

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, FEBRUARY 2, 2021 – 5:00 P.M.
ELECTRONIC VIDEO/TELECONFERENCE VIA ZOOM MEETING

Pursuant to State of Michigan's Public Health Order, this meeting will be held using remote participation via Zoom Meeting.

Meeting link for the Public is [here](#). Password is boc2

Telephone access: 1-312-626-6799. Webinar ID: 815 2062 0584 Passcode: 486440

Public Comments may be submitted to the Board of Commissioners Deputy Clerk at lisa_sanders@monroemi.org until 3:00 p.m. on Tuesday, February 2, 2021 to be included as part of the public record for this meeting. Click [here](#) for the required format.

ASL Interpreters are available by request. Please click [here](#) to request an accommodation. Requests for accommodation must be submitted by 8:00 a.m. on Monday, February 1, 2021.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Moore
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (01/19/2021 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 1. Monroe County Sewage Disposal System Bond Authorizing Resolution, Monroe County Sewage Disposal System Bonds (Ida-Raisinville Sewage Disposal System), Series 2021 (Limited Tax General Obligation) in amount not to exceed \$850,000.
 - a. Letter dated January 25, 2021 from Mr. Patrick McGow, Bond Counsel, Miller, Canfield, Paddock and Stone, P.L.C.
 - b. Monroe County Sewage Disposal System (Ida-Raisinville Sewage Disposal System) Series 2021 Contract

- c. Public Meeting Notice related to the Limited Tax General Obligation and credit pledge of the County related to the bonds.

2. Resolution to Approve Ballot Proposal, Monroe County Museum System Funding Renewal Proposal for May 4, 2021 County Election.

- a. Letter dated January 28, 2021 from Mr. Brian Egen, Chairman, Monroe County Museum System Board of Trustees and Mr. Andy Clark, Director
- b. Monroe County Museum System Strategic Plan dated January 2021

3. Resolution recognizing the St. Mary Catholic Central girls volleyball State championship.

IX. FINANCE MATTERS

- 1. Approval of the 02/03/2021 Accounts Payable Current Claims Report in the amount of \$386,645.99
- 2. Letter dated January 28, 2021 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ending December 31, 2020.

X. CONSENT AGENDA

- 1. Approval of Non-Claims
 - a. Check Register dated 01/22/2021 in the amount of \$947,834.04
 - b. Check Register dated 01/29/2021 in the amount of \$539,051.06

XI. COMMUNICATIONS

Board Action:

- 1. Letter dated January 27, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting the audit engagement letter covering the audit for the fiscal year ended December 31, 2020.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

- 1. Update on County Response to COVID-19 Pandemic Emergency
 - a. Public Health-Health Officer Kim Comerzan
 - b. Jail & Law Enforcement Operations-Jail Administrator Julie Massengill
 - c. County Operations-Administrator/CFO Michael Bosanac

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

The County of Monroe will provide necessary auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials at the meeting to individuals with disabilities upon one week's notice to the County of Monroe. Individuals with disabilities requiring auxiliary aids or services should contact the County of Monroe by writing or calling the following: Human Resources - 125 East Second Street, Monroe, MI 48161 - Voice (734) 240-7295 or visit our website at www.co.monroe.mi.us.

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JANUARY 19, 2021

I. CALL TO ORDER

The Monroe County Board of Commissioners held a regular meeting regular meeting on Tuesday, January 19, 2021 by electronic video/teleconference via Zoom Meeting pursuant to the Michigan Public Health Department's orders. Chairman Brant called the meeting to order at 5:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Lisa Sanders, as follows:

PRESENT		ABSENT
David Hoffman	Sharon Lemasters	
Mark Brant	David Swartout	
Dawn Asper	Greg Moore, Jr.	
George Jondro	Henry Lievens	
Randy Richardville		

A quorum being present, the Board proceeded to conduct business.

III. PLEDGE OF ALLEGIANCE

Commissioner Moore led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lemasters, supported by Commissioner Hoffman to approve the January 19, 2021 agenda as presented.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

VI. APPROVAL OF MINUTES (01/05/2021 Organizational Meeting Minutes)

Motion by Commissioner Lievens, supported by Commissioner Jondro to approve the minutes of the January 5, 2021 Organizational Meeting as presented and waive the reading thereof.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

VII. PUBLIC COMMENT—

1. Chairman Brant read an email from Gail Keane of Temperance regarding the statue of James Monroe in favor of leaving it where it is.
2. Chairman Brant read a letter from Bill Saul of LaSalle regarding the statue of James Monroe in favor of leaving it where it is.
3. Katybeth Davis of Monroe commented that she is in favor of moving the James Monroe statue to somewhere other than in front of the Courthouse.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATIONS

1. Resolution Supporting London Township's Grant Application to State of Michigan for Funding to Extend City of Monroe Water Service to the Township.

Chairman Brant explained the Resolution.

Motion by Commissioner Swartout, seconded by Commissioner Hoffman to adopt the Resolution Supporting London Township's Grant Application to State of Michigan for Funding to Extend City of Monroe Water Service to the Township.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried. Resolution adopted.

IX. FINANCE MATTERS

1. Approval of the 01/20/2021 Accounts Payable Current Claims Report in the amount of \$863,046.46

Motion by Commissioner Hoffman, seconded by Commissioner Lemasters to accept the 01/20/2021 Accounts Payable Current Claims Report for \$863,046.46.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

2. Letter dated January 19, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting the recommended Budget Calendar for development of the 2022-2023 County of Monroe Annual Line Item Budget.

Chairman Brant explained the request.

Motion by Commissioner Moore, seconded by Commissioner Asper, to accept the communication, place it on file, and approve the Budget Calendar for development of the 2022-2023 County of Monroe Annual Line Item Budget.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

3. Letter dated January 19, 2021 from Mr. Michael Bosanac, County Administrator/Chief Financial Officer recommending a supplemental appropriation to purchase a Sheriff's Office patrol boat. Included is correspondence dated January 13, 2021 from Sheriff

Goodnough outlining the request. The boat cost of \$126,025 is to be funded from General Fund unreserved fund balance and offset with up to \$50,000 from proceeds of the sale of unused Sheriff's Office assets.

Chairman Brant read the request into the record.

Discussion commenced.

Motion by Commissioner Lievens, seconded by Commissioner Swartout to accept the communication, place on file and approve the supplemental appropriation to purchase a Sheriff's Office patrol boat in the amount of \$126,025 with funding from General Fund unreserved fund balance.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 01/08/2021 in the amount of \$498,095.60
 - b. Check Register dated 01/15/2021 in the amount of \$663,883.38

Motion by Commissioner Lemasters, seconded by Commissioner Swartout to approve the Consent Agenda as presented.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated January 11, 2021 from Mr. Jeff McBee, Director, Community Planning & Engagement Department, requesting approval to accept a grant award up to \$2,000 from the Michigan Department of Natural Resources 2021 Community Forestry Grant program. There is a \$2,000 in-kind match required.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, seconded by Commissioner Moore to accept the communication, place it on file, and approve the request to accept a grant award up to \$2,000 from the Michigan Department of Natural Resources 2021 Community Forestry Grant program with a \$2,000 in-kind match and authorize staff to execute the required grant agreement.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

2. Letter dated January 11, 2021 from Mr. Jeff McBee, Director, Community Planning & Engagement, submitting a Farmland/Open Space review/recommendation for application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) located in London Township.

Chairman Brant explained the request.

Motion by Commissioner Hoffman, seconded by Commissioner Swartout to accept the communication along with the Summary of Farmland review/recommendation for application to the Farmland and Open Space Preservation program for property in London Township, place on file and approve the application.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			

Randy Richardville				
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Motion carried.

3. Letter dated January 11, 2021 from Mr. Jeff McBee, Director, Community Planning & Engagement, submitting an updated master plan for the Village of Dundee along with staff analysis and recommendation.

Click [here](#) for proposed plan.

Chairman Brant explained the request.

Motion by Commissioner Hoffman, seconded by Commissioner Asper to accept the communication along with the updated master plan for the Village of Dundee, place on file and authorize staff to communicate the staff's analysis and comments to Village of Dundee.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

4. Letter dated January 14, 2021 from Ms. Aundrea Armstrong, Human Resources Director recommending approval of the tentative collective bargaining agreement between the First District Court for the County of Monroe and the First District Court Employees Association (Unit II). The new collective bargaining agreement replaces the agreement set to expire December 31, 2022 and the new Agreement is for a period of four (4) years expiring December 31, 2024.

Chairman Brant read the request into the record.

Motion by Commissioner Swartout, seconded by Commissioner Lemasters to accept the communication, place it on file and approve the tentative collective bargaining agreement between the First District Court for the County of Monroe and the First District Court Employees Association (Unit II) for a four (4) year agreement through December 31, 2024 and authorize the Chairman to execute the agreement on behalf of the County.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

- Letter dated January 14, 2021 from Ms. Aundrea Armstrong, Human Resources Director recommending approval of the tentative collective bargaining agreement between the First District Court for the County of Monroe and the First District Court Employees Association (Unit I). The new collective bargaining agreement replaces the agreement set to expire December 31, 2022 and the new Agreement is for a period of four (4) years expiring December 31, 2024.

Chairman Brant read the request into the record.

Motion by Commissioner Jondro, seconded by Commissioner Asper to accept the communication, place it on file and approve the tentative collective bargaining agreement between the First District Court for the County of Monroe and the First District Court Employees Association (Unit I) for a four (4) year agreement through December 31, 2024 and authorize the Chairman to execute the agreement on behalf of the County.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

- Letter dated January 14, 2021 from Ms. Aundrea Armstrong, Human Resources Director recommending approval of the tentative collective bargaining agreement between the 38th Judicial Circuit Court and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, U.A.W. and its Local Union 723. The new collective bargaining agreement replaces the agreement set to expire December 31, 2022 and the new Agreement is for a period of four (4) years expiring December 31, 2024.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, seconded by Commissioner Lemasters to accept, place it on file and approve the tentative collective bargaining agreement between the 38th Judicial Circuit Court and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, U.A.W. and its Local Union 723 for a four (4) year agreement through December 31, 2024 and authorize the Chairman to execute the agreement on behalf of the County.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

- Letter dated January 19, 2021 from Mr. Mark Brant, Chairman, Board of Commissioners providing the 2021 Board of Commissioners Committee appointments.

Motion by Commissioner Swartout, seconded by Commissioner Asper to accept the Chairman's communication and place on file as a permanent record of the 2021 Committee appointments.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

After the vote, Commissioner Hoffman asked if someone else would like to be the appointee on the Area Agency for Aging 1-B, as he does not know if he will be able to attend the meetings. Commissioner Asper volunteered.

Motion by Commissioner Swartout, seconded by Commissioner Hoffman to accept the Chairman's communication and place on file as a permanent record of the 2021 Committee appointments as amended.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

- Letter dated January 19, 2021 from Mr. Mark Brant, Chairman, Board of Commissioners recommending the appointment to the vacant unexpired term on the Retiree Health Care Trust Board.

Chairman Brant read the request into the record.

Motion by Commissioner Asper, seconded by Commissioner Moore to accept the Chairman's communication, place on file and confirm the appointment of Ms. Sue Maier, Director of Fiscal Services to the Retiree Health Care Trust Board to fill the unexpired term ending July 31, 2022.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

- Letter dated January 19, 2021 from Mr. Mark Brant Chairman, Board of Commissioners and Sheriff Troy Goodnough, Sheriff's Office submitting a letter for approval regarding memorial recognition of Sheriff's Office Animal Control Officer Darrian Young.

Chairman Brant explained the request.

Motion by Commissioner Swartout, seconded by Commissioner Hoffman to accept the communication, place on file and approve the plan submitted for memorial recognition of Sheriff's Office Animal Control Officer Darrian Young.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			
Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

XII. PUBLIC HEARING—None

XIII. OLD BUSINESS

1. Update on County Response to COVID-19 Pandemic Emergency

Public Health

Ms. Kim Comerzan, Public Health Director gave an overview of the Health Department's role and response to the COVID-19 Pandemic Emergency.

- Average is 38 cases per day.
- Matrix from the State of positivity rate is 8.6% which is moving down
- Inpatient hospital=12 total patients. 3 Covid patients are on ventilators
- Vaccine update: Ramping up vaccine clinics. To date, 2039 people have received the first dose of the vaccine in Monroe County.
- Discussion commenced about the overload issues with the phone and website and vaccine appointments. IT is working with the Health Department to fix the issues.

Jail & Law Enforcement Operations

Ms. Julie Massingill, Jail Administrator, Monroe County Sheriff's Office discussed the Sheriff's Office's response to the Covid-19 Pandemic Emergency.

- Jail & Dorm are maintaining sanitation efforts by making sure everything is cleaned multiple times a day
- New Kaivac cleaning machine acquired through a grant allows them to have one at each facility
- 1 inmate in quarantine

County Operations

Mr. Michael Bosanac, Administrator/Chief Financial Officer discussed County's response to the COVID-19 Pandemic.

- Things are still going well

- Plenty of supplies
- Sanitation within the facilities is being maintained
- Health Department and Human Resources are providing guidance to department heads who have questions

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Mr. Jesse Stanford, Monroe County Treasurer said that things are going well in the Treasurer's Office and he has a great staff. He will have a report at the next meeting.
2. Azia Hawthorne wanted to say thank you for making this meeting accessible for the public.

XVI. ANNOUNCEMENTS—

1. Resolution from Bedford Township Board of Trustees Establishing a Commercial Rehabilitation District within Bedford Township.

Chairman Brant and Mr. Tom Graham, Legal Counsel explained the Resolution and said no action was required from the Commissioners unless they had an objection.

XVII. MEMBERS TIME

Commissioner Jondro—Good meeting. Congratulations to our new Chairman; you are doing a great job.

Commissioner Lemasters—Pass

Commissioner Moore—I'd like to publically say thanks to Sheriff Goodnough and his staff for the updates.

Commissioner Lievens—Pass

Commissioner Hoffman—We need to stand strong on this statue thing. Our courthouse is historic and we are named after President Monroe. That is part of our history.

Commissioner Asper—Thank you to Commissioner Moore and Mr. Bosanac for helping me clarifying the function of the space bar during a Zoom meeting. Everyone had great updates. Amazed at how well the Sheriff's Office has done through all of this. Thank you to Kim.

Commissioner Swartout—Thank you to our newly elected Sheriff. You are doing a great job. Thank you Kim. Let us know if you ever need anything.

Commissioner Richardville—Pass

Commissioner Brant—Asked Kim when this is all said and done what are you going to do with your time? She said she's looking forward to operations getting back to normal. I am looking forward to that for you too.

XVIII. ADJOURNMENT—Motion by Commissioner Moore, seconded by Commissioner Lemasters to adjourn. With no further business to conduct, Chairman Brant adjourned the meeting at 5:54 p.m.

Founded in 1852
by Sidney Davy Miller



PATRICK F. MCGOW
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January 25, 2021

VIA EMAIL

Mr. Michael G. Bosanac
County Administrator/Chief Financial Officer
Monroe County
125 East Second Street
Monroe MI 48161

Re: \$850,000 Monroe County Sewage Disposal System Bonds (Ida-Raisinville
Sewage Disposal System)

Dear Mike:

I have enclosed a Bond Authorizing Resolution and Act 342 Contract for the bond issue referenced above to be considered for approval by the Monroe County Board of Commissioners at its meeting on Tuesday, February 2nd.

The Bonds are to be issued to pay for pump station improvements for the Ida-Raisinville Sewage Disposal System in an amount not to exceed \$850,000, which may be reduced prior to sale by contributions from available funds of Ida Township and Raisinville Township. The primary source of payment for the Bonds will come from the collection of rates and charges paid by the users of the System, with each local units' share based on its usage of the System, and each Township has pledged its limited tax full faith and credit as security for the Bonds.

The enclosed documents are similar to the forms previously approved by the County for Act 342 Water and Sewer Bonds. The documents provide that the County will issue the Bonds and pledge the County's full faith and credit as backup security for the Bonds. The Contract provides that the Townships agree to pay the annual debt service on the Bonds and each of the Townships has pledged its limited tax full faith and credit for its share of the payment of the Bonds. The Contract also contains the standard indemnification paragraph for Monroe County bond transactions which provides that the costs of the project, including any future litigation, are to be paid by the local units. Each Township Board has taken the necessary preliminary actions in connection with the Bonds and approved the Contract at their respective meetings on January 5th.

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Michael Bosanac

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January 25, 2021

We would appreciate it if the documents are placed on the agenda for the Board of Commissioners February 2nd meeting. I will attend the Board of Commissioners meeting electronically to address any questions from the Commissioners.

If you or any of the persons copied on this letter have any questions, please give me a call.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By: 
Patrick F. McGow

cc: David Thompson
Timothy Csurgo
Kari Blanchett
Lisa Sanders
W. Thomas Graham, Esq.

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**BOND AUTHORIZING RESOLUTION
MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS
(IDA-RAISINVILLE SEWAGE DISPOSAL SYSTEM), SERIES 2021
(LIMITED TAX GENERAL OBLIGATION)
COUNTY OF MONROE, STATE OF MICHIGAN**

Minutes of a regular meeting of the Board of Commissioners of the County of Monroe, State of Michigan (the "County"), held in the County of Monroe, on the 2nd day of February, 2021, at 5:00 o'clock p.m., prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the County, acting by and through its Board of Commissioners, pursuant to Act 342, Public Acts of Michigan, 1939, as amended (the "Act"), and, by resolution of the Board of Commissioners, designated the County Drain Commissioner as the duly designated County Agent (the "County Agent") in and for the County for the administration of sewage disposal system improvements and related equipment and appurtenances in connection therewith in accordance with the Act; and

WHEREAS, the Act authorizes a county to acquire sewage disposal systems and to improve, enlarge, extend and operate such systems; and

WHEREAS, the County pursuant to the Act has previously established the Monroe County Sewage Disposal System (Ida-Raisinville Sewage Disposal System) (the "System"); and

WHEREAS, to preserve and protect the public health, safety and welfare of the present and future residents of the Township of Ida ("Ida Township"), and Township of Raisinville ("Raisinville Township"; together with Ida Township, the "Local Units" and each a "Local Unit"), which in turn will be for the benefit of the general health, safety and welfare of the entire County, there exists an imperative and urgent need for sewage disposal system improvements in the Local Units, including acquiring, constructing, furnishing and equipping pump station improvements, together with all related site improvements, appurtenances and attachments (the "Project") to be acquired and constructed to service the Local Units as part of the System; and

WHEREAS, the Act provides the most practicable method and means for acquiring and financing the Project so vitally necessary for the public health and welfare of the residents of the County residing in the Local Units to be served, and will result in the lowest cost for the money necessary to be borrowed for such purpose; and

WHEREAS, plans and an estimate of the cost of the Project have been prepared by Spicer Group, Inc., consulting engineers (the “Engineers”), which said estimate of cost totals not to exceed \$850,000; and

WHEREAS, in order to finance part of the cost of the Project it is deemed advisable to proceed under the authorization contained in Sections 5a, 5b and 5c of the Act; and

WHEREAS, the County, the County Agency and the Local Units will enter into a contract (the “Contract”) for the construction and financing of the Project to be operated as part of the System; and

WHEREAS, the Contract has been duly approved by resolutions of the legislative body of each Local Unit; and

WHEREAS, under the provisions of the Contract, the County obligates itself to pay the cost of the Project to be financed by the issuance of bonds of the County by paying the installments, plus interest, as specified in the Contract (the “Contractual Payments”), and further obligates itself to collect sufficient moneys annually for the purpose of meeting the Contractual Payments, subject to constitutional and statutory tax rate limitations; and

WHEREAS, the County proposes to issue its bonds, as authorized by the Act, in anticipation of and secured primarily by the Contractual Payments that each Local Unit has in the Contract obligated itself to provide in such amounts as may be necessary to pay the cost of constructing the Project; and

WHEREAS, the County Agent has approved this resolution and recommended its adoption by this Board of Commissioners;

THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY, AS FOLLOWS:

Section 1. Approval of Contract. The Contract, in the form attached hereto as Exhibit A, is hereby approved and the Chairman of the Board of Commissioners, the County Clerk, and the Monroe County Drain Commissioner (as the County Agent) are authorized and directed to execute and deliver the Contract for and on behalf of the County.

Section 2. Plans and Specifications. The plans, specifications and estimates of cost for the Project as prepared by the Engineers are hereby accepted and approved; it is hereby determined to be advisable and necessary for the public health of the County to acquire, construct and complete the Project as a County project under the provisions of the Act and as provided in said plans and specifications, under the supervision of the County Agent.

Section 3. Estimated Cost. The total estimated cost of acquiring and constructing the Project, including payment of incidental expenses as specified in Section 5 of this resolution, in the amount of not to exceed Eight Hundred Fifty Thousand Dollars (\$850,000), is hereby approved and confirmed.

Section 4. Period of Usefulness. The estimated period of usefulness of the Project is determined to be not less than twenty (20) years.

Section 5. Authorization of Bonds. For the purpose of defraying the cost of the Project, including payment of engineering, legal and financial expenses, there shall be borrowed the sum of not to exceed Eight Hundred Fifty Thousand Dollars (\$850,000), and that in evidence thereof there shall be issued the bonds of the County in an equivalent aggregate principal amount, which bonds are sometimes hereinafter referred to in this resolution as the “Bonds.”

Section 6. Bond Terms. The Bonds shall be designated MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS (IDA-RAISINVILLE SEWAGE DISPOSAL SYSTEM), SERIES 2021 (LIMITED TAX GENERAL OBLIGATION), the principal of and interest thereon to be payable primarily out of the installment payments required to be paid by the Local Units pursuant to Section 10 of the Contract (the “Contractual Payments”).

The Bonds shall be registered as to principal and interest in the denomination of \$5,000 or multiples of \$5,000 not exceeding for each maturity the aggregate principal amount of that maturity, numbered in order of registration, dated as of the date of delivery thereof, or such other date as shall be determined at the time of sale, and shall be payable annually on May 1 of the years as follows:

<u>Year</u>	<u>Amount</u>
2022	\$25,000
2023	30,000
2024	30,000
2025	30,000
2026	35,000
2027	35,000
2028	35,000
2029	40,000
2030	40,000
2031	40,000
2032	40,000
2033	40,000
2034	40,000
2035	60,000
2036	65,000
2037	65,000
2038	65,000
2039	65,000
2040	70,000

The bonds shall bear interest at a rate or rates determined on sale thereof, not exceeding three and-one half percent (3.5%) per annum, first payable on November 1, 2021, and semiannually thereafter, by check drawn on a bank or trust company located in the State of Michigan and qualified to serve as the bond registrar, paying agent and transfer agent for the

bonds (the “transfer agent”), and mailed to the registered owner at the registered address, as shown on the registration books of the County maintained by the transfer agent. Interest shall be payable on each interest payment date to the persons which are the registered owners of record as of the 15th day of the month prior to the payment date for each interest payment. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the County to conform to market practice in the future. The principal of the bonds shall be payable at the designated office of the transfer agent. The transfer agent shall be appointed by the County Agency and the County Agency and the County Treasurer each is hereby authorized to enter into all required contractual arrangements with the transfer agent. In the event the bonds are not held in book-entry only form as described herein, then the transfer agent shall also act as bond registrar and transfer agent. The County, through the County Agency, may designate another qualified institution to serve as transfer agent, paying agent and bond register at any time by notice mailed to registered owners of the bonds not less than sixty (60) days prior to an interest payment date.

The bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York (“DTC”). So long as the bonds are in the book-entry-only form, the transfer agent shall comply with the terms of the Letter of Representations to be entered into among the County, the transfer agent and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. The County Agency is hereby authorized and directed to enter into the Letter of Representations with DTC in such form as determined by the County Agency, in consultation with bond counsel, to be necessary and appropriate. In the event the County determines that the continuation of the system of book-entry-only transfer through DTC (or a successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the bonds, or the County, the County will notify the transfer agent, whereupon the transfer agent will notify DTC of the availability through DTC of the bond certificates. In such event, the County shall issue and the transfer agent as transfer agent shall transfer and exchange bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations to be identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the bonds, as provided herein.

The bonds may be sold to the original purchaser at a purchase price of not less than 99% or more than 106% of the par value of the bonds. The bonds are subject to redemption prior to maturity at the times and prices and in the manner set forth in Section 12 of this resolution.

Unless waived by any registered owner of bonds to be redeemed, official notice of redemption shall be given by the transfer agent on behalf of the County. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers and (in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where bonds called for redemption are to be surrendered for payment; and that interest on bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the transfer agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in

such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

Section 7. Execution of Bonds. The Chairman of the Board of Commissioners and the County Clerk are hereby authorized and directed to execute the Bonds on behalf of the County by means of their manual or facsimile signatures when issued and sold for and on behalf of the County and the County Agent and to cause to be imprinted thereon a facsimile of the seal of the County. If the Bonds bear facsimile signatures, no bond of this series shall be valid until authenticated by an authorized officer of the transfer agent.

Section 8. Contractual Payments as Security. The Bonds and the interest thereon shall be payable primarily from the Contractual Payments received by the County pursuant to the Contract, for which each Local Unit in the Contract has pledged its full faith and credit pursuant to the provisions of Sections 5a and 5c of the Act. Pursuant to the provisions of Article IX, Section 6 of the Michigan Constitution of 1963, the Local Units have covenanted and agreed to levy taxes annually to the extent necessary to provide the funds to meet its payments when due in anticipation of which the Bonds are issued, which taxes shall be subject to statutory and constitutional limitations. All of such Contractual Payments are hereby pledged solely and only for the payment of principal of and interest on the Bonds.

Section 9. Additional Security. Pursuant to the authorization provided in Section 5c of the Act, the full faith and credit of the County is hereby pledged for the prompt payment of the principal of and interest on the Bonds as the same shall become due. If for any reason there are not sufficient funds on hand from the Contractual Payments to pay the principal of and interest on the Bonds when due, upon written notification by the County Agent to the County Treasurer of the amount of such deficiency, the County Treasurer shall promptly deposit into the debt retirement fund for the Bonds the amount of such deficiency out of general funds of the County. If it becomes necessary for the County to so advance any such moneys, it shall be entitled to reimbursement from any surplus from time to time existing in the fund for which said principal and interest are primarily liable, or from any other legally available source. The County recognizes and covenants that its full faith and credit pledge hereunder is a first budget obligation, and, to the extent necessary to provide funds to meet such pledge herein provided, it is obligated to levy ad valorem taxes against the taxable property in the County, which taxes, however, shall be subject to statutory and constitutional tax limitations.

Section 10. Debt Retirement Fund. It shall be the duty of the County Agent or the County Treasurer, after the adoption of this resolution and the sale of the Bonds herein authorized, to open a special depository account with a bank or trust company to be designated "DEBT RETIREMENT FUND - MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS (IDA-RAISINVILLE SEWAGE DISPOSAL SYSTEM), SERIES 2021 (LIMITED TAX GENERAL OBLIGATION)", sometimes referred to as the "Debt Retirement Fund," into which fund the County Agent shall deposit all contractual payments as received and into which fund any advances made by the County pursuant to Section 9 of this resolution shall be deposited. The moneys from time to time on hand in said Debt Retirement Fund shall be used solely and only for the payment of the principal of and interest on the Bonds, or, to the extent of any surplus, to reimburse the County for any advances made pursuant to Section 9 hereof. The

County Treasurer on behalf of the County shall have the right to invest moneys in the Debt Retirement Fund as provided in the Contract, which investments may be in obligations other than those of the depository bank or trust company.

Section 11. Operation, Maintenance and Control of the System. The County shall be responsible for the operation, maintenance and administration of the System. The acquisition and construction of the Project shall be under the overall jurisdiction and control of the County Agent for and on behalf of the County and the provisions in the Contract relative to such operation, maintenance and administration are hereby recognized, approved and confirmed.

Section 12. Bond Form. The bonds shall be in substantially the following form:

NO. ____

UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF MONROE

MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS
(IDA-RAISINVILLE SEWAGE DISPOSAL SYSTEM), SERIES 2021
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Date of</u> <u>Original Issue</u>	<u>CUSIP</u>
		_____, 2021	

Registered Owner:

Principal Amount: Dollars

The County of Monroe, State of Michigan (the "Issuer"), for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above (calculated on the basis of a 360-day year consisting of twelve 30-day months), first payable on November 1, 2021 and semiannually thereafter. Principal of this bond is payable upon presentation and surrender at the _____ office of _____, _____, Michigan, or such other transfer agent as the Issuer may hereafter designate by notice mailed to the registered owner hereof not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding any interest payment date as shown on the registration books of the Issuer maintained by the Transfer Agent, by check or draft mailed to the registered owner at the registered owner's address.

The bonds of this issue are payable primarily from the proceeds of contractual payments to be paid by the Township of Ida and Township of Raisinville (the "Local Units" and each a "Local Unit"), each located in the County of Monroe, Michigan, to the Drain Commissioner, acting for and on behalf of the County (the "County Agency"), pursuant to a certain contract dated January 1, 2021, between the County by and through the County Agent and the Local Units, whereby the County Agent, on behalf of the County, is to acquire, construct, install and equip sewage disposal system improvements to service the Local Units, said system designated as "Monroe County Sewage Disposal System (Ida-Raisinville Sewage Disposal System)," By the provisions of said contract and pursuant to the authorization provided by law, each Local Unit

has pledged its full faith and credit for the payment of its contractual payments. The County has irrevocably pledged to the payment of this issue of bonds the total contractual payments, which said total payments are established in the amount required to pay the principal of and interest on the bonds of this issue when due. As additional security for the payment of the bonds of this issue, the County, pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended ("Act 342"), and a resolution of the Board of Commissioners of the County, has pledged its full faith and credit for the prompt payment of the principal of and interest thereon. The full faith and credit pledges of the Local Units and of the County are limited tax general obligations of each severally, and each is required to pay its respective debt service commitments on the bonds as a first budget obligation from its general funds including the collection of any ad valorem taxes which each is authorized to levy. However, the ability of each to levy such taxes is subject to statutory and constitutional tax limitations.

This bond is one of a total authorized issue of bonds of even original issue date, aggregating the principal sum of \$_____, issued pursuant to a resolution duly adopted by the Board of Commissioners of the Issuer on February 2, 2021, and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 342, for the purposes of paying the cost of constructing sewage disposal system improvements to serve the Local Units. For a complete statement of the funds from which and the conditions under which this bond is payable and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above described resolution.

Bonds of this issue maturing in the years 2022 to 2028, inclusive, shall not be subject to redemption prior to maturity.

Bonds or portions of bonds in multiples of \$5,000 of this issue maturing in the year 2029 and thereafter, shall be subject to redemption prior to maturity, at the option of the Issuer, in such order as the Issuer shall determine, on any date on or after May 1, 2028, at par and accrued interest to the date fixed for redemption.

[Insert mandatory redemption provisions, if applicable]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owners of bonds or portions thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. Bonds or portions thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bonds or portions thereof.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by his attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or his attorney

duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing the bonds and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law precedent to and in the issuance of this bond and the series of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the County, by its Board of Commissioners, has caused this bond to be signed in the name of said County by the manual or facsimile signature of the Chairman of the Board of Commissioners and to be countersigned by the manual or facsimile signature of the County Clerk and a facsimile of the corporate seal of said County to be printed hereon, all as of the Date of Original Issue.

COUNTY OF MONROE

By: _____
Chairman, Board of Commissioners

[SEAL]

County Clerk

[FORM OF TRANSFER AGENT'S
CERTIFICATE OF AUTHENTICATION]

Certificate of Authentication

This bond is one of the bonds described in the within-mentioned resolution.

Transfer Agent

By _____
Authorized Signature

Date of Registration: _____

Section 13. Additional Bonds. Nothing contained in this resolution or the Contract shall be construed to prevent the County from issuing additional bonds under the provisions of the Act for any of the purposes authorized by the Act, but any such bonds shall in no way have any lien on or be payable out of the Contractual Payments pledged to the payment of the bonds of this authorized issue, except such additional bonds as may be necessary may be issued to complete the Project pursuant to the authorization provided in Section 16 of the Contract.

Section 14. Construction Fund. The proceeds of sale of the Bonds shall be deposited in a special depository account in a bank to be designated by the County Treasurer, said account to be designated "MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS (IDA-RAISINVILLE SEWAGE DISPOSAL SYSTEM), SERIES 2021 (LIMITED TAX GENERAL OBLIGATION) - CONSTRUCTION FUND" (hereinafter referred to as the "Construction Fund"). The moneys from time to time in the Construction Fund shall be used solely and only to pay costs of acquiring the Project. Any accrued interest and capitalized interest paid at the time of delivery of the Bonds, shall be deposited into the Debt Retirement Fund established under the provisions of Section 10 of this resolution.

Section 15. Contract with Bondholders. The provisions of this resolution, together with the Contract, shall constitute a contract between the County and the holder or holders of the Bonds from time to time, and after the issuance of such bonds, no change, variation or alteration of the provisions of this resolution and the Contract may be made which would lessen the security for the Bonds. The provisions of this resolution and the Contract shall be enforceable by appropriate proceedings taken by such holder either at law or in equity.

Section 16. County Covenants. The County covenants and agrees with the successive holders of the Bonds that so long as any of the Bonds remain outstanding and unpaid as to either principal or interest:

(a) The County and the County Agent, as agency of the County, will punctually perform all of their obligations and duties under this resolution and the Contract, including all collection, segregation and application of the Contractual Payments paid by the Local Units or monies advanced by the County in the manner required by the provisions of this resolution and the Contract.

(b) The County and the County Agent, as the agency of the County, will apply and use the proceeds of the sale of the Bonds for the purposes and in the manner required by the Contract and this resolution.

(c) The County will maintain and keep proper books of record and account relative to the application of funds for the construction of the Project and the Contractual Payments received pursuant to the Contract or monies advanced by the County. Not later than three (3) months after the end of each year, the County Agent shall cause to be prepared a statement, in reasonable detail, sworn to by its chief accounting officer, showing the application of the proceeds of the sale of the Bonds, the cash receipts from the Contractual Payments or monies advanced by the County during such year, and the application thereof, and such other information as may be necessary to enable any taxpayer or any holder or owner of the Bonds, or anyone acting in their behalf, to be fully informed as to all matters pertaining to the construction of the Project and application of

funds therefor or for the payment of bonds during such year. A certified copy of said statement shall be filed with the County Clerk and the Clerk of each Local Unit and a copy shall also be sent to the manager or managers of the account purchasing the Bonds.

Section 17. Sale of Bonds; Award of Bonds. The County Agency is hereby designated, for and on behalf of the County, to (a) prepare the form of notice of sale, fix a date of sale and publish such notice of sale in an authorized bond paper at least seven (7) full days prior to the date fixed for sale; (b) to award the sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the County computed in accordance with the terms of the Official Notice of Sale as published.

Section 18. Adjustment of Bond Terms; Bond Parameters. The County Agency is hereby authorized to adjust the final Bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, Public Acts of Michigan, 2001, as amended, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters within the parameters described in this resolution; provided that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the maximum true interest cost per annum on the Bonds shall not exceed 3.50% per annum, the underwriter's discount shall not exceed 1% of the par amount of the Bonds, and the maximum term of the Bonds shall not exceed twenty (20) years.

Section 19. Tax Covenant. The County hereby covenants that, to the extent permitted by law, it shall take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from adjusted gross income for general federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code") including but not limited to actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of bond proceeds and moneys deemed to be bond proceeds.

Section 20. Designation of Bonds as "Qualified Tax Exempt Obligations". The bonds shall be designated as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions under the provisions of Section 265(b) of the Code.

Section 21. Continuing Disclosure. If necessary, the County hereby agrees to enter into an undertaking for the benefit of the holders and beneficial owners of the Bonds pursuant to Rule 15c2-12 of the U.S. Securities and Exchange Commission and the County Agency and the County Administrator are each hereby authorized to execute such undertaking prior to delivery of the Bonds.

Section 22. Authorization of Other Actions. The County Agency is authorized and directed to (a) approve the circulation of a preliminary official statement describing the Bonds and to deem the preliminary official statement "final" for purposes of Rule 15c2-12 of the SEC; (b) approve the circulation of a final official statement describing the Bonds and to execute the same on behalf of the County; (c) solicit bids for and approve the purchase of a municipal bond insurance policy for the Bonds if determined to be economically advantageous; and (d) do all other acts and take all other actions necessary or advisable, and to make such other filings with

any parties, including the Michigan Department of Treasury, to effectuate the sale, issuance and delivery of the Bonds.

Section 23. Posting of Notice Pursuant to Act 34. The County hereby confirms that the posting required pursuant to Section 308 of Act 34, Public Act of Michigan, 2001, as amended, was done in due time and form as required.

Section 24. Repealer. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are repealed.

Section 25. Immediate Effect. This resolution shall become effective immediately upon its passage.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Lisa Sanders
Deputy County Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Monroe, State of Michigan, at a regular meeting held on February 2, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Lisa Sanders
Deputy County Clerk

Exhibit A

(Attach Contract)

37120487.1/061970.00111

MONROE COUNTY SEWAGE DISPOSAL SYSTEM
(IDA-RAISINVILLE SEWAGE DISPOSAL SYSTEM)
SERIES 2021 CONTRACT

THIS CONTRACT, made and entered into as of the 1st day of January, 2021, by and among the COUNTY OF MONROE, a county corporation in the State of Michigan (the "County"), its Drain Commissioner, as County Agency under Act No. 342, Public Acts of Michigan, 1939, as amended, and the TOWNSHIP OF IDA and TOWNSHIP OF RAISINVILLE, each municipal corporations located within the County (each a "Local Unit" and together, the "Local Units").

W I T N E S S E T H:

WHEREAS, by resolution previously adopted by the Board of Commissioners of the County, the Monroe County Drain Commissioner (the "County Agency") was authorized to be established as County Agency pursuant to Act No. 342, Public Acts of Michigan, 1939, as amended ("Act 342"); and

WHEREAS, the duly qualified and acting County Agency has been established with all the rights, powers and duties as specified in Act 342; and

WHEREAS, pursuant to Act 342, the Local Units have acquired and constructed, and the County is now operating, the Ida-Raisinville Sewage Disposal System (the "System") to provide wastewater treatment and sewage disposal service to the Local Units; and

WHEREAS, it is immediately necessary for the public health and welfare of the present and future residents of the Local Units that the County undertake improvements to the System consisting of acquiring, constructing, furnishing and equipping pump station improvements for the Ida-Raisinville Sewage Disposal System, together with all related site improvements, appurtenances and attachments (the "Project") to serve the Local Units; and

WHEREAS, Act 342 authorizes a county to acquire sewage disposal systems and to improve, enlarge, extend and operate such systems; and

WHEREAS, by the terms of Act 342, the County and the Local Units are authorized to enter into a contract for the acquisition, improvement, enlargement or extension of the System and the payment of the cost thereof by the Local Units, with interest, over a period of not exceeding forty (40) years, and the County is then authorized, pursuant to appropriate action of its Board of Commissioners, to issue bonds of the County to provide the funds therefor, secured by the contractual obligations of the Local Units as set forth herein; and

WHEREAS, Act 342 provides the only practicable method and means for acquiring and financing the Project so vitally necessary for the public health and welfare of the residents of the County residing in the Local Units to be served, and will result in the lowest cost for the money necessary to be borrowed for such purpose; and

WHEREAS, plans and an estimate of cost of the Project have been prepared by Spicer Group, consulting engineers of Dundee, Michigan (the “engineers”), which estimate of cost totals \$850,000; and

WHEREAS, it is proposed that a portion of the cost of the Project be financed by the issuance of County bonds in one or more series; and

WHEREAS, each or any series of bonds herein referred to may be sold at a competitive or negotiated sale to a private underwriter or purchaser; and

WHEREAS, in order to provide for the acquisition and construction of the Project by the County and the financing of the cost thereof by the issuance of County bonds, and for other related matters, it is necessary for the parties to enter into this Contract; and

WHEREAS, each Local Unit has or will shortly publish the requisite notice informing its citizens and taxpayers of their referendum rights with respect to this Contract.

THEREFORE, IN CONSIDERATION OF THE PREMISES AND THE COVENANTS OF EACH OTHER, THE PARTIES AGREE AS FOLLOWS:

1. Approval of Acquisition, Construction and Financing of Project. The parties approve and agree to the acquisition, construction and financing of the Project under and pursuant to Act 342.

2. Approval of Plans. The Project shall consist of the improvements to the System, as are more particularly set forth in the preliminary plans which have been prepared and submitted by the consulting engineers, which plans are on file with the County Agency and are hereby approved and adopted.

3. Local Unit Consent to Establishment and Location of Project. Each Local Unit by way of compliance with Section 29, Article VII, Michigan Constitution of 1963, hereby consents and agrees to the establishment and location of the Project within their corporate boundaries and to the use by the County of their streets, highways, alleys, lands, rights-of-way or other public places for the purpose of constructing, operating and maintaining the Project as part of the System, and any improvements, enlargements and extensions thereto.

4. Local Unit Consent to Service. The Project is designed to service those areas in and around the Local Units in need of wastewater treatment service and is immediately necessary to protect and preserve the public health, and each Local Unit does hereby consent to such service being furnished by the Project as a part of the System to the individual users in these areas.

5. Approval of Plans and Cost. The County Agency and the Local Units hereby approve and confirm the preliminary plans for the Project prepared by the engineers and the estimated costs thereof in the amount of \$850,000. The estimated costs includes all surveys, plans, specifications, acquisition of property for rights-of-way, physical construction necessary to acquire and construct the Project, the acquisition of all materials, machinery and necessary equipment, contingency allowance, and engineering, engineering supervision, capitalized

interest, administrative, legal and financing expenses necessary in connection with the acquisition and construction of the Project and the financing thereof.

6. County Agency Acquisition, Construction and Bidding Responsibilities; Requirements for Increased Costs. The County Agency will acquire and construct the Project and for that purpose will take bids for the acquisition and construction thereof prior to the time that any bonds are issued for the purpose of financing costs of the Project. The County Agency shall in no event enter into any final contract or contracts for the acquisition and construction of the Project if such contract price or prices will be such as to cause the actual cost of the Project to the Local Units to exceed the estimated total cost of the Project as approved in this Contract, unless the Local Units, by resolutions of their legislative bodies, (a) approve the increased cost and (b) agree to pay the excess over the estimated cost, either in cash or by specifically authorizing the maximum principal amount of bonds to be issued, as provided in Sections 9 and 10 of this Contract, to be increased to an amount which will provide sufficient funds to meet the increased cost and a similar increase to the installment obligations of the Local Units pledged under the terms of this Contract to the payment of such bonds.

7. Acquisition and Construction in Accordance with Plans and Specifications. The Project shall be acquired and constructed by the County Agency in accordance with the plans and specifications therefor based upon plans approved by this Contract, except that minor variations from the plans and specifications may be made without the approval of the Local Units if such variations shall not materially affect such plans and specifications. All matters relating to engineering plans and specifications, together with the making and letting of final construction contracts for the Project, the approval of work and materials thereunder, and construction supervision, shall be in the exclusive control of the County Agency.

8. County Responsible for Operation, Maintenance, and Administration of System. The County shall be responsible for the operation, maintenance and administration of the Project and the System for the use of residents in the Local Units in the service area of the System.

The County will establish rates and charges for services to persons using the System, upon advice from the Local Units as to amounts necessary to operate and maintain the System and pay debt service on the bonds. Revenues derived from any such rates or charges shall be first used and applied to pay any operation and maintenance costs of the System and thereafter may be applied to pay obligations to the County hereunder or to any costs or expenses of the Local Units reasonably related to sewage disposal system purposes.

The Local Units covenant that should it appear, upon notice from the County, that additional funds will be needed to pay the expenses of operation, maintenance and administration of the System and/or debt service on the bonds when due, the Local Units will promptly increase rates and charges for the use of the System facilities of the Local Unit or provide such moneys from general funds, so that sufficient revenues will be available for such purposes. The County shall have the right to examine the books and records of the Local Units relative to the System and, after conferring with the Local Units, shall have the authority to direct the Local Unit to raise such additional funds, should it appear to the County that additional funds will be needed for such purposes.

The County shall operate, maintain and administer the Project, bill and collect rates and charges established by it, account for such collections and from such collections only pay all costs of the Project, so as to keep all facilities thereof in proper repair and working order. If the County in its sole discretion shall determine that repairs to the Project are necessary, or that some other operation, maintenance or administrative action is necessary, it shall have the right to order the Local Units to raise funds to pay the costs thereof, and the County shall have the authority to make the necessary repairs or take the necessary action itself and charge the same to the Local Units, using any of the methods provided herein for collection of such charges. As a part of its obligation to operate, maintain and administer the System properly, the County shall provide and from rate collections pay for insurance on the Project as well as liability insurance protecting the Local Units, the Project, the County, the County Agency and all officers and employees thereof, such insurance to be in amounts and coverage as is generally carried for public utilities similar to the Project.

The parties hereto agree that the Project shall be acquired, constructed, operated, administered and maintained for the sole use and benefit of the Local Units and its various system users, and the Local Units shall pay all costs in connection therewith. The Local Units shall have the exclusive right and discretion, subject only to review by the County Agency on the basis of sound public utility operational procedure, to determine policy for the use, expansion and improvement of the System.

