

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, AUGUST 17, 2021 – 5:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Jondro
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (08/03/2021 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 - 1. Monroe County Water Supply System (Monroe County South County Water System) Bond Authorizing Resolution, Monroe County Water Supply System (South County Water System No. 1) Bonds (Townships of Erie, Bedford and LaSalle and City of Luna Pier), Series 2021 (Limited Tax General Obligation) in amount not to exceed \$19,000,000.
 - a. Letter dated August 6, 2021 from Mr. Patrick McGow, Bond Counsel, Miller, Canfield, Paddock and Stone, P.L.C.
 - b. Monroe County Water Supply System (South County System No. 1) (Townships of Erie, Bedford, LaSalle and City of Luna Pier) 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 in support of the request to rezone Ash Township parcel 01-035-012-01 from Rural Estates to Light Industrial and provide for the development of approximately 105 acres that would create 500 direct jobs in the Township.
 - 3. Presentation by Ms. Stacey Goans and Ms. Sandie Pierce of Human Services Collaborative Network's (HSCN) annual report highlighting member agencies and what they accomplished during the pandemic.

IX. FINANCE MATTERS

1. Approval of the 08/18/2021 Accounts Payable Current Claims Report in the amount of \$872,752.25

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 08/06/2021 in the amount of \$567,327.68
 - b. Check Register dated 08/13/2021 in the amount of \$549,208.24

XI. COMMUNICATIONS

Board Action:

1. Letter dated August 11, 2021 from Chief Deputy David Buchko, Monroe County Sheriff's Department requesting approval to apply for and accept an allocation from the Office of Highway Safety Planning for the Secondary Road Patrol and Traffic Accident Prevention Program (SRP) for FY 2022 (October 1, 2021-September 30, 2022). Monroe County's award allocation for Fiscal Year 2022 is \$83,184 with a County match of \$298,407, for a program total of \$381,591. The 2021 match is included in the Sheriff's budget and the 2022 portion will be funded in the 2022 budget.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
AUGUST 3, 2021

I. CALL TO ORDER

The Monroe County Board of Commissioners held a regular meeting in the Board Chambers in the City of Monroe on Tuesday, August 3, 2021. Chairman Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

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

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

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

III. PLEDGE OF ALLEGIANCE

Chairman Asper led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

Chairman Brant asked for a moment of silence for volunteer firefighter Frank Brown, III who passed away in a tragic boating accident this week.

V. APPROVAL OF AMENDED AGENDA

Motion by Commissioner Swartout, supported by Commissioner Jondro to approve the August 3, 2021 agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (07/20/2021 Regular Meeting Minutes)

Motion by Commissioner Lievens, supported by Commissioner Lemasters to approve the minutes of the July 20, 2021 Regular Meeting as presented and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATIONS—None

IX. FINANCE MATTERS

1. Approval of the 08/04/2021 Accounts Payable Current Claims Report in the amount of \$429,868.96

Motion by Commissioner Hoffman, seconded by Commissioner Asper to accept the 08/04/2021 Accounts Payable Current Claims Report for \$429,868.96.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated July 26, 2021 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ending June 30, 2021.

Mr. Stanford explained the report.

Motion by Commissioner Lievens, seconded by Commissioner Swartout to accept and place on file the June 30, 2021 Cash and Investment Report from the Monroe County Treasurer.

Roll call by Clerk as follows:

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

Motion carried.

3. 2022 Budget Guidelines-Summary presentation of the 2022 Budget Guidelines from Mr. Michael Bosanac, Administrator/Chief Financial Officer.

Click here for the [Link](#) to Budget Guidelines.

Mr. Bosanac gave a PowerPoint [presentation](#) summarizing the 2022 Budget Guidelines.

Motion by Commissioner Swartout, seconded by Commissioner Hoffman to accept and place on file the 2022 Budget Guidelines and use the framework and assumptions within the guidelines to prepare the Recommended 2022 Budget and 2023 Budget Projections.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 07/23/2021 in the amount of \$533,461.24
 - b. Check Register dated 07/30/2021 in the amount of \$365,303.36

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

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated July 28, 2021 from D/Lt. James Jarrett, Michigan State Police/MANTIS requesting approval to submit an application to the Bureau of Justice Assistance for the FY 2022 Byrne Justice Assistance Grant (JAG) in the amount of \$88,797. No matching funds are required for this grant.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, seconded by Commissioner Lemasters to accept the communication, place it on file and approve the request to submit an application

to the Bureau of Justice Assistance for the FY 2022 Byrne Justice Assistance Grant (JAG) in the amount of \$88,797 with no matching funds required.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—Chairman Brant announced that on Friday, August 6 there will be a retirement party from 1:00 - 4:00 p.m. for Michelle Marcero who is retiring from the 1st District Court.

XVII. MEMBERS TIME

Commissioner Swartout—Mr. Bosanac had a good presentation. It's been 2 years since we had a Fair. At the last Fair there were 36,000 visitors the first day, this year 50,000 visitors in the first couple days. I'd encourage everyone to go to the Fair if you haven't yet.

Commissioner Lievens—Pass.

Commissioner Lemasters—Pass.

Commissioner Asper—Encourage community members to attend School Board meetings to make sure you know what is going on and can give input if you want to.

Commissioner Jondro—Congratulations to Michelle Marcero on her retirement. Good luck and enjoy.

Commissioner Hoffman—I would like to commend Mike and his team. They are doing a great job.

Commissioner Moore—Excused.

Commissioner Richardville—Pass.

Mr. Bosanac—Congratulations to Michelle Marcero on her retirement. We have had a good working relationship for many years. She has been a trusted advisor for the court. I believe the spirit of cooperation among the departments is the key to success. I wish you many years of happiness and good health.

Chairman Brant—Encourage everyone to go out and enjoy the Fair.

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 6:43 p.m.

Founded in 1852
by Sidney Davy Miller



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August 6, 2021

VIA EMAIL

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

Re: \$19,000,000 Monroe County Water Supply System Bonds (Monroe County South
County Water 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, August 17th.

The Bonds are to be issued to pay for acquiring and constructing improvements to the South County Water System, consisting of new water mains and valves to close loops to improve the reliability of the System, in an amount not to exceed \$19,000,000. The primary source of payment for the Bonds will come from the collection of rates and charges paid by a debt service charge on the users of the System in the Townships of Bedford, Erie and LaSalle, and the City of Luna Pier (together, the "Local Units"). Each Local Unit's share of the total project cost is based on its usage of the System, and each Local Unit 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 Local Units agree to pay the annual debt service on the Bonds and each of the Local Units 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.

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

Mr. Michael Bosanac

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August 6, 2021

Each Township Board and City Council of the Local Units has taken the necessary preliminary actions in connection with the Bonds and approved the Contract at their respective meetings over the past several weeks.

We would appreciate it if the documents are placed on the agenda for the Board of Commissioners August 17th meeting. I plan to attend the Board of Commissioners meeting to address any questions from the Commissioners.

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

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.
Jeffrey Aronoff, Esq.

MONROE COUNTY WATER SUPPLY SYSTEM
(SOUTH COUNTY SYSTEM NO. 1)
2021 IMPROVEMENTS CONTRACT

THIS CONTRACT, made and entered into as of the 17th day of August, 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 TOWNSHIPS OF BEDFORD, ERIE and LA SALLE and the CITY OF LUNA PIER, 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, pursuant to Act No. 342, Public Acts of Michigan, 1939, as amended (Act 342) and the MONROE COUNTY WATER SUPPLY SYSTEM (SOUTH COUNTY SYSTEM NO. 1) WATER SUPPLY SYSTEM CONTRACT, dated May 15, 1969, among the County and the Local Units, the MONROE COUNTY WATER SUPPLY SYSTEM (SOUTH COUNTY SYSTEM NO. 1) AMENDMENT OF WATER SUPPLY SYSTEM CONTRACT DATED AS OF MAY 15, 1969, dated January 15, 1973, among the County and the Local Units, the MONROE COUNTY WATER SUPPLY SYSTEM (SOUTH COUNTY SYSTEM NO. 1) 1992 EXTENSION CONTRACT, dated November 1, 1992, the MONROE COUNTY WATER SUPPLY SYSTEM (SOUTH COUNTY SYSTEM NO. 1) 1995 IMPROVEMENTS CONTRACT, dated July 1, 1995 and the MONROE COUNTY WATER SUPPLY SYSTEM (SOUTH COUNTY SYSTEM NO. 1) 2005 IMPROVEMENTS CONTRACT, dated April 12, 2005 (said contract dated as of May 15, 1969 as amended by said contracts dated January 15, 1973, November 1, 1992, July 1, 1995 and April 12, 2005 are referred to as the “Base Contract”), the County, acting through its Drain Commissioner as county agency (the “County Agency”), has acquired and constructed and is now operating the Monroe County Water Supply System (South County System No. 1) (the “System”) to provide water to the Local Units; and

WHEREAS, it is necessary for the public health and welfare of the present and future residents of the Local Units that the County acquire and construct improvements to the System, consisting of new water mains and valves to close loops to improve the reliability of the System, together with all necessary appurtenances and attachments (the “2021 Improvements”), as a part of the System to serve the Local Units; and

WHEREAS, Act 342 authorizes a county to acquire water supply 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 2021 Improvements 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 2021 Improvements have been prepared by Spicer Group, consulting engineers of Dundee, Michigan (the "Engineers"), which said estimate of cost totals \$19,000,000; and

WHEREAS, it is proposed that all or a portion of the cost of the 2021 Improvements be financed by the issuance of County bonds; and

WHEREAS, in order to provide for the acquisition and construction of the 2021 Improvements 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.

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 2021 Improvements under and pursuant to Act 342.

2. Approval of Plans. The 2021 Improvements shall consist of various improvements to the System, as are more particularly set forth in the preliminary plans which have been prepared and submitted by the 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 2021 Improvements 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 2021 Improvements 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 water 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 2021 Improvements prepared by the Engineers and the estimated costs thereof in the amount of \$19,000,000. Said estimated costs includes all surveys, plans, specifications, acquisition of property for rights-of-way, physical construction necessary to acquire and construct the 2021 Improvements, 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 2021 Improvements and the financing thereof.

