AMENDED AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, **DECEMBER 7, 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 Hoffman

IV. OPENING PRAYER

V. APPROVAL OF *AMENDED* AGENDA

VI. APPROVAL OF MINUTES (11/16/2021 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATIONS

1. Presentation by Ms. Stephanie Kasprzak, Executive Director, Monroe County Opportunity Program (MCOP) of the 2020 Annual Report and an overview of MCOP's current COVID response across the county.

2. Presentation by Mr. Matt Shane, MSU Extension on the 4-H and MSUE Programs Annual Report.

3. Presentation by Mr. Ned Birkey, Spartan Agricultural Consulting, LLC on agriculture and services provided to the County of Monroe in 2021.

IX. FINANCE MATTERS

4. Approval of the 12/08/2021 Accounts Payable Current Claims Report in the amount of $552,906.34.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 11/19/2021 in the amount of $185,365.59
   b. Check Register dated 11/24/2021 in the amount of $496,241.31
   c. Check Register dated 12/03/2021 in the amount of $305,002.70

2. Report of Chairman, Operations Committee from the 12/07/2021 Meeting held at 4:00 p.m.:

A. Letter dated December 1, 2021, from Hon. Jack Vitale, Chief Judge, 1st District Court requesting approval for the 1st District Court Reorganization plan.

B. Letter dated December 3, 2021 from Ms. Donna Kuti, Director, Central Dispatch requesting approval for a Quality Improvement Coordinator position at Central Dispatch.

C. Letter dated December 2, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting the following updated policy for consideration and approval.

   a. Policy #205 Freedom of Information Act (FOIA) Procedures & Guidelines (Replaces policy 204.1)

XI. COMMUNICATIONS

Board Action:

1. Letter dated November 16, 2021 from Ms. Kim Comerzan, Monroe County Health Officer, Monroe County Health Department, requesting approval to apply for and accept the Medical Marihuana and Oversight Grant from the Department of Licensing and Regulatory Affairs (LARA) in the amount of $47,516. No matching funds are required for this grant.

2. Letter dated December 2, 2021 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept the FY2021 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the County, in the amount of $35,657 which provides funding towards the salary and fringe benefits of the Monroe County Emergency Management Director for the period 10/1/2020 to 9/30/2021 with the balance of costs included in the EMD 2020 and 2021 budgets.

3. Letter dated December 2, 2021 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to apply and accept the FY2021 Emergency Management Performance Grant American Rescue Plan Act (EMPG ARPA) in the amount of $18,584 to reimburse costs of the salary, overtime and associated fringe benefits for the position of the Monroe County Emergency Management Director. There is no matching funds as this is a reimbursement of eligible expenditures under the EMPG ARPA.

4. Letter dated December 2, 2021 from Mr. John Conlin, Director, Emergency Management Division, requesting approval the accept the federal grant through the Department of Homeland Security's Urban Area Security Initiative (UASI) Fiscal Year 2020 in the amount of $243,483 with no matching funds from the county and authorize staff to execute the UASI 2020 Inter-Local agreement between Monroe County and Macomb County.

5. Letter dated November 29, 2021 from Mr. Jesse Stanford, County Treasurer, regarding the County Treasurer bond for 2022.

6. Letter dated November 29, 2021 from Mr. Jeff McBee, Director, Community Planning and Engagement Department requesting that Drain Commissioner, David Thompson, be appointed to fill this position and County Planner, Ryan Simmons, be appointed to serve as alternate on the Toledo Metropolitan Area Council of Governments (TMACOG) Water Quality Council.

XII. PUBLIC HEARINGS—

1. Recommended 2022-2023 County of Monroe Annual Line Item Budget Resolution.

   Click here for 2022 Budget Hearing Presentation which is posted on the County website.

   Click here for the 2022-2023 Recommended Annual Line Item Budget which is posted on the County website.

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
NOVEMBER 16, 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, November 16, 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	Sharon Hill
Mark Brant	David Swartout	Greg Moore, Jr.
Dawn Asper	Henry Lievens	
George Jondro		

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

III. PLEDGE OF ALLEGIANCE

Commissioner Richardville 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 former County Commissioner, Al Potratz, who passed away last week.

V. APPROVAL OF AGENDA

Motion by Commissioner Hoffman, seconded by Commissioner Jondro to approve the November 16, 2021 agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (11/02/2021 Regular Meeting Minutes)

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the minutes of the November 2, 2021 Regular Meeting as presented and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation by Dr. Scott Behrens, Vice-President of Enrollment Management and Student Success, Monroe County Community College, on the Michigan Reconnect program, for students age 25 and over to attend MCCC tuition-free.

   Students can apply at www.michigan.gov/reconnect
   Additional information can be found at www.monroeccc.edu/reconnect

   Basic criteria to qualify are:

   - Apply for Admission to MCCC
   - Be at least 25 years old when you apply for Michigan Reconnect
   - Be a Michigan resident for at least 1 year (U.S. citizen or eligible noncitizen)
   - Be a resident of Monroe County
   - Have a high school diploma or equivalent (e.g., a GED)
   - Have not yet earned an associate or bachelor's degree

   Dr. Kojo Quartey, President, Monroe County Community College answered questions and reiterated that the program is Free to those who qualify.

2. Presentation by Mr. Andrew Clark, Director, Monroe County Museum and Mr. Brian Egen, Chairman, Monroe County Museum System Board of Trustees regarding the 2021 Governor's Awards for Innovative Tourism Collaboration and the Award for Marketing received by the Monroe County Museum System and the Save Our Stories Committee's "This Is Where" campaign.

   The Award was passed around to the Commissioners for them to see.

IX. FINANCE MATTERS

1. Approval of the 11/17/2021 Accounts Payable Current Claims Report in the amount of $642,960.91.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Update on the 2022-2023 budget. Summary of Recommended Budget by Mr. Michael Bosanac, Administrator/Chief Financial Officer.

Mr. Michael Bosanac, Administrator/Chief Financial Officer updated the Commissioners on the 2022-2023 and gave an overview of the Recommended Budget.

No action required.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 11/05/2021 in the amount of $397,283.46
   b. Check Register dated 11/12/2021 in the amount of $625,398.55

Motion by Commissioner Lievens, supported 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	David Swartout		Sharon Hill	
Dawn Asper	Henry Lievens			
George Jondro				

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated November 8, 2021 from Mr. Jeff McBee, Director, Community Planning & Engagement Department requesting approval to submit a grant application to the non-profit organization, America In Bloom (AIB) an AIB/CN Railway Grant up to $25,000. The purpose of the grant is to enhance landscapes in communities neighboring CN rail lines. There is a 50% match required to cover the total cost of the project. Based on the grant award, matching funding will be provided from the 2021 Supplemental Funding appropriated by the Board in July 2021.

   Chairman Brant read the request into the record and Mr. McBee answered questions from Commissioners.

   Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to submit a grant application to the non-profit organization, America In Bloom (AIB) an AIB/CN Railway Grant for up to $25,000 with a 50% match to be provided from the 2021 Supplemental Funding appropriated by the Board in July 2021.

   Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Randy Richardville		Greg Moore, Jr.	

Mark Brant	David Swartout		Sharon Hill	
Dawn Asper	Henry Lievens			
George Jondro				

Motion carried.

2. Letter dated November 10, 2021 from Mr. John Conlin, Director, Monroe County Emergency Management requesting approval to apply for the FY2022 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the Monroe County Emergency Management Division, which provides up to 50% of the salary and fringe benefits of the Monroe County Emergency Management director.

   Chairman Brant read the request into the record. Ms. Sue Maier, Fiscal Services Director answered questions from Commissioners.

   Motion by Commissioner Swartout, supported by Commissioner Jondro to accept the communication, place it on file and approve the request to apply for the FY2022 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the Monroe County Emergency Management Division, for reimbursement of up to 50% of the salary and fringe benefits of the EMD director.

   Roll call by Clerk as follows:

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

   Motion carried.

3. Letter dated November 12, 2021 from Hon. Jack Vitale, Chief Judge, 1st District Court requesting approval to submit grant application to the Michigan State Police for the 2022 Coronavirus Emergency Supplemental Funding Program in the amount of $79,577.40 to pay for additional technology equipment and overtime costs in the District Court Clerk's Office, Probation Division and Judicial Offices to cover back logs due to absences related to COVID-19 with no matching funds.
   Chairman Brant read the request into the record.

   Motion by Commissioner Jondro, supported by Commissioner Asper to accept the communication, place it on file and approve the request to apply for the Michigan State Police 2022 CESF grant in the amount of $79,577.40 with no matching funds.

Roll call by Clerk as follows:

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

Motion carried.

4. Letter dated November 10, 2021 from Ms. Melissa Strong, Director of Juvenile Services/Probate Court Administrator requesting approval to submit grant application to the Michigan State Police for the 2022 Coronavirus Emergency Supplemental Funding Program in the amount of $34,679 to pay for additional technology equipment and a part-time position in the Probate Court to help with the back log of cases with no matching funds.

   Chairman Brant read the request into the record.

   Motion by Commissioner Lievens, supported by Commissioner Asper to accept the communication, place it on file and approve the request to apply for the Michigan State Police 2022 CESF grant in the amount of $34,679 with no matching funds.

   Roll call by Clerk as follows:

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

   Motion carried.

5. Letter dated November 12, 2021 from Mr. Michael Roehrig, Prosecuting Attorney requesting approval to submit a grant application to the Michigan State Police for the 2022 Coronavirus Emergency Supplemental Funding Program in the amount of $52,557.36 to continue the current grant that expires on December 31, 2021 and expand the grant to provide for a full time Assistant Prosecutor from the current part time status with no matching funds. Position funded only while the grant covers the cost of the position.

   Chairman Brant read the request into the record. Mr. Roehrig and Ms. Aundrea Armstrong, Human Resources Director answered questions from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve/not approve the request to apply for the Michigan State Police 2022 CESF grant in the amount of $52,557.36 to provide for a full time Assistant Prosecutor from the current part time status with no matching funds.

Roll call by Clerk as follows:

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

Motion carried

6. Letter dated November 9, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer requesting acceptance of the grant award/contract with the State of Michigan to fund the Monroe County Indigent Criminal Defense Plan for Fiscal Year 2022 in the total amount of $1,180,257.77 with $966,374.61 of State funding and $213,883.16 of County funding.

   Chairman Brant read the request into the record. Mr. Bosanac answered questions from Commissioners.

   Motion by Commissioner Swartout, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to accept the grant award/contract for FY2022 Criminal Indigent Defense Plan for Monroe County with funding of $966,374.61 from the State and $213,883.16 of County funding to be included in the 2021-2022 budgets.

   Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—

1. Report on tax litigation outcome on public utility nuclear power plant by Mr. Michael Bosanac, Administrator/Chief Financial Officer.
    - On October 13, 2021 MTT entered order consolidating 2018-2021 tax years into a single appeal
    - Also, and importantly entered a Consent Judgment setting the values for 2018-2021 & ending the litigation
    - The utility, Frenchtown and County agreed to a plan gradually reducing the values over a period time ending in 2028 as provided in the Consent Judgment. Outcome allows for clear budget planning and maintains vital public services in our communities
    - Financial Impact:

Tax Year	Fermi II Taxable Value	Annual % Change
Base	$404,000,000	--
2019	$409,500,000	1.36%
2020	$410,500,000	0.24%
2021	$410,500,000	0.00%
2022	$375,000,000	-8.65%
2023	$375,000,000	0.00%
2024	$367,500,000	-2.00%
2025	$337,500,000	-8.16%
2026	$325,000,000	-3.70%
2027	$312,500,000	-3.85%
2028	$300,000,000	-4.00%
	Total	-28.76%

Property Tax Revenues Changes:

2019	$1,968,430
2028	$1,438,560

$529,870 Annual Loss of Revenue by 2028
2018-2028 cumulative loss is $1,812,586
Calculates to average loss of $181,258/year

    - Next Steps:
      Refund the local unit tax payment (payment to utility) based on the corrected taxable values determined by Frenchtown Assessor

Mr. Bosanac answered questions from Commissioners.

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Erika Brodie, Frenchtown Township—She said she continues to update the Board on EMF & RF and feels it's negligent to not acknowledge and investigate it yourselves. She read the definition of SAR which she says is Specific Absorption Rate. She says she continues to ask them to seek answers. She continues to take EMF readings and people who are vaccinated are giving off frequencies as high as a microwave. She commented that once 5G towers are here who is going down, the vaccinated or the unvaccinated? She asked how many 5G towers are coming and do they know what the repercussions are. She will continue to speak for her children and she looked all of the Commissioners up on Facebook and noted they all have wonderful families. She wants them to listen to her heart when she is speaking and she doesn't want to drop it (the subject). If we get all these 5G towers in here it's not going to take much to drop half of our county or more.

XVI. ANNOUNCEMENTS—None

XVII. MEMBERS TIME

Commissioner Swartout—Great presentations tonight from the college and the museum. Congratulations to the museum on the award.

Commissioner Asper—Always amazed at the presentations that are made here. Really thrilled about what's going on at the community college. Thank you to Mr. Bosanac because he sets a wonderful tone on every single thing he gets involved with.

Commissioner Lievens—Echo my colleagues and kudos to County Museum for the award and to our Community College. Thank you to the Health Department for sending Nurse Huss to the Bedford Business Association to speak to us about Covid. Thank you to the 2nd floor for making us look good.

Commissioner Hoffman—Hats off to the museum because we are so rich here in our history and I'm glad we have you taking care of that. Thank you to the Road Commission for being here tonight.

Commissioner Jondro—Echo fellow Commissioners. All the presentations were great.

Commissioner Richardville—This is the best government I've ever worked with and I'm humbled and thankful to be a part of this group.

Mr. Bosanac—Attorney General for State of Michigan has signed off on the Interstate Agreement on Opioid Litigation. Shortly we will schedule someone from Miller Law Firm to come here and give a presentation. With regard to American Rescue Plan Act "ARPA", the window to applications closed yesterday at close of business. 91 requests totaling $68.4 million and the County received $29.2 million. We have broken down the requests into categories of Public Health, Negative Economic Impact, Disproportionately Impacted Communities, Premium Pay-Essential Workers, Infrastructure, Public Sector-Revenue Reimbursement

(County only), Administrative Expenses (County only). Team of about 30 team leaders who will be reviewing the applications. Board will receive a recommendation at the end of 2nd quarter 2022. We will give all the applicants a high level summary of the status.

Commissioner Moore—Excused

Commissioner Hill—Excused

Commissioner Richardville added that he has accepted the position of Executive Director for Oaks Village. Should be no conflict of interest. If there is any conflict, he'll excuse himself from the vote.

Chairman Brant—Pass

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 7:09 p.m.

