County of Tuscola



|  | A                | B              | C                         | D      | E  | F                              | G                   | H   |
|--|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|---|
|  | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED |
| GL NUMBER                                  | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | BUDGET  |
| Fund 101 - GENERAL FUND                    |                  |                |                           |        |  |                                |                     |   |
| Fund 101 - GENERAL FUND:                   |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 17,162,844.00    | 17,132,142.00  | 5,324,435.88              | 31.08  |  | 1,297,616.02                   | 30.82               |   |
| TOTAL EXPENDITURES                         | 17,162,844.00    | 17,190,844.00  | 9,763,814.09              | 56.80  |  | 1,664,300.53                   | 62.15               |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | (58,702.00)    | (4,439,378.21)            |        | 7,562.57                                     | (366,684.51)                   |                     | 547.67  |
| BEG. FUND BALANCE                          | 6,344,949.66     | 6,344,949.66   | 6,344,949.66              |        |  |                                |                     |   |
| END FUND BALANCE                           | 6,344,949.66     | 6,286,247.66   | 1,905,571.45              |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 201 - COUNTY ROAD                     |                  |                |                           |        |  |                                |                     |   |
| Fund 201 - COUNTY ROAD:                    |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 0.00             | 0.00           | 13,102,888.93             | 100.00 |  | 1,032,620.76                   | 100.00              |   |
| TOTAL EXPENDITURES                         | 0.00             | 0.00           | 16,032,100.80             | 100.00 |  | 2,396,811.90                   | 100.00              |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | 0.00           | (2,929,211.87)            |        | 100.00                                       | (1,364,191.14)                 |                     | 100.00  |
| BEG. FUND BALANCE                          | 12,461,090.21    | 12,461,090.21  | 12,461,090.21             |        |  |                                |                     |   |
| END FUND BALANCE                           | 12,461,090.21    | 12,461,090.21  | 9,531,878.34              |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 207 - ROAD PATROL                     |                  |                |                           |        |  |                                |                     |   |
| Fund 207 - ROAD PATROL:                    |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 3,239,936.00     | 3,255,236.00   | 3,163,644.95              | 97.19  |  | 10,844.73                      | 97.84               |   |
| TOTAL EXPENDITURES                         | 3,923,374.00     | 4,015,433.50   | 1,844,547.10              | 45.94  |  | 298,654.59                     | 55.97               |   |
| NET OF REVENUES & EXPENDITURES             | (683,438.00)     | (760,197.50)   | 1,319,097.85              |        | 173.52                                       | (287,809.86)                   |                     | 205.68  |
| BEG. FUND BALANCE                          | 2,187,998.38     | 2,187,998.38   | 2,187,998.38              |        |  |                                |                     |   |
| END FUND BALANCE                           | 1,504,560.38     | 1,427,800.88   | 3,507,096.23              |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 208 - COUNTY PARKS & RECREATION       |                  |                |                           |        |  |                                |                     |   |
| Fund 208 - COUNTY PARKS & RECREATION:      |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 22,100.00        | 27,100.00      | 16,559.00                 | 61.10  |  | 4,521.00                       | 104.78              |   |
| TOTAL EXPENDITURES                         | 35,985.00        | 40,985.00      | 13,703.25                 | 33.43  |  | 2,136.19                       | 71.68               |   |
| NET OF REVENUES & EXPENDITURES             | (13,885.00)      | (13,885.00)    | 2,855.75                  |        | 20.57  | 2,384.81                       |                     | 1,079.88  |
| BEG. FUND BALANCE                          | 29,573.49        | 29,573.49      | 29,573.49                 |        |  |                                |                     |   |
| END FUND BALANCE                           | 15,688.49        | 15,688.49      | 32,429.24                 |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT  |                  |                |                           |        |  |                                |                     |   |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT: |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 103,212.00       | 103,212.00     | 50,137.58                 | 48.58  |  | 6,695.78                       | 30.32               |   |
| TOTAL EXPENDITURES                         | 103,212.00       | 103,212.00     | 58,230.41                 | 56.42  |  | 7,044.68                       | 44.03               |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | 0.00           | (8,092.83)                |        | 100.00                                       | (348.90)                       |                     | 100.00  |
| BEG. FUND BALANCE                          | 9,096.23         | 9,096.23       | 9,096.23                  |        |  |                                |                     |   |
| END FUND BALANCE                           | 9,096.23         | 9,096.23       | 1,003.40                  |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT  |                  |                |                           |        |  |                                |                     |   |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT: |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 2,216,297.00     | 2,216,297.00   | 2,208,147.67              | 99.63  |  | 4,314.72                       | 99.04               |   |
| TOTAL EXPENDITURES                         | 2,200,000.00     | 2,200,000.00   | 314,808.22                | 14.31  |  | 0.00                           | 16.16               |   |
| NET OF REVENUES & EXPENDITURES             | 16,297.00        | 16,297.00      | 1,893,339.45              |        | 11,617.72                                    | 4,314.72                       |                     | 533.04  |
| BEG. FUND BALANCE                          | 17,939.24        | 17,939.24      | 17,939.24                 |        |  |                                |                     |   |
| END FUND BALANCE                           | 34,236.24        | 34,236.24      | 1,911,278.69              |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 215 - FRIEND OF THE COURT             |                  |                |                           |        |  |                                |                     |   |

|  |                                | A                | B              | C                         | D      | E  | F                              | G                   | H   |
|--|--------------------------------|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|---|
|  |                                | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED |
| GL NUMBER                                  | RELEVANT INFORMATION           | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | BUDGET  |
| Fund 215 - FRIEND OF THE COURT:            |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 1,192,270.00     | 1,192,270.00   | 615,508.12                | 51.62  |  | 172,464.34                     | 54.09               |   |
|  | TOTAL EXPENDITURES             | 1,097,186.00     | 1,097,186.00   | 523,721.47                | 47.73  |  | 139,907.65                     | 59.47               |   |
|  | NET OF REVENUES & EXPENDITURES | 95,084.00        | 95,084.00      | 91,786.65                 |        | 96.53  | 32,556.69                      |                     | 2,149.47  |
|  | BEG. FUND BALANCE              | 20,926.60        | 20,926.60      | 20,926.60                 |        |  |                                |                     |   |
|  | END FUND BALANCE               | 116,010.60       | 116,010.60     | 112,713.25                |        |  |                                |                     |   |
|  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 216 - FAMILY COUNSELING               |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 216 - FAMILY COUNSELING:              |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 5,500.00         | 5,500.00       | 2,230.00                  | 40.55  |  | 435.00                         | 45.64               |   |
|  | TOTAL EXPENDITURES             | 5,000.00         | 5,000.00       | 0.00                      | 0.00   |  | 0.00                           | 15.00               |   |
|  | NET OF REVENUES & EXPENDITURES | 500.00           | 500.00         | 2,230.00                  |        | 446.00                                       | 435.00                         |                     | 352.00  |
|  | BEG. FUND BALANCE              | 74,598.98        | 74,598.98      | 74,598.98                 |        |  |                                |                     |   |
|  | END FUND BALANCE               | 75,098.98        | 75,098.98      | 76,828.98                 |        |  |                                |                     |   |
|  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 217 - MATERIALS MANAGEMENT PI         |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 217 - MATERIALS MANAGEMENT PI         |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 0.00             | 0.00           | 0.00                      | 0.00   |  | 0.00                           | 0.00                |   |
|  | TOTAL EXPENDITURES             | 0.00             | 0.00           | 400.95                    | 100.00 |  | 0.00                           | 0.00                |   |
|  | NET OF REVENUES & EXPENDITURES | 0.00             | 0.00           | (400.95)                  |        | 100.00                                       | 0.00                           |                     | 0.00  |
|  | BEG. FUND BALANCE              |                  |                |                           |        |  |                                |                     |   |
|  | END FUND BALANCE               |                  |                | (400.95)                  |        |  |                                |                     |   |
|  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 218 - DISPATCH/911                    |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 218 - DISPATCH/911:                   |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 1,289,000.00     | 1,289,000.00   | 551,142.85                | 42.76  |  | 204,456.55                     | 44.25               |   |
|  | TOTAL EXPENDITURES             | 1,418,015.00     | 1,426,865.00   | 722,510.50                | 50.64  |  | 262,098.56                     | 64.23               |   |
|  | NET OF REVENUES & EXPENDITURES | (129,015.00)     | (137,865.00)   | (171,367.65)              |        | 124.30                                       | (57,642.01)                    |                     | 168.14  |
|  | BEG. FUND BALANCE              | 675,277.26       | 675,277.26     | 675,277.26                |        |  |                                |                     |   |
|  | END FUND BALANCE               | 546,262.26       | 537,412.26     | 503,909.61                |        |  |                                |                     |   |
|  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 221 - HEALTH DEPARTMENT               |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 221 - HEALTH DEPARTMENT:              |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 5,157,877.00     | 5,157,877.00   | 2,924,778.62              | 56.71  |  | 610,369.31                     | 65.14               |   |
|  | TOTAL EXPENDITURES             | 5,471,367.00     | 5,471,367.00   | 2,525,769.84              | 46.16  |  | 322,386.26                     | 51.88               |   |
|  | NET OF REVENUES & EXPENDITURES | (313,490.00)     | (313,490.00)   | 399,008.78                |        | 127.28                                       | 287,983.05                     |                     | 12,750.32   |
|  | BEG. FUND BALANCE              | 3,204,627.90     | 3,204,627.90   | 3,204,627.90              |        |  |                                |                     |   |
|  | END FUND BALANCE               | 2,891,137.90     | 2,891,137.90   | 3,603,636.68              |        |  |                                |                     |   |
|  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 224 - REGIONAL DWI COURT GRANT        |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 224 - REGIONAL DWI COURT GRANT:       |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 260,000.00       | 260,000.00     | 129,746.07                | 49.90  |  | 340.00                         | 24.63               |   |
|  | TOTAL EXPENDITURES             | 263,885.00       | 263,885.00     | 112,624.77                | 42.68  |  | 19,502.32                      | 52.54               |   |
|  | NET OF REVENUES & EXPENDITURES | (3,885.00)       | (3,885.00)     | 17,121.30                 |        | 440.70                                       | (19,162.32)                    |                     | 100.00  |
|  | BEG. FUND BALANCE              | 91,245.85        | 91,245.85      | 91,245.85                 |        |  |                                |                     |   |
|  | END FUND BALANCE               | 87,360.85        | 87,360.85      | 108,367.15                |        |  |                                |                     |   |
|  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT  |                                |                  |                |                           |        |  |                                |                     |   |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT: |                                |                  |                |                           |        |  |                                |                     |   |
|  | TOTAL REVENUES                 | 0.00             | 0.00           | 0.00                      | 0.00   |  | 0.00                           | 0.00                |   |

