



Finance and Asset Management Committee Meeting Agenda

October 15, 2024

6:15 p.m. or immediately following the CPSID Committee meeting, if later.

Hybrid In-Person and Virtual Meeting

304 E. Grand River Ave., Board Chambers, Howell, Michigan

Zoom Virtual Meeting ID: 399-700-0062 / Password: LCBOC

<https://us02web.zoom.us/j/3997000062>

A quorum of the Board of Commissioners may be in attendance at this meeting.

	Pages
1. Call Meeting to Order	
2. Pledge of Allegiance to the Flag	
3. Roll Call	
Nick Fiani - Chairman, Jay Gross - Vice Chairman, Douglas Helzerman, Dave Domas, Frank Sample, Wes Nakagiri, Jay Drick, Roger Deaton, and Martin Smith	
4. Approval of Agenda	
5. Approval of Minutes	
5.1 Meeting Minutes dated: September 9, 2024	3
6. Call to the Public	
7. Reports	
7.1 2025 Budget - Level 3 Recommendation - Nathan Burd	
8. Discussion	
8.1 Revenue and Expense Status	
8.2 Capital Improvement Plan Update	
9. Resolutions for Consideration	
9.1 Fiscal Services	Cindy Arbanas
Resolution to Authorize a Third Quarter Budget Amendment to the Fiscal-Year 2024 Budget – Fiscal Services	

9.2	DPW/Solid Waste	Robert Spaulding	10
	Resolution Declaring Official Intent to Issue Bonds to Finance the Cost of Acquiring, Constructing and Equipping Improvements to the Septage Receiving Station		
9.3	DPW/Solid Waste	Robert Spaulding	13
	Resolution Authorizing a Vision Tour Appropriation and the Advancement of General Funds to Purchase 264 REUS From Tyrone Township - DPW		
10.	Adjournment		

Finance and Asset Management Committee

Meeting Minutes



September 9, 2024, Immediately Following the CPSID Committee Meeting.
Hybrid In-Person and Virtual Meeting
304 E. Grand River Ave., Board Chambers, Howell, Michigan
Zoom Virtual Meeting ID: 399-700-0062 / Password: LCBOC
<https://us02web.zoom.us/j/3997000062>

Members Present: Nick Fiani - Chairman, Jay Gross - Vice Chairman; David Domas, Frank Sample, Wes Nakagiri, Jay Drick, and Martin Smith

Members Absent: Douglas Helzerman, Roger Deaton

1. Call Meeting to Order

The meeting was called to order by the Committee Chair, Nick Fiani, at 8:07 p.m.

2. Pledge of Allegiance to the Flag

3. Roll Call

Roll call by the recording secretary indicated the presence of a quorum.

4. Approval of Agenda

Motion to approve the Agenda as presented.

It was moved by D. Domas
Seconded by W. Nakagiri

Yes (7): N. Fiani, D. Domas, F. Sample, W. Nakagiri, J. Drick, M. Smith, and J. Gross
No (0): None; Absent (2): D. Helzerman, and R. Deaton

Motion Carried (7-0-2)

5. Approval of Minutes

5.1 Meeting Minutes dated: August 12, 2024

Motion to approve the Minutes as presented.

It was moved by M. Smith
Seconded by David Domas

Yes (7): N. Fiani, D. Domas, F. Sample, W. Nakagiri, J. Drick, M. Smith, and J. Gross
No (0): None; Absent (2): D. Helzerman, and R. Deaton

Motion Carried (7-0-2)

6. Call to the Public

The following persons addressed the Board: Ben Tasich - Genoa Township; Chuck Wright - Handy Township.

7. Discussion

7.1 Revenue and Expense Status

Cindy Arbanas, Finance Officer, presented the status of revenues and expenses as of August 2024; reviewed over-time budgets and ARPA fund status; and answered questions from Commissioners. Commissioner Nakagiri requested options of counter measures to address over-time issues.

7.2 Capital Improvement Plan Update

Kevin Eggleston, Facility Services Department Director, provided updates for on-going projects. Elevator at historic courthouse should be wrapped up next week. Clerk's renovation, waiting for a delivery to begin furniture move. Hartland base is progressing. Lindhout is reviewing plans for Health Dept renovations. Site plan reviews are taking place with local townships. Judicial transfer switch is being installed. Law center and Admin boilers are in progress. Roof top units ordered for Jail and Animal Shelter.

8. Resolutions for Consideration

8.1 Emergency Medical Services (Roll Call Vote)

Resolution Authorizing the Purchase of New Garage Door for the Hartland EMS Base from F403 Capital Replacement

Motion to recommend the resolution to the Board of Commissioners.