6. County Agency Acquisition, Construction and Bidding Responsibilities; Requirements for Increased Costs. The County Agency will acquire and construct the 2021 Improvements 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 2021 Improvements. The County Agency shall in no event enter into any final contract or contracts for the acquisition and construction of the 2021 Improvements if such contract price or prices will be such as to cause the actual cost of the 2021 Improvements to the Local Units to exceed the estimated costs as approved in this Contract, unless the Local Units, by resolutions of their legislative bodies, (a) approve said 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 said 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 2021 Improvements 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 said 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 2021 Improvements, the approval of work and materials thereunder, and construction supervision, shall be in the exclusive control of the County Agency.

8. County Agency Responsible for Operation, Maintenance, and Administration of System. After completion, the 2021 Improvements shall be operated and maintained by the County Agency as part of the System in accordance with the Base Contract and other applicable agreements among the County and the Local Units. The provisions of the Base Contract relating to the South County Water Board, operation of the System, establishment of rates and charges and use of revenues of the System, as set forth in Sections 12 through 16 of the Base Contract, are incorporated herein and shall continue in effect while this Contract is effective.

9. County Agency Actions. To provide for the construction and financing of the 2021 Improvements 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 providing for the issuance of bonds in the aggregate principal amount of not to exceed Nineteen Million Dollars (\$19,000,000) (except as authorized pursuant to Paragraph 6 of this Contract) to finance costs of the 2021 Improvements. Said bonds shall mature serially as hereinafter provided and shall be secured primarily by the contractual obligations of the Local Units 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 the resolution, the County Agency will take all necessary legal procedures and steps necessary to effectuate the sale and delivery of said 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 2021 Improvements 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. Said 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 2021 Improvements 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 the bonds, will comply with all provisions and requirements provided for in the resolution authorizing the issuance of the bonds and this Contract relative to the disposition and use of the proceeds of sale of the 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 said 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 2021 Improvements to be financed by the issuance of the aforesaid 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 thereof of the bonds shall be paid to the County in annual principal installments, plus interest and other expenses as hereinafter provided, on June 1st of each year, as set forth in the schedule attached hereto as Exhibit A.

Each Local Unit shall pay its Local Unit Share (as hereinafter defined) of each payment required to be made by the Local Units to the County Agency pursuant to this Contract. The percentage shares are as follows:

Township of Bedford	76.64%
Township of Erie	7.31%
Township of La Salle	13.13%
City of Luna Pier	2.92%
	100%

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 June 1st of each year, corresponding to the principal amount of the above-described installments, and the Local Units shall also pay to the Board in addition to said principal installments, on June 1st and December 1st of each year, commencing December 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 (June 1st and December 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 2021 Improvements, 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.

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 2021 Improvements, the Local Units shall, upon written request by the County Agency, furnish to the County Agency 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 2021 Improvements until such written evidence satisfactory to the County Agency, has been received by it. 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 to be sold 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 the bonds of the County previously referred to, 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 of the Local Units, 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, statutory and charter tax 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. Any moneys in the Contract Payments Fund established by the Base Contract 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 the bonds 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 said 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 said 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 aforesaid funds, is by these presents, specifically authorized by the Local Unit to withhold from the aforesaid funds

the maximum amount permitted by law necessary to cure said deficiency, and to pay said 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 Units within the meaning of the Michigan Constitution of 1963, the purpose of this provision being solely to voluntarily authorize and pledge the use of said funds in such amounts as may be permitted by law owing to the Local Units 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 aforesaid state-retained moneys in the event of default.

15. Payments to be Pledged for Debt Service on Bonds. It is specifically recognized by the Local Units 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 2021 Improvements 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 2021 Improvements 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 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 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 2021 Improvements, the County shall be automatically authorized to issue additional bonds in an aggregate principal amount sufficient to complete such portions of the 2021 Improvements, 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 2021 Improvements, 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 said additional bonds, the Local Units may pay over to the Board in cash sufficient moneys to complete the 2021 Improvements.

17. Additional Bonds. After completion of the 2021 Improvements 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 water 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 2021 Improvements made during construction of the 2021 Improvements 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 2021 Improvements except to the extent that the costs of such connections are included in the cost of the 2021 Improvements.

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 said 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 said 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 2021 Improvements will have contractual rights in this Contract, and it is therefore covenanted and agreed by each of them that so long as any of said 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 said 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 said 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 said forty-year term as all of said bonds are paid, this Contract shall be terminated, and full right, title and interest in the 2021 Improvements shall be transferred to the Local Units, or the parties' interests in the 2021 Improvements may be governed by any then existing or new agreements between the Local Unit 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 2021 Improvements, 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 said defense, and will likewise pay all sums required to be paid by reason of said 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 said 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 in 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 2021 Improvements, 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 2021 Improvements 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 2021 Improvements.

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

24. 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 or Mayor 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 BEDFORD

By: _____
Supervisor

By: _____
Township Clerk

CITY OF LUNA PIER

By: _____
Mayor

By: _____
City Clerk

TOWNSHIP OF ERIE

By: _____
Supervisor

By: _____
Township Clerk

TOWNSHIP OF LA SALLE

By: _____
Supervisor

By: _____
Township Clerk

EXHIBIT A

Installments due the County on June 1st in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>
2022	\$ 305,000
2023	480,000
2024	495,000
2025	515,000
2026	850,000
2027	875,000
2028	900,000
2029	930,000
2030	960,000
2031	990,000
2032	1,020,000
2033	1,050,000
2034	1,080,000
2035	1,115,000
2036	1,150,000
2037	1,185,000
2038	1,220,000
2039	1,255,000
2040	1,295,000
2041	1,330,000

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**BOND AUTHORIZING RESOLUTION
MONROE COUNTY WATER SUPPLY SYSTEM BONDS
(SOUTH COUNTY WATER SYSTEM NO. 1), 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 17th day of August, 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 water supply system improvements and related equipment and appurtenances in connection therewith in accordance with the Act; and

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

WHEREAS, the County pursuant to the Act has previously established the Monroe County Water Supply System (South County Water System No. 1) (the "System"); and

WHEREAS, to preserve and protect the public health, safety and welfare of the present and future residents of the Townships of Erie, Bedford and LaSalle and the City of Luna Pier (each individually, a "Local Unit," and collectively, the "Local Units"), which in turn will be for the benefit of the general health, safety and welfare of the entire County, there exists an imperative need for water supply system improvements in the Local Units, including acquiring and constructing improvements to the System, consisting of new water mains and valves to close loops to improve the reliability of the System, together with all necessary 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 estimate of cost totals not to exceed \$19,000,000; 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 the 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 Nineteen Million Dollars (\$19,000,000), 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; Bond Terms. Bonds of the County designated MONROE COUNTY WATER SUPPLY SYSTEM BONDS (SOUTH COUNTY WATER SYSTEM NO. 1), SERIES 2021 (LIMITED TAX GENERAL OBLIGATION) (the “Bonds”), are hereby authorized to be issued in the aggregate principal sum of not to exceed Nineteen Million Dollars (\$19,000,000), for the purpose of paying all or part of the cost of the Project and costs of issuance of the Bonds. The issue shall consist of bonds in fully-registered form of the denomination of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration, dated as of the date of delivery, or such other date as determined by the Drain Commissioner or Deputy Drain Commissioner (each an “Authorized Officer”), at the time of sale of the Bonds.

The Bonds shall be payable annually on June 1 of the years as follows:

<u>Year</u>	<u>Amount</u>
2022	\$ 305,000
2023	480,000
2024	495,000
2025	515,000
2026	850,000
2027	875,000
2028	900,000
2029	930,000
2030	960,000
2031	990,000
2032	1,020,000
2033	1,050,000
2034	1,080,000
2035	1,115,000
2036	1,150,000
2037	1,185,000
2038	1,220,000
2039	1,255,000
2040	1,295,000
2041	1,330,000

The Bonds shall bear interest at a rate or rates determined at the time of sale, not exceeding four percent (4.0%) per annum, first payable on June 1, 2022 (or such date as determined at the time of the sale thereof) and semiannually thereafter. The Bonds shall be sold at public sale at a price not less than 99% nor more than 110% of the principal amount thereof.

The Bonds shall be subject to redemption prior to maturity in the manner and at the times and prices set forth in Sections 12 hereof and if term bonds are selected by the original purchaser

of the Bonds, then the Bonds will be subject to mandatory redemption in accordance with the foregoing referenced maturity schedule at par.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record 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. Interest shall be payable to the registered owner of record as of the 15th day of the month preceding the payment date for each interest payment. The principal of the Bonds shall be payable at the designated office of a bank or trust company to be selected by the County prior to the publication of the notice of sale for the Bonds as the transfer agent for the Bonds (the "Transfer Agent").

The Bonds may be issued in book-entry only form through The Depository Trust Company in New York, New York ("DTC") and the Drain Commissioner, County Administrator or County Treasurer are each authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form and to make such changes in the Bond Form within the parameters of this resolution as may be required to accomplish the foregoing.

Section 6. 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 and the Bonds shall have the seal of the County, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signature shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from an Authorized Officer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

Section 7. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the County. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the County shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

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 place where the Bonds called for redemption are to be surrendered for payment; and that interest on the 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 8. Contractual Payments as Security. The Bonds and the interest thereon shall be payable primarily by the Local Units pursuant to Section 10 of the Contract (the “Contractual Payments”) 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 constitutional, statutory and charter tax rate 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 the 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 constitutional and statutory tax limitations.

Section 10. Debt Retirement Fund; Defeasance of Bonds. 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 WATER SUPPLY SYSTEM BONDS (SOUTH COUNTY WATER SYSTEM NO. 1), 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 the 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.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

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 WATER SUPPLY SYSTEM BONDS
(SOUTH COUNTY WATER SYSTEM NO. 1), 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 June 1, 2022 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.

