



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, May 22, 2012 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of May 8, 2012 w/attachments

Administrator's Report

Department Head Report

A. Clerk/ROD Update - Suzy DeFeyter

B. Bus System Update - Theron Higgins, Director

Committee Reports

A. Budget & Finance Committee

1. EMS Storage Building

2. University Center Operating Agreement Addendum One

3. Fee Schedule Update

4. Partial Tax Payment Policy

5. OCR 12-18 Health Department Refinancing

6. Milbocker/McCoy Road Project

7. BID 2012-05 Groen Restroom Project

8. Pre-Disaster Hazard Mitigation Grant Loan

B. Transportation & Airport Committee

1. Bus Contracts

City Liaison, Township & Village Representatives

Correspondence

A. April 2012 Financial Report

New Business

A. Financials

1. May 15, 2012 Warrant

2. May 22, 2012 Warrant

B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

May 8, 2012

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Paul Beachnau. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Commissioner Lee Olsen

Roll call:

Present: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Clark Bates, to approve the regular minutes of April 24, 2012 with attachments. Ayes: Unanimous. Motion carried.

Consent Agenda:

Motion to adopt OCR 12-13 MERS Hybrid (Teamsters Bus).

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR 12-14 MERS Hybrid DC (Teamsters Bus).

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported on the Livingston Blvd demolition; Sheriff's Department vehicle.

Motion by Commissioner Lee Olsen, to award BID 2012-04 for the Sheriff Patrol Vehicle Jim Wernig Chevrolet as the low bidder at \$29,995 and to approve the associated budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Mary Sanders reported the MTA meeting is at May 15th at Chester Township at 6:00 p.m.

Elizabeth Haus reported on the Village.

New Business:

Motion by Commissioner Doug Johnson, to approve the May 1, 2012 Warrant in the amount of \$1,862,918.84 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Clark Bates, to approve the May 8, 2012 Warrant in the amount \$196,280.14 as presented. Ayes: Unanimous. Motion carried.

Motion to adopt OCR 12-14 National Police Week & Police Memorial Day.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion to adopt OCR-12-15 Social Host Awareness Month.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Erma Backenstose, to adopt Ordinance 2012-2, the Municipal Civil Infraction Ordinance. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Erma Backenstose, to adopt OCR 12-16 in honor of Maureen Derenzy.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Bruce Brown, to adopt OCR 12-17 Mortgage Discharge Leandra J. Murphy f/k/a Leandra J. Boadway.

Roll Call Vote:

Ayes: Clark Bates, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion carried/Resolution adopted. (see attached)

Board Remarks:

**Commissioner Erma Backenstose: Library.
Zoning.
Groen property.**

Commissioner Ken Borton: MAC meeting.

**Commissioner Lee Olsen: NEMSAS meeting.
Johannesburg 4th of July fundraiser.
Groen property.**

Commissioner Paul Liss: SANE.

Commissioner Clark Bates: City Council meeting.

Commissioner Doug Johnson:

**Animal Control open house.
Airport pancake breakfast.**

Chairman Paul Beachnau:

**Business after hours at Marsh Ridge.
Animal Control dedication.**

Meeting adjourned at 10:18 a.m.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, Otsego County Clerk

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution



1131 Municipal Way Lansing, MI 48917 | 800.767.3303 | Fax 517.703.9711

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WHEREAS, under the Municipal Employees Retirement Act of 1984, section 36(2)(a); MCL 36.1536(2)(a); Plan Document Section 36(2)(a), provides the Retirement Board (effective August 15, 1996):

[s]hall determine and establish all of the provisions of the retirement system affecting benefit eligibility, benefit programs, contribution amounts, and the election of municipalities, judicial circuit courts, judicial district courts, and judicial probate courts to be governed by the provisions of the retirement system ... [and] to establish additional programs including but not limited to defined benefit, defined contribution, ancillary benefits, health and welfare benefits, and other post employment benefit programs (as amended by 2004 PA 490).

WHEREAS, pursuant to the Board's powers, the MERS Plan Document of 1996 was adopted effective October 1, 1996, and the Plan has been amended periodically by the Board.

WHEREAS, the MERS Plan, an agent, multiple employer, public employee pension plan, has been determined by the Internal Revenue Service to be a governmental plan that is tax qualified as a trust under Code section 401(a) and exempt from taxation under section 501(a) (Letter of Favorable Determination dated June 16, 2005; and letter dated July 8, 1997).

WHEREAS, on March 14, 2006, the Retirement Board has authorized establishment of a Hybrid Plan, with a defined benefit (DB) and defined contribution (DC) component.

WHEREAS, new Section 19B, Benefit Program H, and related plan amendments, create a new Hybrid Program that a participating municipality or court may adopt for MERS members to be administered in whole or in part under the discretion of the Municipal Employees' Retirement Board as trustee and fiduciary, directly by (or through a combination of) MERS or MERS duly-appointed third-party administrator for the DC component.

WHEREAS, this Uniform Hybrid Program Resolution has been approved by the Retirement Board under the authority of MCL 36.1536(2)(a); Plan section 36(2)(a) declaring that the Retirement Board "shall determine . . . and establish" all provisions of the retirement system. Under this authority, the Retirement Board authorized Section 19B, Benefit Program H, which shall not be implemented unless in strict compliance with the terms and conditions of this Resolution as provided under section 19B(2):

- In the event any alteration of any provision of this section 19B, or other sections of the Plan Document related to the provisions of Benefit Program H, is made or occurs, under section 43B of the Plan Document concerning collective bargaining or under any other plan provision or law, adoption of Benefit Program H shall not be recognized, other than in accordance with this section and other sections of the Plan Document related to the provisions of Benefit Program H.
- In the event any alteration of the terms or conditions stated in this Uniform Resolution is made or occurs, it is expressly recognized that MERS and the Retirement Board, as sole trustee and fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

no obligation or duty: to administer (or to have administered) the Benefit Program H; to authorize the transfer of any Plan assets to the Hybrid Program; or to continue administration by MERS directly or indirectly, or by any third-party administrator.

WHEREAS, concurrent with this Resolution, and as a continuing obligation, this governing body has completed and approved, and submitted to MERS, documents necessary for adoption and implementation of MERS Benefit Program H.

NOW, THEREFORE, BE IT RESOLVED that the governing body adopts MERS Benefit Program H (Hybrid Program) as provided below.

I. NEW EMPLOYEES (Plan Sec 19B(4) – (12))

Effective the first day of January 1, 2011, (to be known as the ADOPTION DATE), the

Otrago County, hereby adopts Benefit Program H for

(MERS municipality/court)

Teamsters Bus Local 214 Div 10 new hires, rehires or transferred employees on or after 1/1/11

(specify division numbers)

first hired or rehired to the division at any time on and after the Adoption Date, and optional participation for any employee or officer of this municipality otherwise eligible to participate in MERS under Section 2B(3)(a) of the Plan Document who has previously elected to not participate in MERS. The employer shall establish the transfer rule for transferred employees in the Employer Resolution Establishing a Uniform Transfer Provision. **ONLY THOSE EMPLOYEES ELIGIBLE FOR MERS MEMBERSHIP (SECTIONS 2B(3) AND 3 OF THE PLAN DOCUMENT) SHALL BE ELIGIBLE TO PARTICIPATE.**

(A) HYBRID PLAN CONTRIBUTIONS

- The DB Component shall be exclusively funded by the employer, with no member contributions permitted.
- For the DC Component, employee and employer contributions shall be required as allowed and specified in Plan section 19B(8) and the MERS Uniform Hybrid DC Component Adoption Agreement ("Adoption Agreement," Attachment 1, completed and approved and a certified copy submitted to MERS concurrent with and incorporated by reference in this Resolution). A member is immediately 100% vested in any employee contributions, and is vested in employer contributions under the employer vesting schedule.

(B) COMPENSATION AND EARNINGS

- For the DB Component, earnings shall include items of "Compensation" under Section 2A(6) of the MERS Plan Document, with the exception of the last sentence, which shall not apply.
- For the DC Component, earnings shall include items of "Compensation" under Section 2A(6) of the MERS Plan Document as provided for Benefit Program DC, which equals the Medicare taxable wages as reported by the employer on the member's federal form W-2, wage and tax statement.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(C) HYBRID PLAN VESTING

- For the DB Component, 8 year vesting is mandatory (Plan Sec 19B(6)(b)).
- For the DC Component, employee and employer contributions shall be required as allowed and specified in Plan section 19B(6) and the Adoption Agreement (Attachment 1, completed and approved and a certified copy submitted to MERS concurrent with and incorporated by reference in this Resolution). A member is immediately 100% vested in any employee contributions, and is vested in employer contributions under the employer vesting schedule.
- As provided in Section 19B(3):

Where a member has previously acquired in the employ of any participating municipality or participating court:

- (a) not less than 1 year of defined benefit service in force (including Hybrid Program) with any participating municipality or participating court;
- (b) eligible credited service where the participating municipality or participating court has adopted the Reciprocal Retirement Act, 1981 PA 88;
- (c) at least 12 months in which employer contributions by a participating municipality or participating court have been made on behalf of the member under Benefit Program DC or Hybrid Program, such service shall be applied toward satisfying the vesting schedule for the DB Component, and for the DC Component, for employer contributions.

(D) BENEFITS UNDER HYBRID PLAN

- For the DB component:
 - (1) The Benefit Multiplier (Plan Section 19B(4)) initially selected shall be irrevocable, shall not later be changed and shall be the one here specified (select only one of the following):
 - (a) 1.0 % times (x) years of service times (x) FAC
 - (b) 1.25% times (x) years of service times (x) FAC
 - (c) 1.5% times (x) years of service times (x) FAC
 - (2) Final Average Compensation (FAC) shall be FAC-3 (Plan Section 19B(6)).
 - (3) The Benefit shall be payable at age 60 (Plan Section 19B(5)(b)).
 - (4) Credited Service shall be comprised solely of the sum of (a) the total of the member's credited service (if any) under the previous DB program on the effective date of coverage under the Hybrid Plan (Plan Section 19B(16)(b)(ii); see II (E)(b)(ii) below); plus (b) credited service earned by the member after the effective date of coverage under the Hybrid Plan (Plan Section 19B(17)(b)).
- For the DC Component (Plan Section 19B(12)):

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

Upon termination of membership, a vested former member or a beneficiary, as applicable, shall elect one or a combination of several of the following methods of distribution of the vested former member's or beneficiary's accumulated balance, to the extent allowed by federal law and subject to Plan Section 19B(11)(b) and procedures established by the Retirement Board:

- (1) Lump sum distribution to the vested former member or beneficiary.
- (2) Lump sum direct rollover to another eligible retirement plan, to the extent allowed by federal law.
- (3) Annuity for the life of the vested former member or beneficiary, or optional forms of annuity as determined by the Retirement Board.
- (4) No distribution, in which case the accumulated balance shall remain in the retirement system, to the extent allowed by federal law.

STOP If covering new employees only, skip II and III and go to IV on page 9. **STOP**

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

**II. OPTIONAL PROVISION FOR CURRENT MERS DEFINED BENEFIT MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED (FOR TRANSFERS FROM MERS DEFINED CONTRIBUTION PROGRAM, SEE SECTION III)
(Plan Sec 10B(13)-(16))**

THIS OPTIONAL SECTION SHALL ONLY BE SELECTED WHERE THE TOTAL FUNDED PERCENT OF AGGREGATE ACCRUED LIABILITIES AND VALUATION ASSETS OF ALL RESERVES SPECIFIED IN TABLE 13 (OR SUCCESSOR TABLE) FOR THE PARTICIPATING MUNICIPALITY OR COURT, AND FOR THE AFFECTED MEMBER BENEFIT PROGRAM CLASSIFICATION(S) (DIVISION(S)) SPECIFIED IN THE MOST RECENT MERS ANNUAL ACTUARIAL VALUATION REPORT IS AT LEAST EIGHTY PERCENT (80%).

IT IS ADDITIONALLY RESOLVED, as provided in each of the following paragraphs:

(A) Effective on the Adoption Date, pursuant to Plan Section 19B(13):

all current MERS defined benefit members who are members of the same employee classification described in Section I above on the Adoption Date shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS; (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 90 days to make the decision.

After MERS receives this Resolution, this governing body's authorized official and eligible employees will be advised by MERS of the election window timelines and other information to consider in making the irrevocable decision whether to participate in Benefit Program H.

Participation for those electing coverage shall be effective the first day of the first calendar month at least six (6) months after MERS' receipt of the Resolution, here designated as being the month of November 1, 2012, (insert month and year) which shall be known as the "CONVERSION DATE."

The opportunity for current employees on the Adoption Date to participate in the Hybrid Program shall (select 1 of the following 2 choices):

- apply to all employees who separate from or terminate employment with this municipality **after the Adoption Date and before the Conversion Date**, so long as the employee does not receive a retirement allowance (including distributions from Benefit Programs DO or H) from MERS based on service for this municipality.
- not apply to any employee who separates from or terminates employment with this municipality after the Adoption Date.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(B) CONTRIBUTIONS shall be as provided in Section I (A) above.

(C) COMPENSATION AND EARNINGS shall be as provided in Section I (B) above.

(D) HYBRID PLAN VESTING shall be as provided in Section I (C) above.

(E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 19B(16), the Retirement Board shall transfer the following amounts from the reserve for employee contributions and the reserve for employer contributions and benefit payments to the reserve for defined contribution plan:

- (a) The member's accumulated contributions, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred from the reserve for employee contributions to the member's credit in the reserve for Benefit Program H Defined Contribution component.**
- (b) The funded excess present value shall be computed as the excess, if any, of the actuarial present value of the accrued benefit associated with the member's coverage under the previous benefit program, over the actuarial present value of the accrued benefit associated with the member's coverage under the defined benefit component of Benefit Program H, after such excess is multiplied by the funded level percentage selected by the governing body in subparagraph (F)(2) below (which shall not be less than 80% nor exceed 100% funded level percentage in any case). The excess, if any, of the funded excess present value over the amount specified in sub-paragraph (a) shall be transferred from the reserve for employer contributions and benefit payments to the member's credit in the reserve for Benefit Program H Defined Contribution component. For purposes of this sub-paragraph:
 - (i) The actuarial present values shall be computed as of 12:01 a.m. on the day the member becomes covered by Benefit Program H and shall be based on the actuarial assumptions adopted by the Retirement Board.**
 - (ii) On the effective date of the change of the benefit program the member's credited service under Benefit Program H shall be equal to the member's credited service under the previous benefit program.**
 - (iii) In determining final average compensation there shall not be included any accrued annual leave.**
 - (iv) The earliest retirement date (for an unreduced benefit) assumption under the defined benefit program in effect on the effective date of the change of the benefit program shall be utilized. Likewise the earliest retirement date assumption under Benefit Program H shall be utilized.****
- (v) For purposes of the actuarial present value calculation, any future benefit otherwise payable under Benefit Program E or E-1 shall be disregarded.**

The transfer shall be made approximately 30 calendar days after the Conversion Date, and the transfer amount shall include pro-rated regular interest at the regular Board-established rate for crediting of interest on member's accumulated contributions in the defined benefit program, measured from the Conversion Date to the actual transfer date.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

(F) Per Plan Section 19B(16)(b), the Retirement Board has established the assumptions for calculation of the actuarial present value of a member's accrued benefit that may be transferred. The assumptions are:

- (1) The interest rate in effect as of the Adoption Date, to determine actuarial present value, shall be the Board-established investment earnings rate assumption (currently eight percent (8.00%)).**
- (2) The funded level for the member's specific MERS division (total funded percentage of the present value of accrued benefits which shall be determined using Termination Liability under Table 12 or successor table and valuation assets of all reserves using Table 13) as of the Adoption Date from the most recent MERS annual actuarial valuation report data provided by MERS actuary. In the APV calculation, the funded level used shall be (select one of the following):**
 - Table 12 Termination Liability funded level for the division (not less than 80% nor to exceed 100% funded level).**
 - If greater than the division's funded level but not more than 100% funded level, then MERS is directed to compute the funded percentage for the transfer calculation on _____% funded basis (insert number greater than the division's Table 12 Termination Liability funded level percentage but not more than 100%). Where less than 100% funded level exists, this governing body recognizes that such direction shall increase its pension funding liability. MERS shall not implement such direction unless the governing body forwards to MERS sufficient cash up to the funded level selected for all members prior to the Conversion Date; if sufficient cash is not forwarded, then the governing body expressly covenants with MERS and directs, as a condition of this selection, to MERS billing and the governing body remitting to MERS all contributions necessary to fund the unfunded liability occasioned by the aggregate transfer of the difference between the actual funded level for the division and funded level directed above over a period of four (4) years.**

III. TRANSFER OF CURRENT MERS DEFINED CONTRIBUTION PROGRAM MEMBERS WHERE HYBRID PROGRAM FOR NEW EMPLOYEES ESTABLISHED Plan Sec 19B(13) – (15), (17)

IT IS ADDITIONALLY RESOLVED, as provided in each of the following paragraphs:

- (A) Effective on the Adoption Date, pursuant to Plan Section 19B(13) all current MERS defined contribution members who are members of the same employee classification described in Section I above on the Adoption Date shall be offered the opportunity to irrevocably elect coverage under Benefit Program H. Section 19B(14) specifies an employee's written election to participate shall be filed with MERS: (a) not earlier than the last day of the third month after this Resolution is adopted and received by MERS; and (b) not later than the first day of the first calendar month that is at least six months after MERS receives this Resolution. This means each eligible employee will have about 90 days to make the decision.**

After MERS receives this Resolution, this governing body's authorized official and eligible employees will be advised by MERS of the election window timelines and other information to consider in making the irrevocable decision whether to participate in Benefit Program H.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

Participation for those electing coverage shall be effective the first day of the first calendar month at least six (6) months after MERS' receipt of the Resolution, here designated as being the month of _____, 20____, (insert month and year), which shall be known as the "CONVERSION DATE."

The opportunity for current employees on the Adoption Date to participate in the Hybrid Program shall (select 1 of the following 2 choices):

- apply to all employees who separate from or terminate employment with this municipality **after the Adoption Date and before the Conversion Date**, so long as the employee does not receive a retirement allowance (including distributions from Benefit Programs DC or H) from MERS based on service for this municipality.
- not apply to any employee who separates from or terminates employment with this municipality **after the Adoption Date**.

(B) CONTRIBUTIONS shall be as provided in Section I (A) above.

(C) COMPENSATION AND EARNINGS shall be as provided in Section I (B) above.

(D) HYBRID PLAN VESTING shall be as provided in Section I (C) above.

(E) For each employee irrevocably electing to participate in Benefit Program H, then under Plan Section 10B(17), the following shall apply:

(a) The member's accumulated balance in the reserve for defined contribution plan under Benefit Program DC, if any, as of 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be transferred to the member's credit in the reserve for defined contribution plan under Benefit Program H Defined Contribution component.

(b) For purposes of calculating benefit amounts under the defined benefit component of Benefit Program H, only credited service earned after 12:01 a.m. on the day the member becomes covered by Benefit Program H shall be recognized.

IV. THIRD PARTY ADMINISTRATION

The Municipal Employees' Retirement Board retains full and unrestricted authority over the administration of MERS Benefit Program H, including but not limited to the appointment and termination of the third-party administrator, or MERS self-administration of the defined contribution program in whole or in part.

MERS Restated Uniform Hybrid Program (Benefit Program H) Resolution

V. EFFECTIVENESS OF THIS RESOLUTION

BE IT FINALLY RESOLVED: This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution shall be filed with MERS, and MERS determines that all necessary requirements under Plan Document Section 19B, this Resolution, and other applicable requirements have been met. All dates for implementation of Benefit Program H under Section 19B shall be determined by MERS from the date of filing with MERS of this Resolution in proper form and content. Upon MERS determination that all necessary documents have been submitted to MERS, MERS shall record its formal approval upon this Resolution, and return a copy to the Employer's Hybrid Program Plan Coordinator identified in Section IV (D) above.