It was moved by: J. Gross
Seconded by: David Domas

Yes (7): N. Fiani, D. Domas, F. Sample, W. Nakagiri, J. Drick, M. Smith, and J. Gross
No (0): None; Absent (2): D. Helzerman, and R. Deaton

Motion Carried (7-0-2)


9. Adjournment

Motion to adjourn the meeting at 8:26 p.m.

It was moved by F. Sample
Seconded by Wes Nakagiri

Yes (7): N. Fiani, D. Domas, F. Sample, W. Nakagiri, J. Drick, M. Smith, and J. Gross
No (0): None; Absent (2): D. Helzerman, and R. Deaton

Motion Carried (7-0-2)



Natalie Hunt, Recording Secretary

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

Resolution to Authorize a Third Quarter Budget Amendment to the Fiscal-Year 2024 Budget – Fiscal Services

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

WHEREAS, the proposed amendment recognizes actual expenditure activity for the third quarter of 2024 and includes:

- Net zero transfers within several County Departments to reflect actual activity
- Increase to the Benefit Fund for increased healthcare claims activity
- Increase to Risk Insurance to cover adjustments
- Increase in Drain for construction plan review – off setting revenue from plan review fees
- Increase in Sheriff for MCOLES Training – offsetting revenue from MCOLES grant
- Increase in Friend of the Court for an invoice from court for Lawyer Guardian ad Litem
- Increase in Probate Court for an increase to judge salary per SCAO Memo – offsetting revenue as reimbursable expense
- Increase in EMS for bank fees, base proposals, and overtime wages – offsetting revenue from property tax, interest, and tuition reimbursement grant
- Increase in Family Support GF allocation to meet the county’s required 34% obligation
- Decrease in 911 to adjust budget to actuals for vacancy savings, out of state travel, and equipment

WHEREAS, the proposed amendment includes an overall increase in General Fund revenue of \$577,098 and expenses of \$374,554; and

WHEREAS, the proposed amendment also includes adjustments in revenue budgeted in the following areas:

Increases:

- GF Property Tax Revenue and Investment Interest of \$1,094,000
- Benefit Fund revenue of \$477,400 from employee share and reimbursements
- EMS revenue of \$91,918
- Jail Commissary revenue of \$10,620

Decreases:

- Register of Deeds revenue for Transfer Tax, Computer Usage, and Charges for Service of \$296,360
- Sheriff revenue decrease of \$45,000 for Special Events

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2024 Budget as reflected below:

Fund/Org		Approved 2024 Budget	Proposed Amendment	Amended 2024 Budget
101	General Fund	\$ 64,193,322	\$ 374,554	\$ 64,567,876
Special Revenue Funds				
21065100	EMS	\$ 14,284,222	\$ 91,918	\$ 14,376,140
21429800	FOC Family Counseling	\$ 10,000	\$ 6,540	\$ 16,540
23368900	Veterans Donation Fund	\$ 5,000	\$ 2,500	\$ 7,500
23530100	Sheriff - State Training Grant	\$ 12,000	\$ 11,412	\$ 23,412
26132500	911 Central Dispatch	\$ 5,113,522	\$ (487,317)	\$ 4,626,205
Internal Service Funds				
67785200	Benefit Fund	\$ 11,390,200	\$ 781,310	\$ 12,171,510

BE IT FURTHER RESOLVED that the request forms showing details of the above are available for review in the Fiscal Services office.

#

MOVED:
SECONDED:
CARRIED:

