

FINANCE COMMITTEE

AGENDA

January 8, 2020

7:30 AM

304 E. Grand River, Board Chambers, Howell MI 48843

Pages

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF MINUTES** 3
 - a. Meeting minutes dated: December 18, 2019
 - b. Closed Session minutes dated: December 18, 2019
4. **TABLED ITEMS FROM PREVIOUS MEETINGS**
5. **APPROVAL OF AGENDA**
6. **CALL TO THE PUBLIC**
7. **REPORTS**
8. **RESOLUTIONS FOR CONSIDERATION**
 - 8.1 **Central Services** 9

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 - 8.2 **Juvenile Court** 11

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9.	CLOSED SESSION	
	Discuss negotiations of a bargaining unit	
10.	RESOLUTION FOR CONSIDERATION	
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	Resolution Approving the Tentative Agreement for a Three (3) Year Agreement between the Livingston County Sheriff Department, the Livingston County Board of Commissioners, and the Livingston County Deputy Sheriff's Association Representing Deputies, Corrections Officers, and Detectives	
11.	CLAIMS	
	Dated: January 8, 2020	
12.	PREAUTHORIZED	
	Dated: December 19, 2019 through January 8, 2020	
13.	CALL TO THE PUBLIC	
14.	ADJOURNMENT	

FINANCE COMMITTEE

MEETING MINUTES

December 18, 2019, 7:30 a.m.

304 E. Grand River, Board Chambers, Howell MI 48843

Members Present Carol Griffith, Douglas Helzerman, Kate Lawrence , William Green , Wes Nakagiri, Donald Parker, Robert Bezotte, Dennis Dolan, and Gary Childs

1. CALL MEETING TO ORDER

The meeting was called to order by Commissioner C. Griffith at 7:30 a.m.

2. ROLL CALL

Indicated the presence of a quorum.

3. APPROVAL OF MINUTES

Meeting minutes dated: December 4, 2019

Motion to approve the minutes as presented.

Moved by: K. Lawrence

Seconded by: D. Helzerman

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

4. TABLED ITEMS FROM PREVIOUS MEETINGS

None.

5. APPROVAL OF AGENDA

Motion to approve the Agenda as presented.

Moved by: D. Dolan

Seconded by: G. Childs

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

6. CALL TO THE PUBLIC

None.

7. REPORTS

7.1 Preliminary 4th Quarter 2019 Update

Hilery DeHate, Acting Financial Officer, distributed a handout of the fund balances and answered questions from the Commissioners.

7.2 Commissioner Reports

None.

8. RESOLUTIONS FOR CONSIDERATION

8.1 Court Administration

Resolution Authorizing an Agreement with Thomson Reuters to Provide Subscription Services for Print Legal Products

Recommend Motion to the Board of Commissioners.

Roberta Sacharski answered questions.

Moved by: G. Childs

Seconded by: D. Helzerman

Yes (8): C. Griffith, D. Helzerman, K. Lawrence , W. Green , D. Parker, R. Bezotte, D. Dolan, and G. Childs

No (1): W. Nakagiri

Motion Carried (8-1-0)

8.2 Juvenile Court

Resolution Authorizing an Agreement with Spectrum Child and Family Services to Provide Parent Coach Services on behalf Department of Health and Human Services

Recommend Motion to the Board of Commissioners.

Jennifer Tate, provided information in services provided to the children and families and answered questions from the Committee.

Moved by: K. Lawrence

Seconded by: W. Green

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.3 Jail

Resolution Authorizing an Agreement with Canteen Services, Inc. to Provide Inmate Food Services

Recommend Motion to the Board of Commissioners.

Moved by: K. Lawrence

Seconded by: D. Dolan

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.4 2019 Q4 Budget Amendment (Roll Call)

Resolution to Authorize a Fourth Quarter Supplemental Appropriation to the Fiscal-Year 2019 Budget – Fiscal Services

Recommend Motion to the Board of Commissioners.

Moved by: W. Green

Seconded by: D. Helzerman

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.5 Fiscal Services

Resolution to Amend the Livingston County Procurement Policy

Hilery DeHate presented the resolution.

Recommend Motion to the Board of Commissioners.

Moved by: G. Childs

Seconded by: D. Helzerman

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.6 Board of Commissioners

Resolution Approving Appointments to the Livingston County Census 2020 Complete Count Committee

Moved by: D. Helzerman

Seconded by: W. Green

Motion to amend the resolution to add Kathleen Kline-Hudson, Planning Department Director, for appointment to the Census 2020 Complete Count Committee and for recommendation to the Board of Commissioners.

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.7 Register of Deeds

Resolution Authorizing the 2020 State Grant Agreement, Grant Administrator, County Representative and Surveyor Contracts for the Remonumentation and State Plane Coordinate Determination of the Public Land Survey Corners in Livingston County

Recommend Motion to the Board of Commissioners.

Brandon Denby, Registrar, presented the resolution and answered questions from the Committee.

Moved by: D. Parker

Seconded by: R. Bezotte

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.8 MSU Extension

Resolution to Approve the 2020 Memorandum of Agreement (MOA) with MSU Extension as Determined by the 2020 MSUE Budget

Recommend Motion to the Board of Commissioners.

Moved by: G. Childs

Seconded by: W. Green

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

8.9 Administration

Resolution Authorizing an Amendment to the Agreement with Cohl, Stoker & Toskey, P.C., to Provide Legal Services to Livingston County

Recommend Motion to the Board of Commissioners.

Discussion

Moved by: G. Childs

Seconded by: D. Helzerman

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

9. ANNUAL REPORTS

9.1 Veterans Services Department

Mary Durst, Department Director, presented a PowerPoint of department activities in 2019.

10. CLOSED SESSION

Discuss Written Legal Opinion Pursuant to MCL 15.268(h)

Motion to recess to Closed Session at 8:55 a.m.

Moved by: K. Lawrence

Seconded by: G. Childs

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

Motion to return to Open Session at 9:45 a.m.

Moved by: K. Lawrence

Seconded by: G. Childs

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

11. CLAIMS

Miscellaneous Claims Dated: December 18, 2019

Recommend Motion to the Board of Commissioners.

Moved by: K. Lawrence

Seconded by: D. Helzerman

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

12. PREAUTHORIZED

Computer Print-out Dated: December 5 through December 18, 2019

Recommend Motion to the Board of Commissioners.

Moved by: R. Bezotte

Seconded by: K. Lawrence

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

13. CALL TO THE PUBLIC

None.

14. ADJOURNMENT

Motion to adjourn the meeting at 9:48 a.m.

Moved by: D. Helzerman

Seconded by: D. Dolan

Yes (9): C. Griffith, D. Helzerman, K. Lawrence , W. Green , W. Nakagiri, D. Parker, R. Bezotte, D. Dolan , and G. Childs

Motion Carried (9-0-0)

Natalie Hunt, Recording Secretary

RESOLUTION
LIVINGSTON COUNTY

NO:
DATE:

Resolution Authorizing Specialty Courts and Programs to Apply for the Substance Abuse and Mental Health Services Administration Grant Funding For FY2020 – Central Services

WHEREAS, The Substance Abuse and Mental Health Services Administration (SAMHSA) authorizes the expenditure of federal funds by awarding competitive grant awards to operate and expand Treatment Court programs and has identified funds to be awarded for FY2020 that do not require county match; and

WHEREAS, Livingston County's 44th Circuit Court constitutes a jurisdiction designated to operate Specialty Courts and Programs; and

WHEREAS, Specialty Courts and Programs is seeking approval to apply for FY2020 Substance Abuse and Mental Health Services Administration (SAMHSA) funding for operation and expansion of our Adult Drug Court services; and

WHEREAS, The 44th Circuit Court will request funds for staffing, treatment, drug and alcohol testing, training, and other program-related expenses necessary to operate and expand the Livingston County Adult Drug Court during FY2020 until FY2025 not to exceed \$400,000 per year.

THEREFORE, BE IT RESOLVED the Livingston County Board of Commissioners authorizes Specialty Court Programs to submit a grant application for SAMHSA FY2020 funding for Livingston County Adult Drug Court Program.