Bonds of this issue are payable primarily from the proceeds of contractual payments to be paid by the Townships of Bedford, Erie and LaSalle, and the City of Luna Pier (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 August 3, 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 water supply system improvements to service the Local Units, the system designated as “Monroe County Water Supply System (South County Water System No. 1),” By

the provisions of the 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 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 constitutional, statutory and charter 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 August 3, 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 water supply 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 2031, 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 2032 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 June 1, 2031, 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 the 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 the County by the facsimile signature of the Chairman of the Board of Commissioners and to be countersigned by the facsimile signature of the County Clerk and a facsimile of the corporate seal of the 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, the account to be designated "MONROE COUNTY WATER SUPPLY SYSTEM BONDS (SOUTH COUNTY WATER SYSTEM NO. 1), 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. 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 16. 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 17. Official Statement; Qualification for Insurance; Ratings. Any Authorized Officer is hereby 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) solicit bids for and approve the purchase of a municipal bond insurance policy for the Bonds, if deemed economically advantageous to the County; (c) apply for ratings on the Bonds; and, (d) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Bonds.

Section 18. Continuing Disclosure. The County agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and any Authorized Officer and the County Administrator are each hereby authorized to execute such undertaking prior to delivery of the Bonds.

Section 19. Authorization of Other Actions. The Authorized Officers are each 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 are 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. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, including the Michigan Department of Treasury, to enable the sale and delivery of the Bonds as contemplated herein; 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 20. Award of Sale of Bonds. Each of the Authorized Officers is hereby authorized on behalf of the County 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 21. Bond Counsel. The County recognizes that Miller, Canfield, Paddock and Stone, P.L.C., has represented from time to time, and currently represents financial institutions and other potential participants in the bond financing process for unrelated projects, any of which might offer to purchase the County's Bonds or to act as Transfer Agent for the Bonds. The County appoints Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel for this issue notwithstanding the potential concurrent representation of any such bidder regarding any unrelated manner.

Section 22. Financial Advisor. PFM Financial Advisors LLC is retained as the financial advisor to the County in connection with the issuance 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. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

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 August 17, 2021, and that the meeting was conducted and public notice of the 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 the meeting were kept and will be or have been made available as required by the Act.

Lisa Sanders
Deputy County Clerk

Exhibit A

(Attach Contract)

37922041.1/061970.00112



Monroe County
Board of Commissioners

Monroe County Courthouse

125 East Second Street — Monroe, Michigan 48161-2197

Telephone: 734.240.7003 – Fax: 734.240.7004

Mark Brant, Chairman – Randy Richardville, Vice-Chairman

Lisa Sanders, Deputy Clerk/Administrative Assistant

MEETING NOTICE

County Board of Commissioners
125 East Second Street
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 in the County Commission Chambers at 125 East Second Street, Monroe, Michigan 48161, Tuesday, August 17, 2021 at 5:00 o'clock p.m. prevailing Eastern Time, the Board will consider the approval of a resolution authorizing the County's not to exceed \$19,000,000 Monroe County Water Supply System Bonds (South County Water System No. 1), 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

Lisa E. Sanders

Deputy Clerk/Administrative Assistant

Monroe County Board of Commissioners

Posted: August 13, 2021



**RESOLUTION IN SUPPORT OF ASH TOWNSHIP
ECONOMIC DEVELOPMENT PROJECT
MONROE COUNTY BOARD OF COMMISSIONERS**

WHEREAS, the Monroe County Board of Commissioners have established Economic Development as a priority and top goal to enhance employment opportunities and quality of life through personal financial reward for all citizens in Monroe County; and

WHEREAS, the Monroe County Board of Commissioners supports economic development activity through continuous financial and staff support to the Monroe Link Plan, the County's strategic plan for economic development. In 2016, the Board of Commissioners provided \$100,000 to launch the plan along with other public and private partners who all see the vision of economic development to enhance our community and retain our next generation of citizens through opportunities created here in our Communities; and

WHEREAS, the value of economic development within Monroe County is highlighted in the Monroe Link Plan as it identified up to 50% of the County workforce must travel outside Monroe County for employment; and

WHEREAS, the Monroe Link Plan identified high value priority development areas along the I-75 corridor as providing the best opportunities for economic development seeking to capitalize on the trading relationship with Canada and preparing for additional commerce from the Gordie Howe International Bridge Crossing; and

WHEREAS, within the township of Ash, a project has been proposed by InSite Real Estate, LLC, www.insiterealestate.com to construct and develop a project contingent upon the Ash Township Board of Trustees approving a rezoning request on parcel #01-035 012-01 totaling 49.97 acres from Rural Estates to Light Industrial; and

WHEREAS, the developer has a record of successful projects of the type and use proposed for this site with a client list of blue chip quality organizations including General Motors Corporation, Ford Motor Company and Penske Logistics who have facilities in Southeast Michigan; and

WHEREAS, additional justification for the rezoning is the County's 2010 Comprehensive Plan indicating the desire to develop this subject property with a more intense land use than the current agricultural land use; and

WHEREAS, the Monroe Link Plan strategically focuses development in the general area to take advantage of available opportunities where appropriate for development in this area with adequate infrastructure and immediate access to I-275 and I-75; and

WHEREAS, the development as proposed would be a **\$40 million** project creating hundreds of construction jobs and related supplier jobs during the development phase and **500** permanent jobs once operational. The economic recurring annual projected value of the jobs is estimated at \$25 million a year of payroll supporting working families in our communities; and

WHEREAS, the taxable value of the development would provide public agencies with additional resources totaling **\$770,000.00** to support essential public services including police, fire and recreation programs in the local township and county government, while also supporting local educational systems inside Monroe County; and

WHEREAS, this development would send a clear message about other investment opportunities in Monroe County that our workforce, our local units of government and our economic development efforts provide an environment for job creation and prosperity for citizens and businesses alike; and

WHEREAS, opportunities of partnership with investors and our local communities are limited and any investment opportunity can go elsewhere and it is essential to act when the opportunities are presented to create the employment openings for our citizens that provide for family incomes to support raising the next generation of citizens right here in our County.

NOW THEREFORE BE IT RESOLVED, that on this 17th day of August 2021, the Monroe County Board of Commissioners hereby offers its full support to the economic development proposal and the efforts of InSite Real Estate, LLC to develop the property at North Telegraph and East Labo Roads in Ash Township and strongly encourages the Ash Township Planning Commission and Ash Township Board to approve the rezoning request to provide the employment opportunities and other economic benefits for the citizens of Monroe County and Ash Township. And further to work to address the concerns of nearby parcels through site plan review and related actions to create as pleasing a development as possible.

Resolution offered by Commissioner

Resolution supported by Commissioner

A roll call vote was taken and the Resolution was passed by a vote of .



Mapping prepared by: Monroe County Community Planning and Engagement ©2021

Ash Township Rezoning

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 1
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RUN: 004869 PAYMENT DATE: 08/18/21 PAY-THROUGH DATE: 08/10/21

Vendor Name Amount Count

000000010345	FIRST ADVANTAGE BACKGROUND SER	1404.80	1
000000010700	ADVANCE TEMPORARY SERVICES INC	1676.54	2
000000010706	ADVANCED CORRECTIONAL HEALTHCA	83654.16	2
000000012398	ARBOR INSPECTION SERVICES, LLC	810.00	1
000000020004	B & L OFFICE MACHINES	128.95	1
000000020005	BS&A SOFTWARE	7748.00	1
000000020039	BANAS BUILDING CENTER	686.21	4
000000020070	BOB BARKER COMPANY, INC.	777.84	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	646.10	13
000000020165	BATTERY SOLUTIONS LLC	2420.03	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	980.00	2
000000020600	RELX INC. DBA LEXIS NEXIS	2345.72	3
000000020870	BIZODO INC SEAMLESS DOCS	5150.00	1
000000020877	BIZSTREAM	1680.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	3425.97	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	2122.00	1
000000021200	BRENT'S LOCKSMITH	246.24	2
000000030009	CDW GOVERNMENT INC.	2737.61	3
000000030022	CADILLAC ASPHALT, LLC	303.00	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	920.00	1
000000030526	CARTER LUMBER	35.37	1
000000031357	CONCIERGE CORRECTIONS LLC	1887.69	1
000000031823	CASA	9484.04	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	8446.86	9
000000031844	CORRECTIONAL HEALTHCARE COMPAN	6028.04	2
000000031876	CRESTLINE PAVING & EXCAVATING	195.00	2
000000031950	CULLIGAN WATER CONDITIONING	9.00	1
000000040280	DES MOINES STAMP, MFG CO.	72.15	1
000000050006	EASTERN ENGINEERING SUPPLY	255.67	1
000000050031	ECOLAB	127.54	1
000000050517	ENGRAVED IMAGE	276.00	1
000000060150	FASTENAL COMPANY	8.04	1
000000060151	FASTSIGNS OF MONROE, MI	190.93	1
000000060205	FIDLAR TECHNOLOGIES	59846.66	1
000000060455	FLORAL CITY TREE SERVICE	775.00	1
000000060698	FORENSIC FLUIDS LABORATORIES,	625.00	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	2735.00	8
000000060790	FRAME'S PEST CONTROL, INC.	927.00	3
000000061065	FRIENDLY FORD INC	1486.18	1
000000070009	GALL'S INC.	3025.00	18
000000070261	GERWECK NISSAN	309.95	3
000000070351	GORDON FOOD SERVICE INC	441.47	1
000000070501	GRAINGER	49.54	1
000000070954	GUARDIAN RFID	417.19	1
000000080017	HABITAT FOR HUMANITY OF MONROE	2000.00	2
000000080350	HERKIMER RADIO SERVICE	3686.85	9
000000080922	HR STAFFING TEAM, LLC	6388.00	2
000000081040	HYLAND SOFTWARE, INC.	5440.80	2
000000090250	ID NETWORKS INC.	785.00	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 004869 PAYMENT DATE: 08/18/21 PAY-THROUGH DATE: 08/10/21