General Fund

Org	Description	EXPENSES			REVENUE		
		Total			Total		
		2024 Amended Budget	Adjustment Request	Proposed Amendment	2024 Amended Budget	Adjustment Request	Proposed Amendment
10100001	TAXES	\$ -	\$ -	\$ -	\$ (47,509,786)	\$ (1,094,000)	\$ (48,603,786)
10110100	BOARD OF COMMISSIONERS	\$ 707,265	\$ -	\$ 707,265	\$ -	\$ -	\$ -
10117200	COUNTY ADMINISTRATION	\$ 590,839	\$ -	\$ 590,839	\$ -	\$ -	\$ -
10121200	FISCAL SERVICES	\$ 810,112	\$ -	\$ 810,112	\$ (40,000)	\$ -	\$ (40,000)
10121500	COUNTY CLERK	\$ 502,568	\$ -	\$ 502,568	\$ (218,000)	\$ -	\$ (218,000)
10121599	COUNTY CLERK CIRCUIT CRT	\$ 1,137,294	\$ -	\$ 1,137,294	\$ (472,100)	\$ -	\$ (472,100)
10122300	INTERNAL/EXTERNAL AUDITS	\$ 172,526	\$ -	\$ 172,526	\$ -	\$ -	\$ -
10122800	INFORMATION TECHNOLOGY	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
10124800	TAX ALLOCATION BOARD	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -
10124900	PLAT BOARD	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
10125300	COUNTY TREASURER	\$ 1,196,693	\$ -	\$ 1,196,693	\$ (85,250)	\$ -	\$ (85,250)
10125700	EQUALIZATION	\$ 752,061	\$ -	\$ 752,061	\$ (30,000)	\$ -	\$ (30,000)
10126200	ELECTIONS	\$ 466,192	\$ -	\$ 466,192	\$ (215,150)	\$ -	\$ (215,150)
10126500	FACILITIES SERVICE	\$ 384,983	\$ -	\$ 384,983	\$ (261,740)	\$ -	\$ (261,740)
10126600	ATTORNEY/COUNSEL	\$ 316,429	\$ -	\$ 316,429	\$ -	\$ -	\$ -
10127000	HUMAN RESOURCES	\$ 837,910	\$ -	\$ 837,910	\$ -	\$ -	\$ -
10128100	CENTRAL SERVICE JUDICIAL	\$ 3,120,545	\$ -	\$ 3,120,545	\$ (498,453)	\$ -	\$ (498,453)
10128200	APPELLATE COURT	\$ 62,300	\$ -	\$ 62,300	\$ (20,500)	\$ -	\$ (20,500)
10128300	CIRCUIT COURT	\$ 1,507,808	\$ -	\$ 1,507,808	\$ (234,747)	\$ -	\$ (234,747)
10128400	JUVENILE COURT	\$ 1,114,891	\$ -	\$ 1,114,891	\$ (303,030)	\$ -	\$ (303,030)
10128500	GUARDIANSHIP	\$ 8,400	\$ -	\$ 8,400	\$ (13,140)	\$ -	\$ (13,140)
10128600	DISTRICT COURT	\$ 2,327,097	\$ -	\$ 2,327,097	\$ (2,141,154)	\$ -	\$ (2,141,154)
10129400	PROBATE COURT	\$ 980,536	\$ 5,296	\$ 985,832	\$ (247,889)	\$ (5,296)	\$ (253,185)
10129500	PROBATION	\$ 91,250	\$ -	\$ 91,250	\$ -	\$ -	\$ -
10129600	PROSECUTING ATTORNEY	\$ 3,079,678	\$ -	\$ 3,079,678	\$ (7,800)	\$ -	\$ (7,800)
10129617	PROS ATTY FAMILY SUPPORT	\$ 82,389	\$ 44,998	\$ 127,387	\$ -	\$ -	\$ -
10130100	SHERIFF	\$ 11,162,352	\$ 12,377	\$ 11,174,729	\$ (1,405,608)	\$ 45,000	\$ (1,360,608)
10130106	SHERIFF - TRAFFIC	\$ 18,433	\$ -	\$ 18,433	\$ -	\$ -	\$ -
10130143	SHERIFF - ANIMAL CNTRL	\$ 324,613	\$ 185	\$ 324,798	\$ (600)	\$ (1,750)	\$ (2,350)
10130400	COURT SECURITY	\$ 343,951	\$ -	\$ 343,951	\$ -	\$ -	\$ -
10135100	JAIL	\$ 14,128,709	\$ 1,600	\$ 14,130,309	\$ (3,059,090)	\$ (57,412)	\$ (3,116,502)
10142600	EMERGENCY MNGMT	\$ 293,121	\$ -	\$ 293,121	\$ (56,744)	\$ -	\$ (56,744)
10143000	ANIMAL SERVICES	\$ 854,167	\$ -	\$ 854,167	\$ (193,000)	\$ -	\$ (193,000)
10144100	DEPT OF PUBLIC WORKS	\$ 250,781	\$ -	\$ 250,781	\$ (39,650)	\$ -	\$ (39,650)
10144200	DRAIN COMMISSIONER	\$ 5,708,169	\$ 10,000	\$ 5,718,169	\$ (1,853,827)	\$ (10,000)	\$ (1,863,827)
10144500	DRAINS PUBLIC BENEFIT	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ -	\$ -
10160500	CONTAGIOUS DISEASE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
10164800	MEDICAL EXAMINER	\$ 703,866	\$ -	\$ 703,866	\$ (48,000)	\$ -	\$ (48,000)
10164900	MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10167200	AGENCY ON AGING	\$ 89,012	\$ -	\$ 89,012	\$ -	\$ -	\$ -
10169300	COMMUNITY ACTION PLANS	\$ 684,254	\$ -	\$ 684,254	\$ -	\$ -	\$ -
10170100	PLANNING	\$ 446,758	\$ -	\$ 446,758	\$ (2,400)	\$ -	\$ (2,400)
10171000	COOPERATIVE EXTENSION	\$ 256,387	\$ -	\$ 256,387	\$ -	\$ -	\$ -
10171100	REGISTER OF DEEDS	\$ 830,988	\$ -	\$ 830,988	\$ (2,076,480)	\$ 296,360	\$ (1,780,120)
10172800	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10185100	INSURANCE POLICIES	\$ 873,265	\$ 350,000	\$ 1,223,265	\$ (250,000)	\$ 250,000	\$ -
10186100	RETIREMENT COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10187000	UNEMPLOYMENT INSURANCE	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
10189900	CHARGEBACKS	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
10196600	APPROPRIATIONS	\$ 2,254,610	\$ -	\$ 2,254,610	\$ -	\$ -	\$ -
10196610	APPROPRIATIONS - Court	\$ 807,000	\$ -	\$ 807,000	\$ -	\$ -	\$ -
10196631	APPROPRIATIONS - Other	\$ 944,190	\$ -	\$ 944,190	\$ -	\$ -	\$ -
10196641	APPROPRIATIONS - Info Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10196650	APPROPRIATIONS - Health	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
10196651	APPROPRIATIONS - EMS	\$ 202,545	\$ -	\$ 202,545	\$ -	\$ -	\$ -
10196800	CONTINGENCIES - Vision Tour	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -
10196800	CONTINGENCIES - Personnel	\$ 119,070	\$ -	\$ 119,070	\$ -	\$ -	\$ -
10196800	CONTINGENCIES - Courts	\$ 156,000	\$ -	\$ 156,000	\$ -	\$ -	\$ -
10196800	CONTINGENCIES - Misc.	\$ 219,115	\$ (49,902)	\$ 169,213	\$ -	\$ -	\$ -
		\$ 64,193,322	\$ 374,554	\$ 64,567,876	\$ (61,284,138)	\$ (577,098)	\$ (61,861,236)