9. County Agency Actions. To provide for the construction and financing of the Project in accordance with the provisions of Act 342 the County Agency shall take the following steps:

(a) The County Agency will submit to the Board of Commissioners of the County a resolution or resolutions providing for the issuance of bonds in the aggregate principal amount of not to exceed Eight Hundred Fifty Thousand Dollars (\$850,000) (except as authorized pursuant to Section 6 of this Contract), in one or more series, to finance costs of the Project. The bonds shall mature serially as hereinafter provided and shall be secured primarily by the contractual obligations of each Local Unit to pay its installments due, plus interest, as hereinafter provided in this Contract, and secondarily, if approved by a majority of the members-elect of the Board of Commissioners, by the full faith and credit of the County. After due adoption of any such resolution, the County Agency will take all necessary legal procedures and steps necessary to effectuate the sale and delivery of the bonds.

(b) The County Agency shall take all steps necessary to take bids for and enter into and execute final construction contracts for the acquisition and construction of the Project as specified and approved earlier in this Contract, in accordance with the plans and specifications therefor based on the plans as approved by this Contract. The contracts shall specify a completion date agreeable to the Local Units and the County Agency.

(c) The County Agency will require and procure from the contractor or contractors undertaking the actual construction and acquisition of the Project all necessary and proper bonds to guarantee the performance of the contract or contracts, and

such labor and material bonds as may be required by law, in such amount and such forms as may be approved by the County Agency.

(d) The County Agency, upon receipt of the proceeds of sale of any bonds referred to in this Contract, will comply with all provisions and requirements provided for in the resolution authorizing the issuance of such bonds and this Contract relative to the disposition and use of the proceeds of sale of such bonds.

(e) The County may temporarily invest any bond proceeds or other funds held by it for the benefit of the Local Units as permitted by law, and investment income shall accrue to and following the fund producing such income. Neither the County nor the Local Units shall invest, reinvest, or accumulate any moneys deemed to be proceeds of the bonds pursuant to applicable federal law and regulations, in such a manner as to cause the bonds to be “arbitrage bonds” within the meaning of the law and regulations, nor shall either take or fail to take any actions which would cause the interest on the bonds to be included in gross income for federal income taxation purposes.

10. Payments by Local Units. The cost of the Project to be financed by the issuance of the bonds shall be charged to and paid by the Local Units to the County in the manner and at the times herein set forth. The principal amount of the bonds shall be paid to the County in annual principal installments, plus interest and other expenses as hereinafter provided, on May 1st of each year, as set forth in the schedule attached hereto as Exhibit A.

The percentage share of payments under this Contract allocated to each Local Unit (each Local Unit’s “Local Unit Share”) shall be based on the following allocation:

Township of Ida	71.80%
<u>Township of Raisinville</u>	<u>28.20%</u>
	100.00%

It is understood and agreed that the bonds of the County previously referred to will be issued in anticipation of the above contractual obligation, with principal maturities on May 1 of each year, corresponding to the principal amount of the above-described installments, and the Local Units shall also pay to the County in addition to the principal installments, on May 1st and November 1st of each year, commencing November 1, 2021, or such other date as required to meet the debt service on the bonds, as accrued interest on the principal amount remaining unpaid, an amount sufficient to pay all interest due on the succeeding interest payment dates (May 1st and November 1st) on the County bonds from time to time outstanding. From time to time as the County Agency is billed by the paying agent for the bonds to be issued for its services as paying agent/transfer agent/registrar for the bonds, and as other costs and expenses accrue to the County Agency from handling of the payments made by the Local Units, or from other actions taken in connection with the Project, the County Agency shall promptly notify the Local Units of the amount of such paying agent fees and other costs and expenses, and the Local Units shall promptly remit to the County Agency sufficient funds to meet such fees and other costs and expenses.

It is understood and agreed that the payments described in the previous paragraph are required to be made for the purpose of paying principal and interest on the bonds to be issued by the County for the Local Units and for costs related to the issuance and servicing of the bonds and therefore the Local Units will make the payments to the County not less than three (3) business days prior to the payment date.

It is further understood that each Local Unit may determine to use available cash to pay all or part of its share of the cost of the Project not less than thirty (30) days prior to the sale of the bonds. In such event, the Local Unit shall notify the County Agency in writing of the amount of its cash contribution towards the cost of the Project and such contribution shall be used to reduce the amount of bonds issued for the Project. The allocation of debt service on the bonds and contractual obligations under this Contract for each Local Unit shall then be adjusted by the County Agency to take into account the Local Unit's cash contribution based on the Local Unit Share set forth above.

Should cash payments be required from the Local Units in addition to the amounts specified in the preceding paragraphs of this Section 10 to meet costs of constructing the Project, the Local Units shall, upon written request by the County Agency, furnish to the County Agency satisfactory written evidence of their agreement and ability to make such additional cash payments, and the County Agency may elect not to proceed with the acquisition or financing of the Project until the County Agency receives such written evidence. The Local Units shall pay to the County Agency such additional cash payments within thirty (30) days after written request for such payment has been delivered by the County Agency to the Local Units.

It is further understood that in the event that principal amount of the bonds is reduced as provided in Section 16 of the Contract, then the annual principal installments shall be adjusted by the County acting through the County Agency and the County Agency shall notify the Local Units of such adjustments as provided in the following paragraph.

The County Agency shall, within thirty (30) days after the delivery of any bonds of the County previously referred to (including delivery to MFA as provided in the SRF program, if applicable), furnish the Local Units with a complete schedule of maturities of principal and interest thereon, and the County Agency shall also, at least thirty (30) days prior to each principal and/or interest installment due date, advise the Local Units, in writing, of the exact amount of principal and/or interest due on the County bonds on the next succeeding bond principal and/or interest due date, and payable by the Local Units on the first day of the month immediately preceding, as previously provided. Failure of the County Agency to notify the Local Units of any such payment shall not relieve the Local Units of the obligation to make such payment.

If any principal installment or interest is not paid when due, the amount not so paid shall be subject to a penalty, in addition to interest, of one percent (1%) thereof for each month or fraction thereof that the same remains unpaid after the due date.

11. Limited Tax Full Faith and Credit Pledge of Each Local Unit. Each Local Unit, pursuant to specific authorization of Section 5a of Act 342, hereby irrevocably pledges its full faith and credit for the prompt and timely payment of its obligations pledged for bond payments as expressed in this Contract. Pursuant to such pledge, if other funds are not available, the Local

Units shall be required to pay such amounts from any of its general funds as a first budget obligation, and shall each year, commencing with the year 2021, levy an ad valorem tax on all the taxable property in the Local Units in an amount which, taking into consideration estimated delinquencies in tax collections, will be sufficient to pay such obligations under this Contract becoming due before the time of the following year's tax collections, such annual levy, however, to be subject to applicable constitutional and statutory limitations, unless this Contract is approved by vote of the electors of the Local Units. The foregoing commitments of the Local Units are expressly recognized as being for the purpose of providing funds to meet its contractual obligations in anticipation of which the County bonds previously referred to are issued. Nothing herein contained shall be construed to prevent the Local Units from using any, or any combination of, the means and methods provided in Act 342, for the purpose of providing funds to meet its obligations under this Contract, and if at the time of making the annual tax levy there shall be other funds on hand earmarked and set aside for the payment of the contractual obligations due prior to the next tax collection period, then such annual tax levy may be reduced by such amount. It is the intent of each Local Unit to generate sufficient revenue from the rates and charges from users of the System to meet its debt service obligations under this Contract, and such funds may be taken into account when determining a Local Unit's obligation to levy taxes to the extent such moneys are available to pay the obligations incurred by the Local Unit pursuant to this Contract.

12. Prepayment. Each Local Unit may pay in advance any of its payments required to be made by this Contract, in which event the County Agency shall credit the Local Unit with such advance payment on future-due payments to the extent of such advance payment.

13. Additional Payments Applied to Call of Refunding Bonds. If any bonds referred to in this Contract are callable, each Local Unit may pay additional moneys over and above any of the payments specified in this Contract, with the written request that the additional funds be used to call bonds for redemption prior to maturity, in which event the County Agency shall be obligated to apply and use the moneys for such purpose to the fullest extent possible. Such moneys shall not then be credited as advance payments under the provisions of Section 12 of this Contract.

14. Default by Local Unit. In the event that a Local Unit shall fail for any reason to pay to the County Agency at the times specified the amounts required to be paid by the provisions of this Contract, the County Agency shall immediately give notice of such default and the amount thereof, in writing, to the Local Unit's Treasurer, the County Treasurer, the Treasurer of the State of Michigan and such other official charged with the disbursement to the Local Unit of funds returned by the State and now or hereafter under Act 342 available for pledge, as provided in this Section, and if such default is not corrected within ten (10) days after such notification, such official charged with disbursement to the Local Unit of the funds, is specifically authorized by each Local Unit to withhold from the funds the maximum amount permitted by law necessary to cure the deficiency, and to pay the sums so withheld to the County Agency, to apply on the obligations of the Local Unit as herein set forth. Any such moneys so withheld and paid shall be considered to have been paid to the Local Unit within the meaning of the Michigan Constitution of 1963, the purpose of this provision being solely to voluntarily authorize and pledge the use of the funds in such amounts as may be permitted by law owing to the Local Unit to meet any past-due obligations of the Local Unit due under the provisions of

this Contract. In addition to the foregoing, the County Agency shall have all other rights and remedies provided by law to enforce the obligations of the Local Units to make its payment in the manner and at the times required by this Contract, including the right of the County to direct the Local Units to make a tax levy or rate increase to reimburse the County for any funds advanced. The Local Units will not take any action to reduce the right of the County to receive the state-returned moneys in the event of default.

15. Payments to be Pledged for Debt Service on Bonds. It is specifically recognized by each Local Unit that the debt service payments required to be made by it pursuant to the terms of Section 10 of this Contract are to be pledged for and used to pay the principal of and interest on the bonds to be issued by the County, as provided by this Contract and authorized by law, and each Local Unit covenants and agrees that it will make all required payments to the County Agency promptly and at the times herein specified without regard to whether the Project is actually completed or placed in operation.

16. Reduction in Amount of Bonds Issued; Insufficiency of Bond Proceeds. If after construction bids are received it is determined that the estimated cost of the Project shall be less than approved in Section 5 of this Contract and that the amount of bonds of the County authorized in this Contract may be reduced, then the County Agency shall be automatically authorized to reduce the amount of bonds sold and the annual principal installments specified in Section 10 of this Contract and Exhibit A to this Contract (including Exhibit A as amended pursuant to Section 10 of this Contract) shall be automatically revised according to the new debt service schedule for the bonds, without the necessity of publication of notice of such revision.

If, after construction bids for the Project are let, the proceeds of the sale of the bonds to be issued by the County are for any reason insufficient to complete any component of the Project, the County shall be automatically authorized to issue additional bonds in an aggregate principal amount sufficient to complete such portions of the Project, and the annual payments required to be made hereunder by the Local Units shall also be increased in an amount so that the total payments required to be made as increased will be sufficient to meet the annual principal and interest requirements on the bonds herein authorized, plus the additional bonds to be issued. It is expressly agreed between the parties hereto that the County shall issue pursuant to this Contract and the Local Units shall be committed to retire such amount of bonds as may be necessary to pay all costs of the Project, whether or not in excess of those presently estimated herein. Any such additional bonds shall comply with the requirements of Act 342, and any increase in the annual payments shall be made in the manner and at the times specified in this Contract. In lieu of the additional bonds, the Local Units may pay over to the County in cash sufficient moneys to complete the Project.

17. Additional Bonds. After completion of the Project and payment of all costs thereof, any surplus remaining from the proceeds of sale of bonds shall be used by the County Agency for either of the following purposes, at the option of and upon request made by resolution of each of the Local Units, to wit: (a) for additional System improvements, subject to approval of the County Agency, or (b) for credit by the County Agency toward the next payments due the County Agency by the Local Units hereunder.

18. Connection Contracts. All contracts for connection to the System made during construction of the Project shall be made by the County Agency with the cooperation of the Local Units. The actual costs of such connections shall be paid by those premises in the Local Units connecting to the System except to the extent that the costs of such connections are included in the cost of the Project.

19. Obligations and Undertakings Conditioned Upon Issuance of Bonds. The obligations and undertakings of each of the parties to this Contract shall be conditioned on the successful issuance and sale of bonds pursuant to Act 342, and if for any reason whatsoever the bonds are not issued and sold within three (3) years from the date of this Contract, then this Contract, except for payment of preliminary expenses and ownership of engineering data, shall be considered void and of no force and effect. In the event that the bonds are not issued and sold, all preliminary legal and engineering costs shall be paid by the Local Units, and the Local Units shall have ownership, possession and use of all plans and specifications, surveys and other engineering data and materials prepared.

20. Rights of Bondholders. The County Agency and the Local Units each recognize that the holders from time to time of the bonds issued by the County under the provisions of Act 342 to finance costs of the Project will have contractual rights in this Contract, and it is therefore covenanted and agreed by each of them that so long as any of the bonds shall remain outstanding and unpaid, the provisions of this Contract shall not be subject to any alteration or revision which would in any manner materially affect either the security of the bonds or the prompt payment of principal or interest thereon. The Local Units and the County Agency further covenant and agree that they will each comply with their respective duties and obligations under the terms of this Contract promptly at the times and in the manner herein set forth, and will not suffer to be done any act which would in any way impair the bonds, the security therefor, or the prompt payment of principal and interest thereon. It is hereby declared that the terms of this Contract, insofar as they pertain to the security of any such bonds, shall be deemed to be for the benefit of the holders of the bonds.

21. Term. This Contract shall remain in full force and effect for a period of forty (40) years from the date hereof; provided that, at such time within the forty-year term as all of the bonds are paid, this Contract shall be terminated, and full right, title and interest in the Project shall be transferred to the Local Units, with such right, title and interest to be allocated among the Local Units in accordance with the parties' interests in the Project, which may be governed by any then existing or new agreements between the Local Units and the County. In any event, the obligation of the Local Units to make debt service payments required by Section 10 of this Contract shall be terminated at such time as all of its debt service installments are paid in full, together with any deficiency or penalty thereon.

22. Local Unit Payment of Costs; Indemnification. In accordance with the established policy of the County of Monroe, as promulgated by the Board of Commissioners and its predecessor, the Board of Supervisors, all Act 342 contracts (including this contract) provide that the total cost (less funds, if any, which may become available from other sources) of each project shall be paid by the contracting local unit or units of government, in this instance the Local Units.

The parties hereto hereby expressly agree that the County shall not be liable for and the Local Units shall pay, indemnify and save the County harmless of, from and against all liability of any nature whatever regardless of the nature in which such liability may arise, for any and all claims, actions, demands, expenses, damages and losses of every conceivable kind whatsoever (including, but not limited to, liability for injuries to or death of persons and damages to or loss of property) asserted by or on behalf of any person, firm, corporation or governmental authority arising out of, resulting from, or in any way connected with the ownership, acquisition, construction, operation, maintenance and repair of the Project, the System, this Contract, or the issuance, sale and delivery of the bonds herein described. It is the intent of the parties that the County be held harmless by the Local Units from liability for such claim, actions, demands, expenses, damages and losses, however caused or however arising, including, but not limited to, to the extent not prohibited by law, such claims, actions, demands, expenses, legal and expert witness fees, damages and losses even though caused, occasioned or contributed to by the negligence, sole or concurrent, of the County or by negligence for which the County may be held liable. In any action or proceeding brought about by reason of any such claim or demand, the Local Units will also pay, indemnify and save the County harmless from and against all costs, attorneys' fees and disbursements of any kind or nature incidental to or incurred in the defense, and will likewise pay all sums required to be paid by reason of the claims, demands, or any of them, in the event it is determined that there is any liability on the part of the County. Upon the entry of any final judgment by a court of competent jurisdiction or a final award by an arbitration panel against the County on any claim, action, demand, expense, damage or loss contemplated by this section and notwithstanding that the County has not paid the same, the Local Units shall be obligated to pay to the County, upon written demand therefor, the amount thereof not more than sixty (60) days after such demand is made. In the event that any action or proceeding is brought against the County by reason of any such claims or demands, whether the claims or demands are groundless or not, the Local Units shall, upon written notice and demand from the County, resist and defend such action or proceeding on behalf of the County, but will not settle any such action in the proceeding without written consent of the County.

In the event of such litigation, mediation or arbitration, the County Agency shall consult with each Local Unit and shall retain legal counsel agreeable to both the County and the Local Units to represent the County; provided that if the County and the Local Units cannot agree as to such representation within a reasonable time, the County Agency shall exercise his discretion as to the retention of such counsel.

Notwithstanding the foregoing, nothing contained in this Section 22 shall be construed to indemnify or release the County against or from any liability which it would otherwise have arising from the wrongful or negligent actions or failure to act on the part of the County's employees, agents or representatives with respect to matters not related to the ownership, acquisition, construction, operation, maintenance or repair of the Project, the System, this Contract or the issuance, sale or delivery of the bonds herein described.

As used in this Section the term "County" shall include the County Agency.

The County will require or procure from the contractor or contractors undertaking the actual construction of the Project insurance protecting both the Local Units and the County

(including the County Agency) from liability in connection with such construction. The cost of such insurance shall be considered to be a part of the cost of the Project.

23. [Reserved.]

24. Successors and Assigns. This Contract shall inure to the benefit of and be binding upon respective parties hereto, their successors and assigns.

25. Effectiveness and Execution of Contract. This Contract shall become effective upon the latest of the following: (a) approval of this Contract by the legislative bodies of each of the Local Units, by the County Agency and by the Board of Commissioners of the County; (b) execution by the Supervisor and Clerk of each of the Local Units, by the Drain Commissioner as the County Agency, and by the Chairman of the Board of Commissioners of the County and the County Clerk for and on behalf of the County; and (c) the expiration of 45 days after the date of publication by each of the Local Units of a notice of entry into this contract as provided in Section 5b of Act 342 unless the effectiveness of this Contract is stayed by reason of the filing of a petition for referendum thereon, in which case upon approval by a majority of the electors of such Local Unit voting thereupon at an election called and held for that purpose. This Contract may be executed in several counterparts.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Contract to be executed and delivered by the undersigned, being duly authorized by the respective governing bodies of such parties, all as of the day and year first above written.

COUNTY OF MONROE

By: _____
Chairman of the Board
of Commissioners

By: _____
County Clerk

By: _____
County Drain Commissioner
County Agency

TOWNSHIP OF IDA

By: _____
Supervisor

By: _____
Township Clerk

TOWNSHIP OF RAISINVILLE

By: _____
Supervisor

By: _____
Township Clerk

EXHIBIT A

Based on a bond amount of \$850,000, installments due the County on May 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>
2022	\$25,000
2023	30,000
2024	30,000
2025	30,000
2026	35,000
2027	35,000
2028	35,000
2029	40,000
2030	40,000
2031	40,000
2032	40,000
2033	40,000
2034	40,000
2035	60,000
2036	65,000
2037	65,000
2038	65,000
2039	65,000
2040	70,000

MEETING NOTICE

County Board of Commissioners
County of Monroe, State of Michigan

At the regular meeting of the County Board of Commissioners of the County of Monroe, Michigan to be held electronically via Zoom at 125 East Second Street, Monroe, Michigan 48161, Tuesday, February 2, 2021 at 5:00 o'clock p.m. prevailing Eastern Time, the Board will consider the issuance of the County's not to exceed \$850,000 Monroe County Sewage Disposal System Bonds (Ida-Raisinville Sewage Disposal System), Series 2021 (Limited Tax General Obligation), which will contain a limited tax full faith and credit pledge of the County.

This notice is given pursuant to the requirements of Section 308, Act 34, Public Acts of Michigan, 2001, as amended.



Lisa E. Sanders
Deputy County Clerk

Posted: January 26, 2021



January 28, 2021

Monroe County Board of Commissioners
Attn: Chairman Mark Brant
125 East Second Street
Monroe, Michigan 48161

Chairman Brant and Members of the Board of Commissioners:

The Monroe County Museum System Board of Trustees is requesting that the Monroe County Museum System millage renewal and an increase be placed before the Citizens of Monroe County on May 4, 2021. Our present 0.1 millage is set to expire at the end of this year. In addition to our renewal request, we are also requesting a .05 increase. If approved, we anticipate our 0.15 millage will generate \$991,500 in revenue.

In 2021, our current millage of .1 mill will generate \$643,648 in operating revenue for the MCMS. For a Monroe County homeowner living in a home with a market value of \$200,000, that translates into \$10.00 yearly. If our requested .15 millage is approved, that same homeowner will be paying \$15.00.

Though there are a few Michigan counties that offer countywide millages to support their museums, only Saginaw and Muskegon provide the closest comparisons. Saginaw, with a population of around 190,000 has a .1997 millage rate that generates over \$1,000,000 annually. Muskegon, with a population of around 170,000, has a .3221 millage that generates over \$1,400,000 annually. Unlike the County of Monroe, the museums of Saginaw and Muskegon are operated by non-profit organizations.

Our attached strategic plan, *Vision for a New Decade*, covers what we intend to accomplish as part of our millage renewal. First awarded in 2012, our current millage allowed the museum to survive closure and refocus as a more county centric organization. We are requesting an increase in funding to accomplish the following over the next ten years:

126 South Monroe Street, Monroe, Michigan 48161
MonroeCountyMuseum.com - 734.240.7780

- Enhance and expand MCMS's educational offerings to Monroe County students (public, private, parochial, and homeschooled) through field trips, in-classroom programs, electronic platforms, educator support materials, and continued bussing assistance.
- Revamp exhibits across all sites and create new signature exhibits focusing on Local Archaeology, Prohibition, and La-Z-Boy.
- Create a unique living history destination at Territorial Park with appropriate support structures to make it a four seasons education and tourism destination.
- Acquire a climate controlled storage facility with room to accommodate future acquisitions.
- Expand the Historical Projects Fund to provide greater assistance and support to local historical entities.
- Provide additional full-time and part-time staff to accomplish all organizational goals.

Though we are not required to pursue the millage renewal until 2022 and we have enough fund balance to maintain baseline operations through the end of next year, we would like to begin moving forward into our next decade with confidence and an actionable agenda. Until the next millage is decided, aside from standard operations, any larger ticket items will be in a holding pattern until we know if it is fiscally responsible to pursue them or not.

Thank you for your time and consideration of our requests. If you have any questions, please do not hesitate to contact us.

Regards,

Brian James Egen

Brian James Egen

Monroe County Museum System Board of Trustees, Chair

Andrew Clark

Andrew Clark

Monroe County Museum System, Director

COUNTY OF MONROE

RESOLUTION TO APPROVE BALLOT PROPOSAL

MONROE COUNTY MUSEUM SYSTEM

FUNDING RENEWAL AND INCREASE PROPOSAL

MAY 4, 2021 COUNTY ELECTION

I. Statements in Support of Resolution

THE COUNTY BOARD OF THE COUNTY BOARD OF COMMISSIONERS, COUNTY OF MONROE, STATE OF MICHIGAN, STATES:

WHEREAS, the County Board of Commissioners of the County of Monroe does agree to place a millage proposal on the ballot for the citizens of the County of Monroe to vote on whether or not they would be in favor of renewing a previous millage, and increasing that millage, to provide certain funding for the Monroe County Museum System and museum artifacts; and

WHEREAS, this is a renewal of a millage that was first approved by the Monroe County voters in 2012 for a ten year millage for 0.10 mills, and which will be last collected in 2021, and which will also provide an increase of 0.05 mills for a total millage requested of 0.15 mills; and

WHEREAS, the County Board of Commissioners of the County of Monroe does agree to request a renewal of the Monroe County Museum System Funding millage of 0.10 mills, and an increase of 0.05 mills, for ten (10) years from 2022 through 2031, both inclusive, to provide certain funding for the Monroe County Museum System and museum artifacts; and

WHEREAS, the County Board of Commissioners of the County of Monroe has agreed to request the Monroe County Election Commission to approve of the millage proposal being placed on the ballot for the 2021 County election to be held on May 4, 2021.