BE IT FURTHER RESOLVED that, if awarded, the Chairman of the Livingston County Board of Commissioners is authorized to sign all forms, assurances, contracts/agreements, and future amendments for Monetary and contract language adjustments related to the above upon review and/or preparation of Civil Counsel.

BE IT FURTHER RESOLVED that the Chairman of the Livingston County Board of Commissioners hereby authorize any budget amendment necessary to effectuate this grant award.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
44TH CIRCUIT COURT

Judicial Center, 204 S. Highlander Way
Phone 517-540-7664 Fax 517-546-3731

Memorandum

To: Livingston County Board of Commissioners
From: Sara Applegate, Court Programs Liaison
Date: January 2, 2020
Re: Resolution Authorizing Specialty Courts and Programs to Apply for Substance Abuse and Mental Health Services Administration (SAMHSA) Grant Funding for FY 2020 – Court Central Services/Finance Committee/Full Board

We are requesting Board approval to submit a grant application to the Substance Abuse and Mental Health Services Administration (SAMHSA) requesting funding for Livingston County Adult Drug Court. No county match is required for this grant opportunity. The grant funds would be utilized to operate and expand services, coordination, and treatment in Adult Drug Court for FY 2020 through FY 2025. The award would not exceed \$400,000 per year for 5 years.

If awarded, FY20 funding will begin July 20, 2020 through September 30, 2025.

Thank you for your consideration in this matter.

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing the Livingston County Juvenile Court to Apply for the Michigan Department of Health and Human Services, Michigan Committee on Juvenile Justice, Juvenile Services in Local Units of Government Grant FY-2020 – Juvenile Court

- WHEREAS,** the Michigan Department of Health and Human Services, Michigan Committee on Juvenile Justice authorized the expenditure of federal pass-through funds by awarding competitive grant awards to support juveniles and the juvenile justice system; and
- WHEREAS,** the Livingston County Juvenile Court was awarded this funding for the period of October 1, 2017 – September 30, 2019 to mine and analyze juvenile justice data; and
- WHEREAS,** The Livingston County Juvenile Court has partnered with the Child and Adolescent Data Lab at the University of Michigan; and
- WHEREAS,** An additional year is necessary to complete the project; and
- WHEREAS,** the Livingston County Juvenile Court is seeking approval to apply for the Michigan Department of Health and Human Services, Michigan Committee on Juvenile Justice, Juvenile Services in Local Units of Government FY 2020 grant for one additional year in an amount not to exceed \$48,800 for the period of October 1, 2019 – September 30, 2020; and
- WHEREAS,** funding for same is available through the Board of Commissioners Budget.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorize the Livingston County Juvenile Court to submit a grant application in an amount not to exceed \$48,800 to the Michigan Department of Health and Human Services, Michigan Committee on Juvenile Justice for the period of October 1, 2019 – September 30, 2020 to complete a data analysis project with the University of Michigan.

BE IT FURTHER RESOLVED that, if awarded, the Chairman of the Livingston County Board of Commissioners is authorized to sign all forms, assurances, contracts/agreements, and future amendments for Monetary and contract language adjustments related to the above upon review and/or preparation of Civil Counsel.

BE IT FURTHER RESOLVED that the Chairman of the Livingston County Board of Commissioners hereby authorize any budget amendment necessary to effectuate this grant award.

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**MOVED:
SECONDED:
CARRIED:**

Chief Judge
Miriam A. Cavanaugh

Circuit Court Judges
L. Suzanne Geddis
Michael P. Hatty
Matthew J. McGivney



District Court Judge
Daniel B. Bain
Shauna N. Murphy

Livingston County Trial Courts
204 S. HIGHLANDER WAY, HOWELL, MI 48843

Memorandum

To: Livingston County Board of Commissioners
From: Deborah Shaw, Juvenile & Probate Court Administrator
Date: December 23, 2019
Re: Resolution Authorizing the Juvenile Court to Apply to the Michigan Department of Health and Human Services, Michigan Committee on Juvenile Justice for a Continuation of the Juvenile Services in Local Units of Government Grant (formerly known as the Support of Juveniles and the Juvenile Justice System Grant (2017-07-120)).

The attached resolution authorizes the Livingston County Juvenile Court to submit an application to the Michigan Department of Health and Human Services, Michigan Committee on Juvenile Justice for a third year of continuation funding for the Juvenile Services in Local Units of Government – 2020 (formerly known as Support of Juveniles and the Juvenile Justice System Grant and authorized on July 17, 2017 as resolution 2017-07-120). Initially a two year grant, implementation was delayed approximately one year, resulting in an agreement to continue funding for a third year. As the program falls outside of the initial two year period, the Michigan Department of Health and Human Services requires a new application.

This grant has enabled the Court to partner with the Child and Adolescent Data Lab at the University of Michigan to mine and analyze local juvenile justice data. This final year of the project will result in the development of data system improvements and data analytics that will inform the programs and services offered to youth in Livingston County.

The maximum award will not exceed \$48,800 for the period of October 1, 2019 – September 30, 2020. No County match or cost-sharing is required.

If you have any questions regarding this matter please contact me. Thank you for your consideration and continued support of the Livingston County Juvenile Court.

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing an Agreement with The National Association of County and City Health Officials (NACCHO) to Support the Livingston County Health Department's Medical Reserve Corps (MRC) – Public Health

WHEREAS, the National Association of County and City Health Officials (NACCHO) has received a grant from the Department of Health and Human Services to build the capacity of local Medical Reserve Corps ('MRC') units in Public Health Departments; and

WHEREAS, NACCHO has awarded LCHD with a \$7,500 MRC Operational Readiness Award to support further development of our volunteer capabilities and strengthen our MRC unit capacity; and

WHEREAS, LCHD is working collaboratively with our preparedness partners in developing the training and utilizing the MRC to assist in the whole community inclusive planning approach to preparedness and wellness education in Livingston County.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes an agreement with National Association of County and City Health Officials to support the Livingston County Health Department's Medical Reserve Corps (MRC) in developing the *SAY LivReady Initiative* and educational outreach support team.

THEREFORE BE IT RESOLVED that the Board Chairperson be authorized to sign any agreements or documents needed for this funding award upon review of Civil Counsel.

THEREFORE BE IT RESOLVED that the Board of Commissioners authorize any budget amendment to effectuate the above award.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
HEALTH DEPARTMENT

2300 East Grand River Ave. Suite 102
Phone 517.552.9850 Fax 517.546.6995
Web Site: co.livingston.mi.us

Memorandum

To: Livingston County Board of Commissioners
From: Dianne McCormick
Date: 12/9/19
**Re: RESOLUTION AUTHORIZING AN AGREEMENT WITH THE NATIONAL ASSOCIATION OF
COUNTY AND CITY HEALTH OFFICIALS (NACCHO) TO SUPPORT THE LIVINGSTON COUNTY
HEALTH DEPARTMENT'S MEDICAL RESERVE CORPS (MRC)**

Dear Commissioners,

LCHD applied and received a \$7,500 grant from National Association of City and County Health Officials (NACCHO) to support further development of our volunteer capabilities and strengthen our MRC unit capacity. Specifically, the funding will be used to purchase additional training equipment for our senior and youth outreach program (*SAY LivReady*) and provide specialized training to our MRC support teams. The funding will also help us to increase our community preparedness outreach by participation in local Farmer's Market events and offering quarterly preparedness and wellness trainings to our community.

If you have any questions regarding this matter please contact me.

Dianne McCormick
(517) 552 - 6865

December 6, 2019

Dear Medical Reserve Corps Operational Readiness Award Applicant,

The National Association of County and City Health Officials (NACCHO) is pleased to inform you that your application for a 2020 Medical Reserve Corps (MRC) Operational Readiness Award was **approved** for Tier 2 funding at \$7,500.

You can expect an email within the next 1-2 weeks with an electronic copy of your fixed price award contract. Please read the contract carefully and notify us as soon as possible if there are any administrative errors for your agency name, address or person authorized to sign the contract.