| GL NUMBER  | RELEVANT INFORMATION                          | A                              | B                          | C  | D                  | E  | F   | G                               | H   |
|--|---|--------------------------------|----------------------------|--|--------------------|--|---|---------------------------------|---|
|  |   | 2025<br>ORIGINAL<br><br>BUDGET | 2025<br><br>AMENDED BUDGET | YTD BALANCE<br>07/31/2025<br><br>NORM (ABNORM) | % BDGT<br><br>USED | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH 07/31/24<br><br>INCR (DECR) | PREV YEAR<br>% BDGT<br><br>USED | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED<br>BUDGET |
| TOTAL EXPENDITURES                               |   | 0.00                           | 0.00                       | 20.64  | 100.00             |  | 0.00  | 0.00                            |   |
| NET OF REVENUES & EXPENDITURES                   |   | 0.00                           | 0.00                       | (20.64)  |                    | 100.00   | 0.00  |                                 | 0.00  |
| BEG. FUND BALANCE                                |   |                                |                            |  |                    |  |   |                                 |   |
| END FUND BALANCE                                 |   |                                |                            | (20.64)  |                    |  |   |                                 |   |
|  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 230 - RECYCLING                             |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 230 - RECYCLING:                            |   |                                |                            |  |                    |  |   |                                 |   |
| TOTAL REVENUES                                   | Need to review & update MMPC funds & expenses | 429,598.00                     | 429,598.00                 | 386,418.98                                     | 89.95              |  | 15,566.24   | 92.40                           |   |
| TOTAL EXPENDITURES                               |   | 429,516.00                     | 429,516.00                 | 283,615.43                                     | 66.03              |  | 32,415.44   | 62.21                           |   |
| NET OF REVENUES & EXPENDITURES                   |   | 82.00                          | 82.00                      | 102,803.55                                     |                    | 125,370.18   | (16,849.20)                                       |                                 | 302.95  |
| BEG. FUND BALANCE                                |   | 261,176.23                     | 261,176.23                 | 261,176.23                                     |                    |  |   |                                 |   |
| END FUND BALANCE                                 |   | 261,258.23                     | 261,258.23                 | 363,979.78                                     |                    |  |   |                                 |   |
|  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM: |   |                                |                            |  |                    |  |   |                                 |   |
| TOTAL REVENUES                                   |   | 17,407.00                      | 17,407.00                  | 1,020.00                                       | 5.86               |  | 6,414.95  | 29.87                           |   |
| TOTAL EXPENDITURES                               |   | 17,407.00                      | 17,407.00                  | 1,605.00                                       | 9.22               |  | 350.00  | 40.62                           |   |
| NET OF REVENUES & EXPENDITURES                   |   | 0.00                           | 0.00                       | (585.00)                                       |                    | 100.00   | 6,064.95  |                                 | 100.00  |
| BEG. FUND BALANCE                                |   | 15.81                          | 15.81                      | 15.81  |                    |  |   |                                 |   |
| END FUND BALANCE                                 |   | 15.81                          | 15.81                      | (569.19)                                       |                    |  |   |                                 |   |
|  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT        |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT:       |   |                                |                            |  |                    |  |   |                                 |   |
| TOTAL REVENUES                                   |   | 183,735.00                     | 212,383.00                 | 108,537.63                                     | 51.10              |  | 16,794.95   | 45.97                           |   |
| TOTAL EXPENDITURES                               |   | 183,735.00                     | 212,383.00                 | 123,849.16                                     | 58.31              |  | 17,819.44   | 54.58                           |   |
| NET OF REVENUES & EXPENDITURES                   |   | 0.00                           | 0.00                       | (15,311.53)                                    |                    | 100.00   | (1,024.49)  |                                 | 100.00  |
| BEG. FUND BALANCE                                |   |                                |                            |  |                    |  |   |                                 |   |
| END FUND BALANCE                                 |   |                                |                            | (15,311.53)                                    |                    |  |   |                                 |   |
|  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 233 - MENTAL HEALTH COURT                   |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 233 - MENTAL HEALTH COURT:                  |   |                                |                            |  |                    |  |   |                                 |   |
| TOTAL REVENUES                                   |   | 90,150.00                      | 90,150.00                  | 4,988.80                                       | 5.53               |  | 10,809.47   | 13.30                           |   |
| TOTAL EXPENDITURES                               |   | 90,150.00                      | 90,150.00                  | 7,111.97                                       | 7.89               |  | 7,571.80  | 39.25                           |   |
| NET OF REVENUES & EXPENDITURES                   |   | 0.00                           | 0.00                       | (2,123.17)                                     |                    | 100.00   | 3,237.67  |                                 | 100.00  |
| BEG. FUND BALANCE                                |   | 0.35                           | 0.35                       | 0.35   |                    |  |   |                                 |   |
| END FUND BALANCE                                 |   | 0.35                           | 0.35                       | (2,122.82)                                     |                    |  |   |                                 |   |
|  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 236 - VICTIM SERVICES                       |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 236 - VICTIM SERVICES:                      |   |                                |                            |  |                    |  |   |                                 |   |
| TOTAL REVENUES                                   |   | 109,982.00                     | 109,982.00                 | 47,219.66                                      | 42.93              |  | 8,894.00  | 43.08                           |   |
| TOTAL EXPENDITURES                               |   | 109,982.00                     | 109,982.00                 | 67,881.05                                      | 61.72              |  | 9,201.01  | 61.12                           |   |
| NET OF REVENUES & EXPENDITURES                   |   | 0.00                           | 0.00                       | (20,661.39)                                    |                    | 100.00   | (307.01)  |                                 | 100.00  |
| BEG. FUND BALANCE                                |   | 0.35                           | 0.35                       | 0.35   |                    |  |   |                                 |   |
| END FUND BALANCE                                 |   | 0.35                           | 0.35                       | (20,661.04)                                    |                    |  |   |                                 |   |
|  |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 239 - ANIMAL SHELTER                        |   |                                |                            |  |                    |  |   |                                 |   |
| Fund 239 - ANIMAL SHELTER:                       |   |                                |                            |  |                    |  |   |                                 |   |
| TOTAL REVENUES                                   |   | 419,800.00                     | 419,800.00                 | 273,996.65                                     | 65.27              |  | 54,594.50   | 65.36                           |   |
| TOTAL EXPENDITURES                               |   | 419,551.00                     | 419,551.00                 | 218,504.13                                     | 52.08              |  | 28,492.02   | 74.08                           |   |
| NET OF REVENUES & EXPENDITURES                   |   | 249.00                         | 249.00                     | 55,492.52                                      |                    | 22,286.15  | 26,102.48   |                                 | 1.76  |