In the event an amendatory Resolution or other action by this Governing Body is required, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred in by this governing body and MERS (and the third-party administrator if necessary). Section 54 of the Plan Document shall apply to this Resolution and all acts performed under its authority. The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

I hereby certify that the above is a true copy of a Resolution adopted at the official meeting held on May 8, 2012

(Signature of authorized official)

Please send MERS fully executed copy of:

- MERS 2010 Restated Uniform Hybrid Program (Benefit Program H) Resolution (this form, MD-049)
- MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement (form MD-044)
- Declaration of Trust and certified minutes stating governing body approval, and/or union contract language

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20_____

(Authorized MERS signatory)

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax: 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or participating court ("court") within the State of Michigan that has adopted MERS coverage, hereby establishes the following MERS Benefit Program: **Hybrid under MERS Plan Document ("MERS Hybrid DC")** as authorized by Section 19B of the Municipal Employees' Retirement System of Michigan Plan Document. All references to "Plan Document" are to sections of the MERS Plan Document; any reference to "Plan," the "MERS Plan," "Plan Participant," "Participant," or "Program," shall mean the MERS Hybrid DC Plan, unless otherwise specified.

This Adoption Agreement, together with Section 19B of the MERS Plan Document and the MERS Restated Uniform Hybrid Resolution ("Resolution"), constitute the entire MERS Benefit Program Hybrid Plan Document.

I. **EMPLOYER:** Ossego County
Name of municipality or court

II. EFFECTIVE DATE

1. If this is the initial Adoption Agreement relating to the MERS Defined Contribution Plan for this Division, the Effective Date of the Benefit Program here adopted shall be the first day of: January 1, 2011
Month and Year
2. If this is an amendment and restatement of an existing adoption agreement relating to the MERS Hybrid DC Plan for this Division, the effective date of this amendment and restatement shall be the first day of: _____ This adoption agreement is intended to replace and serve as an amendment and restatement of the Employer's preexisting plan, which was originally effective on the first day of: _____
Month and Year

III. ELIGIBILITY REQUIREMENTS

Only those Employees eligible for MERS Membership (Section 3 of the MERS Plan Document) shall be eligible to participate in the MERS Hybrid DC Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following group(s) of Employees are eligible to participate in the Plan:

Teamsters Bus Local #214 Unit Employees - Division 10 - new hires, rehires, or transferred employees into the Teamsters Bus

Division on or after adoption date of January 1, 2011.

Specify employee classification and division numbers

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement

IV. CONTRIBUTION PROVISIONS

1. The Employer shall contribute on behalf of each Participant 1 % of Earnings or \$_____ for the calendar year (subject to the limitations of Sections 415(c) of the Internal Revenue Code).
2. Each Participant is required to contribute 1, 2 or 3 % of Earnings for the calendar year as a condition of participation in the Plan. (Write "0" if no contribution is required.) *If other contribution options are provided, please list on separate sheet of paper and attach to Adoption Agreement.

If Employee contributions are required, an Employee shall not have the right to discontinue or vary the rate of such contributions after becoming a Plan Participant.

The Employer hereby elects to "pick up" the Mandatory/Required Employee contribution. The "pick-up" provision allows the employer to direct mandatory employee contributions to be pre-tax.

Yes No

[Note to Employer: Picked up contributions are excludable from the Employee's gross income under Section 414(h)(2) of the Internal Revenue Code of 1986 only if they meet the requirements of Rev. Rul. 2008-43, 2008-35 I.R.B. 329. Those requirements are (1) that the Employer must specify that the contributions, although designated as Employee contributions, are being paid by the Employer in lieu of contributions by the Employee; and (2) the Employee must not have the option of receiving the contributed amounts directly instead of having them paid by the Employer to the Plan. The execution of this Adoption Agreement by the Employer shall constitute the official action required by Revenue Ruling 2008-43.]

3. Each Employee may make a voluntary (unmatched), after-tax contribution, subject to the limitations of Section 415 of the Internal Revenue Code.
4. Employer contributions and Employee contributions shall be contributed to the Trust in accordance with the following payment schedule:

Weekly Bi-weekly Monthly

V. EARNINGS

Earnings shall be defined as "compensation" under Section 2A(6) of the MERS Plan Document, being the Medicare taxable wages reported on the Employee's W-2 statement.

MERS Restated Hybrid Plan (Defined Contribution Component) Adoption Agreement

VI. VESTING PROVISION FOR EMPLOYER CONTRIBUTIONS AND NORMAL RETIREMENT AGE

The Employer hereby specifies the following vesting schedule (choose one):

- Immediate vesting upon participation
- Cliff vesting: The participant is 100% vested upon a stated number of years. Stated year may not exceed maximum 5 years of service:
- Stated Year: 1 2 3 4 5
- Graded vesting percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service, however the scale cannot exceed a maximum of six years of service to reach 100% vesting, nor less than the stated minimums below:
- _____ % after 1 year of service.
_____ % after 2 years of service.
25 % (not less than 25%) after 3 years of service.
50 % (not less than 50%) after 4 years of service.
75 % (not less than 75%) after 5 years of service.
100 % (not less than 100%) after 6 years of service.

Notwithstanding the above, a member shall be vested in his/her entire employer contribution account, to the extent that the balance of such account has not previously been forfeited, if he/she is employed on or after his/her Normal Retirement Age. "Normal Retirement Age" shall be presumed to be age 60 (unless a different normal retirement age is here specified: _____).

In addition, notwithstanding the above, in the event of disability or death, a member or his/her beneficiary shall be vested in his/her entire employer contribution account, to the extent that the balance of such account has not previously been forfeited as described in Section 19A(7) of the MERS Plan Document.

VII. Loans (not more than two) are permitted under the Program. MERS recommendation is "No," not to allow loans: loans permit your employees to borrow against their retirement account.

Yes No

VIII. The Plan will accept an eligible rollover distribution from an eligible retirement plan described in Section 401(a) (including "401(k)") or 403(a) of the Code, an annuity contract described in Section 403(b) of the Code, an eligible deferred compensation plan described in Section 457(b) of the Code maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state, or an individual retirement account or annuity described in Section 408(a) or 408(b) of the Code, including after-tax employee contributions, as applicable. The Plan will account separately for pre-tax and post-tax contributions and earnings thereon.

**MERS Restated Hybrid Plan (Defined Contribution Component)
Adoption Agreement**

- IX. The Employer hereby agrees to the provisions of the MERS Uniform Defined Contribution Plan and agrees that in the event of any conflict between MERS Plan Document Section 19B and the MERS Hybrid Plan, the provisions of Section 19B shall control.
- X. The Employer hereby appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan.
- XI. The Employer hereby agrees to the provisions of the Plan.
- XII. The Employer hereby acknowledges it understands that failure to properly fill out this Adoption Agreement may result in the ineligibility of the Plan in the DC component of the Hybrid Plan.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on this 8 day of May, 2012.

Employer: Otsago County

By: Paul Beachman

Title: Chairman, Board of Commissioners

Attest: _____

OCR 12-14
Proclaiming National Police Week & Police Memorial Day
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2012

WHEREAS, The Congress of the United States of America has designated the week of May 13th through May 19th, 2012 to be dedicated as "NATIONAL POLICE WEEK" and May 15th of each year to be "POLICE MEMORIAL DAY"; and

WHEREAS, The members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

WHEREAS, The County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

WHEREAS, The County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

WHEREAS, The Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15th, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

RESOLVED, that we proclaim the week of May 13th to May 19th to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on May 15th in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.

OCR 12-15
May 2011 as Social Host Liability Awareness Month
Otsego County Board of Commissioners
May 8, 2012

WHEREAS, alcohol is a factor in the four leading causes of death among persons ages 10-24: motor vehicles crashes, unintentional injuries, homicide and suicide; and

WHEREAS, Michigan ranked 9th in the country in the average annual number of deaths attributable to fatal motor vehicle crashes in which at least one driver was aged 16-25 and had been drinking; about 51% of those vehicle crashes involved drinkers aged 16-20; and

WHEREAS, in Michigan, it is estimated that underage alcohol use costs \$2 billion, with youth violence and traffic crashes involving underage drinkers representing the largest costs to the state; and

WHEREAS, one-hundred percent of any alcohol consumed by a minor came from an adult. At one time, an adult over the age of 21 was in control of the alcohol and a minor gained access to it; and

WHEREAS, adults who allow, serve or provide alcohol to an underage youth anywhere on their property can be held criminally and civilly liable if that youth is killed or injured, or if that youth kills or injures someone else; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, do hereby proclaim that May 2012 is Social Host Liability Awareness Month. We also call upon all citizens, homeowners and property owners to host gatherings responsibly and take measures to eliminate access of alcohol to persons under the age of 21.

ORDINANCE NO. 2012-2

OTSEGO COUNTY MUNICIPAL CIVIL INFRACTIONS ORDINANCE

Adopted:
Effective:

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SERVICE OF MUNICIPAL CIVIL INFRACTION CITATIONS

THE COUNTY OF OTSEGO, MICHIGAN, HEREBY ORDAINS:

Section 1. Short title

This Ordinance shall be known and may be cited as the "Municipal Civil Infraction Ordinance."

Section 2. Definitions

As used in this Ordinance:

"Act" means Act No. 236 of the Public Acts of 1961, as amended.

"Authorized County Official" means a police officer, animal control officer, building code enforcement officer, zoning administrator, soil erosion enforcement officer, marine officer, or any other personnel of Otsego County authorized by this Ordinance, by any other ordinance or state law permitted to enforce an ordinance or state law and/or to issue municipal civil infraction citations.

"Municipal civil infraction action" means a civil action in which the defendant is alleged to be responsible for a municipal civil infraction.

"Municipal civil infraction citation" means a written complaint prepared by an authorized County Official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction violation by the person cited.

"Municipal civil infraction" means any civil infraction issued by an authorized County Official as provided for by ordinance or state law.

Section 3. Designation of authorized officials

The following persons have the authority to issue municipal civil infraction citations pursuant to this Ordinance:

- (a) Otsego County Sheriff's Department deputized law enforcement officers;
- (b) Officers of the City of Gaylord Police Department;

- (c) Officers of the Michigan State Police;
- (d) Conservation Officers of the Michigan Department of Natural Resources;
- (e) Any employee of Otsego County charged with the enforcement of the building code;
- (f) Otsego County Land Use Services Director;
- (g) Any employee of Otsego County charged with the enforcement of the Otsego County Zoning Ordinance;
- (h) Otsego County Administrator;
- (i) Any officer, employee, or agent of Otsego County charged with the enforcement of any other ordinance and/or state law.

Section 4. Municipal civil infraction action; commencement

A municipal civil infraction action may be commenced upon the issuance by an authorized County Official of a municipal civil infraction citation directing the alleged violator to appear in court.

Section 5. Municipal civil infraction citations; issuance and service

Municipal civil infraction citations shall be issued and served by authorized County officials as follows:

- (a) The time for appearance specified in a citation shall be within a reasonable time after the citation is issued.
- (b) The place for appearance specified in a citation shall be the district court.
- (c) Each citation shall be numbered consecutively and shall be in a form approved by the state court administrator. The original citation shall be filed with the district court. The County shall retain copies of the citation, and one (1) copy shall be issued to the alleged violator as provided by § 8705 of the Act.
- (d) A citation for a municipal civil infraction signed by an authorized County Official shall be treated as if made under oath, if the violation alleged in the citation occurred in the presence of the official signing the complaint, and if the citation contains the following statement immediately above the date and signature of the official: "I declare under the penalties of perjury that the statements above are true to the best of my information, knowledge and belief."
- (e) An authorized County Official who witnesses a person commit a municipal civil infraction may prepare and subscribe, as soon as possible, and as completely as possible, an original citation and the required copies.
- (f) An authorized County Official may issue a citation to a person if:

- (i) Based upon investigation, the official had reasonable cause to believe that the person is responsible for a municipal civil infraction; or
 - (ii) Based upon investigation of a complaint by someone who allegedly witnessed the person commit a municipal civil infraction, the official has reasonable cause to believe that the person is responsible for an infraction, and if the County attorney approves in writing the issuance of the citation.
- (g) Municipal civil infraction citations shall be served by an authorized County Official as follows:
- (i) An authorized County Official shall personally serve a copy of the citation upon the alleged violator;
 - (ii) An authorized County Official may, in lieu of personal service, serve a copy of the citation by certified mail, return receipt requested, and delivery restricted to the alleged violator;
 - (iii) If the municipal civil infraction action involves the use or occupancy of land, a building or structure, a copy of the citation does not need to be personally served upon the alleged violator, but may be served upon an owner or occupant of the land, building or structure by posting the copy of the citation on the land or attaching the copy to the building or structure. In addition, a copy of the citation shall be sent by certified mail, return receipt requested, and delivery restricted to the owner of the land, building, or structure at the owner's last known address.

Section 6. Municipal civil infraction citations; contents

- (a) A municipal civil infraction citation shall contain the name and last known address of the alleged violator and, in the case of a minor, shall also include the name and address of a parent or guardian of said minor; the municipal civil infraction alleged, the place where the alleged violator shall appear in court, the telephone number of the court, and the time when the appearance shall be made.
- (b) Further, the citation shall inform the alleged violator that he or she may do one of the following:
 - (i) Admit responsibility for the municipal civil infraction by mail, in person, or by representation, at or by the time specified for appearance.
 - (ii) Admit responsibility for the municipal civil infraction "with explanation"

by mail, in person, or by representation, at or by the time specified for appearance.

(iii) Deny responsibility for the municipal civil infraction by doing either of the following:

(A) Appearing in person for an informal hearing before a judge or district court magistrate, without the opportunity of being represented by an attorney, unless a formal hearing before a judge is requested by the County.

(B) Appearing in court for a formal hearing before a judge, with the opportunity of being represented by an attorney.

(c) The citation shall also inform the alleged violator of all of the following:

(i) That if the alleged violator desires to admit responsibility "with explanation" in person, or by representation, the alleged violator must apply to the court in person, by mail, by telephone, or by representation within the time specified for appearance and obtain a scheduled date and time for an appearance.

(ii) That if the alleged violator desires to deny responsibility, the alleged violator must apply to the court in person, by mail, by telephone, or by representation within the time specified for appearance, and obtain a scheduled date and time to appear for a hearing, unless a hearing date is specified on the citation.

(iii) That a hearing shall be an informal hearing, unless a formal hearing is requested by the alleged violator or the County.

(iv) That at an informal hearing, the alleged violator must appear in person before a judge or district court magistrate, without the opportunity of being represented by an attorney.

(v) That at a formal hearing, the alleged violator must appear in person before a judge, with the opportunity of being represented by an attorney.

(vi) The citation shall contain a notice in boldface type that the failure of the alleged violator to appear within the time specified in the citation, or at the time scheduled for a hearing or appearance, will result in entry of a default judgment against the alleged violator on the municipal civil infraction.

Section 7. Failure to appear; penalty

A person served with a municipal civil infraction citation as provided in Section 5(g), who fails to appear within the time specified in the citation or at the time scheduled for a hearing or appearance, shall have a default judgment entered against them in the amount provided by this Ordinance or any other ordinance, plus any costs, damages, expenses, and other sanctions, as authorized under the Act, including an order to show cause why the defaulted person should not be held in civil contempt.

Section 8. Sanctions for Municipal civil infractions; repeat offenses; continuing violations; injunctive relief

- (a) The sanction for a violation which is a municipal civil infraction shall be a civil fine in the amount as provided by this Ordinance, or any other ordinance violated, plus costs, damages, expenses and other sanctions, as authorized under the Act, and other applicable laws.
- (b) Increased civil fines may be imposed for repeat offenses by a person of any requirement or provision of any ordinance. As used in this section, "repeat offenses" means a second (or any subsequent) admission or determination of responsibility for the same municipal civil infraction made within the period as specified by the ordinance violated.
- (c) Each day on which any violation designated as a municipal civil infraction continues constitutes a separate offense and shall be subject to sanctions as a separate violation.
- (d) In addition to any remedies available at law, the County may bring an action for an injunction or other process against a person to restrain, prevent, or abate any municipal civil infraction violation.

Section 9. Schedule of civil fines and costs

Unless a different schedule of civil fines is provided for by an applicable ordinance, the civil fines payable upon admission or determination of responsibility by a person served with a municipal civil infraction citation, shall be determined pursuant to the following schedule:

1 st violation	\$25.00-\$50.00
2 nd violation within a 3-year period	\$50.00-\$100.00
3 rd violation within a 3-year period	\$100.00-\$200.00
4 th violation within a 3-year period	\$250.00-\$500.00

The time period for determining second (or any subsequent) violations is based upon the date of the violation.

Section 10. Severability

This Ordinance and the various parts, sections, and clauses thereof are hereby declared to be severable. If any part, sentence, paragraph, section, or clause is adjudged unconstitutional or invalid, the remainder of the Ordinance shall not be affected thereby.

Section 11. Repealer

All prior ordinances addressing the same subject matter as this Ordinance are hereby repealed.

Section 12. Effective Date

This Ordinance shall be effective on the day when notice of its adoption is published in a newspaper of general circulation in Otsego County.

Adoption of the Ordinance was moved by _____ and supported by _____.

YEAS:

NAYS:

ORDINANCE DECLARED ADOPTED ON _____, 2012.

Paul M. Beachnau
Its: Chairman, Otsego County Board of
Commissioners

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of the Ordinance duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the ____ day of _____, 2012, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

Dated: _____

Susan I. DeFeyer, County Clerk

PUBLIC NOTICE

At a regular meeting of the Otsego County Board of Commissioners held on the 10th day of August 2004, the following Ordinance was adopted:

COUNTY OF OTSEGO
STATE OF MICHIGAN

ORDINANCE NO. 2004-2

MUNICIPAL ORDINANCE VIOLATIONS BUREAU ORDINANCE

An Ordinance to amend the Otsego County Municipal Civil Infractions Ordinance by adopting pursuant to Chapter 87 of Act Number 236 of the Public Acts of 1961 as amended (MCLA 600.8701 et seq.) a Municipal Ordinance Violations Bureau for the purpose of accepting admissions of responsibility for ordinance violations designated as municipal civil infractions for which municipal ordinance violation notices have been issued and served by authorized officials; to collect and retain civil fines/costs for such violations as prescribed herein; and to repeal all conflicting ordinances or parts of ordinances.

SECTION 1

Section 2.3 "Definitions" of the Otsego County Municipal Civil Infractions Ordinance shall be amended by adding Section 2.3.5 "Otsego County Municipal Ordinance Violations Bureau" to read as follows:

2.3.5 "*Municipal Ordinance Violations Bureau*" means a designation of a department or agency of Otsego County that has been designated by the County Board of Commissioners for the purpose of accepting admissions of responsibility for ordinance violations designated as municipal civil infractions for which municipal ordinance violation notices have been issued and served by authorized officials; to collect and retain civil fines/costs for such violations.

SECTION 2

The Otsego County Municipal Civil Infractions Ordinance shall be amended by adding Article 2A "MUNICIPAL ORDINANCE VIOLATIONS BUREAU" to read as follows:

ARTICLE 2A MUNICIPAL ORDINANCE VIOLATIONS BUREAU

Section 2A.1 ESTABLISHMENT, LOCATION AND PERSONNEL

A. Establishment. The Otsego County Municipal Ordinance Violations Bureau (hereafter "Bureau") is hereby established pursuant to 1994 Public Act 12 (MCL 600.8396), as it may be amended from time to time, for the purpose of accepting admissions of responsibility for ordinance violations designated as municipal civil infractions, and to collect and retain civil fines/costs for such violations as prescribed herein.

B. Location. The Bureau shall be located at the County Treasurer's Office; located in the County Building at 225 W. Main Street; Gaylord, Michigan or such other location in the County as may be designated by the County Board of Commissioners.

C. Personnel. All personnel of the Bureau shall be County employees. The County Board of Commissioners may by resolution designate a Bureau Clerk with the duties prescribed herein and as otherwise may be delegated by the County Commissioners.