Org	Description	EXPENSES			REVENUE		
		2024 Amended Budget	Total Adjustment Request	Proposed Amedment	2024 Amended Budget	Total Adjustment Request	Proposed Amedment
Special Revenue Funds							
21065100	EMS	\$ 14,284,222	\$ 91,918	\$ 14,376,140	\$ (14,541,284)	\$ (89,215)	\$ (14,630,499)
21065124	EMS - Training & Education	\$ 477,896	\$ -	\$ 477,896	\$ (220,834)	\$ (2,703)	\$ (223,537)
21429800	FOC Family Counseling	\$ 10,000	\$ 6,540	\$ 16,540	\$ (10,000)	\$ -	\$ (10,000)
21528900	FOC	\$ 3,221,131	\$ -	\$ 3,221,131	\$ (3,000,000)	\$ -	\$ (3,000,000)
21828400	REDD Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21928100	CESF- Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21830100	CESF- Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22028400	CPLR Grant Fund	\$ 63,240	\$ -	\$ 63,240	\$ (63,241)	\$ -	\$ (63,241)
22160100	Health	\$ 6,196,252	\$ -	\$ 6,196,252	\$ (6,257,008)	\$ -	\$ (6,257,008)
23030100	Sheriff Donation Fund	\$ 2,500	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ (2,500)
23243000	Animal Shelter Donations	\$ 40,000	\$ -	\$ 40,000	\$ (15,000)	\$ -	\$ (15,000)
23368900	Veterans Donation Fund	\$ 5,000	\$ 2,500	\$ 7,500	\$ -	\$ (2,500)	\$ (2,500)
23428150	4Yr BJA Adult Drug Court Grant	\$ 102,224	\$ -	\$ 102,224	\$ (117,499)	\$ -	\$ (117,499)
23428151	BJA SCAO Adult Drug Court	\$ 98,000	\$ -	\$ 98,000	\$ (101,529)	\$ -	\$ (101,529)
23428152	BJA Veterans Treatment Court Grant	\$ 60,817	\$ -	\$ 60,817	\$ (61,309)	\$ -	\$ (61,309)
23429657	Family Support	\$ 374,668	\$ -	\$ 374,668	\$ (374,668)	\$ (44,998)	\$ (419,666)
23430150	Sheriff JAG Grant	\$ 4,500	\$ -	\$ 4,500	\$ (12,750)	\$ -	\$ (12,750)
23430151	Sheriff Traffic Enforcement Grant	\$ 39,320	\$ -	\$ 39,320	\$ (39,320)	\$ -	\$ (39,320)
23433150	Sheriff Marine Safety Grant	\$ 6,600	\$ -	\$ 6,600	\$ (6,600)	\$ -	\$ (6,600)
23442650	Emergency Management Performance Grant	\$ 53,032	\$ -	\$ 53,032	\$ (53,032)	\$ -	\$ (53,032)
23442651	Hazardous Materials Emergency Preparedness Grant	\$ 3,000	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ (3,000)
23442652	Homeland Security Grant	\$ 190,993	\$ -	\$ 190,993	\$ (217,518)	\$ -	\$ (217,518)
23528170	Courts Adult Drug Court	\$ 121,880	\$ -	\$ 121,880	\$ (124,107)	\$ -	\$ (124,107)
23528171	Courts Juvenile Drug Court	\$ 43,877	\$ -	\$ 43,877	\$ (45,206)	\$ -	\$ (45,206)
23528172	Courts Swift Sure	\$ 156,261	\$ -	\$ 156,261	\$ (159,481)	\$ -	\$ (159,481)
23528173	Courts Veteran Court	\$ 48,291	\$ -	\$ 48,291	\$ (50,689)	\$ -	\$ (50,689)
23528174	Courts Mental Health	\$ 211,151	\$ -	\$ 211,151	\$ (249,552)	\$ -	\$ (249,552)
23529678	Crime Victims Rights	\$ 194,465	\$ -	\$ 194,465	\$ (197,048)	\$ -	\$ (197,048)