| GL NUMBER                                 | RELEVANT INFORMATION | A                          | B                      | C  | D              | E  | F   | G                           | H   |
|---|----------------------|----------------------------|------------------------|--|----------------|--|---|-----------------------------|---|
|   |                      | 2025<br>ORIGINAL<br>BUDGET | 2025<br>AMENDED BUDGET | YTD BALANCE<br>07/31/2025<br>NORM (ABNORM) | % BDGT<br>USED | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED<br>BUDGET | ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | PREV YEAR<br>% BDGT<br>USED | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED<br>BUDGET |
| BEG. FUND BALANCE                         |                      | (0.95)                     | (0.95)                 | (0.95)                                     |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 248.05                     | 248.05                 | 55,491.57                                  |                |  |   |                             |   |
|   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 240 - VOTED MOSQUITO FUND            |                      |                            |                        |  |                |  |   |                             |   |
| Fund 240 - VOTED MOSQUITO FUND:           |                      |                            |                        |  |                |  |   |                             |   |
| TOTAL REVENUES                            |                      | 1,485,528.00               | 1,485,528.00           | 1,497,515.52                               | 100.81         |  | 2,581.78                                      | 100.21                      |   |
| TOTAL EXPENDITURES                        |                      | 1,391,104.00               | 1,391,104.00           | 732,901.18                                 | 52.68          |  | 123,635.02                                    | 62.62                       |   |
| NET OF REVENUES & EXPENDITURES            |                      | 94,424.00                  | 94,424.00              | 764,614.34                                 |                | 809.77   | (121,053.24)                                  |                             | 604.39  |
| BEG. FUND BALANCE                         |                      | 1,632,197.89               | 1,632,197.89           | 1,632,197.89                               |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 1,726,621.89               | 1,726,621.89           | 2,396,812.23                               |                |  |   |                             |   |
|   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUND      |                      |                            |                        |  |                |  |   |                             |   |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUND:     |                      |                            |                        |  |                |  |   |                             |   |
| TOTAL REVENUES                            |                      | 130,000.00                 | 130,000.00             | 97,500.00                                  | 75.00          |  | 0.00  | 102.84                      |   |
| TOTAL EXPENDITURES                        |                      | 140,000.00                 | 140,000.00             | 39,032.55                                  | 27.88          |  | 91,356.04                                     | 74.11                       |   |
| NET OF REVENUES & EXPENDITURES            |                      | (10,000.00)                | (10,000.00)            | 58,467.45                                  |                | 584.67   | (91,356.04)                                   |                             | 21.70   |
| BEG. FUND BALANCE                         |                      | 192,802.39                 | 192,802.39             | 192,802.39                                 |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 182,802.39                 | 182,802.39             | 251,269.84                                 |                |  |   |                             |   |
|   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 246 - COUNTY VETERAN SERVICE GRANT   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 246 - COUNTY VETERAN SERVICE GRANT:  |                      |                            |                        |  |                |  |   |                             |   |
| TOTAL REVENUES                            |                      | 82,113.00                  | 82,113.00              | 0.00                                       | 0.00           |  | 0.00  | 0.00                        |   |
| TOTAL EXPENDITURES                        |                      | 82,113.00                  | 82,113.00              | 26,170.00                                  | 31.87          |  | 21,569.42                                     | 47.88                       |   |
| NET OF REVENUES & EXPENDITURES            |                      | 0.00                       | 0.00                   | (26,170.00)                                |                | 100.00   | (21,569.42)                                   |                             | 100.00  |
| BEG. FUND BALANCE                         |                      | 27,970.45                  | 27,970.45              | 27,970.45                                  |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 27,970.45                  | 27,970.45              | 1,800.45                                   |                |  |   |                             |   |
|   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 249 - BUILDING INSPECTION FUND       |                      |                            |                        |  |                |  |   |                             |   |
| Fund 249 - BUILDING INSPECTION FUND:      |                      |                            |                        |  |                |  |   |                             |   |
| TOTAL REVENUES                            |                      | 602,000.00                 | 602,000.00             | 325,516.28                                 | 54.07          |  | 60,763.13                                     | 53.19                       |   |
| TOTAL EXPENDITURES                        |                      | 600,500.00                 | 600,500.00             | 199,473.65                                 | 33.22          |  | 45,429.95                                     | 42.16                       |   |
| NET OF REVENUES & EXPENDITURES            |                      | 1,500.00                   | 1,500.00               | 126,042.63                                 |                | 8,402.84   | 15,333.18                                     |                             | 4,466.25  |
| BEG. FUND BALANCE                         |                      | 100,153.25                 | 100,153.25             | 100,153.25                                 |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 101,653.25                 | 101,653.25             | 226,195.88                                 |                |  |   |                             |   |
|   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 250 - CDBG HOUSING GRANT FUND        |                      |                            |                        |  |                |  |   |                             |   |
| Fund 250 - CDBG HOUSING GRANT FUND:       |                      |                            |                        |  |                |  |   |                             |   |
| TOTAL REVENUES                            |                      | 35,000.00                  | 35,000.00              | 0.00                                       | 0.00           |  | 0.00  | 195.11                      |   |
| TOTAL EXPENDITURES                        |                      | 90,000.00                  | 90,000.00              | 49,657.67                                  | 55.18          |  | 26,472.13                                     | 78.10                       |   |
| NET OF REVENUES & EXPENDITURES            |                      | (55,000.00)                | (55,000.00)            | (49,657.67)                                |                | 90.29  | (26,472.13)                                   |                             | 3.63  |
| BEG. FUND BALANCE                         |                      | 104,698.73                 | 104,698.73             | 104,698.73                                 |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 49,698.73                  | 49,698.73              | 55,041.06                                  |                |  |   |                             |   |
|   |                      |                            |                        |  |                |  |   |                             |   |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION  |                      |                            |                        |  |                |  |   |                             |   |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: |                      |                            |                        |  |                |  |   |                             |   |
| TOTAL REVENUES                            |                      | 18,090.00                  | 18,090.00              | 36,889.05                                  | 203.92         |  | 3,205.40                                      | 40.45                       |   |
| TOTAL EXPENDITURES                        |                      | 18,090.00                  | 18,090.00              | 16,291.69                                  | 90.06          |  | 7,642.57                                      | 91.58                       |   |
| NET OF REVENUES & EXPENDITURES            |                      | 0.00                       | 0.00                   | 20,597.36                                  |                | 100.00   | (4,437.17)                                    |                             | 83.46   |
| BEG. FUND BALANCE                         |                      | 4,489.86                   | 4,489.86               | 4,489.86                                   |                |  |   |                             |   |
| END FUND BALANCE                          |                      | 4,489.86                   | 4,489.86               | 25,087.22                                  |                |  |   |                             |   |

|  | A                | B              | C                         | D      | E  | F                              | G                   | H   |
|--|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|---|
|  | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED |
| GL NUMBER                                  | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | BUDGET  |
| Fund 252 - STATE SURVEY GRANT FUND (REMON  |                  |                |                           |        |  |                                |                     |   |
| Fund 252 - STATE SURVEY GRANT FUND (REMON: |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 69,529.00        | 69,529.00      | 27,811.60                 | 40.00  |  | 0.00                           | 33.12               |   |
| TOTAL EXPENDITURES                         | 69,529.00        | 69,529.00      | 0.39                      | 0.00   |  | 0.00                           | 0.00                |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | 0.00           | 27,811.21                 |        | 100.00                                       | 0.00                           |                     | 100.00  |
| BEG. FUND BALANCE                          | 0.39             | 0.39           | 0.39                      |        |  |                                |                     |   |
| END FUND BALANCE                           | 0.39             | 0.39           | 27,811.60                 |        |  |                                |                     |   |
| Fund 255 - VICTIM OF CRIME ACT GRANT       |                  |                |                           |        |  |                                |                     |   |
| Fund 255 - VICTIM OF CRIME ACT GRANT:      |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 112,988.00       | 112,988.00     | 37,512.33                 | 33.20  |  | (4,394.00)                     | 49.30               |   |
| TOTAL EXPENDITURES                         | 112,988.00       | 112,988.00     | 52,946.61                 | 46.86  |  | 7,735.94                       | 57.65               |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | 0.00           | (15,434.28)               |        | 100.00                                       | (12,129.94)                    |                     | 100.00  |
| BEG. FUND BALANCE                          | 4,280.75         | 4,280.75       | 4,280.75                  |        |  |                                |                     |   |
| END FUND BALANCE                           | 4,280.75         | 4,280.75       | (11,153.53)               |        |  |                                |                     |   |
| Fund 256 - REG.OF DEEDS AUTOMATION FND     |                  |                |                           |        |  |                                |                     |   |
| Fund 256 - REG.OF DEEDS AUTOMATION FND:    |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 53,000.00        | 53,000.00      | 29,598.82                 | 55.85  |  | 3,631.51                       | 51.53               |   |
| TOTAL EXPENDITURES                         | 52,350.00        | 52,350.00      | 13,531.81                 | 25.85  |  | 1,382.40                       | 109.08              |   |
| NET OF REVENUES & EXPENDITURES             | 650.00           | 650.00         | 16,067.01                 |        | 2,471.85                                     | 2,249.11                       |                     | 2,634.95  |
| BEG. FUND BALANCE                          | 73,187.04        | 73,187.04      | 73,187.04                 |        |  |                                |                     |   |
| END FUND BALANCE                           | 73,837.04        | 73,837.04      | 89,254.05                 |        |  |                                |                     |   |
| Fund 258 - GIS                             |                  |                |                           |        |  |                                |                     |   |
| Fund 258 - GIS:                            |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 140,200.00       | 140,200.00     | 128,044.79                | 91.33  |  | 20,062.20                      | 76.13               |   |
| TOTAL EXPENDITURES                         | 124,617.00       | 124,617.00     | 72,266.03                 | 57.99  |  | 10,827.92                      | 75.04               |   |
| NET OF REVENUES & EXPENDITURES             | 15,583.00        | 15,583.00      | 55,778.76                 |        | 357.95                                       | 9,234.28                       |                     | 102.00  |
| BEG. FUND BALANCE                          | 221,513.02       | 221,513.02     | 221,513.02                |        |  |                                |                     |   |
| END FUND BALANCE                           | 237,096.02       | 237,096.02     | 277,291.78                |        |  |                                |                     |   |
| Fund 259 - POLICE CPE TRAINING (MCOLES)    |                  |                |                           |        |  |                                |                     |   |
| Fund 259 - POLICE CPE TRAINING (MCOLES) :  |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 0.00             | 0.00           | 4,170.00                  | 100.00 |  | 0.00                           | 0.00                |   |
| TOTAL EXPENDITURES                         | 0.00             | 0.00           | 0.00                      | 0.00   |  | 0.00                           | 0.00                |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | 0.00           | 4,170.00                  |        | 100.00                                       | 0.00                           |                     | 0.00  |
| BEG. FUND BALANCE                          | 31,525.00        | 31,525.00      | 31,525.00                 |        |  |                                |                     |   |
| END FUND BALANCE                           | 31,525.00        | 31,525.00      | 35,695.00                 |        |  |                                |                     |   |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND   |                  |                |                           |        |  |                                |                     |   |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND:  |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | 2,428,995.00     | 2,428,995.00   | 1,810,558.87              | 74.54  |  | 1,230,305.73                   | 99.25               |   |
| TOTAL EXPENDITURES                         | 2,428,995.00     | 2,428,995.00   | 919,453.03                | 37.85  |  | 256,506.66                     | 53.41               |   |
| NET OF REVENUES & EXPENDITURES             | 0.00             | 0.00           | 891,105.84                |        | 100.00                                       | 973,799.07                     |                     | 259.37  |
| BEG. FUND BALANCE                          | 317,008.54       | 317,008.54     | 317,008.54                |        |  |                                |                     |   |
| END FUND BALANCE                           | 317,008.54       | 317,008.54     | 1,208,114.38              |        |  |                                |                     |   |
| Fund 261 - HOMELAND SECURITY               |                  |                |                           |        |  |                                |                     |   |