Section 2A.2 BUREAU AUTHORITY: The Bureau shall only have authority to accept admissions of responsibility (without explanation) for municipal civil infractions for which a municipal ordinance violations notice has been issued and served, and to collect and retain the scheduled civil fines/costs for such violations specified pursuant to this Ordinance or other applicable ordinance.

The Bureau shall not accept payment of fines/costs from any person who denies having committed the alleged violation or who admits responsibility only with explanation. The Bureau shall not determine or attempt to determine the truth or falsity of any fact or matter relating to an alleged ordinance violation.

Section 2A.3 NOTICE REQUIREMENTS, ADMISSION or DENIAL OF RESPONSIBILITY

A. Ordinance Violation Notice Requirements. Municipal civil infraction violation notices shall be issued and served by authorized County officials as provided by law. A municipal ordinance violation notice shall include, at a minimum, all of the following:

1. the violation;
2. the time within which the person must contact the Bureau for purposes of admitting or denying responsibility for the violation;
3. the amount of the scheduled fines/costs for the violation;
4. the methods by which the violation may be admitted or denied;
5. the consequences of failing to pay the required fines/costs or contact the Bureau within the required time;
6. the address and telephone number of the Bureau;
7. the days and hours that the Bureau is open.

B. Denial of Responsibility. Where a person fails to admit responsibility (without explanation) for a violation within the jurisdiction of the Bureau and pay the required civil fines/costs within the designated time period, the Bureau Clerk or other designated County employees shall advise the complainant to issue and file a municipal civil infraction citation for such violation with the court having jurisdiction of the matter. The citation filed with the court shall consist of a sworn complaint containing, at a minimum, the allegations stated in the municipal ordinance violation notice and shall fairly inform the alleged violator how to respond to the citation. A copy of the citation may be served by first class mail upon the alleged violator at the alleged violator's last known address. The citation shall thereafter be processed in the manner required by law.

Section 2A.4 SCHEDULE OF CIVIL FINES/COSTS: The civil fines payable to the Bureau upon admissions of responsibility by persons served with municipal ordinance violation notices shall be as set forth in Section 3.4 of this ordinance.

Section 2A.5 RECORDS AND ACCOUNTING: The Bureau Clerk or other designated County official/employee shall retain a copy of all municipal ordinance violation notices, and shall account to the County Board of Commissioners once a month or at such other intervals as the County Board of Commissioners may require concerning the number of admissions and denials of responsibility for ordinance violations within the jurisdiction of the Bureau and the amount of fines/costs collected with respect to such violations. The civil fines/costs collected shall be delivered to the County Treasurer at such intervals as the Treasurer shall require, and shall be deposited in the general fund of the County.

Section 2A.6 AVAILABILITY OF OTHER ENFORCEMENT OPTIONS: Nothing in this Ordinance shall be deemed to require the County to initiate its municipal civil infraction ordinance enforcement actively through the issuance of an ordinance violation notice. As to each ordinance violation designated as a municipal civil infraction the County may, at its sole discretion, proceed directly with the issuance of a municipal civil infraction citation or take such other enforcement action as is authorized by law.

SECTION 3

SEVERABILITY: The provisions of this Ordinance are hereby declared to be severable and if any part is declared invalid for any reason by a court of competent jurisdiction it shall not affect the remainder of the Ordinance which shall continue in full force and effect.

SECTION 4

REPEAL: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 5

EFFECTIVE DATE: This Ordinance shall take effect immediately upon publication as required by law following adoption by the County Board of Commissioners.

COUNTY OF OTSEGO

By: _____
Lee Olsen, Chairman

By: _____
Evelyn Pratt, County Clerk

OCR 12-16
COMMENDATION IN HONOR OF MAUREEN DERENZY
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2012

WHEREAS, Maureen Derenzy is a native of Northern Michigan; and

WHEREAS, Maureen Derenzy moved to Gaylord in 1988 to raise her daughters, after starting her career in Saginaw; and

WHEREAS, Maureen and her husband Bradley enjoy spending time with their granddaughter; and

WHEREAS, Maureen graduated from the University of Chicago with a B.A. in Linguistics and earned a Master's degree from the University of Michigan School of Information; and

WHEREAS, Maureen became Director of the Otsego County Library; and

WHEREAS, Maureen helped guide our library to becoming one of the best small libraries in Michigan; and

WHEREAS, with her leadership, the library was the first in Northern Michigan to offer the MeLCat borrowing program; and

WHEREAS, the library provided the very first Internet connection in our community; and

WHEREAS, the library received the State Librarian's Award of Excellence in 2003 for its quality of service and "can do attitude"; and

WHEREAS, Maureen was a founding member of the UpNorth Digital Library consortium; and

WHEREAS, Maureen successfully obtained numerous grants for the library including a federal stimulus grant to purchase 22 computers, and a grant to put the Gaylord Herald Times archives on the Internet; and

WHEREAS, Maureen has served her community through volunteerism through a number of community boards and organizations including the American Association of Women, the Otsego County Community Foundation Board, Volunteer Center Board, Historical Society Board, and the Great Start Parent Coalition for Each Childhood Education; and

WHEREAS, Maureen holds the honor of being named the 2012 recipient of Zonta's Golden Hug Award, given to an unsung hero of our community who embodies the true spirit of giving to and empowering others; now, therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby recognizes and honors the outstanding contributions that Maureen Derenzy has made to our community and the time and work she continues doing to help ensure that the residents of Otsego County have continued opportunities

RESOLUTION NO. OCR 12-17
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 8, 2012

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 278 Thumm Road, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1067, Pages 117-130, in the name Leandra J. Murphy, f/k/a Leandra J. Boadway, a single woman, Otsego County Records; and

WHEREAS, said Mortgage has been paid in full; now, therefore, be it

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Leandra J. Murphy, f/k/a Leandra J. Boadway, a single woman, Otsego County Records; and, be it further

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, be authorized to sign said document.



May 22, 2012
Agenda

Committee Reports

A. Budget & Finance Committee

1. EMS Storage Building

Otsego County Emergency Medical Services (OCEMS) is considering construction of a new storage building at their Alpine Center location in the near future. OCEMS is requesting approval from the Board of Commissioners to further pursue the concept of constructing the facility. The Otsego County Budget & Finance Committee has recommended in favor of the request.

Committee Reports

A. Budget & Finance Committee

2. University Center Operating Agreement Amendment
One

The Otsego County University Center is seeking approval to form a 'for profit' in order to pursue the construction of a commercial sign along the I-75 Corridor to replace their existing non-commercial sign, along with the ability to sell advertising space on the sign. Approval requires amendment of their existing Operating Agreement. Otsego County's Budget & Finance Committee has recommended in favor of the request.

May 22, 2012

Addendum Number One to the Agreement for Operating and Maintaining the Otsego County University Center for Otsego County between the University Center and the County of Otsego.

- A. Effective May 22, 2012, the University Center shall have the right to establish a 'for-profit' organization to allow the construction of, use, and sale of advertisement space on, a commercial sign to be located along the I-75 highway corridor. The 'for-profit' can be used for other purposes with pre-approval of the County Board. Revenues from the 'for-profit' shall be used for the operation and maintenance of the University Center, and for all other purposes consistent with lawful corporate purpose of the UNIVERSITY CENTER.

- B. The University Center shall allow the County to advertise County events on the sign at no charge to the County.

AGREED to this 22nd of May, 2012, at Gaylord, Michigan.

UNIVERSITY CENTER

COUNTY OF OTSEGO

Jack Thompson
Executive Director

John Burt
County Administrator

Committee Reports

A. Budget & Finance Committee

3. Fee Schedule Update

The Equalization Department Director has requested an increase in fees to better recoup the cost in personnel and materials for various data provided by the department. Otsego County's Budget & Finance Committee has recommended in favor of the request.

Otsego County Fee Schedule

EQUALIZATION OFFICE

Copies in the Office:

Self Serve

	Current Cost	Proposed Cost
		Add Color Copies:
Single copies (8½" x 11", 8½" x 14")	\$1.00 each	\$3.00
Up to four copies (11" x 17")	\$2.00 each	
4 or more copies (11" x 17") if from plat book for other than owner.	\$3.00 each	

If Done by Staff

Double the cost for copies

Print Outs from Equalizer:
For printing on 8½" x 11" paper.

\$1.00 each

Lists from the Equalizer:

Name and address only	\$0.25 each	\$0.30 each
Name, address and description	\$0.30 each	\$0.35 each
Name, address, description and value	\$0.35 each	\$0.40 each
If done by staff from mapping computer	\$0.50 each	

For Downloads of Electronic Data (Equalizer Program)

For entire County or entire Township

Public sector

\$500.00 per request

Private sector

\$500.00 per request \$1,000 per request

Maps (8½" x 11") from MapInfo

Maps from computer with staff assistance

\$10.00 each \$20.00 each

If additional information is required on maps, use pricing from above list.

Other Office Fees:

Aerials

1st copy

\$15.00 each

\$20.00

Each additional copy

\$12.00 each

\$15.00

Add Color Aerials

(11 x 17): \$25.00

Add Color Aerials

(Size D/E): \$40.00

Faxed Information

Each sheet

\$ 5.00 each

House Numbers

\$25.00 per request

Geographic Information System Map Digital Data Pricing:

For Public Sector

Subscriptions Rate:

(Layers include Road, Water, and Parcel)

Public Sector (single town and range)

Annual Update:

0.10 per parcel \$0.20 per parcel

Quarterly Update:

\$0.25 per parcel \$0.35 per parcel

Public Sector (for multiple town and ranges)		
Annual Update:	\$0.10 per parcel	\$0.20 per parcel
Quarterly Update:	\$0.25 per parcel	\$0.35 per parcel

Public Sector (entire county)		
Annual Update:	\$0.10 per parcel	\$0.20 per parcel
Quarterly Update:	\$0.25 per parcel	\$0.35 per parcel

For Private Sector

Subscriptions Rate:
(Layers include Road, Water, and Parcel)

Private Sector (single town and range)		
Annual Update:	\$0.20 per parcel	\$0.30 per parcel
Quarterly Update:	\$0.50 per parcel	

Private Sector (for multiple town and ranges)		
Annual Update:	\$0.20 per parcel	\$0.30 per parcel
Quarterly Update:	\$0.50 per parcel	

Private Sector (entire county)		
Annual Update:	\$6,000.00	\$6,500
Quarterly Update:	\$2,500.00 per quarter	

Committee Reports

A. Budget & Finance Committee

4. Partial Tax Payment Policy

Otsego County has on occasion been asked to accept partial payments for delinquent property taxes. The Partial Tax Payment Policy would set procedures for such payments.



Partial Tax Payment Policy

1. PURPOSE

This policy is intended to establish guidelines under which the Otsego County Treasurer may accept partial property tax payments.

2. AUTHORITY

Otsego County has the ability to establish rules and regulations in reference to management of the interests and business concerns of the county as the board considers necessary and proper in all matters not especially provided under the laws of the State of Michigan, per Public Act 156 of 1851, specifically mcl 46.11 (l).

3. POLICY

Except for as otherwise provided in law, the County Treasurer will accept partial payments on taxes for delinquent real property as allowed within this policy.

For those wishing to make partial payments, the following rules apply:

- a. A partial payment of property taxes may not be made more than four times in one calendar month.
- b. A partial payment of property taxes may not be made in an amount less than \$50, except for final payment.
- c. Partial payments will be applied first to outstanding interest, fees, and penalties, and then to the remaining tax balance, except as provided below.
- d. Partial payments on commercial or industrial properties may be applied first to outstanding tax balance at the request of the taxpayer, or their designated representative, with the approval of the County Treasurer, the County Administrator, and the Board of Commissioners. Such requests must be made in writing at least one (1) week in advance of the regular Board of Commissioners meeting in which the request will be considered.
- e. When accepting partial redemption payments, per mcl 211.78g (6), the County Treasurer shall include in the tax record in his or her office the name of the person or persons making each partial redemption payment, the date of each partial redemption payment, the amount of each partial redemption payment, and the total amount of all redemption payments. In the case of (d) above, the County Treasurer will further keep information on the outstanding fees, interest, and penalties associated with the principal paid as well as outstanding principal.

Approved:

- f. A redemption certificate shall not be issued until all outstanding interest, fees, penalties, and outstanding tax balances are paid in full.
- g. Interest, penalties, and fees will continue to apply to unpaid taxes per the General Property Tax Act. A delinquent tax is an unpaid tax that has been forwarded to the County Treasurer for collection on March 1 of the year after the taxes were due. An Administrative fee of 4% and interest of 1% per month are added. Except for certified abandoned property, on the October 1 immediately succeeding the date that unpaid taxes are returned to the County Treasurer for forfeiture, foreclosure and sale, or returned as delinquent, a fee of \$15.00 on each parcel will be added. After one year, the property is forfeited to the County Treasurer, at which time the interest rate goes to 1.5% per month retroactive to the date it first became delinquent, and a \$175 processing fee, as well as other fees determined by the State of Michigan, are also added.
- h. Tax payments made by credit card may be subject to a surcharge by the company contracted to process credit card payments.

Questions regarding this policy should be directed to

County of Otsego
Office of the County Treasurer
(989) 731-7560

Approved:

Committee Reports

A. Budget & Finance Committee

5. OCR 12-18 Health Department Refinancing

The Northwest Michigan Community Health Agency has requested approval to refinance their facility at the County's Alpine Center Complex. Non-obligation notes would be issued to refinance the facility. Otsego County's Budget & Finance Committee has recommended in favor of the request.

COUNTY OF OTSEGO

STATE OF MICHIGAN

RESOLUTION APPROVING NORTHWEST MICHIGAN COMMUNITY HEALTH AGENCY
OTSEGO BUILDING PROJECT REFINANCING

A regular meeting of the Board of County Commissioners of the County of Otsego, Michigan (the "County") was held at 225 W. Main Street, Room 100, Gaylord, Michigan, on May 22, 2012 at 9:30 a.m.

RECITALS

1. The County is one of the constituent counties of the Northwest Michigan Community Health Agency (the "Health Department"), a "district health department" formed by the constituent counties of Antrim, Charlevoix, Emmet and Otsego under Section 2415 of Act 368, P.A. 1978, as amended, for the purpose of providing essential health services to residents of those counties.

2. On May 13, 2008, NHF Sub Charlevoix, a Michigan nonprofit corporation (the "Issuer") issued its tax-exempt Limited Obligation Revenue Note for a principal amount up to \$1,300,000.00 (the "Original Note"), which Original Note was issued to finance the construction of an approximately 8,900 square foot, two-story addition (the "Building Addition") to an existing approximately 15,000 square foot medical, dental and office building (the "Existing Building") for lease to the Health Department and other governmental units and qualified tax exempt charitable organizations to satisfy the urgent need for such facilities for the provision of public dental clinic and related health care and human services to residents of the County (the "Project").

3. The Original Note was issued "on behalf of" the County, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, pursuant to a resolution approved by the Board of Commissioners of the County on April 8, 2008 (the "Prior Resolution"), which specifically provided that the County has no financial responsibility whatsoever for payments due under the Original Note, which was primarily payable from and secured by lease payments made by the Health Department.

3. Land owned by the County specifically described in Exhibit A hereto (the "Land"), together with the Existing Building situated on the Land was identified as a desirable site (the Land and Existing Building are collectively hereafter referred to as the "Site") for the Project (consisting of the Site and the Building Addition), and the County (as Landlord) entered into a 99-year Ground Lease with the Issuer (as Tenant) dated May 13, 2008, leasing the Land to the Issuer for purposes of the Project.

4. The Original Note, in the remaining outstanding principal amount of approximately \$1,177,000, initially bore interest at the rate of 4.9% per annum, subject to interest rate adjustments, and has a final maturity date of February 1, 2029.

5. The refinancing of the indebtedness represented by the Original Note is expected to reduce exposure to interest rate fluctuations and, based on prevailing interest rates on tax-exempt obligations after factoring in any prepayment penalty or premium and costs of refinancing, will result in reductions in debt service on an on-going basis, and correspondingly reduce the rent payable by the Health Department, and help preserve the economic viability of the Project and its availability to provide critical public health and human services.

6. It is proposed that:

(i) the Issuer will issue a tax-exempt Limited Obligation Refunding Revenue Note on behalf of the County in a principal amount not to exceed \$1,230,000 (the "2012 Refunding Note"), having a final maturity date not later than February 1, 2029, and the proceeds of which will be used to pay all outstanding principal of and accrued interest on the Original Note, any applicable prepayment penalty or premium, and costs associated with issuance of the 2012 Refunding Note;

(ii) the Issuer will continue to lease the Project to the Health Department pursuant to a restated lease agreement, with the restated lease payments being fixed in amounts sufficient for the Issuer to pay the principal of and interest on the 2012 Refunding Note as such amounts become due, together with the Issuer's reasonable administrative expenses, but not in excess of the fair market rentals for the Project; and,

(iii) the County and the Issuer will enter into a new ground lease of the Site as described herein.

RESOLUTIONS

The Board of County Commissioners adopts the following resolutions:

1. The health care and human services provided by the Health Department, including the provision of public dental clinic services, and by other governmental or qualified tax exempt charitable organizations in need of medical, dental and office facilities, constitute an essential public purpose of benefit to the health and welfare of the residents of the County.

2. The Board reaffirms its approval of the non-profit purposes and activities of the Issuer as set forth in its Articles of Incorporation, including the development of the Project and the lease of the Project to the Health Department and other qualified health and human services organizations, if any, with the same remaining lease term as set forth under the original lease. The Issuer was incorporated by private, charitable public health interests, is not an agent or instrumentality of the County, and shall continue to operate independently of any control by the County.

3. The Project and the Land shall be subject to the provisions of a Restated Ground Lease with substantially the same terms and provisions (as determined by the Chairperson of the

Board) (the "Restated Ground Lease") as those contained in the Ground lease between the County (as Landlord) and NHF Sub Charlevoix (as Tenant) dated May 13, 2008, attached as Exhibit B hereto, and the County hereby authorizes the Chairperson of the Board and the County Clerk to execute the Restated Ground Lease.

4. The County hereby authorizes the Chairperson of the Board and the County Clerk to execute any and all instruments and agreements as may be required to effectuate the issuance of the 2012 Refunding Note upon the terms and provisions contained herein, including, without limitation, a Subordination Agreement subordinating the rights of the County to the liens and claims of the holder of the 2012 Refunding Note until the indebtedness represented by the 2012 Refunding Note is paid in full.

5. The County approves of the issuance of a tax-exempt Limited Obligation Refunding Revenue Note of the Issuer on behalf of the County in a principal amount not to exceed \$1,230,000 for the purpose of paying all outstanding principal of and accrued interest on the Original Note, any applicable prepayment penalty or premium, and costs associated with issuance of the 2012 Refunding Note, which 2012 Refunding Note shall be issued no later than three (3) months from the date hereof, which shall have a final maturity date not later than February 1, 2029 upon substantially the terms set forth in Exhibit C hereto. The County's approval of the issuance by the Issuer of the 2012 Refunding Note is only to the extent required in order for such debt obligation to be deemed to be issued "on behalf of" the County for purposes of Section 103 of the Internal Revenue Code of 1986, as amended, and the regulations thereunder, and for no other purposes. The 2012 Refunding Note and interest thereon shall be non-recourse obligations of the Issuer, payable solely from the lease payments from the Health Department, and other qualified health and human services organizations occupying the Project as tenants, if any, and secured by a mortgage on the Site and Project and an assignment of such lease payments. The 2012 Refunding Note shall never constitute a general obligation of the County within the meaning of any constitutional, statutory or charter provision or limitation and shall never constitute or give rise to a debt or liability of the County or a charge against the general credit or taxing power of the County. The County disclaims any financial responsibility for repayment of the 2012 Refunding Note, which is to be primarily secured by lease payments made by the Health Department to the Issuer. With respect to the partial funding for the activities of the Health Department from County appropriations, no portion of such appropriations derived from direct County taxation shall be applied toward such lease payments.