By accepting the MRC Operational Readiness Award funding and signing the contract, you are agreeing to:

- ✓ Provide NACCHO an initial project survey by June 30, 2020 and final project survey by January 31, 2021. The survey will be sent out by NACCHO at least 30 days prior to the due date.
- ✓ Update your unit's profile on the Medical Reserve Corps Program website, <https://mrc.hhs.gov/HomePage> (including contact information, volunteer numbers, unit activities, and additional unit information) quarterly in alignment with the Federal fiscal calendar (Q1: October 1 – December 31, Q2: January 1 – March 31, Q3: April 1 – June 30 and Q4: July 1 – September 30).
- ✓ Participate in a Technical Assistance (TA) Assessment, when requested to do so by an MRC Regional Liaison.
- ✓ Use your MRC Operational Readiness Award funds as described in your award application and budget submission. Ensure that your budget is expended in accordance with all applicable guidelines, laws, and executive orders.
- ✓ Use MRC Operational Readiness Award funds for approved MRC related activities that build the operational readiness capabilities of MRC volunteers and units to meet the emergency preparedness and response needs of their local, regional, or statewide stakeholders. Any changes to your budget that exceed 10% of your submitted budget submitted will require a budget modification request. Include your budget as it was submitted, an explanation of where you are moving money from/to or the cost difference, and a date by which you will execute the work as you have proposed in your revision. All budget modification requests must be emailed to mrc@naccho.org. You should submit a copy of your initial budget, a narrative with a brief explanation of where you are moving monies from/to and a justification for doing so.



- ✓ Please see Federal Guidance [45 CFR Part 75](#) and [2 CFR Chapter I, Chapter II, Part 200](#) (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) for guidance on using the MRC Award funding.
- ✓ Any branding of durable equipment purchases must include the MRC brand to acknowledge the intent of the funding. Equipment purchases are not transferable to partner agencies or organizations.
- ✓ All contracts must be signed and returned to NACCHO by February 10, 2020, or risk possible non-funding of the award. Checks will be sent via USPS within 4 weeks of receipt of the signed contract.

We encourage you to capture your volunteer and unit activities throughout the project period so that they can be included in the project surveys and help us highlight the impact of the funding awards for the MRC Program Office and key stakeholders. If you have any questions, please contact NACCHO MRC staff at mrc@naccho.org.

Thank you for your support and commitment to the Medical Reserve Corps mission.

Sincerely,



Laura Biesiadecki, MSPH

Senior Director, Preparedness

National Association of County and City Health Officials (NACCHO)



Guidance on Successfully Submitting your MRC Award Contract

Award contracts are due to NACCHO **February 10, 2020**. No contract extensions will be granted.

Submitting your award contracts to NACCHO:

- Your MRC Award contract will be sent electronically to the email listed in the application for the person authorized to sign.
- The contract must be signed with an **original signature** of the individual authorized to sign contracts as identified in your original application.
- You must specify your organization's full mailing address (STREET ADDRESS). **Note: Contracts and checks cannot be mailed to a PO Box.** Failure to provide a street address will result in non-delivery.
- You **MUST** obtain an **original signature** on the last page of the contract and the **Certification of Non-Debarment or Suspension** for your contract to be processed.
- **Contracts received without signatures will not be processed.**
- Scan and email the **signed** copy of the contract and the Certification of Non-Debarment or Suspension to:
NACCHO MRC Team at mrc@naccho.org
****If you are unable to email a scanned copy, please mail original copy to:**
National Association of County and City Health Officials
1201 Eye St. NW
4th Floor
Washington, DC 20005
- Upon receipt of contract documents, assuming there are no errors, award checks and countersigned contracts will be sent via USPS within 25 business days.

Requesting Changes:

- 1) If you need to make changes to the **contact information** (i.e., Authorized Signer Name/Title, phone, EIN, address) you may do so by crossing out the incorrect information, hand-writing in the corrected information, and initialing next to all changes and submit as previously described.
- 2) **Changes to contract language are not allowed.** This is a "Fixed Price Agreement" award and awardees are expected to follow the award acceptance requirements outlined in the notification letter and contract.



Section	Item	Description	Qty	Unit Cost		Total
1: Adminstrative Cost and Fees						
2: Professional Service Fees						
	CISM Training	Critical Incident Stress Management Training for 10 MRC Volunteers	1	\$	500.00	\$ 500.00
	PFA Train-the-Trainer Training	Psychological First Aid Train-the-Trainer through NCTSM	1	\$	500.00	\$ 500.00
3: Facilities, Rentals and AV Fees						
	Booth/Tent Rental	Space rental for local Farmer's Market (May-Oct)	10	\$	30.00	\$ 300.00
4: Uniforms, Equipment and Resources						
	Wound in a Box	Stop the Bleed Training Equipment	1	\$	1,000.00	\$ 1,000.00
	AED Trainers	CPR Training Equipment	8	\$	120.00	\$ 960.00
	Fast Acting Choking Vests Adult	CPR Training Equipment	8	\$	120.00	\$ 960.00
	Fast Acting Choking Vests Child	CPR Training Equipment	8	\$	120.00	\$ 960.00
	Laptop	MRC Equipment for Presentations	1	\$	1,200.00	\$ 1,200.00
	Presentation Clicker	MRC Equipment for Presentations	1	\$	40.00	\$ 40.00
	Mouse for Laptop	MRC Equipment for Presentations	1	\$	40.00	\$ 40.00
	PFA Quikseries Guide	Training resource for PFA	8	\$	80.00	\$ 640.00
	MRC Car Magnet	MRC Resource for Outreach/Marketing	2	\$	100.00	\$ 200.00
5: Training and Exercise						
6: Travel/Transportation Services						
7: Awards, Recruitment and Outreach						
				TOTAL	\$	7,300.00

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing Issuance of Blanket Purchase Order for 2020 Election Supplies - County Clerk

WHEREAS, the Livingston County Clerk is mandated to conduct elections in Livingston County; and

WHEREAS, election supplies need to be procured including ballots, precinct supply kits, and other election related materials; and

WHEREAS, various vendors will be utilized based on quality, timeliness, and experience, we are requesting that the competitive bid process per the Purchasing Policy be waived; and

WHEREAS, the County will be reimbursed for election costs by various units of government where applicable; and

WHEREAS, this expenditure has been budgeted and approved in the 2020 budget.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves the issuance of purchase order(s) for 2020 election supplies, which includes ballots, precinct supply kits, and other election related materials from line item # 10126200 726000 for an amount not to exceed \$130,000.00.

BE IT FURTHER RESOLVED that the competitive bid process per the Purchasing Policy be waived.

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MOVED:

SECONDED:

CARRIED:



ELIZABETH HUNDLEY LIVINGSTON COUNTY CLERK

County Clerk
200 E. Grand River Ave.
Howell, MI 48843
Phone: (517) 546-0500
countyclerk@livgov.com

Circuit Court Clerk
204 S. Highlander Way, Suite 4
Howell, MI 48843
Phone: (517) 546-9816
wclerks@livgov.com

TO: Livingston County Board of Commissioners

FROM: Elizabeth Hundley

RE: Resolution Authorizing Issuance of Blanket Purchase Order for 2020 Election Supplies

DATE: January 2, 2020

This is a request for the necessary purchase order(s) for the 2020 election cycle. The cost of ballots, precinct supply kits, and other necessary election materials will exceed \$100,000 and Board approval is necessary to comply with the Livingston County Procurement Policy.

The funding for these items is included within the approved 2020 budget.

Please do not hesitate to contact me if you have any specific questions.

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing a Budget Transfer to the Fiscal Year 2020 GF Elections Budget – County Clerk

WHEREAS, the proposed amendment ensures compliance with the Uniform Budgeting and Accounting Act, as amended; and

WHEREAS, the project will include the furnishing and installation of a window system on a new counter area, a new partition wall, and a door that will require swipe card access to employee only areas within the Elections Division; and

WHEREAS, the U.S. Election Assistance Commission, the Michigan Bureau of Elections and other election administration specialists recognize that physical security of election equipment at the county level is critical to preventing unwanted access to ballot programming and voting tabulation systems; and

WHEREAS, in January 2017, the Department of Homeland Security (DHS) designated the infrastructure used to administer the nation's elections as critical infrastructure; and

WHEREAS, the Livingston County Clerk seeks to meet basic standards recommended for the physical security of our election equipment.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorize the project to insert a window system along the service counter and install a door limiting access to employee only areas of the Elections Division at a cost not to exceed \$8,500.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners hereby authorize a budget transfer from General Fund Contingency to the Elections Division for \$8,500 for this project in Fiscal Year 2020.