OFFICE: 001 RUN: 004934 PAYMENT DATE: 12/08/21 PAY-THROUGH DATE: 11/30/21

Vendor	Name	Amount	Count
000000010042	8X8 INC	3107.46	2
000000010170	A-1 AUTO CENTER INC.	32.95	1
000000010335	ACCESS & ALARM INC	850.00	1
000000010502	ACTION WALLPAPERING AND PAINTI	15850.00	3
000000010706	ADVANCED CORRECTIONAL HEALTHCA	5182.95	6
000000012255	ANCONA CONTROLS	950.00	1
000000012824	AUTO-CHLOR SYSTEM	125.56	1
000000012950	AVENTIS PASTEUR	3910.19	1
000000020004	B & L OFFICE MACHINES	80.00	1
000000020039	BANAS BUILDING CENTER	42.49	1
000000020070	BOB BARKER COMPANY, INC.	667.27	3
000000020072	BAKER'S GAS & WELDING SUPPLIES	356.35	9
000000020180	BATTERY WHOLESALE	43.98	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	913.62	3
000000020600	RELX INC. DBA LEXIS NEXIS	497.61	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	1861.95	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	5466.80	5
000000021200	BRENT'S LOCKSMITH	318.12	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	740.00	1
000000031502	CONSUMERS ENERGY	583.01	1
000000031595	COOKS CORRECTIONAL	100.82	1
000000032150	CXTEC INC	921.20	1
000000040245	DELL MARKETING L.P.	24118.34	3
000000040272	DER GRAPHICS AND CUSTOM FILING	6252.00	3
000000041306	TYLER DICKERSON	180.00	1
000000042350	DUROCHERS	1377.00	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000050531	ENVIRONMENTAL ENTERPRISES, INC	4599.04	1
000000060205	FIDLAR TECHNOLOGIES	16166.00	3
000000060210	FIFTH THIRD BANK	293.74	1
000000060790	FRAME'S PEST CONTROL, INC.	254.00	2
000000061065	FRIENDLY FORD INC	517.01	2
000000061275	FTR, LTD.	2796.00	2
000000070009	GALL'S INC.	278.04	4
000000070044	GARCIA CLINICAL LABORATORY, IN	131.50	1
000000070050	GEAL ELECTRIC COMPANY	947.00	3
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070261	GERWECK NISSAN	157.14	2
000000070326	GLOBAL EQUIPMENT COMPANY	2997.14	2
000000070351	GORDON FOOD SERVICE INC	1107.26	2
000000070501	GRAINGER	731.67	5
000000070920	GROULX AUTOMOTIVE, INC.	3326.66	1
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080148	HERITAGE ANIMAL HOSPITAL DUNDE	2228.92	10
000000080350	HERKIMER RADIO SERVICE	545.56	5
000000080836	HOME DEPOT USA INC	357.61	1
000000080842	HOME-OFFICE CONNECTION	36.70	1
000000080922	HR STAFFING TEAM, LLC	6065.60	3
000000080924	HUMANE OHIO	748.00	3

OFFICE: 001 RUN: 004934 PAYMENT DATE: 12/08/21 PAY-THROUGH DATE: 11/30/21

Vendor	Name	Amount	Count
000000080980	THE HUNTINGTON NATIONAL BANK	64.95	1
000000081040	HYLAND SOFTWARE, INC.	48604.59	1
000000090320	IMAGIN, INC.	100.00	1
000000090326	IMAGE SOFT, INC.	47289.05	1
000000110450	KIESLER POLICE SUPPLY INC	2505.00	1
000000110497	KKZO LLC	847.50	1
000000110605	KNOWBE4, INC.	19602.00	1
000000120390	LANSING SANITARY SUPPLY, INC	2061.34	1
000000120986	LOWE'S COMPANIES INC	280.02	4
000000121003	LOWERY CORP	4800.04	7
000000130185	MANNIK & SMITH GROUP INC	6898.15	3
000000130450	McKESSON GENERAL MEDICAL CORP	592.64	3
000000130700	MELLOCRAFT	2924.70	9
000000130851	MERCK HUMAN HEALTH	2345.14	1
000000130902	PROMEDICA 360HEALTH	1968.00	1
000000130915	MESSINA CONCRETE INC	1100.00	1
000000131051	MI ASSOC. OF COUNTY CLERKS	500.00	1
000000131059	MICH ASSN FOR FAMILY CT ADM	225.00	2
000000131062	MICH.ASSN.OF COUNTY TREASURERS	255.00	2
000000131350	MICHIGAN GAS UTILITIES	1885.00	1
000000132050	MILLCRAFT PAPER COMPANY	435.58	2
000000132169	MONROE AUTO PARTS, INC	190.65	5
000000132619	MONROE COUNTY SALVATION ARMY	10290.00	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	3081.79	4
000000133050	MONROE INDUSTRIAL SUPPLY CO.	183.00	1
000000133600	MONROE VETERINARY CLINIC	1835.10	5
000000133890	MOTOROLA SOLUTIONS, INC.	1091.25	1
000000140094	NAPA AUTO PARTS	29.67	1
000000140095	NYE UNIFORM COMPANY	40.00	2
000000140390	NOEL LAWN SERVICE	2800.00	1
000000140400	SELKING INTERNATIONAL & IDEALE	1279.54	1
000000140405	NORDMANN ROOFING CO., INC.	1853.76	1
000000140480	NORTH AMERICAN RESCUE LLC	117.55	1
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000160001	PAAM	100.00	1
000000160012	PSYBUS P.C.	1170.00	2
000000160075	PADNOS	14591.08	2
000000160143	PANCONE'S SERVICE CENTER	606.37	2
000000160199	THE PAWS CLINIC	897.00	2
000000160251	PEERLESS SUPPLY CO.	300.00	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	453.30	1
000000170300	QUILL CORPORATION	824.09	7
000000180799	REVIZE LLC	4083.75	1
000000180839	RIVER RAISIN INSTITUTE	3515.50	3
000000181001	ROSE PEST SOLUTIONS	115.00	1
000000190240	SALENBIEN WELDING SERVICE	4092.00	1
000000190405	ST. PIERRE ACE HARDWARE	418.10	7
000000191250	S.E.MICH.HEALTH ASSOCIATION	52177.08	2
000000191500	SHERWIN WILLIAMS	284.69	4

OFFICE: 001 RUN: 004934 PAYMENT DATE: 12/08/21 PAY-THROUGH DATE: 11/30/21

Vendor	Name	Amount	Count
000000191600	SIEB PLUMBING & HEATING	2460.20	3
000000192299	SOUTH COUNTY WATER SYSTEM	160.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	1497.97	4
000000192422	STAPLES CREDIT PLAN	180.65	2
000000192612	STATE OF MICHIGAN	290.00	1
000000192731	STATE OF MICHIGAN	10.00	1
000000192799	STATE OF MICHIGAN	1000.00	1
000000192848	STERICYCLE	44.00	1
000000192892	STEVENS DISPOSAL	4819.60	4
000000193051	SUPERIOR UNIFORMS	150.98	1
000000193070	SUPPLYDEN INC.	976.67	1
000000200029	TALKPOINT TECHNOLOGIES, INC.	432.35	1
000000200050	TMACOG	3167.00	1
000000200051	TM&G SERVICE & MAINTENANCE	2949.00	2
000000200070	TECHSMITH CORPORATION	89.60	1
000000200475	TIGER QUILL IMAGES, LLC	770.00	1
000000200745	BEVERAGE TOLEDO BEACH, LLC	94.20	2
000000201499	TRACTOR SUPPLY CREDIT PLAN	41.95	1
000000201560	TRIAD TECHNOLOGIES LLC	57.29	1
000000201839	TWIST MINIATURE DESIGN INC.	838.00	1
000000210006	ULINE	208.69	2
000000220175	VICTORY CARPET OUTLET INC.	8655.00	2
000000221200	VOSS LIGHTING	863.78	1
000000230138	WAYNE CO MEDICAL EXAMINERS OFF	12600.00	16
000000230401	THOMSON REUTERS	762.60	1
000000230868	WORLDWIDE INTERPRETERS INC	125.00	1
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	27.31	1
000000260040	TRITECH SOFTWARE SYSTEMS	774.53	1
000000400161	CITY OF MILAN TREASURER	667.00	1
000000400170	CITY OF MONROE	5075.00	1
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	46316.73	2
000000509855	LAURA PAPENHAGEN	205.10	2
000000510855	TITLE CHECK, LLC	3657.52	1
000000700690	NICOLE L. LINDSAY	662.70	2
000000720131	ASI HOLDING COMPANY LLC	29000.00	1
000000720766	KRISTY HENRY	6645.00	2
000000721247	LAWRENCE TECHNOLOGY SERVICES	1485.00	1
000000721374	YOLANDA MORALES	260.00	1
000000721620	M HANIF PERACHA, MD, PC	290.00	2
000000721644	QC PRINTING	240.00	1
000000721908	SHM TOLEDO BEACH, LLC	295.15	1
000000721930	EMILY SLOMOVITS	900.00	1
000000750021	JAMES BARTLETT	1620.00	1
000000750212	JEFFREY A. DULANY	600.00	1
000000750240	FAHEY SCHULTZ BURZYCH RHODES P	2240.00	1
000000750439	RURKA LAW, PLC	1975.00	1
000000750497	TIMOTHY LAITUR	2066.00	1
000000750819	H. MATTHEW VITITOE	425.00	1

OPTIMUM PAYMENTS SUMMARY
OFFICE: 001 RUN: 004934 PAYMENT DATE: 12/08/21 PAY-THROUGH DATE: 11/30/21

Vendor	Name	Amount	Count
000000750854	RACHEL K. WOLFE	782.56	1
000000820035	MARY ADAMS	133.49	1
000000820682	BRANDON BENES	17.03	1
000000821182	MARK S. BRAUNLICH	55.66	1
000000821207	BILL BROMAN	22.97	1
000000821542	ANTHONY CAPSER	91.63	2
000000821552	CODY CARENA	19.49	1
000000821767	JASON CHILDRESS	125.00	1
000000821800	H. ANDREW CLARK	470.59	1
000000822185	JON CREGAR	20.99	1
000000822450	MICKEAL E DEPEW	151.20	1
000000822630	CAROLEE GOODNOUGH	16.80	1
000000822673	JEFFREY DUSSEAU	218.34	1
000000822817	JACQUELINE ELLIS	162.94	2
000000823459	LISA GESSNER	7.85	1
000000823475	ALEXIS GIPSON-GOODNOUGH	115.39	1
000000823597	DIANA GOODRIDGE	487.92	1
000000824300	ERICA HUERTA	42.73	1
000000825333	CURTIS LEWIS	6.99	1
000000825796	MITCHELL A. McFADDEN	133.84	1
000000826125	JENNA MORSE	395.42	1
000000826862	ALEC PREADMORE	19.41	1
000000826883	JEFFREY PRZEWOZNIAK	38.90	1
000000826942	LYNN MW REAUME	21.26	1
000000827115	DANIEL ROCK	21.18	1
000000827215	MICHELLE WEISBECKER	96.15	1
000000827399	MACKENZIE SHIELDS	125.00	1
000000827775	MELISSA STRONG	240.00	1
000000827784	JOSHUA STUMP	55.86	1
000000828355	JACK VITALE	19.85	1
000000828400	STELLA WALLS	37.52	1
000000828637	AMBER WILSON	88.49	1
000000828716	MICHAEL WOOLFORD	204.96	1
000000902007	AGRI PARTS SUPPLY	14.99	1
000000903006	KUHLMAN CORP.	308.50	1
000000903011	KENNEDY INDUSTRIES	14960.00	1
000000903181	MENARDS	30.96	1
000000903213	STONECO, INC.	2807.27	3
000000903239	MONROE COUNTY ENTERPRISE FUND	540.00	2
000000904200	WASHTENAW COUNTY TREASURER	55.20	1
CTY HEALTH	RELIAS MEDIA	400.00	1
VET BUREAU	UNIVERSAL UTILITIES	278.21	1
VET BURIALS	ROSANNE BELLNER	350.00	1
VET BURIALS	ELAINE ECKEL	350.00	1
VET BURIALS	LEON LINDSAY	350.00	1
	**** TOTALS:	552906.34	351

NON-CLAIM RUN 11/19/21

PARAMETERS FOR PAYMENT RUN NUMBER 004928

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 11/19/21

[RAP215] PAYMENT REGISTER - Checks 11/18/21 PAGE 2

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004928 Payment Date 11/19/21 Pay-thru Date 11/17/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424228351	5230320	11/16/21	2783.90	0.00	2783.90	
					2783.90	0.00	2783.90	000000555606
AT&T MOBILITY	000000010026	X11142021	5230355	11/17/21	4898.88	0.00	4898.88	
		11142021	5230357	11/17/21	2481.63	0.00	2481.63	
					7380.51	0.00	7380.51	000000555607
CARAHSOFT TECHNOLOGY	000000030315	IN1047790	5230354	11/17/21	210.92	0.00	210.92	
					210.92	0.00	210.92	000000555608
CHARTER COMMUNICATIO	000000030566	28976111021	5230290	11/15/21	225.56	0.00	225.56	
					225.56	0.00	225.56	000000555609
COMCAST CABLEVISION	000000031085	1025 1124	5230371	11/17/21	159.95	0.00	159.95	
					159.95	0.00	159.95	000000555610
CONSUMERS ENERGY	000000031502	10002885500	5230317	11/16/21	468.29	0.00	468.29	
		20688009574	5230321	11/16/21	6977.72	0.00	6977.72	
		111721A	5230346	11/17/21	124.41	0.00	124.41	
		111721B	5230347	11/17/21	41.98	0.00	41.98	
		111721C	5230348	11/17/21	37.67	0.00	37.67	
		111721D	5230349	11/17/21	64.60	0.00	64.60	
		111721E	5230351	11/17/21	265.91	0.00	265.91	
		111721F	5230352	11/17/21	230.37	0.00	230.37	
					8210.95	0.00	8210.95	000000555611
CONTINENTAL SERVICES	000000031545	RC08483	5230322	11/16/21	7535.38	0.00	7535.38	
					7535.38	0.00	7535.38	000000555612
DTE ENERGY	000000040603	91001196329	5230316	11/16/21	355.59	0.00	355.59	
		91001065988	5230318	11/16/21	15.93	0.00	15.93	
					371.52	0.00	371.52	000000555613
DUNDEE SENIOR CITIZE	000000042250	1111504271B	5230358	11/17/21	18080.00	0.00	18080.00	
					18080.00	0.00	18080.00	000000555614
LIVING INDEPENDENCE	000000120967	1116013310	5230362	11/17/21	6091.68	0.00	6091.68	
					6091.68	0.00	6091.68	000000555615
MCI RESIDENTIAL SERV	000000130016	10/3-11/2	5230324	11/16/21	14.90	0.00	14.90	
					14.90	0.00	14.90	000000555616
MICHIGAN GAS UTILITI	000000131350	1525	5230372	11/17/21	37.72	0.00	37.72	
		1527	5230373	11/17/21	80.07	0.00	80.07	
		1531A	5230374	11/17/21	76.19	0.00	76.19	
		1531B	5230375	11/17/21	39.02	0.00	39.02	
		1531B#2	5230376	11/17/21	44.49	0.00	44.49	

NON-CLAIM RUN 11/19/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004928 Payment Date 11/19/21 Pay-thru Date 11/17/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHIGAN GAS UTILITI	000000131350	1531C	5230377	11/17/21	12.39	0.00	12.39	
		1529U#4	5230378	11/17/21	48.73	0.00	48.73	
					338.61	0.00	338.61	000000555617
SYSCO DETROIT LLC	000000131804	458213074.	5230368	11/17/21	130.07	0.00	130.07	
		458213075.	5230369	11/17/21	1455.61	0.00	1455.61	
					1585.68	0.00	1585.68	000000555618
MONROE CO. OPPORTUNI	000000132600	11115041514	5230359	11/17/21	2752.61	0.00	2752.61	
		10923092409	5230361	11/17/21	8016.00	0.00	8016.00	
					10768.61	0.00	10768.61	000000555619
MCOP-SERVICES FOR TH	000000132616	2022 DUES	5230370	11/17/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555620
MONROE WATER DEPT.	000000133650	11/12/21	5230295	11/15/21	93.04	0.00	93.04	
		111221	5230296	11/15/21	271.07	0.00	271.07	
		11/12/21	5230297	11/15/21	231.01	0.00	231.01	
		11/12/21	5230298	11/15/21	6100.36	0.00	6100.36	
		111221	5230299	11/15/21	238.91	0.00	238.91	
		111221	5230300	11/15/21	31.84	0.00	31.84	
		111221	5230301	11/15/21	42.17	0.00	42.17	
		.11/12/21	5230302	11/15/21	15.01	0.00	15.01	
		.11/12/21	5230303	11/15/21	152.81	0.00	152.81	
		.11/12/21	5230304	11/15/21	185.87	0.00	185.87	
		111221	5230305	11/15/21	417.91	0.00	417.91	
		.111221	5230306	11/15/21	794.72	0.00	794.72	
		12/3/21	5230326	11/16/21	1803.97	0.00	1803.97	
		12/3/21	5230356	11/17/21	282.85	0.00	282.85	
					10661.54	0.00	10661.54	000000555621
PERFECTION BAKERIES,	000000160355	2103315141.	5230367	11/17/21	16.92	0.00	16.92	
					16.92	0.00	16.92	000000555622
PRAIRIE FARMS DAIRY,	000000161170	9045418.	5230366	11/17/21	70.85	0.00	70.85	
					70.85	0.00	70.85	000000555623
GLAXOSMITHKLINE PHAR	000000192121	8253606768	5230336	11/17/21	4370.70	0.00	4370.70	
					4370.70	0.00	4370.70	000000555624
STAPLES CREDIT PLAN	000000192422	9837278809	5230325	11/16/21	23.98	0.00	23.98	
		9837224369	5230329	11/16/21	27.49	0.00	27.49	
					51.47	0.00	51.47	000000555625
STATE OF MICHIGAN	000000192608	L0114024001	5230353	11/17/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000555626
SYMMETRY ENERGY SOLU	000000193220	12177784.	5230365	11/17/21	819.29	0.00	819.29	