Vendor Name Amount Count

000000090326	IMAGE SOFT, INC.	5100.00	1
000000100525	JOHNSTON LEWIS ASSOCIATES INC	14176.25	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	184.73	1
000000121003	LOWERY CORP	3822.73	5
000000130180	MANPOWER, INC.	1136.00	2
000000130450	McKESSON GENERAL MEDICAL CORP	559.49	1
000000130700	MELLOCRAFT	2034.39	5
000000130902	PROMEDICA 360HEALTH	1140.00	1
000000131003	MEYER MATERIAL COMPANY, LLC	1033.88	2
000000131049	MI ASSN CO ADMINISTRATIVE OFF.	150.00	1
000000131061	SHANNON KREGER, TREASURER	350.00	1
000000131062	MICH.ASSN.OF COUNTY TREASURERS	175.00	1
000000131064	MICH.ASSN.OF REGISTER OF DEEDS	200.00	1
000000131110	MCAA % TABITHA WEDGE	350.00	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	700.00	3
000000132169	MONROE AUTO PARTS, INC	101.45	3
000000132520	MONROE CO.INTERMEDIATE SCHOOL	365.00	1
000000132619	MONROE COUNTY SALVATION ARMY	11802.73	2
000000140094	NAPA AUTO PARTS	38.50	1
000000140095	NYE UNIFORM COMPANY	15.12	1
000000140311	NATIONAL REGISTRY OF FOOD SAFE	145.00	1
000000140390	NOEL LAWN SERVICE	3835.20	4
000000140499	NORTHERN CONCRETE PIPE, INC.	1879.91	1
000000160075	PADNOS	12716.33	1
000000160199	THE PAWS CLINIC	610.00	1
000000160251	PEERLESS SUPPLY CO.	117.30	1
000000160490	PETROLEUM EQUIPMENT & SERVICES	100.00	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	453.30	1
000000161030	POMP'S TIRE SERVICE, INC.	1750.00	1
000000161715	PRO-VISION, INC.	52463.08	1
000000170300	QUILL CORPORATION	290.11	4
000000180860	RNA OF ANN ARBOR	14070.00	3
000000180866	ROBERTS SECURITY & INVESTIGATI	31.22	1
000000181001	ROSE PEST SOLUTIONS	63.00	1
000000181150	RUPP FUNERAL HOME	2289.00	2
000000181895	S & J ASPHALT PAVING COMPANY	69725.00	1
000000190405	ST. PIERRE ACE HARDWARE	171.61	3
000000190900	SCHINDLER ELEVATOR CORP.	2411.61	2
000000191250	S.E.MICH.HEALTH ASSOCIATION	27675.31	1
000000191336	SENTINEL TECHNOLOGIES INC	200.00	1
000000191383	SHELBY PRODUCTS, LLC	11042.36	1
000000191500	SHERWIN WILLIAMS	58.51	1
000000191600	SIEB PLUMBING & HEATING	5730.16	5
000000192050	SMILEMAKERS, INC.	79.75	1
000000192299	SOUTH COUNTY WATER SYSTEM	60.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	1459.50	14
000000192422	STAPLES CREDIT PLAN	305.52	1
000000192611	STATE OF MICHIGAN	331.21	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 004869 PAYMENT DATE: 08/18/21 PAY-THROUGH DATE: 08/10/21

Vendor Name Amount Count

000000192612	STATE OF MICHIGAN	75.00	1
000000192708	STATE OF MICHIGAN	11403.00	1
000000192731	STATE OF MICHIGAN	10.00	1
000000192848	STERICYCLE	132.00	1
000000192892	STEVENS DISPOSAL	3004.60	2
000000192984	SUBURBAN ANIMAL CLINIC OF MONR	262.08	2
000000193038	SUPERIOR BUSINESS FORMS, INC.	586.74	1
000000193251	DELUXE FOR BUSINESS	245.50	1
000000200029	TALKPOINT TECHNOLOGIES, INC.	985.95	1
000000200051	TM&G SERVICE & MAINTENANCE	589.00	1
000000200418	THE 227 PROJECT	5850.00	2
000000200745	TOLEDO BEACH MARINA	1357.39	1
000000201499	TRACTOR SUPPLY CREDIT PLAN	59.99	1
000000201525	TRANSUNION RISK & ALTERNATIVE	75.00	1
000000230401	THOMSON REUTERS	4268.71	6
000000230868	WORLDWIDE INTERPRETERS INC	200.00	1
000000230869	WORD SYSTEMS, LLC	8514.00	1
000000230901	PFIZER INC.	1401.23	1
000000260040	TRITECH SOFTWARE SYSTEMS	1320.00	1
000000400170	CITY OF MONROE	18710.15	7
000000400349	VILLAGE OF BLISSFIELD	25.00	1
000000400370	VILLAGE OF SOUTH ROCKWOOD	497.25	3
000000400380	WAYNE COUNTY SHERIFF COURT DIV	27.74	1
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	4205.85	1
000000509855	LAURA PAPENHAGEN	69.58	2
000000602061	STATE OF MICHIGAN	190864.00	1
000000700521	MODERN COURT REPORTING & VIDEO	95.00	1
000000700690	NICOLE L. LINDSAY	173.95	2
000000720104	JOHN ARAIZA	310.00	1
000000720375	CLEARWATER HAT COMPANY	445.00	1
000000720766	KRISTY HENRY	6840.00	1
000000721602	LEE PAPOCCHIA	310.00	1
000000721618	PERKINS & SONS CHIMNEY CLEANIN	75.00	1
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721644	QC PRINTING	900.00	1
000000721647	PROTEGIS HOLDINGS, LLC	199.37	1
000000721903	MARGARET ANN SCHILLING	1938.00	2
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721963	TARA ANN ST. AUBIN	280.00	1
000000722304	WALLACE PSYCHSERVICES LLC	800.00	2
000000730660	TATYANA IVANOVA	20.61	1
000000750000	CHRISTOPHER ALEXANDER	624.00	6
000000750021	JAMES BARTLETT	2904.00	5
000000750028	RONALD J BENORE, JR	2520.00	27
000000750034	THE BOORA LAW GROUP, P.L.C.	385.33	2
000000750036	ARIEL MICHELLE BERGER	160.00	1
000000750077	RONALD BRUCE	1968.00	4
000000750089	LESLIE CARR	756.00	14

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OPTIMUM PAYMENTS SUMMARY

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RUN: 004869 PAYMENT DATE: 08/18/21 PAY-THROUGH DATE: 08/10/21

Vendor Name Amount Count

000000750212	JEFFREY A. DULANY	600.00	1
000000750250	PETER K. FALES	210.00	2
000000750269	MARY GANTZOS	10020.68	36
000000750270	SUZAN GABBARA	750.00	1
000000750325	JOHN GONTA	12355.32	44
000000750335	DAVID GRENN	1752.00	3
000000750368	CHRISTINA D HILLS	390.00	4
000000750420	STEVEN TODD JEDINAK	5508.80	36
000000750422	BILLY R. JEFFERS	2436.00	23
000000750439	RURKA LAW, PLC	3770.00	21
000000750442	JASON KACZMAREK	1782.00	8
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1352.00	9
000000750491	LAURA M. KYSTAD	60.00	1
000000750497	TIMOTHY LAITUR	3983.33	16
000000750507	LENNARD, GRAHAM & GOLDSMITH	10750.00	2
000000750591	TINA MARIE MULLINS	510.00	4
000000750645	BRETT C PERELMAN	2000.00	1
000000750703	JESSICA M. PALADINO	2088.00	5
000000750714	THOMAS RICHARD RUDDY	1192.00	8
000000750724	MICHAEL A. ROTH	6957.35	16
000000750742	ISAAC ANTHONY SKAGGS	6242.00	58
000000750749	MICHAEL A SMITH	6424.00	24
000000750833	LINO ALESSANDRO TAORMINA	3420.00	40
000000820226	FRANK L. ARNOLD	1063.49	1
000000821145	LESLIE CLANTON	80.00	1
000000821730	JESSICA CHAFFIN	26.50	1
000000822630	CAROLEE GOODNOUGH	22.40	1
000000822673	JEFFREY DUSSEAU	261.41	1
000000822775	JAMIE EATHORNE	179.54	2
000000823331	ENRICO J. GALIMBERTI II	47.65	1
000000824300	ERICA HUERTA	42.45	1
000000825464	CHERYL LOHMEYER	1035.37	1
000000825638	BROOKE FENDER	54.32	1
000000825745	JEFF MCBEE	45.36	1
000000826492	LAURA PAPENHAGEN	97.05	4
000000826883	JEFFREY PRZEWOZNIAK	258.11	1
000000826919	DAWN RAFKO	114.15	2
000000827102	BRIAN A ROCHOWAIK	60.48	1
000000827215	MICHELLE WEISBECKER	71.20	1
000000827474	JENNIFER EWEN	42.00	1
000000827775	MELISSA STRONG	166.95	1
000000828031	MELISSA TROUTEN	20.72	1
000000828716	MICHAEL WOOLFORD	597.20	1
000000902007	AGRI PARTS SUPPLY	328.00	1
000000902121	BUCK & KNOBBY EQUIP CO INC	110.62	1
000000903011	KENNEDY INDUSTRIES	984.00	1
000000903104	LAMBERTVILLE TRUE VALUE HARD.	121.92	2
000000903175	MASSERANT FEED & GRAIN	109.98	1
000000903181	MENARDS	2414.70	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 004869 PAYMENT DATE: 08/18/21 PAY-THROUGH DATE: 08/10/21

Vendor	Name	Amount	Count
000000903213	STONECO, INC.	1994.21	6
000000903220	MONROE PUBLISHING COMPANY	157.80	1
000000903239	MONROE COUNTY ENTERPRISE FUND	8659.15	2
000000903811	START'S AUTO PARTS	58.67	1
DRAIN FUND	GENE'S REPAIR SERVICE CO.	256.95	1
**** TOTALS:		872752.25	743