6. Upon retirement of the indebtedness represented by the 2012 Refunding Note, the County shall accept possession of the Land and title to the Project (including any additions to the Project) from the Issuer pursuant to the County's rights under the Restated Ground Lease.

7. The County hereby designates the 2012 Refunding Note in the maximum principal amount of \$1,230,000 as a "qualified tax-exempt obligation" for purposes of the deduction of interest expense by financial institutions under Section 265 of the Internal Revenue Code of 1986, as amended.

EXHIBIT A - LEGAL DESCRIPTION

A parcel of land on part of the SW 1/4 of Section 27, T31N-R3W, Livingston Township, Otsego County, Michigan, described as commencing at the SW corner of said Section 27; thence S89°22'16"E, 850.00' along the South line of said Section 27; thence N00°37'44"E, 388.36' to the POINT OF BEGINNING; thence continuing N00°37'44"E, 234.66'; thence along the South line of 80' easement for ingress and egress the following two (2) courses: 1) N86°50'54"E, 327.50'; 2) 247.76' along a curve to the left, said curve having a radius of 512.54', a Long Chord of 245.35' Bearing N73°00'01"E; thence S00°35'45"W, 330.56'; thence N89°22'16"W, 560.81' to the Point of Beginning, containing 3.36 *acres* more or less and being subject to an easement for the construction, operation and maintenance of water lines in, on, under, over, upon and across premises described as;

"A strip of land in the SW 1/4 of Sec. 27, T 31 N, R 3 W Livingston Township, Otsego County, Michigan, lying 15 feet either side of a line described as commencing at the SW corner of Sec. 27, T 31 N, R 3 W; and proceeding thence E 665.91 feet along the S line of said Sec. 27; thence N 33.00 feet to the point of beginning of this easement; thence N 165.06 feet; thence N 52°14'39"E 392.60 feet; thence N 41°45'44"E 215.36 feet; thence S 75°34'40"E 344.62 feet to a point 15 feet W of the NW corner of the Cheboygan-Otsego-Presque Isle Intermediate School District structure; thence S 0°2'13"E 140.00 feet parallel to the W'ly wall of said structure to the point of ending."

Being together with an 80' easement for purposes of ingress-egress and public utilities over and across a parcel of land described as lying 40' either side of a line described as commencing at the SW corner of said Section 27; thence N00°01'03"E, 600.41' along the West line of said Section 27 and centerline of Highway US 27; thence N86°16'49"E, 100.21' to the POINT OF BEGINNING of this easement; thence continuing N86°16'49"E, 518.05'; thence N86°50'54"E, 565.31'; thence 281.68' along a curve to the left, said curve having a radius of 472.54', a Long Chord of 277.48', Bearing N68°46'29"E; thence N86°55'16"E, 185.47'; thence 231.18' along a curve to the left, said curve having a radius of 143.12', a Long Chord of 206.85', Bearing N40°38'48"E; thence N05°37'40"W, 95.96'; thence N16°04'06"E, 62.25' to the point of ending.

(NOTE: °denotes degrees)

EXHIBIT B – GROUND LEASE

GROUND LEASE

This Ground Lease is made and entered into effective as of 13th day of May, 2008, between OTSEGO COUNTY, a Michigan municipal corporation, whose address is 225 W Main Street, Gaylord, Michigan 49735 ("Landlord"), and NHP SUB CHARLEVOIX, a Michigan nonprofit corporation, of 8500 Long Rapids Road, Alpena, Michigan 49707 ("Tenant"), on the following terms and conditions:

1. Project To Be Ground Leased. Landlord Ground Leases to Tenant, and Tenant rents from Landlord, the property described in **Exhibit A** attached (the "Land") together with an existing approximately 15,000 square foot building situated on the Land (the "Building") (the Land and Building are hereafter referred to as the "Project").

2. Ground Lease Term. The term of this Ground Lease (the "Term") shall commence on the date of Tenant's debt obligations associated with the acquisition and construction of the Project as evidenced by a Limited Obligation Revenue Note (the "Note") from Tenant to Citizens Bank ("Bank"), and shall terminate ninety-nine (99) years from the date of commencement, unless sooner terminated upon written notice by Landlord, or as hereinafter set forth. This Ground Lease shall not terminate upon notice by Landlord, unless the Note is fully paid and discharged, whether at maturity or through permitted prepayment, or an amount sufficient to fully pay and discharge the Note is escrowed by the County and dedicated to the payment of such debt. If Tenant continues to use the Project after expiration of the Term, Tenant shall become a tenant from month to month, at the rental and upon the same terms and conditions specified in this Ground Lease. In any event, this Ground Lease shall terminate when the Note is fully paid and discharged, whether at maturity or through permitted prepayment, or an amount sufficient to fully pay and discharge the Note is escrowed by Landlord and dedicated to the payment of such debt.

3. Use Of Project. Tenant shall use the Project only for Lease to Northwest Community Health Agency and other governmental units and qualified tax exempt charitable organizations or any other public use which the Landlord approves in writing. Tenant shall have the right without further permission from Landlord to construct improvements to the Project for Lease to Northwest Community Health Agency and other governmental units and qualified tax

exempt charitable organizations including an approximately 8,900 square foot addition to the Building.

4. Rent. Tenant hereby agrees to pay to Landlord as rent for the Project the sum of one Dollar (\$1.00). The rental provided for in this Ground Lease shall be an absolutely net return to Landlord for the Term, free from any losses, expenses or charges with respect to the Project, including maintenance, repairs, cost of replacement of buildings or improvements, insurance, taxes, assessments or other charges imposed upon or related to the Project, or with respect to any easements or rights appurtenant thereto (except as otherwise expressly provided herein).

5. Taxes and Assessments. Tenant shall pay, prior to the imposition of any penalty or interest, all real and personal property taxes, installments of special assessments and other governmental charges of any kind which become due during the Term and which are levied against the Project, the Ground Leasehold estate or any sub-leasehold estate (including any and all taxes imposed by the United States of America, or any state, municipality or political subdivision thereof), without proration. Landlord shall be responsible for all real property taxes and special assessments which become due prior to, or after the Term, without proration.

6. Insurance and Indemnity.

(a) Tenant shall, at its own cost and expense, procure and maintain in full force and effect fire and extended coverage insurance with an all risk endorsement on all improvements which are now or which hereafter become part of the Project for its full insurable replacement costs (excluding foundations and excavation). If Tenant so elects, such policies of fire and extended coverage insurance may provide for a "deductible" or self insurance.

(b) Tenant shall, at its sole cost and expense, procure and maintain in full force and effect during the Ground Lease Term, comprehensive public liability and property damage insurance for claims of personal injury, death or property damage occurring in, about or as a result of the use of the Project, with single limit liability coverage in an amount acceptable to Landlord. If Tenant so elects, such insurance may provide for a "deductible" or self insurance in an amount acceptable to Landlord.

(c) All insurance policies required hereunder, which may be so-called "blanket policies", shall name Landlord and Tenant as insured and be purchased from companies reasonably satisfactory to Landlord.

(d) Tenant shall indemnify and hold Landlord harmless from all claims, demands, actions, losses, damages and liabilities and all fees, costs and expenses (including reasonable attorney fees), relating to or in any way arising from the use of the Project, from any cause whatsoever.

(e) Tenant, for itself and its respective successors and assigns (including any person, firm or corporation which may become subrogated to any of its rights) waives any and all rights and claims for recovery against Landlord, and its officers, employees, agents, and assigns, or any of them, on account of any loss or damage to any of its property insured under any valid and collectible insurance policy or policies, to the extent

of any recovery collectible under such insurance policies. Each insurance policy carried by Tenant and insuring all or any part of the Project, shall provide that the insurance company waives all right of recovery by way of subrogation against Landlord.

7. Construction Liens. Tenant shall keep the Project free from any liens arising out of any work performed thereon, materials furnished thereto or obligations incurred by Tenant. Tenant shall indemnify, defend and hold Landlord harmless against all liability, loss, damage, costs and all other expenses arising out of claims of lien for work performed or materials furnished to or for the benefit of Tenant.

8. Repairs and Maintenance. Tenant shall keep and maintain the Project, and every part thereof, including, but not limited to all structural, nonstructural, interior and exterior portions of the buildings and improvements located upon the Project, in good and sanitary order, condition and repair.

9. Alterations and Additions. Landlord shall have no obligation to make any alteration or addition to the Project during the Term. All right, title and interest to any alterations and additions to the Project during the Term shall be the property of Landlord and shall not be deemed to be a part of the Project.

10. Utilities. During the term, Tenant shall pay for all gas, heat, light, power, water, sewer, telephone, or other communication service, janitorial, garbage disposal and all other utilities and services supplied to Tenant upon the Project. Landlord shall not be liable to Tenant in damages or otherwise for any failure or interruption of any such service furnished to Project.

11. Assignment and Subletting. Tenant may assign this Ground Lease or sublease all or any part of the Project at any time during the term of this Ground Lease without the prior written consent of Landlord.

12. Landlord's Right to Perform. Landlord may perform any obligations of Tenant which Tenant has failed to perform. Tenant shall reimburse Landlord for all payments made and expenses incurred. Such payments and expenses shall be additional rent which is immediately due and payable, together with interest thereon at the lesser of the rate of fifteen percent (15%) per annum or the highest legal rate of interest.

13. Default. If default is made by Tenant in the payment of rent or additional rent or in the performance of any of the conditions or covenants in this Ground Lease, and if such default shall continue for a period of sixty (60) days after written notice is given to Tenant by Landlord specifying the default, then Landlord shall have the right to re-enter the Project and remove Tenant and all persons therefrom and shall have the right to terminate this Ground Lease. If the Landlord elects to terminate the Ground Lease, then the Landlord must comply with the requirements of Paragraph 2 above.

14. Quiet Enjoyment. Landlord covenants that, upon Tenant's paying the rent and performing all of the terms, covenants and conditions Tenant is to perform hereunder, Tenant shall peaceably and quietly enjoy the Project hereby demised, free of claims of paramount title or of any person claiming under or through Landlord, and free and clear of all exceptions.

reservations or encumbrances other than those set forth herein, and those Tenant subsequently approves in writing.

15. Successors and Assigns. This Ground Lease shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

16. Headings. The headings contained herein are for the convenience of the parties and are not to be used in construing this Ground Lease.

17. Remedies Cumulative; Waiver. All rights and remedies of Landlord hereunder are cumulative, and not exclusive, and shall be in addition to all other rights and remedies provided by applicable law. Failure to exercise or delay in exercising any right or remedy hereunder shall not operate as a waiver thereof, nor excuse future performance. No waiver, discharge or renunciation of any claim or right arising out of a breach of these terms and conditions shall be effective unless in a writing, signed by the party so waiving and supported by consideration. Any waiver of any breach shall be a waiver of that breach only and not any other breach, whether prior or subsequent thereto.

18. Choice of Law; Invalidation of Terms. This Ground Lease shall be governed by and construed in accordance with the laws of the state of Michigan that are applicable to Ground Leases made and to be performed in that state. The invalidation of one or more Ground Lease terms shall not affect the validity of the remaining terms.

19. Notices. All notices herein required shall be given in writing upon the parties at the addresses indicated on page 1 hereof. Any notice shall be deemed to have been given when personally delivered or when sent by certified mail, return receipt requested and postage prepaid. The addresses specified for notices herein may from time to time be changed by the written notice of one party to the other.

20. Amendment. This Ground Lease represents the entire agreement between the parties. It may not be amended, altered or modified except by a writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

IN WITNESS WHEREOF, the parties have caused this Subordination Agreement to be executed effective as of this 13th day of May 2008.

COUNTY OF OTSEGO

By: Kenneth R. Glasser
Kenneth R. Glasser,
Its Chairperson of the Board of
Commissioners

and
By: Susan I. DeFeyter
Susan I. DeFeyter
Its County Clerk

EXHIBIT C

Principal Amount: Not to exceed \$1,230,000.

Interest Rate: Initial interest rate not to exceed 3.5% (subject to periodic adjustments based on an independent index, as negotiated).

Maturity Date/Amortization Schedule: Not later than February 1, 2029. Additional notes or bonds issued to finance improvements or additions to the Project or to refund the 2012 Refunding Note or any additional notes or bonds must be discharged no later than the final maturity date of the 2012 Refunding Note, regardless of whether the 2012 Refunding Note is callable at an earlier date.

Purposes: To refinance the acquisition and construction of the Project for the purposes of providing a health and human services building for lease at a more advantageous rental rate to the Health Department and other governmental units and qualified tax exempt charitable organizations at rates not in excess of fair rental value, to pay any applicable prepayment penalty or premium and costs relating to the issuance of the 2012 Refunding Note, and to fund a reasonably required debt service reserve fund to the extent required in order to market the 2012 Refunding Note. All proceeds of the 2012 Refunding Note (net of the costs of issuance and amounts necessary to fund a reasonably required debt service reserve fund) shall be used for refinancing the construction of the Project and, if applicable, the acquisition of tangible real and tangible personal property. Proceeds may not be used for working capital.

Security:

1. Mortgage on the Project
2. Assignment of Leases
3. 2012 Refunding Note non-recourse as to both NHF Sub Charlevoix and the County.

Prepayment: The terms and conditions of prepayment of the 2012 Refunding Note by the Issuer shall be mutually agreeable to the Issuer and the holder of the 2012 Refunding Note.

Rights of County upon Event of Default: Upon the failure by NHF Sub Charlevoix to pay the principal of or interest on the 2012 Refunding Note or upon any other event constituting an event of default under the 2012 Refunding Note giving rise to acceleration of the 2012 Refunding Note, the County shall have an exclusive option to purchase the Project (including any additions to the Project) for the amount of the outstanding indebtedness and accrued interest to the date of default, which option shall be exercisable for a period of at least 90 days following such default. In the event the County exercises such option, the County shall have a period of at least 90 days from the date of such exercise to purchase the Project.

Rights of County to Prepay and Defeasance 2012 Refunding Note. The County shall have the right to repay or to defease the 2012 Refunding Note. Upon such prepayment or defeasance, title to the Site and the Project shall revert to the County and all leases, management contracts and encumbrances (other than certain permitted encumbrances) shall terminate, and any users of the

property shall vacate within 90 days, subject to the right (but without any obligation) of the County to enter into a new lease agreement with users of the Project.

Insurance: Proceeds of fire or other casualty insurance policies received in connection with damage to or destruction of the Project, including any additions to the Project, will, subject to the claim of the holder of the 2012 Refunding Note, (a) be used to reconstruct the Project, regardless of whether the insurance proceeds are sufficient to pay for reconstruction or (b) be remitted to the County.

Estimates of Fair Market Value and Useful Life: (1) A reasonable estimate of the fair market value of the Project on the final maturity date of the 2012 Refunding Note, regardless of whether the Refunding Note is callable at an earlier date, is equal to at least 20% of the original cost of the Project (determined without regard to any addition to the Project or any increase or decrease for inflation during the term of the 2012 Refunding Note), and (2) a reasonable estimate of the remaining useful life of the Project on the final maturity date of the 2012 Refunding Note, regardless of whether the 2012 Refunding Note is callable at an earlier date, is the longer of one year or 20% of the originally estimated useful life of the Project.

Committee Reports

A. Budget & Finance Committee

6. Milbocker/McCoy Road Projects

The I-75 Crossings Taskforce has been working with the Federal government, the Michigan Department of Transportation and the local municipalities to utilize federally-earmarked road funds for the community. Plans call for upgrades/repairs of Milbocker and McCoy Roads to allow for a true alternate truck route for M-32. Bagley Township, Chester Township, the Road Commission, and the City of Gaylord are helping fund the local funding match required for the project. Taskforce has requested that Otsego County fund \$50,000 of the local match based both on its proximity along M-32 as well as the road frontage of the Gaylord Regional Airport property along Milbocker Road, being part of the alternate truck route. Otsego County's Budget & Finance Committee has recommended in favor of the request.



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: General Fund

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: General Special Revenue Debt Service Capital Project Business-Type (Enterprise or Internal Svc)

REVENUE Contribution toward the McCoy/Milbocker Road Project, based on the County Airport's road frontage.

Account Number	Decrease	Increase
101-050-400.001 Budgeted Use of Fund Balance	\$	\$50,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-732-940.010 Outside Contracted Services	\$50,000	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

Department Head Signature

Date

Administrator's Signature

Date

5/22/12

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:

Committee Reports

A. Budget & Finance Committee

7. BID 2012-05 Groen Restroom Project

Otsego County solicited bids to build a restroom facility at its Louis M. Groen Nature Preserve. The following bids were received, with the lowest bidder being B&B Construction of Gaylord.

B&B Construction	\$48,350.00
Integrity	\$54,775.00
J&J Construction	\$68,850.00
Jones Construction	\$56,895.00
It's My World Com	\$48,600.00
Maverick	\$79,000.00
RPM Construction	\$52,500.00

The Budget & Finance Committee recommended in favor of awarding the bid to B&B Construction.

Committee Reports

A. Budget & Finance Committee

8. Pre-Disaster Mitigation Grant Loan

Otsego County's Budget & Finance Committee recommended a loan \$10,000 from the 9-1-1 Fund (fund 261) to the Pre-Disaster Mitigation Grant Fund (fund 263) to assist with cash flow while waiting for reimbursement from the State of Michigan, with the loan to be repaid once the reimbursement is received. This is in addition to an earlier loan of \$10,000.

Committee Reports

B. Transportation & Airport Committee

1. Bus Contracts

The Transportation & Airport Committee has recommended in favor of the 2012-2013 contracts with the Cheboygan-Otsego-Presque Isle Educational School Districts (COPESD), COPESD Gaylord Summer School Program, Crossroads Industries, Gaylord Schools, Otsego County Commission on Aging, and Vanderbilt Schools. The new contracts include a 2% cost increase to reimburse for costs incurred by the Otsego County Bus System.



Otsego
COUNTY
M I C H I G A N

Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

16 May 2012

TRANSPORTATION AGREEMENT BETWEEN
OTSEGO COUNTY BUS SYSTEM (OCBS)

AND

CHEBOYGAN OTSEGO PRESQUE ISLE EDUCATIONAL SCHOOL DISTRICT
(C.O.P.E.S.D)

1. PARTIES TO CONTRACT

This agreement is made by and between the Otsego County Bus System (OCBS) & the C.O.P.E.S.D for the regular 2012/2013 operating year.

2. OTSEGO COUNTY BUS SYSTEM RESPONSIBILITIES:

- To transport clients to and from designated pick-up points within the COP jurisdiction for transportation to and from the Gaylord Schools.
- To make every effort to comply with reasonable client schedules provided by C.O.P.E.S.D.
- To furnish, if requested, a quarterly record of services provided for clients serviced with this contract.
- To provide fiscal information, if requested, relative to future agreements.
- To work with the C.O.P.E.S.D designated liaison regarding schedules & resolution of problems.
- To furnish by quarters a billing for services provided.
- This contract will follow the school districts state approved operating calendar.

3. THE C.O.P.E.S.D. SCHOOLS RESPONSIBILITIES:

- To assign one liaison to work with OCBS in areas relating to daily operations if required.
- That one quarter of the payment to be paid at beginning of the School year and the balance by quarters. Total contract for 2012/2013 school year is: **\$94,294.74**
Quarterly payments for contract will be: **\$23,573.68**
- Cost of transportation will be reviewed at the beginning of each contract year and be raised by whatever operating costs (labor, benefits, fuel etc.) increased during the last year serviced.

4. MUTUAL RESPONSIBILITIES:

- That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.

- That this is an open Public Transportation system and according to State and Federal requirements we are not allowed to provide private charter or contract specific service transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.
- That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.

5. REOPENER CLAUSE:

The agreement will automatically be opened for renegotiations under the following conditions:

- Other sources of funding necessary to operate OCBS are reduced to the point the OCBS is required to reduce or cease operations.
- Funding available to the C.O.P.E.S.D. Schools is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.

Otsego County Bus System Manager

DATE: _____

C.O.P.E.S.D. Representative

DATE: _____

Please make check payable to “Otsego County Bus System” and send payment to:

OCBS
1254 Energy Drive
Gaylord, MI 49735



Otsego
COUNTY
M I C H I G A N

Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

16 May 2012

**TRANSPORTATION AGREEMENT:
OTSEGO COUNTY BUS SYSTEM (OCBS)
And Cheboygan-Otsego-Presque Isle Educational School Districts (COPESD)
Gaylord 2013 Summer School program**

1. PARTIES TO CONTRACT

This agreement is made by and between the Otsego County Bus System, (hereinafter referred to as OCBS and C.O.P.E.S.D. Schools, hereinafter referred to COP. OCBS agree to provide transportation services to clients.

2. OTSEGO COUNTY BUS SYSTEM RESPONSIBILITIES:

- To transport clients to designated pick-up points within the COP jurisdiction for round to and from the Gaylord Schools.
- To make every effort to comply with reasonable client schedules provided by C.O.P.
- To furnish C.O.P with a record of services provided, clients serviced through this contract, if requested.
- To provide fiscal information relative to future agreements.
- To work with the C.O.P designated liaison regarding schedules, problem resolutions.
- To furnish a billing for the services provided.
- This contract will follow the school districts **Summer program** calendar.

3. THE C.O.P.E.S.D. SCHOOLS RESPONSIBILITIES:

- To assign one liaison to work with OCBS, in areas relating to daily operations.
- That the total contract for summer 2013, (Summer Program, Gaylord School, w/aide) will be one payment of **\$17,013.60**
- Cost of transportation will be reviewed at the beginning of each contract year and be raised by whatever cost of labor, benefits, or fuel increased during the last year serviced.

4. MUTUAL RESPONSIBILITIES:

- That no person shall be denied services on the basis of race, color, creed, sex or national origin.
- That there will be no discrimination against any employee or applicant for employment and with respect to tenure, conditions, or privileges of employment regardless to race, color, creed, sex, or national origin.
- The agreement will automatically be opened for renegotiations under the following conditions.
- That this is an open Public Transportation system and according to State and Federal requirements we are not allowed to provide private charter service transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.

5. REOPENER CLAUSE:

This agreement will automatically be opened for renegotiations under the following Conditions:

- Other sources of funding necessary to operate OCBS, are reduced to the point the OCBS is required to reduce or cease operations.
- Or funding available to the OCBS is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.

OCBS Representative

Date:

C.O.P.E.S.D. Representative

Date:

Please make check payable to "Otsego County Bus System" and send payment to:

**Otsego County Bus System
1254 Energy Drive.
Gaylord, MI 49735**



Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

16 May 2012

TRANSPORTATION AGREEMENT BETWEEN
OTSEGO COUNTY BUS SYSTEM
AND
CROSSROADS INDUSTRIES, GAYLORD MICHIGAN

1. This agreement is made by and between the Otsego County Bus System (OCBS) and Crossroads Industries (CI) for Fiscal Year 2013, Beginning October 1st 2012, through September 30th 2013. This Transportation agreement may be renewed annually on a fiscal year (October 1- September 30, contract year) basis if both parties can agree to the necessary modifications as provided in the following terms and conditions.
2. **OTSEGO COUNTY BUS SYSTEM RESPONSIBILITIES:**
 - To provide drivers and vehicles to transport clients to and from designated pick-up points within the Otsego County jurisdiction.
 - To make every effort to comply with reasonable client transport schedules provided by Crossroads Industries.
 - To furnish, if requested a record of services provided for clients serviced through this contract.
 - To provide fiscal information, if requested, relative to this and / or future agreements.
 - To work with the designated liaison of Crossroads Industries, regarding schedules & resolution of problems.
 - To furnish a monthly billing based on an average client transportation taken from OCBS Dispatch and Drivers logs per day and adjusted if a drastic decrease or increase occurs.
 - OCBS will provide a designated liaison to work with the designated liaison of Crossroads Industries regarding schedules & resolutions of problems.
3. **THE CROSSROADS INDUSTRIES RESPONSIBILITIES:**
 - To assign a liaison to work with OCBS in areas relating to daily operations, faxing of client transportation requests and or changes to OCBS dispatch office (732-6213) as required and coordination of any changes due to holidays or other situations that might arise.
 - To provide monthly payments of **\$3,666.08 monthly** beginning FY13 to OCBS, to be paid at beginning of each month when billed for the previous months provided service. Transportation Agreement total for Fiscal Year 2013 services is: **\$43,993.00** Cost of service will be reviewed at the beginning of each contract year and may be raised by whatever operating costs (labor, benefits, fuel etc.) went up during the last year serviced.

4. MUTUAL RESPONSIBILITIES:

- That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.
- That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.
- That this is an open system and according to State and Federal requirements we are not allowed to provide a private charter service for transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.

5. REOPENER CLAUSE:

The agreement will automatically be reopened for renegotiations during the contract year under the following conditions:

- Any change in terms or conditions should be with a 90 day notice from either party
- Sources of funding necessary to operate and provide services for Crossroads Industries are reduced to the point the OCBS is required to reduce or cease operations.
- Funding available to Crossroads Industries is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.
- A 30 day notice of contract cancellation by either party is required in writing.

Otsego County Bus System Manager

DATE: _____

Crossroads Industries Representative

DATE: _____

Please make check payable to "Otsego County Bus System" and send payment to:

OCBS
1254 Energy Drive
Gaylord, MI 49735



Otsego
COUNTY
M I C H I G A N

Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

16 May 2012

TRANSPORTATION AGREEMENT BETWEEN
OTSEGO COUNTY BUS SYSTEM
AND
OTSEGO COUNTY COMMISSION ON AGING
(OCCOA)
"MEALS ON WHEELS" PROGRAM

1. This agreement is made by and between the Otsego County Bus System (OCBS) and Otsego County Commission on Aging (OCCOA) for transportation and delivery of meals to homebound Senior Citizens. This contract is for Fiscal Year 2013, Beginning October 1st 2012, through September 30th 2013. This Contract may be renewed annually on a fiscal year (October 1- September 30, contract year) basis if both parties can agree to the necessary modifications as provided in the following terms and conditions.
2. **OTSEGO COUNTY BUS SYSTEM AGREES:**
 - To provide drivers and vehicles with current insurance coverage to transport meals to designated delivery points within the Otsego County jurisdiction.
 - To make every effort to comply with reasonable delivery schedules provided by OCCOA.
 - To furnish, if requested a record of services provided for clients serviced through this contract.
 - To provide fiscal information, if requested, relative to this and / or future agreements.
 - To work with the designated liaison of OCCOA regarding schedules & resolution of problems.
 - To furnish a monthly billing for the services provided.
 - OCBS will provide a designated liaison to work with the designated liaison of OCCOA regarding schedules & resolutions of problems.
3. **THE OTSEGO COUNTY COMMISSISON ON AGING AGREES:**
 - To assign a liaison to work with OCBS in areas relating to daily operations, faxing of meal delivery sheets to OCBS dispatch office as required and coordination of any delivery date changes due to holidays or other situations that might arise.
 - To provide monthly payments to OCBS, to be paid at beginning of each month for the previous months provided service. Total agreement amount for Fiscal Year 2013 services is: **\$32,080.00**. Monthly payments for this agreement will be: **\$2,673.33**

- Cost of service will be reviewed at the beginning of each contract year and may be raised by whatever operating costs (labor, benefits, fuel etc.) increased during the last year serviced.

4. MUTUAL RESPONSIBILITIES:

- That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.
- That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.
- That this is an open Public Transportation system and according to State and Federal requirements we are not allowed to provide private charter or contract specific service transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.

5. REOPENER CLAUSE

The agreement will automatically be reopened for renegotiations during the contract year under the following conditions:

- Any change in terms or conditions should be with a 90 day notice from either party
- Sources of funding necessary to operate and provide services for OCCOA are reduced to the point the OBCS is required to reduce or cease operations.
- Funding available to the OCCOA for the “Meals on Wheels” program is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.
- A 30 day notice of contract cancellation by either party is required in writing.

Otsego County Bus System Manager

DATE: _____

Otsego County Commission on Aging
Representative

DATE: _____

Please make check payable to “Otsego County Bus System” and send payment to:

OCBS
1254 Energy Drive
Gaylord, MI 49735



Otsego
COUNTY
M I C H I G A N

Otsego County Bus System

1254 Energy Drive, Gaylord MI 49735

Secretary Phone: 989 731-5865

Managers Phone: 989 731-1204

Fax: 989 731-9924

16 May 12

**TRANSPORTATION AGREEMENT BETWEEN
OTSEGO COUNTY BUS SYSTEM (OCBS)
AND
VANDERBILT SCHOOLS**

1. PARTIES TO CONTRACT

This agreement is made by and between the Otsego County Bus System and Vanderbilt Schools for the regular 2012/2013 Vanderbilt School operating year.

2. OTSEGO COUNTY BUS SYSTEM RESPONSIBILITIES:

- To transport clients to designated pick-up points within the Vanderbilt jurisdiction for transportation to and from the Gaylord Schools.
- To make every effort to comply with reasonable client schedules provided by Vanderbilt Schools.
- To furnish, if requested, a quarterly record of services provided for clients serviced through this contract.
- To provide fiscal information, if requested, relative to future agreements.
- To work with the Vanderbilt Schools designated liaison regarding schedules & resolution of problems.
- To furnish by quarters a billing for the services provided.
- This contract will follow the school districts state approved operating calendar.

3. THE VANDERBILT SCHOOLS RESPONSIBILITIES:

- To assign one liaison to work with Otsego County Bus System in areas relating to daily operations if required.
- That one quarter of payment will be paid at beginning of the School year and the balance by quarters. Total contract for 2012/2013 regular school year is: **\$5,854.23**
Quarterly payments for contract will be: **\$1,463.55**
- Cost of transportation will be reviewed at the beginning of each contract year and be raised by whatever operating costs (labor, benefits, fuel etc.) increased during the last year serviced.

4. MUTUAL RESPONSIBILITIES:

Both parties agree to the following:

- That no person shall be denied services on the basis of race, color, creed, sex, disability or national origin.
- That there will be no discrimination against any employee/employer or applicant for employment with respect to tenure, conditions or privileges of employment regardless of race, color, creed, sex or national origin.
- That this is an open Public Transportation system and according to State and Federal requirements we are not allowed to provide private charter service transportation. If the general public requires transportation and it fits into the routing, they will be allowed to travel on this bus.

5. REOPENER CLAUSE

The agreement will automatically be opened for renegotiations under the following conditions:

- Other sources of funding necessary to operate OCBS are reduced to the point the OCBS is required to reduce or cease operations.
- Funding available to the Vanderbilt Schools is reduced requiring discontinuation or reduction of the service affecting this agreement.
- Services discontinued or reduced at either program location.

Otsego County Bus System Manager

DATE: _____

Vanderbilt Schools Representative

DATE: _____

Please make check payable to "Otsego County Bus System" and send payment to:

Otsego County Bus System
1254 Energy Drive
Gaylord, MI 49735

BALANCE SHEET - - BOARD DISCRETIONARY FUNDS - - APRIL 30, 2012

	GENERAL FUND	PUBLIC IMPROVEMENT	BUDGET STABILIZATION	LEGAL DEFENSE	EQUIPMENT FUND
ASSETS					
CASH	454,280.87	562,477.95	355,095.32	111,915.37	45,873.33
INVESTMENTS	1,077,120.88	298,000.00	911,427.22	-	-
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	124,177.92	-	-	-	-
ACCOUNTS RECEIVABLE	47,895.00	481.46	-	-	-
DUE FROM STATE	-	-	-	-	-
DUE FROM OTHER FUNDS	-	302,159.72	-	-	503.80
LONG TERM ADV TO OTHER FDS	-	91,107.96	-	-	-
LONG TERM ADV TO EMS	-	405,497.08	-	-	-
POSTAGE INVENTORY	2,682.97	-	-	-	-
SUPPLIES INVENTORY	10,082.26	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-
TOTAL ASSETS	<u>1,727,054.90</u>	<u>1,659,724.17</u>	<u>1,266,522.54</u>	<u>111,915.37</u>	<u>46,377.13</u>
LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	1,070,295.77	-	-	-	-
DEFERRED REVENUE	26,925.95	-	-	-	-
TOTAL LIABILITIES	<u>1,097,221.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED/DESIGNATED	49,036.44	1,659,724.17	1,266,522.54	111,915.37	46,377.13
UNRESERVED	580,796.74	-	-	-	-
TOTAL FUND BALANCE	<u>629,833.18</u>	<u>1,659,724.17</u>	<u>1,266,522.54</u>	<u>111,915.37</u>	<u>46,377.13</u>
TOTAL LIABS & FUND BALANCE	<u>1,727,054.90</u>	<u>1,659,724.17</u>	<u>1,266,522.54</u>	<u>111,915.37</u>	<u>46,377.13</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.
Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

BALANCE SHEET -- BOARD DISCRETIONARY FUNDS -- APRIL 30, 2012

	REVENUE SHARING	CAPITAL PROJECTS	DEBT SERVICE	HEALTH CARE
ASSETS				
CASH	20,068.59	218,266.21	40,885.22	430,712.81
INVESTMENTS	-	-	-	-
IMPREST CASH	-	-	-	2,000.00
TAXES RECEIVABLE	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
DUE FROM STATE	-	-	-	-
DUE FROM OTHER FUNDS	1,070,295.77	12,000.00	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-
POSTAGE INVENTORY	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-
PREPAID EXPENSE	-	-	-	-
TOTAL ASSETS	<u>1,090,364.36</u>	<u>230,266.21</u>	<u>40,885.22</u>	<u>432,712.81</u>
LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCE				
RESERVED/DESIGNATED	1,090,364.36	230,266.21	40,885.22	432,712.81
UNRESERVED	-	-	-	-
TOTAL FUND BALANCE	<u>1,090,364.36</u>	<u>230,266.21</u>	<u>40,885.22</u>	<u>432,712.81</u>
TOTAL LIABS & FUND BALANCE	<u>1,090,364.36</u>	<u>230,266.21</u>	<u>40,885.22</u>	<u>432,712.81</u>

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS (EXCLUDING COMPONENT UNITS)

BUDGET REPORT

YEAR TO DATE THROUGH APRIL 30, 2012

2012

GL NUMBER	GENERAL FUND	BALANCE	AMENDED	END BALANCE	AVAILABLE	% BDGT
		04/30/2011	BUDGET	04/30/2012	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
010-PROPERTY TAXES		118,834.38	4,581,521.00	409,641.17	4,171,879.83	8.94
015-STATE UNRESTRICTED REVENUE		0.00	192,761.00	0.00	192,761.00	0.00
025-INTEREST EARNINGS		40,360.81	100,000.00	31,149.15	68,858.22	31.14
030-OTHER REVENUE		21,010.28	205,800.00	138,865.88	66,934.12	67.48
050-SPECIAL ITEMS/TRANSFERS		462,094.00	490,588.00	477,190.00	13,398.00	97.27
131-CIRCUIT COURT		97,215.61	221,700.00	91,613.99	130,086.01	41.32
132-LEIN FEES		1,750.00	9,800.00	437.50	9,362.50	4.46
133-DRUG COURT GRANT		1,558.98	118,626.00	4,041.40	114,584.60	3.41
134-RDSS TRANSPORT GRANT		1,070.45	20,000.00	302.49	19,697.51	1.51
136-DISTRICT COURT		173,596.13	449,739.00	148,291.85	301,447.15	32.97
141-FRIEND OF THE COURT		49,521.98	320,553.00	44,623.71	275,929.29	13.92
145-JURY COMMISSION		0.00	8,500.00	0.00	8,500.00	0.00
148-PROBATE COURT		53,160.30	183,919.00	47,157.70	136,761.30	25.64
166-FAMILY COUNSELING SERVICES		860.30	4,000.00	748.00	3,252.00	18.70
215-COUNTY CLERK/ROD		86,035.57	183,600.00	80,110.93	103,489.07	43.63
253-TREASURER		183.98	500.00	246.00	254.00	49.20
257-EQUALIZATION		778.05	37,200.00	716.25	36,483.75	1.93
262-ELECTIONS		0.00	0.00	330.32	(330.32)	100.00
267-PROSECUTOR		15,402.61	92,709.00	15,804.99	76,904.01	17.05
301-SHERIFF		2,805.16	17,790.00	2,595.61	15,194.39	14.59
302-SHERIFF - CIVIL DIVISION		11,333.75	32,000.00	7,924.25	24,075.75	24.76
320-JUSTICE TRAINING		0.00	2,000.00	0.00	2,000.00	0.00
331-MARINE SAFETY		0.00	3,774.00	0.00	3,774.00	0.00

Information on these pages is intended for management purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

Fund balance totals may differ from the budget report by a few cents; difference is due to rounding.

2012

GL NUMBER	BALANCE 04/30/2011	AMENDED BUDGET	END BALANCE 04/30/2012	AVAILABLE BALANCE	% BDGT USED
332-MOTORCYCLE SAFETY EDUCATION	1,778.00	67,355.00	4,474.00	62,881.00	6.64
333-SNOW/MOBILE GRANT	0.00	9,000.00	0.00	9,000.00	0.00
334-SECONDARY ROAD PATROL	0.00	42,000.00	0.00	42,000.00	0.00
336-OFF-ROAD VEHICLE GRANT	0.00	11,409.00	0.00	11,409.00	0.00
351-JAIL	14,588.84	35,069.00	10,390.48	24,678.52	29.63
427-EMERGENCY SERVICES	(3,709.00)	30,000.00	(4,091.57)	34,091.57	(13.64)
450-REMONUMENTATION	(6,406.60)	37,000.00	13,164.80	23,835.20	35.58
721-PLANNING / ZONING	62,038.00	78,450.00	60,879.00	17,571.00	77.60
TOTAL Revenues	1,205,861.58	7,587,363.00	1,586,607.90	6,000,762.47	20.91
Expenditures					
101-COMMISSIONERS	51,963.69	171,694.00	54,074.70	117,619.30	31.49
105-OTHER LEGISLATIVE	20,387.15	20,388.00	20,387.15	0.85	100.00
131-CIRCUIT COURT	330,479.83	1,120,666.00	351,560.66	769,105.34	31.37
132-LEIN FEES	1,750.00	9,800.00	0.00	9,800.00	0.00
133-DRUG COURT GRANT	16,063.36	110,061.00	21,074.99	88,986.01	19.15
134-RDSS TRANSPORT GRANT	2,219.83	20,000.00	3,164.53	16,835.47	15.82
135-MENTAL HEALTH GRANT	2,369.00	0.00	0.00	0.00	0.00
136-DISTRICT COURT	23,333.98	68,827.00	22,916.73	45,910.27	33.30
141-FRIEND OF THE COURT	121,815.40	404,234.00	116,739.15	287,494.85	28.88
145-JURY COMMISSION	2,676.86	28,350.00	3,723.06	24,626.94	13.13
148-PROBATE COURT	59,751.79	174,502.00	59,283.08	115,218.92	33.97
149-PROBATION/PAROLE	0.00	1,500.00	367.90	1,132.10	24.53
166-FAMILY COUNSELING SERVICES	175.00	4,000.00	350.00	3,650.00	8.75
172-COUNTY ADMINISTRATOR	26,343.25	101,943.00	25,485.75	76,457.25	25.00
201-FINANCE DEPARTMENT	23,728.50	89,880.00	22,470.00	67,410.00	25.00
215-COUNTY CLERK/ROD	70,338.53	241,150.00	73,247.12	167,902.88	30.37
223-EXTERNAL AUDIT	6,032.78	15,466.00	6,031.00	9,435.00	39.00
228-INFORMATION TECHNOLOGY	10,836.07	57,851.00	13,138.33	44,712.67	22.71
253-TREASURER	31,485.28	96,690.00	28,513.24	68,176.76	29.49
257-EQUALIZATION	78,938.65	230,493.00	75,094.92	155,398.08	32.58
261-COOPERATIVE EXTENSION	6,072.27	54,923.00	5,124.57	49,798.43	9.33

2012

GL NUMBER	BALANCE	AMENDED	END BALANCE	AVAILABLE	% BDGT
	04/30/2011	BUDGET	04/30/2012	BALANCE	USED
262-ELECTIONS	41.09	20,752.00	10,820.55	9,931.45	52.14
264-BUILDING AUTHORITY	0.00	1,800.00	47.20	1,752.80	2.62
265-BUILDING AND GROUNDS	113,806.75	334,332.00	83,583.00	250,749.00	25.00
267-PROSECUTOR	133,670.93	466,651.00	150,793.18	315,857.82	32.31
270-HUMAN RESOURCES	12,935.50	52,351.00	13,087.75	39,263.25	25.00
278-SURVEYOR	0.00	200.00	0.00	200.00	0.00
280-OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	0.00	100.00
301-SHERIFF	260,166.48	764,125.00	239,962.58	524,162.42	31.40
302-SHERIFF - CIVIL DIVISION	9,831.94	31,686.00	10,202.38	21,483.62	32.20
306-SANE	10,000.00	10,000.00	10,000.00	0.00	100.00
320-JUSTICE TRAINING	598.53	1,500.00	735.65	764.35	49.04
331-MARINE SAFETY	0.00	9,503.00	129.50	9,373.50	1.36
332-MOTORCYCLE SAFETY EDUCATION	1,618.89	67,355.00	21,846.32	45,508.68	32.43
333-SNOWMOBILE GRANT	442.13	12,204.00	2,487.72	9,716.28	20.38
334-SECONDARY ROAD PATROL	23,087.57	53,915.00	24,101.15	29,813.85	44.70
336-OFF-ROAD VEHICLE GRANT	0.00	11,703.00	0.00	11,703.00	0.00
351-JAIL	270,534.77	919,557.00	292,385.99	627,171.01	31.80
427-EMERGENCY SERVICES	14,008.52	43,995.00	14,175.48	29,819.52	32.22
445-DRAINS	0.00	6,000.00	0.00	6,000.00	0.00
450-REMONUMENTATION	0.00	37,000.00	0.00	37,000.00	0.00
601-DISTRICT HEALTH	82,500.00	170,682.00	85,341.00	85,341.00	50.00
605-COMMUNICABLE DISEASES	500.00	500.00	500.00	0.00	100.00
631-SUBSTANCE ABUSE	0.00	96,381.00	0.00	96,381.00	0.00
648-MEDICAL EXAMINER	26,856.01	58,020.00	28,069.90	29,950.10	48.38
649-MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
661-HOMELESS SHELTER	0.00	2,000.00	2,000.00	0.00	100.00
681-VETERANS BURIAL	1,764.00	11,600.00	900.00	10,700.00	7.76
682-VETERANS AFFAIRS	8,427.87	39,886.00	8,386.43	31,499.57	21.03
721-PLANNING / ZONING	26,508.90	95,690.00	29,466.26	66,223.74	30.79
729-CHAMBER OF COMMERCE	1,000.00	1,000.00	950.00	50.00	95.00
731-ECONOMIC ALLIANCE	2,500.00	3,500.00	3,500.00	0.00	100.00

2012

GL NUMBER	BALANCE 04/30/2011	AMENDED BUDGET	END BALANCE 04/30/2012	AVAILABLE BALANCE	% BDGT USED
851-INSURANCE AND BONDS	0.00	280,882.00	0.00	280,882.00	0.00
853-HEALTH CARE RETIREES	33,459.52	108,190.00	27,062.96	81,127.04	25.01
864-DISTRIBUTIVE SERVICES	13,037.41	45,270.00	12,811.13	32,458.87	28.30
941-CONTINGENCY	0.00	68,937.00	0.00	68,937.00	0.00
961-APPROPRIATION - HUMAN SVCS	814.20	7,814.00	723.64	7,090.36	9.26
962-APPROPRIATION - LGL DFS FUND	12,500.00	0.00	0.00	0.00	0.00
966-APPROPRIATION - AIRPORT	97,500.00	208,458.00	158,458.00	50,000.00	76.01
967-APPROPRIATION - CHILD CARE	50,000.00	225,000.00	56,250.00	168,750.00	25.00
969-APPROPRIATION - OTHER FUNDS	89,973.00	78,503.00	11,700.00	66,803.00	14.90
970-APPROPRIATION - EQUIP FUND	29,000.00	49,000.00	49,000.00	0.00	100.00
971-APPROPRIATION - SLDRS SLRS	5,000.00	5,000.00	5,000.00	0.00	100.00
972-APPROPRIATION - CAP PROJ FUND	0.00	60,000.00	60,000.00	0.00	100.00
978-APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
TOTAL Expenditures	2,252,345.98	7,587,363.00	2,350,725.40	5,236,637.60	30.98
NET OF REVENUES & EXPENDITURES	(1,046,484.40)		(764,117.50)		
FUND BALANCE - JANUARY 1	1,123,156.66		1,393,950.68		
FUND BALANCE - APRIL 30	76,672.26		629,833.18		
Fund 245 - PUBLIC IMPROVEMENT FUND					
Revenues					
025-INTEREST EARNINGS	4,182.38	10,000.00	3,347.46	6,652.54	33.47
030-OTHER REVENUE	1,443.00	0.00	2,405.00	(2,405.00)	100.00
215-RENT	4,474.32	12,483.00	4,474.32	8,008.68	35.84
TOTAL Revenues	10,099.70	22,483.00	10,226.78	12,256.22	45.49
Expenditures					
941-CONTINGENCY	0.00	22,483.00	0.00	22,483.00	0.00
TOTAL Expenditures	0.00	22,483.00	0.00	22,483.00	0.00
NET OF REVENUES & EXPENDITURES	10,099.70		10,226.78		
FUND BALANCE - JANUARY 1	1,614,735.26		1,649,497.39		
FUND BALANCE - APRIL 30	1,624,834.96		1,659,724.17		

2012

GL NUMBER	BALANCE 04/30/2011	AMENDED BUDGET	END BALANCE 04/30/2012	AVAILABLE BALANCE	% BDGT USED
Fund 257 - BUDGET STABILIZATION					
Revenues					
025-INTEREST EARNINGS	4,445.97	0.00	7,025.11	(7,025.11)	100.00
050-SPECIAL ITEMS/TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL Revenues	104,445.97	100,000.00	107,025.11	(7,025.11)	107.03
Expenditures					
941-CONTINGENCY	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL Expenditures	0.00	100,000.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES					
FUND BALANCE - JANUARY 1	104,445.97		107,025.11		
FUND BALANCE - APRIL 30	1,046,403.55		1,159,497.43		
	<u>1,150,849.52</u>		<u>1,266,522.54</u>		
Fund 260 - LEGAL DEFENSE FUND					
Revenues					
025-INTEREST EARNINGS	31.69	0.00	38.98	(38.98)	100.00
050-SPECIAL ITEMS/TRANSFERS	12,500.00	35,000.00	0.00	35,000.00	0.00
TOTAL Revenues	12,531.69	35,000.00	38.98	34,961.02	0.11
Expenditures					
130-46TH CIRCUIT TRIAL COURT	1,276.50	10,000.00	0.00	10,000.00	0.00
270-HUMAN RESOURCES	13,800.02	25,000.00	7,493.32	17,506.68	29.97
TOTAL Expenditures	15,076.52	35,000.00	7,493.32	27,506.68	21.41
NET OF REVENUES & EXPENDITURES					
FUND BALANCE - JANUARY 1	(2,544.83)		(7,454.34)		
FUND BALANCE - APRIL 30	101,813.96		119,369.71		
	<u>99,269.13</u>		<u>111,915.37</u>		
Fund 266 - EQUIPMENT FUND					
Revenues					
030-OTHER REVENUE	53.07	0.00	109.83	(109.83)	100.00
050-SPECIAL ITEMS/TRANSFERS	54,000.00	50,100.00	49,000.00	1,100.00	97.80
TOTAL Revenues	54,053.07	50,100.00	49,109.83	990.17	98.02

2012

GL NUMBER	BALANCE 04/30/2011	AMENDED BUDGET	END BALANCE 04/30/2012	AVAILABLE BALANCE	% BDGT USED
Expenditures					
901-CAPITAL OUTLAY	117.25	49,000.00	5,747.54	43,252.46	11.73
941-CONTINGENCY	0.00	1,100.00	1,100.00	0.00	100.00
TOTAL Expenditures	117.25	50,100.00	6,847.54	43,252.46	13.67
NET OF REVENUES & EXPENDITURES	53,935.82		38,773.35		
FUND BALANCE - JANUARY 1	42,262.29		7,603.78		
FUND BALANCE - APRIL 30	96,198.11		46,377.13		

Fund 285 - REVENUE SHARING RESERVE

Revenues					
010-PROPERTY TAXES	0.00	469,865.00	0.00	469,865.00	0.00
TOTAL Revenues	0.00	469,865.00	0.00	469,865.00	0.00

Expenditures					
999-TRANSFER OUT	460,208.00	469,865.00	469,865.00	0.00	100.00
TOTAL Expenditures	460,208.00	469,865.00	469,865.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(460,208.00)		(469,865.00)		
FUND BALANCE - JANUARY 1	1,998,565.77		1,560,229.36		
FUND BALANCE - APRIL 30	1,538,357.77		1,090,364.36		

Fund 499 - CAPITAL PROJECTS FUND

Revenues					
025-INTEREST EARNINGS	72.16	0.00	58.24	(58.24)	100.00
050-SPECIAL ITEMS/TRANSFERS	44,500.00	70,450.00	62,200.00	8,250.00	88.29
TOTAL Revenues	44,572.16	70,450.00	62,258.24	8,191.76	88.37
Expenditures					
901-CAPITAL OUTLAY	2,479.50	70,450.00	17,123.99	53,326.01	24.31
TOTAL Expenditures	2,479.50	70,450.00	17,123.99	53,326.01	24.31
NET OF REVENUES & EXPENDITURES	42,092.66		45,134.25		
FUND BALANCE - JANUARY 1	268,185.69		185,131.96		
FUND BALANCE - APRIL 30	310,278.35		230,266.21		

2012

GL NUMBER	BALANCE 04/30/2011	AMENDED BUDGET	END BALANCE 04/30/2012	AVAILABLE BALANCE	% BDGT USED
Fund 569 - DEBT SERVICE					
Revenues					
050-SPECIAL ITEMS/TRANSFERS	240,923.00	297,678.00	201,300.00	96,378.00	67.62
215-RENT	44,055.23	92,842.00	42,761.63	50,080.37	46.06
TOTAL Revenues	284,978.23	390,520.00	244,061.63	146,458.37	62.50
Expenditures					
906-DEBT SERVICE	298,722.51	390,520.00	305,285.00	85,235.00	78.17
TOTAL Expenditures	298,722.51	390,520.00	305,285.00	85,235.00	78.17
NET OF REVENUES & EXPENDITURES					
FUND BALANCE - JANUARY 1	49,409.62		102,108.59		
FUND BALANCE - APRIL 30	<u>35,665.34</u>		<u>40,885.22</u>		
Fund 647 - HEALTH CARE FUND					
Revenues					
025-INTEREST EARNINGS	164.50	0.00	167.40	(124.01)	100.00
050-SPECIAL ITEMS/TRANSFERS	0.00	11,156.00	0.00	11,156.00	0.00
485-HEALTH CARE CONTRIBUTIONS	333,773.48	1,127,325.00	304,492.51	822,832.49	27.01
TOTAL Revenues	333,937.98	1,138,481.00	304,659.91	833,864.48	26.76
Expenditures					
851-INSURANCE AND BONDS	413,566.74	1,127,325.00	363,414.27	763,910.73	32.24
999-TRANSFER OUT	1,886.00	11,156.00	11,155.23	0.77	99.99
TOTAL Expenditures	415,452.74	1,138,481.00	374,569.50	763,911.50	32.90
NET OF REVENUES & EXPENDITURES					
BEG. FUND BALANCE	(81,514.76)		(69,909.59)		
END FUND BALANCE	<u>505,320.71</u>		<u>502,622.40</u>		
	<u>423,805.95</u>		<u>432,712.81</u>		

Transportation Agreement increases for FY13:

Gaylord Schools-----	Annual Cost now: \$92,445.83	w/2% increase: \$94,294.74
Gaylord Summer school--	Annual Cost now: \$16,680.00	w/2% increase: \$17,013.60
Vanderbilt Schools-----	Annual Cost now: \$5,739.45	w/2% increase: \$5,854.23
Crossroads Industries-----	Annual Cost now: \$43,131.00	w/2% increase: \$43,993.62
Meals-on-Wheels-----	Annual Cost now: \$31,451.00	w/2% increase: \$32,080.00

05/15/2012 CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 15, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
38083	05/01/2012	CORWITH TOWNSHIP***VOIDED***	2011 SETTLEMENT	516-000-026.000-TAX2011000	(5782.95)
38243	05/08/2012	OTSEGO COUNTY***VOIDED***	04212012-02 CPR CLASS (12) @\$45	588-699-704.400	(540.00)
38284	05/10/2012	GREAT LAKES ENERGY	ACCT 712070778-001 GROEN PROPERT	495-901-970.300	2,218.74
1144(E)	05/15/2012	MEDTIPSTER, LLC	50538916 RX 4/16/2012 - 4/30/2012	647-851-704.120	6,909.32
38285	05/15/2012	A&L IRON	RESTITUTION	701-000-271.000	60.00
38286	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	INV# 5679 HRA ADMIN FEES	647-851-704.110	1,355.75
38287	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - MAY 2012	101-131-704.110	73.97
38287	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - MAY 2012	101-136-704.110	6.45
38287	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - MAY 2012	101-141-704.110	32.90
38287	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - MAY 2012	101-148-704.110	6.45
38287	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - MAY 2012	215-141-704.110	5.81
38287	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	HRA ADMIN FEES - MAY 2012	292-662-704.110	16.32
					141.90
38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	MAY 2012 COBRA ADMIN FEES	101-131-704.110	11.85
38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	MAY 2012 COBRA ADMIN FEES	101-133-704.110	0.95
38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	MAY 2012 COBRA ADMIN FEES	101-136-704.110	0.95
38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	MAY 2012 COBRA ADMIN FEES	101-141-704.110	4.86
38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	MAY 2012 COBRA ADMIN FEES	101-148-704.110	0.95
38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC.	MAY 2012 COBRA ADMIN FEES	215-141-704.110	0.84

38288	05/15/2012	ADVANCED BENEFIT SOLUTIONS, INC. MAY 2012 COBRA ADMIN FEES	292-662-704.110		2.40
					22.80
38289	05/15/2012	ANDERSON, TACKMAN & CO. PLC Y/E DECEMBER 31, 2011	101-223-801.020		18,910.00
38290	05/15/2012	ARTIC GLACIER PURE ICE CO. ICE	208-752-726.000		197.25
38291	05/15/2012	AVFUEL CORPORATION FUEL	281-537-930.664		10,000.00
38292	05/15/2012	BAGLEY TOWNSHIP TREASURER PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000		172.06
38293	05/15/2012	BS&A SOFTWARE INC 05/12-05/13 SERVICE CONTRACT	516-253-920.410		4,130.00
38294	05/15/2012	CHESTER TOWNSHIP TREASURER PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000		221.51
38295	05/15/2012	CITY OF GAYLORD TREASURER PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000		112.10
38296	05/15/2012	CONSUMERS ENERGY PARK ELECTRIC BILL 100022715245	208-752-930.620		349.89
38296	05/15/2012	CONSUMERS ENERGY ELECTRIC FOR APRIL 2012 1000607073: 212-430-930.620			842.47
					1,192.36
38297	05/15/2012	COP-ISD DISBURSE CITY'S BROWNFIELD MONEY 701-000-225.000			449.03
38298	05/15/2012	CORWITH TOWNSHIP FIRE DEPARTME 2011 SETTLEMENT	516-000-026.000-TAX2011000		5,782.95

38299	05/15/2012	CORWITH TWP TREAS	PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000	36.06
38300	05/15/2012	CYGNET COUNSELING	11-94 LAYMAN MARCH 2012 COUNSEL	292-662-940.010	240.00
38301	05/15/2012	D & D INTERSTATE	RESTITUTION	701-000-271.000	100.00
38302	05/15/2012	DAVID PARSELL	09-16 WAHR TRANSPORT ON 4/24/12	101-134-930.500	248.54
38302	05/15/2012	DAVID PARSELL	09-16 WAHR TRANSPORT ON 4/24/12	101-134-940.010	78.00
					----- 326.54
38303	05/15/2012	DAWN HAYES	CAMPING REFUND	208-440-652.050	65.00
38304	05/15/2012	DONALD & MARION GREEN	RESTITUTION	701-000-271.000	100.00
38305	05/15/2012	DTE ENERGY	GAS BILL	208-752-930.610	187.83
38305	05/15/2012	DTE ENERGY	463315100024 APRIL	588-699-930.610	522.58
					----- 710.41
38306	05/15/2012	DUNNS	TAPE, DIVIDERS, CALENDAR PAGES	208-752-726.000	23.56
38307	05/15/2012	DUNNS	SUPPLIES	101-253-726.000	16.08
38308	05/15/2012	EAGLE VILLAGE	11-87 AIKENS PLACEMENT 4/9 - 4/22/1	292-662-930.810	6,612.76

38309	05/15/2012	ED AND STEPHANIE BOHNSACK	10-35 KIELER PLACEMENT 3/28 - 4/22/j:	292-662-930.700		731.00
38310	05/15/2012	ERIK SNYDER	5/7/12 BIKE PREPARATION	101-332-940.010-DONAT00000		28.00
38311	05/15/2012	FARM BUREAU INSURANCE	CLAIM #001-39328A-080 RESTITUTION	701-000-271.000		160.00
38312	05/15/2012	FRED & SHIRLEY ROSS	RESTITUTION	701-000-271.000		30.00
38313	05/15/2012	FRONTIER	PARK PHONE BILL	208-752-930.210		70.99
38314	05/15/2012	GASLIGHT MEDIA	VIRTUAL SERVER/WEB SITE HOSTING	101-228-801.020		50.00
38314	05/15/2012	GASLIGHT MEDIA	ALPINE CTR/COURTHOUSE	101-864-930.240		800.00
38314	05/15/2012	GASLIGHT MEDIA	WORK CAMP/TRANSITION HOUSE	205-301-940.010		16.00
38314	05/15/2012	GASLIGHT MEDIA	911/COURTHOUSE	261-427-940.010		200.00
						----- 1,066.00
38315	05/15/2012	GAYLORD COMMUNITY SCHOOLS	DISBURSE THE CITY'S BROWNFIELD MO	701-000-225.000		2,459.20
38316	05/15/2012	GAYLORD COMMUNITY SCHOOLS	PRE PAYMENTS	516-000-026.000-TAX2010000		6,960.10
38317	05/15/2012	GAYLORD COMMUNITY SCHOOLS	PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000		19,682.82
38318	05/15/2012	GAYLORD COMMUNITY SCHOOLS	PRE PAYMENTS	701-000-228.001-PRE00000000		40,695.73