NON-CLAIM RUN 11/19/21

Office 001 Main Bank BNK001 National City Bank Run 004928 Payment Date 11/19/21 Pay-thru Date 11/17/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					819.29	0.00	819.29	000000555627
TELNET WORLDWIDE, IN	000000200250	233350.	5230364	11/17/21	2762.97	0.00	2762.97	
					2762.97	0.00	2762.97	000000555628
VERIZON WIRELESS	000000220156	9891824755	5230331	11/16/21	712.62	0.00	712.62	
					712.62	0.00	712.62	000000555629
MONROE CITY TREASURE	000000400171	SUMM2021	5230332	11/16/21	2.30	0.00	2.30	
					2.30	0.00	2.30	000000555630
DUNDEE TOWNSHIP TREA	000000400216	SUMM2021	5230333	11/16/21	250.79	0.00	250.79	
					250.79	0.00	250.79	000000555631
MONROE CO CLERK/REG	000000500175	21-143662PP	5230312	11/16/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000555632
MONROE CO. TREASURER	000000502080	SUMM2021	5230334	11/16/21	236.03	0.00	236.03	
					236.03	0.00	236.03	000000555633
STATE OF MICHIGAN	000000601047	OCT. 2021	5230287	11/10/21	86630.17	0.00	86630.17	
					86630.17	0.00	86630.17	000000555634
STATE OF MICH-DEPT O	000000602058	OCTOBER2021	5230289	11/12/21	1662.30	0.00	1662.30	
					1662.30	0.00	1662.30	000000555635
SKYE GHESQUIRE	000000730443	5874RST	5230313	11/16/21	15.00	0.00	15.00	
					15.00	0.00	15.00	000000555636
TODD AND LISA JONES	000000730705	5873RST	5230314	11/16/21	75.00	0.00	75.00	
					75.00	0.00	75.00	000000555637
STATE FARM INSURANCE	000000731965	5872RST	5230315	11/16/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555638
PAMELA MILLER	000000731982	5868RST	5230307	11/16/21	930.00	0.00	930.00	
		5869RST	5230308	11/16/21	950.00	0.00	950.00	
		5870RST	5230309	11/16/21	480.00	0.00	480.00	
		5871RST	5230310	11/16/21	40.00	0.00	40.00	
		5735RSTRI	5230311	11/16/21	15.00	0.00	15.00	
					2415.00	0.00	2415.00	000000555639
ROBERT WARNER	000000732305	59461	5230328	11/16/21	939.71	0.00	939.71	
					939.71	0.00	939.71	000000555640
DOMINIC N. HAMDEN	000000750357	59435	5230327	11/16/21	5192.54	0.00	5192.54	
					5192.54	0.00	5192.54	000000555641
SPICER GROUP	000000903829	210460	5230343	11/17/21	4416.50	0.00	4416.50	

NON-CLAIM RUN 11/19/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004928 Payment Date 11/19/21 Pay-thru Date 11/17/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					4416.50	0.00	4416.50	000000555642
FLEMING RONALD	TREASURER	122784M	5230288	11/10/21	5.72	0.00	5.72	
					5.72	0.00	5.72	000000555643
BANK BNK001 - TOTAL					185365.59	0.00	185365.59	*
OFFICE 001 - TOTAL					185365.59	0.00	185365.59	**

NON-CLAIM RUN 11/24/21

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 004930

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 11/24/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	11/10/21	5230384	11/22/21	397.24	0.00	397.24	
		11/10/21	5230385	11/22/21	286.28	0.00	286.28	
		111021	5230386	11/22/21	128.87	0.00	128.87	
		111021	5230387	11/22/21	81.63	0.00	81.63	
					894.02	0.00	894.02	000000555644
AT & T	000000012805	11/06/21	5230388	11/22/21	190.00	0.00	190.00	
					190.00	0.00	190.00	000000555645
CHARTER COMMUNICATIO	000000030566	11123111321	5230389	11/22/21	137.76	0.00	137.76	
					137.76	0.00	137.76	000000555646
COMCAST CABLEVISION	000000031085	12/1-12/31	5230428	11/22/21	363.56	0.00	363.56	
					363.56	0.00	363.56	000000555647
CONSUMERS ENERGY	000000031502	10000867996	5230431	11/22/21	29.09	0.00	29.09	
					29.09	0.00	29.09	000000555648
CONTINENTAL SERVICES	000000031545	RC08455	5230429	11/22/21	7535.38	0.00	7535.38	
		RC08505	5230430	11/22/21	7535.38	0.00	7535.38	
					15070.76	0.00	15070.76	000000555649
DTE ENERGY	000000040603	91000544272	5230432	11/22/21	96.30	0.00	96.30	
					96.30	0.00	96.30	000000555650
FIFTH THIRD BANK	000000060211	#0366	5230440	11/22/21	1203.14	0.00	1203.14	
		0366	5230549	11/22/21	684.46	0.00	684.46	
					1887.60	0.00	1887.60	000000555651
LIVING INDEPENDENCE	000000120967	11119090507	5230547	11/22/21	30564.96	0.00	30564.96	
					30564.96	0.00	30564.96	000000555652
MICH MUNICIPAL RISK	000000131392	MMRMA-D2110	5230435	11/22/21	34272.20	0.00	34272.20	
					34272.20	0.00	34272.20	000000555653
SYSCO DETROIT LLC	000000131804	458226303	5230382	11/19/21	1553.76	0.00	1553.76	
					1553.76	0.00	1553.76	000000555654
MONROE COUNTY DENTAL	000000132420	112421 565	5230392	11/22/21	624.41	0.00	624.41	
		112421 554	5230393	11/22/21	34.98	0.00	34.98	
					659.39	0.00	659.39	000000555655
MONROE FAMILY YMCA	000000132435	112421 YMC	5230394	11/22/21	563.95	0.00	563.95	
					563.95	0.00	563.95	000000555656
MONROE CO.HEALTH INS	000000132450	112421 565V	5230395	11/22/21	79.17	0.00	79.17	
		112421 554V	5230396	11/22/21	4.61	0.00	4.61	

NON-CLAIM RUN 11/24/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.HEALTH INS	000000132450	112421 565M	5230397	11/22/21	10912.12	0.00	10912.12	
		112421 554M	5230398	11/22/21	622.40	0.00	622.40	
		NOV 2021	5230488	11/22/21	213401.50	0.00	213401.50	
					225019.80	0.00	225019.80	000000555657
MONROE CO. OPPORTUNI	000000132600	11122020508	5230545	11/22/21	5191.88	0.00	5191.88	
		11122030710	5230546	11/22/21	5523.75	0.00	5523.75	
					10715.63	0.00	10715.63	000000555658
MONROE WATER DEPT.	000000133650	3160120321	5230469	11/22/21	87.27	0.00	87.27	
					87.27	0.00	87.27	000000555659
PRAIRIE FARMS DAIRY,	000000161170	9036968	5230380	11/19/21	45.58	0.00	45.58	
		9045419	5230381	11/19/21	45.58	0.00	45.58	
					91.16	0.00	91.16	000000555660
SELF AND FAMILY BEHA	000000191274	11118105516	5230548	11/22/21	735.00	0.00	735.00	
					735.00	0.00	735.00	000000555661
VERIZON WIRELESS	000000220156	9892352885	5230437	11/22/21	186.03	0.00	186.03	
					186.03	0.00	186.03	000000555662
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5230441	11/22/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000555663
ROBERT & SUSAN AUSTI	000000300188	07-36540-FC	5230442	11/22/21	22.90	0.00	22.90	
					22.90	0.00	22.90	000000555664
ROSEMARIE BAUER	000000300217	17-343383FH	5230443	11/22/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000555665
CITY OF MONROE	000000300356	18-244606FH	5230444	11/22/21	103.53	0.00	103.53	
		17-243985FH	5230445	11/22/21	53.52	0.00	53.52	
		16-242763FH	5230446	11/22/21	231.36	0.00	231.36	
					388.41	0.00	388.41	000000555666
JAMES DEATON	000000300420	03-33280-FC	5230447	11/22/21	109.71	0.00	109.71	
					109.71	0.00	109.71	000000555667
DAVE & MARGARET BURT	000000300462	17-243774FH	5230448	11/22/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000555668
JOHN DECOCKER	000000300465	19-245013FH	5230449	11/22/21	90.00	0.00	90.00	
					90.00	0.00	90.00	000000555669
CJ & PATRICIA DIXON	000000300469	17-243774FH	5230450	11/22/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000555670
CHARLES DAVIDSON	000000300474	13-40288-FH	5230451	11/22/21	10.09	0.00	10.09	

NON-CLAIM RUN 11/24/21

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					10.09	0.00	10.09	000000555671
DRM MAINTENANCE & MA	000000300475	10-38200-FH	5230452	11/22/21	2000.00	0.00	2000.00	
					2000.00	0.00	2000.00	000000555672
JEREMY BROWN	000000300478	19-245558FH	5230453	11/22/21	300.00	0.00	300.00	
					300.00	0.00	300.00	000000555673
JODI BRANTLEY	000000300479	19-245600FH	5230454	11/22/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000555674
BEAUMONT HOSPITAL	000000300482	19-245458FC	5230455	11/22/21	337.50	0.00	337.50	
					337.50	0.00	337.50	000000555675
MARY BOTZ	000000300503	18-244532FH	5230456	11/22/21	18.11	0.00	18.11	
					18.11	0.00	18.11	000000555676
SARAH ESSARY	000000300587	18-244672FC	5230457	11/22/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000555677
FIRST CHURCH OF NAZA	000000300633	99-29740-FH	5230458	11/22/21	700.00	0.00	700.00	
					700.00	0.00	700.00	000000555678
LATITUDE SUBROGATION	000000300663	10-38732-FH	5230459	11/22/21	1008.31	0.00	1008.31	
					1008.31	0.00	1008.31	000000555679
FRANKENMUTH INSURANC	000000300664	17-243757FH	5230460	11/22/21	175.00	0.00	175.00	
					175.00	0.00	175.00	000000555680
DEANNA FOSTER	000000300668	17-244009FC	5230461	11/22/21	134.42	0.00	134.42	
					134.42	0.00	134.42	000000555681
JUDITH GABLE	000000300699	19-245540FH	5230462	11/22/21	360.00	0.00	360.00	
					360.00	0.00	360.00	000000555682
JOHN GERWECK	000000300713	13-40525-FH	5230463	11/22/21	60.00	0.00	60.00	
					60.00	0.00	60.00	000000555683
KEVIN GRAHAM	000000300747	15-42015-FC	5230464	11/22/21	13.39	0.00	13.39	
					13.39	0.00	13.39	000000555684
BARBARA GRZYBOWSKI	000000300748	10-38669-FH	5230465	11/22/21	129.00	0.00	129.00	
					129.00	0.00	129.00	000000555685
FRANCINE HALE	000000300808	19-244922FH	5230466	11/22/21	63.83	0.00	63.83	
					63.83	0.00	63.83	000000555686
HANOVER INSURANCE GR	000000300813	17-243354FH	5230467	11/22/21	600.00	0.00	600.00	

NON-CLAIM RUN 11/24/21

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					600.00	0.00	600.00	000000555687
ANDREW HANSEN	000000300814	18-244177FH	5230468	11/22/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000555688
HAMPTON APARTMENTS	000000300818	15-242150FH	5230470	11/22/21	28.34	0.00	28.34	
					28.34	0.00	28.34	000000555689
HASTINGS MUTUAL INSU	000000300827	02-32524-FH	5230471	11/22/21	624.51	0.00	624.51	
					624.51	0.00	624.51	000000555690
HANOVER CITIZENS INS	000000300842	10-38367-FH	5230472	11/22/21	390.21	0.00	390.21	
		13-40659-FC	5230473	11/22/21	531.73	0.00	531.73	
					921.94	0.00	921.94	000000555691
MICHELLE HILEMAN	000000300871	18-244194FH	5230474	11/22/21	140.00	0.00	140.00	
					140.00	0.00	140.00	000000555692
ADRIANNA HOWERTON-LE	000000300881	19-245259FH	5230475	11/22/21	7.50	0.00	7.50	
					7.50	0.00	7.50	000000555693
INDEPENDENT DAIRY	000000300919	17-243946FH	5230476	11/22/21	168.75	0.00	168.75	
					168.75	0.00	168.75	000000555694
JEFFREY & VERA JOHNS	000000300986	16-243098FH	5230477	11/22/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000555695
CHERICE JOHNSON	000000300988	19-245455FH	5230478	11/22/21	56.00	0.00	56.00	
					56.00	0.00	56.00	000000555696
MICHELLE JONDRO	000000300994	19-245001FH	5230479	11/22/21	12.50	0.00	12.50	
					12.50	0.00	12.50	000000555697
TONEY JONES	000000301002	18-244321FH	5230480	11/22/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000555698
KEY BANK	000000301038	19-244988FC	5230481	11/22/21	616.89	0.00	616.89	
					616.89	0.00	616.89	000000555699
MARY KOWAL	000000301063	18-244458FH	5230482	11/22/21	247.59	0.00	247.59	
					247.59	0.00	247.59	000000555700
LANDINGS AT CEDAR CR	000000301101	20-245787FH	5230483	11/22/21	1648.38	0.00	1648.38	
					1648.38	0.00	1648.38	000000555701
LATITUDE SUBROGATION	000000301111	16-242840FC	5230484	11/22/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000555702
TAMMY LEACH	000000301119	03-32958-FC	5230485	11/22/21	867.44	0.00	867.44	

NON-CLAIM RUN 11/24/21

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					867.44	0.00	867.44	000000555703
SCOTT LIDDELL	000000301136	06-35545-FC	5230486	11/22/21	349.01	0.00	349.01	
					349.01	0.00	349.01	000000555704
MARCO'S PIZZA	000000301192	14-41043-FC	5230487	11/22/21	111.40	0.00	111.40	
					111.40	0.00	111.40	000000555705
WILLIAM MCMULLIN	000000301205	13-40651-FH	5230489	11/22/21	5.36	0.00	5.36	
					5.36	0.00	5.36	000000555706
MICHIGAN STATE POLIC	000000301255	20-245736FH	5230491	11/22/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000555707
MICHIGAN STATE POLIC	000000301255	20-245818FH	5230490	11/22/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000555708
MIDWEST II INC.	000000301258	14-41386-FH	5230492	11/22/21	450.00	0.00	450.00	
					450.00	0.00	450.00	000000555709
MONROE BANK & TRUST	000000301270	16-243232FH	5230493	11/22/21	771.00	0.00	771.00	
		99-29944-FC	5230494	11/22/21	530.00	0.00	530.00	
					1301.00	0.00	1301.00	000000555710
MONROE CITY POLICE	000000301272	20-245970FH	5230495	11/22/21	110.00	0.00	110.00	
		20-245716FH	5230496	11/22/21	50.00	0.00	50.00	
		17-243656FH	5230497	11/22/21	326.22	0.00	326.22	
					486.22	0.00	486.22	000000555711
MONROE CO PROSECUTOR	000000301285	89-22837FH	5230550	11/22/21	237.01	0.00	237.01	
					237.01	0.00	237.01	000000555712
KENNETH MICKEL	000000301289	18-244212FH	5230498	11/22/21	300.00	0.00	300.00	
					300.00	0.00	300.00	000000555713
MONROE CO SHERIFF	000000301290	21-246111FH	5230499	11/22/21	110.00	0.00	110.00	
		20-245934FH	5230500	11/22/21	10.00	0.00	10.00	
		20-246050FH	5230501	11/22/21	33.00	0.00	33.00	
		05-34538-FH	5230502	11/22/21	864.74	0.00	864.74	
					1017.74	0.00	1017.74	000000555714
TERRY & ELAINE MILLE	000000301296	17-243774FH	5230503	11/22/21	122.00	0.00	122.00	
					122.00	0.00	122.00	000000555715
THOMAS MORGAN, JR	000000301301	10-38717-FH	5230504	11/22/21	371.19	0.00	371.19	
					371.19	0.00	371.19	000000555716
NATIONWIDE INSURANCE	000000301432	89-22837-FH	5230505	11/22/21	91.82	0.00	91.82	