23530100	Sheriff - State Training Grant	\$ 12,000	\$ 11,412	\$ 23,412	\$ (12,000)	\$ (11,412)	\$ (23,412)
23530172	CPE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23530176	Secondary Road Patrol Traffic Grant	\$ 163,150	\$ -	\$ 163,150	\$ (163,320)	\$ -	\$ (163,320)
23544170	STATE DPW State Grants	\$ 10,000	\$ -	\$ 10,000	\$ (16,114)	\$ -	\$ (16,114)
23944100	STATE DPW State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24469000	CDBG - OLHSA	\$ 54,641	\$ -	\$ 54,641	\$ -	\$ -	\$ -
24524500	ROD Survey & Remon	\$ 86,580	\$ -	\$ 86,580	\$ (63,173)	\$ -	\$ (63,173)
25522300	Princ Res Exemption	\$ 6,100	\$ -	\$ 6,100	\$ (4,400)	\$ -	\$ (4,400)
25671101	ROD Automation	\$ 413,026	\$ -	\$ 413,026	\$ (145,000)	\$ -	\$ (145,000)
25729900	Prosecutor Drug Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25830100	DEPT OF JUSTICE EQUIT	\$ 58,375	\$ -	\$ 58,375	\$ (20,000)	\$ -	\$ (20,000)
25930100	OUIL Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26028000	Indigent Defense	\$ 3,323,025	\$ -	\$ 3,323,025	\$ (3,285,980)	\$ -	\$ (3,285,980)
26132500	911 Central Dispatch	\$ 5,113,522	\$ (487,317)	\$ 4,626,205	\$ (4,297,086)	\$ -	\$ (4,297,086)
26132525	911 Enhanced	\$ 378,000	\$ -	\$ 378,000	\$ (379,000)	\$ -	\$ (379,000)
26132526	911 Training	\$ 35,000	\$ -	\$ 35,000	\$ (37,490)	\$ -	\$ (37,490)
26321500	Concealed Pistol Licensing	\$ 474,587	\$ -	\$ 474,587	\$ (128,675)	\$ -	\$ (128,675)
26435100	Sheriff CO Training	\$ 61,500	\$ -	\$ 61,500	\$ (15,000)	\$ -	\$ (15,000)
26530100	Drug Law Enforcement	\$ 8,000	\$ -	\$ 8,000	\$ (3,000)	\$ -	\$ (3,000)
26929200	Law Library	\$ 6,500	\$ -	\$ 6,500	\$ (6,500)	\$ -	\$ (6,500)
27230100	US Treasury Equitable	\$ 15,000	\$ -	\$ 15,000	\$ (16,304)	\$ -	\$ (16,304)
27536300	Community Corrections	\$ 110,019	\$ -	\$ 110,019	\$ (110,159)	\$ -	\$ (110,159)
27830100	Sheriff Victim Svcs Unit	\$ 1,700	\$ -	\$ 1,700	\$ (700)	\$ -	\$ (700)
28400001	Opioid Settlement	\$ 100,000	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ (100,000)
296	Criminal Forfeiture - Balance Sheet	\$ -	\$ -	\$ -	\$ (1,500)	\$ -	\$ (1,500)
29067000	Social Welfare	\$ 9,000	\$ -	\$ 9,000	\$ (7,000)	\$ -	\$ (7,000)
29266200	Child Care Juvenile	\$ 1,804,233	\$ -	\$ 1,804,233	\$ (1,607,038)	\$ -	\$ (1,607,038)
29266300	Child Care Social Services	\$ 745,812	\$ -	\$ 745,812	\$ (196,680)	\$ -	\$ (196,680)
29568900	Veteran Services FUN	\$ 1,192,205	\$ -	\$ 1,192,205	\$ (960,600)	\$ -	\$ (960,600)
29630100	Criminal Forfeiture	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -
29768900	CO Veterans SVS Fund	\$ 153,931	\$ -	\$ 153,931	\$ (244,046)	\$ -	\$ (244,046)