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MOVED:
SECONDED:
CARRIED:



ELIZABETH HUNDLEY LIVINGSTON COUNTY CLERK

County Clerk
200 E. Grand River Ave.
Howell, MI 48843
Phone: (517) 546-0500
countyclerk@livgov.com

Circuit Court Clerk
204 S. Highlander Way, Suite 4
Howell, MI 48843
Phone: (517) 546-9816
wclerks@livgov.com

TO: Livingston County Board of Commissioners

FROM: Elizabeth Hundley

RE: Resolution Authorizing a Supplemental Appropriation to the Fiscal Year 2020 GF Elections Budget

DATE: January 3, 2020

The Board of Commissioners authorized funding for improvements to the Clerk's Office in 2018. Various improvements did take place during 2018 including improvements to the Vital Records portion. Improvements to the Election Division did not take place during 2018 and the funding for the improvements was rolled over to 2019.

Purchase Order # 19001305-00 for this project was issued on November 13, 2019. The goal was to have the project completed by December 20, 2019. For reasons beyond my control, the vendor was not able to complete this project during 2019.

Currently the Elections Division is not secured from access by the general public. Best practices in election security recommend election equipment used at the county level be secured from general access by the public. Completion of this project will bring us into compliance with recommended best practice in this area.

I request your support of the Elections Division and compliance with best practices of securing our election equipment.

I am happy to discuss this project further if you have any questions.



LIVINGSTON COUNTY, MICHIGAN

Purchase Order

Fiscal Year 2019

Page: 1 of: 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **19001305-00**

Delivery must be made within doors of specified destination.

Vendor

TOTAL SECURITY SOLUTIONS INC
170 NATIONAL PARK DRIVE
FOWLerville, MI 48836

Bill To

CO CLERK HISTORICAL
COURTHOUSE
200 E GRAND RIVER AVE STE 1
HOWELL, MI 48843

Ship To

CO CLERK HISTORICAL
COURTHOUSE
200 E GRAND RIVER AVE STE 1
HOWELL, MI 48843

VENDOR PHONE NUMBER	VENDOR EMAIL ADDRESS	REQUISITIONER	REQUISITION NUMBER
---------------------	----------------------	---------------	--------------------

Csimmons

11805

DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
11/13/2019	1947	12/20/2019		CLERK

NOTES

LINE #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	FURNISH AND INSTALL HOWELL CLERKS OFFICE PER STATEMENT OF WORK DATED 10/31/2019. 1.) 1/2" thick Non-Bullet resistant uncoated acrylic fabricated into an arch window system on a new counter approximately 8' long with one (1) transaction area. 2.) Provide a new non-bullet resistant plastic laminate finished countertop and kneewall partition approximately 8' long. The countertop will be approximately 42" above the finished floor. 3.) Provide a new partition wall approximately 6' high at the right end of the counter extending forward approximately 7' to the existing full wall partition. 4.) Provide a new non-bullet resistant door, 3'0" x 6'8", with a plastic laminate finish. The door frame, continuous hinge, closer, standard lockset and electric strike are all inclusive. 101-60-67-215-21500-0000-973000-	1.0	LOT	\$8,428.00	\$8,428.00
					\$8,428.00

INSTRUCTIONS TO THE VENDOR:

1. This order is exempt from Sales & Use Tax Exemption #38-6005819.
2. Purchase Order number must appear on all invoices, packing slips and correspondence.
3. Send invoice to issuing Department.
4. By accepting this Purchase Order, the Seller agrees to the Terms and Conditions on the front and reverse sides hereof.
5. Seller agrees to provide applicable Material Safety Data Sheets as required by law.
6. Deliver all items to shipping location indicated on this Purchase Order.
7. FOB: Vendor carries all risk of loss and/or damage to items ordered occurring prior to their delivery to acceptance by the Department indicated.

By: Elizabeth J. Young
Procurement Coordinator

Agenda Page 23 of 40
DEPARTMENT COPY

PO Total

\$8,428.00

PROJECT PROPOSAL

THE EXPERIENCE TO PROTECT. THE COMMITMENT TO RESPOND.



170 National Park Drive
Fowlerville, MI 48836



P: + 800.513.1468
F: + 517.223.0805



info@tssbulletproof.com
tssbulletproof.com

OUR VISION

TSS operates under three guiding principles: **Customer Service** - we deliver an outstanding customer experience on every project; **Customization** - we solve security problems and provide innovative, customized solutions; and **Speed** - we deliver bulletproof barrier systems in as little as four weeks using state-of-the-art equipment and highly-trained craftsmen.

ABOUT TSS

Why TSS

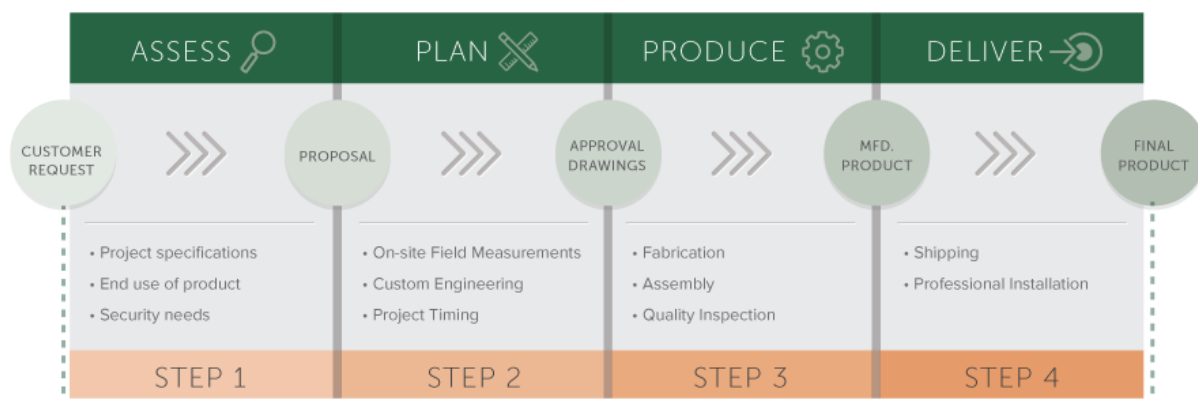
TSS plans, produces, and installs custom bulletproof barriers that fit the design of virtually any work environment - including government, banking, healthcare, utilities, corporate and educational facilities. We thrive on solving complex security problems, and we provide the most comprehensive line of bulletproof products in the industry.


By the Numbers

- Produced 12,367+ jobs
- Protected nearly 10,000 facilities
- Expanded our footprint in all 50 states
- Been recognized as an award winning company by:
 - Michigan's Top 50 Companies to Watch
 - Inc. 5000 Fastest Growing Companies
 - Crain's Detroit
 - Ernst and Young


Our Proven Process

TSS differentiates itself from the competition by designing and building custom bulletproof barrier systems. We respond to the customers needs rather than follow an "assembly line" approach. Our proven process allows us to provide a complete solution - from assessing the threat level all the way through to final installation of the barrier.