NON-CLAIM RUN 11/24/21

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					91.82	0.00	91.82	000000555717
MANTIS	000000301500	02-31916-FH	5230506	11/22/21	387.63	0.00	387.63	
		19-245384FH	5230507	11/22/21	366.95	0.00	366.95	
					754.58	0.00	754.58	000000555718
COZEN & O'CONNER	000000301504	16-242548FH	5230508	11/22/21	600.00	0.00	600.00	
					600.00	0.00	600.00	000000555719
MARCIA O'CONNOR	000000301508	17-243979FH	5230509	11/22/21	75.00	0.00	75.00	
					75.00	0.00	75.00	000000555720
JONATHON PENINGTON	000000301618	17-243643FC	5230510	11/22/21	168.75	0.00	168.75	
					168.75	0.00	168.75	000000555721
LANIS PILON	000000301641	17-243774FH	5230511	11/22/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000555722
GREG STANDRIDGE	000000301867	04-33813-FC	5230512	11/22/21	250.00	0.00	250.00	
					250.00	0.00	250.00	000000555723
STATE OF MI DEPT OF	000000301881	11-38995-FC	5230513	11/22/21	922.07	0.00	922.07	
					922.07	0.00	922.07	000000555724
STATE FARM INSURANCE	000000301921	18-244334FH	5230514	11/22/21	250.00	0.00	250.00	
					250.00	0.00	250.00	000000555725
SORIN TALABA	000000301955	15-242199FH	5230515	11/22/21	121.40	0.00	121.40	
					121.40	0.00	121.40	000000555726
JOYCE & RANDALL TURN	000000302192	19-245157FH	5230516	11/22/21	277.85	0.00	277.85	
					277.85	0.00	277.85	000000555727
NCUA-AMAC	000000302248	12-40016-FH	5230517	11/22/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555728
WALMART	000000302327	19-245033FH	5230518	11/22/21	50.00	0.00	50.00	
		17-243920FH	5230519	11/22/21	10.00	0.00	10.00	
					60.00	0.00	60.00	000000555729
WILBER AND ASSOCIATE	000000302349	17-243711FH	5230520	11/22/21	450.00	0.00	450.00	
					450.00	0.00	450.00	000000555730
DOREEN WALKER	000000302377	10-38182-FH	5230521	11/22/21	974.37	0.00	974.37	
					974.37	0.00	974.37	000000555731
MONROE COUNTY	000000500002	112421 DPR	5230399	11/22/21	524.31	0.00	524.31	

NON-CLAIM RUN 11/24/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE COUNTY	000000500002	112421 MPR	5230400	11/22/21	25897.80	0.00	25897.80	
		112421 VPR	5230412	11/22/21	68.60	0.00	68.60	
					26490.71	0.00	26490.71	000000555732
MONROE COUNTY	000000500003	112421 554	5230401	11/22/21	3.65	0.00	3.65	
		112421 565	5230402	11/22/21	91.22	0.00	91.22	
					94.87	0.00	94.87	000000555733
MONROE CO CLERK/REG	000000500175	21-246164FH	5230433	11/22/21	500.00	0.00	500.00	
					500.00	0.00	500.00	000000555734
MONROE COUNTY GENERA	000000501100	112421 554	5230403	11/22/21	32.70	0.00	32.70	
					32.70	0.00	32.70	000000555735
MONROE CO PROSECUTOR	000000501675	MTS-14-21	5230434	11/22/21	8796.02	0.00	8796.02	
		MTS-58-21	5230436	11/22/21	25044.60	0.00	25044.60	
					33840.62	0.00	33840.62	000000555736
MONROE COUNTY	000000510725	112421 554	5230404	11/22/21	585.72	0.00	585.72	
					585.72	0.00	585.72	000000555737
COUNTY AGENCY ADMINI	000000510800	DEC 1 2021	5230427	11/22/21	228.00	0.00	228.00	
					228.00	0.00	228.00	000000555738
MONROE CO. EMP. RETI	000000550200	112421 565	5230405	11/22/21	20381.09	0.00	20381.09	
		112421 PST	5230406	11/22/21	180.81	0.00	180.81	
		112421 RCO	5230407	11/22/21	468.67	0.00	468.67	
		112421 RET	5230408	11/22/21	17007.04	0.00	17007.04	
		112421 RTC	5230409	11/22/21	1752.84	0.00	1752.84	
		112421 RTD	5230410	11/22/21	1367.01	0.00	1367.01	
		112421 RTS	5230411	11/22/21	12700.90	0.00	12700.90	
					53858.36	0.00	53858.36	000000555739
AIG VALIC	000000550207	112421 AIG	5230413	11/22/21	75.00	0.00	75.00	
					75.00	0.00	75.00	000000555740
UNITED WAY OF MONROE	000000550215	112421 UW	5230414	11/22/21	138.00	0.00	138.00	
					138.00	0.00	138.00	000000555741
GREAT-WEST LIFE & AN	000000550280	112421 GWE	5230415	11/22/21	6080.00	0.00	6080.00	
					6080.00	0.00	6080.00	000000555742
AXA EQUITABLE	000000550285	112421 EQU	5230416	11/22/21	725.00	0.00	725.00	
					725.00	0.00	725.00	000000555743
MONROE CO.UNEMPLOYME	000000550310	112421 565	5230417	11/22/21	58.82	0.00	58.82	
		112421 554	5230418	11/22/21	1.92	0.00	1.92	

NON-CLAIM RUN 11/24/21

[RAP215] PAYMENT REGISTER - Checks 11/23/21 PAGE 9
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					60.74	0.00	60.74	000000555744
MONROE COUNTY WORKER	000000550315	112421 554	5230419	11/22/21	1.06	0.00	1.06	
					1.06	0.00	1.06	000000555745
MONROE CO.LONG TERM	000000550320	112421 565	5230420	11/22/21	476.28	0.00	476.28	
		112421 554	5230421	11/22/21	17.63	0.00	17.63	
					493.91	0.00	493.91	000000555746
MONROE CO.RETIREE HE	000000550325	112421 CRH	5230422	11/22/21	645.62	0.00	645.62	
		112421 DRH	5230423	11/22/21	364.54	0.00	364.54	
		112421 RHC	5230424	11/22/21	6238.84	0.00	6238.84	
		112421 SRH	5230425	11/22/21	4825.84	0.00	4825.84	
					12074.84	0.00	12074.84	000000555747
STATE OF MICHIGAN	000000602054	551-592088	5230379	11/19/21	7881.00	0.00	7881.00	
					7881.00	0.00	7881.00	000000555748
CHRISTEENA ROCK	000000731852	5875RST	5230426	11/22/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000555749
SAMUEL SICUSO	CLERK/REGIST	11-39282-FH	5230530	11/22/21	78.75	0.00	78.75	
					78.75	0.00	78.75	000000555750
MONROE MOBIL STATION	CLERK/REGIST	11-39324-FC	5230526	11/22/21	223.22	0.00	223.22	
					223.22	0.00	223.22	000000555751
CYNTHIA BROOKS	CLERK/REGIST	11-39339-FH	5230523	11/22/21	78.12	0.00	78.12	
					78.12	0.00	78.12	000000555752
BANK OF AMERICA	CLERK/REGIST	12-39580-FC	5230529	11/22/21	615.19	0.00	615.19	
					615.19	0.00	615.19	000000555753
JOSE JAMES RIVERA #7	CLERK/REGIST	13-40449-FH	5230531	11/22/21	107.73	0.00	107.73	
					107.73	0.00	107.73	000000555754
STEPHEN HOWARD	CLERK/REGIST	15-242316FH	5230528	11/22/21	200.80	0.00	200.80	
					200.80	0.00	200.80	000000555755
CVS	CLERK/REGIST	15-242435FC	5230522	11/22/21	129.80	0.00	129.80	
					129.80	0.00	129.80	000000555756
JAHN LANDIS	CLERK/REGIST	15-41933-FH	5230542	11/22/21	7.50	0.00	7.50	
					7.50	0.00	7.50	000000555757
LARRY SEE	CLERK/REGIST	15-41952-FH	5230537	11/22/21	1600.00	0.00	1600.00	
					1600.00	0.00	1600.00	000000555758
JONATHAN HOUCK #4942	CLERK/REGIST	18-244406FH	5230538	11/22/21	143.20	0.00	143.20	

NON-CLAIM RUN 11/24/21

Office 001 Main Bank BNK001 National City Bank Run 004930 Payment Date 11/24/21 Pay-thru Date 11/22/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					143.20	0.00	143.20	000000555759
JAMES ARMAN	CLERK/REGIST	18-244457FH	5230540	11/22/21	6.40	0.00	6.40	
					6.40	0.00	6.40	000000555760
HOLLY MUSARELLI	CLERK/REGIST	18-244457FJ	5230541	11/22/21	168.55	0.00	168.55	
					168.55	0.00	168.55	000000555761
ROBERT LEE YOUNGLOVE	CLERK/REGIST	18-244773FC	5230539	11/22/21	208.00	0.00	208.00	
					208.00	0.00	208.00	000000555762
JAMES AND MELANIE RA	CLERK/REGIST	19-244920FH	5230533	11/22/21	101.14	0.00	101.14	
					101.14	0.00	101.14	000000555763
SHAYNA KRISTINA MATA	CLERK/REGIST	19-245304FH	5230544	11/22/21	542.33	0.00	542.33	
					542.33	0.00	542.33	000000555764
CIRCLE K	CLERK/REGIST	19-245590FC	5230535	11/22/21	335.92	0.00	335.92	
					335.92	0.00	335.92	000000555765
DARIN SZILAGY	CLERK/REGIST	20-245924FH	5230543	11/22/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000555766
MICHELLE HENSLEY	CLERK/REGIST	20-245954FH	5230536	11/22/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000555767
DEVIN BYRD	CLERK/REGIST	20-245995FH	5230532	11/22/21	483.18	0.00	483.18	
					483.18	0.00	483.18	000000555768
SARAH JESSICA-NICOLE	CLERK/REGIST	21-246124FH	5230527	11/22/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000555769
ESDRAS MITCHELL HATT	CLERK/REGIST	94-26336-FC	5230524	11/22/21	1200.00	0.00	1200.00	
					1200.00	0.00	1200.00	000000555770
LASALLE BANK	CLERK/REGIST	96-27542-FH	5230534	11/22/21	720.43	0.00	720.43	
					720.43	0.00	720.43	000000555771
BANK BNK001 - TOTAL					496241.31	0.00	496241.31	*
OFFICE 001 - TOTAL					496241.31	0.00	496241.31	**

NON-CLAIM RUN 12/03/21

PARAMETERS FOR PAYMENT RUN NUMBER 004936

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 12/03/21

Office 001 Main Bank BNK001 National City Bank Run 004936 Payment Date 12/03/21 Pay-thru Date 12/01/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	734R0110211	5230583	11/29/21	227.20	0.00	227.20	
					227.20	0.00	227.20	000000555772
AT&T MOBILITY	000000010026	11192021	5230571	11/23/21	314.98	0.00	314.98	
		28727544097	5230594	11/29/21	137.06	0.00	137.06	
		X11142021	5230606	12/01/21	218.44	0.00	218.44	
					670.48	0.00	670.48	000000555773
THE ASU GROUP	000000010200	MO0S006182	5230653	12/01/21	140.00	0.00	140.00	
					140.00	0.00	140.00	000000555774
ALLSTAR ALARM LLC	000000010825	323308	5230669	12/01/21	201.00	0.00	201.00	
					201.00	0.00	201.00	000000555775
B & L OFFICE MACHINE	000000020004	1024554	5230666	12/01/21	85.00	0.00	85.00	
		1024556	5230667	12/01/21	86.67	0.00	86.67	
					171.67	0.00	171.67	000000555776
REPUBLIC SERVICE OF	000000020010	02590032102	5230598	11/30/21	8266.50	0.00	8266.50	
					8266.50	0.00	8266.50	000000555777
CENTURY LINK	000000030539	11/16/21	5230572	11/23/21	82.09	0.00	82.09	
					82.09	0.00	82.09	000000555778
CHARTER COMMUNICATIO	000000030566	13408112221	5230618	12/01/21	132.95	0.00	132.95	
					132.95	0.00	132.95	000000555779
COMCAST CABLEVISION	000000031085	11-25/12-24	5230588	11/29/21	169.95	0.00	169.95	
					169.95	0.00	169.95	000000555780
CONSUMERS ENERGY	000000031502	112921	5230586	11/29/21	65.21	0.00	65.21	
		113021	5230600	11/30/21	42.56	0.00	42.56	
		10001967746	5230662	12/01/21	488.97	0.00	488.97	
					596.74	0.00	596.74	000000555781
CONTINENTAL SERVICES	000000031545	RC08527	5230619	12/01/21	7535.38	0.00	7535.38	
					7535.38	0.00	7535.38	000000555782
CRYSTAL FLASH LIMITE	000000031933	6240120	5230620	12/01/21	658.05	0.00	658.05	
					658.05	0.00	658.05	000000555783
DTE ENERGY	000000040603	11/18/21	5230573	11/23/21	119.42	0.00	119.42	
		11/22/21	5230656	12/01/21	15.55	0.00	15.55	
		11/22/21	5230657	12/01/21	16.43	0.00	16.43	
		91000762235	5230661	12/01/21	101.91	0.00	101.91	
					253.31	0.00	253.31	000000555784
FIFTH THIRD BANK	000000060211	1207	5230670	12/01/21	219.95	0.00	219.95	

NON-CLAIM RUN 12/03/21

Office 001 Main Bank BNK001 National City Bank Run 004936 Payment Date 12/03/21 Pay-thru Date 12/01/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					219.95	0.00	219.95	000000555785
GOODWILL INDUSTRIES	000000070345	7800	5230589	11/29/21	19.46	0.00	19.46	
		7886	5230590	11/29/21	24.47	0.00	24.47	
					43.93	0.00	43.93	000000555786
JETS PIZZA	000000100240	2093	5230632	12/01/21	80.91	0.00	80.91	
		2094	5230647	12/01/21	20.48	0.00	20.48	
					101.39	0.00	101.39	000000555787
LAKE ERIE TRANSIT CO	000000120125	624	5230591	11/29/21	300.00	0.00	300.00	
		625	5230595	11/29/21	300.00	0.00	300.00	
		1112303191B	5230609	12/01/21	24958.56	0.00	24958.56	
					25558.56	0.00	25558.56	000000555788
MICHIGAN GAS UTILITI	000000131350	11/17/21	5230574	11/23/21	100.36	0.00	100.36	
		11/18/21	5230575	11/23/21	14.32	0.00	14.32	
		11/18/21	5230576	11/23/21	556.91	0.00	556.91	
		11/18/21	5230577	11/23/21	212.60	0.00	212.60	
		.11/18/21	5230578	11/23/21	373.92	0.00	373.92	
		112921	5230587	11/29/21	47.32	0.00	47.32	
		12142021	5230630	12/01/21	529.91	0.00	529.91	
		3928453028	5230652	12/01/21	2007.21	0.00	2007.21	
		11/23/21	5230658	12/01/21	344.07	0.00	344.07	
		11/23/21	5230659	12/01/21	167.15	0.00	167.15	
		11/22/21	5230660	12/01/21	1827.01	0.00	1827.01	
					6180.78	0.00	6180.78	000000555789
SYSCO DETROIT LLC	000000131804	458226305	5230633	12/01/21	219.55	0.00	219.55	
		458226306	5230634	12/01/21	1471.09	0.00	1471.09	
		458226304	5230635	12/01/21	44.07	0.00	44.07	
		458225146	5230636	12/01/21	39.40	0.00	39.40	
		458236095	5230637	12/01/21	56.36	0.00	56.36	
		458239402	5230638	12/01/21	101.74	0.00	101.74	
		458239405	5230639	12/01/21	42.15	0.00	42.15	
		458239404	5230640	12/01/21	34.43	0.00	34.43	
		458239406	5230641	12/01/21	106.85	0.00	106.85	
		458239403	5230642	12/01/21	991.01	0.00	991.01	
		458222575	5230645	12/01/21	42.15	0.00	42.15	
					3148.80	0.00	3148.80	000000555790
MONROE CO. OPPORTUNI	000000132600	11129040317	5230611	12/01/21	13035.72	0.00	13035.72	
		11129040319	5230612	12/01/21	5380.80	0.00	5380.80	
		11129040524	5230613	12/01/21	13884.40	0.00	13884.40	
		11129041030	5230614	12/01/21	2189.04	0.00	2189.04	
		11123122008	5230615	12/01/21	9360.00	0.00	9360.00	
		11129041132	5230616	12/01/21	232.00	0.00	232.00	