Org	Description	EXPENSES			REVENUE		
		2024 Amended Budget	Total Adjustment Request	Proposed Amended	2024 Amended Budget	Total Adjustment Request	Proposed Amended
ARPA							
28600001	ARPA - General	\$ -	\$ -	\$ -	\$ (295,000)	\$ -	\$ (295,000)
28610100	ARPA - Board of Commissioners	\$ 146,795	\$ -	\$ 146,795	\$ (146,795)	\$ -	\$ (146,795)
28617200	ARPA - County Administration	\$ 112,519	\$ -	\$ 112,519	\$ (112,519)	\$ -	\$ (112,519)
28621500	ARPA - County Clerk	\$ 36,404	\$ -	\$ 36,404	\$ (36,404)	\$ -	\$ (36,404)
28622800	ARPA - IT	\$ 85,756	\$ -	\$ 85,756	\$ (85,756)	\$ -	\$ (85,756)
28626500	ARPA - Facility Services	\$ 1,490,881	\$ -	\$ 1,490,881	\$ (1,490,881)	\$ -	\$ (1,490,881)
28630100	ARPA - Sheriff	\$ 309,736	\$ -	\$ 309,736	\$ (309,736)	\$ -	\$ (309,736)
28632500	ARPA - 911	\$ 58,326	\$ -	\$ 58,326	\$ (58,326)	\$ -	\$ (58,326)
28635100	ARPA - Jail	\$ 269,365	\$ -	\$ 269,365	\$ (269,365)	\$ -	\$ (269,365)
28644200	ARPA - Drain Commissioner	\$ 825,000	\$ -	\$ 825,000	\$ (825,000)	\$ -	\$ (825,000)
28664800	ARPA - Medical Examiner	\$ 88,497	\$ -	\$ 88,497	\$ (88,497)	\$ -	\$ (88,497)
28664900	ARPA - Mental Health	\$ 600,470	\$ -	\$ 600,470	\$ (600,470)	\$ -	\$ (600,470)
28665100	ARPA - EMS	\$ 294,317	\$ -	\$ 294,317	\$ (313,385)	\$ -	\$ (313,385)
28672800	ARPA - Economic Development	\$ 175,000	\$ -	\$ 175,000	\$ (175,000)	\$ -	\$ (175,000)
28685100	ARPA - Insurance Policies	\$ 497,735	\$ -	\$ 497,735	\$ (497,735)	\$ -	\$ (497,735)
Enterprise Funds							
51744100	Landfill	\$ 118,996	\$ -	\$ 118,996	\$ (90,110)	\$ -	\$ (90,110)
54937100	Building & Safety	\$ 3,396,825	\$ -	\$ 3,396,825	\$ (2,885,861)	\$ -	\$ (2,885,861)
57500275	Regional Wastewater	\$ 19,077	\$ -	\$ 19,077	\$ -	\$ -	\$ -
57800275	Septage Receiving	\$ 3,030,323	\$ -	\$ 3,030,323	\$ (3,030,700)	\$ -	\$ (3,030,700)
58159500	Airport	\$ 2,174,979	\$ -	\$ 2,174,979	\$ (2,173,148)	\$ -	\$ (2,173,148)
58859600	LETS	\$ 7,785,327	\$ -	\$ 7,785,327	\$ (7,571,941)	\$ -	\$ (7,571,941)
59535100	Jail Commissary	\$ 271,946	\$ -	\$ 271,946	\$ (246,600)	\$ (10,620)	\$ (257,220)
Internal Service Funds							
63126500	Facility Services	\$ 3,235,895	\$ -	\$ 3,235,895	\$ (3,154,334)	\$ -	\$ (3,154,334)
63622800	Information Technology	\$ 6,498,746	\$ -	\$ 6,498,746	\$ (6,355,495)	\$ -	\$ (6,355,495)
66126700	Car Pool	\$ 2,771,979	\$ -	\$ 2,771,979	\$ (2,396,147)	\$ -	\$ (2,396,147)
67785200	Benefit Fund	\$ 11,390,200	\$ 781,310	\$ 12,171,510	\$ (11,156,730)	\$ (477,400)	\$ (11,634,130)
67785201	Benefit Fund - Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67885230	Pension Fund - Non Union	\$ 3,302,737	\$ -	\$ 3,302,737	\$ (3,252,385)	\$ -	\$ (3,252,385)
67885232	Pension Fund - Sergeant	\$ 678,895	\$ -	\$ 678,895	\$ (678,895)	\$ -	\$ (678,895)
67885234	Pension Fund - Sheriff	\$ 2,440,680	\$ -	\$ 2,440,680	\$ (2,440,656)	\$ -	\$ (2,440,656)
67885236	Pension Fund - Lieutenants	\$ 315,407	\$ -	\$ 315,407	\$ (315,408)	\$ -	\$ (315,408)
67885238	Pension Fund - 911 Dispatch	\$ 67,241	\$ -	\$ 67,241	\$ (67,228)	\$ -	\$ (67,228)
67885240	Pension Fund - 911 Non Union	\$ 145,479	\$ -	\$ 145,479	\$ (155,868)	\$ -	\$ (155,868)
67885242	Pension Fund - EMS Union	\$ 209,071	\$ -	\$ 209,071	\$ (209,100)	\$ -	\$ (209,100)
67885244	Pension Fund - EMS Non Union	\$ 220,401	\$ -	\$ 220,401	\$ (223,506)	\$ -	\$ (223,506)
67885246	Pension Fund - Courts Union	\$ 865,921	\$ -	\$ 865,921	\$ (865,920)	\$ -	\$ (865,920)
67885248	Pension Fund - Building Union / Non Union	\$ 177,747	\$ -	\$ 177,747	\$ (178,508)	\$ -	\$ (178,508)
67885250	Pension Fund - LETS Non Union	\$ 240,602	\$ -	\$ 240,602	\$ (271,695)	\$ -	\$ (271,695)
67885252	Pension Fund - Health Non Union	\$ 585,100	\$ -	\$ 585,100	\$ (626,193)	\$ -	\$ (626,193)
67885254	Pension Fund - Airport Non Union	\$ 61,091	\$ -	\$ 61,091	\$ (61,092)	\$ -	\$ (61,092)
67885256	Pension Fund - Public Defender Non Union	\$ 274,910	\$ -	\$ 274,910	\$ (274,914)	\$ -	\$ (274,914)
67885258	Pension Fund - Veterans Services Non Union	\$ 122,182	\$ -	\$ 122,182	\$ (122,184)	\$ -	\$ (122,184)
		\$ 95,740,784	\$ 406,363	\$ 96,147,147	\$ (91,853,427)	\$ (638,848)	\$ (92,492,275)