 170 National Park Drive
Fowlerville, MI 48836

 **P:** + 800.513.1468
F: + 517.223.0805

 info@tssbulletproof.com
tssbulletproof.com

ORDER INFORMATION

Quote Submitted To:

Livingston County, Michigan
150 S. Highlander Way
Howell, MI 48843

Project Information:

PROJECT NAME: Howell Clerks Office
PO NUMBER: #
CONTACT: Chris Folts
PHONE: (517) 404-3070
EMAIL: cfolts@livgov.com

Bill To Address:

Livingston County, Michigan
150 S. Highlander Way
Howell, MI 48843

Salesperson Information:

CONTACT: Bob Hoshaw
PHONE: (517) 223-7807
EMAIL: bhoshaw@tssbulletproof.com

Ship To Address:

Livingston County, Michigan
150 S. Highlander Way
Howell, MI 48843

Ship To Notes:

PO NUMBER	PROJECT NAME	SALES PERSON	DATE REQUIRED	PAYMENT TERMS
	Howell Clerks Office	Bob Hoshaw		Net 30

INITIAL: _____

October 31, 2019

SUMMARY OF PROPOSAL

Thank you for asking us to prepare a Statement of Work for your Howell Clerks Office Project. During our initial conversations, we have determined that the main objectives of this project are to:

Base Bid: Furnish and Install

- 1.) 1/2" thick Non-Bullet resistant uncoated acrylic fabricated into an arch window system on a new counter approximately 8' long with one (1) transaction area.
- 2.) Provide a new non-bullet resistant plastic laminate finished countertop and kneewall partition approximately 8' long. The countertop will be approximately 42" above the finished floor.
- 3.) Provide a new partition wall approximately 6' high at the right end of the counter extending forward approximately 7' to the existing full wall partition.
- 4.) Provide a new non-bullet resistant door, 3'0" x 6'8", with a plastic laminate finish. The door frame, continuous hinge, closer, standard lockset and electric strike are all inclusive.

Base Bid: \$ 8,428.00 Plus applicable tax

Qualifications & Exclusions:

- 1.) The price does not include any applicable tax.
- 2.) TSS will field measure, deliver and install the system listed above.
- 3.) Terms: Payment upon completion.

The prices, specifications and conditions listed are satisfactory and hereby accepted. Options will be initialed as approved or crossed out as declined. Payment terms included in attachment supplied with quote. In the event of conflicts or discrepancies among the contract documents, interpretations will give priority to the Total Security Solutions Approval Drawings over the Proposal or any other document provided or included in the agreement. This quote shall remain in effect for 60 days from the above date. Customer is responsible for payment of state sales tax.

Sub Total:	\$8,428.00
Tax: 0%	\$0.00
Total Due:	\$8,428.00

INITIAL: _____

October 31, 2019

Thank you for your business!

EXCLUSIONS

1. Structural calculations not included.
2. Testing for ballistics only. A fully tested assembly unit is not rated for air or water leakage, wind debris, forced entry, fire suppression and/or thermally broken characteristics.
3. Standard anodized selections limited to clear satin and dark bronze. Other options may be requested at an extra charge.
4. Proposal does not include installation unless noted. Customer responsible for their own material take-offs.
5. Warranty is from 1-year of ship date or installation (if noted).
6. 30% restocking fee for TSS approved returns. No returns on custom made items (i.e. doors, windows and/or systems).
7. Total Security Solutions will not pay for liquated damages for failure to meet customer's delivery or construction schedules.
8. In the event of conflicts or discrepancies among specifications and plans, Total Security Solutions' proposal document serves as the defining document.

SIGNATURE: _____

DATE: _____

SALES TERMS & CONDITIONS

Terms inconsistent with those stated herein which may appear on a purchaser's purchase order will not be binding. Typographical and clerical errors are subject to correction. All orders are subject to final acceptance by the seller.

PRICES: Market fluctuations and price discrepancies make it necessary for us to reserve the right to adjust prices without notice. All prices are in U.S. Dollars and must be paid in U.S. Dollars.

ORDERS: Purchase Orders are accepted from established Credit Accounts, and from Municipalities. Orders are considered FINAL upon receipt of a signed proposal, purchase order, or full payment.

CANCELLATIONS: Any purchase order canceled after receipt of a deposit will be subject to a \$250.00 administrative fee. For all other purchase orders canceled, the customer will be responsible for the work performed up to the date of cancellation including all special order material.

PAYMENT: Net 30 Days for established Credit Accounts from the date of invoice. For first time customers or where the purchaser has not established adequate credit, shipments will be made on a prepaid basis only. Advance deposits may be required on special order or unusually large purchases. TSS reserves the right to withhold deliveries on delinquent accounts and to curtail further purchases without prior notice. If Total Security Solutions, Inc proceeds with collection of amounts past due by Customer by law or through an attorney or under the advice thereof, the undersigned agrees to pay all of Total Security Solutions' costs of collection. Credit accounts may be established for projects totaling \$5,000 or more. To establish a Credit Account, please fill out and submit our Credit Application to our accounting department FAX: 517.223.0805.

CREDIT CARDS: We accept Visa, MasterCard, Discover and American Express. For amounts over \$10,000, a 3% finance charge will be assessed on credit card payments.

CHECKS: Projects paid by check must clear the bank prior to shipment. Returned checks will be assessed a service charge of \$25.00 and payment via wire transfer or cashier's check is required within 7 seven days or be placed in collection.

QUOTATIONS: All quotes are valid for 60 days from date of quotation unless otherwise stated. We reserve the right to correct any typographical errors in pricing, descriptions, and terms. For International Quotes, prices do not include Duties, Customs, or Banking Fees.

INTERNATIONAL ORDERS: We will gladly accept any order outside of the U.S.A. and Canada. The only accepted form of payment for an international order is Wire Transfer. Please place your order, and we will email you the Order Amount Total including all Fees and Wire Transfer information. Your order will be shipped as soon as the funds are received.

TAXES: Taxes are additional. We collect taxes on orders from customers in AL, AZ, CA, FL, GA, IL, IN, MI, MD, MS, NC, NJ, NY, PA, SC, TN, TX, VA, and WA. If you are tax exempt from these states please submit a tax exempt certificate to TSS to ensure your account is setup as such. All applicable taxes will be charged for points of delivery if a tax exemption form is not on file. No refunds will be issued should sales tax be assessed and collected due to not having a form on file. If taxes were not collected and tax liability is later determined by a governmental taxing agency, the purchaser agrees to reimburse all taxes paid plus applicable penalties.

SHIPPING: All orders are subject to Freight Charges. All orders are FOB Shipping Point except as agreed in writing. We do our best to get you the best Freight Rate available and ship from the closest location to the customer. Freight charges will be prepaid or added to invoices for open accounts. Separate freight charges may apply if your order contains items shipping from multiple locations. Additional charges may be assessed for other special charges not communicated prior to shipping (i.e. lift-gate, 24hr notice, reconsignment fees, etc.) TSS retains a security interest in each shipment of product until that shipment is paid in full.

SHIPPING CLAIMS: The customer is responsible for inspection of received goods on the **date of delivery**. Claims for short shipment or damaged goods must be noted on the carrier's delivery receipt. **Do Not Throw Out The Shipping Carton** – inspector must see the carton. TSS should be contacted immediately. TSS assumes no responsibility for delays, losses, or damage to goods in transit. Claims for inaccurate order filing or concealed damage must be made in writing within 15 days of material receipt.

SPECIAL ORDERS: Items that are non-stocked, custom ordered and/or fabricated just for you are noncancellable and non-returnable for any reason. Items ordered in unusually large quantities are also noncancellable and non-returnable.

RETURNED GOODS: Returns or exchanges are relative to product condition and warranty. Approval for returning any item must have a Return Merchandise Authorization number (**RMA Number**) prior to return. Returns must be in new and unused condition in original packaging. Discontinued, shop and weather worn, and unboxed items are excluded and will not be eligible for credit. Returns must be shipped prepaid. Returns are subject to a restocking fee of 30% depending upon the item and reason for return. Credits for returned goods will be issued less applicable handling and restocking charges. No returns after 30 days. **Important – Items shipped without an RMA number will not be considered for credit.**

MANUFACTURERS WARRANTY: TSS commits to being an advocate for the customer on all warranty issues. Our staff will work to resolve warranty issues in a timely and satisfactory manner. Purchaser shall not be entitled to recover from TSS any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages.

SIGNATURE: _____

DATE: _____

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution to Systematically Transfer Monies Between Funds for 2020 – Fiscal Services

WHEREAS, the fiscal year 2020 Budget contains several types of transfers between funds; and

WHEREAS, the following types of transfers between funds are reflected in the budget:

GENERAL FUND	The General Fund appropriates a considerable amount of its operating funds to other County funds. The purpose of the appropriations is to subsidize operating programs or capital purchases, provide seed money for new projects, and General Funds share for internal services, and grant matching based on actual expenses;
DIRECT SERVICES	Direct Services provided by a department (Internal Service Funds: Information Technology, Facility Services and Car Pool) to different departments within General Fund and in other funds;
INDIRECT COSTS	Indirect Costs (Central Services Cost Allocation Plan) are billed to appropriate general fund divisions, which operate with federal and state funding, special revenue and enterprise funds to recover each funds proportionate share of the County's central administrative and support cost which are originally borne by the General Fund;
OPERATING CAPITAL	Miscellaneous Operating Capital Transfers are made from one fund to another fund to subsidize operating programs or capital purchases, or provide seed money for new projects.
BENEFITS	The departments have the funds in their respective budgets to pay the benefit carriers but the payment is made from the benefit fund.