38319	05/15/2012	GE CAPITAL	TOSHIBA COPIER-MSU	101-864-920.410	254.30
38320	05/15/2012	GIL-ROYS HARDWARE	1204-604715 GLOVES	208-752-726.000	9.98
38321	05/15/2012	GLENN CRANE	HRA REIMBURSEMENT JUNE 2012	101-853-940.110	250.00
38322	05/15/2012	GREAT LAKES PIPE & SUPPLY	PVC PIPE FOR BUOYS	208-752-726.040	628.87
38323	05/15/2012	GREEN FUNERAL HOME	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
38324	05/15/2012	JOHANNESBURG/LEWISTON SCHOOLS PRE PAYMENTS		701-000-228.001-PRE0000000	17,299.63
38325	05/15/2012	JOHANNESBURG/LEWISTON SCHOOLS PRE PAYMENTS		516-000-026.000-TAX2010000	158.86
38326	05/15/2012	KAREN GALL	07-180 LAPORTE IN HOME VISIT 4/9-4/	101-134-930.500	115.15
38326	05/15/2012	KAREN GALL	07-180 LAPORTE IN HOME VISIT 4/9-4/	101-134-940.010	55.00
					----- 170.15
38327	05/15/2012	KAYCEE LAVALLE	11-23 SANTOS TRANSPORT ON 4/3/12	101-134-930.500	81.26
38327	05/15/2012	KAYCEE LAVALLE	11-23 SANTOS TRANSPORT ON 4/3/12	101-134-940.010	24.00
					----- 105.26
38328	05/15/2012	KRISTINE PEPPIN	VOLLEYBALL LEAGUE REFUND 2 TEAMS	208-752-940.010-WM_VBALL__	280.00

38329	05/15/2012	KURT MCPHEE	RESTITUTION	701-000-271.000	50.00
38330	05/15/2012	LEXIS NEXIS	PUBLIC PATRON ACCESS @ LIBRARY - AP 269-145-726.210		247.00
38331	05/15/2012	LUTHERAN CHILD & FAMILY SERVICES	11-70 PACE SPRING 12 CLOTHING ALLO 292-662-930.700		506.54
38332	05/15/2012	MARTIN, JOE,	RESTITUTION	701-000-271.000	50.00
38333	05/15/2012	MAXIMUS INC	FOC 2ND QTR FY 12 SCANTRON TIMESF 101-141-801.020		318.92
38333	05/15/2012	MAXIMUS INC	FOC 2ND QTR FY 12 SCANTRON TIMESF 215-141-801.020		56.28
					----- 375.20
38334	05/15/2012	MI COUNTIES WORKERS COMPENSATI Q3	WORKER'S COMPENSATION	704-000-231.270	19,044.00
38335	05/15/2012	MI COUNTIES WORKERS COMPENSATI MEMBER 760	2012 3RD QTR	101-131-704.600	746.92
38335	05/15/2012	MI COUNTIES WORKERS COMPENSATI MEMBER 760	2012 3RD QTR	101-133-704.600	116.74
38335	05/15/2012	MI COUNTIES WORKERS COMPENSATI MEMBER 760	2012 3RD QTR	101-141-704.600	530.04
38335	05/15/2012	MI COUNTIES WORKERS COMPENSATI MEMBER 760	2012 3RD QTR	215-141-704.600	93.54
38335	05/15/2012	MI COUNTIES WORKERS COMPENSATI MEMBER 760	2012 3RD QTR	292-662-704.600	567.76
					----- 2,055.00
38336	05/15/2012	MICHAEL E. JOHNSON	5/7/12 BIKE PREPARATION	101-332-940.010-DONAT00000	56.00
38337	05/15/2012	MIKE JAROSZ	5/7/12 EQUIPMENT TRANSFER, BIKE RE 101-332-726.000		63.31
38337	05/15/2012	MIKE JAROSZ	5/7/12 EQUIPMENT TRANSFER, BIKE RE 101-332-801.020		56.00

38337	05/15/2012	MIKE JAROSZ	5/7/12 EQUIPMENT TRANSFER, BIKE RE 101-332-920.400	216.37
				335.68
38338	05/15/2012	NELSON FUNERAL HOME	COUNTY BURIAL ALLOWANCE, VETERAI 101-681-930.960	300.00
38339	05/15/2012	NORTHERN CREDIT BUREAU	INVOICE #9522 APRIL CREDIT REPORTS 233-690-930.150	15.50
38340	05/15/2012	NORTHERN MICHIGAN REVIEW	ACCT 14112438 PT WC CO / SEAS REC [101-301-930.300	63.50
38340	05/15/2012	NORTHERN MICHIGAN REVIEW	ACCT 14112438 PT WC CO / SEAS REC [205-301-726.000	114.32
				177.82
38341	05/15/2012	NORTHERN MICHIGAN WELL SERVICES	CHLORINATE 2 WELLS 208-752-920.200	125.00
38342	05/15/2012	OMH MEDICAL GROUP & MEDCAR W/ ACCT 60162	DOT RECERT 588-699-940.010	70.00
38343	05/15/2012	OMS COMPLIANCE SERVICES INC	65103 65104 PREEMPLOYMENT DRUG 208-752-726.000	159.00
38344	05/15/2012	OTSEGO COUNTY BUS SYSTEM	DRUG COURT BUS - APRIL 2012 101-133-930.500	459.00
38345	05/15/2012	OTSEGO COUNTY TREAS	WORK CAMP BILL APRIL 208-752-940.010	540.00
38346	05/15/2012	OTSEGO COUNTY TREAS	JURY BOX 5/1&2/12 101-145-930.930	1,045.20
38347	05/15/2012	OTSEGO LAKE TWP TREAS	PRE ROLLOVER INTO 2011 TAXES 516-000-026.000-TAX2011000	107.91

38348	05/15/2012	PRO-BUILD	WOOD, SPRAY PAINT	208-752-726.050	397.92
38349	05/15/2012	PURCHASE SALES	14160 ICE CREAM	208-752-726.000	222.18
38350	05/15/2012	REDWOOD TOXICOLOGY LABORATOR'	APRIL 2012 ADULT COURT DRUG TESTII	101-131-940.010	251.95
38350	05/15/2012	REDWOOD TOXICOLOGY LABORATOR'	APRIL 2012 DRUG COURT DRUG TESTIN	101-133-726.000	131.00

					382.95
38351	05/15/2012	ROBERT AND JENNIFER FALKENHAGEN	RESTITUTION	701-000-271.000	50.00
38352	05/15/2012	SPARTAN SEWER & SEPTIC TANK SERV	REPLACE PUMP AT PARK, LABOR	208-752-726.050	735.00
38353	05/15/2012	STATE CHEMICAL MANUFACTURING C	GARBAGE BAGS, SPRAY BOTTLES	208-752-726.025	183.48
38354	05/15/2012	STATE OF MICHIGAN	PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000	4,861.94
38355	05/15/2012	STERLING MCPHERSON	5/7/12 BIKE PREPARATION	101-332-940.010-DONAT00000	36.00
38356	05/15/2012	SUZANNE PARSELL	03-248 ERVING TRANSPORT ON 5/2/12	101-134-940.010	78.00
38357	05/15/2012	TIMOTHY BURKE	5/7/12 EQUIPMENT TRANSFER, MILEAC	101-332-801.020	84.00
38357	05/15/2012	TIMOTHY BURKE	5/7/12 EQUIPMENT TRANSFER, MILEAC	101-332-930.500	115.00
38357	05/15/2012	TIMOTHY BURKE	5/7/12 EQUIPMENT TRANSFER, MILEAC	101-332-940.010-DONAT00000	56.00

38358	05/15/2012	TIMOTHY HORD, DDS	RESTITUTION	701-000-271.000	255.00
38359	05/15/2012	TIMOTHY MCPHERSON	5/7/12 BIKE PREPARATION	101-332-940.010-DONAT000000	140.00
38360	05/15/2012	U.S. POST OFFICE	RESTITUTION	701-000-271.000	20.00
38361	05/15/2012	VANDERBILT SCHOOLS	PRE ROLLOVER INTO 2011 TAXES	516-000-026.000-TAX2011000	1,205.65
38362	05/15/2012	VANDERBILT SCHOOLS	PRE PAYMENTS	701-000-228.001-PRE00000000	4,951.61
38363	05/15/2012	VERIZON WIRELESS	2733195117 APRIL	588-699-930.210	83.85
38364	05/15/2012	WAL MART	SUPPLIES ...2117	212-430-726.000	253.05
38365	05/15/2012	WILBER AUTOMOTIVE SUPPLY INC	BATTERY	208-752-726.000	37.69
38366	05/15/2012	XEROX CORPORATION	APRIL 2012 COURT COPIER LEASE & FEE	101-131-920.520	204.74
38366	05/15/2012	XEROX CORPORATION	APRIL 2012 FOC COPIER LEASE & FEES	101-141-920.520	82.72
38366	05/15/2012	XEROX CORPORATION	APRIL 2012 FOC COPIER LEASE & FEES	215-141-920.520	14.60

TOTAL OF 84 CHECKS					302.06
2VOIDED CHECKS					191,437.30
NET WARRANT AMOUNT					(6,322.95)
					185,114.35

Fund	Amount
<hr style="border-top: 1px dashed black;"/>	
Total for fund 101 GENERAL FUND	26,501.07
Total for fund 205 WORK CAMP	130.32
Total for fund 208 PARKS AND RECREAT	4,213.64
Total for fund 212 ANIMAL CONTROL	1,095.52
Total for fund 215 FRIEND OF THE COUI	171.07
Total for fund 233 HUD GRANT FUND	15.50
Total for fund 261 911 SERVICE FUND	200.00
Total for fund 269 LAW LIBRARY	247.00
Total for fund 281 AIRPORT	10,000.00
Total for fund 292 CHILD CARE FUND	8,676.78
Total for fund 495 CAPITAL OUTLAY	2,218.74
Total for fund 516 DELINQUENT TAX RE	43,431.96
Total for fund 588 TRANSPORTATION FI	676.43
Total for fund 647 HEALTH CARE FUND	8,265.07
Total for fund 701 GENERAL AGENCY	66,550.20
Total for fund 704 PAYROLL IMPREST FI	19,044.00
TOTAL - ALL FUNDS	191,437.30
2VOIDED CHECKS	(6,322.95)
NET WARRANT AMOUNT	185,114.35

05/17/2012 CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 22, 2012 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
38071	05/01/2012	CHARLTON TOWNSHIP**VOID**	2011 SETTLEMENT	516-000-026.000-TAX2011000	(6978.27)
38097	05/01/2012	GAYLORD COMMUNITY SCHOOLS**V(2011 SETTLEMENT		516-000-026.000-TAX2011000	(905912.65)
38100	05/01/2012	HAYES TOWNSHIP TREASURER**VOID 2011 SETTLEMENT		516-000-026.000-TAX2011000	(10813.60)
38103	05/01/2012	JOHANNESBURG/LEWISTON SCHOOLS 2011 SETTLEMENT		516-000-026.000-TAX2011000	(206515.67)
38141	05/01/2012	VANDERBILT SCHOOLS**VOID**	2011 SETTLEMENT	516-000-026.000-TAX2011000	(95739.32)
38367	05/22/2012	123NET	110735	637-265-930.210	1,836.57
38368	05/22/2012	7TH PROBATE/FAMILY COURT	11-80 DAVIS PLACEMENT 4/5 - 4/8/12	292-662-930.810	380.00
38369	05/22/2012	87- A DISTRICT	APRIL 2012 CREDIT CARD FEES	101-131-930.150	523.96
38370	05/22/2012	ADVANCE AUTO PARTS	9986; 9987 LAND USE	588-699-726.050	496.29
38371	05/22/2012	AIRGAS GREAT LAKES	CYL RENT AND FILL	281-537-920.400	48.60
38372	05/22/2012	ALPINE ANIMAL HOSPITAL	STERILIZATION APRIL 2012	212-430-930.980	242.84
38373	05/22/2012	ALPINE WEB	GROEN PROPERTY	495-901-970.300	702.00

38374	05/22/2012	AMERICAN FIDELITY ASSURANCE COM ANNUAL FEES	704-000-231.280						364.00
38375	05/22/2012	AUSABLE VALLEY EMERGENCY MANAC R7 2008 GRANT CLOSEOUT	262-431-930.500-HSGP0000000						5,000.00
38376	05/22/2012	AUTO VALUE - GAYLORD	259-184357 LAND USE; 259-184429 M	588-699-726.050					14.67
38377	05/22/2012	AVFUEL CORPORATION	FUEL	281-537-930.664					10,000.00
38378	05/22/2012	BELLROC TIRE SERVICES	37364 STOCK; 37398 REPAIR #7	588-699-726.050					2,373.12
38378	05/22/2012	BELLROC TIRE SERVICES	37364 STOCK; 37398 REPAIR #7	588-699-920.400					15.00
									2,388.12
38379	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016459710 0000-0012	647-851-704.110					40,424.78
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	101-131-704.110					12,207.38
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	101-136-704.110					1,101.42
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	101-141-704.110					6,553.44
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	101-148-704.110					1,376.77
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	215-141-704.110					1,156.49
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	292-662-704.110					1,835.70
38380	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0000 5-28-12 TO 6-27-12	704-000-231.261					4,276.09
									28,507.29
38381	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 5-28-12 TO 6-27-12	101-131-704.110					737.95
38381	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 5-28-12 TO 6-27-12	292-662-704.110					363.47
38381	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0001 5-28-12 TO 6-27-12	704-000-231.261					441.93

38382	05/22/2012	BLUE CROSS BLUE SHIELD OF MICHIGAN	007015253-0002	5-28-12 TO 6-27-12	704-000-231.262			1,543.35
38383	05/22/2012	BROWNWOOD COMPANY	FIREWOOD AND STARTER		208-752-726.000			2,335.39
38384	05/22/2012	BRUCE TILLINGER	CONTRACTED PLUMBING/MECHANICA	249-371-801.027				300.00
38385	05/22/2012	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-703.040				880.00
38385	05/22/2012	BUTCH FLEMING	PER DIEM, TRAVEL	208-752-930.500				40.00
								10.00
								50.00
38386	05/22/2012	CZAE	PROJECT 12-0048		637-265-726.050			450.00
38387	05/22/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 5/2/12	101-134-930.500				241.78
38387	05/22/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 5/2/12	101-134-940.010				76.00
38387	05/22/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 5/2/12	292-662-930.500				48.00
38387	05/22/2012	CATHERINE ISBELL	03-248 ERVING TRANSPORT ON 5/2/12	292-662-930.830				24.00
								389.78
38388	05/22/2012	CDW GOVERNMENT INC	QUOTE #: CRJG236 ---- LEXMARK FUSE	256-215-726.000				214.36
38388	05/22/2012	CDW GOVERNMENT INC	QUOTE NUMBER:CNVH635 OFFICE 20:	266-901-970.440				254.89
								469.25
38389	05/22/2012	CENTURYLINK	989.732.6484		637-265-930.210			111.06

38390	05/22/2012	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-703.040	40.00
38390	05/22/2012	CHAD DUTCHER	PER DIEM, TRAVEL	208-752-930.500	5.00
					----- 45.00
38391	05/22/2012	CHARLTON TOWNSHIP FIRE DEPT	2011 SETTLEMENT	516-000-026.000-TAX2011000	6,978.27
38392	05/22/2012	CHOICE PUBLICATIONS	INV. 31276 DATE 4-19-12; 2 FULL-PAGE 101-267-930.983-CVAW000000		500.00
38393	05/22/2012	CINTAS CORP LOC 729	CARPET CLEANING	281-537-920.410	49.82
38394	05/22/2012	CLASSIC PLUMBING	417 REPAIRS TO STONE ON STAIRS AT (208-752-726.050	1,000.00
38395	05/22/2012	COMPLETE SOURCE INC	SAFETY PAPER FOR VITAL RECORDS	101-215-726.000	144.31
38396	05/22/2012	CONSUMERS ENERGY	100019706058 LIBKE FIELD ELECTRIC B	208-752-930.620	17.20
38396	05/22/2012	CONSUMERS ENERGY	ELECTRIC BILL 100019659661	281-537-920.410	17.28
38396	05/22/2012	CONSUMERS ENERGY	METER# 220066005 100019659950	281-537-930.620	2,014.45
38396	05/22/2012	CONSUMERS ENERGY	100019515327 MAY	588-699-930.620	1,583.73
38396	05/22/2012	CONSUMERS ENERGY	100000278521	637-265-930.620-ALPCT00000	347.09
38396	05/22/2012	CONSUMERS ENERGY	100021190929	637-265-930.620-SILLI00000	19.66
					----- 3,999.41
38397	05/22/2012	CORECOMM	115039078 MAY 2012 COURT INTERNE	101-131-930.210	21.95
38398	05/22/2012	CURTISS REPORTING CORP	10-4214-FC(M) PEOPLE V FISHER	101-131-801.030	159.60

38398	05/22/2012	CURTISS REPORTING CORP	INV. 15156; DATE 5-8-12; FISHER TRAN 101-267-726.200	31.85
				191.45
38399	05/22/2012	CYGNET COUNSELING	10-80 FUSEE COUNSELING - APRIL 2012 292-662-930.810	120.00
38399	05/22/2012	CYGNET COUNSELING	11-94-DL LAYMAN COUNSELING - APRI 292-662-940.010	420.00
				540.00
38400	05/22/2012	DANIEL AND CHRISTI PRATT	11-73 TANT PLACEMENT 4/9 - 4/30/12 292-662-930.810	386.98
38401	05/22/2012	DAVE BARAGREY	PER DIEM, TRAVEL 208-752-703.040	40.00
38401	05/22/2012	DAVE BARAGREY	PER DIEM, TRAVEL 208-752-930.500	2.00
				42.00
38402	05/22/2012	DAVID BULLERDICK, DVM	4/26/2012 CAT CLINIC 212-430-930.980	110.00
38403	05/22/2012	DE LAGE LANDEN PUBLIC FINANCE	MAY 2012 CIRCUIT SEC COPY MACHINE 101-131-940.111	39.43
38404	05/22/2012	DELL MARKETING	DUAL VIDEO CARD - COURTERIER COM 101-131-726.000	119.37
38405	05/22/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES - 5/9/12 101-131-930.500	12.40
38405	05/22/2012	DIANA M. BOYD	PUBLIC GUARDIAN FEES - 5/9/12 101-131-930.830	30.00
				42.40
38406	05/22/2012	DIGITAL ALLY INC.	INV# 1047284 IN-CAR CAMERA SYSTEM 101-301-970.435	4,325.00

38407	05/22/2012	DR JOY RODABAUGH	MILEAGE REIMB TO DR JOY FOR TRAIN 261-427-704.400		194.50
38408	05/22/2012	DTE ENERGY	ACCT# 4707 746 0004 8 METER#02098 281-537-930.610		381.17
38408	05/22/2012	DTE ENERGY	500 LIVINGSTON	637-265-930.610-ALPCT00000	3,833.42
38408	05/22/2012	DTE ENERGY	225 W MAIN ST	637-265-930.610-CRTHS00000	1,319.56
38408	05/22/2012	DTE ENERGY	290 MCLOUDTH	637-265-930.610-LNDUS00000	303.54
38408	05/22/2012	DTE ENERGY	611 S ILLINOIS	637-265-930.610-SILLI00000	25.00
					5,862.69
38409	05/22/2012	DUNNS	POST IT FLAGS, TONER, SANITIZER	101-131-726.000	90.15
38409	05/22/2012	DUNNS	POST IT FLAGS, TONER, SANITIZER	101-131-940.111	111.78
38409	05/22/2012	DUNNS	COPIES	101-864-726.000	881.26
38409	05/22/2012	DUNNS	MSU COPIER CONTRACT	101-864-920.410	96.77
38409	05/22/2012	DUNNS	COPIES	212-430-920.410	56.67
38409	05/22/2012	DUNNS	TONER, PAPER HOLES,SPEAKERS,FOLDF	249-371-726.000	152.59
38409	05/22/2012	DUNNS	POST IT FLAGS, TONER, SANITIZER	292-662-726.000	6.79
38409	05/22/2012	DUNNS	7262230 APRIL COPIES; 7266680 DRY-I	588-699-726.000	168.59
38409	05/22/2012	DUNNS	7270690 P. TOWELS; COPY PAPER	588-699-726.025	59.99
38409	05/22/2012	DUNNS	7262230 APRIL COPIES; 7266680 DRY-I	588-699-726.050	122.45
					1,747.04
38410	05/22/2012	EAGLE VILLAGE	11-87 AIKENS PLACEMENT 4/23 - 5/6/1	292-662-930.810	2,436.28
38411	05/22/2012	EREMAL L. REPP	CONTRACTED ELECTRICAL INSPECTOR	249-371-801.026	1,120.00
38412	05/22/2012	ERIK SNYDER	5/14/2012 RANGE SETUP	101-332-801.020	56.00
38413	05/22/2012	EXTREME POWER SPORTS	INV#94577299 (\$26.34) INV#9457748	101-333-726.050	15.90

38413	05/22/2012	EXTREME POWER SPORTS	INV#94577299 (\$26.34)	INV#9457748 101-333-930.660	30.99
					46.89
38414	05/22/2012	F RANDALL KARFONTA	MACC COUNSEL APPT - SARAH TIERNE\	101-131-801.023	519.38
38415	05/22/2012	FEENY	75306 MSP #7819	588-699-726.050	78.54
38416	05/22/2012	FLAGHOUSE INC	PO4902450101 RING BUOY	208-752-726.000	69.95
38417	05/22/2012	FRONTIER	MULTIPLE BILLS	261-427-930.210	706.54
38417	05/22/2012	FRONTIER	030804-5	637-265-930.620-ALPCT00000	38.74
					745.28
38418	05/22/2012	GALLS INC/AN ARAMARK CO	PINS FOR OFFICERS INV # 512126981	212-430-726.046	23.16
38419	05/22/2012	GARY L KOHUT	MACC COUNSEL APPT - TERRY GROVER	101-131-801.023	1,864.30
38420	05/22/2012	GASLIGHT MEDIA	39551 WIRELESS CONNECTION	208-752-726.000	59.95
38420	05/22/2012	GASLIGHT MEDIA	WEB DEVELOPMENT	413-901-970.200	148.75
					208.70
38421	05/22/2012	GAYLORD ARFF, INC	JUNE 2012 AIRPORT ARFF	281-537-940.010	13,671.00
38422	05/22/2012	GAYLORD COMMUNITY SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	958,580.10

38423	05/22/2012	GAYLORD DRY CLEANERS	APRIL 2012 DRYCLEANING	101-301-920.410	40.00
38423	05/22/2012	GAYLORD DRY CLEANERS	APRIL 2012 DRYCLEANING	101-302-920.410	60.00

					100.00
38424	05/22/2012	GAYLORD FORD	31277 MSP #7309	588-699-726.050	187.59
38425	05/22/2012	GAYLORD VETERINARY SERVICES	STERLIZATION	212-430-930.980	445.00
38426	05/22/2012	GIL-ROYS HARDWARE	SHOP SUPPLY	281-537-920.400	214.92
38427	05/22/2012	GRAPHIC SCIENCES INC.	ROLLER,PRINTER REPAIR;TONER	256-215-726.000	1,001.19
38428	05/22/2012	HALLMARK CONSTRUCTION, INC.	ANIMAL CONTROL	413-901-970.200	90,882.12
38429	05/22/2012	HAYES TOWNSHIP TREASURER	2011 SETTLEMENT	516-000-026.000-TAX2011000	10,813.60
38430	05/22/2012	HICKERSON FLOOR & TILE HOUSE	ALPINE CENTER WATER DAMAGE	499-901-970.300-ALPCTR_WTR	7,686.37
38431	05/22/2012	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR APRIL 2012	212-430-726.000	94.78
38432	05/22/2012	HON. JANET M. ALLEN	SCAO JUDGE'S MEETING MT PLEASANT	101-131-940.111	103.00
38433	05/22/2012	IMPREST CASH, OTSEGO COUNTY BUS	0885 BATT.; 0886 TOKENS RETURNED;	588-699-726.000	65.50

38433	05/22/2012	IMPREST CASH, OTSEGO COUNTY BUS 0885 BATT.; 0886 TOKENS RETURNED; 588-699-726.050						13.31
								78.81
38434	05/22/2012	IMPREST CASH-SUSAN PREMIO	2012	101-101-726.000				37.02
38434	05/22/2012	IMPREST CASH-SUSAN PREMIO	2012	101-101-930.450				4.00
38434	05/22/2012	IMPREST CASH-SUSAN PREMIO	2012	645-172-726.000				70.47
38434	05/22/2012	IMPREST CASH-SUSAN PREMIO	2012	645-172-930.450				6.25
								117.74
38435	05/22/2012	INDEPENDENCE TIRE & AUTO REPAIR 000008203 CHG WINTER TIRES/ REPL 212-430-726.050						378.99
38436	05/22/2012	INTERSTATE BATTERIES	670068 BATTERIES/ STOCK	588-699-726.050				109.95
38437	05/22/2012	JACKIE MEERMAN	CAMPING REFUND	208-440-652.050				65.00
38438	05/22/2012	JIM WERNIG INC	31091 #13; #15; STOCK	588-699-726.050				118.06
38439	05/22/2012	JOHANNESBURG/LEWISTON SCHOOLS 2011 SETTLEMENT		516-000-026.000-TAX2011000				151,250.70
38440	05/22/2012	JOHN E. FITZGERALD	WEST DIXON LK V CANDELA 4-16-12 HE 101-131-801.031					48.48
38441	05/22/2012	JOHNSON OIL COMPANY	CI26112 FUEL	588-699-930.660				16,120.62
38442	05/22/2012	KELLY PELACH	LADIES VB REF	208-752-940.010-WM_VBALL__				775.00

38443	05/22/2012	KENNETH GLASSER	NEMCSA	101-101-703.040	80.00
38444	05/22/2012	KRISTINE FOGUTH	2012 UNIFORM ALLOWANCE SPENDING	212-430-726.046	149.96
38445	05/22/2012	KRISTINE FOGUTH	ADMIN REFUN TO KRISTINE FOGUTH -	261-427-704.400	47.98
38446	05/22/2012	KSS ENTERPRISES	226313-1 GARBAGE BAGS	208-752-726.025	194.30
38447	05/22/2012	LAVERN W. SCHLAUD	CONTRACTED BUILDING/ZONING INSP	249-371-801.024	1,545.00
38448	05/22/2012	LEXIS NEXIS RISK DATA MGMT INC	APRIL 2012 FOC SKIP TRACING FEES	101-141-940.010	42.50
38448	05/22/2012	LEXIS NEXIS RISK DATA MGMT INC	APRIL 2012 FOC SKIP TRACING FEES	215-141-940.010	7.50

					50.00
38449	05/22/2012	LUTHERAN CHILD & FAMILY SERVICES	11-72 J.ABRAMCZYK PLACEMENT - APR	292-662-930.810	6,298.80
38450	05/22/2012	MAKE IT MINE DESIGN	UNIFORM EMBROIDERY SERVICE INV #	212-430-726.046	95.00
38451	05/22/2012	MANCELONA VETERINARY HOSPITAL	INV 65094 "CHLOE" COMEFORD RABIE	212-430-930.471	26.00
38452	05/22/2012	MARCIA D. VINCENT, MA, LLPC	10-84 FUHST COUNSELING - APRIL 201	292-662-940.010	420.00
38453	05/22/2012	MARGARET MONACO	PUBLIC GUARDIAN FEES - 5/5/12	101-131-930.500	12.00

38453	05/22/2012	MARGARET MONACO	PUBLIC GUARDIAN FEES - 5/5/12	101-131-930.830	30.00
					42.00
38454	05/22/2012	MAXIMUM SECURITY	JUNE -AUGUST 2012 MONITOR	637-265-920.410	89.97
38455	05/22/2012	MDJA	2012 DUES - HON. PATRICIA A. MORSE	101-131-930.600	200.00
38456	05/22/2012	MEYER ACE	012256 SHOP TOOL; OFFICE (MNT)	588-699-726.050	15.97
38457	05/22/2012	MICHIGAN ASSOCIATION OF CIRCUIT	(2012 DUES - VICTORIA A COURTERIER	101-131-930.600	50.00
38458	05/22/2012	MICHIGAN PUBLIC HEALTH INSTITUTE	LODGING 04/29 & 04/30 (MOON) CHIL	101-320-704.400	141.70
38459	05/22/2012	MID NORTH PRINTING INC	INV. 81509; DATE 4-24-12; BUSINESS C.	101-267-726.000	79.70
38460	05/22/2012	MUFFLER MAN OF MICHIGAN	15697 VAN #15	588-699-920.400	90.00
38461	05/22/2012	NEW CENTURY SIGNS	INV# 24175 (\$99.51) & INV# 24176 (\$4	101-301-726.050	140.60
38462	05/22/2012	NORTHERN MICHIGAN REVIEW	ADVERTISING	209-901-970.300	92.50
38462	05/22/2012	NORTHERN MICHIGAN REVIEW	ADVERTISING	266-901-970.420	26.25
38462	05/22/2012	NORTHERN MICHIGAN REVIEW	ADVERTISING	413-901-970.300	30.00
38462	05/22/2012	NORTHERN MICHIGAN REVIEW	ADVERTISING	499-901-970.300-LIV_BLV_	30.00
38462	05/22/2012	NORTHERN MICHIGAN REVIEW	00324011 APRIL	588-699-930.300	57.60
38462	05/22/2012	NORTHERN MICHIGAN REVIEW	ADVERTISING	637-265-726.050	(127.50)

108.85

45,165.50

34.00

6.00

40.00

360.00

30.00

390.00

6.49

239.35

245.84

540.00

200.00

29.08

8.30

80.00

38463 05/22/2012 NORTHERN MICHIGAN SUBSTANCE ABUSE PORTION 101-631-940.010

38464 05/22/2012 OTSEGO CO JUDICIAL SYSTM SMART C RX HRA CARD REIMBURSEMENT 5-7 TC 101-141-704.110

38464 05/22/2012 OTSEGO CO JUDICIAL SYSTM SMART C RX HRA CARD REIMBURSEMENT 5-7 TC 215-141-704.110

38465 05/22/2012 OTSEGO CONSERVATION DISTRICT PLAT BOOKS 101-257-726.000

38465 05/22/2012 OTSEGO CONSERVATION DISTRICT CHERRY 1-2" 209-901-970.300

38466 05/22/2012 OTSEGO COUNTY BUS SYSTEM INV# 573 VEH#6911 REPLACE HEADLAM 101-301-726.050

38466 05/22/2012 OTSEGO COUNTY BUS SYSTEM 2000 FORD F-150/W/O 6601/TIRE REP/ 249-371-726.050

38467 05/22/2012 OTSEGO COUNTY EMS 04212012-02 CPR CLASS (12) @\$45 588-699-704.400

38468 05/22/2012 OTSEGO COUNTY TREAS WORK CAMP APRIL 2012 INV # 2051 212-430-920.410

38469 05/22/2012 PAK MAIL CENTERS OF AMERICA 118712; 119007 RETURNS (MINT) 588-699-726.050

38470 05/22/2012 PEGGY BAYER 1/2 DAY WITN FEE + 2 MILES, JACKSON 101-267-930.940

38471 05/22/2012 PETE AWREY PER DIEM 208-752-703.040

38472	05/22/2012	PROTECTION ONE	5/28 TO 6/27/12 ADMIN/PA WING MO 101-131-940.010	74.93
38472	05/22/2012	PROTECTION ONE	5/28 TO 6/27/12 FOC WING MONITOR\ 101-141-940.010	33.95
38472	05/22/2012	PROTECTION ONE	5/28 TO 6/27/12 ADMIN/PA WING MO 101-267-920.410	24.97
38472	05/22/2012	PROTECTION ONE	5/28 TO 6/27/12 FOC WING MONITOR\ 215-141-940.010	6.00
			-----	139.85
38473	05/22/2012	PUMMILL BUSINESS FORMS	PERFERATED SHEETS	44.06
38473	05/22/2012	PUMMILL BUSINESS FORMS	PERFERATED SHEETS	44.06
38473	05/22/2012	PUMMILL BUSINESS FORMS	PERFERATED SHEETS	44.06
			-----	132.18
38474	05/22/2012	RANDY STULTS	PER DIEM, TRAVEL	40.00
38474	05/22/2012	RANDY STULTS	PER DIEM, TRAVEL	10.00
			-----	50.00
38475	05/22/2012	REDWOOD TOXICOLOGY LABORATOR\ APRIL 2012 JUVENILE DRUG TESTING	292-662-801.030	614.75
38476	05/22/2012	REEFER SERVICE, INC.	76701 BUS #31; #33	2,051.80
38477	05/22/2012	ROWLEY BROTHERS, INC.	1459590-00 ICE MELT	207.75
38478	05/22/2012	SAFETY-KLEEN	57628845 SHOP	121.90
38479	05/22/2012	SAULT STE MARIE TRIBE - CHIPPEWA I 11-80 DAVIS PLACEMENT 4/1 - 4/5/12	292-662-930.810	2,160.00

38480	05/22/2012	SCHMUCKAL OIL CO.	OIL LUBRICANT	281-537-920.400	11.82
38481	05/22/2012	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-703.040	40.00
38481	05/22/2012	SCOTT COURTERIER	PER DIEM, TRAVEL	208-752-930.500	8.00
					<u>48.00</u>
38482	05/22/2012	SPORT SUPPLY GROUP - YOUTH DIVISI	94647508 BASKETBALL NETS	208-752-726.040	53.28
38483	05/22/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-000-106.000	350.38
38483	05/22/2012	STAPLES BUSINESS ADVANTAGE	DET 1046110	101-101-726.000	17.58
					<u>367.96</u>
38484	05/22/2012	STATE ELECTRONICS INC	MULTIPLE INVOICES	261-427-940.010	6,845.35
38484	05/22/2012	STATE ELECTRONICS INC	64-105993 BUS #3	588-699-726.050	125.00
					<u>6,970.35</u>
38485	05/22/2012	STATE OF MICHIGAN	P69 SERVICE SUPPORT APR - JUN 2012	101-131-970.450	2,608.17
38486	05/22/2012	STERLING MCPHERSON	5/14/12 RANGE SETUP	101-332-801.020	18.00
38487	05/22/2012	SUZANNE SEBASTIN	CAMPING REFUND	208-440-652.050	65.00
38488	05/22/2012	TEACHING FAMILY HOMES OF UPPER	10-30 WARNER PLACEMENT/SCHOOLIN	292-662-930.810	560.00

38489	05/22/2012	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-703.040	40.00
38489	05/22/2012	THOMAS JOHNSON	PER DIEM, TRAVEL	208-752-930.500	15.00
					<u>55.00</u>
38490	05/22/2012	TIMOTHY MCPHERSON	5/14/12 RANGE SETUP, EQUIP TXFR, PC101-332-726.000		69.27
38490	05/22/2012	TIMOTHY MCPHERSON	5/14/12 RANGE SETUP, EQUIP TXFR, PC101-332-801.020		140.00
38490	05/22/2012	TIMOTHY MCPHERSON	5/14/12 RANGE SETUP, EQUIP TXFR, PC101-332-920.400		112.00
38490	05/22/2012	TIMOTHY MCPHERSON	5/14/12 RANGE SETUP, EQUIP TXFR, PC101-332-930.660		31.00
					<u>352.27</u>
38491	05/22/2012	TINA REESE	2 DAYS WITN FEE + MILEAGE; JACKSON 101-267-930.940		32.40
38492	05/22/2012	TITLE CHECK LLC	ADMIN FEES 2010 TAX CYCLE	516-253-920.410	3,020.82
38493	05/22/2012	TODD L. SEIDELL ARCHITECT, LLC	RESTROOM-GROEN PROPERTY	209-901-970.300	3,000.00
38494	05/22/2012	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
38495	05/22/2012	TRACTOR SUPPLY CO-DEPT 30-120262 154725 HYDRANT LOCK		588-699-726.025	11.99
38496	05/22/2012	U.S. POSTAL SERVICE	METER 41665563	101-000-103.000	3,000.00
38497	05/22/2012	USA MOBILITY WIRELESS, INC	INV #V0513733D	261-427-940.010	76.95
38498	05/22/2012	VANDERBILT SCHOOLS	2011 SETTLEMENT	516-000-026.000-TAX2011000	98,336.85

38499	05/22/2012	VERIZON WIRELESS	283104123-00001	APRIL 2012	101-131-930.210	9.41
38499	05/22/2012	VERIZON WIRELESS	283104123-00001	APRIL 2012	292-662-930.210	28.17
						37.58
38500	05/22/2012	VISTA MARIA	12-02 SIESTO PLACEMENT - APRIL 2012	292-662-930.810		9,436.20
38501	05/22/2012	WALKER BROTHERS	PARTS	281-537-920.400		114.28
38502	05/22/2012	WALZ POSTAL SOLUTIONS INC	CERTIFIED MAILER FORMS	101-131-726.000		185.06
38503	05/22/2012	WASTE MANAGEMENT	GARBAGE PICK UP FOR MAY 2012	212-430-920.410		90.87
38503	05/22/2012	WASTE MANAGEMENT	7198445-1838-6 APRIL	588-699-940.010		87.69
38503	05/22/2012	WASTE MANAGEMENT	ALPINE CENTER	637-265-920.410		193.46
						372.02
38504	05/22/2012	WAYNE ISBELL	03-248 ERVING TRANSPORT ON 5/7/12	101-134-940.010		76.00
38504	05/22/2012	WAYNE ISBELL	03-248 ERVING TRANSPORT ON 5/7/12	292-662-930.830		24.00
						100.00
38505	05/22/2012	WEST PAYMENT CENTER	INV. 824628131; DATE 4-3-12; ACCT 1C	101-267-726.200		245.50
38506	05/22/2012	WEST PAYMENT CENTER	APRIL 2012 WEST LAW TRI-COUNTY CO	101-131-940.111		523.35
38507	05/22/2012	WILBER AUTOMOTIVE SUPPLY INC	PARTS	281-537-726.050		111.53

38508	05/22/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-703.040	40.00
38508	05/22/2012	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL	208-752-930.500	3.00
					43.00

38509	05/22/2012	WINN TELECOM	ACCT NUMBER 9897326108	261-427-930.210	126.66
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38510	05/22/2012	WOLVERINE HUMAN SERVICES	11-30 FAVOR PLACEMENT - APRIL 2012 292-662-930.810		4,426.50
			TOTAL OF 144 CHECKS (5 VOID)		1,581,362.39
			VOIDED CHECKS		(1,225,959.51)
			NET WARRANT AMOUNT		355,402.88

Fund	Amount
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Total for fund 101 GENERAL FUND	86,064.40
Total for fund 208 PARKS AND RECREA	3,012.68
Total for fund 209 GROEN NATURE PRE	3,122.50
Total for fund 212 ANIMAL CONTROL	1,913.27
Total for fund 215 FRIEND OF THE COU	1,175.99
Total for fund 249 BUILDING INSPECTIC	3,936.94
Total for fund 256 REGISTER OF DEEDS	1,215.55
Total for fund 261 911 SERVICE FUND	7,997.98
Total for fund 262 HOMELAND SECURIT	5,000.00
Total for fund 266 EQUIPMENT FUND	281.14
Total for fund 281 AIRPORT	26,634.87
Total for fund 292 CHILD CARE FUND	29,989.64
Total for fund 413 ANIMAL SHELTER BL	91,060.87
Total for fund 495 GROEN NATURE PRE	702.00

Total for fund 499 CAPITAL PROJECTS F	7,716.37
Total for fund 516 DELINQUENT TAX RE	1,229,024.40
Total for fund 588 TRANSPORTATION F	24,866.19
Total for fund 616 HOMESTEAD AUDIT	44.06
Total for fund 617 TAX FORECLOSURE F	44.06
Total for fund 618 GIS PROJECT AND AI	1,200.00
Total for fund 637 BUILDING AND GROU	8,440.57
Total for fund 645 ADMINISTRATIVE SE	76.72
Total for fund 647 HEALTH CARE FUND	40,424.78
Total for fund 704 PAYROLL IMPREST FI	7,417.41
TOTAL - ALL FUNDS	1,581,362.39
VOIDED CHECKS	(1,225,959.51)
NET WARRANT AMOUNT	355,402.88