NON-CLAIM RUN 12/03/21

Office 001 Main Bank BNK001 National City Bank Run 004936 Payment Date 12/03/21 Pay-thru Date 12/01/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					44081.96	0.00	44081.96	000000555791
MONROE WATER DEPT.	000000133650	4221	5230643	12/01/21	33.53	0.00	33.53	
		3130	5230644	12/01/21	16.35	0.00	16.35	
					49.88	0.00	49.88	000000555792
PERFECTION BAKERIES,	000000160355	2103323131	5230631	12/01/21	39.87	0.00	39.87	
					39.87	0.00	39.87	000000555793
PRAIRIE FARMS DAIRY,	000000161170	9054057	5230646	12/01/21	116.63	0.00	116.63	
		9054058	5230648	12/01/21	45.58	0.00	45.58	
					162.21	0.00	162.21	000000555794
SOUTH COUNTY WATER S	000000192299	11/15/21	5230581	11/23/21	19.98	0.00	19.98	
					19.98	0.00	19.98	000000555795
STATE OF MICHIGAN	000000192620	551-592710	5230621	12/01/21	30.00	0.00	30.00	
					30.00	0.00	30.00	000000555796
THE HARTFORD	000000200415	23779085415	5230650	12/01/21	3298.93	0.00	3298.93	
		82427119170	5230651	12/01/21	28420.06	0.00	28420.06	
					31718.99	0.00	31718.99	000000555797
TRIPLE A MANAGEMENT	000000201553	526	5230607	12/01/21	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000555798
U.S. BANCORP EQUIPME	000000209970	458265766	5230649	12/01/21	344.01	0.00	344.01	
					344.01	0.00	344.01	000000555799
UNITED PARCEL SERVIC	000000210200	5R74X1461	5230596	11/30/21	11.97	0.00	11.97	
		5R74X1441	5230597	11/30/21	15.96	0.00	15.96	
					27.93	0.00	27.93	000000555800
VERIZON WIRELESS	000000220156	9892814659	5230584	11/29/21	516.85	0.00	516.85	
					516.85	0.00	516.85	000000555801
MONROE COUNTY FINANC	000000500251	3957	5230604	11/30/21	5274.72	0.00	5274.72	
		3968	5230605	11/30/21	426.27	0.00	426.27	
		3979	5230668	12/01/21	377.33	0.00	377.33	
					6078.32	0.00	6078.32	000000555802
MONROE CO.MENTAL HEA	000000501330	12012021	5230663	12/01/21	83150.25	0.00	83150.25	
					83150.25	0.00	83150.25	000000555803
CARI GRAHL	000000823645	102021	5230664	12/01/21	31.36	0.00	31.36	
					31.36	0.00	31.36	000000555804
SHELLY JOHNSON	000000824585	112021	5230665	12/01/21	20.16	0.00	20.16	

NON-CLAIM RUN 12/03/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004936 Payment Date 12/03/21 Pay-thru Date 12/01/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					20.16	0.00	20.16	000000555805
SALENBIEN TRUCKING &	000000903817	PAY APP#2	5230582	11/29/21	12774.06	0.00	12774.06	
					12774.06	0.00	12774.06	000000555806
SCHUMAKER BROTHERS	000000903819	112921	5230593	11/29/21	15000.00	0.00	15000.00	
					15000.00	0.00	15000.00	000000555807
SPICER GROUP	000000903829	210721	5230601	11/30/21	1521.50	0.00	1521.50	
		210723	5230602	11/30/21	10100.75	0.00	10100.75	
		210725	5230603	11/30/21	34116.00	0.00	34116.00	
					45738.25	0.00	45738.25	000000555808
JEREMY LONE	ANIMAL CNTL	15724	5230627	12/01/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555809
AMANDA VOLANTE	ANIMAL CNTL	15934	5230628	12/01/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555810
DAVID BENENMON	ANIMAL CNTL	16723	5230623	12/01/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000555811
JULIE ANDREWS	ANIMAL CNTL	16732	5230622	12/01/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555812
NICOLE ONEILL, MID B	ANIMAL CNTL	16965	5230625	12/01/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000555813
CHRISTINE ZIMMERMAN	ANIMAL CNTL	16971	5230626	12/01/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555814
DONALD EMERSON	ANIMAL CNTL	16974	5230624	12/01/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000555815
ANDREA KAY ADAMS	JURY VITALE	10/21A	5230551	11/23/21	19.00	0.00	19.00	
					19.00	0.00	19.00	000000555816
SPENCER GARRETT BAUM	JURY VITALE	10/21B	5230552	11/23/21	15.20	0.00	15.20	
					15.20	0.00	15.20	000000555817
KATLYN MARIE DART	JURY VITALE	10/21C	5230553	11/23/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000555818
ROBERT DOUGLAS FRUCH	JURY VITALE	10/21D	5230554	11/23/21	18.40	0.00	18.40	
					18.40	0.00	18.40	000000555819
JOSEPH COY FURGAL	JURY VITALE	10/21E	5230555	11/23/21	24.20	0.00	24.20	

NON-CLAIM RUN 12/03/21

Office 001 Main Bank BNK001 National City Bank Run 004936 Payment Date 12/03/21 Pay-thru Date 12/01/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					24.20	0.00	24.20	000000555820
CARRIE MARIE GANUES	JURY VITALE	10/21F	5230556	11/23/21	17.40	0.00	17.40	
					17.40	0.00	17.40	000000555821
RANDALL ALLEN HARMON	JURY VITALE	10/21G	5230557	11/23/21	18.00	0.00	18.00	
					18.00	0.00	18.00	000000555822
WILLIAM EDWIN HENNEM	JURY VITALE	10/21H	5230558	11/23/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000555823
LOUIS THEODORE KEISE	JURY VITALE	10/21I	5230559	11/23/21	22.60	0.00	22.60	
					22.60	0.00	22.60	000000555824
TIMOTHY JOHN LAROY	JURY VITALE	10/21J	5230560	11/23/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000555825
WHITNEY LYNN LASH	JURY VITALE	10/21K	5230561	11/23/21	18.60	0.00	18.60	
					18.60	0.00	18.60	000000555826
GREGORY MICHAEL MORE	JURY VITALE	10/21L	5230562	11/23/21	21.00	0.00	21.00	
					21.00	0.00	21.00	000000555827
CHRISTIAN DEAN OLSZE	JURY VITALE	10/21M	5230563	11/23/21	21.80	0.00	21.80	
					21.80	0.00	21.80	000000555828
TIMOTHY ALLEN RICHAR	JURY VITALE	10/21N	5230564	11/23/21	15.40	0.00	15.40	
					15.40	0.00	15.40	000000555829
RANDY CHARLES SARGEN	JURY VITALE	10/21O	5230565	11/23/21	18.00	0.00	18.00	
					18.00	0.00	18.00	000000555830
THOMAS EUGENE SCHEER	JURY VITALE	10/21P	5230566	11/23/21	17.40	0.00	17.40	
					17.40	0.00	17.40	000000555831
STEPHEN DANIEL SCOTT	JURY VITALE	10/21Q	5230567	11/23/21	18.20	0.00	18.20	
					18.20	0.00	18.20	000000555832
STEPHEN ARTHUR SOVA	JURY VITALE	10/21R	5230568	11/23/21	16.60	0.00	16.60	
					16.60	0.00	16.60	000000555833
LEE ALLEN STAELGRAEV	JURY VITALE	10/21T	5230569	11/23/21	27.00	0.00	27.00	
					27.00	0.00	27.00	000000555834
JACOB DOUGLAS SZYCH	JURY VITALE	10/21U	5230570	11/23/21	23.00	0.00	23.00	
					23.00	0.00	23.00	000000555835
BRADLEY S PARKER	TREASURER	21 JBOR-33	5230617	12/01/21	1447.20	0.00	1447.20	

NON-CLAIM RUN 12/03/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004936 Payment Date 12/03/21 Pay-thru Date 12/01/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1447.20	0.00	1447.20	000000555836
DANIEL & TAMI WEGMAN	TREASURER	STC 2021	5230610	12/01/21	115.96	0.00	115.96	
					115.96	0.00	115.96	000000555837
BANK BNK001 - TOTAL					305002.70	0.00	305002.70	*
OFFICE 001 - TOTAL					305002.70	0.00	305002.70	**

Healthy
MONROE
COUNTY HEALTH DEPARTMENT

Kim Comerzan, MSN, RN, CNS *Health Officer/Director*
Carl J. Schmidt, MD, MPH *Chief Medical Examiner/ Medical Director*

November 16, 2021

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

Re: Request to Submit Application for Medical Marihuana and Oversight Grant

Dear Chairman Brant and Commissioners:

The Monroe County Public Health Department is requesting your approval to apply and accept a grant from the Michigan Department of Licensing and Regulatory Affairs for funding a public education program. The program would provide for education, communication, and outreach to inform Monroe County citizens and increase personal, community and child safety related to medical marihuana use, misuse and storage and handling.

Areas of specific concern to be addressed in the education program include accidental consumption by minors and the intentional consumption of marijuana by teenagers. The target audiences will be provided with factual information along with practical advice to help reduce adverse incidents among minors in our community. The Monroe County Public Health Department is best structured to incorporate this educational outreach within our existing health education programming as was done with the grant the last three years.

Monroe County is eligible to receive $47,516 providing the application is submitted by January 1, 2022. There is no matching grant amount for the program.

Thank you in advance for your support of this public health education program for our community.

Sincerely,

Kim Comerzan

Kim Comerzan
Health Officer
Monroe County Health Department

November 10, 2021

Dear Counties:

The Public Relations Section of the Marijuana Regulatory Agency has been assigned to administer the Medical Marihuana Operation and Oversight Grants to Michigan counties.

Public Act 87 of 2021 section 901 requires the Department of Licensing and Regulatory Affairs to expend funds appropriated by the legislature for medical marihuana operation and oversight grants to counties for education, communication, and outreach programs relating to the Michigan Medical Marijuana Program pursuant to section 6(l) of the Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26426. The grant money is distributed proportionately based on the number of registry identification cards issued to or renewed for the residents of each county that applied for a grant.

Attached to this letter, please find the grant application and list of funds available for each county in the State of Michigan. If your county is interested in participating for FY 2022, a completed application must be submitted electronically, no later than January 1, 2022, which is the deadline established in 2021 PA 87. Please submit your application to the department using the following email address: MRA-MMOOG@michigan.gov. Applications received after January 1, 2022 may not be accepted.

If you have any questions regarding the grant, please contact the Public Relations Section at MRA-MMOOG@michigan.gov for assistance.

Sincerely,

David Harns, Manager
Public Relations Section
Marijuana Regulatory Agency

Department of Licensing and Regulatory Affairs
Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants

2022 Grant Application Information and Instructions

1. The Michigan Legislature has appropriated a total of $3 million dollars for the Medical Marihuana Operation and Oversight Grants. These grants, which are available **to counties**, will only be approved by the Department of Licensing and Regulatory Affairs, Marijuana Regulatory Agency for the **education, communication, and outreach** regarding the Michigan Medical Marihuana Act, 2008 IL, MCL 333.26421 to 333.26430. Grants provided under this section must not be used for law enforcement purposes.

2. The Medical Marihuana Operation and Oversight grant application must be received electronically no later than **January 1, 2022** at the following email address: MRA-MMOOG@michigan.gov**.**

3. The amount of funds available to each county are posted on the department website. Potential grant amounts are calculated based on the proportion of the number of registry identification cards issued or renewed in the county as of **September 30, 2021.**

4. The county must submit **financial status reports** to the Department of Licensing and Regulatory Affairs on **April 1, 2022**, **July 1, 2022**, and **September 15, 2022**.

5. On **September 15, 2022**, a **final report** must be submitted detailing how the total grant was expended. The final report should include:
    - A summary of the project implementation plan and any deviations from the original project as proposed.
    - Accomplishments and problems experienced while carrying out the project activities.
    - Coordinated efforts with other organizations to complete the project.
    - Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
    - Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
    - Any experience in applying the project products and anticipated “next steps.”
    - Actual budget expenditures compared to the budget in the agreement and the reason for any discrepancies.

6. Applicants must be EFT compliant and obtain (if they have not already) a SIGMA Vendor Customer ID number. SIGMA Vendor information can be obtained at the following website: https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService

Questions regarding the Medical Marihuana Operation and Oversight Grants are to be directed to the Department of Licensing and Regulatory Affairs, Marijuana Regulatory Agency at MRA-MMOOG@michigan.gov.

Department of Licensing and Regulatory Affairs
Marijuana Regulatory Agency

The Department of Licensing and Regulatory Affairs is only responsible for processing grant applications that meet the requirements as set forth by Section 901 of 2021 PA 87, the expending of grant funds, and the compiling of the required reports.

Medical Marihuana Operation and Oversight Grants
2021 PA 87 (Section 901)

Sec. 901. (1) The department shall expend the funds appropriated in part 1 for medical marihuana operation and oversight grants for grants to counties for education and outreach programs relating to the Michigan medical marihuana program pursuant to section 6(l) of the Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26426. These grants shall be distributed proportionately based on the number of registry identification cards issued to or renewed for the residents of each county that applied for a grant under subsection (2). For the purposes of this subsection, operation and oversight grants are for education, communication, and outreach regarding the Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26421 to 333.26430. Grants provided under this section must not be used for law enforcement purposes.

(2) Not later than December 1, the department shall post a listing of potential grant money available to each county on its website. In addition, the department shall work collaboratively with counties regarding the availability of these grant funds. A county requesting a grant shall apply on a form developed by the department and available on its website. The form shall contain the county's specific projected plan for use of the money and its agreement to maintain all records and to submit documentation to the department to support the use of the grant money.

(3) In order to be eligible to receive a grant under subsection (1), a county shall apply not later than January 1 and agree to report how the grant was expended and to provide that report to the department not later than September 15. The department shall submit a report not later than October 15 of the subsequent fiscal year to the state budget director, the subcommittees, and the senate and house fiscal agencies detailing the grant amounts by recipient and the reported uses of the grants in the preceding fiscal year.

MCL Section 333.26426(l): The Michigan medical marihuana fund is created within the state treasury. All fees collected under this act shall be deposited into the fund. The state treasurer may receive money or other assets from any source for deposit into the fund. The state treasurer shall direct the investment of the fund. The state treasurer shall credit to the fund interest and earnings from fund investments. Money in the fund at the close of the fiscal year shall remain in the fund and shall not lapse to the general fund. The department of licensing and regulatory affairs shall be the administrator of the fund for auditing purposes. The department of licensing and regulatory affairs shall expend money from the fund, upon appropriation, for the operation and oversight of the Michigan medical marihuana program.

Department of Licensing and Regulatory Affairs
Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants

2022 Grant Application

Authority: Michigan Medical Marihuana Act
2008 IL 1, Section 6(l), MCL 333.26426

This application must be submitted electronically to MRA-MMOOG@michigan.gov at the Marijuana Regulatory Agency on or before January 1, 2022.

Section I: Grant Applicant Information

____
Applicant

VS________________________________ ______________________________
SIGMA Vendor Customer ID No. **Mail Code**

Section II: Grant Administrator Information

Name

Address

City **State** **Zip Code**

Area Code/Telephone Number **Email Address**

Section III: Description of Grant Program

Funds must be used for education, communication, and outreach regarding the Michigan Medical Marihuana Act, 2008 IL 1, MCL 333.26421 to 333.26430. On county letterhead, submit your proposal that includes the items listed below:

- Describe the project(s) for which funds are requested with an implementation plan.
- Explain how funds will be used to coordinate efforts with other agencies, if applicable.
- Describe the impact these funds will have on the community and what you hope to accomplish.
- Explain how these funds will be combined with other funding to complete the project, if necessary.
- Explain anticipated outcomes that will result from this grant.
- Submit a detailed budget showing how the requested funds will be expended.

Section IV: Certification

I certify and agree to report how the grant was expended and to provide a report to the Department of Licensing and Regulatory Affairs, Marijuana Regulatory Agency, no later than September 15, 2022. By signing below, I also agree to meet and follow the statutory provisions in which this program was established pursuant to Section 901 of 2021 PA 87.

____ ________________
Signature of County Grant Administrator (Original Signature Required) **Date**

____**Title**

Department of Licensing and Regulatory Affairs

Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants for Counties

The total amount per county is based on the number of MMMP Registry Cards issued (New/Renewal) pursuant to PA 87 of 2021 (Section 901)

County	Patient Registry Cards Issued	Patient Registry Cards Renewed	Total Patient Cards Issued and Renewed	Grant Funds Available
Alcona	197	56	253	$6,509
Alger	250	52	302	$7,769
Allegan	2,120	511	2,631	$67,685
Alpena	254	78	332	$8,541
Antrim	514	113	627	$16,130
Arenac	443	107	550	$14,149
Baraga	56	9	65	$1,672
Barry	842	181	1,023	$26,318
Bay	2,137	472	2,609	$67,119
Benzie	474	93	567	$14,587
Berrien	1,243	412	1,655	$42,577
Branch	565	297	862	$22,176
Calhoun	1,009	220	1,229	$31,617
Cass	495	167	662	$17,031
Charlevoix	117	31	148	$3,807
Cheboygan	244	57	301	$7,744
Chippewa	277	48	325	$8,361
Clare	573	159	732	$18,832
Clinton	1,036	317	1,353	$34,807

Department of Licensing and Regulatory Affairs

Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants for Counties

The total amount per county is based on the number of MMMP Registry Cards issued (New/Renewal) pursuant to PA 87 of 2021 (Section 901)

County	Patient Registry Cards Issued	Patient Registry Cards Renewed	Total Patient Cards Issued and Renewed	Grant Funds Available
Crawford	404	96	500	$12,863
Delta	274	71	345	$8,876
Dickinson	153	44	197	$5,068
Eaton	1,113	296	1,409	$36,248
Emmet	42	23	65	$1,672
Genesee	3,459	775	4,234	$108,924
Gladwin	7	3	10	$257
Gogebic	124	25	149	$3,833
Grand Traverse	565	80	645	$16,593
Gratiot	105	14	119	$3,061
Hillsdale	329	175	504	$12,966
Houghton	68	11	79	$2,032
Huron	176	53	229	$5,891
Ingham	695	216	911	$23,436
Ionia	77	29	106	$2,727
Iosco	50	24	74	$1,904
Iron	62	20	82	$2,110
Isabella	212	64	276	$7,100
Jackson	1,694	412	2,106	$54,179

Department of Licensing and Regulatory Affairs

Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants for Counties

The total amount per county is based on the number of MMMP Registry Cards issued (New/Renewal) pursuant to PA 87 of 2021 (Section 901)

County	Patient Registry Cards Issued	Patient Registry Cards Renewed	Total Patient Cards Issued and Renewed	Grant Funds Available
Kalamazoo	1,147	297	1,444	$37,149
Kalkaska	134	25	159	$4,090
Kent	3,412	672	4,084	$105,065
Keweenaw	42	16	58	$1,492
Lake	101	13	114	$2,933
Lapeer	1,217	348	1,565	$40,261
Leelanau	387	60	447	$11,500
Lenawee	1,051	331	1,382	$35,553
Livingston	1,313	387	1,700	$43,734
Luce	32	7	39	$1,003
Mackinac	58	16	74	$1,904
Macomb	11,139	2,717	13,856	$356,461
Manistee	135	34	169	$4,348
Marquette	120	20	140	$3,602
Mason	154	46	200	$5,145
Mecosta	74	26	100	$2,573
Menominee	113	46	159	$4,090
Midland	1,046	183	1,229	$31,617
Missaukee	86	22	108	$2,778

Department of Licensing and Regulatory Affairs

Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants for Counties

The total amount per county is based on the number of MMMP Registry Cards issued (New/Renewal) pursuant to PA 87 of 2021 (Section 901)

County	Patient Registry Cards Issued	Patient Registry Cards Renewed	Total Patient Cards Issued and Renewed	Grant Funds Available
Monroe	1,397	450	1,847	$47,516
Montcalm	488	237	725	$18,651
Montmorency	38	12	50	$1,286
Muskegon	1,145	220	1,365	$35,116
Newaygo	535	148	683	$17,571
Oakland	14,139	3,539	17,678	$454,786
Oceana	386	121	507	$13,043
Ogemaw	143	50	193	$4,965
Ontonagon	28	5	33	$849
Osceola	130	25	155	$3,988
Oscoda	135	18	153	$3,936
Otsego	26	6	32	$823
Ottawa	1,288	288	1,576	$40,544
Presque Isle	42	18	60	$1,544
Roscommon	246	56	302	$7,769
Saginaw	1,531	305	1,836	$47,233
Saint Clair	1,496	422	1,918	$49,343
Saint Joseph	223	78	301	$7,744
Sanilac	296	75	371	$9,544

Department of Licensing and Regulatory Affairs

Marijuana Regulatory Agency

Medical Marihuana Operation and Oversight Grants for Counties

The total amount per county is based on the number of MMMP Registry Cards issued (New/Renewal) pursuant to PA 87 of 2021 (Section 901)

County	Patient Registry Cards Issued	Patient Registry Cards Renewed	Total Patient Cards Issued and Renewed	Grant Funds Available
Schoolcraft	18	4	22	$566
Shiawassee	843	235	1,078	$27,733
Tuscola	1,287	374	1,661	$42,731
Van Buren	596	188	784	$20,169
Washtenaw	4,019	1,355	5,374	$138,252
Wayne	17,944	4,078	22,022	$566,541
Wexford	491	103	594	$15,281
Total	**93,126**	**23,487**	**116,613**	**$3,000,000**

Monroe County
Emergency Management Division

987 S. Raisinville Road • Monroe, Michigan 48161-9700
Telephone: 734.240.3135 • Fax: 734.241.7136

Date: December 2, 2021

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

RE: 2021 EMPG Agreement

Dear Chairman Brant and Members of the Board

The Emergency Management Performance Grant (EMPG) agreement provides $35,657.00in funds to offset the salary, overtime, and associated fringe benefits for the position of the Monroe County Emergency Management Program Manager.

The attached agreement is the FY2021 EMPG funding between the Michigan State Police Emergency Management and Homeland Security Division and the Monroe County Emergency Management Division.

This agreement is a 50% cost share (in-kind or cash) under the Robert P. Stafford Act with Federal funds being no more than 50% of eligible costs. The cost share amount is budgeted as the Director salary and fringe in the Emergency Management annual budget.

I have submitted for your accrptence the FY 2021 EMPG Agreement.

Respectfully

John Conlin

John Conlin, Director
Monroe County Emergency Management

State of Michigan
FY 2021 Emergency Management Performance Grant
Grant Agreement

October 1, 2020 to September 30, 2021

CFDA Number: 97.042 **Grant Number:** **EMC-2021-EP-00003**

This Fiscal Year (FY) 2021 Emergency Management Performance Grant (EMPG) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (hereinafter called the Recipient), and the

COUNTY OF MONROE

(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2021 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2021 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2021 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2020 EMPG Notice of Funding Opportunity (NOFO) and the FEMA Preparedness Grants Manual located at https://www.fema.gov/grants.

II. Statutory Authority

Funding for the FY 2021 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977, as amended* (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90-448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2021*, (Pub. L. No. 116-260).

The Subrecipient agrees to comply with all FY 2021 EMPG program requirements in accordance with the FY 2021 EMPG NOFO, and the FEMA Preparedness Grants Manual; both are located at https://www.fema.gov/grants/preparedness/emergency-management-performance the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976; and the *Robert T. Stafford Disaster Relief and Emergency Assistance Act,* as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at https://www.fema.gov/disaster/stafford-act; and the *FY 2021 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2021 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

The Subrecipient shall also comply with the most recent version of:

A. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov.

B. FEMA Policy #108-023-1 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance.*

III. Award Amount and Restrictions

A. The **County of Monroe** is awarded **$35,657** or 32.86% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2021 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager are less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for Emergency Management Performance Grant form (EMD-17).

B. The FY 2021 EMPG covers eligible costs from October 1, 2020 to September 30, 2021. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.

C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager, and up to 5% of the total allocation may be utilized for other allowable organization costs.** No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.

D. The FY 2021 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act,* as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.
The Federal Emergency Management Agency (FEMA) administers cost sharing requirements in accordance with 2 CFR § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2021 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook and work agreement.

   The EMPG programs are required to complete a quarterly training and exercise report identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.

G. In the event that the U.S. Department of Homeland Security (DHS) determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2021 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2021 Emergency Management Performance Grants,* included with the grant agreement package for reference; and the EMPG Guidebook (EMD-PUB 208),

C. The subrecipient shall not use FY 2021 EMPG funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
   1. Subrecipient Risk Assessment Certification
   2. Standard Assurances
   3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
   4. Audit Certification (EMD-053)
   5. Request for Taxpayer Identification Number and Certification (W-9)
   6. Other documents that may be required by federal or state officials

E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31).

F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.

G. Appoint an emergency management program manager who is able to assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.

H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.

I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.

J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan (TEP). This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP) and the EMPG Guidebook, to accomplish this goal.

K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.

L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.

M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html under Finance Forms.

N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
   1. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   3. Non-federal organizations which expend $750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.

O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

P. Maintain a valid Data Universal Numbering System (DUNS) number at all times during the performance period of this grant.

Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

R. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

A. The Subrecipient agrees to prepare quarterly work reports using the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2020 EMPG Work Agreement/Quarterly Report (EMHSD-31). The FY 2021 EMPG Work Agreement can be located at www.michigan.gov/emhsd under Grants Programs, EMPG.

B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.

C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2021 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.

D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

VII. Payment Procedures

A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. <u>The most current EMHSD-007 form must be used</u> and can be obtained from the MSP/EMHSD District Coordinator, or by visiting www.michigan.gov/emhsd under Grant Programs, EMPG, Grant Forms, Finance Forms.

B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.

C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq*.; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq*., and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every contract or subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from October 1, 2020 to September 30, 2021. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
D. Failure to follow grant agreement requirements or special conditions.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other reports or documents.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Monroe County	020280947
Subrecipient Name	Subrecipient's DUNS Number

For the Chief Elected Official

Printed Name	Title
Signature	Date

For the Local Emergency Manager

John Conlin	Director
Printed Name	Title
	11/30/21
Signature	Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney, Commander	Deputy State Director of Emergency Management and Homeland Security
Printed Name	Title
	9-22-2021
Signature	Date

Monroe County
Emergency Management Division

987 S. Raisinville Road • Monroe, Michigan 48161-9700
Telephone: 734.240.3135 • Fax: 734.241.7136

Date: December 2, 2021

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

RE: 2021 EMPG ARPA Agreement

Dear Chairman Brant and Members of the Board

The Emergency Management Performance Grant American Rescue Plan Act (EMPG ARPA) agreement provides $18,584.00 in funds to offset the salary, overtime, and associated fringe benefits for the position of the Monroe County Emergency Management Program Manager.

The attached agreement is the FY2021 EMPG ARPA funding between the Michigan State Police Emergency Management and Homeland Security Division and the Monroe County Emergency Management Division.

This agreement is a 50% cost share (in-kind or cash) under the Robert P. Stafford Act with Federal funds being no more than 50% of eligible costs. The cost share amount is budgeted as the Director salary and fringe in the Emergency Management annual budget.

I have submitted for your acceptance the FY 2021 EMPG ARPA Agreement.

Respectfully

John Conlin

John Conlin, Director
Monroe County Emergency Management

FY 2021 EMPG ARPA Supplemental Match Certification

The American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021, to provide approximately $350 billion in additional federal funding for state and local governments to aid in the recovery from budgetary, economic, and financial impacts of the COVID-19 pandemic. The Emergency Management Performance Grant (EMPG) Program was one of the federal grant programs that received additional, non-recurring funding through the ARPA. The Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) has committed additional funds received through ARPA to the local emergency management programs that support Michigan residents. The supplemental allocations have been calculated based on the fiscal year 2021 EMPG local allocations and the budget details submitted by each program.

The initial allocation under the standard EMPG 21 grant program was 32.86920% of the total local emergency management coordinator payroll costs submitted to MSP/EMHSD. With this one-time, additional funding, each EMPG funded local emergency management program will receive supplemental funding to bring the 2021 percentage to 50%. This ARPA supplemental award under EMPG 21 has the same requirements as the standard EMPG program with a 50% cost match requirement (cash or in-kind) as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act* (Public Law 93-288), as amended, 42 USC 5121-5207. Specifically, Title VI, sections 611(j) and 614. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.

To ensure the local match requirement of 50% is met, the amended percentage of 50% has been applied to the initial EMPG 2021 allocation. The supplemental amount that your local program will receive is the difference between the initial allocation at 32.86920% and 50%. A table detailing this calculation follows. This is one-time funding provided by the ARPA law and all future allocations will be based on funding made available to the state in future awards and will not be based on or in comparison to this percentage.

County of Monroe

Original Funding Allocation at 32.86920%	$35,657
Supplemental ARPA Awarded Allocation at 17.1308%	$18,584
Total Awarded Funds for FY 21 EMPG at 50%	$54,241

Signature below and acceptance of the grant agreement certifies 50% of local EMPG funded emergency coordinators salary and fringe costs are local general funds, are not from federal funds, and have not been used as a match for any other federal grant program.

Printed Name

Title

Signature

Date

If the supplemental funding cannot be matched, please email LounsberryP@michigan.gov and CC RichmondK@michigan.gov proposing a reduced percentage for the ARPA allocation.

State of Michigan
FY 2021 Emergency Management Performance Grants
American Rescue Plan Act
Grant Agreement

October 1, 2020 to September 30, 2021

CFDA Number: 97.042
Grant Number:
EMC-2021-EP-00006

This Fiscal Year (FY) 2021 Emergency Management Performance Grants American Rescue Plan Act (EMPG ARPA) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

COUNTY OF MONROE

(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2021 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2021 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2021 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2021 EMPG Notice of Funding Opportunity (NOFO) and the FEMA Preparedness Grants Manual located at https://www.fema.gov/grants.

II. Statutory Authority

Funding for the FY 2021 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977, as amended* (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90-448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2021*, (Pub. L. No. 116-260).

The Subrecipient agrees to comply with all FY 2021 EMPG program requirements in accordance with the FY 2021 EMPG NOFO, and the FEMA Preparedness Grants Manual; both are located at https://www.fema.gov/grants/preparedness/emergency-management-performance; the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976; the *Robert T. Stafford Disaster Relief and Emergency Assistance Act,* as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at https://www.fema.gov/disaster/stafford-act; and the *FY 2021 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2021 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

The Subrecipient shall also comply with the most recent version of:

A. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov.

B. FEMA Policy #108-023-1 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance.*

III. Award Amount and Restrictions

A. The **County of Monroe** is awarded **$18,584** or 17.13% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2021 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager are less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for Emergency Management Performance Grant form (EMD-17).

B. The FY 2021 EMPG covers eligible costs from October 1, 2020 to September 30, 2021. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.

C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager, and up to 5% of the total allocation may be utilized for other allowable organization costs.** No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.

D. The FY 2021 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act,* as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.

   The Federal Emergency Management Agency (FEMA) administers cost sharing requirements in accordance with 2 CFR § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2021 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook and work agreement.

   The EMPG programs are required to complete a quarterly training and exercise report identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.

G. In the event that the U.S. Department of Homeland Security (DHS) determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2021 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2021 Emergency Management Performance Grants,* included with the grant agreement package for reference; and the EMPG Guidebook (EMD-PUB 208),

C. The subrecipient shall not use FY 2021 EMPG funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
   1. Subrecipient Risk Assessment Certification
   2. Standard Assurances
   3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
   4. Audit Certification (EMD-053)
   5. Request for Taxpayer Identification Number and Certification (W-9)
   6. Other documents that may be required by federal or state officials

E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31).

F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.

G. Appoint an emergency management program manager who is able to assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.

H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.

I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.

J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan (TEP). This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP) and the EMPG Guidebook, to accomplish this goal.

K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.

L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.

M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html under Finance Forms.

N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
   1. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   3. Non-federal organizations which expend $750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.

O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

P. Maintain a valid Data Universal Numbering System (DUNS) number at all times during the performance period of this grant.

Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

R. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

A. The Subrecipient agrees to prepare quarterly work reports using the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31). A copy of the FY 2021 EMPG Work Agreement can be obtained via email at EMD_HSGP@michigan.gov.

B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.

C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2021 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.

D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

VII. Payment Procedures

A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. <u>The most current EMHSD-007 form must be used</u> and can be obtained from the MSP/EMHSD District Coordinator, or by visiting www.michigan.gov/emhsd under Grant Programs, EMPG, Grant Forms, Finance Forms.

B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.

C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq*.; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq*., and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every contract or subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from October 1, 2020 to September 30, 2021. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
D. Failure to follow grant agreement requirements or special conditions.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other reports or documents.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

MONROE COUNTY
Subrecipient Name

020280947
Subrecipient's DUNS Number

For the Chief Elected Official

Printed Name

Title

Signature

Date

For the Local Emergency Manager

John Conlin
Printed Name

Director
Title

Signature

11/30/21
Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney
Printed Name

Commander, Emergency Management and Homeland Security Division
Title

Signature

November 5, 2021
Date

Monroe County
Emergency Management Division

987 S. Raisinville Road • Monroe, Michigan 48161-9700
Telephone: 734.240.3135 • Fax: 734.241.7136

Date: December 2, 2021

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

RE: UASI 2020 Inter-local Agreement

Dear Chairman Brant and Members of the Board

This correspondence is to request your consideration and acceptance of the UASI 2020 grant and the Inter-local agreement between Monroe County and Macomb County. The grant fiduciary, on behalf of the Southeastern Michigan Urban Area Security Intuitive (UASI) Planning Board, has once again offered Monroe County funding to support local efforts to prevent terrorism and other catastrophic events in our region, for $243,483.00. This grant does not require a dollar match from Monroe County.