|  | A                | B              | C                         | D      | E  | F                              | G                   | H   |
|--|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|---|
|  | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED |
| GL NUMBER                                      | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | BUDGET  |
| Fund 261 - HOMELAND SECURITY:                  |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                                 | 115,700.00       | 115,700.00     | 19,418.40                 | 16.78  |  | 0.00                           | 16.56               |   |
| TOTAL EXPENDITURES                             | 115,700.00       | 115,700.00     | 54,511.03                 | 47.11  |  | 0.00                           | 15.43               |   |
| NET OF REVENUES & EXPENDITURES                 | 0.00             | 0.00           | (35,092.63)               |        | 100.00                                       | 0.00                           |                     | 100.00  |
| BEG. FUND BALANCE                              | 64,572.46        | 64,572.46      | 64,572.46                 |        |  |                                |                     |   |
| END FUND BALANCE                               | 64,572.46        | 64,572.46      | 29,479.83                 |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 263 - CONCEALED PISTOL LICENSING          |                  |                |                           |        |  |                                |                     |   |
| Fund 263 - CONCEALED PISTOL LICENSING:         |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                                 | 42,300.00        | 42,300.00      | 28,356.00                 | 67.04  |  | 2,438.00                       | 53.51               |   |
| TOTAL EXPENDITURES                             | 21,500.00        | 21,500.00      | 7,299.27                  | 33.95  |  | 1,121.68                       | 18.57               |   |
| NET OF REVENUES & EXPENDITURES                 | 20,800.00        | 20,800.00      | 21,056.73                 |        | 101.23                                       | 1,316.32                       |                     | 81.42   |
| BEG. FUND BALANCE                              | 202,348.63       | 202,348.63     | 202,348.63                |        |  |                                |                     |   |
| END FUND BALANCE                               | 223,148.63       | 223,148.63     | 223,405.36                |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 264 - LOCAL CORRECTIONS OFFIC             |                  |                |                           |        |  |                                |                     |   |
| Fund 264 - LOCAL CORRECTIONS OFFIC             |                  |                |                           |        |  |                                |                     |   |
| 264/265 New fund # to use per Michigan         | 0.00             | 11,245.73      | 3,768.78                  | 33.51  |  | 0.00                           | 0.00                |   |
| Chart of Accounts- review, journal             | 0.00             | 11,245.73      | 16,018.23                 | 142.44 |  | 0.00                           | 0.00                |   |
| entries & budget amendments are in             | 0.00             | 0.00           | (12,249.45)               |        | 100.00                                       | 0.00                           |                     | 0.00  |
| process to be compliant.                       |                  |                | (12,249.45)               |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 265 - LOCAL CORR OFF'S TRAININ            |                  |                |                           |        |  |                                |                     |   |
| Fund 265 - LOCAL CORR OFF'S TRAININ            |                  |                |                           |        |  |                                |                     |   |
| 264/265 Old Fund # should not be used          | 8,200.00         | 3,806.56       | 3,806.56                  | 100.00 |  | 891.72                         | 69.20               |   |
| for this purpose per Michigan Chart of         | 8,200.00         | 3,806.56       | 1,696.08                  | 44.56  |  | 2,072.54                       | 73.35               |   |
| Accounts- review, journal entries &            | 0.00             | 0.00           | 2,110.48                  |        | 100.00                                       | (1,180.82)                     |                     | 100   |
| budget amendments are in process to            | 11,926.48        | 11,926.48      | 11,926.48                 |        |  |                                |                     |   |
| be compliant.                                  | 11,926.48        | 11,926.48      | 14,036.96                 |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 266 - DRUG FORFEITURE FUND                |                  |                |                           |        |  |                                |                     |   |
| Fund 266 - DRUG FORFEITURE FUND:               |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                                 | 1,500.00         | 1,500.00       | (622.50)                  | 41.50  |  | 0.00                           | 6.08                |   |
| TOTAL EXPENDITURES                             | 16,400.00        | 16,400.00      | 2,425.10                  | 14.79  |  | 0.00                           | 6.55                |   |
| NET OF REVENUES & EXPENDITURES                 | (14,900.00)      | (14,900.00)    | (3,047.60)                |        | 20.45  | 0.00                           |                     | 6.69  |
| BEG. FUND BALANCE                              | 100,567.33       | 100,567.33     | 100,567.33                |        |  |                                |                     |   |
| END FUND BALANCE                               | 85,667.33        | 85,667.33      | 97,519.73                 |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 269 - LAW LIBRARY                         |                  |                |                           |        |  |                                |                     |   |
| Fund 269 - LAW LIBRARY:                        |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                                 | 6,500.00         | 6,500.00       | 6,500.00                  | 100.00 |  | 6,500.00                       | 100.00              |   |
| TOTAL EXPENDITURES                             | 5,000.00         | 5,000.00       | 3,952.06                  | 79.04  |  | 406.98                         | 68.43               |   |
| NET OF REVENUES & EXPENDITURES                 | 1,500.00         | 1,500.00       | 2,547.94                  |        | 169.86                                       | 6,093.02                       |                     | 205.24  |
| BEG. FUND BALANCE                              | 43,506.76        | 43,506.76      | 43,506.76                 |        |  |                                |                     |   |
| END FUND BALANCE                               | 45,006.76        | 45,006.76      | 46,054.70                 |        |  |                                |                     |   |
|  |                  |                |                           |        |  |                                |                     |   |
| Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING  |                  |                |                           |        |  |                                |                     |   |
| Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING: |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                                 | 0.00             | 0.00           | 0.00                      | 0.00   |  | 0.00                           | 100.00              |   |