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Declaring Official Intent to Issue Bonds to Finance the Cost of Acquiring, Constructing and Equipping Improvements to the Septage Receiving Station

- WHEREAS,** the County of Livingston (the “County”), by resolution of its Board of Commissioners, has established a Department of Public Works for the administration of the powers conferred upon the County by Act 185 of the Michigan Public Acts of 1957, as amended (“Act 185”), which Department is administered by the Board of Public Works, under the general control of the Board of Commissioners; and
- WHEREAS,** by the terms of Act 185, the County is authorized to contract for the acquisition, construction and financing of sewage disposal system improvements to serve the County and for the payment of the cost thereof by the County, with interest, and the County is then authorized to issue its bonds to provide the funds necessary therefor; and
- WHEREAS,** pursuant to Act 185, the County, acting through its Board of Public Works, has previously established a sanitary sewer system (the “Livingston Regional Sewer System”), consisting, collectively, of the Hartland Sewer System (the “Hartland Sewer System”) serving portions of the Township of Hartland, Livingston County, Michigan (“Hartland”), and the Tyrone Sewer System serving portions of the Township of Tyrone, Livingston County, Michigan (“Tyrone”); and
- WHEREAS,** the Livingston Regional Wastewater System is operated and maintained by the County, acting through its Board of Public Works; and
- WHEREAS,** pursuant to Act 185, the County, acting through its Board of Public Works, has previously entered into a contract with Hartland, Hartland Township Sanitary Drain No. 1 Drainage District, Hartland Township Sanitary Drain No. 2 Drainage District and Branches to Hartland Township Sanitary Drain No. 2 Drainage District, to, among other things, finance, construct and connect to the Hartland Sewer System, a facility located in Hartland (the “Septage Receiving Station”) to receive septage waste from septage haulers and discharge said septage waste to the Hartland Sewer System for transportation to the Genesee Wastewater Treatment Plant, Genesee County, Michigan (the “Genesee Wastewater Treatment Plant”); and
- WHEREAS,** the County has previously entered into a contract with the County of Genesee under Act 342 of the Michigan Public Acts of 1939, as amended for the treatment at the Genesee Wastewater Treatment Plant of wastewater generated in Hartland and Tyrone, including the treatment of septage waste transported from the Septage Receiving Station; and
- WHEREAS,** the County proposes to issue its tax-exempt bonds (the “Bonds”) pursuant to Act 185, or other applicable law, to finance part of the cost of acquiring, constructing and equipping improvements to the Septage Receiving Station (the “Project”); and
- WHEREAS,** the Bonds will be payable from payments to be made by the County via the revenue of the Septage Receiving Station pursuant to Act 185, which provides that the County may contract to pay the costs of the Project; and