Included is a copy of the executed UASI 2020 grant agreement between the State of Michigan and Macomb County and the portion of the UASI Board minutes accepting the UASI 2020 grant and identifying Macomb County as the Regional Fiduciary.

I have submitted for your acceptance the UASI 2020 Inter-local Agreement.

Respectfully

John Conlin

John Conlin, Director
Monroe County Emergency Management

2020 HOMELAND SECURITY GRANT PROGRAM
INTERLOCAL FUNDING AGREEMENT
BETWEEN
MACOMB COUNTY
AND
MONROE COUNTY

This Interlocal Funding Agreement ("the Agreement") is made between Macomb County, Michigan Municipal Corporation, 1 S. Main, Mt. Clemens, MI 48043 ("Fiduciary"), and Monroe County, 987 S. Raisinville Road, Monroe, Michigan, 48616, a Michigan Municipal Corporation ("Political Subdivision"). In this Agreement the Fiduciary and the Political Subdivision may also be referred to individually as "Party" or jointly as "Parties."

PURPOSE OF AGREEMENT. Pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq*., the Fiduciary and the Political Subdivision enter into this Agreement for the purpose of passing through 2020 Homeland Security Grant Program (Grant Program) funds to the Political Subdivision; delineating the relationship and responsibilities among the Fiduciary, the Political Subdivision, and the Region 2 Planning Board regarding the Grant Program; and addressing use of Grant Program funds, including but not limited to, the purchase, use, and tracking of equipment purchased with Grant Program funds, purchase or reimbursement of services with Grant Program funds, and/or reimbursement for certain salaries and/or overtime with Grant Program funds.

Macomb County, Michigan was elected and appointed Fiduciary for the 2020 Homeland Security Grant Program by Region 2 Planning Board at its August 19, 2020 meeting.

Macomb County accepted the position of Fiduciary and as a result entered into the 2020 Homeland Security Grant Program Agreement with the State of Michigan and became the Subgrantee for the Grant Program.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS**. The following words and expressions used throughout this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows.

   1.1. **Agreement** means the terms and conditions of this Agreement, the Exhibits attached hereto, and any other mutually agreed to written and executed modification, amendment, or addendum.

   1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding, judgment, deficiency, liability, penalty, fine, litigation, costs, and/or expenses, including, but not limited to, reimbursement for attorney fees, witness fees, court costs, investigation expenses, litigation expenses, and amounts paid in settlement, which are imposed on, incurred by, or asserted against the Fiduciary or Political Subdivision, as defined herein, whether such claim is brought in law or equity, tort, contract, or otherwise.

1.3. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.

1.4. **Fiduciary** means Macomb County, a Michigan Municipal Corporation including, but not limited to, its Board, any and all of its departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, and/or any such persons successors.

1.5. **Political Subdivision** means a Michigan Municipal Corporation including, but not limited to, it's Council, Board, any and all of its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.6. **Region** means the area comprised of the City of Detroit and Macomb, Monroe, Oakland, St. Clair, Washtenaw, and Wayne Counties. This Region mirrors the existing State emergency management district and the Office of Public Health Preparedness bio-defense network region.

1.7. **Region 2 Homeland Security Planning Board ("Region 2 Planning Board")** means the Regional Homeland Security Planning Board for Region 2, as created by the Michigan Homeland Protection Board, and is comprised of the City of Detroit and Macomb, Monroe, Oakland, St Clair, Washtenaw, and Wayne Counties. The Region mirrors the existing State emergency management district and the Office of Public Health Preparedness bio-defense network region.

1.8. **2020 Homeland Security Grant Program ("Grant Program")** means the grant program described and explained in Exhibit B which began September 1, 2020 and ends May 31, 2023. The Grant Program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation.

2. **AGREEMENT EXHIBITS**. The Exhibits listed below and their properly promulgated amendments are incorporated and are part of this Agreement.

2.1. **Exhibit A** – Region 2 Homeland Security Planning Board meeting minutes from August 19, 2020; re: 2020 Homeland Security Grant Program Fiduciary;

2.2. **Exhibit B** – 2020 Homeland Security Grant Program Agreement between the Fiduciary and the State;

3. **FIDUCIARY RESPONSIBILITIES**.

3.1. The Fiduciary shall comply with all requirements set forth in the Grant Program Agreement between the Fiduciary and the State of Michigan, attached as Exhibit B.

3.2. The Fiduciary shall comply with all requirements set forth in the 2020 Homeland Security Grant Program Guidance.

3.3. The Fiduciary shall submit all required project forms to the State for review and approval which the Political Subdivision has submitted to the Fiduciary and been approved by the Region 2 Homeland Security Planning Board.

3.4. The Fiduciary shall reimburse the Political Subdivision, for the equipment, services and/or personnel costs as set forth in the forms as supplied and required by the State and the applicable reimbursement forms reviewed and approved by the State. The funds shall only be released by the Fiduciary after the applicable reimbursement forms, required by the State and the Fiduciary, are properly executed by the Parties. The Fiduciary's Emergency Management representative/designee shall execute the forms on behalf of the Fiduciary and the Emergency Management Coordinator shall execute the forms on behalf of the Political Subdivision. The Fiduciary in its sole discretion shall determine if the reimbursement forms are properly executed.

3.5. The Fiduciary shall create and maintain, an inventory of all equipment purchased with Grant Program funds in accordance with 2 CFR, Part 200.313 located at http://www.ecfr.gov.

3.6. The Fiduciary shall notify the Political Subdivision at the end of the Fiduciary's fiscal year of the dollar amount of Grant Program funds released to the Political Subdivision for that fiscal year. This amount shall include the dollar amount of equipment purchased with Grant Program funds by the Political Subdivision.

3.7. The Fiduciary shall file this Agreement pursuant to law and provide executed copies of this Agreement to the Region 2 Planning Board Secretary and the Political Subdivision.

4. **POLITICAL SUBDIVISION RESPONSIBILITIES**.

4.1. The Political Subdivision is entitled to reimbursement of allowable expenses for the Grant Program in an amount not to exceed $16,654.00 in the SHSP funding source; and $226,829.00 in the UASI funding source. This amount does not include Grant Program funds allocated to the Region 2 Designated Funding Allocation.

4.2. The Political Subdivision shall prepare all required forms for the use of Grant Program funds and shall submit such forms to the Region 2 Planning Board for review and approval via the process designated by the Region 2 Planning Board. Upon approval from the Region 2 Planning Board, the Fiduciary will forward the required forms to the State for review and approval.

4.3. All funds allocated to the Political Subdivision in Section 4.1 require proof of encumbrance or requests for reimbursement received by the Fiduciary no later than 5:00 p.m. on November 30, 2022. Grant funds which are not encumbered or which do not have reimbursement requests received by the Fiduciary by this date will be reallocated to the Region 2 Designated Funding Allocation.

4.4. The Political Subdivision shall use the equipment purchased with Grant Program funds, and all Grant Program funds in accordance with the 2020 Homeland Security Grant Program Guidance.

4.5. The Political Subdivision shall keep the Fiduciary informed of the location of the equipment purchased with Grant Program funds regardless of who purchased the equipment. If the equipment by its nature is mobile, the Political Subdivision must provide a general location or "home-base" where the equipment can be found. If the location of the equipment changes, the Political Subdivision shall provide the new location to the Fiduciary immediately. The information required by this Section shall be provided to the Fiduciary upon receipt of the equipment by the Political Subdivision and continue until three (3) years after the close of this Grant Program.

4.6. The Political Subdivision shall list the dollar amount provided by the Fiduciary pursuant to Section 3.6 on the Political Subdivision's Schedule of Expenditures of Federal Awards.

4.7. Except for equipment that is disposable or expendable, the Political Subdivision shall inform the Fiduciary if it plans to dispose of the equipment and work with the Fiduciary regarding any issues associated with disposal of the equipment.

4.8. The Political Subdivision shall make the equipment available to the Fiduciary, the State and Federal Auditors upon request.

4.9. The Political Subdivision shall comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds.

4.10. The Political Subdivision shall comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to the following provisions:

a. Account for receipts and expenditures; maintain adequate financial records and refund expenditures disallowed by federal or state audit.

b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.

c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for three years after their disposition.

d. Non-federal organizations which expend $750,000 or more in federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.

4.11. The Political Subdivision must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and Executive Order 13347.

4.12. Environmental and Historic Preservation Compliance: The federal government is required to consider the potential impacts to the human and natural environment of projects proposed for federal funding. The Environmental and Historic Preservation (EHP) program engages in a review process to ensure that federally-funded activities comply with various federal laws. The goal of these compliance requirements is to protect our nation's water, air, coastal, wildlife, agricultural and low-income and minority populations. The Political Subdivision shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding.

4.13 The Political Subdivision shall comply with the Davis-Bacon Act (40 U.S.C. 3141 et seq) for grant funded construction projects. The Political Subdivision must ensure that contractors or subcontractors for construction projects pay workers employed directly at the work-site no less than the prevailing wages and fringe benefits paid on projects of a similar character. Additional information, including Department of Labor wage determinations is located at: http://www.dol.gov/whd/govcontracts/dbra.htm.

4.14 Upon request, the Political Subdivision will supply to the Subgrantor any information required to meet federally- mandated reporting requirements, including, but not limited to, requirements related to the *Federal Funding Accountability and Transparency Act of 2006* (FFATA) (Public Law 109-282), as amended by Section 6202(a) of the *Government Funding Transparency Act of 2008* (Public Law 110-252) and D HS program s p e ci f i c reporting requirements.

4.15 The Political Subdivision must acknowledge and agree to comply with applicable provisions governing U.S. Department of Homeland Security (DHS) access to records, accounts, documents, information, facilities, and staff. The Political Subdivision also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *D HS Standard Administrative Terms and Conditions* located at https:// www.dhs.gov/ publication/ fy 15 -dhs- standard- terms- and- conditions, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

5. **REGION 2 PLANNING BOARD RESPONSIBILITIES.** The Parties agree and acknowledge that the Region 2 Planning Board shall have the following responsibilities:

5.1. Undertake studies and make recommendations on matters of emergency management and homeland security to Political Subdivisions in the Region;

5.2. Prepare and present to the State Homeland Security Advisory Council findings of activities and initiatives undertaken in the Region;

5.3. Hold public meetings, subject to the Michigan Open Meetings Act;

5.4. Perform such other acts or functions as it may deem necessary or appropriate to fulfill the duties and obligations imposed by Federal and State homeland security program requirements;

5.5. Establish sub-committees to carry out its work;

5.6. Advocate for, monitor, and actively engage in the implementation of the Regional Homeland Security Strategy; and

5.7. Review and approve all required forms for the expenditure of Grant Program funds that are submitted.

5.8. Ensure that all grant projects are aligned to the appropriate FY 2020 HSGP Investment and Homeland Security Strategy. Projects to be funded by SHSP must align to one of Michigan's FY 2020 SHSP Investments and the State of Michigan Homeland Security Strategy. Projects to be funded by UASI must align to a FY 2020 UASI Investment and the UASI Homeland Security Strategy. Project documentation will include an explanation of how each project benefits Region 2.

5.9. Ensure the Subgrantee, in its role as regional fiduciary, is fully apprised of all projects approved by the Region 2 Homeland Security Planning Board.

5.10. Develop and implement a stand-alone Southeast Michigan Urban Area Security Initiative (SEMI UASI) Multi-Year Training and Exercise Plan or provide evidence of the SEMI UASI's adoption and utilization of the state's Multi-Year Training and Exercise Plan.

6. **<u>DURATION OF INTERLOCAL AGREEMENT</u>**.

6.1. The Agreement and any amendments hereto shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party and shall end three (3) years from the date the Grant Program is closed. The approval and terms of this Agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.

7. **<u>LIABILITY/ASSURANCES</u>**.

7.1. Each Party shall be responsible for any Claim made against that Party by a third party, and for the acts of its employees or agents arising under or related to this Agreement.

7.2. In any Claim that may arise under or relate to this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including attorney fees.

7.3. Neither Party shall have any right under any legal principle to be indemnified by the other Party or any of its employees or agents in connection with any Claim.

7.4. Notwithstanding any other provision of this Agreement, the Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of Grant Program funds that it receives or the use or misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines, or fees associated with an ineligible use determination by auditors.

7.5. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

7.6. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, laws, and requirements applicable to its activities performed under this Agreement, including but not limited to the Grant Program Agreement, attached as Exhibit B, and the 2020 Homeland Security Grant Program Guidance.

8. **TERMINATION OR CANCELLATION OF AGREEMENT**. Either Party may terminate and/or cancel this Agreement upon thirty (30) Days notice to the other Party. The effective date of termination and/or cancellation shall be clearly stated in the notice. If this Agreement is terminated and/or cancelled, the Transfer of Ownership Agreements executed prior to the date of termination and/or cancellation, shall remain valid and govern the Parties' duties and obligations regarding equipment transferred to the Political Subdivision and the Parties shall execute Transfer of Ownership Agreements for all equipment ordered by the Fiduciary prior to the date of termination and/or cancellation.

9. **NO THIRD PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right, in favor of any other person or entity.

10. **DISCRIMINATION**. The Parties shall not discriminate against their employees, agents, applicants for employment, or another persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.

11. **PERMITS AND LICENSES**. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to carry out its obligations and duties pursuant to this Agreement.

12. **RESERVATION OF RIGHTS**. This Agreement does not, and is not intended to waive, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.

13. **DELEGATION/SUBCONTRACT/ASSIGNMENT**. Neither Party shall delegate, subcontract, and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement.

No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

15. **SEVERABILITY**. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

16. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

17. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.

    17.1. If Notice is sent to the Fiduciary, it shall be addressed and sent to: Macomb County Office of Emergency Management and Communications, 117 S. Groesbeck, Mt. Clemens, MI 48043.

    17.2. If Notice is sent to the Political Subdivision, it shall be addressed to: 987 S. Raisinville Road, Monroe, Michigan, 48616.

    17.3. Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.

18. **GOVERNING LAW**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.

19. **AGREEMENT MODIFICATIONS OR AMENDMENTS**. Any modifications, amendments, recessions, waivers, or releases to this Agreement must be in writing and executed by both Parties.

20. **ENTIRE AGREEMENT**. This Agreement represents the entire agreement and understanding between the Parties. This Agreement supersedes all other oral or written agreements between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF,

EXECUTED: ________________________________ DATE: ____________

Vicki Wolber, Deputy County Executive
Macomb County Executive Office

WITNESSED: ________________________________ DATE: ____________

Political Subdivision: Monroe County, Michigan

EXECUTED: ________________________________ DATE: ____________

WITNESSED: ________________________________ DATE: ____________

MR. LEWIS: Mr. Chair, this is Brandon. I will make a motion to approve the Regional Allocation as presented by Melanie.

MR. HALTEMAN: Motion by Brandon.

MR. WESTMILLER: Second.

MR. HALTEMAN: Justin, thank you for a second.

All in favor, say "Aye".

BOARD MEMBERS: (In Unison) Aye.

MR. HALTEMAN: Opposed, same sign?

(Motion carries unanimously.)

MR. HALTEMAN: Regional Allocation is approved.

X. NEW BUSINESS

a. Regional Fiduciary

Let's skip down to "New Business – Regional Fiduciary". Is this more or less covered or is it separate?

MR. LEWIS: We are required to recertify as we have to every year for who our Regional Fiduciary is going to be. We have to take official action on that. As always, Macomb County is willing and able to continue to serve.

MR. HALTEMAN: I will make that motion for Macomb County to continue as Fiduciary.

MR. STURDIVANT: Support.

MR. HALTEMAN: I will put me down as making the motion. I will put Tad as second. All approve, say "Aye".

BOARD MEMBERS: (In Unison) Aye.

MR. STURDIVANT: That was the quickest vote we've had.

(Motion carries unanimously.)

MR. HALTEMAN: Regional Fiduciary has been approved.

MR. LEWIS: Thank you.