| GL NUMBER | RELEVANT INFORMATION                  | A<br>2025<br>ORIGINAL<br>BUDGET | B<br>2025<br>AMENDED BUDGET | C<br>YTD BALANCE<br>07/31/2025<br>NORM (ABNORM) | D<br>% BDGT<br>USED | E<br>NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED<br>BUDGET | F<br>ACTIVITY FOR<br>MONTH 07/31/24<br>INCR (DECR) | G<br>PREV YEAR<br>% BDGT<br>USED | H<br>NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED<br>BUDGET |
|-----------|---------------------------------------|---------------------------------|-----------------------------|---|---------------------|---|--|----------------------------------|--|
|           |                                       | BUDGET                          | AMENDED BUDGET              | NORM (ABNORM)                                   | USED                | BUDGET  | INCR (DECR)  | USED                             | BUDGET   |
|           | TOTAL EXPENDITURES                    | 0.00                            | 0.00                        | 0.00  | 0.00                |   | 0.00   | 0.00                             |  |
|           | NET OF REVENUES & EXPENDITURES        | 0.00                            | 0.00                        | 0.00  |                     | 0.00  | 0.00   |                                  | 204.61   |
|           | BEG. FUND BALANCE                     | 0.17                            | 0.17                        | 0.17  |                     |   |  |                                  |  |
|           | END FUND BALANCE                      | 0.17                            | 0.17                        | 0.17  |                     |   |  |                                  |  |
|           | Fund 279 - VOTED MSU                  |                                 |                             |   |                     |   |  |                                  |  |
|           | Fund 279 - VOTED MSU:                 |                                 |                             |   |                     |   |  |                                  |  |
|           | TOTAL REVENUES                        | 233,496.00                      | 233,496.00                  | 231,749.74                                      | 99.25               |   | 467.28   | 99.85                            |  |
|           | TOTAL EXPENDITURES                    | 180,988.00                      | 180,988.00                  | 135,891.84                                      | 75.08               |   | 43,934.50  | 77.09                            |  |
|           | NET OF REVENUES & EXPENDITURES        | 52,508.00                       | 52,508.00                   | 95,857.90                                       |                     | 182.56  | (43,467.22)  |                                  | 260.92   |
|           | BEG. FUND BALANCE                     | 143,420.12                      | 143,420.12                  | 143,420.12                                      |                     |   |  |                                  |  |
|           | END FUND BALANCE                      | 195,928.12                      | 195,928.12                  | 239,278.02                                      |                     |   |  |                                  |  |
|           | Fund 283 - LAND BANK AUTHORITY        |                                 |                             |   |                     |   |  |                                  |  |
|           | Fund 283 - LAND BANK AUTHORITY:       |                                 |                             |   |                     |   |  |                                  |  |
|           | TOTAL REVENUES                        | 0.00                            | 0.00                        | 335.44  | 100.00              |   | 41.55  | 27.66                            |  |
|           | TOTAL EXPENDITURES                    | 0.00                            | 0.00                        | 0.00  | 0.00                |   | 0.00   | 3.46                             |  |
|           | NET OF REVENUES & EXPENDITURES        | 0.00                            | 0.00                        | 335.44  |                     | 100.00  | 41.55  |                                  | 100  |
|           | BEG. FUND BALANCE                     | 637,918.28                      | 637,918.28                  | 637,918.28                                      |                     |   |  |                                  |  |
|           | END FUND BALANCE                      | 637,918.28                      | 637,918.28                  | 638,253.72                                      |                     |   |  |                                  |  |
|           | Fund 284 - OPIOID SETTLEMENT FUND     |                                 |                             |   |                     |   |  |                                  |  |
|           | Fund 284 - OPIOID SETTLEMENT FUND:    |                                 |                             |   |                     |   |  |                                  |  |
|           | TOTAL REVENUES                        | 306,000.00                      | 306,000.00                  | 33,980.14                                       | 11.10               |   | 138,279.46   | 156.61                           |  |
|           | TOTAL EXPENDITURES                    | 306,000.00                      | 306,000.00                  | 37,800.00                                       | 12.35               |   | 0.00   | 0.00                             |  |
|           | NET OF REVENUES & EXPENDITURES        | 0.00                            | 0.00                        | (3,819.86)                                      |                     | 100.00  | 138,279.46   |                                  | 156.61   |
|           | BEG. FUND BALANCE                     | 887,918.02                      | 887,918.02                  | 887,918.02                                      |                     |   |  |                                  |  |
|           | END FUND BALANCE                      | 887,918.02                      | 887,918.02                  | 884,098.16                                      |                     |   |  |                                  |  |
|           | Fund 285 - MICHIGAN JUSTICE TRAINING  |                                 |                             |   |                     |   |  |                                  |  |
|           | Fund 285 - MICHIGAN JUSTICE TRAINING: |                                 |                             |   |                     |   |  |                                  |  |
|           | TOTAL REVENUES                        | 4,000.00                        | 4,000.00                    | 0.00  | 0.00                |   | 0.00   | 95.51                            |  |
|           | TOTAL EXPENDITURES                    | 4,000.00                        | 4,000.00                    | 0.00  | 0.00                |   | 0.00   | 0.00                             |  |
|           | NET OF REVENUES & EXPENDITURES        | 0.00                            | 0.00                        | 0.00  |                     | 0.00  | 0.00   |                                  | 100  |
|           | BEG. FUND BALANCE                     | 16,872.30                       | 16,872.30                   | 16,872.30                                       |                     |   |  |                                  |  |
|           | END FUND BALANCE                      | 16,872.30                       | 16,872.30                   | 16,872.30                                       |                     |   |  |                                  |  |
|           | Fund 288 - CHILD CARE - DHHS          |                                 |                             |   |                     |   |  |                                  |  |
|           | Fund 288 - CHILD CARE - DHHS:         |                                 |                             |   |                     |   |  |                                  |  |
|           | TOTAL REVENUES                        | 151,600.00                      | 151,600.00                  | 112,754.10                                      | 74.38               |   | 12,805.60  | 69.25                            |  |
|           | TOTAL EXPENDITURES                    | 263,420.00                      | 263,420.00                  | 54,061.13                                       | 20.52               |   | 23,530.95  | 45.74                            |  |
|           | NET OF REVENUES & EXPENDITURES        | (111,820.00)                    | (111,820.00)                | 58,692.97                                       |                     | 52.49   | (10,725.35)  |                                  | 33.78  |
|           | BEG. FUND BALANCE                     | 77,760.36                       | 77,760.36                   | 77,760.36                                       |                     |   |  |                                  |  |
|           | END FUND BALANCE                      | (34,059.64)                     | (34,059.64)                 | 136,453.33                                      |                     |   |  |                                  |  |
|           | Fund 291 - MEDICAL CARE FACILITY      |                                 |                             |   |                     |   |  |                                  |  |
|           | Fund 291 - MEDICAL CARE FACILITY:     |                                 |                             |   |                     |   |  |                                  |  |
|           | TOTAL REVENUES                        | 25,830,816.00                   | 25,830,816.00               | 15,372,716.66                                   | 59.51               |   | 1,852,191.55                                       | 60.91                            |  |
|           | TOTAL EXPENDITURES                    | 25,691,131.00                   | 25,691,131.00               | 14,992,704.27                                   | 58.36               |   | 2,434,976.07                                       | 58.78                            |  |
|           | NET OF REVENUES & EXPENDITURES        | 139,685.00                      | 139,685.00                  | 380,012.39                                      |                     | 272.05  | (582,784.52)                                       |                                  | 92.72  |

| GL NUMBER                               | RELEVANT INFORMATION | A<br>2025<br>ORIGINAL<br><br>BUDGET | B<br>2025<br><br>AMENDED BUDGET | C<br>YTD BALANCE<br>07/31/2025<br><br>NORM (ABNORM) | D<br><br>% BDGT<br><br>USED | E<br>NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED<br>BUDGET | F<br>ACTIVITY FOR<br>MONTH 07/31/24<br><br>INCR (DECR) | G<br>PREV YEAR<br>% BDGT<br><br>USED | H<br>NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED<br>BUDGET |
|---|----------------------|-------------------------------------|---------------------------------|---|-----------------------------|---|--|--------------------------------------|--|
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| BEG. FUND BALANCE                       |                      | 8,679,712.24                        | 8,679,712.24                    | 8,679,712.24  |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 8,819,397.24                        | 8,819,397.24                    | 9,059,724.63  |                             |   |  |                                      |  |
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 292 - CHILD CARE                   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 292 - CHILD CARE:                  |                      |                                     |                                 |   |                             |   |  |                                      |  |
| TOTAL REVENUES                          |                      | 835,320.00                          | 835,320.00                      | 417,593.19  | 49.99                       |   | 132,731.22   | 76.71                                |  |
| TOTAL EXPENDITURES                      |                      | 832,867.00                          | 832,867.00                      | 377,863.22  | 45.37                       |   | 67,594.99  | 44.04                                |  |
| NET OF REVENUES & EXPENDITURES          |                      | 2,453.00                            | 2,453.00                        | 39,729.97   |                             | 1,619.65  | 65,136.23  |                                      | 118.65   |
| BEG. FUND BALANCE                       |                      | 222,787.16                          | 222,787.16                      | 222,787.16  |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 225,240.16                          | 225,240.16                      | 262,517.13  |                             |   |  |                                      |  |
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 293 - SOLDIERS RELIEF              |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 293 - SOLDIERS RELIEF:             |                      |                                     |                                 |   |                             |   |  |                                      |  |
| TOTAL REVENUES                          |                      | 0.00                                | 0.00                            | 0.00  | 0.00                        |   | 0.00   | 0.00                                 |  |
| TOTAL EXPENDITURES                      |                      | 12,000.00                           | 12,000.00                       | 499.41  | 4.16                        |   | 1,165.06   | 13.04                                |  |
| NET OF REVENUES & EXPENDITURES          |                      | (12,000.00)                         | (12,000.00)                     | (499.41)  |                             | 4.16  | (1,165.06)   |                                      | 13.04  |
| BEG. FUND BALANCE                       |                      | 32,321.55                           | 32,321.55                       | 32,321.55   |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 20,321.55                           | 20,321.55                       | 31,822.14   |                             |   |  |                                      |  |
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 295 - VOTED VETERANS               |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 295 - VOTED VETERANS:              |                      |                                     |                                 |   |                             |   |  |                                      |  |
| TOTAL REVENUES                          |                      | 404,978.00                          | 404,978.00                      | 393,204.15  | 97.09                       |   | 617.96   | 100.68                               |  |
| TOTAL EXPENDITURES                      |                      | 429,632.00                          | 429,632.00                      | 198,711.53  | 46.25                       |   | 101,762.80   | 49.20                                |  |
| NET OF REVENUES & EXPENDITURES          |                      | (24,654.00)                         | (24,654.00)                     | 194,492.62  |                             | 788.89  | (101,144.84)   |                                      | 533.6  |
| BEG. FUND BALANCE                       |                      | 41,542.07                           | 41,542.07                       | 41,542.07   |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 16,888.07                           | 16,888.07                       | 236,034.69  |                             |   |  |                                      |  |
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 296 - VOTED BRIDGE                 |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 296 - VOTED BRIDGE:                |                      |                                     |                                 |   |                             |   |  |                                      |  |
| TOTAL REVENUES                          |                      | 1,142,717.00                        | 1,142,717.00                    | 1,122,546.48  | 98.23                       |   | 6,252.75   | 101.43                               |  |
| TOTAL EXPENDITURES                      |                      | 900,500.00                          | 900,500.00                      | 156,703.22  | 17.40                       |   | 0.00   | 17.24                                |  |
| NET OF REVENUES & EXPENDITURES          |                      | 242,217.00                          | 242,217.00                      | 965,843.26  |                             | 398.75  | 6,252.75   |                                      | 393.87   |
| BEG. FUND BALANCE                       |                      | 708,892.02                          | 708,892.02                      | 708,892.02  |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 951,109.02                          | 951,109.02                      | 1,674,735.28  |                             |   |  |                                      |  |
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 297 - VOTED SENIOR CITIZENS        |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 297 - VOTED SENIOR CITIZENS:       |                      |                                     |                                 |   |                             |   |  |                                      |  |
| TOTAL REVENUES                          |                      | 743,286.00                          | 743,286.00                      | 736,019.56  | 99.02                       |   | 1,079.87   | 99.93                                |  |
| TOTAL EXPENDITURES                      |                      | 885,578.00                          | 885,578.00                      | 655,478.24  | 74.02                       |   | 222,119.26   | 73.69                                |  |
| NET OF REVENUES & EXPENDITURES          |                      | (142,292.00)                        | (142,292.00)                    | 80,541.32   |                             | 56.60   | (221,039.39)   |                                      | 45592.92   |
| BEG. FUND BALANCE                       |                      | 143,954.14                          | 143,954.14                      | 143,954.14  |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 1,662.14                            | 1,662.14                        | 224,495.46  |                             |   |  |                                      |  |
|   |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 298 - VOTED MEDICAL CARE FACILITY  |                      |                                     |                                 |   |                             |   |  |                                      |  |
| Fund 298 - VOTED MEDICAL CARE FACILITY: |                      |                                     |                                 |   |                             |   |  |                                      |  |
| TOTAL REVENUES                          |                      | 605,499.00                          | 605,499.00                      | 602,129.99  | 99.44                       |   | 2,453.63   | 89.77                                |  |
| TOTAL EXPENDITURES                      |                      | 842,192.00                          | 842,192.00                      | 89,530.14   | 10.63                       |   | 15,127.06  | 20.03                                |  |
| NET OF REVENUES & EXPENDITURES          |                      | (236,693.00)                        | (236,693.00)                    | 512,599.85  |                             | 216.57  | (12,673.43)  |                                      | 237.12   |
| BEG. FUND BALANCE                       |                      | 1,286,229.17                        | 1,286,229.17                    | 1,286,229.17  |                             |   |  |                                      |  |
| END FUND BALANCE                        |                      | 1,049,536.17                        | 1,049,536.17                    | 1,798,829.02  |                             |   |  |                                      |  |

|           |                                       | A                | B              | C                         | D      | E  | F                              | G                   | H                                    |
|-----------|---------------------------------------|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|--------------------------------------|
|           |                                       | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY |
| GL NUMBER | RELEVANT INFORMATION                  | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | NET PREV YEAR AMENDED<br>BUDGET      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 352 - PENSION OBLIGATION BOND    |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 352 - PENSION OBLIGATION BOND    |                  |                |                           |        |  |                                |                     |                                      |
|           | TOTAL REVENUES                        | 495,235.00       | 495,235.00     | 288,995.38                | 58.36  |  | 41,397.05                      | 58.54               |                                      |
|           | TOTAL EXPENDITURES                    | 492,735.00       | 492,735.00     | 492,735.00                | 100.00 |  | 0.00                           | 9.29                |                                      |
|           | Debt                                  |                  |                |                           |        |  |                                |                     |                                      |
|           | NET OF REVENUES & EXPENDITURES        | 2,500.00         | 2,500.00       | (203,739.62)              |        | 8,149.58                                     | 41,397.05                      |                     | 100                                  |
|           | BEG. FUND BALANCE                     | 6,003.90         | 6,003.90       | 6,003.90                  |        |  |                                |                     |                                      |
|           | END FUND BALANCE                      | 8,503.90         | 8,503.90       | (197,735.72)              |        |  |                                |                     |                                      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 353 - HD PENSION OB BOND DEBT    |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 353 - HD PENSION OB BOND DEBT    |                  |                |                           |        |  |                                |                     |                                      |
|           | TOTAL REVENUES                        | 198,375.00       | 198,375.00     | 116,047.30                | 58.50  |  | 15,628.53                      | 58.66               |                                      |
|           | TOTAL EXPENDITURES                    | 197,375.00       | 197,375.00     | 28,937.50                 | 14.66  |  | 0.00                           | 16.55               |                                      |
|           | Debt                                  |                  |                |                           |        |  |                                |                     |                                      |
|           | NET OF REVENUES & EXPENDITURES        | 1,000.00         | 1,000.00       | 87,109.80                 |        | 8,710.98                                     | 15,628.53                      |                     | 100                                  |
|           | BEG. FUND BALANCE                     | 416.38           | 416.38         | 416.38                    |        |  |                                |                     |                                      |
|           | END FUND BALANCE                      | 1,416.38         | 1,416.38       | 87,526.18                 |        |  |                                |                     |                                      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 374 - PURDY BLDG DEBT            |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 374 - PURDY BLDG DEBT:           |                  |                |                           |        |  |                                |                     |                                      |
|           | TOTAL REVENUES                        | 75,178.00        | 75,178.00      | 56,499.19                 | 75.15  |  | 19,375.50                      | 75.08               |                                      |
|           | TOTAL EXPENDITURES                    | 75,178.00        | 75,178.00      | 65,680.00                 | 87.37  |  | 0.00                           | 86.22               |                                      |
|           | Debt                                  |                  |                |                           |        |  |                                |                     |                                      |
|           | NET OF REVENUES & EXPENDITURES        | 0.00             | 0.00           | (9,180.81)                |        | 100.00                                       | 19,375.50                      |                     | 100                                  |
|           | BEG. FUND BALANCE                     | 65.23            | 65.23          | 65.23                     |        |  |                                |                     |                                      |
|           | END FUND BALANCE                      | 65.23            | 65.23          | (9,115.58)                |        |  |                                |                     |                                      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 375 - CARO SEWER SERIES 2007     |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 375 - CARO SEWER SERIES 2007:    |                  |                |                           |        |  |                                |                     |                                      |
|           | TOTAL REVENUES                        | 428,719.00       | 428,719.00     | 418,504.68                | 97.62  |  | 0.00                           | 96.82               |                                      |
|           | TOTAL EXPENDITURES                    | 428,719.00       | 428,719.00     | 418,504.68                | 97.62  |  | 0.00                           | 96.82               |                                      |
|           | Debt                                  |                  |                |                           |        |  |                                |                     |                                      |
|           | NET OF REVENUES & EXPENDITURES        | 0.00             | 0.00           | 0.00                      |        | 0.00   | 0.00                           |                     | 0                                    |
|           | BEG. FUND BALANCE                     |                  |                |                           |        |  |                                |                     |                                      |
|           | END FUND BALANCE                      |                  |                |                           |        |  |                                |                     |                                      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 379 - MAYVILLE STORM SEWER DEBT  |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 379 - MAYVILLE STORM SEWER DEBT: |                  |                |                           |        |  |                                |                     |                                      |
|           | TOTAL REVENUES                        | 78,850.00        | 78,850.00      | 17,425.00                 | 22.10  |  | 0.00                           | 23.40               |                                      |
|           | TOTAL EXPENDITURES                    | 78,850.00        | 78,850.00      | 17,425.00                 | 22.10  |  | 0.00                           | 23.40               |                                      |
|           | Debt                                  |                  |                |                           |        |  |                                |                     |                                      |
|           | NET OF REVENUES & EXPENDITURES        | 0.00             | 0.00           | 0.00                      |        | 0.00   | 0.00                           |                     | 0                                    |
|           | BEG. FUND BALANCE                     |                  |                |                           |        |  |                                |                     |                                      |
|           | END FUND BALANCE                      |                  |                |                           |        |  |                                |                     |                                      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 385 - DENMARK TWP SEWER DEBT     |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 385 - DENMARK TWP SEWER DEBT     |                  |                |                           |        |  |                                |                     |                                      |
|           | TOTAL REVENUES                        | 102,934.00       | 102,934.00     | 28,466.81                 | 27.66  |  | 0.00                           | 28.59               |                                      |
|           | TOTAL EXPENDITURES                    | 102,934.00       | 102,934.00     | 28,466.81                 | 27.66  |  | 0.00                           | 28.59               |                                      |
|           | Debt                                  |                  |                |                           |        |  |                                |                     |                                      |
|           | NET OF REVENUES & EXPENDITURES        | 0.00             | 0.00           | 0.00                      |        | 0.00   | 0.00                           |                     | 0                                    |
|           | BEG. FUND BALANCE                     |                  |                |                           |        |  |                                |                     |                                      |
|           | END FUND BALANCE                      |                  |                |                           |        |  |                                |                     |                                      |
|           |                                       |                  |                |                           |        |  |                                |                     |                                      |
|           | Fund 387 - WISNER TWP WATER DIST SY   |                  |                |                           |        |  |                                |                     |                                      |



|  |                                     | A                | B              | C                         | D      | E  | F                              | G                   | H   |
|--|-------------------------------------|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|---|
|  |                                     | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED |
| GL NUMBER                                  | RELEVANT INFORMATION                | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | BUDGET  |
| Fund 387 - WISNER TWP WATER DIST SY        |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             |                                     | 147,631.00       | 147,631.00     | 116,900.00                | 79.18  |  | 0.00                           | 78.73               |   |
| TOTAL EXPENDITURES                         | Debt                                | 147,631.00       | 147,631.00     | 116,900.00                | 79.18  |  | 0.03                           | 78.73               |   |
| NET OF REVENUES & EXPENDITURES             |                                     | 0.00             | 0.00           | 0.00                      |        | 0.00   | (0.03)                         |                     | 100   |
| BEG. FUND BALANCE                          |                                     |                  |                |                           |        |  |                                |                     |   |
| END FUND BALANCE                           |                                     |                  |                |                           |        |  |                                |                     |   |
| Fund 470 - STATE POLICE BUILDING           |                                     |                  |                |                           |        |  |                                |                     |   |
| Fund 470 - STATE POLICE BUILDING:          |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             |                                     | 54,000.00        | 54,000.00      | 35,232.72                 | 65.25  |  | 5,012.70                       | 58.07               |   |
| TOTAL EXPENDITURES                         |                                     | 100,000.00       | 100,000.00     | 8,840.05                  | 8.84   |  | 786.68                         | 58.73               |   |
| NET OF REVENUES & EXPENDITURES             |                                     | (46,000.00)      | (46,000.00)    | 26,392.67                 |        | 57.38  | 4,226.02                       |                     | 57.9  |
| BEG. FUND BALANCE                          |                                     | 286,693.35       | 286,693.35     | 286,693.35                |        |  |                                |                     |   |
| END FUND BALANCE                           |                                     | 240,693.35       | 240,693.35     | 313,086.02                |        |  |                                |                     |   |
| Fund 483 - CAPITAL IMPROVEMENTS FUND       |                                     |                  |                |                           |        |  |                                |                     |   |
| Fund 483 - CAPITAL IMPROVEMENTS FUND:      |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             |                                     | 163,000.00       | 163,000.00     | 127,406.02                | 78.16  |  | 2,236.03                       | 25.43               |   |
| TOTAL EXPENDITURES                         |                                     | 235,800.00       | 300,422.18     | 279,003.32                | 92.87  |  | 361,944.85                     | 49.50               |   |
| NET OF REVENUES & EXPENDITURES             |                                     | (72,800.00)      | (137,422.18)   | (151,597.30)              |        | 110.32                                       | (359,708.82)                   |                     | 52.77   |
| BEG. FUND BALANCE                          |                                     | 1,948,135.89     | 1,948,135.89   | 1,948,135.89              |        |  |                                |                     |   |
| END FUND BALANCE                           |                                     | 1,875,335.89     | 1,810,713.71   | 1,796,538.59              |        |  |                                |                     |   |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND  |                                     |                  |                |                           |        |  |                                |                     |   |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND: |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             |                                     | 25,000.00        | 25,000.00      | 19,613.99                 | 78.46  |  | 5,120.85                       | 111.24              |   |
| TOTAL EXPENDITURES                         |                                     | 250,000.00       | 250,000.00     | 0.00                      | 0.00   |  | 0.00                           | 0.00                |   |
| NET OF REVENUES & EXPENDITURES             |                                     | (225,000.00)     | (225,000.00)   | 19,613.99                 |        | 8.72   | 5,120.85                       |                     | 12.36   |
| BEG. FUND BALANCE                          |                                     | 970,194.41       | 970,194.41     | 970,194.41                |        |  |                                |                     |   |
| END FUND BALANCE                           |                                     | 745,194.41       | 745,194.41     | 989,808.40                |        |  |                                |                     |   |
| Fund 532 - TAX FORECLOSURE FUND            |                                     |                  |                |                           |        |  |                                |                     |   |
| Fund 532 - TAX FORECLOSURE FUND:           |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             |                                     | 814,750.00       | 814,750.00     | 215,707.56                | 26.48  |  | 14,591.98                      | 33.86               |   |
| TOTAL EXPENDITURES                         |                                     | 2,406,023.00     | 2,406,023.00   | 376,955.17                | 15.67  |  | 68,859.95                      | 115.89              |   |
| NET OF REVENUES & EXPENDITURES             |                                     | (1,591,273.00)   | (1,591,273.00) | (161,247.61)              |        | 10.13  | (54,267.97)                    |                     | 642.84  |
| BEG. FUND BALANCE                          |                                     | 2,843,112.52     | 2,843,112.52   | 2,843,112.52              |        |  |                                |                     |   |
| END FUND BALANCE                           |                                     | 1,251,839.52     | 1,251,839.52   | 2,681,864.91              |        |  |                                |                     |   |
| Fund 595 - COMMISSARY/CONCESSION           |                                     |                  |                |                           |        |  |                                |                     |   |
| Fund 595 - COMMISSARY/CONCESSION           |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL REVENUES                             | New fund Per Michigan Chart of      | 0.00             | 0.00           | 0.00                      | 0.00   |  | 0.00                           | 0.00                |   |
| TOTAL EXPENDITURES                         | Accounts- review, journal entries & | 0.00             | 0.00           | 14,165.80                 | 100.00 |  | 0.00                           | 0.00                |   |
| NET OF REVENUES & EXPENDITURES             | budget amendments in process        | 0.00             | 0.00           | (14,165.80)               |        | 100.00                                       | 0.00                           |                     | 0   |
| BEG. FUND BALANCE                          |                                     |                  |                |                           |        |  |                                |                     |   |
| END FUND BALANCE                           |                                     |                  |                | (14,165.80)               |        |  |                                |                     |   |
| TOTAL REVENUES - ALL FUNDS                 |                                     |                  |                |                           |        |  |                                |                     |   |
| TOTAL EXPENDITURES - ALL FUNDS             |                                     |                  |                |                           |        |  |                                |                     |   |
|  |                                     | 70,072,735.00    | 70,097,833.29  | 53,431,573.99             | 76.22  |  | 7,034,021.30                   | 79.23               |   |
|  |                                     | 73,071,848.00    | 73,305,879.97  | 53,369,301.49             | 72.80  |  | 9,146,653.84                   | 69.81               |   |

|                                |                      | A                | B              | C                         | D      | E  | F                              | G                   | H   |
|--------------------------------|----------------------|------------------|----------------|---------------------------|--------|--|--------------------------------|---------------------|---|
|                                |                      | 2025<br>ORIGINAL | 2025           | YTD BALANCE<br>07/31/2025 | % BDGT | NET YTD BALANCE<br>DIVIDED BY<br>NET AMENDED | ACTIVITY FOR<br>MONTH 07/31/24 | PREV YEAR<br>% BDGT | NET PREV YEAR ACTIVITY<br>DIVIDED BY<br>NET PREV YEAR AMENDED |
| GL NUMBER                      | RELEVANT INFORMATION | BUDGET           | AMENDED BUDGET | NORM (ABNORM)             | USED   | BUDGET                                       | INCR (DECR)                    | USED                | BUDGET  |
| NET OF REVENUES & EXPENDITURES |                      | (2,999,113.00)   | (3,208,046.68) | 62,272.50                 |        | 1.94   | (2,112,632.54)                 |                     | 173.61  |
| BEG. FUND BALANCE - ALL FUNDS  |                      | 47,445,213.84    | 47,445,213.84  | 47,445,213.84             |        |  |                                |                     |   |
| END FUND BALANCE - ALL FUNDS   |                      | 44,446,100.84    | 44,237,167.16  | 47,507,486.34             |        |  |                                |                     |   |