WHEREAS, it is anticipated that the County will advance costs of the Project prior to the issuance of the Bonds, with \$1,036,000 of the advance to be repaid from proceeds of the Bonds upon the issuance thereof and \$2 million of the advance to be repaid when feasible; and

WHEREAS, Section 1.150-2 of the Treasury Regulations on Income Tax (the “Reimbursement Regulations”) specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the County intends by this resolution to qualify amounts advanced by the County to the Project for reimbursement from proceeds of the Bonds in accordance with the requirements of the Reimbursement Regulations.

THEREFORE, BE IT RESOLVED as follows:

1. DECLARATION OF OFFICIAL INTENT. The estimated maximum principal amount of Bonds expected to be issued for the Project is \$6,200,000. The County hereby declares its official intent to issue the Bonds to finance all or part of the costs of the Project, and hereby declares that it reasonably expects to reimburse advances by the County to the Project as anticipated by this resolution.

2. PROCEEDINGS TO AUTHORIZE BONDS. The Bonds shall be authorized by proper proceedings of the Board of Public Works and the County subsequent to this resolution.

3. CONFLICTING RESOLUTIONS. The Bond Resolution, as amended herein, is hereby ratified and confirmed. All resolutions and parts of resolutions insofar as they may be in conflict herewith are hereby rescinded.

STATE OF MICHIGAN)
)
COUNTY OF LIVINGSTON)

I hereby certify that I am the County Clerk of the County of Livingston, State of Michigan, and that the foregoing is true and complete copy of a resolution duly adopted by the Board of Commissioners of said County at a regular meeting held on October 15, 2024, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the open meetings act.

Livingston County Clerk

RESOLUTION NO: #

PAGE: 3

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MOVED:
SECONDED:
CARRIED:

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing a Vision Tour Appropriation and the Advancement of General Funds to Purchase 264 REUS From Tyrone Township - DPW

WHEREAS, the Livingston County Septage Receiving Station (SRS) seeks additional capacity within the Livingston Regional Sanitary Sewer (LRSS) to ensure discharge capacity for the future; and

WHEREAS, pursuant to a dispute resolution plan under the Livingston Regional Sanitary Sewer System Master Operating Agreement between the Livingston County Department of Public Works (“LCDPW”) and Hartland township a recommendation was presented to and approved by Livingston County and Hartland township respective boards; and

WHEREAS, as part of the plan it was determined that 264 REUs would be required to be purchased from Tyrone Township in order to comply with the judgement; and

WHEREAS, a request to purchase 264 REUs for \$3,036,000 was presented to the Tyrone Township board and approved on August 20th, 2024, by Tyrone township; and

WHEREAS, Bonds will be used to pay for a portion of the plan but will be a challenge to accomplish the debt issuance within the timeframe necessary to gain full compliance with the consent judgement; and

WHEREAS, it is imperative to move expeditiously towards resolution so an advancement from the Vision Tour fund balance from the County for this purchase is requested.

THEREFORE, BE IT RESOLVED, the Livingston County Board of Commissioners authorizes an advancement of \$3,036,000 of Vision Tour Fund Balance to the Septage Receiving Station to purchase the above referenced REUs from Tyrone Township.

THEREFORE, BE IT FURTHER RESOLVED, the \$2 million of the advancement by the County will be reimbursed to the County by the Septage Receiving Station when feasible.

THEREFORE, BE IT FURTHER RESOLVED, \$1,036,000 of the advancement by the County will be reimbursed to the County upon receipt of the bond proceeds as outlined in the resolution declaring official intent to issue bonds to finance the cost of acquiring, constructing and equipping improvements to the Septage Receiving Station.

THEREFORE, BE IT FURTHER RESOLVED, County Board of Commissioners authorizes all necessary budget amendments and transfer of funds to effectuate this resolution, including authorizing of the County Treasurer to transfer \$1,036,000 from the bond proceeds account to the Vision Tour fund balance upon receipt of bond proceeds.