State of Michigan
Fiscal Year 2020 Homeland Security Grant Program
Grant Agreement

September 1, 2020 to May 31, 2023

CFDA Number: 97.067
Grant Number:
EMW-2020-SS-00021

This Fiscal Year (FY) 2020 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

COUNTY OF MACOMB

(hereinafter called the Subrecipient)

I. Purpose

The FY 2020 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events, and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2020 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 2 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf and as a part of the regional board for the FY 2020 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports implementation of the National Preparedness System (NPS) by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Urban Areas Security Initiative (UASI): The UASI program is intended to provide financial assistance to address the unique multi-discipline planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas, and to assist these areas in building and sustaining capabilities to prevent, protect against, mitigate, respond to, and recover from threats or acts of terrorism using the whole community approach. Activities implemented with UASI funds must support terrorism preparedness by building or enhancing capabilities that relate to the prevention of, preparedness for, protection from, or response to acts of terrorism in order to be considered eligible.
However, many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must demonstrate the dual-use quality for any activities implemented that are not explicitly focused on terrorism preparedness.

Urban Areas must use UASI funds to employ regional approaches to overall preparedness and are encouraged to adopt regional response structures whenever appropriate. UASI program implementation and governance must include regional partners and should have balanced representation among entities with operational responsibilities for prevention, protection, mitigation, response, and recovery activities within the region. Identified Urban Areas must take an inclusive regional approach to the development and implementation of the UASI program and involve the contiguous jurisdictions, mutual aid partners, port authorities, rail and transit authorities, state agencies, statewide Interoperability Coordinators, Citizen Corps Council(s), and campus law enforcement in their program activities.

Allowable activities must comply with the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2020 HSGP investments, support capability targets established in the THIRA and gaps identified in the SPR, and align to projects specifically approved by the Recipient.

Subrecipients must take a regional approach when determining the best use of FY 2020 HSGP funds. Subrecipients must consider the needs of local units of government, tribal governments, the private sector, and nonprofit and faith-based community organizations. Specific attention should be paid to how available preparedness funding sources can effectively support a whole community approach to emergency preparedness and management and the enhancement of core capabilities.

II. Statutory Authority

Funding for the FY 2020 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002, as amended (Public Law 107-296), (6 U.S.C. § 603).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2020,* (Public Law No. 116-93).

The Subrecipient agrees to comply with all FY 2020 HSGP program requirements in accordance with the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, the FY 2020 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2020 HSGP Michigan Supplemental Guidance provided electronically by Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD).

The Subrecipient shall also comply with the most recent version of:

1. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.
2. FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements

III. Award Amount and Restrictions

A. The **County of Macomb**, acting as the Fiduciary Agent on behalf of and as a part of the Region 2 Board, is awarded **$4,508,352** under the FY 2020 HSGP. This total consists of **$308,352** from the SHSP and **$4,200,000** from the UASI program. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2020 HSGP covers eligible costs from September 1, 2020, to May 31, 2023.

C. HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least **$77,088** of SHSP award funds and **$1,050,000** of UASI award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at http://www.fema.gov/national-planning-frameworks. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2020 HSGP.

E. The FY 2020 HSGP includes the following four national priority area funding requirements:
   1) Enhancing cybersecurity (including election security);
   2) Enhancing the protection of soft targets/crowded places (including election security);
   3) Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS;
   4) Addressing emerging threats (e.g., transnational criminal organizations, weapons of mass destruction [WMDs], unmanned aerial systems [UASs], etc.).

   At least **$15,418** of SHSP award funds and **$210,000** of UASI award funds must be dedicated towards enhancing cybersecurity, at least **$210,000** of UASI award funds must be dedicated towards the protection of soft targets/crowded places (including election security), at least **$75,240** of SHSP award funds and **$210,000** of UASI award funds must be dedicated towards enhancing information and intelligence sharing and cooperation with federal agencies, and at least **$210,000** of UASI awarded funds must be dedicated towards addressing emerging threats. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2020 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$154,176** of SHSP award funds and **$2,100,000** of UASI award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. A definition of personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291..

G. Exactly **$15,417** of SHSP award funds and **$210,000** of UASI award funds may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. M&A allowable costs are defined in the *FY 2020 Homeland Security Grant Program Notice of Funding Opportunity,* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program. The use of M&A award funds by the Subrecipient is not subject to review and approval of the Region 2 Homeland Security Planning Board. At the discretion of the Subrecipient, any unused portion of the M&A award funds may be reallocated to the Region 2 HSGP Designated Funding Allocation.

H. Exactly **$73,231** of SHSP award funds and **$997,500** of UASI award funds are allocated to Region 2 for use as the Region 2 HSGP Designated Funding Allocation. These funds will be used to support regional projects as determined by the Region 2 Homeland Security Planning Board.

I. The grant award funds are allocated by the Recipient, acting as the State Administrative Agency (SAA). The local governmental units are entitled to the reimbursement of allowable expenses from the Subrecipient in the amounts listed below:

County of Macomb
SHSP funding source: $37,741.00
UASI funding source: $514,059.00

County of Monroe
SHSP funding source: $16,654.00
UASI funding source: $226,829.00

County of Oakland
SHSP funding source: $39,376.00
UASI funding source: $536,333.00

County of St. Clair
SHSP funding source: $20,582.00
UASI funding source: $280,332.00

County of Washtenaw
SHSP funding source: $20,581.00
UASI funding source: $280,333.00

County of Wayne
SHSP funding source: $43,554.00
UASI funding source: $593,222.00

City of Detroit
SHSP funding source: $41,216.00
UASI funding source: $561,392.00

J. Reimbursement of allowable expenses to the local governmental unit by the Subrecipient will be contingent on satisfactory completion of all responsibilities identified within this grant agreement by the local governmental unit, as determined by the Subrecipient and/or the Recipient.

K. No portion of the funds specifically allocated to local governmental units may be used for M&A expenses.

L. All funds allocated to specific local governmental units require proof of encumbrance or reimbursement requests received by the fiduciary no later than 5:00 p.m. on **November 30, 2022.** This date is six months prior to the end of the grant agreement period. Funds which are not encumbered, or which do not have reimbursement requests received by the fiduciary by this date will be reallocated to the Region 2 HSGP Designated Funding Allocation.

M. The Subrecipient may only fund projects which directly support one of the FY 2020 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2020 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2020 HSGP investment justifications.

N. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient.

O. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

P. A portion of FY 2020 HSGP funds should be allocated toward sustainment of the Regional Response Team Network (RRTN) and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

Q. In the event that DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2020 Homeland Security Grant Program Notice of Funding Opportunity and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2020 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification
2. Standard Assurances
3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
4. Audit Certification (EMD-053)
5. Request for Taxpayer Identification Number and Certification (W-9)
6. Other documents that may be required by federal or state officials

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf and as a part of the regional board for the FY 2020 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 CFR 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support one of the FY 2020 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and align to appropriate state and regional homeland security priorities. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 CFR, Part 200.313 located at http://www.ecfr.gov. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit via email at loaders@michigan.gov or by mail to PO box 30634, Lansing, Michigan 48909. The physical inventory must be submitted to the Audit Unit by July 31 of the same year the inventory is completed. An Equipment Tracking template is available to assist the Subrecipient in meeting these requirements. The template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsdor by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2020 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date will be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for three years after their disposition.
   d. Non-federal organizations which expend $750,000 or more in federal funds from all federal sources during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and the requirements of the Government and Accountability Office's (GAO) Government Auditing Standards and Subpart F of 2 C.F.R., Part 200.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. NIMS information is available at http://www.fema.gov/national-incident-management-system. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order 13347.

11. **Environmental and Historic Preservation Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval. Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq.*) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the work-site no less than the prevailing wages and fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://beta.SAM.gov.

13. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

14. Maintain a valid Data Universal Numbering System (DUNS) number during the performance period of this grant.

15. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit **one** Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds which are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 CFR, Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Grants and Financial Management Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2020, to May 31, 2023. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement package consists of two identical grant agreements, simultaneously executed; each is considered an original having identical legal effect. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of his/her/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before taking action, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act (FOIA)

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information; and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 CFR, Part 29) and Sensitive Security Information (49 CFR, Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Macpmb County	026544713
Subrecipient Name	Subrecipient's DUNS Number
Vicki Wolber	Deputy County Executive
Printed Name	Title
Vicki Wolber	November 16, 2020
Signature	Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney, Commander	Deputy State Director, Emergency Management and Homeland Security Division
Printed Name	Title
	10/15/2020
Signature	Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 2 Homeland Security Planning Board has chosen the **County of Macomb** to act as the Fiduciary Agent on behalf of and as a part of the regional board for the FY 2020 HSGP.

DAVID R HALTEMAN	Regional Board Chair
Printed Name	Title
	11/17/2020
Signature	Date

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer

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

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

November 29, 2021

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

Dear Members of the Board:

In accordance with MCL 48.40a, before January 1st of each year, the county treasurer must provide a report to the board of commissioners documenting that the county treasurer is covered by a bond of not less than $1,000,000.

In Monroe County, the County Treasurer is covered by a blanket bond purchased by the county's Administrator, Mr. Michael Bosanac. A copy of the 2021 bond is attached for your review.

Mr. Bosanac has assured me that the bond will be renewed in mid-December as part of the County's property and casualty program for 2022, and that bond will automatically cover the Treasurer.

If you have any further questions, please feel free to contact me.

Jesse Stanford

Jesse Stanford
Monroe County Treasurer

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

BLANKET FAITHFUL PERFORMANCE BOND
CERTIFICATE OF PROTECTION

KNOW ALL MEN BY THESE PRESENTS:

This certificate is issued as a matter of information only and confers no rights upon the certificate holder unless amended below.

This certifies that Monroe County as a member of this Authority

has Blanket Faithful Performance Bond Protection in the amount of One Million Dollars

($ 1,000,000.00).

Blanket Faithful Performance
Description of Protection

Fidelity

(1) The Scope of Loss Fund Protection includes loss caused to the member by conversion to personal use or through the failure of any of the employees, acting alone or in collusion with others, to perform faithfully his duties or to account properly for all monies and property received by virtue of his position or employment during the period of membership in the Authority, the amount of indemnity of each of such employees being the amount indicated on the Limits of Liability.

Section 2

General Agreement-Loss Under Prior Bond

(1) If the protection of this provision is substituted for any prior coverage carried by the member which prior bond is terminated, cancelled or allowed to expire as of the time of such substitution, the member agrees that such agreement applies to loss sustained by, or caused to, the member, as the case may be, prior to or during the bond period, provided that such loss is discovered after the beginning of the period of membership and that such loss would have been recoverable by the member under such prior bond except for the fact that the time within which to bring suit, action or proceeding of any kind thereunder had expired, and provided further:

(a) The indemnity afforded by this agreement shall be a part of and not in addition to the limit afforded above;

(b) Such loss would have been covered under such insuring agreement had such insuring agreement with its agreements, conditions and limitations as of the time of such substitutions been in force when the acts or defaults causing such loss were committed;

(c) Recovery under this agreement on account of such loss shall in no event exceed the amount which would have been recoverable under such insuring agreement in the amount for which it is written as of the time of such substitution, had such insuring agreement been in force when such acts or defaults were committed, or the amount which would have been recoverable under such prior bond had such prior bond continued in force until the discovery of such loss if the latter amount be smaller.

Section 3

Definitions

(1) "Employee" means person while in the employ of the member during the period of membership.

Section 4

Conditions

(1) In case a loss is alleged to have been caused to the member through acts or defaults by an employee and the member shall be unable to designate the specific employee causing such loss, the member shall nevertheless have the benefit of this provision provided that the evidence submitted reasonably establishes that the loss was in fact caused by an employee through such acts or defaults and provided, further, that regardless of the number of such employees concerned or implicated in such loss, the aggregate liability for any such loss shall not exceed the limit of liability.

(2) The limit of liability shall not be cumulative from year to year.

(3) This provision shall be deemed to be cancelled as to any employee:
- (a) Immediately upon discovery by the member of any act on the part of such employee which would constitute a liability under this provision covering such employee; or
- (b) Upon the death, resignation or removal of such employee; or
- (c) Upon termination of membership in the Authority.

Should the member indicated below withdraw from the Authority prior to the expiration date shown, the Authority shall notify the certificate holder in writing thirty (30) days in advance of such withdrawal, but failure to mail such notice shall impose no obligation or liability of any kind upon the Authority.

Certificate Holder:

Monroe County
125 East Second Street
Monroe, MI 48161-2197

Member:

Monroe County
125 East Second Street
Monroe, MI 48161-2197

Expiration Date of Membership Continuous Until Cancelled

Date Issued: January 1, 2021

Authorized Representative

Monroe County

Monroe County Community Planning & Engagement Department
Planning Division
125 East Second Street, Monroe, Michigan 48161
Telephone: 734-240-7375 • Fax: 734-240-7385 • www.co.monroe.mi.us/planning

November 29, 2021

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

Re: TMACOG Water Quality Council Appointment

Dear Chairman Brant and Members of the Board:

The Toledo Metropolitan Area Council of Governments (TMACOG) Water Quality Council has requested the annual appointment of our Monroe County voting member by December 9^{th}, 2021. I am requesting that Drain Commissioner, David Thompson, be appointed to fill this position and County Planner, Ryan Simmons, be appointed to serve as alternate.

Sincerely,

Jeff McBee

Jeff McBee
Director, Community Planning & Engagement Department

Membership Appointment to TMACOG Water Quality Council

The County of Monroe
City, village, township, etc. | Name of jurisdiction

formally appoints

David Thompson — Drain Commissioner
Name | Title

as the official voting representative* to the Toledo Metropolitan Area Council of Governments
Water Quality Council

The appointed alternate to the voting representative is

Ryan Simmons — Planner
Name | Title

Mark Brant — County Board Chair
Person authorized to make appointment | Title

Signature | Date: 12/7/2021

*This appointment is subject to approval by the Water Quality Council. Formally appointed members who fail to attend at least two (2) regularly scheduled meetings over one calendar year are subject to replacement.

TMACOG WATER QUALITY COUNCIL MEMBERSHIP

The geographic extent of the Water Quality Council shall include all of the political jurisdictions that are members of TMACOG, hereinafter referred to as "the region." Any member of TMACOG that subscribes to the mission and goals of the Council is eligible to serve as a member and fill a position. Council members will be sought as representatives of dues-paying TMACOG member jurisdictions, agencies, and businesses to fill and maintain positions as listed below. TMACOG will invite non-member participation by diverse representatives from across the region. Non-members are welcome to attend as non-voting participants. All Council meetings are open to the public.

Representatives of members listed in this article shall be appointed by member jurisdictions and organizations. The Council must approve nominations by a majority vote at a regular meeting, confirmed by the Chair of the TMACOG. Any representative who resigns from the Council will be replaced. The replacement member will be eligible to fill the position for the remainder of the current term. A council member who fails to attend at least two (2) regular meetings over a one-year period shall be subject to replacement. In such a situation the council chair shall recommend this action.

The Council shall consist of the following.

A. The Chair and Vice Chair shall represent dues-paying TMACOG members in good standing. They will be appointed by the Chair of TMACOG and serve as a member and alternate respectively on the Executive Committee; and

B. Members from each of the following.

   1. Counties: The Board of Commissioners of each county of the region that is a member of TMACOG may appoint one (1) member and one (1) alternate.
   2. Standing and active committees of Water Quality Council: Each standing committee of Water Quality Council may appoint one (1) member and one (1) alternate, with preference given to the committee's Chair and Vice Chair.
   3. Toledo: the City of Toledo may appoint one (1) member and one (1) alternate representing the Administration, and one (1) member and one (1) alternate representing Council.

C. TMACOG Local Jurisdictions: committee membership slots shall represent the following categories of TMACOG members.

   1. Cities Other than Toledo (not more than three (3) members and three (3) alternates with a goal of representing different counties)
   2. Villages (not more than three (3) members and three (3) alternates with a goal of representing different counties)
   3. Townships (not more than three (3) members and three (3) alternates with a goal of representing different counties)
   4. Special Districts & Authorities (not more than two (2) members and two (2) alternates)
   5. K-12 Schools (not more than one (1) member and one (1) alternate)
   6. Colleges & Universities (not more than one (1) member and one (1) alternate)
   7. Non-governmental Members (not more than three (3) members and three (3) alternates)

D. The Chair of TMACOG may appoint up to two (2) at-large members to ensure balanced representation of interests.

E. Ohio Environmental Protection Agency (OEPA), Michigan Department of Environmental Quality (MDEQ), Ohio Department of Natural Resources (ODNR) and Ohio Department of Agriculture (ODA) may each appoint one (1) non-voting participant.