WHEREAS, requests for transfers and/or billings are received from the numerous County departments continuously throughout the course of the year to fund their operations and to reimburse for services provided; and

WHEREAS, it is desirable to implement a systematic process to transfer monies between funds, eliminate duplication of effort and to create an efficient/effective procedure.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorizes the transfer of monies in accordance with the attached schedules and authorizes the County Treasurer to make the appropriate adjusting journal entries to effectuate the transfers.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners hereby authorizes the use of the ERP system to process transfers of funds for Car Pool charges through the Work Order module.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners authorizes the transfer of

monies within budgetary limits from the General Fund to Special Revenue Funds for the purpose of grant matching based on actual expenditures throughout the year, and authorizes the County Treasurer to make the appropriate adjusting journal entries to effectuate the transfers upon request.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners authorizes the transfer of funds up to the amount listed below from the Capital Improvement Fund to the Departments listed below based on actual expenditures incurred throughout the year on the approved projects listed below, and authorizes the County Treasurer to make the appropriate adjusting journal entries to effectuate the transfers upon request.

Department	ORG	Project	Amount
Information Technology	63622800	Primary Data Center Upgrade	\$ 650,000
Information Technology	63622800	OnBase ECM Imaging Software	\$ 85,800
Information Technology	63622800	Cisco Unified Communications Upgrade	\$ 56,000
Information Technology	63622800	Website Redesign & Hosting	\$ 350,000
Facility Services	63126500	East Complex Break Room Renovations	\$ 50,000
Facility Services	63126500	Historic Courthouse Foundation Sealing	\$ 50,000
Jail	10135100	Remodel Sheriff Office/Jail Areas	\$ 1,000,000

#

#

#

MOVED:
SECONDED:
CARRIED:

2020 SYSTEMATIC TRANSFERS

General Fund Appropriations

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10196600	999001	51744100	699000		75,000	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
10196600	999005	40397000	699000		750,000	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
10196600	999012	58853800	699101		65,000	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66	5,416.66
10196610	999002	29266200	699101		497,500	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33	41,458.33
10196610	999002	29266300	699101		1,065,000	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00	88,750.00
10196610	999003	29067000	699000		9,000	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
10196610	999006	21514100	699000		886,777	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08	73,898.08
10196631	999013	26017200	699101		936,856	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33	78,071.33
10196650	999004	22160100	699101		430,000	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33
TOTAL					4,715,133	392,927.74	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73	392,927.73

Cost Allocation

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
21065100	964000	10100001	677000		311,451	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25	25,954.25
21514100	964000	10100001	677000		246,069	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75	20,505.75
23826717	964000	10100001	677000		18,162	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50
24527800	964000	10100001	677000		2,257	188.08	188.08	188.08	188.08	188.08	188.08	188.08	188.08	188.08	188.08	188.08	188.08
25626801	964000	10100001	677000		1,688	140.66	140.66	140.66	140.66	140.66	140.66	140.66	140.66	140.66	140.66	140.66	140.66
26132500	964000	10100001	677000		166,532	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66	13,877.66
26821500	964000	10100001	677000		4,132	344.33	344.33	344.33	344.33	344.33	344.33	344.33	344.33	344.33	344.33	344.33	344.33
29568900	964000	10100001	677000		34,861	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08
54237100	964000	10100001	677000		123,944	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66	10,328.66
5750275	964000	10100001	677000		3,438	286.50	286.50	286.50	286.50	286.50	286.50	286.50	286.50	286.50	286.50	286.50	286.50
5780275	964000	10100001	677000		10,246	853.83	853.83	853.83	853.83	853.83	853.83	853.83	853.83	853.83	853.83	853.83	853.83
58105400	964000	10100001	677000		38,392	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33	3,199.33
58853800	964000	10100001	677000		137,922	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50	11,493.50
59535100	964000	10100001	677000		6,161	513.41	513.41	513.41	513.41	513.41	513.41	513.41	513.41	513.41	513.41	513.41	513.41
TOTAL					1,105,255	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54	92,104.54

Information Technology
Telephone

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10110100	851000	63622800	676100	10100	3,142	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83
10115100	851000	63622800	676100	15100	2,188	182.33	182.33	182.33	182.33	182.33	182.33	182.33	182.33	182.33	182.33	182.33	182.33
10116800	851000	63622800	676100	16800	27,499	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58	2,291.58
10117200	851000	63622800	676100	17200	1,059	88.25	88.25	88.25	88.25	88.25	88.25	88.25	88.25	88.25	88.25	88.25	88.25
10121200	851000	63622800	676100	21200	2,441	203.41	203.41	203.41	203.41	203.41	203.41	203.41	203.41	203.41	203.41	203.41	203.41
10121500	851000	63622800	676100	21500	1,213	101.08	101.08	101.08	101.08	101.08	101.08	101.08	101.08	101.08	101.08	101.08	101.08
10125300	851000	63622800	676100	25300	1,793	149.41	149.41	149.41	149.41	149.41	149.41	149.41	149.41	149.41	149.41	149.41	149.41
10125700	851000	63622800	676100	25700	1,301	108.41	108.41	108.41	108.41	108.41	108.41	108.41	108.41	108.41	108.41	108.41	108.41
10126100	851000	63622800	676100	26100	2,169	180.75	180.75	180.75	180.75	180.75	180.75	180.75	180.75	180.75	180.75	180.75	180.75
10126200	851000	63622800	676100	26200	2,112	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00
10126700	851000	63622800	676100	26700	4,376	364.66	364.66	364.66	364.66	364.66	364.66	364.66	364.66	364.66	364.66	364.66	364.66
10126800	851000	63622800	676100	26800	2,375	197.91	197.91	197.91	197.91	197.91	197.91	197.91	197.91	197.91	197.91	197.91	197.91
10127000	851000	63622800	676100	27000	2,564	213.66	213.66	213.66	213.66	213.66	213.66	213.66	213.66	213.66	213.66	213.66	213.66
10127500	851000	63622800	676100	27500	21,685	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08	1,807.08
10130100	851000	63622800	676100	30100	38,895	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25	3,241.25
10130143	851000	63622800	676100	30143	1,054	87.83	87.83	87.83	87.83	87.83	87.83	87.83	87.83	87.83	87.83	87.83	87.83
10135100	851000	63622800	676100	35100	10,631	885.91	885.91	885.91	885.91	885.91	885.91	885.91	885.91	885.91	885.91	885.91	885.91
10142600	851001	63622800	676100	42600	2,178	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50	181.50
10143000	851000	63622800	676100	43000	1,759	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58	146.58
10144100	851000	63622800	676100	44100	951	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25
10164800	851000	63622800	676100	64800	4,296	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00
10172100	851000	63622800	676100	72100	1,041	86.75	86.75	86.75	86.75	86.75	86.75	86.75	86.75	86.75	86.75	86.75	86.75
21065100	851000	63622800	676100	65100	29,875	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58	2,489.58
21514100	851000	63622800	676100	14100	4,380	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00
22160100	851000	63622800	676100	60100	29,365	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08	2,447.08
23826717	851000	63622800	676100	26717	1,500	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
23926718	851000	63622800	676100	26718	666	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50	55.50
23930106	851000	63622800	676100	30106	575	47.91	47.91	47.91	47.91	47.91	47.91	47.91	47.91	47.91	47.91	47.91	47.91
26017200	851001	63622800	676100	17200	951	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25	79.25
26132500	851000	63622800	676100	32500	97,167	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25	8,097.25
29568900	851000	63622800	676100	68200	3,248	270.66	270.66	270.66	270.66	270.66	270.66	270.66	270.66	270.66	270.66	270.66	270.66