II. Resolution

NOW THEREFORE, THE COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF MONROE, HEREBY RESOLVES AS FOLLOWS:

RESOLVED, that the Monroe County Museum System Funding Renewal and Increase Proposal, the language for which is attached hereto, be placed on the County election ballot to be voted upon by the electors in the County of Monroe on Tuesday, May 4, 2021; and it was further

RESOLVED, that a copy of this Resolution and Ballot Proposal be submitted to the Monroe County Clerk for placement on the ballot; and it was further

RESOLVED, that the Monroe County Clerk and Monroe County Board Chair, and the Monroe County Administrative Assistant/Deputy Clerk, shall perform any and all things or matters as may be necessary or appropriate under the law to place the above stated proposition on the ballot as specified.

This Resolution was adopted by the Monroe County Board of Commissioners at a regular meeting held at the Monroe County Board Chambers, Monroe County Courthouse, Monroe County, Michigan, by a vote of a majority of the membership of the County Board of Commissioners, on the _____ day of _____, 2021.

This Resolution was offered by _____, and supported by _____.

A roll call vote was taken and this Resolution was passed by a vote of: _____

Those Commissioners voting in favor: _____

Those Commissioners voting against: _____

Those Commissioners abstaining: _____

Those Commissioners not present: _____

The Resolution was declared adopted.

Mark Brant, Chairman
Monroe County Board of Commissioners

ATTEST:

Annamarie Osment, Monroe County Clerk
WTG/blc
COUNTY\museumfunding.res.renewal2021-alt2

CERTIFICATION

I, Lisa Sanders, do hereby certify that I am the duly acting Monroe County Administrative Assistant/Deputy Clerk, and on behalf of the Monroe County Board of Commissioners, I do hereby certify that this Resolution was adopted by the County Board of Commissioners, at a regular meeting of the Board of Commissioners held at the Monroe County Courthouse, Monroe County, Michigan, on the _____ day of _____, 2021.

Dated: _____

Lisa Sanders, Monroe County
Administrative Assistant/Deputy Clerk

**MONROE COUNTY, MICHIGAN
MONROE COUNTY MUSEUM SYSTEM
FUNDING RENEWAL AND INCREASE PROPOSAL
MAY 4, 2021 COUNTY ELECTION**

Shall the Monroe County Museum System Funding millage which will expire after the tax collections in 2021 be renewed for 0.10 mills and increased by 0.05 mills in accordance with the tax rate limitation imposed under Article IX, Section 6, of the Constitution of the State of Michigan of 1963, such that the County of Monroe be authorized to levy up to 0.15 mills (\$0.15 per \$1,000.00 of taxable valuation, as finally equalized), upon the taxable real and tangible personal property within the County of Monroe, Michigan, for a period of ten (10) years, from 2022 through 2031, both inclusive, for the purpose of providing funding for maintenance, operations, staffing, capital improvements, and for general programs, and for County outreach programs, and for grants, to further the preservation and display of historical artifacts in Monroe County, and for possible partnering with the federal or Michigan governments, all to best use the Monroe County Museum System and the County's historical artifacts, and to promote its programs, for the benefit of the citizens of Monroe County? The estimated revenue for the first year of the levy, if approved and levied in its entirety, shall be \$991,500.00.

YES

☐

NO

☐

CERTIFICATION

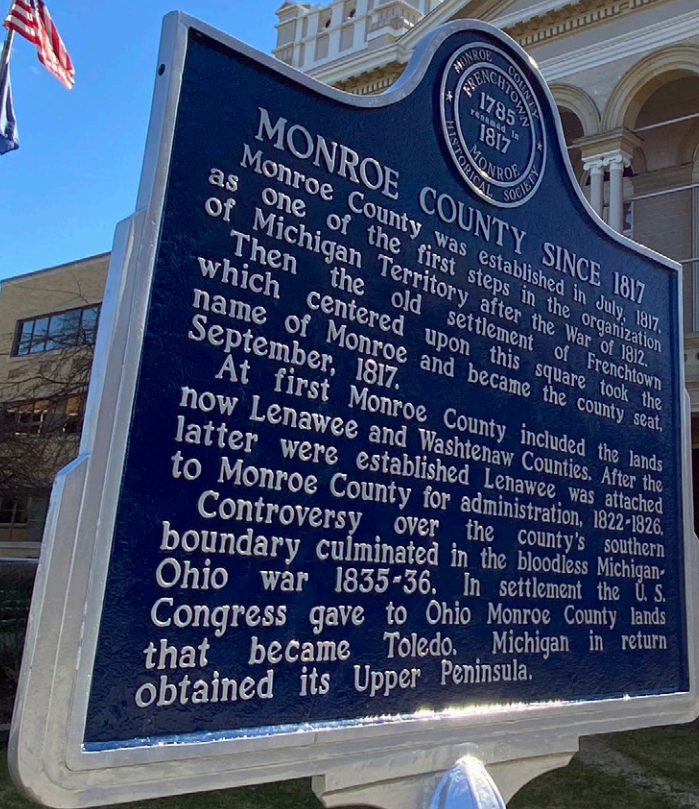
I, Lisa Sanders, do hereby certify that I am the duly acting Monroe County Administrative Assistant/Deputy Clerk, and on behalf of the Monroe County Board of Commissioners, I do hereby certify that this Resolution was adopted by the County Board of Commissioners, at a regular meeting of the Board of Commissioners held at the Monroe County Courthouse, Monroe County, Michigan, on the _____ day of _____, 2021.

Dated: _____

Lisa Sanders, Monroe County
Administrative Assistant/Deputy Clerk

MONROE
★COUNTY★
MUSEUM
SYSTEM

Vision for a New Decade



January 2021

Monroe County Board of Commissioners

Name	Title	District
Mark Brant	Chairman	2
Randy Richardville	Vice-Chairman	5
David C. Hoffman	Commissioner	1
Dawn Asper	Commissioner	3
George L. Jondro	Commissioner	4
Sharon D. Lemasters	Commissioner	6
David Swartout	Commissioner	7
Greg Moore, Jr.	Commissioner	8
J. Henry Lievens	Commissioner	9

Monroe County Museum System Board of Trustees

Name	Title	District
Brian James Egen	Chairman	6
Jeremy Potter	Vice-Chairman	1
Thomas Heywood	Secretary	2
Mary Strevel	Trustee	3
L William Conner	Trustee	4
Richard Micka	Trustee	5
Tony Trujillo	Trustee	7
Michael Humphries	Trustee	8
Nicholas Guthrie	Trustee	9
Hobby Nels	Past Chair	---
Richard Sieb	Trustee Emeritus	---

Monroe County Museum System Staff

Operations Division

Andrew Clark, Director
JJ Przewozniak, Deputy Director
Mike Nelligan, Operations Attendant

Local History Division

Lynn Reaume, County Historian
Robert Lutey, Registrar
Rachel Reaume, Local History Specialist

Exhibits Division

Gerald Wykes, Exhibits Coordinator
Emily Phillips, Exhibits Specialist

Programs Division

JJ Przewozniak, Deputy Director
Lisa Gessner, Lead Presenter
Heather Piegza, Presenter
Robin Laurinec, Presenter

Guest Services Division

Megan Mullins, Guest Services Coordinator
Ann Morris, Guest Services

Chairman's Letter

History matters. History is relevant. When the Pew Research Center conducts a study on trusted institutions, museums always rank a close number two behind libraries. This is a tremendous amount of power and responsibility that museums possess. Though history is about the past, it was never intended for those who have passed. It is about our lived experience, it is about our connections, it is about our story to inspire a better future.

Large and small, in cities and rural locations, Museums are helping to strengthen communities and contribute to not only quality of life enhancements and placemaking, but as an economic driver in heritage tourism. Additionally, cultural institutions are working to foster thoughtful discussions and dialogue about what's important in their communities and the nation. Museums have the great capacity to help people make sense of the past to navigate the future.

By using a variety of learning techniques, museums are dynamic learning hubs, using the power of stories and artifacts to cultivate engagement, teach and inspire. Museums touch lives and transform the way people see the world and each other. Whether it's through power of the collection seeing the real thing, through a hands-on experience, or learning a story from the past, museums can touch that secret place of awe in everyone. Museums can ignite that spark.

Working with solid base that has been created over the past several decades, the Monroe County Museum System has been thinking and planning how to leverage our great potential for the next ten years and beyond. Over the past two years, we have been working closely with nationally renowned and respected museum professional Donna Braden toward that goal. Ms. Braden has led us through the American Association for State and Local History's Standards and Excellence Program for History Organizations (StEPs).

Completing the StEPS self-study assessment program in the spring of 2019 has enabled us to create a solid and robust roadmap for the future. The Monroe County Museum System's Vision for a New Decade is a strategic plan and long-range vision that outlines the key strategic initiatives that will provide a 10-year trajectory of relevance, sustainability, community impact, educational engagement, and cultural intensification that will continue to enhance the quality of life for residents and guests.

Our strategic plan will enable us to serve as active participants in the economic development and growth of Monroe County. Educational outreach and impact extending to the four corners of the County will ensure a vibrant and thriving community. With collaborations and partnerships with key stake holders, the Monroe County Museum System will deliver on the full potential of what a museum can be for not only the region but anyone who visits Monroe. Through our collections, programs, and stories, we will make the past relevant and inspire a better tomorrow.



Brian James Egen,
Chair, Monroe County Museum System Board of Trustees



A Note from the Director

Nearly ten years ago, the Monroe County Historical Museum was on the eve of being shuttered in the wake of the Great Recession of 2008.

In 2012, unable to contemplate seeing one of the county's core cultural institutions closed, a group of concerned citizens rallied together under the banner of Save Our Stories to keep our doors open. They were successful. In August of that year, the citizens of Monroe County generously approved our first millage, guaranteeing our ability to operate through 2022.

Over the last decade, we have fortunately recovered and transformed. Reorganized and rejuvenated as the Monroe County Museum System, we have become a seven day a week operation across multiple historic sites, offering engaging programs to an array of age groups, and preserving and telling the stories that make Monroe County one of the most unique and historic communities in Michigan.

The work of history is never completed. We are only the temporary stewards until we can pass it on to the next generation. In our Vision for a New Decade, we will go beyond just saving our stories – because there are always more stories to tell.

A handwritten signature in blue ink, appearing to read "Clark". The signature is stylized with a large, looping "C" and a trailing "k".

Andrew Clark
Director, Monroe County Museum System

Executive Summary

Over the past two years, the Monroe County Museum System has been working with Donna Braden, Chief Curator at The Henry Ford in Dearborn, Michigan. Ms. Braden, a nationally respected museum professional, has led the Monroe County Museum System through the American Association for State and Local History's Standards and Excellence Program for History Organizations (StEPs).

StEPs is AASLH's self-study, self-paced assessment program designed specifically for small to mid-sized history organizations. Through a workbook, online resources, and an online community, the 1,000+ organizations enrolled in StEPs review their policies and practices and benchmark themselves against national museum standards.

Completing the StEPs program in the spring of 2019 has enabled us to create a solid and robust roadmap to the future. The Monroe County Museum System's Vision for a New Decade is a strategic plan and long-range vision that outlines the key strategic initiatives that will provide a 10-year trajectory of relevance, sustainability, community impact, educational engagement, and cultural intensification that will continue to enhance the quality of life for residents and guests.

Our Foundations

Mission

At the Monroe County Museum System, we fuel and cultivate our visitors' curiosity through the exploration of Monroe County's rich and varied stories, joining together to unearth meaning and illuminate connections between the past, present, and future.

Vision

The Monroe County Museum System is to be an essential part of Monroe County's present and future through audience awareness and responsiveness, increased community focus, responsible public history practice, and good stewardship of our assets.

Values

We strive to increase the quality of life of Monroe County residents and guests to our region through sharing stories of the past making relevant impacts today and for future generations.

We are committed to the educational value of our stories, programs, collections and sites to inspire awareness, appreciation and proud ownership with sense of place.

We appreciate and hold our public responsibility in high regard. As a county millage funded organization, we are dedicated to demonstrating the value added to our community and region for today, and for future generations.

Strategic Priorities

Our vision is to be an essential part of Monroe County's present and future through:

Audience Awareness, Responsiveness, and Collaboration

Create wider public awareness that the Monroe County Museum is not just one building but a system of sites. Through collaboration, partnership and alliance building with key stakeholders, we will instrumentally contribute to Monroe County's successful growth.

Expanded Educational Initiatives

Enhance, expand, and be more responsive to the educational needs of all of Monroe County's students (public, private, parochial, and homeschooled). Diversify offerings through field trips, in-classroom programs, electronic platforms, educator support materials, curriculum development and bussing assistance.

Increased Community Focus

Build upon existing—and cultivate new—partnerships, collaborations, and audiences.

Heritage Tourism and Economic Development

With a variety of offerings across all MCMS sites, we will enhance countywide heritage tourism efforts to fuel economic growth and development. Using increased resources, create broader awareness through a variety of marketing platforms to promote all of Monroe County and its various heritage assets.

Responsible Public History Practice

Identify, take advantage of new research about, and celebrate both the well-known and more obscure stories related to city, township, and county-wide human and natural history.

Enhanced Guest Experience

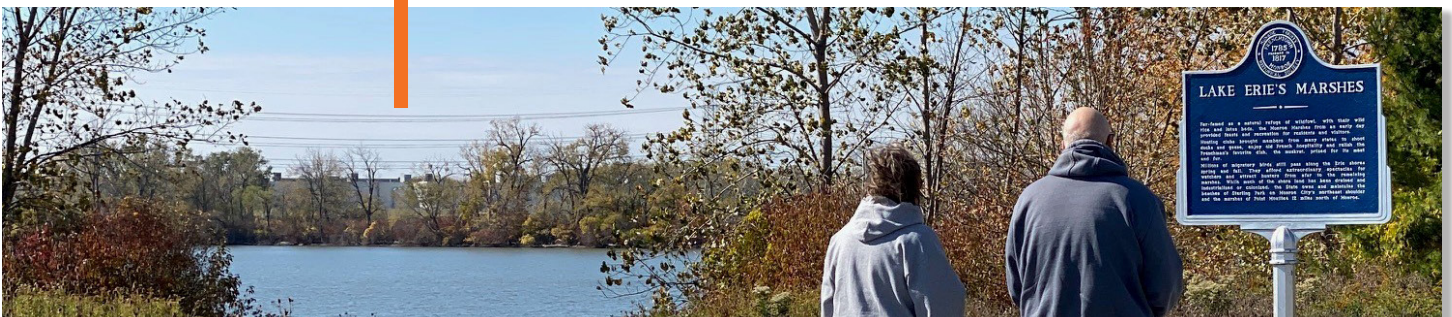
Welcome guests of all abilities and enhance the guest experience in both the museum building and within the county-wide system of sites.

Good Stewardship of Our Assets

Provide greater access to the Museum's collections, improve collections storage facilities, and implement physical upgrades within the county-wide system of sites.

Diversify Offerings Through Re-Invention of Our Operating Model

Explore potential new business model opportunities with out-of-the-box strategy to re-package our stories, spaces and sites such as hosting conferences, themed catered events as a venue, and more. This could provide new revenue to support the capacity to create a more robust presence and enhanced quality of life.





Goals

- Strengthen our Community Relevance
- Grow County and Regional Impact
- Enhance Guest on-site Experiences
- Improve Accessibility and Inclusion
- Sustain and Contribute to Regional Heritage Tourism Initiatives
- Increase National Awareness (through our national stories)
- Improve Service through Staff Enrichment
- Build core competencies, skills and expectations
- Service and hospitality training

Actionable Objectives to Support Our Goals

- Stewardship of historic structures
- Develop an interpretive plan for Monroe County Museum building, including exhibits (with accessibility plan and Universal Design guidelines)
- Develop a community engagement strategy for talking to members of the community
- Create a marketing plan
- Network with other community entities to identify potential new museum audiences
- Develop and implement a collections storage plan
- Create a disaster response and recovery plan for museum, collections and historic structures
- Establish a housekeeping and maintenance plan for museum, collections and historic structures
- Create a community profile, using already existing sources for demographics, trends, etc.
- Develop and implement a visitor evaluation plan
- Develop a written policy to systematically collect, organize and transfer documents of the institution's history and development
- Develop a code of ethics based on national museum standards and practices
- Document decisions and procedures related to acquiring, loaning, locating, using, deaccessioning and disposing of collections
- Develop policy of guidelines on customer service expectations for paid and unpaid staff
- Review directional signage along roadways

Governance

The Monroe County Museum System (MCMS) is a department of the County of Monroe, Michigan with ultimate operating and budgetary governance resting with the Monroe County Board of Commissioners, a nine-member elected body. Oversight of the MCMS is by the Monroe County Museum System Board of Trustees, an eleven-member appointed body. Nine of the members of the Board of Trustees are appointed by their member of the Board of Commissioners to represent one of the county's nine districts. The immediate past chair and trustee emeritus comprise the remainder of the Board of Trustees.

The MCMS is comprised of five divisions. The Operations Division which encompasses all functions of the MCMS is the responsibility of the Museum Director and Deputy Director, who report to the County Administrator/Chief Financial Officer. The Programs Division is headed by the Deputy Director and is responsible for programming across all sites and outreach to non-MCMS sites. The Local History Division, headed by the County Historian, is responsible for the Monroe County Archives and stewardship of all archival and three-dimensional collections owned by the county. The Exhibits Division is headed by the Exhibits Coordinator and produces all exhibit content across all MCMS sites. The Guest Services Division is headed by the Guest Services Coordinator and has the responsibility of ensuring frontline operations across all staffed MCMS sites.

Funding

From 1966 to 2010, funding for the museum was from the County of Monroe's General Fund. As a result of the Great Recession, the museum was required to find a new, stable source of revenue outside of the county's general fund.

Though the idea of a museum millage had been floated years previously, it was not until the potential closure that a concerted effort was made to seek approval for a dedicated millage. In 2012, the Save Our Stories Committee spearheaded a campaign to win the museum's first operating millage. Through their hard work and – of course – the approval of the citizens of Monroe County, the museum received its first millage in August of that year. Presently, the Monroe County Museum System operates on a .1 operating millage. During the 2020 fiscal year, the County of Monroe forecasts that the millage will generate \$621,634 in operating revenue. The current millage expires in 2022.

Working with the County of Monroe Finance Department, the Museum Director creates a two-year operating budget which is submitted the Board of Commissioners for approval.



A Brief History:
*From Historical
 Society, to Historical
 Commission, to Board
 of Trustees*



Opened in 1939, the Monroe County Historical Museum was originally a project of the Monroe County Historical Society which was organized only the year prior. For its first thirty-four years, the museum was located in the Sawyer House, 320 East Front Street, which it shared with other civic organizations. Through the generosity of the founders of La-Z-Boy, the historical museum moved to its own facility and

present home, the former United States Post Office, located at 126 South Monroe Street, in 1973.

During the 1960s and 1970s, the Historical Commission acquired the Papermill School, and the Navarre-Anderson Trading Post. In the 1980s, the Navarre-Morris Kitchen and Third Street Storage Facility were secured, and the French-Canadian Barn was built. In the early 2000s, the Vietnam Veterans Memorial and Museum opened to the public at Heck Park.

Following the request of the historical society, operations and collections of the Monroe County Historical Museum were transferred over to the County of Monroe in 1966. At this time, the Monroe County Historical Commission was formed by the county to oversee museum operations. As part of an institutional reorganization, the Monroe County Historical Commission became the Monroe County Museum System Board of Trustees in 2020.



Our Facilities



Monroe County Museum

126 South Monroe Street, Monroe, Michigan 48161
Year-Round; Open Daily. (Closed most major holidays.)

The Monroe County Museum (MCM) is the center of operations for the MCMS. The MCM is the MCMS's main exhibit and programs space. Originally built as a United States Post Office in 1911, it has been added on to in 1933, 1936, and 2000. It was purchased in 1972 by the founders of La-Z-Boy to serve as the county's new local history museum.

At 19,740 square feet it is the largest building the MCMS's inventory. About half of the building is dedicated to exhibits, about one quarter dedicated to collections access and storage, with the remainder dedicated to programming areas, offices, workshop space, and restrooms. Though home to all of Monroe County's history since 1939, the MCM has been mostly known for its Custer Exhibit which has led it to be erroneously dubbed the Custer Museum. The Monroe County Archives and Genealogical Society of Monroe County Archives are both located in the MCM.



Monroe County Archives

126 South Monroe Street, Monroe, Michigan 48161
Year-Round; Open Tuesdays through Saturdays and by appointment. (Closed most major holidays.)

Though archival collections are stored throughout the Monroe County Museum, the public access area to the archives is located on the second floor of the museum. Day to day operations of the Monroe County Archives (MCA) is under the oversight of the MCMS's Local History Division. Presently, archival collections totaling approximately 2,500 linear feet are stored in the reading room, second floor archival storage, attic, and basement archival storage. The MCA is known for its extensive collection of obituaries.



Territorial Park

3815 North Custer Road, Monroe, Michigan 48162
Grounds open Year-Round. Structures open seasonally from May to October.

Territorial Park (formerly the Navarre-Anderson Trading Post Complex) is located in both Frenchtown and Raisinville Townships. Territorial Park is home to a significant collection of historic buildings such as the 1864 Papermill School, 1789 Navarre House (one of the oldest wooden structures in Michigan) and 1810 Summer Kitchen. These buildings are

joined by a reproduction bread oven and French-Canadian Barn. Only the Papermill School, bread oven, and barn are original to the site.

Territorial Park hosts several school tours and programs throughout the year. Lantern Tours, entering its forty-third season in 2021, is one of our most well-known and popular events.



Vietnam Veterans Memorial and Museum

1095 North Dixie Highway, Monroe, Michigan 48161

Memorial: Open Year-Round. Museum: Open seasonally between May and September on Wednesdays and Saturdays.

Located at Heck Park, named in honor of Captain Norman W. Heck, Jr. who died in service to his country during the Vietnam War in 1964. The site features a memorial that recognizes the service of all local veterans of the Vietnam War, a walking path, one AH-1 Huey Cobra helicopter, and the iconic Huey UH-1M. It is Jointly operated with Monroe County Parks and Recreation and Vietnam Veterans of America Chapter 142.

The site also features the Vietnam Veterans Museum which includes items from the collection of the MCMS and items acquired by VVA 142. It also offers traditional recreational opportunities to the public. A county historical marker recognizes the site as the site where the British and their Native allies started their assault on the River Raisin in January 1813.

Third Street Storage Facility

229 Third Street, Monroe, Michigan 48161

Storage facility. Not open to the public.

The Third Street Storage Facility is 3,687 square feet and was acquired by the Monroe County Historical Society and donated to the County of Monroe in 1991 to replace another storage facility. Third Street houses a variety of oversized artifacts that are unable to fit in storage at the main museum. It is also home to surplus building materials and retired exhibits. Over the last few years, a bulging wall has been stabilized, a new roof has been added, and the facility has been painted. Several attempts have also been made to discard surplus items and trash from the building.

As it lacks any climate control, the facility is less than ideal for the long-term storage of artifacts entrusted to the care of the MCMS.



By the Numbers

Visitation

Based on visual counts, self-registration, and vehicle counters, during 2020, the Monroe County Museum System recorded over 46,000 direct engagements across all sites. Through our online presence across various social media platforms, we had over 308,000 indirect engagements. We anticipate increased direct engagements across all sites over the next decade.

Guests to the Monroe County Museum System are generally county and Michigan residents. We receive a variety of out-of-state visitors with high representation from Ohio and Canada.



Local History Division

For over eighty years, the museum has been collecting artifacts and archival collections to preserve and present the story of Monroe County Michigan. Presently we have over 30,000 three-dimensional items in our collection. We house approximately 2,034 linear feet of general archival materials, nearly 400 linear feet of obituaries, and around 1,440 cubic feet devoted to bound and unbound newspapers. (In total we have a little under one half mile of archival collections or roughly equal to 14,604 reams of printer paper or 7,302,000 sheets.)

OFFICIAL BALLOT.

INSTRUCTIONS—In all cases stamp a cross (x) in the circle under the name of your party at the head of the ballot. If you desire to vote a straight ticket nothing further need be done.
Where only one candidate is to be elected to any office, and you desire to vote for a candidate not on your party ticket, make a cross in the square before the name of the candidate for whom you desire to vote on the other ticket.
Where two or more candidates are to be elected to the same office, and you desire to vote for candidates on different tickets for such office, make a cross in the square before the names of the candidates for whom you desire to vote on the other ticket; also erase an equal number of names of candidates on your party ticket for the same office for whom you do not desire to vote.
If you wish to vote for a candidate not on any ticket, write or place the name of such candidate on your ticket opposite the name of the office. Before leaving the booth, fold the ballot so that the initials may be seen on the outside.

NAME OF OFFICER VOTED FOR.	REPUBLICAN. 1896.	DEMOCRATIC. 1896.	PEOPLES'. 1896.
Supervisor.....	☐ JOHN W. FILLMORE.	☐ ALBERT DUVAL.	☐ JOHN SHALER.
Clerk.....	☐ JEROME TROMBLEY.	☐ JERRY STRABLE.	☐ LORING R. DAVIS.
Treasurer.....	☐ ALBERT S. BAKER.	☐ EMANUEL S. SMITH.	☐ JOHN C. CAIN.
Highway Commissioner.....	☐ EDWARD STALL.	☐ BENJAMIN F. HILTON.	☐ WILLIAM G. THOMPSON.
Justice of the Peace—full term.....	☐ THOMAS R. CLARK.	☐ BENJAMIN F. HILTON.	☐ WILLIAM J. HEATH.
Member Board of Review.....	☐ CHARLES CHITTENDEN.	☐ FRED GAERTNER, Sr.	☐ WILLIAM P. GRIFFIN.
School Inspector.....	☐ JAMES S. HOUSMAN.	☐ TIMOTHY KIRWIN.	☐ DANIEL FISHER.
Constable.....	☐ EDGAR BRENNINGSTALL.	☐ NOAH PERRY.	☐ FRANK PLUMADORE.
Constable.....	☐ LOUIS TROMBLEY.	☐ ERNEST R. WELLS.	☐ HENRY SULIKER.
Constable.....	☐ WILLIAM LOCKWOOD.	☐ GEORGE ROHN.	☐ JOHN FRIEDT.
Constable.....	☐ FRANK GREENFIELD.		

Printed by Authority.

The MCMS's obituary files remain one of the most popular resources for researchers in the Monroe County Archives. The online obituary search maintained by museum staff and volunteers remains one of the most visited components to the county's website.

Museum Operations

Free Admission: As a publicly funded museum system, we make a point to ensure that visiting the museum or attending our special events is zero to little cost to in-county guests. For out-of-county guests, we only request a suggested donation. However, no visitor is ever turned away due to an inability to pay admission or give a donation.

Historical Projects Fund: From 2015 through 2021, we will have provided or committed over \$175,000 in support of local historical organization and local units of government through our Historical Projects Fund. (Please see Appendix A for further detail.)

Spirit of Service Awards: One of our most important programs is the Spirit of Service Awards. We recognized that many of those who give generously of their time to the service of local history were not being properly thanked for their contributions to the field - it is our goal to ensure that they are.

Territorial Park: Perhaps the largest undertaking for the 2020s is the fulfillment of a vision to create a living history site representative of the early French-Canadian ribbon farms that once populated the region. At Territorial Park, we will be providing a series of upgrades and improvements over the next few years that we anticipate will total around \$500,000.





Core Educational Programs:

Among the core educational offerings for area students, the Monroe County Museum System programs focus on Woodland Natives, Early French-Canadian Settlement, and George and Libbie Custer. A trip to Territorial Park is also a traditional stop for area educators. All core programs are free to Monroe County students.

Sponsored Outreach Program:

One of our more recent educational opportunities has been the sponsorship of regional educator Genot Picor. During in classroom visits, Mr. Picor works with student audiences of various grade levels through storytelling, song, dance, and hands on activities to educate them about French-Canadian, Metis, and Native cultures.

Museum App: Launching in Spring 2021, the Monroe County Museum System will be taking another step forward in delivering digital content. The app, which will be available on Android and Apple platforms, will provide residents and tourists with new opportunities to engage with the MCMS and discover our county's unique stories.

Bussing Program: Between 2015 and 2020, we will have provided nearly \$17,000 to local schools with bussing sponsorships to visit MCMS sites. And, unlike many museums, we do not charge a fee to attend our educational programs.

Senior Outreach: Among our more recent endeavors are taking programs to senior centers and assisted living facilities. These programs are well received, and our programs staff have been invited back multiple time across the county. Like our youth educational programs, they are offered at no cost.

First Fridays: Occurring the First Friday of every month, the Programs Division staff offers a variety of games and activities related to different pop culture or historical themes. Due to the family friendly nature of First Fridays, it has become one of our more popular programs.

Tales By Twilight: At Territorial Park and Sterling State Park audiences of all ages join us for a night of storytelling and s'mores.

Lantern Tours: One of the MCMS's signature events, Lantern Tours is one of the longest running activities





of the Monroe County Museum System. Held in October, participants are guided through a series of vignettes that explore exciting aspects of regional history.

Camps: Over the last few years, the Monroe County Museum System has hosted Civil War and Archaeology Day Camps for middle school aged children. Civil War day camp was held in conjunction with the Ellis Library of the Monroe County Library System.

Speaker Series: Every year the Monroe County Museum System hosts lectures at the Monroe County Museum.

Topics range widely from the War of 1812, George Armstrong Custer, Prohibition, the Monroe Monster, and Great Lakes Shipwrecks. In conjunction with the City of Monroe Parks and Recreation Department museum staff have presented lectures on various topics such as private and public buildings in Monroe and the development of

Sterling State Park. In response to COVID-19, during 2020 and 2021, our Speaker Series went on-line and attracted attendees not just from Monroe County but from across the state, across the country, and across the world.

Christmas at the Museum: Every December, the Monroe County Museum is populated with dozens of trees and wreaths throughout the museum. For the duration of the holiday season, the south lobby becomes home to extensive Santa Claus and holiday village collections. Christmas Tree Festival is the oldest running special event of the Monroe County Museum System and has become an annual holiday tradition for many residents.

The Grapevine: The MCMS's monthly electronic newsletter.

Museum Exhibits and Marker Program

Signature Exhibits: We have made a number of significant upgrades in our public spaces and exhibit areas. One of our most visible changes is our signature exhibit *200 Years and Counting: A Monroe County History* that is located in Sieb Hall, our primary exhibit gallery. Of course, we are well known for our Custer Exhibit that continues to attract visitors from across the country.

Temporary Exhibits: Every year we produce in house exhibits focusing on various aspects of the county. In recent



years we have featured exhibits about pets and Lake Erie.

Bicentennial Panel Exhibit: As part of the county's bicentennial, we produced panel exhibits exploring the history of the various communities that comprise Monroe County. The exhibits were distributed to several branches of the Monroe County Library System.



Travelling Exhibits: As part of continuing outreach efforts, we now offer small travelling exhibits that are hosted at the Monroe County Museum but also across the county. Recent exhibits have covered the local history of prohibition, and the sturgeon, and womens' suffrage.



Marker Program: Some of our more recent initiatives has been to revive the dormant county historical marker program. Starting in the 1950s, local historical agencies began installing cast aluminum markers throughout Monroe County to recognize individuals and sites of significance. Unfortunately, nearly two decades ago, the program and maintenance of the markers ceased. In 2018, the MCMS started a system of refurbishing the old markers and beginning the installation of new ones. The first round of new markers with newly designed marker seals were installed in the summer and fall of 2020.



“Museums can’t be community centers,
but they can be the center of the Community.”

-Lonnie Bunch, Director of the Smithsonian Institution



Cultivate Your Curiosity!

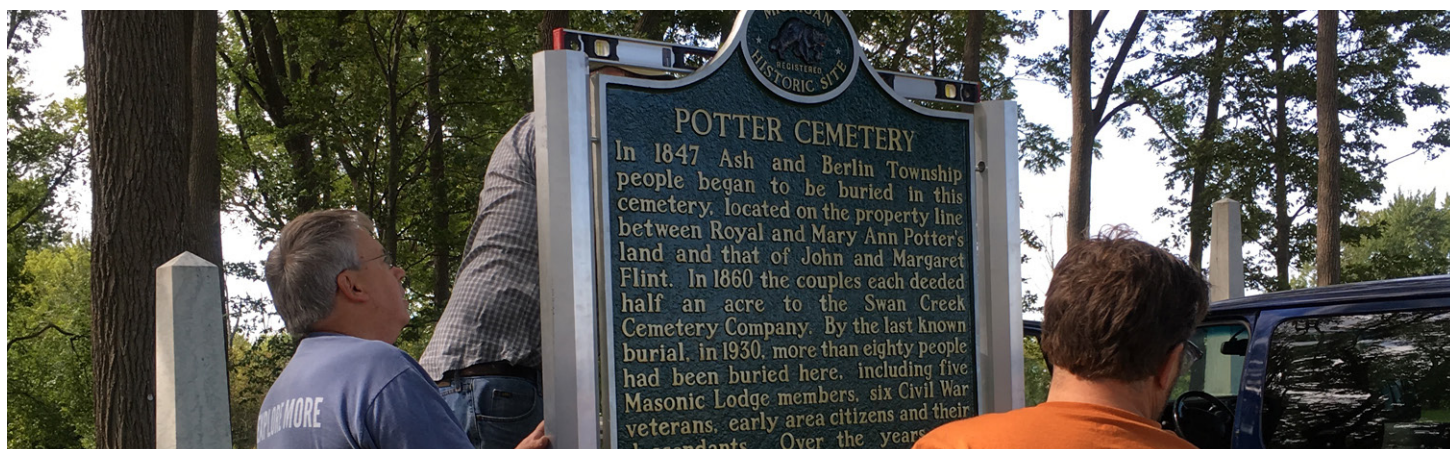


www.monroecountymuseum.com



Appendix A: Historical Projects Fund Awards

Date	Organization	Project	Amount Awarded
April 2015	• Airport School/ Niedermeier Center	Monroe at Normandy Exhibit	\$3,650
	• Dundee Old Mill	Preservation	\$9,318
	• Friends of Potter Cemetery	Fencing Project	\$5,000
	• Sawyer Homestead	Equipment Refit	\$2,390
		Total:	\$20,358.00
April 2016	• Dundee Old Mill	Archival Project	\$9,090
	• Friends of Potter Cemetery	Maintenance and Marker	\$9,500
	• Milan Area Historical Society	Public Programming	\$1,000
	• Sawyer Homestead	Founder's Day	\$2,914.90
		Total:	\$22,504.90



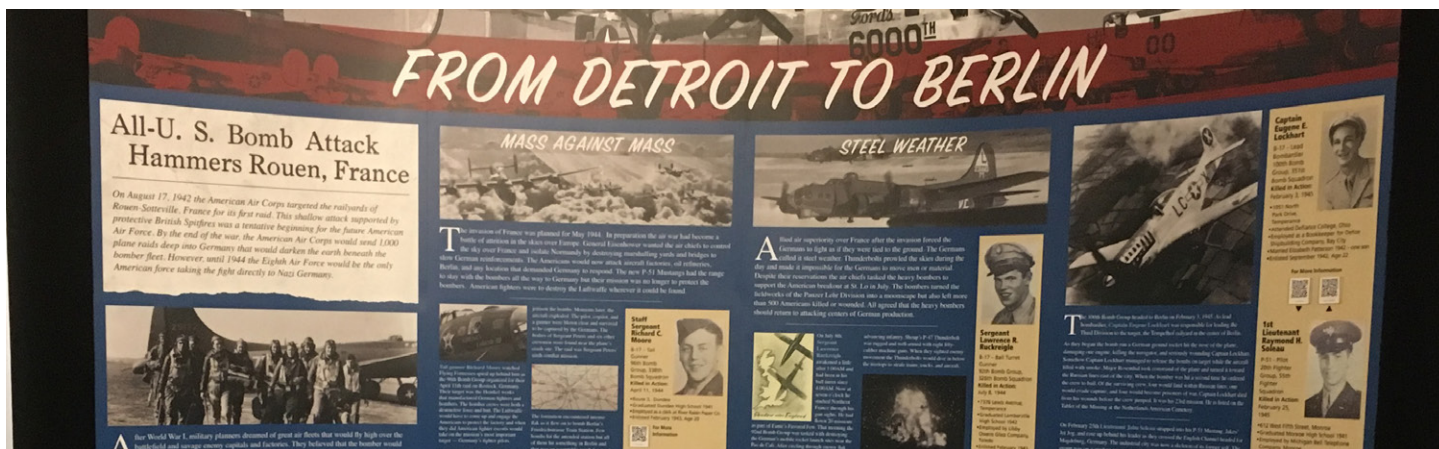
December 2016	Airport School/ Niedermeier Center	European Air Campaign Exhibit	\$4,300
	Dundee Old Mill	Sound Post	\$5,000
	Sawyer Homestead	Founder's Day	\$2,327
		Total:	\$11,627.00
June 2017	Friends of the River Raisin Battlefield	Archival Materials	\$3,602.00
	Dundee Old Mill	Exterior Painting	\$15,000
	Ida Backyard History	Various	\$1,474.91
	Sawyer Homestead	Lighting – Cleaning and Restoration	\$3,500 (Tabled; never dispersed.)
		Total:	\$20,076.91

May
2018

- Dundee Old Mill
- Potter Cemetery
- Sawyer Homestead

HVAC Upgrades
Maintenance
Founder's Day

\$10,000
\$5,035
\$2,215
Total: \$17,250



May
2019

- Berlin Township
- Old Mill Museum
- City of Monroe
- Exeter Historical Society

Historical Marker
Climate Control
Memorial Place
Barn Relocation

\$2,540
\$7,595
\$10,000
\$8,106.40
Total: \$28,241.40



May
2020

- Milan Area Historical Society
- Old Mill Museum

Preservation
Preservation

\$6,000
\$10,000
Total: \$16,000

November
2020

- Bedford Township
- Old Mill Museum

Banner Oak School
Preservation

\$6,000
\$3,465
Total: \$9,465.00

May
2021

\$30,000 (Committed)

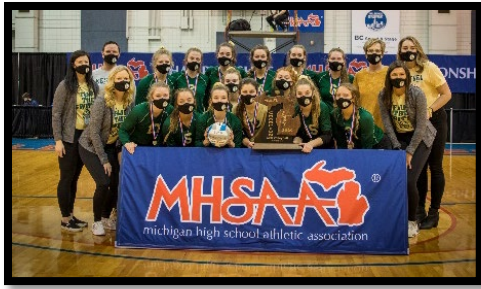
Total Historical Project Fund Awards to Date: \$175,523.21



Monroe County Museum System
126 South Monroe Street
Monroe, MI 48161

www.monroecountymuseum.com
734.240.7780





RESOLUTION

RECOGNIZING ST. MARY CATHOLIC CENTRAL KESTREL VARSITY VOLLEYBALL TEAM ON BECOMING DIVISION 3 STATE CHAMPIONS WITH FIRST TIME BACK TO BACK STATE TITLES

WHEREAS, THE 2020 St. Mary Catholic Central (SMCC) High School Kestrel Volleyball Team became Division 3 State Champions on Saturday, January 16, 2021; and

WHEREAS, the SMCC Kestrel Volleyball Team finished the 2020 season with an outstanding 39-2 record in a shortened season; and

WHEREAS, the Kestrels claimed their 7th MHSAA State Championship in Volleyball with a dominating run throughout the postseason tournament in which they did not drop one set in the 8 games in their postseason run; and

WHEREAS, the Kestrels were resilient all season long, while fighting through obstacles and shutdowns.

WHEREAS, This is the first time the Kestrel Volleyball team has ever won back to back State Titles; and

WHEREAS, the 2020 State Championship SMCC Kestrel Varsity Volleyball Team members include Anna Dean, Kate Collingsworth, Abigail Costlow, Jenna Kapp, Olivia Anderson, Mikayla Haut, Ava Sconochia, Emma Dobberstein, Grace Lipford, Jaydin Nowak, Audrey Cousino, Ava Kuehnlein, Colleen Castiglione, Kylie Barron, manager Brooke Kemmerling and manager Grace Kemmerling; and

WHEREAS, this state Volleyball championship is a title not only for the team members and coaches but also for the parents, fans and all those involved in the Volleyball program, as well as the entire St. Mary Catholic Central High School Community.

NOW, THEREFORE, BE IT RESOLVED, that on this 2nd day of February 2021, the Monroe County Board of Commissioners hereby recognizes and applauds the 2020 St. Mary Catholic Central Kestrel Varsity Volleyball Team, Coach Karen O'Brien and Assistant Coaches Conor Kuriwachak and Cassie Haut for their outstanding accomplishments this season, and for continuing to bring pride to the County of Monroe.

Resolution Offered By Commissioner David Swartout
Resolution Supported By Commissioner J. Henry Lievens

Mark Brant
Chairman
District 2

Randy Richardville
Vice-Chairman
District 5

David C. Hoffman
District 2

Dawn A. Asper
District 3

George L. Jondro
District 4

Sharon D. Lemasters
District 6

David G. Swartout
District 7

Greg Moore, Jr.
District 8

J. Henry Lievens
District 9

[RAP205]

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 004756 PAYMENT DATE: 02/03/21 PAY-THROUGH DATE: 01/26/21

Vendor Name Amount Count

000000010706	ADVANCED CORRECTIONAL HEALTHCA	5999.79	6
000000011040	ALTURA COMMUNICATION SOLUTIONS	21153.60	2
000000012816	RED AUSTIN'S FUNERAL COACH SER	2450.00	1
000000012824	AUTO-CHLOR SYSTEM	284.93	1
000000020005	BS&A SOFTWARE	1147.00	1
000000020070	BOB BARKER COMPANY, INC.	716.82	2
000000020072	BAKER'S GAS & WELDING SUPPLIES	911.01	13
000000020405	BEDFORD TOWNSHIP SEWER O & M	229.69	1
000000030009	CDW GOVERNMENT INC.	17489.24	9
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	880.00	1
000000030526	CARTER LUMBER	51.90	1
000000030940	WALTER CURTIS CO LLC	46.00	1
000000031357	CONCIERGE CORRECTIONS LLC	21322.79	2
000000031595	COOKS CORRECTIONAL	184.00	1
000000031823	CASA	9483.73	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	12217.44	20
000000031851	GOVERNMENT BRANDS SHARED SERVI	3000.00	1
000000040206	DEAF & HEARING INTERPRETING SV	150.00	1
000000040280	DES MOINES STAMP, MFG CO.	43.00	1
000000050005	ESRI INC	300.00	1
000000050031	ECOLAB	818.62	4
000000050555	EPIC TRANSLATIONS	396.99	1
000000050594	CAMFIL, USA INC.	1516.14	2
000000060210	FIFTH THIRD BANK	224.70	1
000000060790	FRAME'S PEST CONTROL, INC.	175.00	3
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070326	GLOBAL EQUIPMENT COMPANY	53.54	1
000000080350	HERKIMER RADIO SERVICE	5746.15	3
000000080922	HR STAFFING TEAM, LLC	6859.94	5
000000080980	THE HUNTINGTON NATIONAL BANK	76.81	1
000000100050	JACK'S LAWN SERVICE	204.00	1
000000100300	JIM'S TOWING	250.00	1
000000120011	LABELCITY, INC.	203.19	1
000000120250	LAMOUR PRINTING LLC	947.40	1
000000120340	LANGUAGE LINE SERVICES, INC.	15.28	1
000000120600	LECKLER'S, INC.	282.78	2
000000120690	LERMA, INC C/O BRENDA MILLER-G	60.00	1
000000121003	LOWERY CORP	807.26	3
000000130180	MANPOWER, INC.	2803.50	2
000000130185	MANNIK & SMITH GROUP INC	15749.90	3
000000130307	MASSERANT'S FEED & GRAIN INC	384.65	1
000000130425	MCLAREN MEDICAL CENTER-MACOMB	148.00	1
000000130700	MELLOCRAFT	1433.71	3
000000130851	MERCK HUMAN HEALTH	2204.93	1
000000130902	PROMEDICA 360HEALTH	1159.00	1
000000131110	MCAA % TABITHA WEDGE	180.00	1
000000131345	MICHIGAN COMMUNICATION DIRECTO	700.00	1
000000132050	MILLCRAFT PAPER COMPANY	4227.39	2
000000132167	MONROE AGING CONSORTIUM	25.00	1

[RAP205]

PAGE 2
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 004756 PAYMENT DATE: 02/03/21 PAY-THROUGH DATE: 01/26/21

Vendor Name Amount Count

000000132169	MONROE AUTO PARTS, INC	168.43	2
000000132619	MONROE COUNTY SALVATION ARMY	10270.00	2
000000132850	MONROE NEWS	1095.14	3
000000133050	MONROE INDUSTRIAL SUPPLY CO.	44.63	1
000000140094	NAPA AUTO PARTS	112.69	2
000000140390	NOEL LAWN SERVICE	6600.00	6
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000160012	PSYBUS P.C.	2340.00	2
000000160252	PEERPLACE NETWORKS LLC	19152.00	1
000000160491	PFC PRODUCTS INC	999.58	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	642.75	2
000000161075	POSITIVE PROMOTIONS	931.79	1
000000161383	PRIORITY DISPATCH	7200.00	2
000000170300	QUILL CORPORATION	109.76	3
000000180000	R & S PHARMACEUTICALS	526.28	1
000000180400	REFEREES ASSOC. OF MICHIGAN	35.00	1
000000180674	REHMANN ROBSON	5890.00	1
000000180866	ROBERTS SECURITY & INVESTIGATI	31.22	1
000000180915	ROCKWOOD AUTO PARTS, INC.	3913.20	12
000000181001	ROSE PEST SOLUTIONS	115.00	1
000000181030	ROTO ROOTER SEWER CLEANING	387.00	1
000000190405	ST. PIERRE ACE HARDWARE	92.10	4
000000190474	SAVANT LEARNING SYSTEMS INC	1518.00	1
000000191348	SERVICE EXPRESS INC.	67425.00	1
000000191600	SIEB PLUMBING & HEATING	5132.49	4
000000192299	SOUTH COUNTY WATER SYSTEM	40.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	173.19	3
000000192422	STAPLES CREDIT PLAN	208.54	1
000000192730	STATE OF MICHIGAN	35.00	1
000000192731	STATE OF MICHIGAN	30.00	1
000000192892	STEVENS DISPOSAL	445.00	2
000000192920	STONECO OF MICHIGAN	28.46	1
000000200051	TM&G SERVICE & MAINTENANCE	537.00	1
000000220205	VICTORY LANE	78.12	1
000000221200	VOSS LIGHTING	496.00	1
000000230138	WAYNE CO MEDICAL EXAMINERS OFF	14300.00	16
000000230887	WYANDOTTE ALARM	405.78	1
000000250048	YOUTH ARTS ALLIANCE	4600.00	1
000000260040	TRITECH SOFTWARE SYSTEMS	18510.41	1
000000400161	CITY OF MILAN TREASURER	2613.09	1
000000400226	EXETER TOWNSHIP TREASURER	750.00	1
000000400231	FRENCHTOWN TOWNSHIP TREASURER	10.58	2
000000500175	MONROE CO CLERK/REG OF DEEDS	30.00	1
000000509826	MITCH MCFADDEN	26.56	1
000000509855	LAURA PAPENHAGEN	44.30	1
000000510855	TITLE CHECK, LLC	20580.55	3
000000700510	NICOLE LONG	141.00	1
000000700690	NICOLE L. LINDSAY	350.00	1
000000720130	ABILITA	1377.05	1

[RAP205]

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 004756 PAYMENT DATE: 02/03/21 PAY-THROUGH DATE: 01/26/21

Vendor	Name	Amount	Count
000000720301	GLENN EDWARD CROSS	1560.00	3
000000720374	FLORAL CITY GLASS COMPANY	64.00	1
000000720766	KRISTY HENRY	6510.00	2
000000720784	JB SEAL COATING LLC	1220.00	1
000000750000	CHRISTOPHER ALEXANDER	80.00	1
000000750096	JAYNE ASHLEY CARVER	299.56	1
000000750110	CARL CHRISTOPH	2528.83	1
000000750439	KASTL LAW, PLC	1975.00	1
000000750474	SUZANNA KOSTOVSKI	779.80	1
000000750703	JESSICA M. PALADINO	2250.00	1
000000750739	JONATHAN B SIMON	1725.00	1
000000750819	H. MATTHEW VITITOE	425.00	1
000000823597	DIANA GOODRIDGE	301.88	1
000000826125	JENNA MORSE	262.70	1
000000826422	ROBIN OPFERMANN	262.20	1
000000903239	MONROE COUNTY ENTERPRISE FUND	19808.40	3
000000903811	START'S AUTO PARTS	13.49	1
FAMILY COURT	GREGG P. IDdings, ESQ.	52.20	1
FAMILY COURT	GREGG P. IDdings, ESQ.	56.42	1
**** TOTALS:		386645.99	243

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365
Fax (734) 240-7374

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

January 28, 2021

Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

Dear Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended December 31, 2020. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

The County diversifies its portfolio. At the end of the year, the general fund was split between 18 different investments and 9 different financial institutions.

Interest rates remain low at this time. Monroe County made \$603,926.56 in investment earnings for the fiscal year.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

A handwritten signature in cursive script that reads "Jesse Stanford". The ink is black and the signature is fluid and legible.

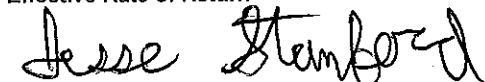
Jesse Stanford
Monroe County Treasurer



MONROE COUNTY INVESTMENTS Portfolio Management Portfolio Summary December 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	24,950,000.00	24,950,000.00	24,950,000.00	32.60	213	112	0.269	0.273
Commercial Paper Disc. -At Cost	1,000,000.00	998,977.78	998,977.78	1.31	230	143	0.162	0.165
Federal Agency Coupon Securities	5,201,000.00	5,217,216.21	5,217,216.21	6.82	398	201	0.421	0.427
Treasury Discounts -At Cost	2,000,000.00	1,998,844.72	1,998,844.72	2.61	225	125	0.091	0.092
Non-Pooled Money Market Account	43,361,747.40	43,361,747.40	43,361,747.40	56.66	1	1	1.310	1.328
Investments	76,512,747.40	76,526,786.11	76,526,786.11	100.00%	106	56	0.863	0.875
Cash								
Passbook/Checking (not included in yield calculations)	28,726,533.00	28,726,533.00	28,726,533.00		1	1	0.000	0.000
Total Cash and Investments	105,239,280.40	105,253,319.11	105,253,319.11		106	56	0.863	0.875

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	19,963.63	603,926.56	603,926.56
Average Daily Balance	104,412,382.66		
Effective Rate of Return	0.23%		


 JESSE STANFORD, MONROE COUNTY TREASURER

1-26-2021



MONROE COUNTY INVESTMENTS Selected
Summary by Issuer
December 31, 2020
Grouped by Fund

Monroe County

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	2	3,003,840.94	3,003,840.94	2.85	1.268	26
COMERICA BANK	4	4,000,000.00	4,000,000.00	3.80	0.152	61
Federal Home Loan Bank	1	1,000,000.00	999,283.33	0.95	0.203	46
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	3	2,000,000.00	2,000,000.00	1.90	0.253	138
HORIZON BANK	3	4,025,685.80	4,025,685.80	3.82	0.576	69
HUNTINGTON BANK	1	1,000,000.00	1,000,000.00	0.95	0.101	19
MICHIGAN CLASS	1	3,185,330.14	3,185,330.14	3.03	2.130	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	4,193,120.33	4,193,120.33	3.98	1.650	1
TCF BANK	2	2,000,000.00	2,000,000.00	1.90	0.147	152
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
Subtotal	21	24,407,977.21	24,407,260.54	23.18	0.883	51
Fund: COUNTY ROAD						
CIBC BANK USA	1	1,022,348.46	1,022,348.46	0.97	2.150	1
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.95	0.304	7
HORIZON BANK	1	7,665.17	7,665.17	0.01	2.000	1
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	3,706,680.68	3,706,680.68	3.52	0.800	1
TCF BANK	1	500,000.00	500,000.00	0.48	0.162	168
Subtotal	7	6,236,694.31	6,236,694.31	5.93	0.892	15
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.86	0.051	70
PNC BANK	1	1,005,800.75	1,005,800.75	0.96	1.650	1
Subtotal	3	1,905,800.75	1,905,800.75	1.82	0.895	34

Data Updated: ~REPORT~: 01/26/2021 10:44

Run Date: 01/26/2021 - 10:45

Portfolio INV
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SI (PRF_SI) 7.1.1
Report Ver. 7.3.6.1

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer

December 31, 2020

Grouped by Fund

Page 2

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: COUNTY LIBRARY						
CIBC BANK USA	1	1,210,297.28	1,210,297.28	1.15	1.800	1
COMERICA BANK	1	500,000.00	500,000.00	0.48	0.152	238
PNC BANK	1	2,754,592.00	2,754,592.00	2.62	1.440	1
Subtotal	3	4,464,889.28	4,464,889.28	4.25	1.393	28
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,146,340.48	1,146,340.48	1.09	1.650	1
Subtotal	1	1,146,340.48	1,146,340.48	1.09	1.650	1
Fund: SENIOR CITIZENS						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,200,000.00	1,200,000.00	1.14	0.241	166
PNC BANK	1	89,410.61	89,410.61	0.08	1.650	1
Subtotal	4	1,289,410.61	1,289,410.61	1.22	0.339	155
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	353,578.78	353,578.78	0.34	1.650	1
TCF BANK	1	400,000.00	400,000.00	0.38	0.355	14
Subtotal	2	753,578.78	753,578.78	0.72	0.963	8
Fund: HIST COMM-MUSEUM						
PNC BANK	1	424,867.72	424,867.72	0.40	1.650	1
TCF BANK	1	200,000.00	200,000.00	0.19	0.355	14
Subtotal	2	624,867.72	624,867.72	0.59	1.235	5
Fund: FAIRVIEW						
PNC BANK	1	1,089,496.88	1,089,496.88	1.04	1.650	1
Subtotal	1	1,089,496.88	1,089,496.88	1.04	1.650	1
Fund: VETERANS' SERVICES						
PNC BANK	1	223,071.40	223,071.40	0.21	1.650	1
Subtotal	1	223,071.40	223,071.40	0.21	1.650	1
Fund: DELINQUENT TAX REVOLVING						

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer

December 31, 2020

Grouped by Fund

Page 3

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.24	0.760	139
CIBC BANK USA	2	2,000,890.01	2,000,890.01	1.90	1.002	66
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.95	0.152	146
FLAGSTAR BANK	2	2,000,553.49	2,000,553.49	1.90	0.747	70
Federal National Mtg Assn	1	1,000,000.00	1,021,850.00	0.97	0.100	102
INDEPENDENT BANK	1	1,001,009.15	1,001,009.15	0.95	0.000	1
MERCANTILE BANK	1	250,000.00	250,000.00	0.24	0.253	139
MICHIGAN CLASS	1	3,167,723.30	3,167,723.30	3.01	2.130	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.24	0.203	137
PNC BANK	1	3,000,338.31	3,000,338.31	2.85	1.650	1
TCF NATIONAL BANK CD	1	1,000,000.00	1,000,000.00	0.95	1.450	62
Subtotal	13	14,920,514.26	14,942,364.26	14.20	1.151	47
Fund: FORECLOSURE FUND						
EXXON MOBIL CORP CP	1	1,000,000.00	998,977.78	0.95	0.165	143
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
OLD NATIONAL BANK	1	250,000.00	250,000.00	0.24	0.250	224
Subtotal	3	1,250,000.00	1,248,977.78	1.19	0.182	159
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	1,204,712.44	1,204,712.44	1.14	0.000	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	999,211.25	0.95	0.109	83
Subtotal	5	2,204,712.44	2,203,923.69	2.09	0.049	38
Fund: SOUTH COUNTY WATER O & M						
Federal Farm Credit Bank	1	1,000,000.00	999,887.22	0.95	0.111	280
Federal Home Loan Bank	1	1,201,000.00	1,199,785.66	1.14	0.204	285
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,215,526.55	1,215,526.55	1.15	1.240	1

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer

December 31, 2020

Grouped by Fund

Page 4

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: SOUTH COUNTY WATER O & M						
Federal National Mtg Assn	1	1,000,000.00	996,410.00	0.95	1.571	279
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	1	1,211,279.83	1,211,279.83	1.15	1.500	1
LEVEL ONE BANK	1	250,000.00	250,000.00	0.24	0.253	280
Subtotal	8	5,877,806.38	5,872,889.26	5.58	0.904	166
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	5,107,323.87	5,107,323.87	4.85	0.300	1
Subtotal	2	5,107,323.87	5,107,323.87	4.85	0.300	1
Fund: WORKERS COMPENSATION						
CIBC BANK USA	1	500,000.00	500,000.00	0.48	1.724	47
Subtotal	1	500,000.00	500,000.00	0.48	1.724	47
Fund: TRUST FUND						
FIFTH THIRD BANK	2	500,000.00	500,000.00	0.48	0.050	137
Subtotal	2	500,000.00	500,000.00	0.48	0.050	137
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.95	0.253	140
HORIZON BANK	1	1,000,259.49	1,000,259.49	0.95	0.170	1
HUNTINGTON BANK	1	10,003.54	10,003.54	0.01	0.800	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
TCF BANK	1	1,000,000.00	1,000,000.00	0.95	0.172	189
U.S. Treasury	1	1,000,000.00	999,633.47	0.95	0.075	167
Subtotal	7	4,010,263.03	4,009,896.50	3.81	0.169	124
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	14,113,226.00	14,113,226.00	13.41	0.000	1
PNC BANK	1	14,613,307.00	14,613,307.00	13.88	0.000	1
Subtotal	2	28,726,533.00	28,726,533.00	27.29	0.000	1

Data Updated: ~REPORT~: 01/26/2021 10:44

Run Date: 01/26/2021 - 10:45

Portfolio INV

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Report Ver. 7.3.6.1

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer

December 31, 2020

Grouped by Fund

Page 5

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: POOLED FUNDS						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	<u>7</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000</u>	<u>0</u>
Total and Average	95	105,239,280.40	105,253,319.11	100.00	0.636	41

NON CLAIM RUN 01/22/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

01/21/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004754

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON CLAIM RUN 01/22/21

[RAP215]		PAYMENT REGISTER - Checks				01/21/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004754	Payment Date 01/22/21	Pay-thru Date 01/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	734RO110210	5224377	01/20/21	225.75 225.75	0.00 0.00	225.75 225.75	000000548552
AT&T MOBILITY	000000010026	01142021 X01142021	5224311 5224329	01/19/21 01/20/21	181.20 4390.33 4571.53	0.00 0.00 0.00	181.20 4390.33 4571.53	000000548553
REPUBLIC SERVICE OF	000000020010	259-3014300	5224310	01/19/21	10234.16 10234.16	0.00 0.00	10234.16 10234.16	000000548554
CARASOFT TECHNOLOGY	000000030315	IN899108	5224392	01/20/21	10.00 10.00	0.00 0.00	10.00 10.00	000000548555
COMCAST CABLEVISION	000000031085	2/1-2/28/21	5224326	01/20/21	363.55 363.55	0.00 0.00	363.55 363.55	000000548556
CONSUMERS ENERGY	000000031502	011921 011921. 011921A 011921B 011921C 011921D 20670180757 DUE02012021	5224300 5224301 5224303 5224304 5224305 5224306 5224324 5224334	01/19/21 01/19/21 01/19/21 01/19/21 01/19/21 01/19/21 01/20/21 01/20/21	32.92 85.65 40.57 29.13 152.65 31.25 6624.05 941.63 7937.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32.92 85.65 40.57 29.13 152.65 31.25 6624.05 941.63 7937.85	000000548557
CONTINENTAL SERVICES	000000031545	RC06694	5224325	01/20/21	5256.31 5256.31	0.00 0.00	5256.31 5256.31	000000548558
CRYSTAL FLASH LIMITE	000000031933	001074432	5224393	01/20/21	49.86 49.86	0.00 0.00	49.86 49.86	000000548559
DTE ENERGY	000000040603	DUE020221 DUE02012021 1531 #1 1531 #2 1531 #3 1531 #4 1539 #6	5224330 5224331 5224394 5224395 5224396 5224397 5224398	01/20/21 01/20/21 01/20/21 01/20/21 01/20/21 01/20/21 01/20/21	341.21 94.76 45.09 62.11 93.28 321.94 36.70 995.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	341.21 94.76 45.09 62.11 93.28 321.94 36.70 995.09	000000548560
HOME-OFFICE CONNECTI	000000080842	6093	5224388	12/29/20	269.99 269.99	0.00 0.00	269.99 269.99	000000548561
SYSCO DETROIT LLC	000000131804	358671818 358679113 358679114	5224314 5224315 5224316	01/19/21 01/19/21 01/19/21	63.83 43.60 945.42	0.00 0.00 0.00	63.83 43.60 945.42	

NON CLAIM RUN 01/22/21

[RAP215]		PAYMENT REGISTER - Checks				01/21/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004754	Payment Date 01/22/21	Pay-thru Date 01/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
SYSCO DETROIT LLC	000000131804	358675577	5224320	01/19/21	26.05	0.00	26.05	000000548562
		358644131	5224333	01/20/21	52.28	0.00	52.28	
					1131.18	0.00	1131.18	
MONROE FAMILY YMCA	000000132435	012221 YMC	5224339	01/20/21	64.18	0.00	64.18	000000548563
					64.18	0.00	64.18	
MONROE CO.HEALTH INS	000000132450	JAN-MAR2021	5224317	01/19/21	-32620.83	0.00	-32620.83	000000548564
		JAN.MAR2021	5224318	01/19/21	515218.47	0.00	515218.47	
		01112021	5224319	01/19/21	5000.00	0.00	5000.00	
					487597.64	0.00	487597.64	
MONROE SENIOR CITIZE	000000133450	10119123144	5224371	01/20/21	333.65	0.00	333.65	000000548565
		10114030333	5224372	01/20/21	64.38	0.00	64.38	
		10114015031	5224373	01/20/21	33.18	0.00	33.18	
					431.21	0.00	431.21	
PERFECTION BAKERIES,	000000160355	2103014131	5224313	01/19/21	53.18	0.00	53.18	000000548566
					53.18	0.00	53.18	
VARIPRO	000000161454	FEB2021	5224335	01/20/21	212724.60	0.00	212724.60	000000548567
					212724.60	0.00	212724.60	
STATE OF MICHIGAN	000000192727	01202021	5224390	01/20/21	360.00	0.00	360.00	000000548568
					360.00	0.00	360.00	
STATE OF MICHIGAN	000000192730	A.COTE	5224359	01/20/21	10.00	0.00	10.00	000000548569
					10.00	0.00	10.00	
STATE OF MICHIGAN	000000192730	C.URSO	5224374	01/20/21	10.00	0.00	10.00	000000548570
					10.00	0.00	10.00	
THE HARTFORD	000000200415	35764370027	5224332	01/20/21	835.70	0.00	835.70	000000548571
					835.70	0.00	835.70	
TRIPLE A MANAGEMENT	000000201553	515	5224389	01/20/21	8588.33	0.00	8588.33	000000548572
					8588.33	0.00	8588.33	
U.S. FOODSERVICE INC	000000210260	730825	5224391	01/20/21	829.75	0.00	829.75	000000548573
					829.75	0.00	829.75	
VERIZON WIRELESS	000000220156	9869231692	5224299	01/19/21	521.51	0.00	521.51	000000548574
					521.51	0.00	521.51	
WEX BANK	000000230425	69369696	5224376	01/20/21	634.79	0.00	634.79	000000548575
					634.79	0.00	634.79	
MONROE COUNTY	000000500002	012221 DPR	5224342	01/20/21	535.92	0.00	535.92	

NON CLAIM RUN 01/22/21

[RAP215]		PAYMENT REGISTER - Checks					01/21/21	PAGE	4
Company 01 County of Monroe									
Office 001 Main	Bank	BNK001	National City Bank	Run 004754	Payment Date 01/22/21	Pay-thru Date 01/20/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
MONROE COUNTY	000000500002	012221 MPR	5224343	01/20/21	26680.06	0.00	26680.06	000000548576	
		012221 VPR	5224344	01/20/21	69.96	0.00	69.96		
					27285.94	0.00	27285.94		
MONROE COUNTY GENERA	000000501100	012221 554	5224340	01/20/21	32.70	0.00	32.70	000000548577	
					32.70	0.00	32.70		
MILAN TOWNSHIP	000000510210	DEC 2020	5224384	01/20/21	127.96	0.00	127.96	000000548578	
					127.96	0.00	127.96		
DUNDEE VILLAGE	000000510401	SEPT 2020	5224308	01/19/21	4775.10	0.00	4775.10	000000548579	
					4775.10	0.00	4775.10		
MILAN SCHOOL DISTRIC	000000510511	DEC 2020	5224383	01/20/21	2816.50	0.00	2816.50	000000548580	
					2816.50	0.00	2816.50		
MONROE COUNTY	000000510725	012221 554	5224341	01/20/21	585.72	0.00	585.72	000000548581	
					585.72	0.00	585.72		
MONROE CO. EMP. RETI	000000550200	012221 565	5224345	01/20/21	21490.52	0.00	21490.52	000000548582	
		012221 PST	5224346	01/20/21	233.37	0.00	233.37		
		012221 RCO	5224347	01/20/21	303.80	0.00	303.80		
		012221 RET	5224348	01/20/21	19167.70	0.00	19167.70		
		012221 RTC	5224349	01/20/21	1840.45	0.00	1840.45		
		012221 RTD	5224351	01/20/21	1831.08	0.00	1831.08		
		012221 RTS	5224352	01/20/21	10430.75	0.00	10430.75		
					55297.67	0.00	55297.67		
AIG VALIC	000000550207	012221 AIG	5224353	01/20/21	75.00	0.00	75.00	000000548583	
					75.00	0.00	75.00		
ING, INVESTMENT SERV	000000550209	012221 PJL	5224355	01/20/21	333.82	0.00	333.82	000000548584	
		012221 RPJ	5224356	01/20/21	725.42	0.00	725.42		
					1059.24	0.00	1059.24		
UNITED WAY OF MONROE	000000550215	012221 UW	5224357	01/20/21	169.00	0.00	169.00	000000548585	
					169.00	0.00	169.00		
GREAT-WEST LIFE & AN	000000550280	012221 GWE	5224358	01/20/21	7434.00	0.00	7434.00	000000548586	
					7434.00	0.00	7434.00		
AXA EQUITABLE	000000550285	012221 EQU	5224360	01/20/21	875.00	0.00	875.00	000000548587	
					875.00	0.00	875.00		
MONROE CO.UNEMPLOYME	000000550310	012221 565	5224361	01/20/21	61.56	0.00	61.56	000000548588	
		012221 554	5224363	01/20/21	1.92	0.00	1.92		
					63.48	0.00	63.48		
MONROE COUNTY WORKER	000000550315	012221 554	5224364	01/20/21	1.06	0.00	1.06		

NON CLAIM RUN 01/22/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		01/21/21		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 004754	Payment Date 01/22/21	Pay-thru Date 01/20/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1.06	0.00	1.06	000000548589			
MONROE CO.LONG TERM	000000550320	012221 565	5224365	01/20/21	499.07	0.00	499.07	000000548590			
		012221 554	5224366	01/20/21	17.63	0.00	17.63				
					516.70	0.00	516.70				
MONROE CO.RETIREE HE	000000550325	012221 CRH	5224367	01/20/21	731.70	0.00	731.70	000000548591			
		012221 DRH	5224368	01/20/21	452.96	0.00	452.96				
		012221 RHC	5224369	01/20/21	6831.95	0.00	6831.95				
		012221 SRH	5224370	01/20/21	4758.33	0.00	4758.33				
					12774.94	0.00	12774.94				
STATE OF MICHIGAN	000000601047	DEC., 2020	5224297	01/15/21	72118.25	0.00	72118.25	000000548592			
					72118.25	0.00	72118.25				
STATE OF MICHIGAN	000000601047	FRHPPP	5224309	01/19/21	1000.00	0.00	1000.00	000000548593			
					1000.00	0.00	1000.00				
HOBBY NELS	000000710207	01/08/20	5224276	01/14/21	0.69	0.00	0.69	000000548594			
		02/12/20	5224277	01/14/21	0.69	0.00	0.69				
		03/11/20	5224278	01/14/21	0.69	0.00	0.69				
		10/14/20	5224279	01/14/21	0.69	0.00	0.69				
					2.76	0.00	2.76				
RICHARD SIEB	000000710249	01/08/20	5224280	01/14/21	0.35	0.00	0.35	000000548595			
		02/12/20	5224281	01/14/21	0.35	0.00	0.35				
		10/14/20	5224282	01/14/21	0.35	0.00	0.35				
					1.05	0.00	1.05				
LLOYD W CONNER	000000711369	01/08/20	5224283	01/14/21	6.67	0.00	6.67	000000548596			
		02/12/20	5224284	01/14/21	6.67	0.00	6.67				
		03/11/20	5224285	01/14/21	6.67	0.00	6.67				
		10/14/20	5224286	01/14/21	6.67	0.00	6.67				
					26.68	0.00	26.68				
NICHOLAS STEVEN GUTH	000000713242	01/08/20	5224287	01/14/21	23.12	0.00	23.12	000000548597			
		03/11/20	5224288	01/14/21	23.12	0.00	23.12				
		10/14/20	5224289	01/14/21	23.12	0.00	23.12				
					69.36	0.00	69.36				
MICHAEL ROBERT HUMPH	000000713390	01/08/20	5224290	01/14/21	7.02	0.00	7.02	000000548598			
		02/12/20	5224291	01/14/21	7.02	0.00	7.02				
		03/11/20	5224292	01/14/21	7.02	0.00	7.02				
		10/14/20	5224293	01/14/21	7.02	0.00	7.02				
					28.08	0.00	28.08				
ANTHONY R. TRUJILLO	000000717650	01/08/20	5224294	01/14/21	7.36	0.00	7.36				

NON CLAIM RUN 01/22/21

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 01/21/21 PAGE 6

Office 001 Main Bank BNK001 National City Bank Run 004754 Payment Date 01/22/21 Pay-thru Date 01/20/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
ANTHONY R. TRUJILLO	000000717650	02/12/20	5224295	01/14/21	7.36 14.72	0.00 0.00	7.36 14.72	000000548599
DETROIT EDISON	000000902307	012119	5224307	01/19/21	723.97 723.97	0.00 0.00	723.97 723.97	000000548600
SCHUMAKER BROTHERS	000000903819	011521	5224298	01/19/21	16100.00 16100.00	0.00 0.00	16100.00 16100.00	000000548601
MELODY STINIGER	ANIMAL CNTL	15154	5224327	01/20/21	25.00 25.00	0.00 0.00	25.00 25.00	000000548602
CBSPD	EMPT & TRAIN	ADEPTETUN	5224385	01/20/21	128.00 128.00	0.00 0.00	128.00 128.00	000000548603
BANK BNK001 - TOTAL					947834.04	0.00	947834.04	*
OFFICE 001 - TOTAL					947834.04	0.00	947834.04	**

NON-CLAIM RUN 01/29/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

01/28/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004758

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON-CLAIM RUN 01/29/21

[RAP215]		PAYMENT REGISTER - Checks				01/28/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004758	Payment Date 01/29/21	Pay-thru Date 01/27/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	DUE02012021	5224510	01/27/21	75.49 75.49	0.00 0.00	75.49 75.49	000000548604
AT&T MOBILITY	000000010026	X01142021 DUE02062021	5224415 5224506	01/21/21 01/27/21	137.84 458.30 596.14	0.00 0.00 0.00	137.84 458.30 596.14	000000548605
ALTURA COMMUNICATION	000000011040	354606	5224435	01/27/21	592.17 592.17	0.00 0.00	592.17 592.17	000000548606
ALZHEIMER'S & DEMENT	000000011076	10121034327	5224475	01/27/21	330.00 330.00	0.00 0.00	330.00 330.00	000000548607
AREA AGENCY ON AGING	000000012654	10125082630	5224474	01/27/21	993.83 993.83	0.00 0.00	993.83 993.83	000000548608
B & L OFFICE MACHINE	000000020004	1020433 1020434	5224400 5224401	01/21/21 01/21/21	119.17 85.00 204.17	0.00 0.00 0.00	119.17 85.00 204.17	000000548609
REPUBLIC SERVICE OF	000000020010	259-3025556	5224424	01/25/21	6809.20 6809.20	0.00 0.00	6809.20 6809.20	000000548610
BOYD WATTERSON ASSET	000000021070	53536	5224522	01/27/21	8253.00 8253.00	0.00 0.00	8253.00 8253.00	000000548611
CENTURY LINK	000000030539	408882453	5224520	01/27/21	82.09 82.09	0.00 0.00	82.09 82.09	000000548612
CHARTER COMMUNICATIO	000000030566	28976011021 11123011321	5224508 5224511	01/27/21 01/27/21	225.66 137.88 363.54	0.00 0.00 0.00	225.66 137.88 363.54	000000548613
COMCAST CABLEVISION	000000031085	85291019100	5224433	01/27/21	337.09 337.09	0.00 0.00	337.09 337.09	000000548614
COMCAST	000000031086	115547486	5224525	01/27/21	2470.03 2470.03	0.00 0.00	2470.03 2470.03	000000548615
CONSUMERS ENERGY	000000031502	012521 DUE020921	5224430 5224507	01/25/21 01/27/21	59.14 59.24 118.38	0.00 0.00 0.00	59.14 59.24 118.38	000000548616
CONTINENTAL SERVICES	000000031545	RC06735	5224425	01/25/21	5256.31 5256.31	0.00 0.00	5256.31 5256.31	000000548617
DTE ENERGY	000000040603	DUE.020921	5224512	01/27/21	116.35	0.00	116.35	

NON-CLAIM RUN 01/29/21

[RAP215]		PAYMENT REGISTER - Checks				01/28/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004758	Payment Date 01/29/21	Pay-thru Date 01/27/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	DUE02112021	5224516	01/27/21	137.12	0.00	137.12	000000548618
		91004000498	5224526	01/27/21	12990.73	0.00	12990.73	
		91001196292	5224527	01/27/21	25.59	0.00	25.59	
		91001197605	5224528	01/27/21	113.34	0.00	113.34	
					13383.13	0.00	13383.13	
FIFTH THIRD BANK	000000060211	#0366	5224418	01/21/21	413.85	0.00	413.85	000000548619
		0366	5224530	01/27/21	125.00	0.00	125.00	
					538.85	0.00	538.85	
FRENCHTOWN WATER	000000061055	1525	5224402	01/21/21	52.02	0.00	52.02	000000548620
		1531A	5224403	01/21/21	52.02	0.00	52.02	
		1531B	5224404	01/21/21	37.64	0.00	37.64	
		1531C	5224405	01/21/21	37.64	0.00	37.64	
		1531D	5224406	01/21/21	52.02	0.00	52.02	
		1539#6	5224407	01/21/21	44.83	0.00	44.83	
					276.17	0.00	276.17	
KEY GOVERNMENT FINAN	000000110415	01272021	5224532	01/27/21	143008.98	0.00	143008.98	000000548621
					143008.98	0.00	143008.98	
LAKE ERIE TRANSIT CO	000000120125	1012508252B	5224476	01/27/21	25000.00	0.00	25000.00	000000548622
					25000.00	0.00	25000.00	
MICHIGAN GAS UTILITI	000000131350	1531C	5224408	01/21/21	93.38	0.00	93.38	000000548623
		1531D	5224409	01/21/21	179.60	0.00	179.60	
		1525	5224419	01/21/21	37.93	0.00	37.93	
		1531A	5224420	01/21/21	171.86	0.00	171.86	
		1531B	5224421	01/21/21	87.48	0.00	87.48	
		1531B#2	5224422	01/21/21	71.94	0.00	71.94	
		1539U#4	5224423	01/21/21	90.17	0.00	90.17	
		DUE01122021	5224492	01/27/21	11.97	0.00	11.97	
		0507711519	5224515	01/27/21	187.04	0.00	187.04	
		0503099907	5224517	01/27/21	420.04	0.00	420.04	
		0502553875	5224518	01/27/21	273.54	0.00	273.54	
		0503167226	5224519	01/27/21	673.87	0.00	673.87	
					2298.82	0.00	2298.82	
SYSCO DETROIT LLC	000000131804	358679112	5224494	01/27/21	1569.94	0.00	1569.94	000000548624
		358688679	5224500	01/27/21	20.38	0.00	20.38	
		358688682	5224501	01/27/21	47.72	0.00	47.72	
		358688680	5224502	01/27/21	142.61	0.00	142.61	
		358688681	5224503	01/27/21	648.65	0.00	648.65	
					2429.30	0.00	2429.30	
VISA	000000132175	2960JAN2021	5224456	01/27/21	2363.13	0.00	2363.13	
		2960012021	5224529	01/27/21	13.99	0.00	13.99	

NON-CLAIM RUN 01/29/21

[RAP215]		PAYMENT REGISTER - Checks				01/28/21	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004758	Payment Date 01/29/21	Pay-thru Date 01/27/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					2377.12	0.00	2377.12	000000548625
MONROE COUNTY DENTAL	000000132420	010821 ERD	5224436	01/27/21	34.98	0.00	34.98	
		012221 554	5224437	01/27/21	34.98	0.00	34.98	
		010821 565	5224438	01/27/21	653.98	0.00	653.98	
		012221 565	5224439	01/27/21	639.99	0.00	639.99	
					1363.93	0.00	1363.93	000000548626
MONROE CO.HEALTH INS	000000132450	010821 554	5224440	01/27/21	622.40	0.00	622.40	
		012221 554	5224441	01/27/21	622.40	0.00	622.40	
		010821 565	5224442	01/27/21	10950.82	0.00	10950.82	
		012221 565	5224443	01/27/21	10701.86	0.00	10701.86	
		010821 554V	5224444	01/27/21	4.61	0.00	4.61	
		012221 554V	5224445	01/27/21	4.61	0.00	4.61	
		010821 565V	5224446	01/27/21	79.28	0.00	79.28	
		012221 565V	5224447	01/27/21	77.43	0.00	77.43	
		JAN 2021	5224493	01/27/21	212724.60	0.00	212724.60	
					235788.01	0.00	235788.01	000000548627
MONROE CO. OPPORTUNI	000000132600	10127014439	5224477	01/27/21	6572.10	0.00	6572.10	
		10126090821	5224478	01/27/21	9879.03	0.00	9879.03	
		10125042546	5224479	01/27/21	16538.64	0.00	16538.64	
		10126121232	5224481	01/27/21	592.37	0.00	592.37	
		10126121231	5224483	01/27/21	2479.24	0.00	2479.24	
					36061.38	0.00	36061.38	000000548628
MONROE WATER DEPT.	000000133650	3160020521	5224469	01/27/21	174.54	0.00	174.54	
		6391020521	5224470	01/27/21	16.02	0.00	16.02	
		4254020521	5224471	01/27/21	924.32	0.00	924.32	
		8881020521	5224472	01/27/21	334.69	0.00	334.69	
		4697020521	5224473	01/27/21	93.04	0.00	93.04	
		4696020521	5224480	01/27/21	251.91	0.00	251.91	
		4694020521	5224482	01/27/21	7686.36	0.00	7686.36	
		4722020521	5224484	01/27/21	77.34	0.00	77.34	
		7204020521	5224485	01/27/21	271.07	0.00	271.07	
		24826020521	5224486	01/27/21	15.01	0.00	15.01	
		5523020521	5224487	01/27/21	194.51	0.00	194.51	
		6840020521	5224489	01/27/21	42.17	0.00	42.17	
		4255020521	5224490	01/27/21	685.75	0.00	685.75	
		RAIN0009870	5224509	01/27/21	187.37	0.00	187.37	
					10954.10	0.00	10954.10	000000548629
PERFECTION BAKERIES,	000000160355	2103012061	5224497	01/27/21	19.45	0.00	19.45	
		2103019071	5224498	01/27/21	33.00	0.00	33.00	
					52.45	0.00	52.45	000000548630
PRAIRIE FARMS DAIRY,	000000161170	9067848	5224495	01/27/21	36.81	0.00	36.81	

NON-CLAIM RUN 01/29/21

[RAP215]		PAYMENT REGISTER - Checks				01/28/21	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004758	Payment Date 01/29/21	Pay-thru Date 01/27/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
PRAIRIE FARMS DAIRY,	000000161170	9076114	5224496	01/27/21	41.08	0.00	41.08	000000548631
		9076113	5224499	01/27/21	91.72	0.00	91.72	
					169.61	0.00	169.61	
SOUTH COUNTY WATER S	000000192299	40091820721	5224491	01/27/21	30.74	0.00	30.74	000000548632
					30.74	0.00	30.74	
STAPLES CREDIT PLAN	000000192422	9824735216	5224417	01/21/21	82.98	0.00	82.98	000000548633
					82.98	0.00	82.98	
SYMMETRY ENERGY SOLU	000000193220	9363804	5224531	01/27/21	8278.63	0.00	8278.63	000000548634
					8278.63	0.00	8278.63	
U.S. BANCORP EQUIPME	000000209970	433685187	5224514	01/27/21	312.23	0.00	312.23	000000548635
					312.23	0.00	312.23	
UNITED PARCEL SERVIC	000000210200	EY9780031	5224426	01/25/21	20.11	0.00	20.11	000000548636
		4X8119031	5224524	01/27/21	21.06	0.00	21.06	
					41.17	0.00	41.17	
U.S. FOODSERVICE INC	000000210260	1788287	5224513	01/27/21	1013.70	0.00	1013.70	000000548637
					1013.70	0.00	1013.70	
VERIZON WIRELESS	000000220156	9870796307	5224432	01/27/21	254.40	0.00	254.40	000000548638
					254.40	0.00	254.40	
MONROE COUNTY	000000500003	010821 554	5224448	01/27/21	3.65	0.00	3.65	000000548639
		012221 554	5224449	01/27/21	3.65	0.00	3.65	
		010821 565	5224450	01/27/21	96.34	0.00	96.34	
		012221 565	5224451	01/27/21	94.87	0.00	94.87	
		02012021	5224521	01/27/21	239.89	0.00	239.89	
					438.40	0.00	438.40	
MONROE COUNTY FINANC	000000500251	3790	5224434	01/27/21	228.57	0.00	228.57	000000548640
					228.57	0.00	228.57	
HEALTHEQUITY, INC.	000000550234	JAN. 2021	5224505	01/27/21	82.95	0.00	82.95	000000548641
					82.95	0.00	82.95	
MONROE CO DEPUTY SHE	000000550244	050120 1A	5224410	01/21/21	510.00	0.00	510.00	000000548642
		061220 1A	5224411	01/21/21	520.00	0.00	520.00	
					1030.00	0.00	1030.00	
MONROE CO CORRECTION	000000550252	050120 17A	5224412	01/21/21	101.25	0.00	101.25	000000548643
		061220 17A	5224413	01/21/21	101.25	0.00	101.25	
		071020 17A	5224452	01/27/21	101.25	0.00	101.25	
					303.75	0.00	303.75	
LORETTA J LAPOINTE	000000714660	12092019	5224414	01/21/21	1.04	0.00	1.04	

NON-CLAIM RUN 01/29/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		01/28/21		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank		Run 004758	Payment Date 01/29/21	Pay-thru Date 01/27/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1.04	0.00	1.04	000000548644			
CHERYL ALLRED	000000730035	5771RST	5224457	01/27/21	200.00	0.00	200.00	000000548645			
		5772RST	5224458	01/27/21	200.00	0.00	200.00				
					400.00	0.00	400.00				
JIM'S TOWING	000000730636	5765RST	5224459	01/27/21	10.00	0.00	10.00	000000548646			
					10.00	0.00	10.00				
TODD AND LISA JONES	000000730705	5764RST	5224460	01/27/21	100.00	0.00	100.00	000000548647			
		5770RST	5224461	01/27/21	75.00	0.00	75.00				
					175.00	0.00	175.00				
HUNTER LONSWAY	000000731133	5766RST	5224462	01/27/21	10.00	0.00	10.00	000000548648			
					10.00	0.00	10.00				
MEIJER	000000731249	5640RST	5224463	01/27/21	3.99	0.00	3.99	000000548649			
		5533RST-RI	5224464	01/27/21	100.00	0.00	100.00				
					103.99	0.00	103.99				
STATE FARM INSURANCE	000000731964	5763RST	5224465	01/27/21	40.00	0.00	40.00	000000548650			
		5768RST	5224466	01/27/21	80.00	0.00	80.00				
					120.00	0.00	120.00				
STATE FARM INSURANCE	000000731965	5767RST	5224467	01/27/21	25.00	0.00	25.00	000000548651			
					25.00	0.00	25.00				
ALAN JAMES WALLACE	000000732295	5769RST	5224468	01/27/21	55.00	0.00	55.00	000000548652			
					55.00	0.00	55.00				
CAROLEE GOODNOUGH	000000822630	01262021	5224523	01/27/21	15777.41	0.00	15777.41	000000548653			
					15777.41	0.00	15777.41				
CHEVRETTE GRADALL SE	000000902208	012521	5224429	01/25/21	10000.00	0.00	10000.00	000000548654			
					10000.00	0.00	10000.00				
CLAUDIA CRAMER	ANIMAL CNTL	15447	5224428	01/25/21	25.00	0.00	25.00	000000548655			
					25.00	0.00	25.00				
KIM CANALES	ANIMAL CNTL	15663	5224427	01/25/21	25.00	0.00	25.00	000000548656			
					25.00	0.00	25.00				
ASHLEY CAMPBELL	DCWITNESS	(A) 12/20	5224453	01/27/21	9.40	0.00	9.40	000000548657			
					9.40	0.00	9.40				
CHARLOTTE DAILEY	DCWITNESS	(B) 12/20	5224454	01/27/21	6.00	0.00	6.00	000000548658			
					6.00	0.00	6.00				
KENNETH HALL	DCWITNESS	(C) 12/20	5224455	01/27/21	10.20	0.00	10.20				

NON-CLAIM RUN 01/29/21

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks		01/28/21	PAGE	7
Office 001 Main	Bank	BNK001	National City Bank	Run 004758	Payment Date 01/29/21	Pay-thru Date 01/27/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					10.20	0.00	10.20	000000548659	
LYNN M JENNINGS	TREASURER	116541M	5224431	01/25/21	17.21	0.00	17.21		
					17.21	0.00	17.21	000000548660	
BANK BNK001 - TOTAL					539051.06	0.00	539051.06	*	
OFFICE 001 - TOTAL					539051.06	0.00	539051.06	**	



MONROE COUNTY
FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197
Telephone: (734) 240-7250 · Fax (734) 240-7266

January 27, 2021

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: 2020 Fiscal Year Audit Engagement Letter

Dear Chairman Brant and Members of the Board:

As required by Governmental Auditing Standards, please find enclosed the audit engagement letter covering the audit for the fiscal year ended December 31, 2020. This letter outlines the understanding of the professional services to be performed as part of the independent audit, including the responsibilities for testing and reporting on compliance with laws and regulations and internal control over the County's financial reporting.

We have reviewed the engagement letter, compared the work plan against prior year's work, the audit requirements and accordingly, executed the same. The culmination of the work outlined in this letter will result in a presentation/report to the Board of Commissioners from our independent auditor along with the Finance staff's preparation and publication of the Comprehensive Annual Financial Report (CAFR) of the County of Monroe for the period ending December 31, 2020.

The action we recommend the Board take is to accept the engagement letter and place the communication on file as part of the County's overall compliance with Governmental Auditing Standards for the 2020 fiscal year audit.

Finally, we have attached a brief one page outline of the more significant activities related to the audit and the accompanying CAFR. The intent of this specific document is to give you an overview of the timing related to the tasks and the requisite understanding of when both preliminary and final results will be available as we report the prior year's financial performance. We trust you find it of value from a governing perspective.

Sincerely,

Michael Bosanac
Administrator/Chief Financial Officer

Rehmann

January 20, 2021

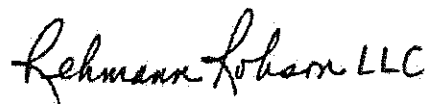
Ms. Susan Maier, Director of Fiscal Services
County of Monroe, Michigan
125 East Second Street
Monroe, Michigan 48161-2197

Enclosed is the engagement letter for the **Monroe County, Michigan** for the year ended December 31, 2020. *Government Auditing Standards* (as amended) require that we communicate, during the planning stage of an audit, certain information to the Board of Commissioners. This information includes the auditors' responsibilities in a financial statement audit, including our responsibilities for testing and reporting on compliance with laws and regulations and internal control over financial reporting. The engagement letter includes the items which must be communicated to the Board of Commissioners.

Therefore, please make copies of the attached engagement letter and forward the copies to the Board of Commissioners.

Please sign and return the enclosed copy of the attached engagement letter to us at your earliest convenience.

Sincerely,



Enclosures

Rehmann is an independent member of Nexia International.



📍 1249 Griswold Street, Suite 201, Detroit, MI 48226

📞 313.202.7400



January 20, 2021

Monroe County Board of Commissioners
County of Monroe, Michigan
125 East Second Street
Monroe, Michigan, 48161-2197

We are pleased to confirm our understanding of the services we are to provide the **Monroe County, Michigan** (the "County") for the year ended December 31, 2020.

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion nor provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule Required by GASB 67 and 68 – Pension Plan
3. Schedule of Funding Progress and Employer Contributions – OPEB Plan

We have also been engaged to report on supplementary information other than RSI, such as combining and individual fund financial statements, that accompanies the County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining and individual fund financial statements
2. Schedule of expenditures of federal awards

Rehmann is an independent member of Nexia International.



The following other information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion:

1. Introductory section of the Comprehensive Annual Financial Report
2. Statistical section of the Comprehensive Annual Financial Report

Audit Objectives

The objective of our audit is the expression of opinions as to whether the County's financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit of the County's financial statements does not relieve management or those charged with governance of their responsibilities. The objective also includes reporting on -

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and with the Uniform Guidance in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We will issue a written report upon completion of our audit of the County's financial statements. Our report will be addressed to the Board of Commissioners of the County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs to our audit report. If our opinions on the financial statements or the Single Audit compliance opinion are other than unmodified, we will discuss the reasons with management in advance. If circumstances occur and come to our attention related to the condition of the County's records, the availability of sufficient,

appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, or we become aware that information provided by the County is incorrect, incomplete, inconsistent, misleading, contains material omissions, or is otherwise unsatisfactory which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The concept of materiality is inherent in the work of an independent auditor. An independent auditor places greater emphasis on those items that have, on a relative basis, more importance to the financial statements and greater possibilities of material error than with those items of lesser importance or those in which the possibility of material error is remote. For this purpose, materiality has been defined as “the magnitude of an omission or misstatement of accounting and financial reporting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would have been changed or influenced by the omission or misstatement.”

Audit Procedures and Our Responsibilities—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the County or to acts by management or employees acting on behalf of the County. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We may request written representations from the County’s attorneys as part of the engagement, and they may bill the County for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from management about the financial statements and related matters.

We have advised the County of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets) notwithstanding our obligations per the Single Audit Amendments of 1996 and the Uniform Guidance. We can, as a separate engagement, perform extended procedures specifically designed to potentially detect defalcations. Management acknowledges that the County has not engaged us to do so and does not wish us to do so at this time.

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of the Uniform Guidance. As part of the audit, we will assist with preparation of the County's financial statements, schedule of expenditures of federal awards, and related notes, as well as the data collection form. Management will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and the data collection form, and that management has reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Management agrees to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of these or other nonattest services performed by our Firm; and understand and accept responsibility for the results of such services.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management functions or responsibilities.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the County and its business environment, including internal control over financial reporting sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures that are appropriate in the circumstances. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control, or to identify significant deficiencies or material weaknesses in internal control, or to express an opinion on the effectiveness of internal control over financial reporting. Accordingly, we will express no such opinion. However, during the audit, we will communicate to the appropriate level of management and those charged with governance internal control

related matters that are required to be communicated under professional standards, *Government Auditing Standards* and the Uniform Guidance. These matters refer to significant matters related to the financial statement audit that are, in our professional judgment, relevant to the responsibilities of those charged with governance in overseeing the County's financial reporting process. When applicable, we are responsible for communicating certain matters required by laws or regulations, or by additional requirements that may be applicable to this engagement. Auditing standards generally accepted in the United States of America do not require the independent auditor to design or perform procedures for the purpose of identifying other matters to communicate with those charged with governance. Management is responsible for assessing the implications of and correcting any internal control-related matters brought to the County's attention by us.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of those procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Management Responsibilities

Management is solely and completely responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and internal control over compliance, and for ongoing monitoring activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. Management is also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with an acceptable financial reporting framework, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Management is responsible for determining, and has determined, that the applicable and appropriate financial reporting framework to be used in the preparation of the County's financial statements is accounting principles generally accepted in the United States of America (GAAP).

Management is also solely and completely responsible for making all financial records and related information available to us, and for ensuring that financial information is reliable and properly recorded. Management is also responsible for providing us with (1) access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request from management for the purpose of the audit, and (3) unrestricted access to persons within the County from whom we determine it necessary to obtain audit evidence.

For the purposes of this letter, related parties mean members of the governing body; board members; administrative officials; immediate families of administrative officials, board members, and members of the governing body; and any companies affiliated with or owned by such individuals.

Management's responsibilities also include identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

We understand that management will provide us with such information required for our audit, including a reasonably adjusted trial balance, and that management is responsible for the accuracy and completeness of that information. Assistance provided by our Firm in the preparation of a reasonably adjusted trial balance is considered an additional billable service.

We will advise management and the Board of Commissioners about appropriate accounting principles and their application and may assist in the preparation of the County's financial statements, but the ultimate responsibility for the financial statements remains with management with oversight by those charged with governance. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to the County's financial statements. Management is responsible for reviewing the entries, understanding the nature of any proposed entries and the impact they have on the financial statements, and the implications of such entries on the County's internal control over financial reporting. Further, the County is responsible for designating a qualified management-level individual to be responsible and accountable for overseeing these nonattest services.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing us of its knowledge of any allegations of fraud, suspected fraud or illegal acts affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, management is responsible for identifying and ensuring that the County complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review at the conclusion of fieldwork.

Management is responsible for preparation of the schedule of expenditures of federal awards in conformity with the Uniform Guidance. Management agrees to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we reported on the schedule of expenditures of federal awards. Management also agrees to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Management's responsibilities include acknowledging to us in the representation letter that (a) management is responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that management believes the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of

measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) management has disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is also responsible for the preparation of the other supplementary information, which we have been engaged to report on, that is presented fairly in relation to the basic financial statements. Management agrees to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. Management also agrees to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Management's responsibilities include acknowledging to us in the representation letter that (a) management is responsible for presentation of the supplementary information in accordance with GAAP; (b) that management believes the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) management has disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. Management is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as management's planned corrective actions, for the report, and for the timing and format for providing that information.

During the course of our engagement, we will request information and explanations from management regarding the County's operations, internal control over financial reporting, various matters concerning fraud risk, future plans, specific transactions, and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written management representation letter.

We are not hosts for any County information. Management is expected to retain all financial and non-financial information that management uploads to a portal (document sharing site), and management is responsible for downloading and retaining in a timely manner anything we upload. Portals are meant as a method only of transferring and sharing data, and are not intended for the storage of County information, which may be deleted at any time. Management is expected to maintain control over the County's accounting systems to include the licensing of applications and the hosting of said applications and data. We do not provide electronic security or back-up services for any of the County's data or records. Giving us access to the County's accounting system does not make us hosts of information contained within.

Fees

The not-to-exceed fee for the audit of the financial statements will be \$69,800.

Our invoices for these fees are due and payable as follows:

March 31, 2021	\$ 17,450
April 30, 2021	17,450
May 31, 2021	17,450
June 30, 2021	17,450

This fee is based on the assumption that unexpected circumstances will not be encountered during the audit. This fee is based on anticipated cooperation from the County's personnel, continued readiness and proactive assistance on their part in providing us with complete and accurate information (whether financial or nonfinancial in nature) considered necessary by us to form an appropriate opinion, and the assumption that unexpected circumstances will not be encountered during the audit. Such circumstances include, but are not necessarily limited to significant addition or deletion of funds, component units or related entities and first-time application of significant new professional accounting or auditing pronouncements. In addition, the fee above assumes management will analyze and maintain appropriate support for significant valuation assertions embodied in the financial statements including the valuation of investment securities, the actuarial methods and assumptions used to calculate the net pension and other postemployment benefits liabilities, impairment of capital assets including those held for sale, the valuation of inventories and land held for resale, allowances for uncollectible receivables, and the estimate for incurred-but-not-reported self insurance claims. If significant additional time is necessary, we will discuss the related circumstances with management and arrive at a new fee estimate, which may or may not occur before we incur the additional time. In these circumstances, we may also issue a change order form (an attached example is provided.)

Engagement Administration, and Other

Management shall discuss any independence matters with Rehmann that, in management's judgment, could bear upon Rehmann's independence.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with management the electronic submission and certification. If applicable, we will provide copies of our reports for the County to include with the reporting package the County will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Rehmann and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a cognizant or grantor agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify management of any such request. If requested, access to such audit documentation will be provided under the supervision of Rehmann personnel. Furthermore, upon request, we may provide copies of selected audit

documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

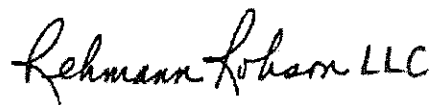
The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through County. If we are aware that a federal awarding agency, pass-through agencies, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Our audit engagement and our responsibility as auditors ends on delivery of our audit report to the Board of Commissioners at the Regular or Special Board meeting. Any follow-up services that might be required will be part of a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Government Auditing Standards require that we provide the County with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our 2020 peer review report accompanies this letter.

This engagement letter, including the attached Rehmann Audit Engagement Letter Terms and Conditions which are incorporated herein by reference as if set forth within the body of this engagement letter in their entirety, reflect the entire understanding between us relating to the audit services covered by this agreement. This agreement may not be amended or varied except by a written document signed by both parties. It replaces and supersedes any previous proposals, correspondence, and understandings, whether written or oral. The agreements of the County and Rehmann contained in this document shall survive the completion or termination of this engagement. If any term hereof is found unenforceable or invalid, this shall not affect the other terms hereof, all of which shall continue in effect as if the stricken term had not been included.

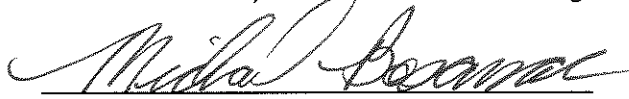
We appreciate the opportunity to be of service to the **Monroe County, Michigan** and believe the arrangements outlined above and in the attached Rehmann Audit Engagement Letter Terms and Conditions accurately summarize the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement, please sign the enclosed copy of this document and return it to us.

A handwritten signature in black ink that reads "Rehmann Lohman LLC".

Daniel B. Clark, CPA
Principal
Executive responsible for supervising the
engagement and signing our report

ACKNOWLEDGED AND ACCEPTED:

This letter correctly sets forth the understanding of the **Monroe County, Michigan**.



Officer Signature

Michael Bosonac

Printed Name

Administrator / CFO

Title

January 27 2021

Date

Rehmann Audit Engagement Letter Terms and Conditions

ADDITIONAL SERVICES - The County may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with management regarding the scope of the additional services and the estimated separate fees. We also may issue a change order form (an attached example is provided), or a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our attest services will continue to be governed by the terms of this engagement letter.

CODE OF CONDUCT - Management is responsible for identifying any violations by employees of the County's code of conduct.

CHANGES IN STANDARDS, LAWS AND REGULATIONS - We perform services for the County based on present professional standards, laws and regulations. While we may on occasion be able to communicate with management with respect to changes in professional standards, laws and regulations, as a general principle we cannot undertake with clients to advise them of every change that may occur. The County can always obtain reassurance in this regard by contacting us for an updated review of the County's situation.

MANAGEMENT'S REPRESENTATIONS - The procedures we will perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. Accordingly, false, misleading, incomplete, inconsistent, or omitted representations could cause us to expend unnecessary efforts or could cause material error or a fraud to go undetected by our procedures. In view of the foregoing, the County agrees that we shall not be responsible for any material misstatements in the County's financial statements that we may fail to detect as a result of false, inaccurate, incomplete, inconsistent, or misleading representations that are made to us by management. In addition, the County further agrees to indemnify and hold us harmless for any liability and all reasonable costs, including legal fees, that we may incur as a result of the services performed under this engagement in the event there are false or misleading representations made to us by any member of the County's management.

CLIENT ASSISTANCE - We understand that the County's employees will prepare all cash, accounts receivable, and other confirmations we request and will locate and refile any documents selected by us for testing. In addition, management will provide us with copies of all minutes and other documents that we believe may have a bearing on our evaluation of the County's financial affairs.

WORK SPACE - The County shall provide reasonable work space for Rehmann personnel at audit work sites, as well as occasional clerical support services.

TIMELY DECISIONS AND APPROVALS - The County understands that Rehmann's performance is dependent on the County's timely and effective satisfaction of its own activities and responsibilities in connection with this engagement, as well as timely decisions and approvals by County personnel.

ACCURACY AND COMPLETENESS OF INFORMATION - Management agrees to ensure that all information provided to us is accurate, complete, and consistent in all material respects, contains no material omissions and is updated on a prompt and continuous basis. In addition, management will also be responsible for obtaining all third-party consents, if any, required to enable Rehmann to access and use any third-party products necessary to our performance.

EMAIL - The County acknowledges that (a) Rehmann, the County and others, if any, participating in this engagement may correspond or convey documentation via Internet e-mail unless the County expressly requests otherwise, (b) no party has control over the performance, reliability, availability, or security of Internet e-mail, and (c) Rehmann shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet e-mail due to any reason beyond Rehmann's reasonable control.

OFFERS OF EMPLOYMENT - Professional standards require us to be independent with respect to the County in the performance of our services. Any discussions that management has with personnel of our Firm regarding employment could pose a threat to our independence. Therefore, we request that management inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Neither party shall, during the term of this engagement letter and for one (1) year after its termination, solicit for hire as an employee, consultant or otherwise any of the other party's personnel without such other party's express written consent. If the County desires to offer employment to a Rehmann associate and the associate is hired in any capacity by the County, a market-driven compensation placement fee may apply.

ADDITIONAL FEES AND BILLING POLICIES - It must be understood that the nature of our engagement requires us to exercise our independent professional judgment with respect to various auditing, accounting and related issues. In reaching our conclusions, we must retain the right to judge the nature and scope of the work required in order to conform to professional standards, as well as the work we deem necessary to enable us to reach the conclusions and form the opinions required of us. If our judgment as to the scope of the work required causes us to reassess our estimate of fees for this engagement, we will so advise the County. We reserve the right to refrain from performing additional work (and thereby incurring additional time charges) unless and until the County has confirmed its understanding of, and agreement to, any additional estimated charges.

Our fee estimate is based upon our discussions with management, in which management has disclosed no unusual problems or issues which would require us to conduct an audit of unusual scope or otherwise expend time and effort in excess of that normally anticipated in an engagement of this type. The estimate also assumes that we will have the full cooperation of County personnel, as required, and that there is a reasonable continuity of County personnel familiar with the matters to which our engagement relates. In addition, our fee is based on the experience level of our personnel, at their respective standard hourly rates, performing certain audit procedures at certain timeframes. If we are caused to vary from that planning formula, additional fees will need to be charged to allow for more experienced personnel performing the work, reallocation of our client priority, overtime, etc. Further, management will provide us with the schedules and records that we request (which ordinarily are detailed in a request list in advance of our fieldwork) and that all such schedules and records will be provided to us timely in accordance with the scheduled fieldwork dates, to be mutually agreed upon. If the requested schedules and records are not provided to us in accordance with the scheduled dates and we are unable to continue our work, we will attempt to resume our work as soon as the schedules and records are provided to us and our professionals assigned to the engagement again become available.

As a result of well-publicized events, global economic convergence, and the continued evolution of the accounting profession, accounting and auditing standard setters and regulators are continually evaluating the need for changes that may affect the County. Such changes may result in changes in financial reporting and expanding the nature, timing and scope of activities we are required to perform to provide the services discussed in this letter. Proposed changes and shortened deadlines could result in a reduction of the level of assistance and preparedness the County is able to provide. We expect that our clients may continue to look to us to assist them with these changes. To the extent any changes require us to increase the time required to provide the services described in this letter or to complete new tasks required by such changes, we reserve the right to adjust our fees appropriately. We will endeavor to advise the County of anticipated changes to our fees on a timely basis.

In accordance with our Firm policies, work may be suspended if the County's account becomes 30 days or more overdue and will not be resumed until the account is paid in full or we have a definitive payment agreement approved by our Firm administrator in Saginaw, Michigan. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. The County will be obligated to compensate us for all time expended and

Rehmann Audit Engagement Letter Terms and Conditions

to reimburse us for all out-of-pocket expenditures through the date of termination.

Our terms and conditions impose a late charge of 1.5% per month, which is an annual percentage rate of 18%. Balances not paid within 30 days of the receipt of invoice are past due and a late charge of 1.5% will be applied to the entire past due amount.

Rehmann charges a 3% convenience fee on credit card payments.

CLAIMS - Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, the County agrees that, notwithstanding the statute of limitations of any particular State or U.S. Territory, any claim based on the audit engagement must be filed within 12 months after performance of our service, unless management has previously provided us with a written notice of a specific defect in our services that forms the basis of the claim.

TERMINATION OF SERVICES - We reserve the right to suspend or terminate services for reasonable cause such as failure to pay our invoices on a timely basis or failure to provide adequate information in response to our inquiries necessary for successful performance of our audit services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed the audit and issued our signed auditors' report. The County is obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

We acknowledge the County's right to terminate our services at any time, and the County acknowledges our right to withdraw at any time, including, but not limited to, for example, instances where, in our judgment, (a) the conditions in the first paragraph of the Audit Objectives section of this letter exist, (b) our independence has been impaired, (c) we can no longer rely on the integrity of management, (d) management (or the Audit Committee, if applicable) fails to reasonably support our efforts to perform the engagement in accordance with what we believe is necessary to comply with professional standards, or (e) a lack of professionalism exhibited by management appears to demonstrate a lack of respect for our personnel such as that evidenced in inappropriate or threatening language/emails, subject in either case to our right to payment for charges incurred to the date of termination or our resignation.

In the event that we determine to resign, and the County seeks damages allegedly resulting from such resignation, our maximum liability to the County in the event we are held liable because of such resignation shall be limited to the fees actually paid to us for current year audit work performed up to the date of resignation.

INITIAL ISSUANCE OF OUR AUDIT REPORT ON FINANCIAL STATEMENTS - If the County intends to publish or otherwise reproduce our audit report on the financial statements and/or make reference to our Firm name, such as for inclusion in an annual report (such as, for example, in a CAFR), prospectus, official statement, or similar disclosure document, including incorporation by reference thereto, the County agrees to provide us with a copy of the final reproduced document for our review and approval before it is distributed, circulated or submitted. Additional fees for issuance or inclusion of our audit report and/or any other reference to our Firm in such other document, will be based on our standard hourly rates.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on the County's Internet Web site, the County understands that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

SUBSEQUENT REPRODUCTION OF OUR AUDIT REPORT ON FINANCIAL STATEMENTS - If the County decides to include, publish or otherwise reproduce our audit report on the financial statements at a date subsequent to our original report issuance, such as for inclusion in a Preliminary or Official Statement, an exempt offering in connection with a sale of bonds or notes, or other securities, or in a similar exempt offering

or other disclosure document such as a prospectus, official statement, etc. (hereinafter referred to as the "document"), our Firm is presumed not to be associated with such document, and we have no obligation to perform any procedures with respect to such document. In these circumstances, the County agrees to include in such document a statement that Rehmann has not been engaged to perform and has not performed, since the date of our audit report being reproduced, any procedures on the financial statements contained in such document or on any unaudited financial or other information contained in the document, or on the document itself. If, however, management or the County's agent (such as an underwriter, bond counsel, placement agent, financial advisor, broker-dealer, etc.) requests our involvement, thereby causing us to be engaged to or otherwise prepare a written acknowledgement (sometimes referred to as a "consent" or "agree to include") letter prior to including our audit report in such a document, or requests or engages us to assist in preparing or reviewing financial or other information contained in such document, or participate in related oral due diligence meetings or offering discussions, our Firm then becomes associated with the document. In this event, in accordance with professional standards, we will be required to perform certain subsequent events-based or other limited procedures with respect to this or other unaudited information contained in the document shortly before the initial and any subsequent distribution, circulation, or submission. Fees for reissuance or inclusion of our audit report in such a document will be based on our standard hourly rates. If the County wishes to make reference in such a document to our Firm's role in connection with the purpose and dissemination of the document, the caption "Independent Auditors" may be used to title or label that section of the document. In accordance with professional standards, the caption "Experts" should not be used, nor should our Firm be referred to as "Experts" anywhere in the document.

INFORMAL ADVICE - As part of our engagement we may provide advice on operating, internal control over financial reporting and other matters that come to our attention. Informal advice is not considered to be a consulting service unless we have entered into a separate engagement.

THIRD PARTY PROCEEDINGS - As a result of our prior or future services to the County, we might be requested or subpoenaed to provide information or documents to management, a court, a trier of fact, or a third party in a legal, investigative, administrative, mediation, or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be billable to the County as a separate engagement. We shall be entitled to compensation for our time at our standard or special hourly rates and reasonable reimbursement for our expenses (including our legal fees) in complying with this request. For all such requests, we will observe the confidentiality requirements of our profession and will notify management promptly of the request. This paragraph will survive the termination of this agreement for any reason, and will be binding upon successors to the County.

PEER REVIEW - Our Firm, as well as other major accounting firms, participates in a "peer review" program covering our audit and accounting practices. This program requires that once every three years we subject our quality assurance practices to an examination by another accounting firm. As part of the process, the other firm will review a sample of our work. It is possible that the work we perform for the County may be selected by the other firm for their review. If it is, the other firm is bound by professional standards to keep all information confidential. If management objects to having the work we perform for the County reviewed by our peer reviewer, please notify us in writing.

PROMOTIONAL MATERIALS - The County consents to Rehmann's use of your County name and a factual description of the services to be performed by Rehmann under this agreement in Rehmann's advertising and promotional materials and other proposal opportunities.

MEDIATION - If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to binding arbitration or litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Rehmann Audit Engagement Letter Terms and Conditions

GOVERNING LAW - This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to the principles of conflicts of law thereof.

County of Monroe
Audit Summary Outline

AUDIT TASK	TIMING	RESULT
Request accounts receivable listing from various departments & compile	Due 2/25/20	Preliminary Fund Revenue totals (except tax) March 16
Create standard Year-End entries:		
Y/E 001: Accrued wages & fringes, after the first pay of the year.	January	
Y/E 002: Sick Pay Bank/PLT/Personal at year end, second pay of the year. (paid 1/22/21)	February	
Y/E 003: Frozen Sick Bank adj, second pay of the year. (paid 1/22/21)	February	
Trust account reconciliations:		
Distribute balance information and request for year-end reconciliation documentation	January	
After A/P cutoff:	February	Preliminary Fund Expenditure totals Feb. 16
Accounts payable reconciliation		
Other standard Year-End entries:	February	
Adjustments for Accounts Receivable and SEFA grants		Preliminary Fund Revenue totals (except tax) and
Capital Assets		Preliminary Fund results + any deficit issues March 16
Depreciation for Enterprise & Internal Service funds, general capital assets		
Interest receivable-fund 516		
Review all prior year entries to determine if same is needed for current year		
IBNR adjustments		
Trusts & Other:		
OPEB calculation	Feb-March	
RET ARC calculation	Feb-March	
Prepays	February	
Retiree Health adjustments	February	
Verify if any bonds/debt was entered into during the year (there may be year end adjustment to be done such as discount/premium and for drains agreeing "proceeds from sale of bonds, notes, etc.)	February	
Receive information-Treasurer Office-property tax adjustments (also delinquent taxes)-Worksheet	March	
Taxes paid by payers through February 28.		
Final Tax settlement date from all units with Treasurer is March 31.		Preliminary Tax Revenue totals and
Property Tax Revenues Final Report sent to Finance Office approx. 2 wks. After final settlement	April 17-21	Preliminary 2020 Operating Results.
Provide schedules and information as requested by the auditors:		
Field work is generally completed in April.		Updated Preliminary Operating Results.
Finalize, update financial and other CAFR segments:	May/June	Issue Comprehensive Annual Financial Report
Notes to financials (from auditors)		
Management discussion & analysis		Prepare & Transmit Year-End Required Reports:
Transmittal letter		Single Audit (SEFA)
Statistical section		Qualifying Statements (County and Building Authority)
Divider pages		Continuing Disclosure Filing
Org chart		F-65
GFOA certificate		Pension and OPEB reporting
Front cover		Submit year end information to:
		Retirement Actuary
		Retiree Health Care Actuary
		Maximus (Cost Allocation)