| 08/07/2025                           |                | REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY |         |
|--------------------------------------|----------------|---|---------|
| PERIOD ENDING 07/31/2025             |                |   |         |
| % Fiscal Year Completed: 58.08       |                |   |         |
| Fund 101 - GENERAL FUND              |                | YTD BALANCE                                       |         |
|                                      | 2025           | 07/31/2025  | % BDGT  |
| GENERAL FUND BY DEPARTMENT           | AMENDED BUDGET | EXPENDITURES                                      | USED    |
| 101 - BOARD OF COMMISSIONERS         | 187,530.00     | 127,874.34  | 68.19%  |
| 104 - SPECIAL PROGRAMS               | 46,500.00      | 47,197.15   | 101.50% |
| 130 - UNIFIED COURT                  | 2,923,912.00   | 1,541,741.71                                      | 52.73%  |
| 133 - TITLE IV CPLR GRANT            | 2,000.00       | 1,004.43  | 50.22%  |
| 147 - JURY COMMISSION                | 10,215.00      | 5,806.77  | 56.85%  |
| 151 - ADULT PROBATION                | 12,000.00      | 6,488.75  | 54.07%  |
| 191 - ELECTION                       | 86,800.00      | 22,202.90   | 25.58%  |
| 202 - ACCOUNTING SERVICES            | 68,000.00      | 102,342.00  | 150.50% |
| 211 - LEGAL COUNSEL                  | 95,000.00      | 6,118.00  | 6.44%   |
| 215 - CLERK                          | 695,059.00     | 375,265.50  | 53.99%  |
| 223 - CONTROLLER                     | 541,397.00     | 245,527.91  | 45.35%  |
| 225 - EQUALIZATION                   | 298,364.00     | 169,681.39  | 56.87%  |
| 227 - CITY OF CARO ASSESMENT CONTRT  | 19,009.00      | 10,588.27   | 55.70%  |
| 229 - PROSECUTOR                     | 1,100,371.00   | 528,302.00  | 48.01%  |
| 230 - CO-OP REIMBURSEMENT-PROSECUTOR | 246,238.00     | 148,789.01  | 60.42%  |
| 236 - REGISTER OF DEEDS              | 381,974.00     | 213,656.48  | 55.93%  |
| 253 - TREASURER                      | 258,134.00     | 117,096.18  | 45.36%  |
| 259 - COMPUTER OPERATIONS            | 1,199,338.00   | 644,603.73  | 53.75%  |
| 265 - BUILDING AND GROUNDS           | 1,138,711.00   | 631,942.06  | 55.50%  |
| 266 - DHHS BLDG MAINTENANCE          | 71,667.00      | 39,296.51   | 54.83%  |
| 275 - DRAIN COMMISSION               | 321,749.00     | 165,945.54  | 51.58%  |
| 277 - COURTROOM SECURITY             | 185,892.00     | 87,730.04   | 47.19%  |
| 303 - COURTHOUSE SECURITY            | 297,247.00     | 99,152.53   | 33.36%  |
| 304 - SHERIFF - JAIL                 | 3,078,652.00   | 1,577,999.18                                      | 51.26%  |
| 324 - WEIGHMASTER ENFORCEMENT        | 136,198.00     | 78,767.33   | 57.83%  |
| 329 - PATROL BOAT                    | 0.00           | 89.68   | 100.00% |
| 331 - MARINE SAFETY                  | 20,098.00      | 6,412.40  | 31.91%  |
| 333 - SECONDARY ROAD PATROL          | 125,614.00     | 66,885.60   | 53.25%  |
| 346 - THUMB AREA NARCOTICS GROUP     | 8,000.00       | 2,894.76  | 36.18%  |
| 400 - PLANNING COMMISSION            | 6,640.00       | 3,374.20  | 50.82%  |
| 426 - EMERGENCY SERVICES             | 160,396.00     | 84,915.44   | 52.94%  |
| 431 - LIVESTOCK CLAIMS               | 500.00         | 0.00  | 0.00%   |
| 445 - DRAINS AT LARGE                | 454,648.00     | 454,647.49  | 100.00% |
| 631 - SUBSTANCE ABUSE                | 60,000.00      | 3,296.40  | 5.49%   |
| 648 - MEDICAL EXAMINER               | 150,000.00     | 20,850.00   | 13.90%  |
| 670 - DHHS BOARD                     | 9,944.00       | 3,688.96  | 37.10%  |
| 723 - AIRPORT ZONING BRD OF APPEALS  | 940.00         | 212.59  | 22.62%  |
| 728 - ECONOMIC DEVELOPMENT CORP      | 120,000.00     | 120,000.00  | 100.00% |
| 863 - EMPLOYEE SICK/VACATION BENEFIT | 57,455.00      | 55,572.11   | 96.72%  |
| 865 - INSURANCE AND BONDS            | 162,821.00     | 179,042.25  | 109.96% |
| 965 - TRANSFERS OUT                  | 2,451,831.00   | 1,766,812.50                                      | 72.06%  |

|   |               |                |             |
|---|---------------|----------------|-------------|
| Fund 101 - GENERAL FUND:  |               |                |             |
| TOTAL REVENUES  | 17,132,142.00 | 5,324,435.88   | 31.08%      |
| TOTAL EXPENDITURES  | 17,190,844.00 | 9,763,814.09   | 56.80%      |
| NET OF REVENUES & EXPENDITURES  | (58,702.00)   | (4,439,378.21) | 7562.57**** |
| **** Year to date net of Revenue & Expenditures divided by net of 2025 amended budget |               |                |             |





August 01, 2025

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

Dear County Commissioner Bardwell,

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

Rural Action Caucus (RAC)

Member

You have been selected for this role because of your unwavering commitment and exemplary dedication to NACo. Our greatest strength lies in the engagement of our members, and your active participation and leadership are vital to ensuring that we remain the united voice of America's counties.

My presidential spotlight—**County Storytellers**—is a yearlong initiative to revive an ancient tradition: using storytelling not just to describe what is, but to imagine what could be. Together, we'll sharpen our storytelling craft, harness technology, turn data into narrative, and lead with real, authentic, and courageous stories that inspire trust, connection, and community.

Let's write bold new chapters—**learning from one another, amplifying what's working, and telling our county stories with heart, with purpose, and with pride.**

Your NACo committee liaison will follow up with you to provide specific details on the committee's work and future meeting dates, such as the **NACo Legislative Conference, February 21-24, 2026, in Washington, D.C.** and the **NACo Annual Conference, July 17-20, 2026, in Orleans Parish (New Orleans), La.**

If you are unable to accept any of the position(s) listed above or believe that this selection was made in error, please contact Marc Chavez at [nacopa@naco.org](mailto:nacopa@naco.org).

I look forward to working with you in the year ahead!

Respectfully,

J.D. Clark  
President



**MICHIGAN MUNICIPAL  
RISK MANAGEMENT  
A U T H O R I T Y**

July 30, 2025

Shelly Lutz  
County of Tuscola  
125 W. Lincoln Street  
Caro, MI 48723

Dear Shelly Lutz:

Thank you for your recent renewal with the Michigan Municipal Risk Management Authority (MMRMA). On behalf of the MMRMA Board of Directors, I am very pleased to provide the County of Tuscola with \$96,523. This represents your share of the distribution of excess net assets from MMRMA to current eligible renewing Members declared by the Board in January 2025. In accordance with your instructions, the full amount of \$96,523 has been sent via electronic funds transfer to the bank account indicated on your ACH Authorization Form.

The Board determined whether to declare a distribution of excess net assets based on a recommendation from the Investment Committee and the most recent analysis by our actuary of net asset adequacy of MMRMA at June 30, 2024. This year, the Board declared a net asset distribution of \$25,079,690 to eligible Members. Many factors contribute to the ability of the Board to declare a distribution, including better than expected loss trends, good risk management practices, responsiveness to risk control recommendations, and a successful well-diversified long-term investment strategy. A new actuarial analysis is performed each year to determine if there are excess net assets eligible for distribution; because each year's analysis is discrete, there is no guarantee of future distributions.

However, the essential and most important factor allowing MMRMA to distribute excess net assets is the long-term commitment of its Members. A majority of MMRMA Members have over 20 years of continuous membership, and several have more than 35 continuous years with our organization. The method used to calculate the distribution of excess net assets recognizes and rewards those municipalities with sustained longevity. In addition to your years of continuous membership, the calculation method considers your claim loss history in excess of your self-insured retention (SIR) layer and your contributions to the General Fund over the past five years. Without your ongoing participation and commitment to best practices, such distributions would not be possible. The ultimate recognition of the success of our organization goes to you – the MMRMA Members. The Board and I sincerely thank you for your loyal support of MMRMA.

Warmest regards,

Michael L. Rhyner  
Executive Director

cc: Seth Kaiman

Michigan Municipal Risk Management Net Asset Distribution History

|      |    |            |
|------|----|------------|
| 2018 | \$ | 95,735.00  |
| 2019 | \$ | 113,097.00 |
| 2020 | \$ | 116,161.00 |
| 2021 | \$ | 118,087.00 |
| 2022 | \$ | 177,294.00 |
| 2023 | \$ | 154,477.00 |
| 2024 | \$ | 159,338.00 |
| 2025 | \$ | 96,523.00  |