Information Technology
Telephone

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
54237100	851000	63622800	676100	37100	25,104	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00	2,092.00
58105400	851000	63622800	676100	05400	3,776	314.66	314.66	314.66	314.66	314.66	314.66	314.66	314.66	314.66	314.66	314.66	314.66
58853800	851000	63622800	676100	53800	21,744	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00
63126500	851000	63622800	676100	26500	2,372	197.66	197.66	197.66	197.66	197.66	197.66	197.66	197.66	197.66	197.66	197.66	197.66
66126300	851000	63622800	676100	26300	302	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16	25.16
TOTAL					357,747	29,812.13	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14	29,812.14

Information Technology
Hardware

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10110100	943010	63622800	676100	10100	24,294	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50	2,024.50
10115100	943010	63622800	676100	15100	13,007	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91	1,083.91
10116800	943010	63622800	676100	16800	287,206	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83	23,933.83
10117200	943010	63622800	676100	17200	4,859	404.91	404.91	404.91	404.91	404.91	404.91	404.91	404.91	404.91	404.91	404.91	404.91
10121200	943010	63622800	676100	21200	12,870	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50	1,072.50
10121500	943010	63622800	676100	21500	17,774	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16	1,481.16
10125300	943010	63622800	676100	25300	26,200	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33
10125700	943010	63622800	676100	25700	13,592	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66	1,132.66
10126100	943010	63622800	676100	26100	2,429	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41
10126200	943010	63622800	676100	26200	2,168	180.67	180.67	180.67	180.67	180.67	180.67	180.67	180.67	180.67	180.67	180.67	180.67
10126700	943010	63622800	676100	26700	62,328	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00	5,194.00
10127000	943010	63622800	676100	27000	16,744	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33	1,395.33
10127500	943010	63622800	676100	27500	58,504	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33	4,875.33
10130100	943010	63622800	676100	30100	160,754	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16	13,396.16
10130143	943010	63622800	676100	30143	6,304	525.33	525.33	525.33	525.33	525.33	525.33	525.33	525.33	525.33	525.33	525.33	525.33
10135100	943010	63622800	676100	35100	158,618	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16	13,218.16
10142600	943010	63622800	676100	42600	4,398	366.50	366.50	366.50	366.50	366.50	366.50	366.50	366.50	366.50	366.50	366.50	366.50
10143000	943010	63622800	676100	43000	16,863	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25	1,405.25
10144100	943010	63622800	676100	44100	2,429	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41
10164800	943010	63622800	676100	64800	6,565	547.08	547.08	547.08	547.08	547.08	547.08	547.08	547.08	547.08	547.08	547.08	547.08
10172100	943010	63622800	676100	72100	8,011	667.58	667.58	667.58	667.58	667.58	667.58	667.58	667.58	667.58	667.58	667.58	667.58

Information Technology
Hardware

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
21065100	943010	63622800	676100	65100	200,077	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08	16,673.08
21514100	943010	63622800	676100	14100	71,966	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16	5,997.16
22160100	943010	63622800	676100	60100	108,835	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58	9,069.58
23826717	943010	63622800	676100	26717	6,435	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25
23930106	943010	63622800	676100	30106	2,430	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50	202.50
25626801	943010	63622800	676100	26801	28,829	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41	2,402.41
26017200	943010	63622800	676100	17200	2,429	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41	202.41
26132500	943010	63622800	676100	32500	105,781	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08	8,815.08
29568900	943010	63622800	676100	68200	16,215	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25	1,351.25
54237100	943010	63622800	676100	37100	70,032	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00
58105400	943010	63622800	676100	05400	9,461	788.41	788.41	788.41	788.41	788.41	788.41	788.41	788.41	788.41	788.41	788.41	788.41
58853800	943010	63622800	676100	53800	78,255	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25	6,521.25
59535100	943010	63622800	676100	35100	853	71.08	71.08	71.08	71.08	71.08	71.08	71.08	71.08	71.08	71.08	71.08	71.08
63126500	943010	63622800	676100	26500	41,179	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58	3,431.58
66126300	943010	63622800	676100	26300	2,013	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75
TOTAL					1,650,707	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80	137,558.80

Information Technology
Software

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10110100	943020	63622800	676100	10100	5,370	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50
10115100	943020	63622800	676100	15100	10,616	884.66	884.66	884.66	884.66	884.66	884.66	884.66	884.66	884.66	884.66	884.66	884.66
10116800	943020	63622800	676100	16800	280,163	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91	23,346.91
10117200	943020	63622800	676100	17200	1,204	100.33	100.33	100.33	100.33	100.33	100.33	100.33	100.33	100.33	100.33	100.33	100.33
10121200	943020	63622800	676100	21200	3,074	256.16	256.16	256.16	256.16	256.16	256.16	256.16	256.16	256.16	256.16	256.16	256.16
10121500	943020	63622800	676100	21500	11,124	927.00	927.00	927.00	927.00	927.00	927.00	927.00	927.00	927.00	927.00	927.00	927.00
10125300	943020	63622800	676100	25300	36,179	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91	3,014.91
10125700	943020	63622800	676100	25700	16,829	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41	1,402.41
10126100	943020	63622800	676100	26100	512	42.66	42.66	42.66	42.66	42.66	42.66	42.66	42.66	42.66	42.66	42.66	42.66
10126200	943020	63622800	676100	26200	11,341	945.08	945.08	945.08	945.08	945.08	945.08	945.08	945.08	945.08	945.08	945.08	945.08
10126700	943020	63622800	676100	26700	38,296	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33	3,191.33
10127000	943020	63622800	676100	27000	6,174	514.50	514.50	514.50	514.50	514.50	514.50	514.50	514.50	514.50	514.50	514.50	514.50
10127500	943020	63622800	676100	27500	30,797	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41	2,566.41

Information Technology
Software

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10130100	943020	63622800	676100	30100	108,586	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83	9,048.83
10130143	943020	63622800	676100	30143	2,086	173.83	173.83	173.83	173.83	173.83	173.83	173.83	173.83	173.83	173.83	173.83	173.83
10135100	943020	63622800	676100	35100	53,592	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00
10142600	943020	63622800	676100	42600	1,673	139.41	139.41	139.41	139.41	139.41	139.41	139.41	139.41	139.41	139.41	139.41	139.41
10143000	943020	63622800	676100	43000	3,294	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50
10144100	943020	63622800	676100	44100	534	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50
10164800	943020	63622800	676100	64800	1,040	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66	86.66
10172100	943020	63622800	676100	72100	7,968	664.00	664.00	664.00	664.00	664.00	664.00	664.00	664.00	664.00	664.00	664.00	664.00
21065100	943020	63622800	676100	65100	98,565	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75	8,213.75
21514100	943020	63622800	676100	14100	45,581	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41	3,798.41
22160100	943020	63622800	676100	60100	36,775	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58
23826717	943020	63622800	676100	26717	3,713	309.41	309.41	309.41	309.41	309.41	309.41	309.41	309.41	309.41	309.41	309.41	309.41
23930106	943020	63622800	676100	30106	530	44.16	44.16	44.16	44.16	44.16	44.16	44.16	44.16	44.16	44.16	44.16	44.16
25626801	943020	63622800	676100	26801	96,140	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66	8,011.66
26017200	943020	63622800	676100	17200	534	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50	44.50
26132500	943020	63622800	676100	32500	444,016	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33	37,001.33
29568900	943020	63622800	676100	68200	5,962	496.83	496.83	496.83	496.83	496.83	496.83	496.83	496.83	496.83	496.83	496.83	496.83
54237100	943020	63622800	676100	37100	35,619	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25	2,968.25
58105400	943020	63622800	676100	05400	2,251	187.58	187.58	187.58	187.58	187.58	187.58	187.58	187.58	187.58	187.58	187.58	187.58
58853800	943020	63622800	676100	53800	16,267	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58	1,355.58
63126500	943020	63622800	676100	26500	2,674	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83
66126300	943020	63622800	676100	26300	856	71.33	71.33	71.33	71.33	71.33	71.33	71.33	71.33	71.33	71.33	71.33	71.33
TOTAL					1,419,935	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79	118,327.79