NON-CLAIM RUN 08/06/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

08/05/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004867

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 08/06/21

[RAP215]		PAYMENT REGISTER - Checks				08/05/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004867	Payment Date 08/06/21	Pay-thru Date 08/04/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	07312021	5227979	08/04/21	2123.53 2123.53	0.00 0.00	2123.53 2123.53	000000553035
THE ASU GROUP	000000010200	MO0S006054	5227985	08/04/21	700.00 700.00	0.00 0.00	700.00 700.00	000000553036
BOYD WATTERSON ASSET	000000021070	54557	5227982	08/04/21	9926.00 9926.00	0.00 0.00	9926.00 9926.00	000000553037
CHARTER COMMUNICATIO	000000030566	13408072221	5227867	08/02/21	132.95 132.95	0.00 0.00	132.95 132.95	000000553038
COMCAST CABLEVISION	000000031085	85291019200	5227996	08/04/21	159.95 159.95	0.00 0.00	159.95 159.95	000000553039
COMCAST	000000031086	126805246	5227966	08/04/21	1541.00 1541.00	0.00 0.00	1541.00 1541.00	000000553040
CONSUMERS ENERGY	000000031502	073021 08192021	5227862 5227988	07/30/21 08/04/21	48.06 516.90 564.96	0.00 0.00 0.00	48.06 516.90 564.96	000000553041
CONTINENTAL SERVICES	000000031545	RC07942	5227877	08/04/21	6717.87 6717.87	0.00 0.00	6717.87 6717.87	000000553042
COVERTTRACK GROUP, I	000000031846	45202	5227948	08/04/21	960.00 960.00	0.00 0.00	960.00 960.00	000000553043
D & P CABLE INC	000000040009	10096111	5227868	08/02/21	129.90 129.90	0.00 0.00	129.90 129.90	000000553044
DTE ENERGY	000000040600	648JOHNROLF	5227871	08/02/21	33.16 33.16	0.00 0.00	33.16 33.16	000000553045
DTE ENERGY	000000040601	90346314	5227987	08/04/21	310.23 310.23	0.00 0.00	310.23 310.23	000000553046
DTE ENERGY	000000040603	92000480154 08202021 08182021 08182021B 08182021C 08172021	5227949 5227989 5227990 5227991 5227992 5227993	08/04/21 08/04/21 08/04/21 08/04/21 08/04/21 08/04/21	234.07 24.44 21.96 23.21 23.84 79.50 407.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00	234.07 24.44 21.96 23.21 23.84 79.50 407.02	000000553047
FIFTH THIRD BANK	000000060211	1207	5227997	08/04/21	3869.18 3869.18	0.00 0.00	3869.18 3869.18	000000553048
LITTLE CAESAR ENTERP	000000120965	1291736	5227976	08/04/21	25.00	0.00	25.00	

NON-CLAIM RUN 08/06/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		08/05/21		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 004867	Payment Date 08/06/21	Pay-thru Date 08/04/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					25.00	0.00	25.00	000000553049			
MICHIGAN GAS UTILITI	000000131350	0615717003	5227950	08/04/21	42.92	0.00	42.92				
		08132021D	5227970	08/04/21	42.92	0.00	42.92				
		08252021	5227994	08/04/21	57.74	0.00	57.74				
					143.58	0.00	143.58	000000553050			
SYSCO DETROIT LLC	000000131804	458011905	5227971	08/04/21	743.51	0.00	743.51				
		458011906	5227972	08/04/21	1480.36	0.00	1480.36				
		458011907	5227973	08/04/21	81.24	0.00	81.24				
					2305.11	0.00	2305.11	000000553051			
MONROE COUNTY DENTAL	000000132420	080621 565	5227892	08/04/21	638.19	0.00	638.19				
		080621 554	5227893	08/04/21	34.98	0.00	34.98				
					673.17	0.00	673.17	000000553052			
MONROE FAMILY YMCA	000000132435	080621 YMC	5227894	08/04/21	589.87	0.00	589.87				
					589.87	0.00	589.87	000000553053			
MONROE CO.HEALTH INS	000000132450	080621 565M	5227895	08/04/21	11145.89	0.00	11145.89				
		080621 554M	5227896	08/04/21	622.40	0.00	622.40				
		080621 554V	5227897	08/04/21	4.61	0.00	4.61				
		080621 565V	5227898	08/04/21	80.98	0.00	80.98				
		JULY2021	5227986	08/04/21	211880.83	0.00	211880.83				
					223734.71	0.00	223734.71	000000553054			
PRAIRIE FARMS DAIRY,	000000161170	9018854	5227974	08/04/21	80.95	0.00	80.95				
		9011266	5227975	08/04/21	58.44	0.00	58.44				
					139.39	0.00	139.39	000000553055			
STATE OF MICHIGAN	000000192620	551-588795	5227952	08/04/21	75.00	0.00	75.00				
					75.00	0.00	75.00	000000553056			
SYMMETRY ENERGY SOLU	000000193220	11025634	5227983	08/04/21	1230.24	0.00	1230.24				
					1230.24	0.00	1230.24	000000553057			
THE HARTFORD	000000200415	23779834526	5227977	08/04/21	3268.51	0.00	3268.51				
		82427856559	5227978	08/04/21	28058.62	0.00	28058.62				
					31327.13	0.00	31327.13	000000553058			
TRIPLE A MANAGEMENT	000000201553	522	5227998	08/04/21	8588.33	0.00	8588.33				
					8588.33	0.00	8588.33	000000553059			
VERIZON WIRELESS	000000220156	9884772178	5227995	08/04/21	72.02	0.00	72.02				
					72.02	0.00	72.02	000000553060			
WEX BANK	000000230425	73124657	5227869	08/02/21	15534.68	0.00	15534.68				

NON-CLAIM RUN 08/06/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/05/21		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 004867	Payment Date 08/06/21	Pay-thru Date 08/04/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					15534.68	0.00	15534.68	000000553061				
WEX BANK	000000230425	73149861	5227951	08/04/21	468.38	0.00	468.38	000000553062				
					468.38	0.00	468.38					
MONROE COUNTY	000000500002	080621 DPR	5227899	08/04/21	532.64	0.00	532.64					
		080621 MPR	5227900	08/04/21	26679.99	0.00	26679.99					
		080621 VPR	5227901	08/04/21	69.52	0.00	69.52					
					27282.15	0.00	27282.15	000000553063				
MONROE COUNTY	000000500003	080621 565	5227902	08/04/21	92.65	0.00	92.65					
		080621 554	5227903	08/04/21	3.65	0.00	3.65					
					96.30	0.00	96.30	000000553064				
MONROE CO CLERK/REG	000000500175	21-246107FH	5227864	08/02/21	10.00	0.00	10.00					
					10.00	0.00	10.00	000000553065				
MONROE COUNTY GENERA	000000501100	080621 554	5227904	08/04/21	32.70	0.00	32.70					
					32.70	0.00	32.70	000000553066				
MONROE CO.MENTAL HEA	000000501330	AUGUST2021	5227984	08/04/21	83150.25	0.00	83150.25					
					83150.25	0.00	83150.25	000000553067				
MONROE COUNTY	000000510725	080621 554	5227905	08/04/21	585.72	0.00	585.72					
					585.72	0.00	585.72	000000553068				
MONROE CO. EMP. RETI	000000550200	080621 565	5227906	08/04/21	20464.12	0.00	20464.12					
		080621 PST	5227907	08/04/21	180.81	0.00	180.81					
		080621 RCO	5227908	08/04/21	157.23	0.00	157.23					
		080621 RET	5227909	08/04/21	17445.50	0.00	17445.50					
		080621 RTC	5227910	08/04/21	1759.40	0.00	1759.40					
		080621 RTD	5227911	08/04/21	1558.45	0.00	1558.45					
		080621 RTS	5227912	08/04/21	12312.52	0.00	12312.52					
					53878.03	0.00	53878.03	000000553069				
AIG VALIC	000000550207	080621 AIG	5227913	08/04/21	75.00	0.00	75.00					
					75.00	0.00	75.00	000000553070				
UNITED WAY OF MONROE	000000550215	080621 UW	5227914	08/04/21	145.00	0.00	145.00					
					145.00	0.00	145.00	000000553071				
POLICE OFFICERS ASSN	000000550231	080621 U01	5227915	08/04/21	3484.80	0.00	3484.80					
		080621 U07	5227916	08/04/21	255.70	0.00	255.70					
		080621 U08	5227917	08/04/21	476.26	0.00	476.26					
		080621 U09	5227918	08/04/21	428.80	0.00	428.80					
		080621 U10	5227919	08/04/21	2205.70	0.00	2205.70					
		080621 U12	5227920	08/04/21	475.44	0.00	475.44					

NON-CLAIM RUN 08/06/21

[RAP215]		PAYMENT REGISTER - Checks				08/05/21	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank		Run 004867	Payment Date 08/06/21	Pay-thru Date 08/04/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
POLICE OFFICERS ASSN	000000550231	080621 U14	5227921	08/04/21	613.36	0.00	613.36	000000553072
		080621 U16	5227922	08/04/21	349.50	0.00	349.50	
		080621 U17	5227923	08/04/21	442.00	0.00	442.00	
		080621 U18	5227924	08/04/21	186.00	0.00	186.00	
					8917.56	0.00	8917.56	
MONROE COUNTY COMMAN	000000550241	080621 9A	5227925	08/04/21	80.00	0.00	80.00	000000553073
					80.00	0.00	80.00	
MONROE COUNTY TPOAM	000000550242	080621 4A	5227926	08/04/21	410.00	0.00	410.00	000000553074
					410.00	0.00	410.00	
TPOAM	000000550243	080621 U03	5227927	08/04/21	181.00	0.00	181.00	000000553075
		080621 U04	5227928	08/04/21	2542.00	0.00	2542.00	
		080621 U11	5227929	08/04/21	186.00	0.00	186.00	
		080621 U13	5227930	08/04/21	124.00	0.00	124.00	
					3033.00	0.00	3033.00	
MONROE CO DEPUTY SHE	000000550244	080621 1A	5227931	08/04/21	510.00	0.00	510.00	000000553076
					510.00	0.00	510.00	
MO CO CORRECTION OFF	000000550248	080621 10A	5227932	08/04/21	476.79	0.00	476.79	000000553077
					476.79	0.00	476.79	
LOCAL 517, UTILITY W	000000550250	080621 U02	5227933	08/04/21	630.00	0.00	630.00	000000553078
					630.00	0.00	630.00	
MONROE CO CORRECTION	000000550252	080621 17A	5227934	08/04/21	106.25	0.00	106.25	000000553079
					106.25	0.00	106.25	
UAW LOCAL 723	000000550270	080621 U06	5227935	08/04/21	415.53	0.00	415.53	000000553080
					415.53	0.00	415.53	
MONROE COUNTY ASSIST	000000550274	080621 14A	5227936	08/04/21	165.00	0.00	165.00	000000553081
					165.00	0.00	165.00	
GREAT-WEST LIFE & AN	000000550280	080621 GWE	5227937	08/04/21	7724.00	0.00	7724.00	000000553082
					7724.00	0.00	7724.00	
AXA EQUITABLE	000000550285	080621 EQU	5227938	08/04/21	875.00	0.00	875.00	000000553083
					875.00	0.00	875.00	
MONROE CO.UNEMPLOYME	000000550310	080621 565	5227939	08/04/21	61.13	0.00	61.13	000000553084
		080621 554	5227940	08/04/21	1.92	0.00	1.92	
					63.05	0.00	63.05	
MONROE COUNTY WORKER	000000550315	080621 554	5227941	08/04/21	1.06	0.00	1.06	

NON-CLAIM RUN 08/06/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		08/05/21		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank		Run 004867	Payment Date 08/06/21	Pay-thru Date 08/04/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1.06	0.00	1.06	000000553085			
MONROE CO.LONG TERM	000000550320	080621 554	5227942	08/04/21	17.63	0.00	17.63				
		080621 565	5227943	08/04/21	476.11	0.00	476.11				
					493.74	0.00	493.74	000000553086			
MONROE CO.RETIREE HE	000000550325	080621 CRH	5227944	08/04/21	645.62	0.00	645.62				
		080621 DRH	5227945	08/04/21	399.89	0.00	399.89				
		080621 RHC	5227946	08/04/21	6556.19	0.00	6556.19				
		080621 SRH	5227947	08/04/21	4810.12	0.00	4810.12				
					12411.82	0.00	12411.82	000000553087			
JIM'S TOWING	000000730636	5843RST	5227872	08/03/21	10.00	0.00	10.00				
		5845RST	5227874	08/03/21	89.18	0.00	89.18				
					99.18	0.00	99.18	000000553088			
TODD AND LISA JONES	000000730705	5846RST	5227875	08/03/21	75.00	0.00	75.00				
					75.00	0.00	75.00	000000553089			
HUNTER LONSWAY	000000731133	5844RST	5227873	08/03/21	10.00	0.00	10.00				
					10.00	0.00	10.00	000000553090			
ALAN JAMES WALLACE	000000732295	5847RST	5227876	08/03/21	55.00	0.00	55.00				
					55.00	0.00	55.00	000000553091			
SPICER GROUP	000000903829	207839	5227866	08/02/21	4913.75	0.00	4913.75				
					4913.75	0.00	4913.75	000000553092			
R. MARK ELLSWORTH	CLERK/REGIST	20ELECT11	5227865	08/02/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000553093			
KAYLA MONDAY	CLERK/REGIST	21-246107FH	5227863	08/02/21	90.00	0.00	90.00				
					90.00	0.00	90.00	000000553094			
ANGELA SHOTWELL	PARKS & REC	07292021	5227981	08/04/21	30.00	0.00	30.00				
					30.00	0.00	30.00	000000553095			
ERICA CHAPPELL	PARKS & REC	08022021	5227980	08/04/21	30.00	0.00	30.00				
					30.00	0.00	30.00	000000553096			
JEANNETTE WEAVER	TREASURER	OR#121590M	5227870	08/02/21	18.10	0.00	18.10				
					18.10	0.00	18.10	000000553097			
BRAD MCCALISTER	TREASURER	H18 01,0203	5227888	08/04/21	6169.38	0.00	6169.38				
					6169.38	0.00	6169.38	000000553098			
JAMES D & SABRINA SP	TREASURER	H20 01	5227879	08/04/21	1075.90	0.00	1075.90				

NON-CLAIM RUN 08/06/21

[RAP215]			PAYMENT REGISTER - Checks					08/05/21		PAGE 7	
Company 01 County of Monroe											
Office 001	Main	Bank	BNK001	National City Bank		Run 004867	Payment Date	08/06/21	Pay-thru Date	08/04/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1075.90	0.00	1075.90	000000553099			
CHRISTOPHER MORGAN	TREASURER	H20 02	5227880	08/04/21	974.44	0.00	974.44	000000553100			
					974.44	0.00	974.44				
SHANNON & RONALD KEN	TREASURER	H20 03	5227881	08/04/21	1184.97	0.00	1184.97	000000553101			
					1184.97	0.00	1184.97				
JUDY MAINZINGER	TREASURER	H20 04	5227963	08/04/21	563.58	0.00	563.58	000000553102			
					563.58	0.00	563.58				
JAMES & JUDY GIBSON	TREASURER	H20 06	5227889	08/04/21	250.34	0.00	250.34	000000553103			
					250.34	0.00	250.34				
AARON J LAVENDER SR	TREASURER	H20 07	5227964	08/04/21	464.13	0.00	464.13	000000553104			
					464.13	0.00	464.13				
LAURA GOSS	TREASURER	H20 08	5227890	08/04/21	1184.97	0.00	1184.97	000000553105			
					1184.97	0.00	1184.97				
STEPHANIE TURNER	TREASURER	H20 10	5227965	08/04/21	1480.22	0.00	1480.22	000000553106			
					1480.22	0.00	1480.22				
MICHAEL NEWCOMER &	TREASURER	H20 11	5227882	08/04/21	545.40	0.00	545.40	000000553107			
					545.40	0.00	545.40				
AMANDA K SCHMITZ	TREASURER	JBOR	5227878	08/04/21	225.06	0.00	225.06	000000553108			
					225.06	0.00	225.06				
RONNIE & NANCY RORRE	TREASURER	JBOR # 4	5227884	08/04/21	798.91	0.00	798.91	000000553109			
					798.91	0.00	798.91				
ROBERT J WATTS JR	TREASURER	JBOR #10	5227961	08/04/21	4113.67	0.00	4113.67	000000553110			
					4113.67	0.00	4113.67				
PAMELA & DAVID WILLI	TREASURER	JBOR #12	5227959	08/04/21	5757.32	0.00	5757.32	000000553111			
					5757.32	0.00	5757.32				
ADAM & CARRIE ISON	TREASURER	JBOR #17	5227883	08/04/21	1897.36	0.00	1897.36	000000553112			
					1897.36	0.00	1897.36				
JAMES BERRY	TREASURER	JBOR #22	5227954	08/04/21	2727.55	0.00	2727.55	000000553113			
					2727.55	0.00	2727.55				
PATRICK & JOYCE SZYM	TREASURER	JBOR #25	5227955	08/04/21	707.40	0.00	707.40	000000553114			
					707.40	0.00	707.40				
RACHEL THOMAS & J DI	TREASURER	JBOR #29	5227957	08/04/21	908.26	0.00	908.26				

NON-CLAIM RUN 08/06/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		08/05/21	PAGE 8
Office 001	Main	Bank	BNK001	National City Bank	Run 004867	Payment Date 08/06/21	Pay-thru Date 08/04/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					908.26	0.00	908.26	000000553115	
PAULINE J CARR	TREASURER	JBOR #34	5227953	08/04/21	1291.26	0.00	1291.26		
					1291.26	0.00	1291.26	000000553116	
DANNY GALE	TREASURER	JBOR #36	5227958	08/04/21	2305.80	0.00	2305.80		
					2305.80	0.00	2305.80	000000553117	
ISAC L SMITH	TREASURER	JBOR #38	5227962	08/04/21	579.32	0.00	579.32		
					579.32	0.00	579.32	000000553118	
JASON & KIMBERLY COU	TREASURER	JBOR #4	5227887	08/04/21	1754.24	0.00	1754.24		
					1754.24	0.00	1754.24	000000553119	
RACHAEL N COSBY	TREASURER	JBOR #44	5227956	08/04/21	876.60	0.00	876.60		
					876.60	0.00	876.60	000000553120	
DONNA POET	TREASURER	JBOR #47	5227960	08/04/21	339.10	0.00	339.10		
					339.10	0.00	339.10	000000553121	
THOMAS MCGARRY	TREASURER	JBOR# 8	5227886	08/04/21	1438.83	0.00	1438.83		
					1438.83	0.00	1438.83	000000553122	
RICHARD & BERNADETTE	TREASURER	JBOR#11	5227885	08/04/21	8197.69	0.00	8197.69		
					8197.69	0.00	8197.69	000000553123	
NICOLE R KACHAR	TREASURER	OR#121619	5227891	08/04/21	44.64	0.00	44.64		
					44.64	0.00	44.64	000000553124	
BANK BNK001 - TOTAL					567327.68	0.00	567327.68	*	
OFFICE 001 - TOTAL					567327.68	0.00	567327.68	**	

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Company 01 County of Monroe

PAYMENT REGISTER -

08/12/21

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PARAMETERS FOR PAYMENT RUN NUMBER 004871

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 08/13/21

[RAP215]		PAYMENT REGISTER - Checks				08/12/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004871	Payment Date 08/13/21	Pay-thru Date 08/11/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	080121	5228071	08/10/21	222.03 222.03	0.00 0.00	222.03 222.03	000000553125
ALLSTAR ALARM LLC	000000010825	316296	5228112	08/11/21	201.00 201.00	0.00 0.00	201.00 201.00	000000553126
AUTOMATIC DATA PROCE	000000012850	585892425	5228084	08/10/21	133.00 133.00	0.00 0.00	133.00 133.00	000000553127
REPUBLIC SERVICE OF	000000020010	003141992	5228082	08/10/21	8495.00 8495.00	0.00 0.00	8495.00 8495.00	000000553128
CHARTER COMMUNICATIO	000000030566	080121 080121 08/01/21 08/01/21	5228014 5228015 5228016 5228017	08/06/21 08/06/21 08/06/21 08/06/21	214.98 291.60 127.45 124.23 758.26	0.00 0.00 0.00 0.00 0.00	214.98 291.60 127.45 124.23 758.26	000000553129
CONSUMERS ENERGY	000000031502	AUGUST 2021 080521	5228018 5228094	08/06/21 08/11/21	322.98 508.86 831.84	0.00 0.00 0.00	322.98 508.86 831.84	000000553130
CONTINENTAL SERVICES	000000031545	RC07972	5228054	08/10/21	6717.87 6717.87	0.00 0.00	6717.87 6717.87	000000553131
CRYSTAL FLASH LIMITE	000000031933	1096186	5228088	08/11/21	256.42 256.42	0.00 0.00	256.42 256.42	000000553132
DTE ENERGY	000000040600	1503ROMAN	5228020	08/06/21	36.06 36.06	0.00 0.00	36.06 36.06	000000553133
DTE ENERGY	000000040603	080221 080521 080921	5228019 5228072 5228095	08/06/21 08/10/21 08/11/21	90.14 15.82 415.54 521.50	0.00 0.00 0.00 0.00	90.14 15.82 415.54 521.50	000000553134
MICHIGAN GAS UTILITI	000000131350	1525 1527 1531A 1531B 1531B 2 1531C 1529U4	5228098 5228099 5228102 5228104 5228106 5228108 5228110	08/11/21 08/11/21 08/11/21 08/11/21 08/11/21 08/11/21 08/11/21	43.31 42.51 40.32 15.98 6.50 13.25 40.32 202.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43.31 42.51 40.32 15.98 6.50 13.25 40.32 202.19	000000553135
SYSCO DETROIT LLC	000000131804	458026742 458026741	5228073 5228074	08/10/21 08/10/21	34.85 223.70	0.00 0.00	34.85 223.70	

NON-CLAIM RUN 08/13/21

[RAP215]		PAYMENT REGISTER - Checks				08/12/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004871	Payment Date 08/13/21	Pay-thru Date 08/11/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
SYSCO DETROIT LLC	000000131804	458026739	5228075	08/10/21	62.90	0.00	62.90	000000553136
		458026740	5228076	08/10/21	1300.31	0.00	1300.31	
		458025814	5228116	08/11/21	89.91	0.00	89.91	
					1711.67	0.00	1711.67	
AMERICAN RED CROSS	000000132517	JULY 2021	5228077	08/10/21	14.00	0.00	14.00	000000553137
					14.00	0.00	14.00	
PERFECTION BAKERIES,	000000160355	2103215161	5228085	08/10/21	44.88	0.00	44.88	000000553138
					44.88	0.00	44.88	
PRAIRIE FARMS DAIRY,	000000161170	9026914	5228086	08/10/21	43.65	0.00	43.65	000000553139
					43.65	0.00	43.65	
VARIPRO	000000161454	SEPT 2021	5228096	08/11/21	213003.52	0.00	213003.52	000000553140
					213003.52	0.00	213003.52	
STAPLES CREDIT PLAN	000000192422	2871961101	5228090	08/11/21	11.79	0.00	11.79	000000553141
			5228091	08/11/21	56.46	0.00	56.46	
			5228092	08/11/21	-10.99	0.00	-10.99	
			5228093	08/11/21	12.99	0.00	12.99	
					70.25	0.00	70.25	
STATE OF MICHIGAN	000000192620	551-589060	5228055	08/10/21	300.00	0.00	300.00	000000553142
					300.00	0.00	300.00	
STATE OF MICHIGAN	000000192705	JULY 2021	5228000	08/05/21	33072.25	0.00	33072.25	000000553143
					33072.25	0.00	33072.25	
TELNET WORLDWIDE, IN	000000200250	226966	5228118	08/11/21	1949.08	0.00	1949.08	000000553144
					1949.08	0.00	1949.08	
THE HARTFORD	000000200415	35071098452	5228115	08/11/21	969.76	0.00	969.76	000000553145
					969.76	0.00	969.76	
UNITED PARCEL SERVIC	000000210200	4X8119311	5228078	08/10/21	17.33	0.00	17.33	000000553146
			5228081	08/10/21	11.94	0.00	11.94	
					29.27	0.00	29.27	
VERIZON WIRELESS	000000220156	9885269464	5228083	08/10/21	664.46	0.00	664.46	000000553147
					664.46	0.00	664.46	
WEX BANK	000000230425	73162023	5228117	08/11/21	1909.53	0.00	1909.53	000000553148
					1909.53	0.00	1909.53	
MONROE COUNTY	000000500003	SEPT2021A56	5228097	08/11/21	260.75	0.00	260.75	000000553149
					260.75	0.00	260.75	
MONROE CO CLERK/REG	000000500175	21-246298FH	5228021	08/09/21	500.00	0.00	500.00	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/12/21		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 004871	Payment Date 08/13/21	Pay-thru Date 08/11/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					500.00	0.00	500.00	000000553150				
MILAN PUBLIC LIBRARY	000000510099	JULY 2021	5228087	08/10/21	12776.49	0.00	12776.49	000000553151				
					12776.49	0.00	12776.49					
BEDFORD TOWNSHIP	000000510201	JULY 2021	5228005	08/05/21	1824.24	0.00	1824.24	000000553152				
					1824.24	0.00	1824.24					
BERLIN TOWNSHIP	000000510202	JULY 2021	5228006	08/05/21	36.30	0.00	36.30	000000553153				
					36.30	0.00	36.30					
ERIE TOWNSHIP	000000510204	JULY 2021	5228007	08/05/21	3248.59	0.00	3248.59	000000553154				
					3248.59	0.00	3248.59					
FRENCHTOWN TOWNSHIP	000000510206	JULY 2021	5228008	08/05/21	300.63	0.00	300.63	000000553155				
					300.63	0.00	300.63					
SUMMERFIELD TOWNSHIP	000000510213	JULY 2021	5228009	08/05/21	145.20	0.00	145.20	000000553156				
					145.20	0.00	145.20					
LUNA PIER CITY	000000510300	JULY 2021	5228003	08/05/21	572.80	0.00	572.80	000000553157				
					572.80	0.00	572.80					
MONROE CITY	000000510302	JULY 2021	5228002	08/05/21	3089.68	0.00	3089.68	000000553158				
					3089.68	0.00	3089.68					
PETERSBURG CITY	000000510303	JULY 2021	5228004	08/05/21	165.00	0.00	165.00	000000553159				
					165.00	0.00	165.00					
CARLETON VILLAGE	000000510400	JULY 2021	5228010	08/05/21	771.54	0.00	771.54	000000553160				
					771.54	0.00	771.54					
DUNDEE VILLAGE	000000510401	JULY 2021	5228011	08/05/21	7628.48	0.00	7628.48	000000553161				
					7628.48	0.00	7628.48					
SO. ROCKWOOD VILLAGE	000000510404	JULY 2021	5228012	08/05/21	6189.62	0.00	6189.62	000000553162				
					6189.62	0.00	6189.62					
HEALTH EQUITY, INC.	000000550234	AUGUST 2021	5228079	08/10/21	39.50	0.00	39.50	000000553163				
					39.50	0.00	39.50					
STATE OF MICHIGAN	000000601047	JULY, 2021	5228013	08/06/21	92011.98	0.00	92011.98	000000553164				
					92011.98	0.00	92011.98					
STATE OF MICHIGAN	000000601950	JULY 2021	5228001	08/05/21	48.00	0.00	48.00	000000553165				
					48.00	0.00	48.00					
STATE OF MICHIGAN	000000602054	551-588040	5227999	08/05/21	10619.00	0.00	10619.00					

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[RAP215]		PAYMENT REGISTER - Checks				08/12/21	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	004871	Payment Date 08/13/21	Pay-thru Date 08/11/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					10619.00	0.00	10619.00	000000553166
STATE OF MICH-DEPT O	000000602058	JULY2021	5228059	08/10/21	181.21	0.00	181.21	000000553167
					181.21	0.00	181.21	
GEORGIA SIFFER	000000824418	JULY 2021	5228080	08/10/21	180.18	0.00	180.18	000000553168
					180.18	0.00	180.18	
CHEVRETTE GRADALL SE	000000902208	081021	5228053	08/10/21	15000.00	0.00	15000.00	000000553169
					15000.00	0.00	15000.00	
DETROIT EDISON	000000902307	080921	5228023	08/09/21	706.71	0.00	706.71	000000553170
		080921A	5228024	08/09/21	585.52	0.00	585.52	
		080921C	5228025	08/09/21	63.27	0.00	63.27	
		080921B	5228026	08/09/21	113.72	0.00	113.72	
		080921D	5228027	08/09/21	338.31	0.00	338.31	
		080921E	5228034	08/09/21	32.98	0.00	32.98	
		080921F	5228035	08/09/21	213.58	0.00	213.58	
		080921G	5228036	08/09/21	463.57	0.00	463.57	
		080921H	5228037	08/09/21	680.56	0.00	680.56	
					3198.22	0.00	3198.22	
SCHUMAKER BROTHERS	000000903819	080921	5228022	08/09/21	20000.00	0.00	20000.00	000000553171
					20000.00	0.00	20000.00	
SPICER GROUP	000000903829	208597	5228068	08/10/21	14996.00	0.00	14996.00	000000553172
		208598	5228069	08/10/21	1018.13	0.00	1018.13	
		208596	5228070	08/10/21	17042.75	0.00	17042.75	
					33056.88	0.00	33056.88	
WEX BANK	000000904205	73162309	5228057	08/10/21	1026.16	0.00	1026.16	000000553173
					1026.16	0.00	1026.16	
ARNOLD JENNINGS	TREASURER	21 JBOR-15	5228048	08/09/21	833.19	0.00	833.19	000000553174
					833.19	0.00	833.19	
MICHAEL & ANNA DAVID	TREASURER	21JBOR-1	5228039	08/09/21	367.23	0.00	367.23	000000553175
					367.23	0.00	367.23	
BRIAN & MICHELLE ROO	TREASURER	21JBOR-10	5228044	08/09/21	4129.95	0.00	4129.95	000000553176
					4129.95	0.00	4129.95	
GREGORY & BARBARA WH	TREASURER	21JBOR-11	5228033	08/09/21	4235.17	0.00	4235.17	000000553177
					4235.17	0.00	4235.17	
LINDA ROTH & KEVIN C	TREASURER	21JBOR-12	5228045	08/09/21	2119.64	0.00	2119.64	000000553178
					2119.64	0.00	2119.64	
FADY N ELIAS	TREASURER	21JBOR-13	5228046	08/09/21	2532.60	0.00	2532.60	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/12/21		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 004871	Payment Date 08/13/21	Pay-thru Date 08/11/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					2532.60	0.00	2532.60	000000553179				
KENNETH GONYEA &	TREASURER	21JBOR-14	5228047	08/09/21	957.14	0.00	957.14	000000553180				
					957.14	0.00	957.14					
DEREK J LIPP	TREASURER	21JBOR-16	5228049	08/09/21	1201.18	0.00	1201.18	000000553181				
					1201.18	0.00	1201.18					
RANDY A NICHOLSON	TREASURER	21JBOR-18	5228032	08/09/21	452.25	0.00	452.25	000000553182				
					452.25	0.00	452.25					
GARY & CYNTHIA MYERS	TREASURER	21JBOR-19	5228028	08/09/21	2291.71	0.00	2291.71	000000553183				
					2291.71	0.00	2291.71					
AUTUMN & TIMOTHY YOC	TREASURER	21JBOR-20	5228029	08/09/21	2512.05	0.00	2512.05	000000553184				
					2512.05	0.00	2512.05					
RYAN T ORT	TREASURER	21JBOR-21	5228050	08/09/21	2485.56	0.00	2485.56	000000553185				
					2485.56	0.00	2485.56					
MICHELLE L BETZ	TREASURER	21JBOR-22	5228030	08/09/21	2892.16	0.00	2892.16	000000553186				
					2892.16	0.00	2892.16					
BRADLEY & CAITLIN BA	TREASURER	21JBOR-3	5228041	08/09/21	2606.77	0.00	2606.77	000000553187				
					2606.77	0.00	2606.77					
BRADLEY S PARKER	TREASURER	21JBOR-33	5228038	08/09/21	1447.20	0.00	1447.20	000000553188				
					1447.20	0.00	1447.20					
SARAH ELIZABETH WALK	TREASURER	21JBOR-34	5228051	08/09/21	544.64	0.00	544.64	000000553189				
					544.64	0.00	544.64					
LUCAS ARMENTROUT	TREASURER	21JBOR-4	5228040	08/09/21	539.08	0.00	539.08	000000553190				
					539.08	0.00	539.08					
JULIA B SMIRNOV	TREASURER	21JBOR-5	5228042	08/09/21	423.31	0.00	423.31	000000553191				
					423.31	0.00	423.31					
JOHN & MEGAN SHERMAN	TREASURER	21JBOR-8	5228052	08/09/21	1908.50	0.00	1908.50	000000553192				
					1908.50	0.00	1908.50					
KYLE MEYER	TREASURER	21JBOR-9	5228043	08/09/21	1837.94	0.00	1837.94	000000553193				
					1837.94	0.00	1837.94					
JOEL ZMUDA	TREASURER	JBOR-30	5228031	08/09/21	1268.40	0.00	1268.40	000000553194				
					1268.40	0.00	1268.40					
THOMAS J & ROS RADCL	TREASURER	JBOR#10	5228065	08/10/21	3235.02	0.00	3235.02					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		08/12/21		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 004871	Payment Date 08/13/21	Pay-thru Date 08/11/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					3235.02	0.00	3235.02	000000553195			
JOSE H & BROOKE A AL	TREASURER	JBOR-#16	5228063	08/10/21	1452.65	0.00	1452.65	000000553196			
					1452.65	0.00	1452.65				
GERALD & CAROL MCCAR	TREASURER	JBOR-#18	5228060	08/10/21	2259.46	0.00	2259.46	000000553197			
					2259.46	0.00	2259.46				
VICTORIA E BESSINGER	TREASURER	JBOR-#35	5228062	08/10/21	1184.59	0.00	1184.59	000000553198			
					1184.59	0.00	1184.59				
JERRY A JONES JR	TREASURER	JBOR-#40	5228061	08/10/21	1314.73	0.00	1314.73	000000553199			
					1314.73	0.00	1314.73				
KENNETH TRIEBER TRUS	TREASURER	JBOR-#41	5228067	08/10/21	1838.35	0.00	1838.35	000000553200			
					1838.35	0.00	1838.35				
ROBERT GONZALES	TREASURER	JBOR-#43	5228066	08/10/21	1356.04	0.00	1356.04	000000553201			
					1356.04	0.00	1356.04				
POST FARMS & SON LLC	TREASURER	JBOR-#7	5228058	08/10/21	2547.36	0.00	2547.36	000000553202			
					2547.36	0.00	2547.36				
PETER SONCRANT &	TREASURER	JBOR-#9	5228056	08/10/21	458.74	0.00	458.74	000000553203			
					458.74	0.00	458.74				
KEVIN P FRALEY	TREASURER	21JBOR-17	5228101	08/11/21	6.36	0.00	6.36	000000553204			
					6.36	0.00	6.36				
MARY J STEINMETZ TRU	TREASURER	21JBOR-2	5228103	08/11/21	3990.11	0.00	3990.11	000000553205			
					3990.11	0.00	3990.11				
CHRISTINE MCKEAN	TREASURER	21JBOR-32	5228107	08/11/21	2038.62	0.00	2038.62	000000553206			
					2038.62	0.00	2038.62				
LARRY WILLIAMS	TREASURER	21JBOR-6	5228109	08/11/21	3050.14	0.00	3050.14	000000553207			
					3050.14	0.00	3050.14				
OMARA ZUHIER	TREASURER	21JBOR-7	5228111	08/11/21	1196.00	0.00	1196.00	000000553208			
					1196.00	0.00	1196.00				
PAULINE J CARR	TREASURER	JBOR	5228113	08/11/21	90.39	0.00	90.39	000000553209			
					90.39	0.00	90.39				
GARY & SYLVIA STIRN	TREASURER	JBOR-13	5228105	08/11/21	194.91	0.00	194.91	000000553210			
					194.91	0.00	194.91				
CHARLOTTE STANLEY	TREASURER	JBOR-19	5228100	08/11/21	381.16	0.00	381.16	000000553211			
					381.16	0.00	381.16				
BANK BNK001 - TOTAL					549208.24	0.00	549208.24	*			
OFFICE 001 - TOTAL					549208.24	0.00	549208.24	**			



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163

Telephone: (734) 240-7400 • Fax: (734) 240-7480

August 11, 2021

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

Re: FY2022 Secondary Road Patrol and Traffic Accident Prevention Program (October 1, 2021 to September 30, 2022)

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office has been allocated \$83,184.00 from the Office of Highway Safety Planning for the Secondary Road Patrol and Traffic Accident Prevention Program (SRP) for FY2022 (October 01, 2021 through September 30, 2022). The Sheriff's Office is requesting permission to submit the required application and accept the allocation.

This grant is used to support the Sheriff's Office's Traffic and Safety Division which has a total proposed budget of \$381,591.00. The budget will require a total match of \$298,407.00.

A copy of the County's Allocation letter from the Office of Highway Safety Planning is included with this request.

If you have any questions please contact Chief Deputy David Buchko at 240-7716.

Regards,

Chief Deputy David Buchko



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JOSEPH M. GASPER
DIRECTOR

July 28, 2021

Sheriff Troy Goodnough
Monroe County Sheriff's Office
100 East Second Street
Monroe, Michigan 48161

Dear Sheriff Goodnough:

Enclosed is the Secondary Road Patrol and Traffic Accident Prevention Program (SRP) application for fiscal year (FY) 2022 (October 1, 2021 through September 30, 2022). Appropriate forms to certify compliance are enclosed. These forms, along with others, are also available on the Secondary Road Patrol website at www.michigan.gov/ohsp-srp; click on SRP Forms. Applications received after September 1, 2021, may jeopardize the county's eligibility for funding.

Due to the nature of teleworking, please note the new policy changes regarding submissions of required reports. We will no longer be requiring original signatures to be mailed to our office. Instead, all required documentation with scanned or electronic signatures shall be emailed to MSP-SRP@michigan.gov.

Estimated program funding for FY 2022 is **\$4,800,000.00** from the Secondary Road Patrol and Training Fund.

Your county's total allocation for FY 2022 is \$83,184.00. Your reimbursement from the fund may not exceed this amount. The amount being allocated to each county for FY 2022 is based on current citation revenue collections in the SRP and Training Fund. The FY21 citation revenue collected through the month of June is 10.71% less than the amount collected during the same period in 2020.

P.A. 416, as amended, requires a "Maintenance of Effort" by the county. Your attention is directed to Section 77(1), which states, in part:

"An agreement entered into under this section shall be void if the county reduces its expenditures or level of road patrol below that which the county was expending or providing immediately before October 1, 1978, unless the county is required to reduce general services because of economic conditions and is not merely reducing law enforcement services."

County level of effort must not include positions and expenditures funded from the SRP. If the level of county funded road patrol is less than your "Maintenance of Effort" requirement, your application cannot be processed. Should this occur, and you subsequently come into compliance during the year, a partial year application will be processed at that time.

If you have any questions, please call Julie Roth at 517-284-3121 or Emily Upton at UptoneE1@michigan.gov.

Sincerely,

Michael L. Prince
Division Director
Office of Highway Safety Planning

Attachment
By email