Facility Services

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10110100	940000	63126500	676100	10100	28,448	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66	2,370.66
10115100	940000	63126500	676100	15100	31,548	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00
10116800	940000	63126500	676100	16800	500,793	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75	41,732.75
10117200	940000	63126500	676100	17200	5,181	431.75	431.75	431.75	431.75	431.75	431.75	431.75	431.75	431.75	431.75	431.75	431.75
10121200	940000	63126500	676100	21200	9,523	793.58	793.58	793.58	793.58	793.58	793.58	793.58	793.58	793.58	793.58	793.58	793.58
10121500	940000	63126500	676100	21500	20,722	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83	1,726.83
10125300	940000	63126500	676100	25300	23,535	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25	1,961.25
10125700	940000	63126500	676100	25700	13,714	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83	1,142.83
10126100	940000	63126500	676100	26100	15,946	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83
10126500	940000	63126500	626100		128,374	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83	10,697.83
10126700	940000	63126500	676100	26700	31,462	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83	2,621.83
10126800	940000	63126500	676100	26800	37,255	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58	3,104.58
10127000	940000	63126500	676100	27000	14,001	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75	1,166.75
10127500	940000	63126500	676100	27500	26,568	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00
10130100	940000	63126500	676100	30100	130,986	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50	10,915.50
10135100	940000	63126500	676100	35100	640,089	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75	53,340.75
10142600	940000	63126500	676100	42600	2,347	195.58	195.58	195.58	195.58	195.58	195.58	195.58	195.58	195.58	195.58	195.58	195.58
10143000	940000	63126500	676100	43000	18,937	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08	1,578.08
10144100	940000	63126500	676100	44100	1,292	107.66	107.66	107.66	107.66	107.66	107.66	107.66	107.66	107.66	107.66	107.66	107.66
10172100	940000	63126500	676100	72100	8,547	712.25	712.25	712.25	712.25	712.25	712.25	712.25	712.25	712.25	712.25	712.25	712.25
21065100	940000	63126500	676100	65100	296,171	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91	24,680.91
21514100	940000	63126500	676100	14100	62,084	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66	5,173.66
22160100	940000	63126500	676100	60100	131,524	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33	10,960.33
23826717	940000	63126500	676100	26717	3,208	267.33	267.33	267.33	267.33	267.33	267.33	267.33	267.33	267.33	267.33	267.33	267.33
23930106	940000	63126500	676100	30106	818	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16	68.16
26017200	940000	63126500	676100	17200	2,447	203.91	203.91	203.91	203.91	203.91	203.91	203.91	203.91	203.91	203.91	203.91	203.91
26132500	940000	63126500	676100	32500	71,191	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58	5,932.58
29568900	940000	63126500	676100	68200	9,050	754.16	754.16	754.16	754.16	754.16	754.16	754.16	754.16	754.16	754.16	754.16	754.16
54237100	940000	63126500	676100	37100	37,232	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66	3,102.66
58105400	940000	63126500	676100	05400	17,066	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16	1,422.16
58853800	940000	63126500	676100	53800	41,327	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91	3,443.91
63622800	940000	63126500	676100	22800	30,873	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75	2,572.75
TOTAL					2,392,259	199,354.82	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81	199,354.81

Benefit Fund
Healthcare

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10110100	716000	67785200	676100	10100	126,280	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33	10,523.33
10113100	716000	67785200	676100	13100	189,420	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00
10113600	716000	67785200	676100	13600	340,956	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00	28,413.00
10114800	716000	67785200	676100	14800	107,338	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83	8,944.83
10114900	716000	67785200	676100	14900	82,082	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16	6,840.16
10116800	716000	67785200	676100	16800	148,695	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25	12,391.25
10117200	716000	67785200	676100	17200	25,256	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66
10121200	716000	67785200	676100	21200	51,270	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50	4,272.50
10121500	716000	67785200	676100	21500	42,809	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41	3,567.41
10121599	716000	67785200	676100	21599	138,908	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66	11,575.66
10125300	716000	67785200	676100	25300	113,652	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00	9,471.00
10125700	716000	67785200	676100	25700	50,512	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33	4,209.33
10126200	716000	67785200	676100	26200	18,942	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50
10126700	716000	67785200	676100	26700	246,246	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50	20,520.50
10126800	716000	67785200	676100	26800	87,021	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75	7,251.75
10127000	716000	67785200	676100	27000	75,768	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00
10127500	716000	67785200	676100	27500	279,079	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58	23,256.58
10130100	716000	67785200	676100	30100	745,052	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66	62,087.66
10130143	716000	67785200	676100	30143	25,256	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66
10135100	716000	67785200	676100	35100	959,728	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33	79,977.33
10142600	716000	67785200	676100	42600	12,628	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33
10143000	716000	67785200	676100	43000	37,884	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00
10144100	716000	67785200	676100	44100	12,628	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33
10172100	716000	67785200	676100	72100	37,884	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00
21065100	716000	67785200	676100	65100	1,086,008	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66	90,500.66
21514100	716000	67785200	676100	14100	328,328	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66	27,360.66
22160100	716000	67785200	676100	60100	370,212	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00	30,851.00
23816800	716000	67785200	676100	16800	19,573	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08	1,631.08
23826717	716000	67785200	676100	26717	25,256	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66	2,104.66
23916800	716000	67785200	676100	16800	28,413	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75	2,367.75
23926718	716000	67785200	676100	26718	18,942	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50
23930106	716000	67785200	676100	30106	12,628	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33
24527800	716000	67785200	676100	27800	1,121	93.41	93.41	93.41	93.41	93.41	93.41	93.41	93.41	93.41	93.41	93.41	93.41
25626801	716000	67785200	676100	26801	12,882	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50	1,073.50
26017200	716000	67785200	676100	17200	117,345	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75	9,778.75
26132500	716000	67785200	676100	32500	492,492	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00	41,041.00

Benefit Fund
Healthcare

FROM		TO			AMOUNT												
ORG	OBJECT	ORG	OBJECT	PROJECT	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
26821500	716000	67785200	676100	21500	1,389	115.75	115.75	115.75	115.75	115.75	115.75	115.75	115.75	115.75	115.75	115.75	115.75
29266200	716000	67785200	676100	66200	93,763	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58	7,813.58
29568900	716000	67785200	676100	68200	75,768	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00	6,314.00
54237100	716000	67785200	676100	37100	318,857	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41	26,571.41
5780275	716000	67785200	676100	27500	11,365	947.08	947.08	947.08	947.08	947.08	947.08	947.08	947.08	947.08	947.08	947.08	947.08
58105400	716000	67785200	676100	05400	37,884	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00	3,157.00
58853800	716000	67785200	676100	53800	441,980	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66	36,831.66
59535100	716000	67785200	676100	35100	12,628	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33
63126500	716000	67785200	676100	26500	229,198	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83	19,099.83
63622800	716000	67785200	676100	22800	196,239	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25	16,353.25
66126300	716000	67785200	676100	26300	12,628	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33	1,052.33
TOTAL					7,900,193	658,349.30	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29	658,349.29

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Approving the Tentative Agreement for a Three (3) Year Agreement between the Livingston County Sheriff Department, the Livingston County Board of Commissioners, and the Livingston County Deputy Sheriff's Association Representing Deputies, Corrections Officers, and Detectives – Human Resources

WHEREAS, negotiations have resulted in a tentative agreement between the Livingston County Sheriff Department, the Livingston County Board of Commissioners, and the Livingston County Deputy Sheriff's Association (hereinafter referred to as "LCDSA"), effective 1/1/20; and

WHEREAS, the LCDSA membership has ratified the tentative agreement; and

WHEREAS, the approval of the tentative agreement by the Board of Commissioners is the final action needed to execute this agreement.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves the attached agreement reached with the Livingston County Sheriff Department, the Livingston County Board of Commissioners, and the Livingston County Deputy Sheriff's Association, for the period of 1/1/20 through 12/31/2022.

BE IT FURTHER RESOLVED that the Chair of the Board of Commissioners is authorized to sign all contracts necessary to effectuate this agreement.

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MOVED:

SECONDED:

CARRIED: