

Agenda
Finance and Administration Committee
West Olive Administration Building – Board Room and YouTube
12220 Fillmore, West Olive, MI 49460
Thursday, August 8, 2024
10:00 AM

Public Comment

Approval of Agenda

Consent Resolutions:

1. Approval of Minutes from the [July 2, 2024](#) Finance and Administration Committee Meeting.

Agenda and Action Requests:

1. [Statement of Review](#)
Suggested Motion:
To approve the Statement of Review.
2. [Accounts Payable for June 24, 2024 through July 19, 2024](#)
Suggested Motion:
To approve the general claims in the amount of \$12,789,928.13 as presented by the summary report for June 24, 2024 through July 19, 2024.
3. [Quarterly Financial Status Report](#)
Suggested Motion:
To receive for information the detailed Financial Statements for the General Fund and Mental Health Fund, as well as a higher level summary for the Special Revenue Funds, through the end of the 3rd quarter of Fiscal Year 2024.
4. [Setting of Public Hearing](#)
Suggested Motion:
To recommend to the Board of Commissioners to set a public hearing on the 2025 Ottawa County budget for Tuesday, September 10, 2024 to be held in the Ottawa County Board Room, 12220 Fillmore Street, West Olive, at 1:30p.m.
5. [EGLE Recycling Grant Amendment](#)
Suggested Motion
To approve and forward to the Board of Commissioners a contract with EGLE (MI Dept of Environment, Great Lakes and Energy).

6. [Contract for the Provision of Sheriff's Uniforms, Apparel, Acc](#)

Suggested Motion:

To approve and forward to the Board of Commissioners a five-year contract with On Duty Gear for the Sheriff's Office uniforms, apparel, accessories, and equipment. Approximate first year cost is \$110,000.

7. [Axon Body Cameras, In-Car Video, Tasers Contract](#)

Suggested Motion:

To review and approve the contract with Axon.

8. [Director of Recipient Rights Upgrade](#)

Suggested Motion:

To approve and forward to the Board of Commissioners the request to upgrade the Director of Recipient Rights from a pay grade 11 to pay grade 13 at a cost of \$1,489.

9. [Contract for Countywide Courier Services](#)

Suggested Motion:

To approve and forward to the Board of Commissioners a five-year contract for Ottawa County inter-office courier services and out-going mail pick up services at a total cost of \$351,100.00.

10. [FY2024 Budget Adjustments](#)

Suggested Motion:

To approve and forward to the Board of Commissioners the FY2024 budget adjustments per the attached schedule.

Committee Reports:

1. [Treasurer's Financial Month End Update](#); Cheryl Clark

Public Comment

Adjournment at Call of the Chairperson

Note: Public Comments on the day's business are to be limited to three (3) minutes.

FINANCE AND ADMINISTRATION COMMITTEE

Proposed Minutes

DATE: July 2, 2024

TIME: 10:00 a.m.

PLACE: Fillmore Street Complex

PRESENT: Gretchen Cosby, Roger Belknap, Joe Moss, Rebekah Curran, and Kendra Wenzel. (5)

SUBJECT: PUBLIC COMMENT

1. David Barnosky – Port Sheldon Township
2. Sheila Dettloff – Holland Township
3. Karen Orbits – Spring Lake Village

SUBJECT: APPROVAL OF AGENDA

FC 24-078 Motion: To approve the agenda of today.
Moved by: Belknap UNANIMOUS

SUBJECT: CONSENT RESOLUTIONS

FC 24-079 Motion: To approve the minutes from the June 4, 2024, Finance and Administration
Committee Meeting.
Moved by: Wenzel UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 24-080 Motion: To approve the Statement of Review.
Moved by: Moss UNANIMOUS

SUBJECT: ACCOUNTS PAYABLE FOR MAY 27, 2024 THROUGH JUNE 21, 2024

FC 24-081 Motion: To approve the general claims in the amount of \$14,748,634.92 as presented by
the summary report for May 27, 2024 through June 21, 2024.
Moved by: Moss

The motion passed with the following votes: Yeas: Roger Belknap, Rebekah Curran, Joe Moss, Kendra Wenzel, Gretchen Cosby. (5)

SUBJECT: COMMUNITY MENTAL HEALTH POSITION REQUEST

FC 24-082 Motion: To approve and forward to the Board of Commissioners the request from
Community Mental Health to add one 1.0 FTE Business Analyst, Unclassified, pay grade
12, at a cost of \$117,634 funded by Medicaid reimbursement.

Moved by: Moss

The motion passed with the following votes: Yeas: Joe Moss, Kendra Wenzel, Rebekah Curran, Roger Belknap, Gretchen Cosby. (5)

SUBJECT: ASSESSING DIVISION MANAGER PAY GRADE CHANGE

FC 24-083 Motion: To approve and forward to the Board of Commissioners the request from Equalization to increase the pay grade for the Assessing Division Managers from a grade 11 to grade 13 at a total cost of \$30,393.
Moved by: Moss

The motion passed with the following votes: Yeas: Kendra Wenzel, Joe Moss, Rebekah Curran, Roger Belknap, Gretchen Cosby. (5)

SUBJECT: BROADBAND WIRED INFRASTRUCTURE EXPANSION AGREEMENT

FC 24-084 Motion: To authorize the Board Chair and Clerk/Register to sign the Amendment to the Broadband Wired Infrastructure Expansion Partnership Agreement between Ottawa County and 123Net Inc.
Moved by: Curran

The motion passed with the following votes: Yeas: Roger Belknap, Rebekah Curran, Kendra Wenzel, Joe Moss, Gretchen Cosby. (5)

SUBJECT: BROWNFIELD PLAN AMENDMENT: PROSPECT FLATS

FC 24-085 Motion: To recommend and forward to the Board of Commissioners a resolution approving the Brownfield Plan Amendment for Prospect Flats LLC located in the City of Hudsonville.
Moved by: Moss

The motion passed with the following votes: Yeas: Roger Belknap, Joe Moss, Rebekah Curran, Kendra Wenzel, Gretchen Cosby. (5)

SUBJECT: BROWNFIELD PLAN AMENDMENT: WINSOR PLACE

FC 24-086 Motion: To recommend and forward to the Board of Commissioners a resolution approving the Brownfield Plan Amendment for Winsor Place located in the Village of Spring Lake.
Moved by: Belknap

The motion passed with the following votes: Yeas: Roger Belknap, Joe Moss, Kendra Wenzel, Rebekah Curran, Gretchen Cosby. (5)

SUBJECT: ROOFTOP REPAIR AND SAFETY CONTRACT

FC 24-087 Motion: To approve and forward to the Board of Commissioners a contract for roof repair and installation of safety features at 3 County buildings for a total of \$131,999.10.
Moved by: Belknap

The motion passed with the following votes: Yeas: Roger Belknap, Joe Moss, Kendra Wenzel, Rebekah Curran, Gretchen Cosby. (5)

SUBJECT: DRAIN REVOLVING FUND INCREASE

FC 24-088 Motion: To approve the request to allocate an additional \$825,000.00 to the Department of the Water Resources Commissioner for their revolving fund. The goal is to increase the Department of Water Resources revolving fund from \$175,000.00 to \$1,000,000.00. Our request is to add \$825,000.00 to the revolving fund from the settlement received from the Monsanto lawsuit.
Moved by: Moss

The motion passed with the following votes: Yeas: Roger Belknap, Joe Moss, Kendra Wenzel, Rebekah Curran, Gretchen Cosby. (5)

SUBJECT: LEASE AGREEMENT FOR COUNTYWIDE POSTAGE METERS

FC 24-089 Motion: To approve and forward to the Board of Commissioners a five-year lease agreement for thirteen (13) postage meters with Pitney Bowes Inc at a total cost of \$114,859.20.
Moved by: Belknap

The motion passed with the following votes: Yeas: Roger Belknap, Joe Moss, Kendra Wenzel, Rebekah Curran, Gretchen Cosby. (5)

SUBJECT: FY2024 BUDGET ADJUSTMENTS

FC 24-090 Motion: To approve and forward to the Board of Commissioners the FY2024 budget adjustments per the attached schedule.
Moved by: Curran

The motion passed with the following votes: Yeas: Roger Belknap, Joe Moss, Kendra Wenzel, Rebekah Curran, Gretchen Cosby. (5)

SUBJECT: COMMITTEE REPORTS

1. Treasurer's Financial Month End Update-Cheryl Clark, Ottawa County Treasurer, gave the monthly update.

SUBJECT: PUBLIC COMMENT

None.

SUBJECT: ADJOURNMENT

The chairperson called for adjournment at 11:24 a.m.

Action Request



Committee: Finance and Administration Committee

Meeting Date: 08/08/2024

Requesting Department: Administration

Submitted By: Stephanie Roelofs

Agenda Item: Statement of Review

Suggested Motion:

To approve the Statement of Review.

Summary of Request:

Mileage payments to Commissioners per the Commissioners' Mileage Policy.

Financial Information:

Total Cost:	\$318.92	General Fund Cost:	\$318.92	Included in Budget:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: ☒ Mandated ☐ Non-Mandated ☐ New Activity


Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration:  ☒ Recommended ☐ Not Recommended ☐ Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date:

Commissioner Mileage Voucher

To: Joe Moss

Date:

July 31 2024

Address:

Dept:

10111501 860000

City:

State:

Zip:

Date	Description	Miles	Current Rate	Amount
July 2, 2024	Planning and Policy	32.00	\$0.670	\$21.44
Juy 9, 2024	Board of Commissioners Meeting	32.00	\$0.670	\$21.44
July 16 2024	Health and Human Services Committee Meeting	32.00	\$0.670	\$21.44
July 16 2024	Quarterly Road Commission Meeting	32.00	\$0.670	\$21.44
July 17 2024	Plat Board Meetings 10102470 860000	32.00	\$0.670	\$21.44
July 22 2024	Meeting at Fillmore Complex	32.00	\$0.670	\$21.44
July 23 2024	Board of Commissioners Meeting	32.00	\$0.670	\$21.44
July 26 2024	Land Bank Authority (LBA)	32.00	\$0.670	\$21.44
		0.00	\$0.670	\$0.00
		0.00	\$0.670	\$0.00
			\$0.670	\$0.00
Total Mileage:		256.00	\$0.670	\$171.52

Commissioner Mileage Voucher

To: <u>Kendra Wenzel</u>	Date:	<div style="background-color: #f2f2f2; padding: 2px; border: 1px solid black; text-align: center;">June 28, 2024</div>
Address: _____	Dept:	<u>10111501 860000</u>
City: _____		
State: _____		
Zip: _____		

Date	Description	Miles	Current Rate	Amount
June 3 2024	CMH Board 50%-64955020 860000 - 50%-64955029 860000	32.00	\$0.670	\$21.44
June 4 2024	Finance and Administration Committee Meeting	32.00	\$0.670	\$21.44
June 6 2024	Swearing in for Grand Valley Metro Council	28.00	\$0.670	\$18.76
June 11 2024	Board of Commissioners Meeting	32.00	\$0.670	\$21.44
June 18 2024	Talent and Recruitment Committee Meeting	32.00	\$0.670	\$21.44
June 24 2024	Veteran's Affairs Committee	32.00	\$0.670	\$21.44
June 28 2024	CMH Board 50%-64955020 860000 - 50%-64955029 860000	32.00	\$0.670	\$21.44
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
	Pick From List		\$0.670	\$0.00
Total Mileage:		220.00	\$0.670	\$147.40

Action Request



Committee: Finance and Administration Committee

Meeting Date: 08/08/2024

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Accounts Payable for June 24, 2024 through July 19, 2024.

Suggested Motion:

To approve the general claims in the amount of \$12,789,928.13 as presented by the summary report for June 24, 2024 through July 19, 2024.

Summary of Request:

Approve vendor payments in accordance with the Ottawa County Purchasing Policy. See attached list of vendors paid.

Financial Information:

Total Cost: \$12,789,928.13	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: ☒ Mandated ☐ Non-Mandated ☐ New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.


Administration:  ☒ Recommended ☐ Not Recommended ☐ Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date:

Board of Commissioners

Summary of Request Continued:

Total CHECKS EFTs WIRES	
	Dates: June 24, 2024
	to July 19, 2024
	Total of all funds: \$12,789,928.13

I hereby certify that to the best of my knowledge the List of Audit Claims, a summary of which is attached, constitutes all claims received and audited for payment. The amount of claims to be approved totals:

\$12,789,928.13



Karen Karasinski

Fiscal Services Director

7-22-24

Date

We hereby certify that the Board of Commissioners has approved the claims on Thursday, August 8, 2024

Joe Moss, Chairperson

Board of Commissioners

Justin Roebuck

Clerk/Register of Deeds

Total CHECKS EFTs WIRES		
	Dates: June 24, 2024 to July 19, 2024	
	Total of all funds: \$12,789,928.13	
222	MENTAL HEALTH FUND	\$3,573,756.32
703	TAX COLLECTION CUSTODIAL FUND	\$1,608,247.50
101	GENERAL FUND	\$1,589,205.66
681	RETIREMENT BENEFITS FUND	\$1,482,239.81
675	EMPLOYEE BENEFITS FUND	\$1,119,061.18
408	PARKS CAPITAL PROJECTS FUND	\$857,618.85
401	CAPITAL PROJECTS FUND	\$439,562.28
100	GF IMPREST PAYROLL FUND	\$238,004.97
801	DRAINS SPECIAL REV FUND	\$210,215.56
664	EQUIPMENT POOL FUND	\$173,246.00
223	MENTAL HEALTH MILLAGE FUND	\$157,801.91
221	HEALTH FUND	\$155,048.26
106	BOARD INITIATIVES FUND	\$146,376.00
218	OTHER GOVERNMENTAL GRANTS FUND	\$133,896.06
266	SHERIFF CONTRACTS FUND	\$117,226.49
292	CHILD CARE FUND	\$108,386.51
636	INNOVATION AND TECHNOLOGY FUND	\$104,578.85
701	GEN CUSTODIAL FUND	\$91,714.41
208	PARKS AND RECREATION FUND	\$82,648.44
228	LANDFILL TIPPING FEES FUND	\$60,050.64
736	OPEB TRUST FUND	\$44,153.83
260	PUBLIC DEFENDERS OFFICE FUND	\$36,696.59
677	GENERAL LIABILITY & WC FUND	\$32,866.52
712	CIRCUIT COURT CUSTODIAL FUND	\$29,583.18
655	TELECOMMUNICATIONS FUND	\$28,934.87

Total CHECKS EFTs WIRES		
	Dates: June 24, 2024 to July 19, 2024	
	Total of all funds: \$12,789,928.13	
710	DISTRICT COURT CUSTODIAL FUND	\$27,634.75
645	COPIER RPLCMNT FUND	\$24,405.95
469	BLDG AUTHORITY CONST PROJ FUND	\$22,957.70
872	INLAND LAKE IMPROVEMENT FUND	\$15,425.00
215	FRIEND OF THE COURT FUND	\$13,789.41
000	POOLED CASH FUND	\$13,077.96
711	PROBATE COURT CUSTODIAL FUND	\$11,307.34
256	REG OF DEEDS AUTOMATION FUND	\$10,642.83
679	LONGTERM DISABILITY FUND	\$10,114.93
103	CELL TOWERS FUND	\$7,425.22
243	BROWNFIELD REDVLPMT AUTH FUND	\$4,923.05
518	DELINQUENT TAX #2 FUND	\$2,181.90
709	JUV CRT CUSTODIAL FUND	\$1,725.50
516	DELINQUENT TAXES FUND	\$1,327.52
263	CONCEALED PISTOL LICENSE FUND	\$738.96
290	DEPT HLTH HUMAN SERVICES FUND	\$578.48
714	INMATE CUSTODIAL FUND	\$300.30
257	EARLY VOTING FUND	\$139.82
234	FARMLAND PRESERVATION FUND	\$110.82
369	OC BUILDING AUTH DEBT FUND	\$0.00
265	WEMET (SEPARATE COMPONENT)	\$0.00
301	DEBT SERVICE FUND	\$0.00
536	LAND BANK AUTHORITY FUND	\$0.00
676	UNEMPLOYMENT FUND	\$0.00
255	HOMESTEAD PROPERTY TAX FUND	\$0.00

Total CHECKS | EFTs | WIRES



Dates: June 24, 2024
to July 19, 2024

Total of all funds: \$12,789,928.13

262	FEDERAL FORFEITURE FUND	\$0.00
286	AMERICAN RESCUE PLAN ACT FUND	\$0.00
104	SOLID WASTE CLEAN UP FUND	\$0.00
105	DB/DC CONVERSION	\$0.00
107	INFRASTRUCTURE FUND	\$0.00
151	CEMETERY TRUST FUND	\$0.00
201	ROAD COMMISSION FUND	\$0.00
244	ECONOMIC DEVELOPMENT CORP FUND	\$0.00
284	OPIOID SETTLEMENT FUND	\$0.00
365	PUBLIC UTILITY BOND & INT FUND	\$0.00
465	PUBLIC UTILITY CONSTRUCT FUND	\$0.00
680	COMPENSATED ABSENCES FUND	\$0.00
721	LIBRARY PENAL FINE FUND	\$0.00
802	DRAIN REVOLVING FUND	\$0.00
804	DRAIN REVOLVING MAINT FUND	\$0.00
805	DRAINS CAPITAL PRJT FUND	\$0.00
851	DRAINS DEBT SERVICE FUND	\$0.00
871	PUBLIC UTLTY MNTCE & OPER FUND	\$0.00
102	STABILIZATION FUND	\$0.00

Accounts Payable Vendor Disbursements
June 24 - July 19, 2024

Vendor	Total Amount
MICHIGAN, STATE OF	\$ 1,946,886.13
MUNICIPAL EMPLOYEES	\$ 1,481,331.00
PRIORITY HEALTH	\$ 1,074,090.59
APEX CONTRACTORS	\$ 612,800.00
JOURNAL TECHNOLOGIES	\$ 420,000.00
HERITAGE HOME INC	\$ 321,259.75
MOKA CORPORATION	\$ 284,266.28
REACH FOR RECOVERY I	\$ 242,713.33
HARBOR HOUSE MINISTR	\$ 239,842.20
OTTAWA CONSERVATION	\$ 238,870.75
FIRE EQUIPMENT ASSOC	\$ 237,531.00
OTTAWA COUNTY MICHIG	\$ 232,360.00
HOPE NETWORK BEHAVIO	\$ 204,563.11
BEACON SPECIALIZED	\$ 151,176.00
BENJAMIN'S HOPE	\$ 138,369.63
FIRST PENINSULA CON	\$ 137,200.44
HOPE DISCOVERY ABA S	\$ 125,018.04
JP MORGAN CHASE ** SEE APPENDIX A	\$ 118,788.14
TURNING LEAF	\$ 98,839.68
COMMUNITY LIVING NET	\$ 97,633.61
VAV OPERATIONS MI	\$ 97,038.30
ENTERPRISE FM TRUST	\$ 93,449.34
FLATROCK MANORS INC	\$ 88,916.32
TELE-RAD INC	\$ 83,244.37
QUANTUM CONSTRUCTIO	\$ 79,347.33
PINE REST CHRISTIAN	\$ 78,984.79
OTTAWA COUNTY ROAD	\$ 77,947.25
VITALCORE HEALTH STR	\$ 77,933.12
DELTA DENTAL PLAN OF	\$ 76,703.45
PREIN & NEWHOF	\$ 71,374.70
MICHIGAN STATE	\$ 68,143.00
HOLLAND COMMUNITY	\$ 67,440.77
CONSUMERS ENERGY	\$ 64,461.38
BERGMARK CONSULTING	\$ 58,928.80
CANTEEN SERVICES	\$ 56,345.16
WEX BANK	\$ 54,918.95
SAMARITAS	\$ 53,020.07
CHERRY STREET SERVIC	\$ 48,736.09
AMANI LLC	\$ 46,324.80
INDIAN TRAILS CAMP	\$ 44,530.99
ADIA LLC	\$ 43,821.60

Vendor	Total Amount
GRANICUS LLC	\$ 41,869.95
FOREST VIEW HOSPITAL	\$ 41,721.00
PRO CARE UNLIMITED	\$ 41,042.55
PENDOGANI GL LLC	\$ 40,525.40
GEI CONSULTANTS OF M	\$ 38,769.39
COPY-TECH	\$ 38,190.22
ROBERT KIEL	\$ 37,094.62
LOCUMTENENS HOLDINGS	\$ 36,870.72
WALLOON LAKE RECOVER	\$ 36,870.51
HARBOR HUMANE SOCIET	\$ 35,972.02
ZAWADI USA LLC	\$ 35,914.20
DIGNIFIED CARE LLC	\$ 35,386.40
BRAINTREE MANAGEMENT	\$ 34,788.80
ENVIRO CLEAN SERVICE	\$ 34,130.41
LIVING HOPE HOME CAR	\$ 33,227.04
SEDGWICK CLAIMS MANA	\$ 32,713.13
GORILLA DETROIT	\$ 32,500.00
ARBOR CIRCLE CORP	\$ 32,137.86
METROPOLITAN LIFE IN	\$ 31,414.42
SHORELINE FLATS II	\$ 30,717.50
BETHANY CHRISTIAN SE	\$ 30,263.36
PIONEER RESOURCES	\$ 29,729.28
CDW GOVERNMENT INC	\$ 29,614.45
HP	\$ 28,943.50
KENT COUNTY CMH AUTH	\$ 27,858.00
WEBTECS INC	\$ 27,272.00
HAVENWYCK HOSPITAL	\$ 26,891.00
PHC OF MICHIGAN	\$ 26,813.80
BUILDING MEN FOR LIF	\$ 26,636.58
LA BENEDICTION CO LL	\$ 26,022.76
WILSON STUART T	\$ 25,720.30
EXTENDED GRACE	\$ 24,233.33
AUTISM OF AMERICA	\$ 24,155.56
HOLLAND LITHO SERVIC	\$ 23,517.85
SPICER GROUP INC	\$ 21,796.25
KNIGHT WATCH INC	\$ 20,979.28
SECOND STORY COUNSEL	\$ 20,865.96
DEVELOPMENTAL ENHANC	\$ 20,565.95
GRAND HAVEN BOARD	\$ 19,757.44
PROFESSIONAL REHABIL	\$ 18,710.68
PT SOLUTIONS INC	\$ 18,466.65
VOLKER CRANE SERVICE	\$ 18,360.77
RELIANCE COMMUNITY C	\$ 17,949.40
CORNERSTONE AFC LLC	\$ 17,825.70
RTH SERVICES LLC	\$ 16,566.80

Vendor	Total Amount
YOUTH OPPORTUNITY	\$ 16,500.00
ROBERT HALF INC	\$ 16,410.68
CENTRIA HEALTHCARE L	\$ 16,374.94
GALLAGHER BENEFIT SE	\$ 16,010.00
AT&T CORP	\$ 15,105.50
HOLLAND BOARD OF PUB	\$ 15,004.76
PROGRESSIVE AE INC	\$ 15,000.00
RITE OF PASSAGE INC	\$ 14,930.04
MERCY HEALTH PARTNER	\$ 14,924.00
GOOD SAMARITAN	\$ 14,590.00
VONK ROBERT	\$ 14,526.32
CRC RECOVERY INC	\$ 14,329.56
DLZ MICHIGAN INC	\$ 14,169.96
GRAYSON KERRY	\$ 14,131.80
BUSSCHER DEVELOPMENT	\$ 13,650.00
FIDLAR AQUISION	\$ 13,290.73
ST JOHN'S HEALTH CAR	\$ 13,284.30
OTTAWA COUNTY FSA	\$ 13,077.96
MICROGENICS CORPORAT	\$ 12,992.58
HODGES LYDIA I	\$ 12,631.80
FIDELITY SECURITY LI	\$ 12,620.97
COMMUNITY ACTION	\$ 12,228.00
GET-R-CUT	\$ 11,900.00
DAVID'S HOUSE MINIST	\$ 11,880.00
OTTAWA AREA INTERMED	\$ 11,861.11
SHERRIFF GOSLIN CO	\$ 11,822.00
VERIZON WIRELESS	\$ 11,575.01
INTERPHASE OFFICE IN	\$ 11,277.14
SAINT MARY'S HEALTH	\$ 11,224.88
BLUEWATER TECHNOLOGI	\$ 10,995.70
FAHEY SCHULTZ BURZYC	\$ 10,920.41
WESTERN MICHIGAN PAT	\$ 10,850.00
IMPERIAL DADE	\$ 10,838.10
OTTAWA, COUNTY OF	\$ 10,821.24
BRECKON AMY JO	\$ 10,626.00
CHILDREN'S ASSESMEN	\$ 10,480.00
CSM SERENITY LLC	\$ 10,424.40
FULL CIRCLE CARE LLC	\$ 10,285.41
STRONG STACIE	\$ 9,947.70
B & H FOTO & ELECTRO	\$ 9,933.24
MATTHEW BENDER	\$ 9,891.34
VANVOLKINBURG MARK	\$ 9,676.23
PROTOCOL SERVICES	\$ 9,600.00
APPLIED BEHAVIORAL S	\$ 9,565.71
ENG INC	\$ 9,526.46

Vendor	Total Amount
AGNUS DEI AFC HOME I	\$ 9,434.25
MICHIGAN PATHOLOGY	\$ 9,345.03
MACHIELA JONATHAN A	\$ 9,336.00
MCCABE ALAN	\$ 9,235.16
HARTGERS FRITS	\$ 8,897.70
HOPE NETWORK REHABIL	\$ 8,872.20
HOLLAND CHARTER	\$ 8,752.01
LIFE CHOICE LLC	\$ 8,750.00
SENTINEL TECHNOLOGIE	\$ 8,707.47
SEMCO ENERGY INC	\$ 8,633.35
VISTA PRIVATE EQUITY	\$ 8,583.00
THE SALVATION ARMY	\$ 8,549.11
CONSILIUM STAFFING	\$ 8,460.00
TRAC AUTISM CENTER	\$ 8,434.75
JEWETT HEATING	\$ 8,433.00
LAKESHORE CARE CORP	\$ 8,267.33
WYNSMA CHERI LYNN	\$ 8,259.00
THE ROOF DR	\$ 8,135.00
INTERACTIVE COMMUNIC	\$ 7,950.00
ENRICHED LIVING	\$ 7,945.92
HERNANDEZ HOME LLC	\$ 7,896.60
HOLLAND CORNERSTONE	\$ 7,877.13
HANSMA STEPHANIE	\$ 7,847.70
TRUE NORTH BLUE	\$ 7,820.00
ARBOR SOLUTIONS	\$ 7,812.50
ESCAPE EFGK	\$ 7,750.00
OUR HOPE ASSOCIATION	\$ 7,713.33
DALE A. & PAMELA M.	\$ 7,669.20
GRAND VALLEY STATE	\$ 7,664.00
EBRIMA DRAMMEH	\$ 7,488.30
LUBINSKI Nanci LYNN	\$ 7,440.58
ENGINEERING SUPPLY	\$ 7,188.25
WEST PUBLISHING CORP	\$ 7,138.61
MACATAWA PLUMBING	\$ 6,946.21
ACORN HEALTH LLC	\$ 6,738.84
GOODWILL INDUSTRIES	\$ 6,708.65
BARBIER BELINDA	\$ 6,672.80
HELMER ANGELA KAY	\$ 6,631.80
KORTERING DAVID B	\$ 6,600.00
RITE WAY PLUMBING &	\$ 6,554.05
CONTINENTAL AMERICAN	\$ 6,526.87
ADVANCE MAGAZINE PUB	\$ 6,512.96
HAPKE BARBARA E	\$ 6,495.58
DRAMMEH EBRIMA	\$ 6,415.20
WILSON & WYNN INTERV	\$ 6,349.92

Vendor	Total Amount
KRAMER LINDA S	\$ 6,331.80
HART INTERCIVIC	\$ 6,264.00
SALE'S HEATING	\$ 6,215.00
POWERDMS INC	\$ 6,138.44
DRELLISHAK & DRELLIS	\$ 6,115.00
WINDSCAPE LDHA LP	\$ 5,975.00
HOLLAND CITY OF	\$ 5,931.72
GRAND HAVEN CITY OF	\$ 5,876.06
GOPHER EXPRESS	\$ 5,771.00
BETHESDA FARM	\$ 5,693.16
OTTAWA COUNTY DEPUTI	\$ 5,621.78
BASMAYOR CHRISTINA R	\$ 5,581.80
STILLSON POLLY KAY	\$ 5,348.85
PITNEY BOWES INC	\$ 5,131.46
ROBERTS LESLIE	\$ 5,122.03
MEYER RANDALL G	\$ 5,020.00
SENIOR RESOURCES OF	\$ 5,000.00
DAILY LIFE SKILLS IN	\$ 4,906.72
HRS LAND	\$ 4,900.00
HUDSONVILLE TOWING	\$ 4,763.00
PASSPORT LABS	\$ 4,750.32
4IMPRINT INC	\$ 4,689.00
REPUBLIC SERVICES IN	\$ 4,626.82
MISDU	\$ 4,602.72
MRG-TRANSLATIONS	\$ 4,582.50
ECOLAB INC	\$ 4,534.54
BJ TRANSPORT	\$ 4,500.00
SPOELMAN MICHAEL A	\$ 4,466.66
M.C. SMITH ASSOCIATE	\$ 4,362.00
CATALIS COURTS &	\$ 4,200.00
HENRY SCHEIN	\$ 4,182.91
RELIABLE ROAD SERVIC	\$ 4,182.00
AUTOMATIC EQUIPMENT	\$ 4,180.00
CHARTER COMMUNICATIO	\$ 4,164.19
PRINTING SYSTEMS INC	\$ 4,127.51
ON DUTY GEAR LLC	\$ 4,110.82
IKAZE HOME	\$ 4,065.90
HOPE NETWORK WEST MI	\$ 4,030.84
GOVERNMENTAL CONSULT	\$ 4,000.00
DEPREE DORIS MARGARE	\$ 3,948.00
KERKSTRA PORTABLE	\$ 3,905.00
S.A. MORMAN & CO	\$ 3,900.00
HVG MILL PINE ASSOCI	\$ 3,872.00
EQ THE ENVIRONMENTAL	\$ 3,827.00
SCHEUERLE & ZITTA	\$ 3,809.68

Vendor	Total Amount
SPECTRUM HEALTH HOSP	\$ 3,790.64
COMMUNITY LIVING SER	\$ 3,780.00
BOYS TOWN	\$ 3,780.00
KAIZEN HEALTH INC.	\$ 3,777.66
FEEDING AMERICA WM	\$ 3,765.00
HARBOR HALL INC	\$ 3,762.60
AMAZON CAPITAL SERV	\$ 3,753.44
VALLEJO JOSELYN	\$ 3,690.00
SANOFI-AVENTIS US IN	\$ 3,679.68
SPARKS BEHAVIORAL	\$ 3,540.00
TAILORED MARKETING	\$ 3,460.00
RAWLINGS ROCHELLE	\$ 3,426.43
FALCON WOODS	\$ 3,413.00
OTTAWA COUNTY DEPUTY	\$ 3,349.66
JENISON CRAIG	\$ 3,275.09
MERCK SHARP & DOHME	\$ 3,246.92
CHRIS MARKATOS	\$ 3,226.00
WMIPM	\$ 3,199.00
SCHOLTEN FANT PC	\$ 3,184.56
GEORGETOWN TOWNSHIP	\$ 3,148.95
CASE MANAGEMENT	\$ 3,103.61
BRG MANAGEMENT LLC	\$ 3,073.00
YOUNG MENS CHRISTIAN	\$ 3,031.33
MEDIATION SERVICES	\$ 3,000.00
PURDY RAYMOND	\$ 2,979.64
TRACI EGELER	\$ 2,965.00
WIRTH CHRISTOPHER M	\$ 2,865.00
GRAND RAPIDS COMMUNI	\$ 2,850.00
THE WHARF MARINA	\$ 2,820.09
LEGACY LITIGATION	\$ 2,791.90
OLIVE TOWNSHIP	\$ 2,739.53
ROBINSON TOWNSHIP	\$ 2,693.95
APPLEWOOD LAW WINS	\$ 2,662.31
BEHAVIORAL RESOURCES	\$ 2,640.00
CLARK ASSOCIATES	\$ 2,638.75
TRANE COMPANY	\$ 2,610.50
KELLEIGH MELISSA	\$ 2,600.00
MMJ LABS LLC	\$ 2,593.80
ZEELAND CITY OF	\$ 2,565.94
ODP BUSINESS SOLUTIO	\$ 2,535.68
CORNERSTONE REAL EST	\$ 2,509.00
OUTFRONT MEDIA INC	\$ 2,500.00
CECELIA MARIAN FENWI	\$ 2,490.00
COLEMAN KENYATTA KAT	\$ 2,483.32
MELODY VANDERWEIDE	\$ 2,363.00

Vendor	Total Amount
RIVER TOWN PAINTING	\$ 2,358.00
BIZSTREAM	\$ 2,355.00
GENOA HEALTHCARE LLC	\$ 2,334.65
WILLIAM AND DANA CHR	\$ 2,323.54
GOVERNMENTJOBS.COM	\$ 2,278.04
TCS HOLDING COMPANY	\$ 2,272.00
PINE RIDGE ADULT CAR	\$ 2,265.90
SOUTHWEST AFC LLC	\$ 2,265.90
PLATINUM LIVING LLC	\$ 2,265.90
LIFE THERAPEUTIC SOL	\$ 2,254.20
COMMUNITY HEALING CE	\$ 2,235.10
DOORDASH	\$ 2,229.50
PEAK PERFORMERS	\$ 2,208.50
MICHIGAN POLICE EQUI	\$ 2,200.20
ANCHORAGE WEST LLC	\$ 2,144.00
DYLAN & ANNIE DYKSTR	\$ 2,142.00
HRA PSYCHOLOGICAL SE	\$ 2,100.00
MERLE BOES INC	\$ 2,082.06
SHERWIN-WILLIAMS CO	\$ 2,080.32
LEXISNEXIS COPLOGIC	\$ 2,065.00
VEGA JOHN	\$ 2,040.00
VOICES FOR HEALTH	\$ 2,027.06
YELLOW LIME CREATIVE	\$ 2,011.25
PREFERRED EMPLOYMENT	\$ 2,006.08
EL VOCERO HISPANO	\$ 2,000.00
LOWES LOSS PREVENTIO	\$ 1,946.00
ABA GOLDEN STEPS MI	\$ 1,940.40
SMITH THOMAS	\$ 1,894.66
FEYEN MARK	\$ 1,864.37
SWART EDWARD C	\$ 1,852.50
HI-TONE CLEANERS	\$ 1,843.99
BLARNEY CASTLE OIL C	\$ 1,840.23
STAPLES INC	\$ 1,836.03
PETERSEN RESEARCH CO	\$ 1,800.00
VICKI VARGO	\$ 1,793.00
CONTRACT LOGIX LLC	\$ 1,788.00
KOTOWSKI, KIMBERLY	\$ 1,779.58
BENZ MICROSCOPE OPTI	\$ 1,724.00
SOLARWINDS INC	\$ 1,720.00
TRI-CITIES	\$ 1,710.00
MCKESSON MEDICAL	\$ 1,686.14
QONVERGE LLC	\$ 1,666.67
KHAMMANIVONG ANOUSON	\$ 1,665.00
GLAXOSMITHKLINE	\$ 1,627.11
NEIL BRIAN HUIZENGA	\$ 1,610.00

Vendor	Total Amount
JPR MARINE LLC	\$ 1,595.50
KENT COMMUNICATIONS	\$ 1,571.24
VESTIGE GROUP	\$ 1,559.48
FIDELITY LANGUAGE	\$ 1,559.30
ADVANTAGE FLEET LLC	\$ 1,556.00
ROCKFORD ADVERTISING	\$ 1,543.75
SHORELINE SERVICES	\$ 1,515.00
BABIC NEVENKA	\$ 1,500.00
GEORGETOWN CHARTER T	\$ 1,500.00
KOZAKIEWICZ JOSEPH	\$ 1,500.00
LANGUAGE LINE SERVIC	\$ 1,494.99
THOMAS SCIENTIFIC	\$ 1,490.89
ESTATE OF FELIX BERN	\$ 1,478.16
UNIVERSITY TRANSLATO	\$ 1,470.66
OTTAWA COUNTY SHERIF	\$ 1,445.00
DICKS TOWING & RECOV	\$ 1,435.00
EVERCOMMERCE Solutio	\$ 1,405.35
CHESTER TOWNSHIP	\$ 1,400.00
RONALD UPRIGHT	\$ 1,397.00
BUIST ELECTRIC	\$ 1,371.00
THE LIGHT BULB CO	\$ 1,370.70
GRAND RAPIDS THERAPY	\$ 1,336.25
WEST MICHIGAN DOCU	\$ 1,311.00
BEN'S RUBBER STAMPS	\$ 1,306.10
TITLE-CHECK LLC	\$ 1,305.00
MICHIGAN GAS	\$ 1,294.53
FOLEY BARBARA	\$ 1,270.64
MED-1 LEONARD LLC	\$ 1,238.00
AT&T	\$ 1,226.60
DALE BIRD-CORTES	\$ 1,220.00
RAMOS DAVID	\$ 1,209.00
MICHIGAN INDOOR	\$ 1,200.00
VENUWORKS OF HOLLAND	\$ 1,193.75
MUELLER LAW	\$ 1,189.12
BRINKS INC	\$ 1,180.31
LYNCH KELLY	\$ 1,170.00
THE COMMUNITY VOICE	\$ 1,170.00
FARRIS NATHAN LOWELL	\$ 1,150.00
WATKINS PHARMACY	\$ 1,148.82
JOHNSON BRADLEY R	\$ 1,133.55
CROSS COUNTRY CYCLE	\$ 1,120.00
SUNSHINE PROPERTIES	\$ 1,119.00
THE HERALD PUBLISH	\$ 1,117.00
HISPANIC CENTER OF W	\$ 1,100.00
FOLKERT REBEKAH	\$ 1,093.78

Vendor	Total Amount
W AND M PROPERTY VEN	\$ 1,085.00
DEJONG ELDON	\$ 1,084.00
THORNELL BONNIE L	\$ 1,080.00
MI REAL ESTATE MANAG	\$ 1,075.00
GRAND HAVEN CHARTER	\$ 1,069.81
REGENTS OF THE UNIVE	\$ 1,067.00
TRAFFIC & SAFETY CON	\$ 1,044.00
BASTIEN AUSTIN	\$ 1,043.86
OBRIEN & BAILS	\$ 1,041.00
PREST & ASSOCIATES	\$ 1,032.00
DEMANN GREGORY S	\$ 1,026.00
PATTERSON DENTAL SUP	\$ 1,006.96
MOBLEY CURTIS	\$ 1,000.31
DEQUANTRE TYRELL CAR	\$ 1,000.00
GAYLE RILLEMA	\$ 1,000.00
DEAF INC	\$ 993.15
LUNA RAMON	\$ 989.00
COVENANT ENABLING	\$ 985.68
METHODIST CHILDRENS	\$ 975.00
OTTAWA LIMITED DIVID	\$ 972.00
ACHTERHOF SHIRLEE B	\$ 970.00
T2 SYSTEMS CANADA	\$ 960.00
ACTION INDUSTRIAL SU	\$ 957.00
TRADITIONS OF HOLLAN	\$ 932.00
U.S. POSTAL SERVICE	\$ 930.00
GH NORTH SHORE APTS	\$ 925.00
BEHAVIOR ANALYSTS OF	\$ 921.89
YONKERS BROOKE	\$ 903.15
AUTOMATED BUSINESS	\$ 900.00
EL INFORMADOR LLC	\$ 900.00
KERKSTRA SEPTIC	\$ 900.00
MICHIGAN ASSOCIATION	\$ 900.00
NEWHOUSE KRISTAN A	\$ 900.00
HILLARD ELECTRIC, IN	\$ 880.00
OTTAWA COUNTY BAR	\$ 880.00
PARK TOWNSHIP	\$ 878.11
ENTERPRISE ENVELOPE	\$ 874.13
JACOB C DEBOER	\$ 853.00
KIESLER POLICE SUPPL	\$ 850.98
LAKESHORE ADVOCACY S	\$ 840.00
GRAND VALLEY TOWING	\$ 835.00
RECOVERY ROAD LLC	\$ 834.30
BATTAGLIA GARY	\$ 825.00
HIDDEN DUNES APARTM	\$ 825.00
HOSPITAL NETWORK	\$ 810.00

Vendor	Total Amount
HOOR MEDIA LLC	\$ 810.00
ALLEN JENSEN	\$ 806.00
GPM INVESTMENTS LLC	\$ 800.00
LANDSCAPE DESIGN	\$ 792.37
BRUMMELS SALES	\$ 789.00
SEBESKY ALYSSA	\$ 786.05
HAMMAN AMY	\$ 780.00
SCHULZ TIMOTHY	\$ 777.20
BOEREMA STEPHEN	\$ 767.00
12191 FELCH ST LDHA	\$ 760.00
BANK OF NEW YORK	\$ 750.00
LAUREN SCHRIBER	\$ 750.00
MICHIGAN DISTRICT JU	\$ 750.00
JULIA BROTT	\$ 743.00
LAKESIDE TOWING & RE	\$ 737.00
A & R INVESTMENTS	\$ 732.00
MICRGRAPHICS	\$ 731.00
JUSTICE WORKS LLC	\$ 725.00
DTE ENERGY COMPANY	\$ 722.41
SPRING LAKE PUBLIC S	\$ 720.00
THE DEPOT	\$ 720.00
TRAPPERS COVE APARTM	\$ 706.00
D.A. BLODGETT ST JOH	\$ 696.15
STATE FARM INSURANCE	\$ 691.68
ZOOM VIDEO COMMUNICA	\$ 690.65
GREATER OTTAWA CO	\$ 690.00
IDENTISYS INC	\$ 690.00
SUMMIT FIRE PROTECT	\$ 690.00
LIAISON LINGUISTICS	\$ 688.08
US DEPARTMENT OF TRE	\$ 685.53
PRIEST ANDREW	\$ 684.13
GUIKEMA-BODE SAMUEL	\$ 680.85
VIRIDIS	\$ 680.00
FARE FAMILY INVESTME	\$ 657.00
CADRE COMPUTER RESOU	\$ 646.77
MARTINEZ FILADELFO	\$ 636.00
LAKESHORE PROPERTY	\$ 635.00
PURCHASE POWER	\$ 632.88
JAMIE PANCY	\$ 623.00
SOVA & KELLY P.C.	\$ 621.08
SERENDIPITY MEDIA LL	\$ 620.00
WAVELAND PROPERTY MA	\$ 619.00
COMCAST HOLDINGS COR	\$ 616.55
PYLE JONATHAN	\$ 616.13
ULINE INC	\$ 611.60

Vendor	Total Amount
ADECCO USA INC	\$ 606.72
GREEN BRENT HUNGERFO	\$ 600.00
JACO CIVIL PROCESS I	\$ 592.24
NETSMART TECHNOLOGIE	\$ 587.31
OTTAWA COUNTY CENTRA	\$ 578.10
JOSE DEJESUS MEZA-RO	\$ 576.50
BLACK RIVER RENTALS	\$ 576.00
ROBERT SCOTT STEDMAN	\$ 575.00
MICHIGAN ASSESSORS	\$ 575.00
MJCT HOLDINGS INC	\$ 568.00
PHYLLIS JANE CURTISS	\$ 561.63
GURRALA JEEVAN	\$ 555.52
GUARDIAN ALLIANCE TE	\$ 550.00
MIRANDA GLENDA	\$ 540.28
WAVERLY SHORES VILLA	\$ 540.15
PARKWAY ELECTRIC & C	\$ 534.27
BRADY VANBENNEKOM	\$ 530.00
OTTAWA COUNTY INS	\$ 530.00
RUSZKOWSKI STACY	\$ 526.69
CRITCHLOW CURTIS	\$ 526.02
MARIA VANDERWOOD	\$ 525.00
WAKEFIELD LEASING CO	\$ 525.00
ALLISON BRIANNE PRIN	\$ 524.00
SPRING LAKE TOWNSHIP	\$ 521.66
LAW OFFICE OF KENNET	\$ 520.00
INFINITY BLLING ENT	\$ 520.00
SEALE RYAN	\$ 517.24
JEFFREY J VANHUIS -	\$ 514.00
ANNELISE JOHANNA FLU	\$ 510.00
MCCARTHY RYAN	\$ 508.40
THOMAS UMLOR	\$ 507.00
COOPERSVILLE CITY OF	\$ 506.60
JAYDA TAMARA GROOT	\$ 506.50
ANDREA EDWARDS-PAGE	\$ 500.00
CLAPP CHARLES	\$ 500.00
JANINE ERRIDGE	\$ 500.00
JAMES NORBERT NAPIER	\$ 500.00
JOSIE LEE DOOR	\$ 500.00
KATHERINE CUMMINGS-A	\$ 500.00
NICK ANDERSON	\$ 500.00
ROBERT ALTON MONTGOM	\$ 500.00
THE ARC MUSKEGON	\$ 500.00
TARA ZALSMAN	\$ 500.00
SOPHIA MCINTOSH	\$ 500.00
HUNTINGTON NATIONAL	\$ 499.00

Vendor	Total Amount
MICHIGAN WASTE & ENV	\$ 495.00
ASHLEY PAIGE HOLIDAY	\$ 492.50
TRINITY HEALTH GRAND	\$ 485.50
DUNN MARYANN	\$ 480.00
MICHAEL ALAN VANNUIL	\$ 480.00
KATHLEEN LOUISE THWA	\$ 477.63
REBECCA FLORIAN	\$ 462.00
RANDALL JAMES LOHMAN	\$ 458.25
BROOKE ELIZABETH VIS	\$ 456.63
NATHAN WILSON ROSS	\$ 452.25
PENSKE TRUCK LEASING	\$ 452.00
JOMIA LERRIA MANSON-	\$ 450.00
SHAPE CORPORTATION	\$ 450.00
CINTAS CORPORATION N	\$ 449.78
ALLEN SARAH	\$ 448.22
JAMES ROBERT RUSSELL	\$ 447.00
HANNAH GRACE BEKIUS	\$ 446.13
SETH ARTHUR IDEMA	\$ 441.75
KACEY ANN WESTENBROE	\$ 440.00
BRIGGS JUANITA C	\$ 436.00
CDR EQUIPMENT RENTAL	\$ 435.00
STRENGTHIO FITNESS	\$ 430.49
HADLEY KELLY	\$ 429.07
LOUIS PADNOS IRON	\$ 428.68
TER HAAR CURTIS	\$ 427.38
MICHIGAN JUVENILE	\$ 425.00
BARTHELEMY BRANDON	\$ 420.20
SD INITIATIVES	\$ 420.00
BOUMAN VICTORIA A	\$ 419.00
BOYD TRISTA	\$ 411.89
DYLAN HOFMANN	\$ 410.00
REBECCA PADRON	\$ 409.50
HOLLND BPW	\$ 408.00
SIELSKI PHILIP	\$ 407.36
DEREK EUGENE EMERSON	\$ 407.25
QUIGLEY KELSEY	\$ 406.38
TRANSUNION RISK AND	\$ 406.00
JOHN HUNTER BUSH	\$ 405.00
LLOYD & MCDANIEL PLC	\$ 404.58
TEACHOUT CHRISTIAN	\$ 402.00
CHASE CARD MEMBER SE	\$ 400.00
CHRISTOPHER BRADLEY	\$ 400.00
CARDENAS STEPHANIE M	\$ 400.00
GONZALO ARVIZU-ROQUE	\$ 400.00
DAVID FORAKER	\$ 400.00

Vendor	Total Amount
LEILA PINA	\$ 400.00
JACOB PORTER	\$ 400.00
JENNA PIKE	\$ 400.00
PROGRESSIVE INSURANC	\$ 400.00
WALMART	\$ 400.00
PDDS BUYER LLC	\$ 399.14
BOSCH GLENN	\$ 391.79
BOPARAI HARMINDER	\$ 390.00
CAMPUS NORTH LLC	\$ 382.00
WEAVERS REBECCA	\$ 381.10
STEFANIA FLORES	\$ 380.25
YOUNG LIFE	\$ 380.00
COURTNEY MARIE RAAK	\$ 378.75
JOHNSON JEANNA	\$ 375.20
GREG ROBERT PATTOK	\$ 374.25
ACTION CHEMICAL	\$ 371.36
DOMINIK MICHAEL KLAV	\$ 370.50
MEGAN LEE SHANLEY	\$ 369.75
MEIJER LOSS PREVENTI	\$ 369.00
ELZINGA KACIE	\$ 366.83
LINDE GAS & EQUIPMEN	\$ 363.40
CALDER CITY TAXICAB	\$ 360.00
MARSHALL LAVONNE E	\$ 360.00
TRIPLOG INC	\$ 360.00
KETTRING JUDY	\$ 358.99
CHRISTINA MARIE ROYC	\$ 356.25
ANSWER UNITED	\$ 352.06
DANIEL JEFFREY DISHE	\$ 351.63
COMMUNITY CHOICE CRE	\$ 350.00
MANR LLC	\$ 350.00
VASYL KOVALCHUCK	\$ 350.00
CURTIS CATHERINE L	\$ 348.00
KNOLL SHAWN	\$ 343.52
WILLIAMS AUBREY	\$ 341.82
MACPHAIL SYDNEE	\$ 339.70
GOLDEN MARY K	\$ 337.52
HAMILTON JILL	\$ 330.00
INTERCARE COMMUNITY	\$ 329.38
GORDON WATER SYSTEMS	\$ 328.13
ZAMORA ANA	\$ 326.96
TALLMADGE CHARTER	\$ 326.20
CITY OF COOPERSVILLE	\$ 325.00
BOUTWELL JAMES	\$ 324.50
RIETBERG ALLAN	\$ 324.50
VEENEMAN BRUCE	\$ 324.50

Vendor	Total Amount
HAVEMAN ELECTRICAL	\$ 320.15
ANCHOR REAL ESTATE &	\$ 320.00
BUSSCHER BRIAN	\$ 315.57
ASSOCIATED LANGUAGE	\$ 315.00
SAGE KRISTIN	\$ 312.89
BENJAMIN ANTHONY	\$ 312.46
WILLIAMSBURG PROPERT	\$ 312.00
CHAPPUIES MATTHEW	\$ 310.50
ZEELAND PUBLIC SCHOO	\$ 308.33
ARNOLD NICHOLAS	\$ 307.46
POEL-SKOFIC NICOLE	\$ 307.28
FIRE PROTECTION PROS	\$ 302.25
ALPINE FAMILY PODIAT	\$ 302.00
ALLENDAL TOWING	\$ 300.00
HD RECOVERY LLC	\$ 300.00
GLORIA HOLTZLANDER	\$ 300.00
JULIANNA TOMAN	\$ 300.00
JUVENILE COURT ASSOC	\$ 300.00
JASON ROSE	\$ 300.00
JUSTIN REYNOLDS	\$ 300.00
LATITUDE SUBROGATION	\$ 300.00
JOHANNES BOOT	\$ 300.00
PLM LAKE & LAND MGMT	\$ 300.00
WALGREENS	\$ 300.00
SET/SEG	\$ 300.00
STATE OF MICHIGAN -	\$ 300.00
SETH AND/OR CHERYL B	\$ 300.00
HILLS EMILY	\$ 298.82
TOBER CHRISTINE	\$ 296.27
MICHIGAN COUNTY SOCI	\$ 295.00
DYKHUIZEN EMILY	\$ 293.79
VAN HORN CHRISTOPHER	\$ 291.46
NIEBOER REBECCA	\$ 290.11
MEDEMA BENJAMIN	\$ 290.11
JACOB ROBERT SHERMAN	\$ 289.50
ZEELAND PRINT SHOP	\$ 289.00
GOODELL AARON	\$ 288.22
CUNNINGHAM CLARK	\$ 285.60
CLARK LAUREN	\$ 284.75
JENISON JACOB	\$ 282.07
KRISTYN NOREEN	\$ 281.00
REX DEBOER	\$ 280.00
PAVLAK SHANE	\$ 279.40
REICHARDT JAMES	\$ 279.08
BOCANEGRA JUANITA	\$ 278.72

Vendor	Total Amount
FERRYSBURG CITY OF	\$ 278.56
KUECHENMEISTER ELIZA	\$ 276.71
BLANCHARD KELLI	\$ 276.50
ROEBUCK JUSTIN	\$ 275.27
MACATAWA BANK	\$ 275.00
KUSTOM SIGNALS INC	\$ 272.90
IBARRA RACHEL	\$ 272.36
BOEZAART LYNNE H	\$ 270.00
FLYNN PATRICIA H	\$ 270.00
DEVONTA HARRIS	\$ 270.00
OPTITECH	\$ 270.00
CHALLA JENNELL	\$ 268.00
SHANGLE RICHARD	\$ 266.50
KAREN LEATHERMAN	\$ 266.00
COULSON CHAD	\$ 265.50
DEJONG ALEXANDER	\$ 265.50
ERNESTINE DE LA ROSA	\$ 263.00
TERRY OR SANDRA VANE	\$ 260.00
KATIE WEBSTER - STRE	\$ 259.00
KUIPER RENEE	\$ 258.82
LRE	\$ 257.50
GRAND HAVEN TRIBUNE	\$ 253.57
BRAAK LYVANA	\$ 252.18
BEIDLER MEREDITH	\$ 251.92
CAMP SUNSHINE	\$ 250.00
AMY BOOMSTRA	\$ 250.00
AMY SLANGER	\$ 250.00
AUTO OWNERS INSURANC	\$ 250.00
DANIEL & CAMERON GEO	\$ 250.00
HALEY LAFRANCE	\$ 250.00
FELECE MCWAIN	\$ 250.00
GREGORY BODRIE	\$ 250.00
LUKE WALKER	\$ 250.00
KELLY GROOTERS	\$ 250.00
KAILA LIGHT	\$ 250.00
MARY MADISON	\$ 250.00
JANIS OATMEN	\$ 250.00
LAWRENCE JOHNSON	\$ 250.00
KARA VANDENBERG	\$ 250.00
LOGAN KORNOELJE	\$ 250.00
LEAH DUPLISSIS	\$ 250.00
KRISTA BROENE	\$ 250.00
MADISON LAROCCO	\$ 250.00
JEN SCHUT	\$ 250.00
OMAR INGRAM JR.	\$ 250.00

Vendor	Total Amount
RICHARD UPTON	\$ 250.00
MICHAEL URSUL	\$ 250.00
ROBERT JAQUAN GIDRON	\$ 250.00
ROBIN RUSNELL	\$ 250.00
ROBYN WASSINK	\$ 250.00
SUE SLATTERY	\$ 250.00
TRICIA JOHNSON	\$ 250.00
WHITNEY BARNETT	\$ 250.00
VICTORIA KAVANAUGH	\$ 250.00
STEFANIE LOPEZ	\$ 250.00
MATWIEJCZYK SARAH	\$ 247.90
SUN TITLE AGENCY OF	\$ 246.08
LISA MARIE HAARSMA	\$ 243.00
SELECTIVE INSURANCE	\$ 239.00
UNITED PARCEL SERVIC	\$ 237.65
HICKS ANDREW	\$ 237.58
ROTMAN ERIN	\$ 236.50
VANOSDOL ZACHARY	\$ 236.50
SOURCE GROUPS TECH/P	\$ 235.00
MACKENZIE ANNE GROSS	\$ 234.75
DYKSTRA CURTIS	\$ 233.88
PATRICK MITCHELL	\$ 229.65
COVINGTON CASSANDRA	\$ 229.14
CASEY TACI	\$ 228.43
Betten Baker Chevrol	\$ 227.50
ZORN CHERYL	\$ 227.00
MASKO REYNA	\$ 225.12
CODY GREEN	\$ 225.00
CINCINNATI INSURANCE	\$ 225.00
WEDGWOOD CHRISTIAN	\$ 224.54
KOLEHOUSE WAYNE	\$ 222.83
DUBAULT AMY	\$ 222.44
CLARK CHERYL	\$ 214.00
JARED ROBERT WAYBILL	\$ 213.50
VILLANUEVA ANDREW	\$ 213.08
ALLENDAL CHARTER	\$ 212.63
WOLTERS KIMBERLY	\$ 212.39
VILLANUEVA EDWIN	\$ 211.55
REBEKAH LEIGH WARD	\$ 211.50
DEE PATRICIA	\$ 210.00
WEEMHOFF MEGHAN	\$ 209.04
JOSEPH VANHORN - YOC	\$ 209.00
AIMEE DRAFT SPIGNER	\$ 208.00
RAMSEY WILLIAM	\$ 207.70
TRINITY HEALTH	\$ 204.00

Vendor	Total Amount
TIMOTHY BRIAN LOGAN	\$ 204.00
ASH STEPHANIE	\$ 203.68
VER DUIN LESLIE	\$ 203.61
HOLLAND MOTOR HOMES	\$ 202.70
BENNETT KARA	\$ 200.67
BRIAN OR SHANE ELLIN	\$ 200.00
ANDRES ORTEGA-CASTIL	\$ 200.00
AUTO-OWNERS INSURANC	\$ 200.00
DAVID WHITE	\$ 200.00
DENNIS JOHN HOLMES	\$ 200.00
GROENINKS ELVATOR	\$ 200.00
GABRIEL RUBIO	\$ 200.00
DARREN PAPLIN	\$ 200.00
MARTHA HOEWE	\$ 200.00
MARCO PAULO HOMEN	\$ 200.00
MARIA OR REINALDO MA	\$ 200.00
JOHN MASSARO	\$ 200.00
LAW OFFICES OF JOHN	\$ 200.00
LEMON FRESH LAUNDRY	\$ 200.00
RUSSELL CELLULAR (VE	\$ 200.00
TOTAL COURT SERVICES	\$ 200.00
SUN COMMUNITIES INC	\$ 200.00
TAMARA ELIZABETH MIL	\$ 200.00
INTEGRITY BUSINESS	\$ 199.23
LAKEWOOD CONSTRUCTIO	\$ 197.00
BARBRA ANN KATERBERG	\$ 196.00
ROGER KALMAN	\$ 195.14
SCHREUR PRINTING	\$ 193.60
VANDEN BOSCH ALAN	\$ 192.29
GONZALES ABRAHAM	\$ 192.29
DELL COMPUTER CORP	\$ 190.00
DEREK LEWIS DEWEERD	\$ 190.00
RAMIRO VILLARREAL JR	\$ 190.00
HILL CARLA	\$ 188.94
BOBELDYK & ASSOC	\$ 187.63
RACHEL BASSETT	\$ 186.00
SCHAUT LACEY	\$ 185.59
JOHN HECKSEL	\$ 185.00
KUNTZ NATALIE	\$ 184.86
STEVEN ANDREW KORECK	\$ 184.50
AUSTIN WAY	\$ 183.00
WIERSMA DALE	\$ 182.91
SCHNEIDER PETER	\$ 181.87
ROGER ALAN NEWELL	\$ 181.00
ERIC BENJAMIN BINDER	\$ 180.00

Vendor	Total Amount
LANE JANIA	\$ 179.03
HUDSONVILLE CITY OF	\$ 178.31
SCHANER ABIGAIL	\$ 175.69
OTTAWA COUNTY CLERK	\$ 175.00
NATHANIEL HERSHBERGE	\$ 175.00
RANDALL LEE DEYOUNG	\$ 174.50
BROWN ANDREW	\$ 173.53
BRYAN SCOTT GROENDYK	\$ 172.13
PEPPER THAD	\$ 170.79
BOERMA ASHLIE	\$ 170.32
HALL MATTHEW	\$ 170.22
FRANZBLAU DAVID	\$ 170.00
JAMESTOWN CHARTER	\$ 169.98
JENNIFER SERRANO	\$ 169.00
R&S NORTHEAST	\$ 165.06
ROBERT RICHARD BRENT	\$ 165.00
UPS STORE GH	\$ 163.42
MATTHEW WILLIAM VANO	\$ 163.00
RACHAEL LYNN PRATT	\$ 163.00
MIRANDA LEE BRINKS	\$ 162.50
JODI MAE BUIKEMA	\$ 161.50
COURTNEY JEAN BELUZA	\$ 161.25
PAUL ANTON KIEFER	\$ 160.88
CUNNINGHAM DALMAN	\$ 160.00
OTTAWA COUNTY EMPLOY	\$ 160.00
SPRING LAKE VILLAGE	\$ 159.96
TRACEE LEE COLE	\$ 159.38
MOORE KIMBERLY	\$ 158.12
LISOWICZ EMILY	\$ 157.45
LEFFMAN SAMANTHA	\$ 157.38
OLIVIA LILLIAN STOKL	\$ 154.20
PHAYVANE PHIMMASANE	\$ 153.00
J&J COUNTRY PROPERTI	\$ 152.00
NOAH ALEXANDER BROND	\$ 150.38
CINNCINATI INSURANCE	\$ 150.00
BETTEN BAKER FORD	\$ 150.00
GERALDO PINEDA ISIP	\$ 150.00
LAKESHORE PARTNERSHI	\$ 150.00
LEMMEN DIANN S	\$ 150.00
KAREN KOLK	\$ 150.00
KEYANNA ARLETTA KIL	\$ 150.00
RICHARD JACKSON	\$ 150.00
MICHAEL RONCKA	\$ 150.00
MICHIGAN INSURANCE C	\$ 150.00
SNAP-ON SECURE CORP,	\$ 150.00

Vendor	Total Amount
STOEL RACHEL	\$ 150.00
STUART LIPPMAN AND A	\$ 150.00
SEAVER FINISHING	\$ 150.00
VANDERZWAAG ROBERT	\$ 149.88
EARTEK SERVICES	\$ 149.00
OSBUN JEREMY	\$ 147.50
BARBARA JEAN WHITE	\$ 146.25
NAGY CHRISTOPHER	\$ 144.20
JACK JELSEMA	\$ 142.92
BLAINE MICHAEL SMALL	\$ 142.00
JACOB MICHAEL HOFSTE	\$ 141.38
STEVEN JON DOORNBOS	\$ 141.25
BRENNER KERRI	\$ 140.94
JEFFREY SCOTT HORVAT	\$ 140.25
BRENDAN VEENSTRA	\$ 140.00
CROESE GABRIELA	\$ 140.00
MED-1 HOLLAND	\$ 140.00
ZEELAND BOARD OF PUB	\$ 140.00
JENA MARIE KRUEGER	\$ 138.00
WALMART C/O LOSS PRE	\$ 137.00
SCOTT THOMAS LARSON	\$ 137.00
KURTIS JOHN KOPPENOL	\$ 136.88
BARBER TONYA	\$ 134.94
MARY ANNA HAWKINS	\$ 134.50
Silver Patrice Hughe	\$ 134.44
NICHOLAS KARSTEN STE	\$ 133.88
KATHLEEN ANN TRANTHA	\$ 133.50
ERIC RONALD GAUTHIER	\$ 132.75
DANAE JOY BRINKS	\$ 130.00
MB DIVISION	\$ 130.00
CARLOS LOPEZ	\$ 128.98
KELLY RENEE LANGERAK	\$ 128.50
TRACIE ROBIN SCOTT	\$ 128.12
ANGELA MICHELLE RIET	\$ 127.88
OWEN BESSINGER	\$ 127.00
MELISSA L HILL	\$ 126.12
ROBERT COULTER HEIDE	\$ 126.00
SANDRA ANNE VANDERMO	\$ 126.00
POSTMA MICHELLE	\$ 125.89
OUTDOOR HOME SERVICE	\$ 125.00
MICHIGAN MUNICIPAL LE	\$ 125.00
ORTEGA KENDRA	\$ 125.00
OTTAWA CO FOC EMPLOY	\$ 125.00
MICHAEL ANTHONY RAMI	\$ 125.00
VUKUSIC BETHANY	\$ 124.89

Vendor	Total Amount
JACOB ALLAN KOETJE	\$ 124.50
DENNIS WAYNE FERRELL	\$ 124.00
BLANCHARD TERRY D	\$ 123.72
SACHS PAUL	\$ 122.81
LOWES	\$ 120.60
CHANSOPAOUL PAUL SAM	\$ 120.00
GRAPHIX GURUS	\$ 120.00
MDOT C/O LISA KENT	\$ 120.00
MAGNUSON LEAH	\$ 120.00
SLUIS ELECTRIC	\$ 120.00
NATALIE SUE BROPHY	\$ 119.63
PETERSON LAURA	\$ 119.50
SPAANS KRYSTAL	\$ 119.50
LOPEZ, RAMON SOTO	\$ 119.18
GFL ENVIRONMENTAL SE	\$ 118.75
TRACE ALAN DEWENT	\$ 118.25
PIERS TIMOTHY	\$ 117.65
STEVEN WILLIAM SNIDE	\$ 117.00
JORDAN LEE BRENNAN	\$ 116.50
LAWSON PRODUCTS INC	\$ 116.26
DELANO LEAH	\$ 116.17
HANNAH ELIZABETH SMA	\$ 113.63
SILVER POINT GENERAL	\$ 112.98
GAMBY BRADLEY	\$ 112.91
RONALD LEE SNOEYINK	\$ 112.75
KAAT'S WATER COND	\$ 112.10
BAUM SHAWNA	\$ 111.77
BOSTROM YOUNG KARA	\$ 110.55
BROWN & BROWN OF MIC	\$ 110.00
LISA DAVENPORT	\$ 110.00
GONZALEZ-ORTIZ LETIC	\$ 109.75
VALENZUELA ALMA	\$ 109.75
RITTER ABBY	\$ 108.54
SCHUERCH CHRISTOPH	\$ 108.15
AMANDA MARIE BLANTON	\$ 107.64
ALWARD ROBERT	\$ 107.50
NATHAN GAFFNEY	\$ 107.43
BALDWIN BRENDT	\$ 107.20
JOSHUA S HEGG	\$ 106.50
AARON GREGORY BROWER	\$ 106.13
GENNEIFER BENNETT	\$ 105.00
SUMER RENEE SHOUGH	\$ 105.00
BETH ANN VANMEURS	\$ 104.75
MELISSA JO LYNCH	\$ 103.75
PORT SHELDON TOWNSHI	\$ 103.26

Vendor	Total Amount
LEVI LOUIS KINNEY	\$ 103.00
STATE OF MICHIGAN	\$ 102.54
MISTY MARIE GRESSICK	\$ 102.25
CHARM-TEX INC	\$ 101.40
ROGER NIELSEN	\$ 100.81
WEST MICHIGAN UNIFOR	\$ 100.66
THOMAS JAMES NACHTEG	\$ 100.50
KALEIGH RAE COPE	\$ 100.25
BRIAN VANDERLAAN	\$ 100.00
ARIANNA WISNIEWSKI	\$ 100.00
CASSANDRA ALLEN	\$ 100.00
AMY VERSTRATE	\$ 100.00
CARRIE GABRIELSE	\$ 100.00
CHARLES DIETRICH	\$ 100.00
CASSANDRA KENNEDY	\$ 100.00
BRANDOW JESSICA L	\$ 100.00
CHRISTINE GRIHORASH	\$ 100.00
BETTY DOERING	\$ 100.00
CHAD SNELL	\$ 100.00
ASHLEY KRON	\$ 100.00
CAMP & CRUISE ATTN:	\$ 100.00
AMANDA FARMWALD	\$ 100.00
ADAM GONZALEZ	\$ 100.00
AMANDA CARRELL	\$ 100.00
BRIAN MULDER	\$ 100.00
CAROL SPITZLEY	\$ 100.00
CAROLYN EMERY	\$ 100.00
ALLISON KNIEBES	\$ 100.00
ANNE PALMITIER	\$ 100.00
CHRISTOPHER BOSGRAAF	\$ 100.00
DANYELLE GAUSE	\$ 100.00
GRACE TREVINO	\$ 100.00
DON OR CINDY WHITTEC	\$ 100.00
ERIN RYLAARSDAM	\$ 100.00
HEATHER VERNON	\$ 100.00
FREDRICK ROGALSKE	\$ 100.00
ELIZABETH SHOEMAKER	\$ 100.00
EMILY DEWITTE	\$ 100.00
ELIZABETH LAUREN	\$ 100.00
DUSTY HAMMIS	\$ 100.00
FAMILY FARE C/ LOSS	\$ 100.00
FAMILY FARE	\$ 100.00
DON NELSON	\$ 100.00
DEB SCHOEN	\$ 100.00
ELIZABETH HOUTING	\$ 100.00

Vendor	Total Amount
DAVID SANCHEZ-SANCHE	\$ 100.00
DAVID HOEKSTRA	\$ 100.00
ELIZABETH VANCOMPERN	\$ 100.00
KORI DEWITT	\$ 100.00
JOSEPH AND SHEILA GO	\$ 100.00
LANETTE BOWEN	\$ 100.00
JESSICA VERBOS	\$ 100.00
KELLEY BLIK	\$ 100.00
JENNIFER ROBINSON	\$ 100.00
LORI KIK	\$ 100.00
KNOLLWOOD ESTATES	\$ 100.00
JENNIFER LINDGREN	\$ 100.00
JACOB CIPCIC	\$ 100.00
JEN KUHN	\$ 100.00
KINSEY PARM	\$ 100.00
LINA MARIE ALCALA	\$ 100.00
MARIA DENHOF	\$ 100.00
KEVIN DEWENT	\$ 100.00
JOSHUA FARRIS	\$ 100.00
MELLANY BROWN	\$ 100.00
MEGAN BITZ	\$ 100.00
PARKWAY AUTO SALES	\$ 100.00
MICHAEL MEYERS	\$ 100.00
RANDY NORMAN	\$ 100.00
PAIGE OKKEMA	\$ 100.00
RACHEL HEKMAN	\$ 100.00
NO TIME FLAT	\$ 100.00
MICHELLE KING	\$ 100.00
MICHELLE HILL	\$ 100.00
RACHEL FINCH	\$ 100.00
MICHELLE GORAJ	\$ 100.00
NORMA HEAGLE	\$ 100.00
PAULINE DAWKINS	\$ 100.00
MINDA FLOYD-SCHOUTEN	\$ 100.00
TOM DEEMTER	\$ 100.00
THOMAS POTTER	\$ 100.00
STEPHANIE TAYLOR	\$ 100.00
TAMMI ROOSE	\$ 100.00
WILLIAM BROUWER	\$ 100.00
TINA RYAN	\$ 100.00
TRUEGREEN	\$ 100.00
STUART-LIPPMAN AND A	\$ 100.00
SARAH VANOORT	\$ 100.00
WALTERS JONATHAN	\$ 99.21
HAAS JOELLEN	\$ 99.07

Vendor	Total Amount
DERKS NICHOLE	\$ 98.84
DEVRIES RYAN	\$ 97.12
BETTEN BAKER CHEVORL	\$ 96.37
ACEN TEK	\$ 94.26
ALLIANCE ANALYTICAL	\$ 94.00
FAMILY FARE - HUDSON	\$ 94.00
KATHRYN ELIZABETH TE	\$ 93.75
ZEELAND CHARTER	\$ 93.29
GAGE ALAN BRADT	\$ 92.63
NORTH OTTAWA COMMUNI	\$ 92.32
MARY PARCHERT	\$ 92.28
FIRST MERIT BANK	\$ 92.00
MEIJER	\$ 91.27
BLADEK ROBERT	\$ 91.12
NATASHA MARIE NEUENF	\$ 90.00
JP FITNESS, LLC	\$ 89.91
DALE EMPSON BOWEN	\$ 89.75
KENNETH JAMES VANDER	\$ 89.75
PARKER ABIGAIL	\$ 89.64
DARLENE JOY GOTTSCHA	\$ 89.25
OFFICE MACHINES	\$ 87.90
WISMAN LISA	\$ 87.04
JANET NAVA	\$ 86.00
MEIJER C/O LOSS PREV	\$ 86.00
ZANTELO ADAM	\$ 85.09
GUSTAVE NIRAGIRA	\$ 85.00
KENDRA ELIZABETH FLO	\$ 85.00
SCHOLMA RANDALL	\$ 85.00
DYLAN KYLE VANDYKE	\$ 84.75
AUSTIN WAYNE PETROEL	\$ 84.25
SCELSI DAWN	\$ 84.02
DEVOS SABRINA	\$ 83.83
PICKLER TINA	\$ 83.08
REBECCA LYNN WOOD	\$ 83.00
VICKI DENISE DERSHEM	\$ 82.88
ASHLEY NICOLE VANHUI	\$ 82.00
MURPHY KATHY H	\$ 81.78
ZACHARY JOE DAHLMAN	\$ 81.00
BENNETT MARK	\$ 80.00
ELIAS JESUS BOCANEGR	\$ 80.00
ROSEMA GARY	\$ 80.00
VANDERKLOK RICHARD	\$ 80.00
SOUTER KENNETH M	\$ 80.00
ABSOPURE WATER COMPA	\$ 79.65
RHONDA RENEE LAMPE	\$ 79.13

Vendor	Total Amount
WALMART LOSS PREVENT	\$ 79.00
SABRINA EULYLA NIETO	\$ 78.75
CATHERINE ANN VREDEV	\$ 78.00
JESSICA SUE SCHWANDN	\$ 78.00
SHI INTERNATIONAL	\$ 77.96
DAVID ROSS ONDERSMA	\$ 77.75
ICON SHELTER SYSTEM	\$ 77.00
PARKER DEBORAH	\$ 76.72
SHEELE AMY	\$ 76.52
AMERICAN GAS & OIL	\$ 76.00
JANUS RX	\$ 76.00
COURTNEY BROOK HOLT	\$ 75.00
BECK JACQUELINE	\$ 75.00
HANOVER INSURANCE CO	\$ 75.00
CRIMINAL DEFENSE ATT	\$ 75.00
HASTINGS MUTUAL INSU	\$ 75.00
KEVIN O BEHM	\$ 75.00
MAURIE'S DOOR SERVIC	\$ 75.00
PSYCHLE SAM'S GLASS	\$ 75.00
PAUL (MARK) FACKLER	\$ 75.00
REDI-RENTAL	\$ 75.00
OLIVIA VERONICA-RAMI	\$ 74.50
MICHELLE TERESE JARV	\$ 74.50
GIRMSCHIED BRITTA	\$ 73.03
AMY ELIZABETH BRILL	\$ 70.75
KYLE ANDREW KING	\$ 70.50
STANTON MINDY	\$ 70.21
BRIAN DOUGLAS DEWITT	\$ 70.13
WILLIAM DAVID LYZENG	\$ 69.75
UTTING DAVID	\$ 69.69
JOHNSON, ERIC	\$ 69.48
ABIGAIL JANE	\$ 68.00
ERIC MARTIN MUNSON	\$ 67.75
JULIE ANN-CONSTANTI	\$ 67.13
BRYAN EUGENE HERRING	\$ 67.00
METCALF SANDRA	\$ 66.80
VANHORSSEN BARB	\$ 66.80
WITHERELL BUILDING C	\$ 66.67
JAMES KASACK	\$ 66.66
THOMAS KUIPER	\$ 66.66
ARMIJO-GARCIA MARIA	\$ 66.50
COLLEEN MARIE MORNIN	\$ 66.50
PAUL ALLEN BUNING	\$ 66.50
BRANDON GERRIT PEPPE	\$ 65.88
SYDRELL CALAHAN	\$ 65.60

Vendor	Total Amount
CAMERON JACOB ALVEST	\$ 65.38
DORMAN RYLIE	\$ 64.88
AIDAN CONNOR KLEIN	\$ 64.50
BRANDON MATTHEW BRIN	\$ 64.38
COPE RANDAL J	\$ 64.12
PRICE AMANDA	\$ 64.12
ROBIN MARIE BOORSMA	\$ 63.88
TAMARA LYNN SEABOLT	\$ 63.63
DONNA BUNCE	\$ 63.58
JONKMAN ANDREW	\$ 63.50
ANA PEREZ	\$ 63.38
TRIGG SARA	\$ 63.00
BARNES STEVEN LEO	\$ 62.78
EMC INSURANCE COMPAN	\$ 62.50
JOANNE RENEE COATES	\$ 62.00
PIERCE JOSEPH	\$ 61.24
JANA RAE OVERWAY	\$ 61.00
GIDDINGS ELIZABETH	\$ 60.97
COUNTRY ESTATES MOBI	\$ 60.00
KEVIN KIHNKE C/O MAG	\$ 60.00
HUNTINGTON BANK	\$ 60.00
JP GRAND HAVEN LLC	\$ 59.94
KWANTES MEGAN	\$ 59.63
MEDINA NAHUEL	\$ 59.09
MATTIE JO KLOMPARENS	\$ 59.00
STEVEN FRANK SKALAND	\$ 58.75
HELEN RINEHART	\$ 58.51
VANHOVEN BETH	\$ 58.34
ANITA GUERRA	\$ 58.30
LINDA SUE POPPEMA	\$ 58.00
LEHNEN TRACEY	\$ 57.75
TALLENT JOHN-PAUL	\$ 57.75
NICOLE ELISE STERK	\$ 57.63
EMILIE LAUREN PECHET	\$ 56.88
AIRGAS USA LLC	\$ 56.72
BRADLEY STEVEN GERRI	\$ 56.25
ERIN CHRISTINE DOCTE	\$ 55.75
PATRICIA ANNE-BROADW	\$ 55.75
CHRISTIAN KLEINJANS	\$ 55.72
LEONTAY MELCHIZDEK J	\$ 55.13
ZITLALI MELISSA JAIM	\$ 55.13
ACTION GLASS	\$ 55.00
ADRIAN MACIAS	\$ 55.00
BLENDON TOWNSHIP	\$ 54.96
KARILYN MARIE ALSUM	\$ 54.88

Vendor	Total Amount
MADELYNN AALIYAH DEL	\$ 54.75
GERALD LEE BOS JR	\$ 54.25
KARA ANN REIF	\$ 54.00
OTTAWA COUNTY CLERK'	\$ 54.00
CHRISTOPHER JASON JO	\$ 53.25
TYLER JAMES DEVRIES	\$ 53.13
BRIANNA NICOLE VANDE	\$ 52.50
NATHAN LYNN NOAH	\$ 52.13
TRUGREEN	\$ 52.00
FRANTZ RONALD	\$ 50.72
WALMART - HOLLAND	\$ 50.60
SANCHEZ RACHEL	\$ 50.52
PARNIN DAVID	\$ 50.48
CITY OF HOLLAND	\$ 50.00
BRYAN HOLMES	\$ 50.00
BROTHERHOOD MUTUAL I	\$ 50.00
BURLINGTON COAT FACT	\$ 50.00
CHERYL VANDENBERG	\$ 50.00
AARON MICHAEL MORGAN	\$ 50.00
CHRISTOPHER LUCARELL	\$ 50.00
FLEX	\$ 50.00
DARIUS GERRIT AMERIN	\$ 50.00
DONAHUE LAW GROUP	\$ 50.00
GREGORY VARELA	\$ 50.00
CRAIG BOSMA	\$ 50.00
ENCOVA MUTUAL INSURA	\$ 50.00
DEPARTMENT OF ATTORN	\$ 50.00
DUROCHER DOCK & DRED	\$ 50.00
FRANKENMUTH MUTUAL I	\$ 50.00
FRANKENMUTH INSURANC	\$ 50.00
LITTLE CAESARS PIZZA	\$ 50.00
MACATAWA BAY MIDDLE	\$ 50.00
JACOB THOMAS TAYLOR	\$ 50.00
LYNN & DENNIS DAUGHE	\$ 50.00
MARIA RAYA	\$ 50.00
JAMES HINES	\$ 50.00
ROBIN MCRAE	\$ 50.00
NORMA WOLFE C/O JOSE	\$ 50.00
ROBERT FELDKAMP	\$ 50.00
MEIJER INC - C/O LUK	\$ 50.00
PAUL KLITZ	\$ 50.00
ROSA KOTECKI	\$ 50.00
MICHAEL S KARSTEN	\$ 50.00
SPORTYS	\$ 50.00
TOI BOWERS	\$ 50.00

Vendor	Total Amount
WILLIAM EHMANN	\$ 50.00
RENBURG MELANIE	\$ 49.98
KRISTEN TAYLOR CHAN	\$ 49.88
WOLBRINK LISA	\$ 49.69
ANGELA LYNN DYKGRAAF	\$ 49.25
LENORE DIANE COOK	\$ 48.75
JONATHAN DAVID WEDGE	\$ 48.38
TARA SUE KIEL	\$ 48.13
KRISTA LYN CORNELL	\$ 47.50
LISA JOY VOLKEMA	\$ 46.75
CHAU NEUNG	\$ 46.63
PHILLIP HESCHE	\$ 46.56
VICKI LYNNE PERRIN	\$ 46.25
ARINN KING	\$ 46.00
KATHERINE JOY GIBBS	\$ 46.00
ROLAND CLARENCE ASHB	\$ 46.00
TORI MICHELLE COLE	\$ 46.00
AMBER JEAN MORSE	\$ 45.75
SCHMID MATTHEW	\$ 45.56
SUSAN KAY VEGT	\$ 45.38
KERMEEN LEANNA	\$ 45.15
ALI HAIDER	\$ 45.00
JAMES WOLTZ	\$ 45.00
MICHELLE JOY VANEERD	\$ 45.00
TINA MARIE GREENFIEL	\$ 45.00
PLANTENGA'S CLEANERS	\$ 44.39
HANNAH RACHELLE KARE	\$ 44.25
DESTINEY IREANA	\$ 44.00
JUDITH LYNNE BOVEN	\$ 44.00
THOMAS CRAIG MILLER	\$ 43.75
TRACY ANN CROSS	\$ 43.13
JOANNA PEDRAZA	\$ 42.88
DEKKER AIMEE	\$ 42.68
KYLE BLAND DAMASKA	\$ 42.38
TROY DEAN BLYSTRA	\$ 42.13
CASEY MICHAEL DUBOIS	\$ 42.00
GARCIA JORGE	\$ 41.74
CHRISTIAN JOSHUA HOO	\$ 41.13
DE HAAN KATHARINE M	\$ 40.87
LAMER JULIE	\$ 40.60
BEEMER VALERIE	\$ 40.20
MESMAN TYLER	\$ 40.20
ANDREW CORWIN	\$ 40.00
DESTINEY GALLOP	\$ 40.00
UNITED FEDERAL CREDI	\$ 40.00

Vendor	Total Amount
JEWELL MALLORY	\$ 39.82
JOHN MORGAN THOMAS	\$ 39.75
TRANSCRIPTION OUTSOU	\$ 39.67
ZACHARY DANIEL GOLIN	\$ 39.25
EDUARD ANTHONY CURTI	\$ 39.13
ASHLEY RAMIREZ	\$ 39.00
DEBORAH LYNNE PLASTE	\$ 38.88
JULIANNA MARIA VETUL	\$ 38.75
JUDITH LYNN SMOES	\$ 38.50
SUSAN RAE BRENTANA	\$ 38.50
KONNIE JO THOMASSEN-	\$ 38.25
SCHUSTER AMBER	\$ 38.19
LOVE'S TRAVEL STOP	\$ 38.00
VANDIS ADAM	\$ 37.90
RACHEL JULIA MCFALL	\$ 37.63
MIKE SABATINO	\$ 37.50
BROWN BRITTNEY	\$ 37.25
THE CBD STORE	\$ 37.00
NATALIE KIM JORDAN	\$ 36.88
KARNES JOZLYN	\$ 36.38
ANDREW WALLACE VANHO	\$ 36.25
TYLER ALLEN JAMES VA	\$ 36.13
FAUGHT JESSICA	\$ 36.00
HAMPTON INN	\$ 36.00
DAVID JAMES MCGINLEY	\$ 36.00
JODY SCHAENDORF	\$ 36.00
BRADLEY EDWARD ZIMME	\$ 35.50
PARISE RHIANNON	\$ 35.48
MARY ANN MIKELSONS	\$ 35.38
HEADLEY KELLI	\$ 34.84
JENNIFER KATHRIN SHA	\$ 34.75
KIRSTEN LEIGH REICHE	\$ 34.50
POTTER LAUREN	\$ 34.17
ROBERTS CHAD	\$ 33.76
KURTIS KARL ZURBURG	\$ 33.75
KELLI ELISABETH MORA	\$ 33.63
KENNETH MARK ZORN	\$ 33.25
BASS AUSTIN	\$ 33.24
FAMILY FARE ALLENDAL	\$ 33.00
MARVIN JAY FERWERDA	\$ 32.88
GULETA TEUMA	\$ 32.83
TERRI JANINE GASAWAY	\$ 32.63
MADISON GRACE MENDHA	\$ 32.38
JOSHUA BRUCE BOYINK	\$ 32.00
SJAARDA DAWN	\$ 31.76

Vendor	Total Amount
JEFF KLEIN	\$ 30.89
MATTHEW LEE WOLTERS	\$ 30.88
LIGHTHOUSE TITLE	\$ 30.10
CIERLAK LAURA	\$ 30.00
BRAYDEN SKOGLER	\$ 30.00
EMILY MILES	\$ 30.00
FIFTH THIRD BANK	\$ 30.00
MCRAE ENTERPRISE LLC	\$ 30.00
MEEMIC INSURANCE COM	\$ 30.00
PERFERRED QUALITY SE	\$ 30.00
OLIVIA ANCIL ARENT	\$ 30.00
SHELL GAS STATION MA	\$ 30.00
ACHTERHOF EMILY	\$ 29.48
HOEGEN CANDICE	\$ 28.88
KOWALKOWSKI JESSICA	\$ 28.81
ARIZOLA ESTHER	\$ 28.48
WAITE LOREEN	\$ 28.41
TYLER SCOTT RUSCO	\$ 28.16
KAUER RAJVIR	\$ 27.93
ALYSSA MARIE HINTZ	\$ 27.75
GRONEVELT JOEL	\$ 26.80
ZEEDYK PETER	\$ 26.80
MIDDLETON AMY	\$ 25.93
TUBERGEN JAY	\$ 25.46
ASHLEIGH BLACKBURN	\$ 25.00
CHARLES VERBEEK	\$ 25.00
COMENITY ALLIANCE BA	\$ 25.00
CHRISTINA MARIE RUIZ	\$ 25.00
CINCINNATI INS. CO/R	\$ 25.00
ESMERALDA GROMALDA	\$ 25.00
GRACE SKINNER	\$ 25.00
ERIN ARMEY	\$ 25.00
ERIC SNOVER	\$ 25.00
HOLLAND TRANSPLANTER	\$ 25.00
ELIZABETH OLENICZAK	\$ 25.00
GRAND VALLEY STATE U	\$ 25.00
DICKS SPORTING GOODS	\$ 25.00
JOANNE HOEKSEMA	\$ 25.00
MDHHS	\$ 25.00
IMPACT FAB INC	\$ 25.00
JON JOACHIM	\$ 25.00
LIFE STREAM CHURCH	\$ 25.00
OCONNOR MCCAULEY	\$ 25.00
MOBIL - ADAMS	\$ 25.00
MOLLY SUE HOUGHTALIN	\$ 25.00

Vendor	Total Amount
PADNOS IRON & METAL	\$ 25.00
NOAH CONNER	\$ 25.00
NICCOLO MAIORCA	\$ 25.00
SPEEDWAY HOLLAND	\$ 25.00
SARAH DEWITT	\$ 25.00
STACEY DOWNS	\$ 25.00
SCOTT AND KRISTI JON	\$ 25.00
GORIS STEPHANIE	\$ 24.25
CHEMICAL BANK ATTN:	\$ 24.00
STEPHEN JUNIOR MATTI	\$ 23.16
RENA KATHRYN CURRY	\$ 23.13
ANGELA MARIE NEVE	\$ 23.00
PRISCILLA MARIE SNYD	\$ 23.00
COOK WENDI	\$ 22.52
MERRYMAN SHERRI	\$ 22.52
LINDA MARY POLZIN	\$ 22.25
WRIGHT TOWNSHIP	\$ 21.66
MCDONALD MORGAN	\$ 21.44
LAURA ANN BRADBURY	\$ 21.00
PARKSIDE STORE	\$ 20.84
SILVER LAKE PIT STOP	\$ 20.83
CHRISTOPHER MICHAEL	\$ 20.75
AUTO WEST	\$ 20.44
MADISON GRACE VANWIN	\$ 20.28
UGANSKI LISA	\$ 20.10
BETHANY STEADMAN	\$ 20.00
BRITTANY SKYE WALKER	\$ 20.00
HOMER SLABAUGH	\$ 20.00
HAMSTRA BUILDERS	\$ 20.00
KARLA MINGERINK	\$ 20.00
JULIE CAPLINGER	\$ 20.00
JUAN ANTHONY SOSA	\$ 20.00
NATHANIEL VOLKEMA	\$ 20.00
PATRICK OVERWAY	\$ 20.00
CARTER ARRISON MAMAG	\$ 19.89
ESSENTIAL TITLE AGEN	\$ 19.83
PIESKE STEPHANIE	\$ 19.70
PETERMAN EMMA	\$ 19.70
REENDERS ANDREA	\$ 19.43
REBECCA ANDERSON	\$ 19.00
WOLVERINE MUTUAL INS	\$ 19.00
TOVEY ROBERT	\$ 18.76
SHERMAN KRISTINA	\$ 18.76
BRITNEY ALEXIS SMIT	\$ 18.75
GREGORY WESLEY KEENA	\$ 18.63

Vendor	Total Amount
BLAIN'S FARM AND FLE	\$ 18.00
STEVEN LAWRENCE CRES	\$ 17.70
FIFTH THIRD BANK - R	\$ 17.00
MAILYN ROSE MILLER	\$ 16.25
RENKEMA TAVIA	\$ 16.08
LAURA KATHLEEN PRZYB	\$ 16.00
BUITENHUIS CHAD	\$ 15.88
LOUANN JUNE MANIFOLD	\$ 15.83
JULIANE KAY KNAP	\$ 15.83
BLANCA ESTELA GARZA	\$ 15.36
DARRELL JON VANDAM	\$ 15.00
HUNT LOUIS	\$ 15.00
LKQ CORPORATION	\$ 15.00
JIM & LAUREN BURNS	\$ 15.00
LAURIE WITTBRODT	\$ 15.00
LAKE SANDRA	\$ 15.00
STEVEN WAYNE ANDERSON	\$ 15.00
FINDLAY TIMOTHY	\$ 14.86
ANA ISABELA GONZALEZ	\$ 12.50
CLARE & MARSHA WEBER	\$ 12.50
DENNIS HAGUE	\$ 12.50
PARISH NIJEE-JEKEL M	\$ 12.50
BERENS GRACE	\$ 12.09
GABE THOMAS PERRON	\$ 12.01
NAHSHON JAMIL FIELDS	\$ 11.94
BROWN ADAM	\$ 11.65
KIMBERLY ANN OVERBY	\$ 11.07
BULTHUIS TONI	\$ 10.59
PATRICIA ROSE ADSIT	\$ 10.14
ERIN COLLINS	\$ 10.00
TERRI INGRAM	\$ 10.00
THOMAS SHIFLETT	\$ 10.00
WILLIAM BAILEY	\$ 10.00
SHANNON HAMMERLE	\$ 10.00
STUART PETER YANKEE	\$ 9.90
KILWAY-HYSELL KRISTI	\$ 9.85
TERPSTRA MADISON	\$ 9.85
WICHMAN COURTNEY	\$ 9.85
MICHAEL JOSEPH HATKO	\$ 9.59
LADEJA ARYHAN-UNIQUE	\$ 9.12
CHIDESTER AMY	\$ 8.71
ISRAEL ACKLIN	\$ 8.34
RITA MARIE FREEMAN	\$ 8.34
ZEELAND ATHLETIC BOO	\$ 8.33
CALVIN JAY BROWER	\$ 7.56

Vendor	Total Amount
KATRINA ZAMUDIO	\$ 7.56
CHERYL CROSS	\$ 7.50
CARLOS LOPEZ-GARCIA	\$ 7.17
ROSENDO LOPEZ-GARCIA	\$ 7.17
RAMIRO MOLINA ZAMUDI	\$ 7.17
JAEGER GEORGE	\$ 6.70
ROGER LEE WILSON	\$ 6.28
NAYELI ANAYI GARZA	\$ 6.00
JO-LIN SCHLEBEN	\$ 5.50
COURTNEY SIETSEMA	\$ 5.00
STATE OF MICHIGAN/BU	\$ 5.00
SEANA JOHNSON	\$ 5.00
OTTAWA COUNTY INSURA	\$ 4.17
TRUENORTH	\$ 4.17
VAN HYDRAULICS INC	\$ 2.50
REENDERS BLUEBERRIES	\$ 0.05
Grand Total	\$ 12,789,928.13

***Appendix A: JP Morgan Chase
Purchasing Card Transactions: May**

Vendor	Total Amount
AMAZON MKTPLACE PMTS	\$ 18,287.68
PAYPAL	\$ 7,809.89
NATIONAL ASSOCIATION	\$ 3,570.00
LOOMLY	\$ 3,228.00
HILTON	\$ 3,021.34
PROBUILD NORTH LLC	\$ 2,990.00
CORNELL UNIVERSITY	\$ 2,730.00
RADISSON	\$ 2,412.15
LOWE'S HOME CENTERS	\$ 2,388.03
D AND S NORTH LLC	\$ 2,251.97
ODP BUSINESS Solutio	\$ 2,249.69
WALMART STORES INC	\$ 1,985.16
DOHERTY HOTEL	\$ 1,734.00
INTUIT INC	\$ 1,560.54
SPRINKLER WAREHOUSE	\$ 1,547.40
TOMMY'S EXPRESS LLC	\$ 1,527.97
THE HOME DEPOT	\$ 1,502.05
LAKE MICHIGAN ANIMAL	\$ 1,463.76
GEMMENS INC	\$ 1,401.53
SQ	\$ 1,298.05
FARMERS CO-OP ELEVAT	\$ 1,255.63
PWD SYSTEMS LLC	\$ 1,094.25
MEIJER	\$ 1,088.54
BEST BARK & STONE LL	\$ 1,065.00
MICHIGAN COMMUNITY	\$ 1,050.00
HOLIDAY INNS	\$ 1,034.50
CDW GOVERNMENT INC	\$ 1,032.96
TOP QUALITY MFG INC	\$ 1,032.00
COCHRANE SUPPLY AND	\$ 1,022.63
GRAND TRAVERSE RESOR	\$ 1,014.00
BOB BARKER COMPANY	\$ 1,004.17
MICHIGAN JUDGES	\$ 1,000.00
WOODLAND COMMERCIAL	\$ 988.18
T REX ARMS INC	\$ 944.70
4IMPRINT INC	\$ 912.10
KOLBE CORP	\$ 880.00
MARRIOTT	\$ 879.66
AMERICAN AIRLINES	\$ 856.96
THE INN AT ST JOHNS	\$ 831.84
GANNETT NEWSRPR CN	\$ 781.36
MICHIGAN, STATE OF	\$ 751.24

Vendor	Total Amount
WALMART.COM	\$ 720.00
VITALITY MEDICAL INC	\$ 709.37
EDUCATIONAL PRODUCTS	\$ 669.68
GFS MKTPLC	\$ 649.55
GOANIMATE.COM	\$ 649.00
CARLETON EQUIPMENT C	\$ 636.00
STAPLES INC	\$ 629.16
FAIRFIELD HOTELS	\$ 609.90
TRACTOR SUPPLY	\$ 607.73
GRAINGER INC	\$ 598.82
WOLTERS KLUWER HEALT	\$ 579.00
TREETOPS ACQUISITION	\$ 522.98
FACEBOOK	\$ 509.40
MACATAWA AREA EXPRES	\$ 500.00
MGH PSYCHIATRY ACADE	\$ 500.00
CANVAS INNOVATIONS L	\$ 499.73
EPIC SPORTS	\$ 495.79
VILLAGE INN PIZZA	\$ 490.53
SHI INTERNATIONAL	\$ 475.50
SONESTA HOTELS	\$ 474.00
COUNTRYSIDE GREENHOU	\$ 455.24
STICKER MULE	\$ 448.50
JUMERS HOTEL	\$ 445.48
REGENCY MIDWEST VENT	\$ 440.55
HOTEL INDIGO	\$ 429.00
ETNA DISTRIBUTORS LL	\$ 424.34
INTEGRITY BUSINESS	\$ 389.73
MACATAWA 201	\$ 377.16
GOTPRINT.COM	\$ 375.35
WENONAH PARK PROPERT	\$ 374.85
TONERBUZZ.COM	\$ 370.00
R2 DESIGNS	\$ 368.00
THE MANDT SYSTEM INC	\$ 366.00
SM3-CUSTOMPROMO	\$ 360.00
VITALES OF ZEELAND	\$ 354.00
GIVEBUTTER* THE EMBE	\$ 350.00
HB INDUSTRIES	\$ 347.80
MENARD INC	\$ 346.07
COURTYARD BY MARRIOT	\$ 342.32
TOWNSEND HOTEL	\$ 339.47
ADOBE SYSTEMS INC.	\$ 328.62
FIRE PROTECTION PROS	\$ 315.00
JANDA AUTO DETAILING	\$ 314.00
ACFE	\$ 304.00
BAYMONT INN & SUITES	\$ 299.70

Vendor	Total Amount
MANCINO'S OF HOLLAND	\$ 298.51
PREFERRED AUTOMOTIVE	\$ 298.00
GRAND RAPIDS CITY OF	\$ 292.00
WONDERLAND TIRE CO	\$ 284.46
FTP TODAY	\$ 275.00
VISTAPR*VISTAPRINT.C	\$ 270.98
AUTOMOTIVE SOLUTIONS	\$ 268.40
CLASH GRAPHICS	\$ 266.97
IFMA EVENT 2	\$ 251.10
CERTIFIED STAFFING S	\$ 250.00
FISH WINDOW CLEANING	\$ 248.00
PENGAD INC	\$ 241.21
SOUTHERN FOLGER	\$ 240.40
MPC INVESTMENT LLC	\$ 240.00
FORENSIC FLUIDS LABO	\$ 240.00
FLOWERS BY LEGACY	\$ 236.98
SP SHOPIFY * OCD	\$ 231.50
GENUINE PARTS COMPAN	\$ 221.23
GROUPS.IO	\$ 220.00
ROTARY MULTIFORMS	\$ 219.50
PRODRYERS	\$ 217.45
MARRIOTT INTL	\$ 215.19
WWW.NAMEBADGE.COM	\$ 212.94
HOLST ENTERPRISES IN	\$ 210.00
SHELTERED WINGS INC	\$ 206.99
BONE CLONES INC.	\$ 202.00
TRIGO BREAD COMPANY	\$ 201.26
UNIVERSITY OF DETROI	\$ 200.00
BOUNDTREE MEDICAL	\$ 194.99
LANSING SANITARY SUP	\$ 193.00
BROOKLYN BAGELS HENR	\$ 191.45
EVERGREEN RESORT	\$ 185.64
FORESTRY SUPPLIERS	\$ 180.70
PSI EXAM FEES	\$ 175.00
CRYSTAL ENTERPRISES	\$ 168.72
ULINE INC	\$ 167.73
CHECKR INC CHECKR.CO	\$ 155.48
VELO CITY CYCLES	\$ 154.04
PARKING EP/PS	\$ 150.00
REI*LNRISK DATA EOM	\$ 150.00
KENT EQUIPMENT INC	\$ 149.94
THINKIFIC.COM	\$ 149.00
REALTOR ASSOCIATION/	\$ 144.00
ADA.ORG	\$ 143.39
FEDEX	\$ 136.13

Vendor	Total Amount
HI-TONE CLEANERS	\$ 133.75
IN-SITU	\$ 132.00
YACHT BASIN CORPORAT	\$ 124.59
HP	\$ 121.66
MICROSOFT CORP	\$ 121.31
THE WEBSTAIRANT STOR	\$ 121.01
SUPPLYHOUSE.COM	\$ 120.00
CHOW HOUND #9	\$ 119.98
ALLENDALE TRUE VALU	\$ 119.37
SIGNS NOW HOLLAND	\$ 117.02
GENERAL MEDICAL DEVI	\$ 112.00
METRO INSTITUTE INC	\$ 110.00
NEHA	\$ 105.00
AUTUMN RIDGE STONE &	\$ 103.96
GRAND HAVEN PRIDE	\$ 103.00
TOUCH OF CLASS AUTO	\$ 99.75
BJW BERGHORST & SONS	\$ 99.58
DE BOER BAKKERIJ	\$ 92.12
VIP REPAIRS LLC	\$ 83.35
EASYKEYSCOM INC	\$ 78.10
NEWSPAPER SERVICES 2	\$ 78.00
THE ENERGY CONSERV	\$ 76.00
USGOVT PRINT OFC 32	\$ 75.00
RITE AID STORE 1472Q	\$ 74.94
WWW.PUTTSHACK.COM	\$ 70.95
ODC NETWORK	\$ 70.00
FAMILY FARE	\$ 65.64
MOBILEX USA	\$ 65.00
BEL USA LLC	\$ 63.80
ADVANCE STORES COMPA	\$ 62.49
ALDI 67025	\$ 61.33
THE WEEK JUNIOR	\$ 59.95
GRANDVILLE TRAILER	\$ 54.95
HOLLAND BOARD OF PUB	\$ 53.72
MANCINO'S OF GRAND H	\$ 53.03
RIVERS ACE - GH	\$ 51.52
ELLIS PARKING	\$ 51.00
KENT COUNTY AIRPORT	\$ 50.00
58TH DISTRICT COURT	\$ 48.61
DOLRTREE	\$ 47.23
GODADDY.COM	\$ 45.34
CARELINC HOME MEDICA	\$ 45.00
EVENTBRITE.COM ORG F	\$ 44.00
THE SHIPPING DEPART	\$ 42.48
TAYLOR & FRANCIS GRO	\$ 41.29

Vendor	Total Amount
KAAT'S WATER COND	\$ 39.20
DOMINO'S 1253	\$ 38.70
GORDON WATER SYSTEMS	\$ 38.44
WWW.THRIFTYSIGNS.COM	\$ 37.90
PINE REST CHRISTIAN	\$ 37.62
SPRING LAKE ACE HARD	\$ 35.36
AQUAFINE OF WEST MIC	\$ 35.00
FIVE BELOW 589	\$ 33.60
VANWIEREN HARDWARE I	\$ 33.54
BLUESKY APPS	\$ 27.99
RAVENNA LUMBER COMPA	\$ 26.96
GOV*ACCESSKENT	\$ 23.96
LITTLE CAESARS 3704-	\$ 23.66
DRI*ESIGNS	\$ 22.53
COMFORT CONTROL SUPP	\$ 21.17
MICHIGAN WEST COAST	\$ 20.00
MAILCHIMP	\$ 20.00
AMWAY GRAND PLAZA HO	\$ 20.00
READER S WORLD INC	\$ 19.95
THRIFT BOOKS GLOBAL	\$ 17.48
CERTIFIED MAIL ENVEL	\$ 16.82
ZOOM VIDEO COMMUNICA	\$ 15.99
365 MARKET K 888 432	\$ 13.45
APL* IPSTACK	\$ 12.99
RYCENGA BUILDING	\$ 12.59
DOLLAR-GENERAL #7493	\$ 10.00
I-PASS ONLINE #7031	\$ 9.60
LIBIB.COM	\$ 9.00
WALGREENS #3349	\$ 8.98
MCDONALD'S F30617	\$ 8.58
ERAC TOLL 564592624	\$ 6.95
LYFT *RIDE SUN 1PM	\$ 6.26
VEED.IO PRO	\$ 6.00
BORCULO FUEL SERVICE	\$ 5.79
PORT SHELDON PARTY S	\$ 5.50
NPDB NPDB-HIPDB.HRSA	\$ 5.00
3R&J CONSULTING	\$ 4.00
APPLE INC	\$ 2.11
ELAVON *SERVICE FEE	\$ 0.31
BEST BUY STORES LP	\$ (2.22)
SP FLIPPER DEVICES	\$ (10.14)
MICHAELS	\$ (20.15)
WWW.UI.COM	\$ (131.88)
FSP*MICHIGAN COUNCIL	\$ (190.00)
TRINIDAD RESORT & CL	\$ (383.80)

Vendor	Total Amount
NU CPS REGISTRATION	\$ (695.00)
Grand Total	\$ 118,788.14

Action Request



Committee: Finance and Administration Committee

Meeting Date: 08/08/2024

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Quarterly Financial Status Report

Suggested Motion:

To receive for information the detailed Financial Statements for the General Fund and Mental Health Fund, as well as a higher level summary for the Special Revenue Funds, through the end of the 3rd quarter of Fiscal Year 2024.

Summary of Request:

The reports are distributed in department level detail for the year to date revenue and expenditure budgets and actual activity. The activity is summarized at the end of each report to reflect the total revenues, total expenditures, and fund balance.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: ☒ Mandated ☒ Non-Mandated ☐ New Activity


Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration: ☒ Recommended ☐ Not Recommended ☐ Without Recommendation
County Administrator: 

Committee/Governing/Advisory Board Approval Date:

Fiscal Services Department
12220 Fillmore Street
West Olive, MI 49460

West Olive (616) 738-4847
Fax (616) 738-4098
e-mail: kkarasinski@miottawa.org
mocasio@miottawa.org

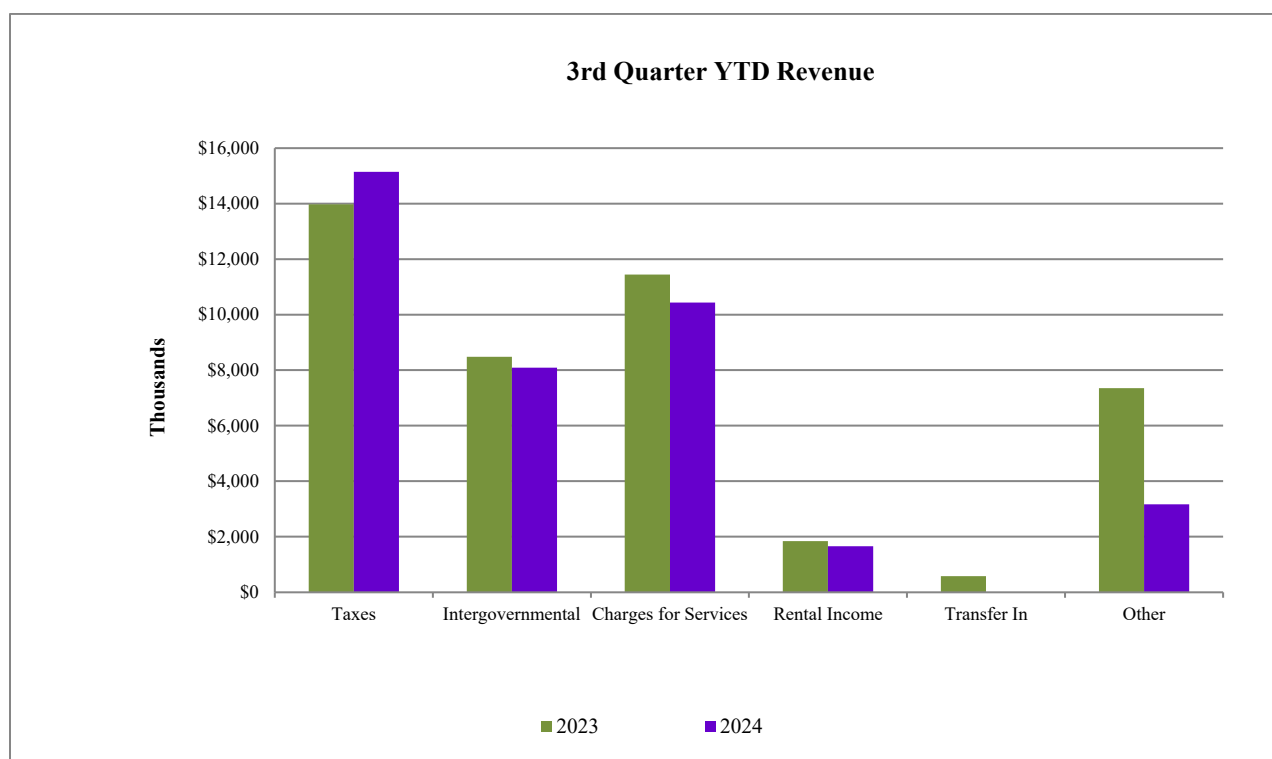
TO: Finance and Administration Committee
FROM: Karen Karasinski, Fiscal Services Director
SUBJECT: Quarterly Financial Status Report
DATE: August 8, 2024

The third quarter of Fiscal Year 2024 financial statements for the General Fund and Mental Health Fund as well as a summary for the Special Revenue funds are presented for your review. The attached schedules provide a budget to actual comparison for these funds. This memorandum is an overview intended to highlight significant trends and activities as well as provide an opportunity to discuss variances and/or events outside of the normal course of business.

General Fund 3rd Quarter 2024, Period Ending June 30, 2024

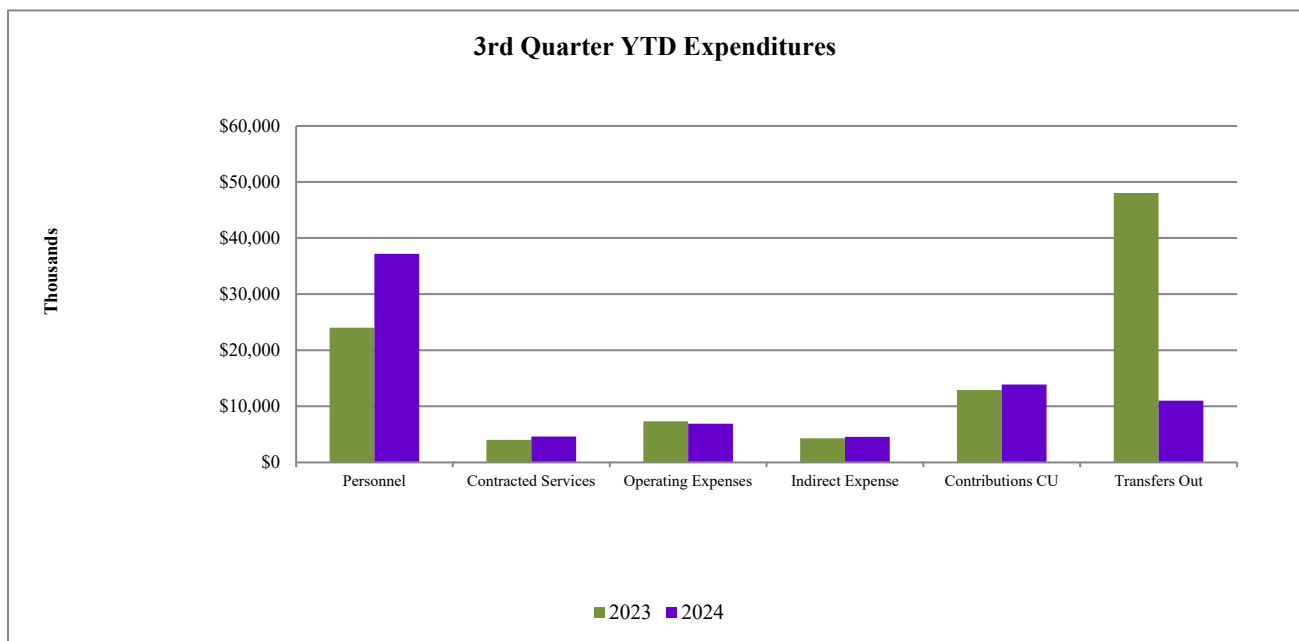
Period ending revenues and expenditures are on track with the budget for the General Fund.

REVENUE



- The tax revenue for the pass-thru levy for the Road Commission and Central Dispatch are billed in December, and generally received in December, January, and February. Property Taxes for County operating purposes are billed and generally received in July, August, and September. As of June 30th, the current trend is consistent with what we expect. Total amount received, as compared to budget, is consistent with the same quarter last fiscal year.
- Intergovernmental revenue is primarily comprised of the state share revenue and grant revenue. The County received an increase in the State Share revenue grant in FY24, along with several new state grants. The amount received to date aligns with anticipated revenue in the FY24 adopted budget.
- Charges for Services revenue is primarily comprised of Indirect Administrative Services, Real Estate Transfer Tax and Miscellaneous Court Costs as well as Civil Infractions. The Indirect Administrative Services is an allocation of the central service departments expenses to all the internal departments of the county that are serviced. This line will generate less revenue this year due to changes in the administrative allocation to departments as adopted in the budget.
- Rental Income represents the amounts charged to internal departments for the use of the facilities.
- Transfer In represents funds transferred to the General Fund from other funds.
- Other revenue is comprised of donations and reimbursements as well as fines and interest on investments. The increase over last year is due to higher returns on investments as compared to FY23.
- All other revenues are in line with budgeted projections.

EXPENDITURE



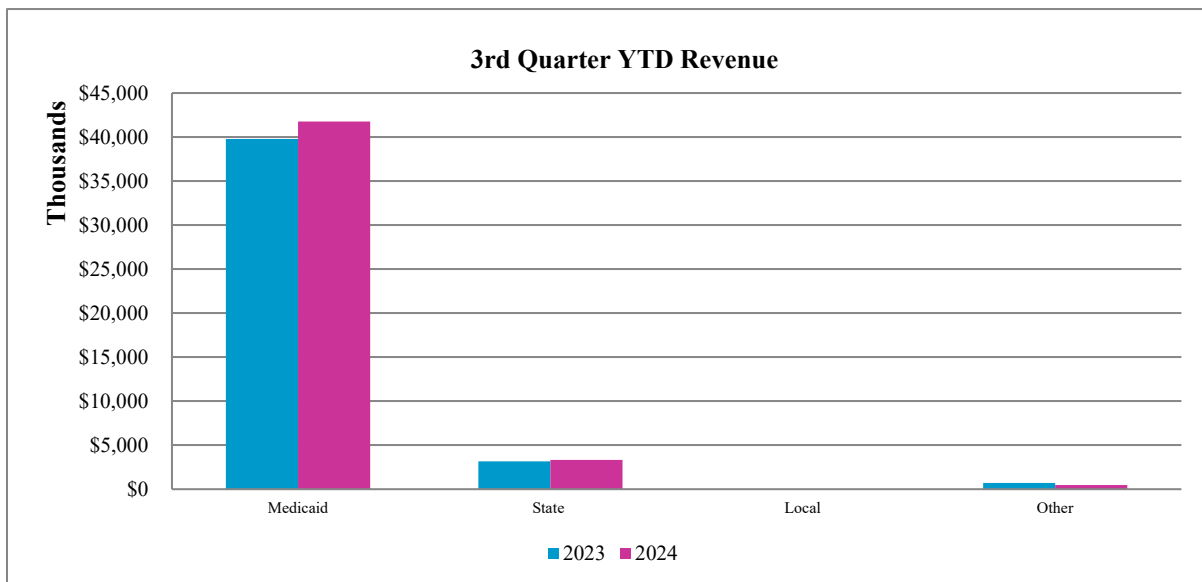
- The increase in personnel is a result of the continued impact of the use of American Rescue Plan Act funds (ARPA). Last year, personnel expenses were lower because ARPA Revenue Replacement funds were used to pay personnel expenses for the following services; Court, Prosecuting Attorney, Clerk and Public Safety.
- The significant decrease in Transfers Out is due to the budgetary savings from the use of ARPA funds from the previous year which were transferred to the Board Initiatives Fund for revenue replacement projects for the County.
- Overall, appropriations are within a reasonable and historical consistent range for this time of year.

Mental Health Fund

3rd Quarter 2024, Period Ending June 30, 2024

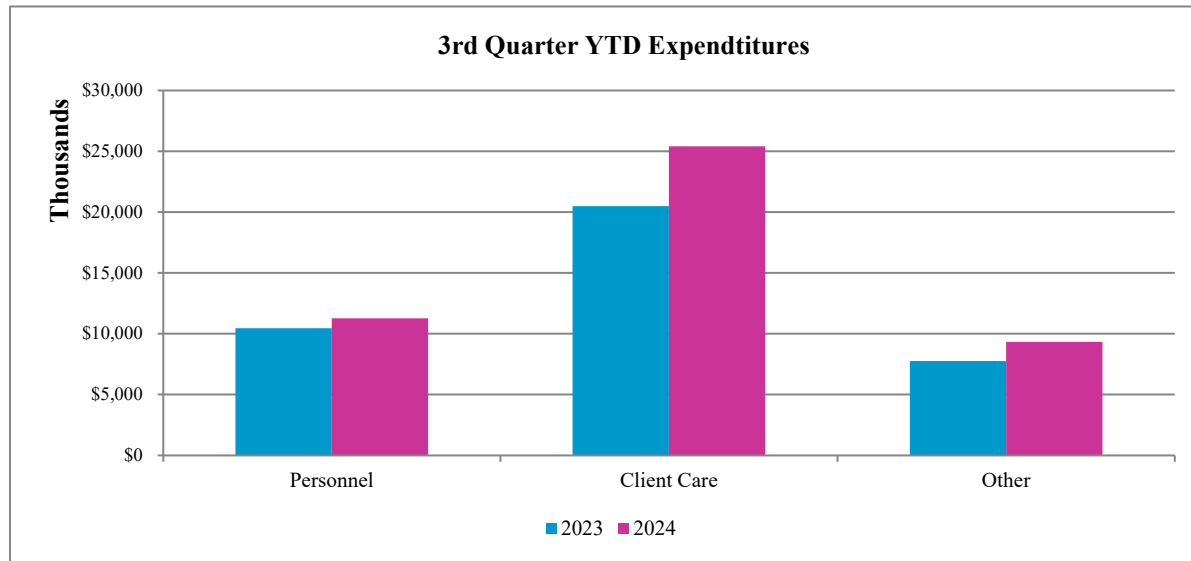
Mental Health revenues and expenditures are within budgeted projections through the second quarter.

REVENUE



- We have received updated rates from the Lakeshore Regional Entity (LRE). The current projection of revenue falls within the budgetary estimates for FY24. No budget amendment will be required at this time due to this update.

EXPENDITURES



- Personnel expenditures show an increase from 2023 to 2024 due to anticipated staffing salary and benefit increases. A significant portion of personnel provide direct care services.
- The increase in Client Care expenses over last year is due to multiple factors. Prior year billing from providers was slow due to a software conversion. Additionally, programs such as Autism Services increased rates by 3%.

**GENERAL FUND (101) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

Fiscal Year 2024, 3rd Quarter ending June 30, 2024

(with comparative actual amounts for Fiscal Year 2023, 3rd Quarter ending June 30, 2023)

	2024				2023		
	Original Budget	Amended Budget	Actual 6/30/2024	% Difference from budget	Difference from budget	Actual 6/30/2023	Actual Audited
Revenues:							
Taxes	\$70,323,785	\$70,323,785	\$15,142,864	21.5%	(\$55,180,921)	\$13,972,631	\$65,180,497
Intergovernmental	14,485,837	14,697,453	8,088,509	55.0%	(6,608,944)	8,480,242	13,469,814
Charges for services	15,164,837	15,322,709	10,434,443	68.1%	(4,888,266)	11,445,904	15,484,619
Fines and forfeits	114,975	114,975	40,716	35.4%	(74,259)	59,468	129,742
Interest on investments	815,608	1,565,608	2,066,763	132.0%	501,155	(310,659)	1,518,559
Licenses and permits	366,300	366,300	229,844	62.7%	(136,456)	230,818	315,327
Rental income	2,707,809	2,707,809	1,657,762	61.2%	(1,050,047)	1,838,385	2,493,285
Other Revenue	621,921	916,573	829,129	90.5%	(87,444)	7,374,724	7,583,692
Transfers In	5,703,191	8,182,531	-	0.0%	(8,182,531)	580,749	5,140,937
Total revenues	\$110,304,262	\$114,197,743	\$38,490,031	33.7%	(\$75,707,712)	\$43,672,262	\$111,316,475
Expenditures by Department:							
Board of Commissioners	\$763,348	\$763,779	\$479,323	62.8%	\$284,456	\$493,400	\$695,213
Circuit Court	5,716,923	5,364,254	3,640,493	67.9%	1,723,762	3,923,218	5,302,791
Clerk/Register of Deeds	4,473,858	4,324,035	2,940,957	68.0%	1,383,078	2,565,107	3,509,176
Community Action Agency	32,500	32,500	14,750	45.4%	17,750	14,500	29,000
Corporate Counsel	561,770	569,870	366,051	64.2%	203,819	310,747	568,279
County Administrator	1,155,014	1,159,555	683,421	58.9%	476,134	1,094,028	1,332,243
Department of Strategic Impact	1,954,367	2,254,957	1,290,416	57.2%	964,542	1,264,824	1,564,216
District Court	8,914,885	8,985,482	6,265,215	69.7%	2,720,267	3,736,695	5,849,893
Diversity Equity and Inclusion	0	0	0		0	140,580	130,576
Equalization	1,864,985	2,072,815	1,378,440	66.5%	694,375	1,307,545	1,762,593
Facilities	6,732,190	6,799,170	3,536,714	52.0%	3,262,456	3,947,140	5,357,501
Fiscal Services	2,761,977	2,951,535	1,697,179	57.5%	1,254,356	1,448,083	2,050,062
Human Resources	1,592,212	1,603,675	1,064,874	66.4%	538,801	955,068	1,299,642
Innovation and Technology	629,025	638,645	415,702	65.1%	222,943	419,289	597,644
MSU Extension	421,118	423,899	308,812	72.9%	115,087	306,994	411,546
Non Departmental (Transfers, Insurance)	16,057,713	16,534,151	11,486,190	69.5%	5,047,962	48,543,856	58,118,808
Probate Court	1,169,958	1,111,562	738,153	66.4%	373,409	767,115	1,101,881
Prosecutor	6,046,437	6,187,327	4,063,773	65.7%	2,123,554	3,614,492	4,934,884
Public Defender	8,245	8,245	3,952	47.9%	4,293	3,774	3,774
Public Health	666,858	662,000	377,638	57.0%	284,362	382,175	610,603
Sheriff	31,420,330	31,713,049	21,401,533	67.5%	10,311,516	10,898,367	18,872,475
State Extension	140,613	140,613	99,034	70.4%	41,580	107,444	144,728
Treasurer	14,952,822	14,946,866	14,504,449	97.0%	442,417	13,549,230	13,925,925
Veteran Affairs	450,000	453,298	145,640	32.1%	307,658	0	0
Water Resources	1,363,354	1,622,713	1,210,382	74.6%	412,331	821,624	1,159,833
Total General Fund Expenditures	\$109,850,501	\$111,323,996	\$78,113,091	70.2%	\$33,210,906	\$100,615,293	\$129,333,286
Net change in fund balance	453,761	2,873,747	(39,623,060)		(42,496,807)	(56,943,032)	(18,016,812)
Fund balance, beginning of year	38,221,397	38,221,397	38,221,397		0	56,238,209	56,238,209
Fund balance, end of year	<u>\$38,675,158</u>	<u>\$41,095,144</u>	<u>-\$1,401,663</u>		<u>(\$42,496,807)</u>	<u>-\$704,823</u>	<u>\$38,221,397</u>

MENTAL HEALTH (222) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

Fiscal Year 2024, 3rd Quarter ending June, 2024
(with comparative actual amounts for Fiscal Year 2023, 3rd Quarter ending June 30, 2023)

	2024					2023	
	Original Budget	Amended Budget	Actual 6/30/2024	Actual as a % of Budget	Difference from budget	Actual 6/30/2023	Actual Audited
Revenues:							
Intergovernmental	\$61,351,445	\$63,563,239	\$45,992,050	72.4%	(\$17,571,189)	\$44,145,483	\$60,057,598
Charges for services	198,000	198,000	25,244	12.7%	(172,756)	43,471	\$58,957
Interest on investments	72,320	72,320	49,720	68.7%	(22,600)	236,168	\$165,293
Rental income	-	-	4,095	0.0%	4,095	4,095	\$5,460
Other Revenue	4,000	4,000	31,806	795.2%	27,806	35,690	\$57,074
Transfers In	588,823	588,823	352,439	59.9%	(236,384)	374,205	\$501,360
Total revenues	\$62,214,588	\$64,426,382	\$46,455,354	72.1%	(\$17,971,028)	\$44,839,111	\$60,845,741
Expenditures:							
Salaries	\$10,770,709	\$10,935,284	\$7,180,234	65.7%	\$3,755,050	\$6,517,960	\$8,951,316
Fringe Benefits	5,912,238	6,140,110	4,089,519	66.6%	2,050,591	3,935,921	\$5,122,907
Supplies	214,401	290,333	111,826	38.5%	178,507	134,430	\$186,909
Contracted Services	42,238,916	43,798,124	32,504,109	74.2%	11,294,015	26,135,542	\$43,918,950
Operating Expenses	697,559	863,445	536,259	62.1%	327,186	555,168	\$735,487
Maintenance & Repair	38,550	38,550	11,517	29.9%	27,033	21,293	\$31,780
Utilities	167,041	172,262	98,024	56.9%	74,238	99,990	\$133,045
Insurance	492,430	505,530	368,502	72.9%	137,028	297,046	\$446,800
Indirect Expenses	1,460,984	1,460,984	1,095,737	75.0%	365,248	987,645	\$1,316,860
Capital Outlay	-	-	-	N/A	0	-	\$5,746
Transfers Out	-	-	-			-	-
Total Expenditures	\$61,992,828	\$64,204,622	\$45,995,726	71.6%	\$18,208,896	\$38,684,996	\$60,849,799
Net change in fund balance	221,760	221,760	459,628		237,868	6,154,115	(4,059)
Fund balance, beginning of year	266,476	266,476	266,476		-	270,535	270,535
Fund balance, end of year	<u>\$488,236</u>	<u>\$488,236</u>	<u>\$726,105</u>		<u>\$237,868</u>	<u>\$6,424,650</u>	<u>\$266,476</u>

COUNTY OF OTTAWA
Fiscal 2024

	Original Revenue Budget	Adjusted Revenue Budget	Revenue Actual	% of budget	Original Expenditure Budget	Adjusted Expenditure Budget	Expenditure Actual	% of budget	Budgeted Fund Balance Gain (Use)	Current Fund Balance Gain (Use)
Special Revenue Funds										
American Rescue Plan Act	-	-	-	#DIV/0!	-	3,750,000	-	0%	(3,750,000)	-
Child Care	7,983,202	8,132,436	3,697,373	45.5%	8,433,321	9,222,581	5,554,342	60%	(1,090,145)	(1,856,970)
Concealed Pistol License	173,441	173,441	141,582	82%	96,098	100,868	75,331	75%	72,573	66,251
Crime Victim Assistance Fund	-	-	26,940	#DIV/0!	-	21,502	62	0%	(21,502)	26,878
Department of Health & Human Services	61,640	61,640	46,230	75%	61,640	61,640	42,025	68%	-	4,205
Early Voting	-	488,685	392,778	80%	-	485,696	269,052	55%	2,989	123,727
Farmland Preservation	1,685,250	4,034,769	601,484	15%	1,685,027	4,034,546	578,423	14%	223	23,061
Federal Forfeiture	121	121	283	0%	-	-	-	#DIV/0!	121	283
Friend of the Court	5,812,010	6,525,341	4,134,580	63%	5,812,010	6,516,813	4,624,142	71%	8,528	(489,562)
General Fund Board Initiatives	-	-	-	0%	5,000,000	9,610,935	2,274,166	24%	(9,610,935)	(2,274,166)
General Fund Cell Towers	243,272	243,272	158,147	65%	111,658	111,658	4,239	4%	131,614	153,908
General Fund DB/DC	4,640,843	4,640,843	-	0%	4,142,926	4,142,926	-	0%	497,917	-
General Fund Infrastructure	7,522	7,522	17,503	233%	125,000	125,000	125,000	100%	(117,478)	(107,497)
General Fund Solid Waste Clean-Up	22,929	22,929	57,476	251%	355,000	762,800	-	0%	(739,871)	57,476
General Fund Stabilization	-	-	-		-	-	-	-	-	-
Homestead Property Tax	9,232	9,232	39,787	431%	1,815	1,815	771	42%	7,417	39,016
Landfill Tipping Fees	926,191	1,343,991	558,487	42%	1,409,165	1,443,638	682,627	47%	(99,647)	(124,140)
Mental Health Millage & Grants	8,231,946	8,434,651	6,138,236	73%	9,239,584	9,442,289	5,903,728	63%	(1,007,638)	234,508
Opioid Settlement	171,990	171,990	613,922	357%	171,990	171,990	-	0%	-	613,922
Other Governmental Grants	5,344,638	6,433,436	1,767,605	27%	5,344,638	6,433,436	2,609,738	41%	-	(842,133)
Parks & Recreation	6,425,949	6,691,665	6,209,700	93%	6,019,154	6,352,796	4,011,179	63%	338,868	2,198,522
Public Defender's Fund	5,157,118	5,162,058	3,953,163	77%	5,157,118	5,162,058	3,433,072	67%	-	520,091
Public Health	12,932,910	13,511,683	9,280,325	69%	14,397,715	16,675,133	9,769,708	59%	(3,163,450)	(489,383)
Register of Deeds Technology	188,782	188,782	145,106	77%	276,494	277,136	252,569	91%	(88,354)	(107,464)
Sheriffs Contracts	11,519,861	11,570,257	8,525,107	74%	10,906,063	11,121,567	7,792,215	70%	448,689	732,891
Debt Service Funds	6,807,014	6,807,014	4,778,947	70%	6,807,014	6,807,014	6,806,954	100%	-	(2,028,007)
Capital Projects Funds	9,670,341	30,023,200	3,333,680	11%	6,802,885	39,111,836	4,528,780	12%	(9,088,635)	(1,195,100)
Building Authority Capital Projects	-	2,000,000	241,990	12%	-	12,083,630	7,204,454	0%	(10,083,630)	(6,962,464)

Action Request



Committee: Finance and Administration Committee

Meeting Date: 08/08/2024

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Setting of Public Hearing on the 2025 Ottawa County Budget

Suggested Motion:

To recommend to the Board of Commissioners to set a public hearing on the 2025 Ottawa County budget for Tuesday, September 10, 2024 to be held in the Ottawa County Board Room, 12220 Fillmore Street, West Olive, at 1:30p.m.

Summary of Request:

The Uniform Budgeting and Accounting Act requires a public hearing before the adoption of the budget with specific advertising and notice requirements. The act requires a copy of the budget to be available in the Clerk's Office for the public viewing. Additionally, the same information will be available on the county website.

Remaining Budget Timeline:

August 8 - Proposed Budget Presented to Finance & Administration Committee

August 9-27 - Board of Commissioner's Worksessions as Needed to Review Budget

September 10 - Public Hearing

September 17 - Special Finance Committee to Recommend Budget to Board of Commissioners

September 24 - Budget Adoption

October 1 - Start of New Fiscal Year

Financial Information:

Total Cost: \$0.00

General Fund Cost: \$0.00

Included in Budget:

☐ Yes

☐ No

☒ N/A

If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: ☒ Mandated ☐ Non-Mandated ☐ New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration:

County Administrator:

☒ Recommended

☐ Not Recommended

☐ Without Recommendation

Committee/Governing/Advisory Board Approval Date:



Ottawa County®

RECOMMENDED BUDGET

FISCAL YEAR 2025

8/8/2024

**County of Ottawa
Recommended Budget
Fiscal Year 2025
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Fund	Sources		Appropriated Expenses
	Revenues	Reserves	
General Fund	\$ 119,159,321	\$ 2,246,987	\$ 121,406,308
Special Revenue Funds	\$ 150,114,774	\$ 628,454	\$ 150,743,228
Debt Service Funds	\$ 6,307,495	\$ -	\$ 6,307,495
Capital Projects Funds	\$ 5,314,701	\$ 461,932	\$ 5,776,633
Total	\$ 280,896,291	\$ 3,337,373	\$ 284,233,664

General Fund Use of Reserves	2,246,987
Planned Use of Fund Balance	1,246,987
Department Underspend	1,000,000

Fund Descriptions

General Fund (101)

The General Fund is the chief operating fund of the county. It is used to account for all revenues and expenditures applicable to general operations of the County except for those required or determined to be more appropriately accounted for in another fund. Revenues are derived primarily from property tax, intergovernmental revenues, and charges for services.

American Rescue Plan Act (286)

This fund was established as a result of the American Rescue Plan Act of 2021 which provided support in response to and recovery from the COVID-19 pandemic.

Board Initiatives Fund* (106)

This fund was established to account for the projects that were funded by the budgetary savings resulting from the use of American Rescue Plan Act (ARPA) funds. By resolution of the board these funds were committed for board identified projects.

Building Authority Construction Project Fund (469)

The sole purpose of this fund is to finance and construct the County's public buildings.

Capital Improvement (401, 408)

This fund is used to account for financial resources used for the acquisition or construction of capital facilities. These include land, improvements to land, building and building improvement, equipment, and infrastructure.

Cell Towers Fund* (103)

This fund is used to account for the county's cell tower activities. By resolution of the board rent in excess of expenses is committed to technological improvements.

Child Care Fund (292)

This fund is used to account for foster childcare in the County. This encompasses the Ottawa County Detention Center, which is a facility that houses juveniles on a short-term basis. The primary funding comes from the State and County appropriation which is used to aid children who require placement outside of their home.

Concealed Pistol License (263)

This fund is used to account for the deposit of fees and expense of costs of administering concealed pistol licenses under Public Act 3 of 2015.

Crime Victim Assistance Fund* (108)

This fund is used to account for the assistance provided to victims of crimes that occur in the County. This initiative was funded through budgetary savings as a result of the American Rescue Plan Act (ARPA).

DB/DC Fund* (105)

This fund is used to account for the .3 property tax operating mills the Board of Commissioners committed to manage the unfunded liability for the Municipal Employees Defined Benefit Retirement Plan.

Debt Service Fund (301)

This fund is used to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects for the County of Ottawa.

Department of Health and Human Services (290)

This fund is used to account for monies from State and local funding sources to assist with the welfare programs which offer aid to disadvantaged individuals of Ottawa County. This fund is required by 1939 Public Act 280, MCL 400.73a.

Early Voting (257)

This fund is used to account for the operations of the Early Voting grant provided by the Michigan Department of State – Bureau of Elections in response to the early voting initiative mandated by the state.

Farmland Preservation (234)

This fund is used to account for cash purchases and/or installment purchases of development rights voluntarily offered by landowners. Once purchased, an agricultural conservation easement is placed on the proper which restricts future development.

Federal Forfeiture (262)

This fund was established under Public Act 20 of 1943 to account for deposit of fees and expenses of costs for those local units participating in the Justice Department Equitable Sharing Program.

Friend of the Court (215)

This fund accounts for operations of the Friend of the Court including the Co-Op Reimbursement Grant, the Medical Support Enforcement Grant, and the 3% Friend of the Court incentive payments established under Act 297 of 1982, Section 2530.

Health Fund (221)

This fund is used to account for the operations of a health department. The fund's primary revenue is transfers in from the General Fund, state and federal grants appropriations from other participating counties, charges for services, gifts, grants, bequests or other contributions restricted for health functions by the donor. The fund is required by the Public Health Code 1978 Public Act 368, MCL 333.2413.

Homestead Property Tax (255)

This fund was established as a result of the passage of Public Act 105 of 2003 which provides for the denial of homestead status by local governments, counties, and/or the State of Michigan. The County's share of interest on tax revenue collected under this statute is to be used solely for the administration of this program, and any unused funds remaining after a period of three years may be transferred to the County's general fund (MCL 211.7cc, as amended).

Infrastructure Fund* (107)

Initially this fund was established by the County Board to provide financial assistance to local units of government for water, sewer, road, and bridge projects that are especially unique, non-routine, and out-of-the ordinary. After that activity has ceased, and the County Board has approved the remaining balance to be used to pay debt service for the General Obligation Bonds for the Holland & Grand Haven Courthouses.

Landfill Tipping Fees (228)

This fund was established to account for the County's share of the tipping fee surcharge of the Ottawa County Farms landfill starting in 1991 in accordance with an agreement between Ottawa County, Sunset Waste Systems, Inc. and Polkton Township. The monies are to be used for implementation of the Solid Waste Management Plan.

Mental Health Fund (222)

This fund is used to account for monies to provide mental health services within the County. Monies are provided by Federal, State, and County appropriations, contributions, and charges for services.

Mental Health Millage and Grants (223)

This fund is used to account for a 10 year special millage approved by the voters for the purpose of providing a fund to supplement (but not supplant) Michigan Medicaid funding, Michigan general fund dollars, and Ottawa County general fund dollars and to support additional programming and services for Ottawa County residents who are clients of the Ottawa County Community Mental Health Agency who receive programming and services therefrom pursuant to the terms of the Michigan Mental Health Code, Act 258 of the Public Acts of 1974, as amended.

Opioid Settlement Fund (284)

This fund is used to account for activities related to the opioid settlement which refers to the offers from opioid manufacturers, distributors, and pharmacies to settle various lawsuits against their companies.

Other Governmental Grants (218)

This fund is used to account for various grants, including judicial, public safety and Community Action Agency grants.

Ottawa County (OC) Building Authority Debt Service Fund (369)

This fund is used to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects specific to the Ottawa County Building Authority.

Parks & Recreation (208)

This fund is used to account for the development, maintenance, and operation of the Ottawa County Parks. Funding is provided from Federal and State grants, and charges for services throughout the Parks such as entrance fees and rental fees. A Millage of .33 mills was re-approved by the County electorate during 2016 for ten years and expires in 2026.

Public Defender (260)

This fund is used to account for earmarked state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases with effective assistance of counsel in accordance with the Michigan Indigent Defense Commission Act, created by Public Act 93 of 2013.

Register of Deeds Automation (256)

This fund is used to account for funds set aside under provisions of 2002 Public Act 698, MCL 600.2567 to MCL 600.2568 to account for newly authorized additional recording fees effective March 31, 2013. The fund was created for upgrading technology in the county register of deeds office under the Revised Judicature Act, MCL 600.101 et seq.

Sheriff Grants & Contracts (266)

This fund is used to account for revenue set aside for law enforcement as a result of the county contracting with other local units and schools to provide law enforcement assistance. Revenue for this fund is provided by contractual payments from local units to the county and restricted state or federal grants for law enforcement.

Solid Waste Clean-Up*(104)

This fund was established to account for the clean-up and on-going costs of the Southwest Ottawa Landfill. The revenue received in this fund is a result of the settlement of a claim.

Stabilization Fund* (102)

This fund was established to assure the continued solid financial condition of the County in case of an emergency.

*These funds are considered sub-funds of the General Fund. For budget purposes they are reported as Special Revenue Funds. However, for the purposes of the Annual Comprehensive Financial Report they are reported as sub-funds of the General Fund since they fail to meet the Governmental Accounting Standards Board definition as described in Standards & Guidance Pronouncements Summary Statement No. 54.

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
Revenues						
11 BOARD OF COMMISSIONERS						
101 - GENERAL FUND	\$435	–	–	\$0	\$0	–
102 - STABILIZATION FUND	–	–	–	\$0	\$0	–
104 - SOLID WASTE CLEAN UP FUND	\$66,167	\$22,929	\$22,929	\$70,329	\$47,400	207%
105 - DB/DC CONVERSION	\$4,417,584	\$4,640,843	\$4,640,843	\$5,055,725	\$414,882	9%
106 - BOARD INITIATIVES FUND	\$41,534,074	–	–	\$0	\$0	–
107 - INFRASTRUCTURE FUND	\$20,481	\$7,522	\$7,522	\$21,769	\$14,247	189%
11 BOARD OF COMMISSIONERS TOTAL	\$46,038,741	\$4,671,294	\$4,671,294	\$5,147,823	\$476,529	10%
12 COUNTY ADMINISTRATOR						
101 - GENERAL FUND	\$34,187	–	–	\$0	\$0	–
228 - LANDFILL TIPPING FEES FUND	\$433,392	\$364,811	\$772,611	\$681,384	\$316,573	87%
12 COUNTY ADMINISTRATOR TOTAL	\$467,578	\$364,811	\$772,611	\$681,384	\$316,573	87%
13 FISCAL SERVICES						
101 - GENERAL FUND	\$6,798,564	\$6,049,708	\$6,322,807	\$8,003,544	\$1,953,836	32%
221 - HEALTH FUND	–	–	–	\$0	\$0	–
222 - MENTAL HEALTH FUND	–	–	–	\$0	\$0	–
13 FISCAL SERVICES TOTAL	\$6,798,564	\$6,049,708	\$6,322,807	\$8,003,544	\$1,953,836	32%
14 CLERK REG OF DEEDS						
101 - GENERAL FUND	\$4,019,997	\$4,264,280	\$4,462,235	\$3,615,019	-\$649,260	-15%
215 - FRIEND OF THE COURT FUND	–	–	–	\$0	\$0	–
256 - REG OF DEEDS AUTOMATION FUND	\$197,582	\$188,782	\$188,782	\$172,915	-\$15,867	-8%
257 - EARLY VOTING FUND	–	–	\$488,685	\$184,247	\$184,247	–
263 - CONCEALED PISTOL LICENSE FUND	\$167,942	\$173,441	\$173,441	\$180,104	\$6,663	4%
14 CLERK REG OF DEEDS TOTAL	\$4,385,521	\$4,626,503	\$5,313,144	\$4,152,285	-\$474,218	-10%
15 INNOVATION AND TECHNOLOGY						
101 - GENERAL FUND	\$87,137	\$91,000	\$91,000	\$74,000	-\$17,000	-19%
221 - HEALTH FUND	–	–	–	\$1,543	\$1,543	–
15 INNOVATION AND TECHNOLOGY TOTAL	\$87,137	\$91,000	\$91,000	\$75,543	-\$15,457	-17%
16 TREASURER						
101 - GENERAL FUND	\$83,261,417	\$81,239,590	\$81,989,590	\$88,078,281	\$6,838,691	8%
255 - HOMESTEAD PROPERTY TAX FUND	\$9,991	\$9,232	\$9,232	\$9,720	\$488	5%
16 TREASURER TOTAL	\$83,271,408	\$81,248,822	\$81,998,822	\$88,088,001	\$6,839,179	8%

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
17 EQUALIZATION						
101 - GENERAL FUND	\$459,897	\$488,330	\$654,730	\$1,013,750	\$525,420	108%
17 EQUALIZATION TOTAL	\$459,897	\$488,330	\$654,730	\$1,013,750	\$525,420	108%
18 FACILITIES						
101 - GENERAL FUND	\$2,241,894	\$2,558,216	\$2,558,216	\$2,842,286	\$284,070	11%
18 FACILITIES TOTAL	\$2,241,894	\$2,558,216	\$2,558,216	\$2,842,286	\$284,070	11%
19 CORPORATE COUNSEL						
101 - GENERAL FUND	\$3,754	–	–	\$0	\$0	–
19 CORPORATE COUNSEL TOTAL	\$3,754	–	–	\$0	\$0	–
20 HUMAN RESOURCES						
101 - GENERAL FUND	\$509	–	–	\$0	\$0	–
20 HUMAN RESOURCES TOTAL	\$509	–	–	\$0	\$0	–
21 DIVERSITY EQUITY AND INCLUSION						
101 - GENERAL FUND	\$13,078	–	–	–	\$0	–
21 DIVERSITY EQUITY AND INCLUSION TOTAL	\$13,078	–	–	–	\$0	–
22 CIRCUIT COURT						
101 - GENERAL FUND	\$737,064	\$791,934	\$783,406	\$606,084	-\$185,850	-23%
215 - FRIEND OF THE COURT FUND	\$5,718,902	\$5,812,010	\$6,525,341	\$7,115,524	\$1,303,514	22%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$619,802	\$1,304,039	\$1,330,218	\$1,327,555	\$23,516	2%
292 - CHILD CARE FUND	\$7751,511	\$7,983,202	\$8,132,436	\$9,684,861	\$1,701,659	21%
22 CIRCUIT COURT TOTAL	\$14,827,279	\$15,891,185	\$16,771,401	\$18,734,024	\$2,842,839	18%
23 DISTRICT COURT						
101 - GENERAL FUND	\$3,033,664	\$3,550,939	\$3,546,783	\$3,487,792	-\$63,147	-2%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$354,595	\$373,243	\$425,668	\$420,383	\$47,140	13%
23 DISTRICT COURT TOTAL	\$3,388,259	\$3,924,182	\$3,972,451	\$3,908,175	-\$16,007	0%
24 PROBATE COURT						
101 - GENERAL FUND	\$234,903	\$220,100	\$220,100	\$237,100	\$17,000	8%
24 PROBATE COURT TOTAL	\$234,903	\$220,100	\$220,100	\$237,100	\$17,000	8%
25 PROSECUTOR						
101 - GENERAL FUND	\$395,090	\$389,176	\$389,176	\$379,662	-\$9,514	-2%
108 - CRIME VICTIM ASSISTANCE FUND	\$1,031,824	–	–	\$23,511	\$23,511	–
25 PROSECUTOR TOTAL	\$1,426,915	\$389,176	\$389,176	\$403,173	\$13,997	4%
26 PUBLIC DEFENDER						
101 - GENERAL FUND	–	–	–	\$0	\$0	–
260 - PUBLIC DEFENDERS OFFICE FUND	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136	27%
26 PUBLIC DEFENDER TOTAL	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136	27%

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
27 SHERIFF						
101 - GENERAL FUND	\$2,385,398	\$2,390,238	\$2,427,403	\$2,372,516	-\$17,722	-1%
215 - FRIEND OF THE COURT FUND	–	–	–	\$0	\$0	–
218 - OTHER GOVERNMENTAL GRANTS FUND	\$189,570	\$201,949	\$261,596	\$248,230	\$46,282	23%
262 - FEDERAL FORFEITURE FUND	\$1,774	\$121	\$121	\$270	\$149	123%
266 - SHERIFF CONTRACTS FUND	\$10,039,072	\$11,519,861	\$11,570,257	\$11,993,053	\$473,192	4%
27 SHERIFF TOTAL	\$12,615,814	\$14,112,168	\$14,259,376	\$14,614,069	\$501,901	4%
28 WATER RESOURCES						
101 - GENERAL FUND	\$104,917	\$146,200	\$146,200	\$147,400	\$1,200	1%
28 WATER RESOURCES TOTAL	\$104,917	\$146,200	\$146,200	\$147,400	\$1,200	1%
29 PUBLIC HEALTH						
101 - GENERAL FUND	\$66,419	\$65,000	\$65,000	\$66,080	\$1,080	2%
221 - HEALTH FUND	\$16,479,523	\$12,932,910	\$13,501,609	\$16,429,680	\$3,496,770	27%
228 - LANDFILL TIPPING FEES FUND	\$624,260	\$561,380	\$571,380	\$602,163	\$40,783	7%
29 PUBLIC HEALTH TOTAL	\$17,170,203	\$13,559,290	\$14,137,989	\$17,097,923	\$3,538,633	26%
30 COMMUNITY MENTAL HEALTH						
222 - MENTAL HEALTH FUND	\$60,845,741	\$62,214,588	\$64,426,382	\$67,279,130	\$5,064,542	8%
223 - MH MILLAGE & GRANTS FUND	\$8,631,727	\$8,231,946	\$8,434,651	\$8,204,107	-\$27,839	0%
284 - OPIOID SETTLEMENT FUND	\$591,518	\$171,990	\$171,990	\$171,990	\$0	0%
30 COMMUNITY MENTAL HEALTH TOTAL	\$70,068,986	\$70,618,524	\$73,033,023	\$75,655,227	\$5,036,703	7%
31 COMMUNITY ACTION AGENCY						
101 - GENERAL FUND	–	–	–	\$0	\$0	–
218 - OTHER GOVERNMENTAL GRANTS FUND	\$2,354,411	\$3,280,942	\$4,157,716	\$3,493,985	\$213,043	6%
31 COMMUNITY ACTION AGENCY TOTAL	\$2,354,411	\$3,280,942	\$4,157,716	\$3,493,985	\$213,043	6%
32 DEPARTMENT OF STRATEGIC IMPACT						
101 - GENERAL FUND	\$364,263	\$472,789	\$748,093	\$699,038	\$226,249	48%
103 - CELL TOWERS FUND	\$231,863	\$243,272	\$243,272	\$269,663	\$26,391	11%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$177,398	\$184,465	\$258,238	\$258,238	\$73,773	40%
234 - FARMLAND PRESERVATION FUND	\$1,617,685	\$1,685,250	\$4,034,769	\$1,977,953	\$292,703	17%
32 DEPARTMENT OF STRATEGIC IMPACT TOTAL	\$2,391,209	\$2,585,776	\$5,284,372	\$3,204,892	\$619,116	24%
33 MSU EXTENSION						
101 - GENERAL FUND	–	–	–	\$0	\$0	–

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
33 MSU EXTENSION TOTAL	–	–	–	\$0	\$0	–
34 PARKS AND RECREATION						
208 - PARKS AND RECREATION FUND	\$6,483,965	\$6,425,949	\$6,691,665	\$7,602,848	\$1,176,899	18%
408 - PARKS CAPITAL PROJECTS FUND	\$10,686,059	\$1,163,431	\$17,478,226	\$2,058,548	\$895,117	77%
34 PARKS AND RECREATION TOTAL	\$17,170,024	\$7,589,380	\$24,169,891	\$9,661,396	\$2,072,016	27%
35 STATE EXTENSION						
101 - GENERAL FUND	–	–	–	\$0	\$0	–
290 - DEPT HLTH HUMAN SERVICES FUND	\$61,440	\$61,640	\$61,640	\$61,640	\$0	0%
35 STATE EXTENSION TOTAL	\$61,440	\$61,640	\$61,640	\$61,640	\$0	0%
36 VETERAN AFFAIRS						
101 - GENERAL FUND	–	\$161,502	\$161,502	\$163,275	\$1,773	1%
36 VETERAN AFFAIRS TOTAL	–	\$161,502	\$161,502	\$163,275	\$1,773	1%
50 NON DEPARTMENTAL						
101 - GENERAL FUND	\$7,073,887	\$7,595,034	\$10,074,374	\$7,373,494	-\$221,540	-3%
286 - AMERICAN RESCUE PLAN ACT FUND	\$15,498,783	–	\$3,750,000	\$0	\$0	–
301 - DEBT SERVICE FUND	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109	-10%
369 - OC BUILDING AUTH DEBT FUND	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410	0%
401 - CAPITAL PROJECTS FUND	-\$1,619,055	\$8,506,910	\$2,867,456	\$3,256,153	-\$5,250,757	-62%
50 NON DEPARTMENTAL TOTAL	\$28,400,697	\$22,908,958	\$23,498,844	\$16,937,142	-\$5,971,816	-26%
51 CAPITAL PROJECT FUNDING						
401 - CAPITAL PROJECTS FUND	\$6,958,372	–	\$9,677,518	\$0	\$0	–
51 CAPITAL PROJECT FUNDING TOTAL	\$6,958,372	–	\$9,677,518	\$0	\$0	–
58 BUILDING AUTHORITY						
469 - BLDG AUTHORITY CONST PROJ FUND	\$714,575	–	\$2,000,000	–	\$0	–
58 BUILDING AUTHORITY TOTAL	\$714,575	–	\$2,000,000	–	\$0	–
REVENUES TOTAL	\$326,040,008	\$260,704,824	\$299,485,881	\$280,896,291	\$20,191,467	8%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
Expenses						
11 BOARD OF COMMISSIONERS						
101 - GENERAL FUND	\$695,213	\$763,348	\$763,779	\$794,434	\$31,086	4%
102 - STABILIZATION FUND	–	–	–	\$0	\$0	–
104 - SOLID WASTE CLEAN UP FUND	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150	88%
105 - DB/DC CONVERSION	\$4,446,816	\$4,142,926	\$4,142,926	\$3,989,104	-\$153,822	-4%
106 - BOARD INITIATIVES FUND	\$27,450,749	\$5,000,000	\$9,610,935	\$0	-\$5,000,000	-100%
107 - INFRASTRUCTURE FUND	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
11 BOARD OF COMMISSIONERS TOTAL	\$33,137,778	\$10,386,274	\$15,405,440	\$5,575,688	-\$4,810,586	-46%
12 COUNTY ADMINISTRATOR						
101 - GENERAL FUND	\$1,332,243	\$1,155,014	\$1,159,555	\$1,117,664	-\$37,350	-3%
228 - LANDFILL TIPPING FEES FUND	\$343,765	\$732,800	\$762,800	\$667,150	-\$65,650	-9%
12 COUNTY ADMINISTRATOR TOTAL	\$1,676,007	\$1,887,814	\$1,922,355	\$1,784,814	-\$103,000	-5%
13 FISCAL SERVICES						
101 - GENERAL FUND	\$2,050,062	\$2,761,977	\$2,951,535	\$3,091,870	\$329,893	12%
221 - HEALTH FUND	–	–	–	\$0	\$0	–
222 - MENTAL HEALTH FUND	\$932,628	\$1,253,860	\$1,140,304	\$1,212,539	-\$41,321	-3%
13 FISCAL SERVICES TOTAL	\$2,982,689	\$4,015,837	\$4,091,839	\$4,304,409	\$288,572	7%
14 CLERK REG OF DEEDS						
101 - GENERAL FUND	\$3,509,176	\$4,473,858	\$4,324,035	\$4,124,258	-\$349,600	-8%
215 - FRIEND OF THE COURT FUND	–	–	\$320,652	\$298,993	\$298,993	–
256 - REG OF DEEDS AUTOMATION FUND	\$266,062	\$276,494	\$277,136	\$286,472	\$9,978	4%
257 - EARLY VOTING FUND	–	–	\$485,696	\$175,058	\$175,058	–
263 - CONCEALED PISTOL LICENSE FUND	\$89,988	\$96,098	\$100,868	\$114,489	\$18,391	19%
14 CLERK REG OF DEEDS TOTAL	\$3,865,226	\$4,846,450	\$5,508,387	\$4,999,270	\$152,820	3%
15 INNOVATION AND TECHNOLOGY						
101 - GENERAL FUND	\$597,644	\$629,025	\$638,645	\$683,299	\$54,274	9%
221 - HEALTH FUND	–	–	–	\$1,543	\$1,543	–
15 INNOVATION AND TECHNOLOGY TOTAL	\$597,644	\$629,025	\$638,645	\$684,842	\$55,817	9%
16 TREASURER						
101 - GENERAL FUND	\$13,925,925	\$14,952,822	\$14,946,866	\$15,841,413	\$888,591	6%
255 - HOMESTEAD PROPERTY TAX FUND	\$734	\$1,815	\$1,815	\$3,120	\$1,305	72%
16 TREASURER TOTAL	\$13,926,659	\$14,954,637	\$14,948,681	\$15,844,533	\$889,896	6%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
17 EQUALIZATION						
101 - GENERAL FUND	\$1,762,593	\$1,864,985	\$2,072,815	\$2,505,452	\$640,467	34%
17 EQUALIZATION TOTAL	\$1,762,593	\$1,864,985	\$2,072,815	\$2,505,452	\$640,467	34%
18 FACILITIES						
101 - GENERAL FUND	\$5,357,501	\$6,732,190	\$6,799,170	\$7,670,465	\$938,275	14%
18 FACILITIES TOTAL	\$5,357,501	\$6,732,190	\$6,799,170	\$7,670,465	\$938,275	14%
19 CORPORATE COUNSEL						
101 - GENERAL FUND	\$568,279	\$561,770	\$569,870	\$576,810	\$15,040	3%
19 CORPORATE COUNSEL TOTAL	\$568,279	\$561,770	\$569,870	\$576,810	\$15,040	3%
20 HUMAN RESOURCES						
101 - GENERAL FUND	\$1,299,642	\$1,592,212	\$1,603,675	\$1,927,882	\$335,670	21%
20 HUMAN RESOURCES TOTAL	\$1,299,642	\$1,592,212	\$1,603,675	\$1,927,882	\$335,670	21%
21 DIVERSITY EQUITY AND INCLUSION						
101 - GENERAL FUND	\$130,576	–	–	\$0	\$0	–
21 DIVERSITY EQUITY AND INCLUSION TOTAL	\$130,576	–	–	\$0	\$0	–
22 CIRCUIT COURT						
101 - GENERAL FUND	\$5,302,791	\$5,716,923	\$5,364,254	\$5,477,804	-\$239,119	-4%
215 - FRIEND OF THE COURT FUND	\$5,437,029	\$5,534,363	\$5,914,736	\$6,476,158	\$941,795	17%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$620,378	\$1,304,039	\$1,330,218	\$1,327,555	\$23,516	2%
292 - CHILD CARE FUND	\$7,447,473	\$8,433,321	\$9,222,581	\$9,684,861	\$1,251,540	15%
22 CIRCUIT COURT TOTAL	\$18,807,671	\$20,988,647	\$21,831,790	\$22,966,378	\$1,977,731	9%
23 DISTRICT COURT						
101 - GENERAL FUND	\$5,849,893	\$8,914,885	\$8,985,482	\$9,493,617	\$578,732	6%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$350,497	\$373,243	\$425,668	\$420,383	\$47,140	13%
23 DISTRICT COURT TOTAL	\$6,200,390	\$9,288,128	\$9,411,150	\$9,914,000	\$625,872	7%
24 PROBATE COURT						
101 - GENERAL FUND	\$1,101,881	\$1,169,958	\$1,111,562	\$1,224,098	\$54,140	5%
24 PROBATE COURT TOTAL	\$1,101,881	\$1,169,958	\$1,111,562	\$1,224,098	\$54,140	5%
25 PROSECUTOR						
101 - GENERAL FUND	\$4,934,884	\$6,046,437	\$6,187,327	\$6,398,091	\$351,654	6%
108 - CRIME VICTIM ASSISTANCE FUND	–	–	\$21,502	\$15,156	\$15,156	–
25 PROSECUTOR TOTAL	\$4,934,884	\$6,046,437	\$6,208,829	\$6,413,247	\$366,810	6%
26 PUBLIC DEFENDER						
101 - GENERAL FUND	\$3,774	\$8,245	\$8,245	\$4,740	-\$3,505	-43%
260 - PUBLIC DEFENDERS OFFICE FUND	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136	27%
26 PUBLIC DEFENDER TOTAL	\$4,387,698	\$5,165,363	\$5,170,303	\$6,576,994	\$1,411,631	27%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
27 SHERIFF						
101 - GENERAL FUND	\$18,872,475	\$31,420,330	\$31,713,049	\$34,666,805	\$3,246,475	10%
215 - FRIEND OF THE COURT FUND	\$281,873	\$277,647	\$281,425	\$340,373	\$62,726	23%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$191,386	\$201,949	\$261,596	\$248,230	\$46,282	23%
262 - FEDERAL FORFEITURE FUND	–	–	–	\$0	\$0	–
266 - SHERIFF CONTRACTS FUND	\$9,914,732	\$10,906,063	\$11,121,567	\$11,619,439	\$713,376	7%
27 SHERIFF TOTAL	\$29,260,466	\$42,805,988	\$43,377,637	\$46,874,847	\$4,068,859	10%
28 WATER RESOURCES						
101 - GENERAL FUND	\$1,159,833	\$1,363,354	\$1,622,713	\$1,637,774	\$274,420	20%
28 WATER RESOURCES TOTAL	\$1,159,833	\$1,363,354	\$1,622,713	\$1,637,774	\$274,420	20%
29 PUBLIC HEALTH						
101 - GENERAL FUND	\$610,603	\$666,858	\$662,000	\$643,340	-\$23,518	-4%
221 - HEALTH FUND	\$15,701,631	\$14,397,715	\$16,675,133	\$16,761,534	\$2,363,819	16%
228 - LANDFILL TIPPING FEES FUND	\$623,277	\$676,365	\$680,838	\$847,952	\$171,587	25%
29 PUBLIC HEALTH TOTAL	\$16,935,511	\$15,740,938	\$18,017,971	\$18,252,826	\$2,511,888	16%
30 COMMUNITY MENTAL HEALTH						
222 - MENTAL HEALTH FUND	\$59,917,172	\$60,738,968	\$63,064,318	\$66,066,591	\$5,327,623	9%
223 - MH MILLAGE & GRANTS FUND	\$6,698,792	\$9,239,584	\$9,442,289	\$9,468,432	\$228,848	2%
284 - OPIOID SETTLEMENT FUND	–	\$171,990	\$171,990	\$223,980	\$51,990	30%
30 COMMUNITY MENTAL HEALTH TOTAL	\$66,615,964	\$70,150,542	\$72,678,597	\$75,759,003	\$5,608,461	8%
31 COMMUNITY ACTION AGENCY						
101 - GENERAL FUND	\$29,000	\$32,500	\$32,500	\$32,500	\$0	0%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$2,368,024	\$3,280,942	\$4,157,716	\$3,493,985	\$213,043	6%
31 COMMUNITY ACTION AGENCY TOTAL	\$2,397,024	\$3,313,442	\$4,190,216	\$3,526,485	\$213,043	6%
32 DEPARTMENT OF STRATEGIC IMPACT						
101 - GENERAL FUND	\$1,564,216	\$1,954,367	\$2,254,957	\$2,373,225	\$418,858	21%
103 - CELL TOWERS FUND	\$11,766	\$111,658	\$111,658	\$31,066	-\$80,592	-72%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$177,398	\$184,465	\$258,238	\$258,238	\$73,773	40%
234 - FARMLAND PRESERVATION FUND	\$687,060	\$1,685,027	\$4,034,546	\$1,975,886	\$290,859	17%
32 DEPARTMENT OF STRATEGIC IMPACT TOTAL	\$2,440,440	\$3,935,517	\$6,659,399	\$4,638,415	\$702,898	18%
33 MSU EXTENSION						
101 - GENERAL FUND	\$411,546	\$421,118	\$423,899	\$439,130	\$18,012	4%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
33 MSU EXTENSION TOTAL	\$411,546	\$421,118	\$423,899	\$439,130	\$18,012	4%
34 PARKS AND RECREATION						
208 - PARKS AND RECREATION FUND	\$6,961,733	\$6,019,154	\$6,352,796	\$7,308,897	\$1,289,743	21%
408 - PARKS CAPITAL PROJECTS FUND	\$4,532,085	\$1,163,431	\$23,122,133	\$2,058,548	\$895,117	77%
34 PARKS AND RECREATION TOTAL	\$11,493,818	\$7,182,585	\$29,474,930	\$9,367,445	\$2,184,860	30%
35 STATE EXTENSION						
101 - GENERAL FUND	\$144,728	\$140,613	\$140,613	\$156,175	\$15,562	11%
290 - DEPT HLTH HUMAN SERVICES FUND	\$61,440	\$61,640	\$61,640	\$61,640	\$0	0%
35 STATE EXTENSION TOTAL	\$206,168	\$202,253	\$202,253	\$217,815	\$15,562	8%
36 VETERAN AFFAIRS						
101 - GENERAL FUND	–	\$450,000	\$453,298	\$477,064	\$27,064	6%
36 VETERAN AFFAIRS TOTAL	–	\$450,000	\$453,298	\$477,064	\$27,064	6%
50 NON DEPARTMENTAL						
101 - GENERAL FUND	\$58,118,808	\$16,057,713	\$16,534,151	\$20,048,398	\$3,990,685	25%
286 - AMERICAN RESCUE PLAN ACT FUND	\$15,498,783	–	\$3,750,000	\$0	\$0	–
301 - DEBT SERVICE FUND	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109	-10%
369 - OC BUILDING AUTH DEBT FUND	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410	0%
401 - CAPITAL PROJECTS FUND	–	\$5,639,454	\$0	\$0	-\$5,639,454	-100%
50 NON DEPARTMENTAL TOTAL	\$81,064,673	\$28,504,181	\$27,091,165	\$26,355,893	-\$2,148,288	-8%
51 CAPITAL PROJECT FUNDING						
401 - CAPITAL PROJECTS FUND	\$3,090,966	–	\$15,989,702	\$3,718,085	\$3,718,085	–
51 CAPITAL PROJECT FUNDING TOTAL	\$3,090,966	–	\$15,989,702	\$3,718,085	\$3,718,085	–
58 BUILDING AUTHORITY						
469 - BLDG AUTHORITY CONST PROJ FUND	\$15,468,151	–	\$12,083,630	–	\$0	–
58 BUILDING AUTHORITY TOTAL	\$15,468,151	–	\$12,083,630	–	\$0	–
EXPENSES TOTAL	\$331,281,680	\$264,199,643	\$329,559,922	\$284,233,664	\$20,034,021	8%

County of Ottawa
101 - GENERAL FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$65,180,497	\$70,323,785	\$70,323,785	\$75,753,199	\$5,429,414
Licenses & Permits	\$315,327	\$366,300	\$366,300	\$363,250	-\$3,050
Intergovernmental	\$13,469,814	\$14,485,837	\$14,697,453	\$14,880,623	\$394,786
Charges for Services	\$15,484,619	\$15,164,837	\$15,322,709	\$17,094,578	\$1,929,741
Fines & Forfeits	\$129,742	\$114,975	\$114,975	\$109,975	-\$5,000
Interest	\$1,518,559	\$815,608	\$1,565,608	\$1,789,392	\$973,784
Other Revenue	\$7,583,692	\$621,921	\$916,573	\$694,774	\$72,854
Rent	\$2,493,285	\$2,707,809	\$2,707,809	\$2,969,956	\$262,147
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$5,140,937	\$5,703,191	\$8,182,531	\$5,503,574	-\$199,617
REVENUES TOTAL	\$111,316,475	\$110,304,262	\$114,197,743	\$119,159,321	\$8,855,059
Expenses					
Salaries	\$23,250,768	\$34,283,169	\$34,916,681	\$36,604,150	\$2,320,981
Benefits	\$13,207,506	\$19,383,080	\$19,034,773	\$20,011,746	\$628,666
Supplies	\$2,756,511	\$3,267,775	\$3,460,798	\$3,552,914	\$285,139
Contracted Services	\$5,924,138	\$7,552,922	\$7,986,565	\$8,906,545	\$1,353,623
Operating Expenses	\$4,561,023	\$5,832,055	\$5,811,548	\$6,373,717	\$541,662
Indirect Expenses	\$5,743,978	\$6,102,908	\$6,076,747	\$7,141,375	\$1,038,467
Utilities	\$1,615,529	\$1,940,826	\$1,955,739	\$2,042,693	\$101,867
Maintenance & Repair	\$741,749	\$1,070,731	\$1,122,171	\$1,406,480	\$335,749
Insurance	\$1,290,575	\$1,283,152	\$1,283,152	\$1,536,842	\$253,690
Contributions	\$12,919,811	\$13,977,672	\$13,977,672	\$14,872,273	\$894,601
Capital Outlay	\$262,937	\$200,000	\$265,500	\$51,000	-\$149,000
Debt Service	–	–	–	\$0	\$0
Contingency	–	\$1,155,000	\$428,874	\$845,000	-\$310,000
Transfers to Other Funds	\$57,058,762	\$13,801,212	\$15,003,777	\$18,061,573	\$4,260,361
EXPENSES TOTAL	\$129,333,286	\$109,850,501	\$111,323,996	\$121,406,308	\$11,555,807
Revenues Over (Under) Expenditures	-\$18,016,812	\$453,761	\$2,873,747	-\$2,246,987	–
Starting Fund Balance	\$44,852,516	\$26,835,704	\$26,835,704	\$29,709,451	\$2,873,747
Projected Ending Balance	\$26,835,704	\$27,289,465	\$29,709,451	\$27,462,464	–

County of Ottawa
General Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Taxes		5,429,414
Treasurer	County Operating Millage assumes a 6.5% increase in taxable value (growth and inflation). General Fund revenue is based on 3.6 mil and DB/DC Fund is .3 mil for a total of 3.9 mil.	4,534,813
Treasurer	Taxes collected and paid to the Road Commission and Ottawa County Dispatch Authority. Offset by and increased expense in Contribution to Component Unit.	894,601
Intergovernmental Revenue		394,786
Clerk-ROD	Decrease that was one-time grant money from State of Michigan that was a one time payment for early voting equipment, but later the State of MI paid directly for those items	(180,000)
Treasurer	Increase to County Revenue Sharing from State	392,626
DSI	County reimbursement for remuneration ended in FY24. This was a 10 year grant which reimbursed the County for costs incurred prior to the grant	(184,151)
DSI	State Groundwater Grant - Rollover from FY24 to FY25	398,110
DSI	Land Transfer Navigator increase as compared to FY24 adopted, board approved April 2024	25,000
Circuit Court	Raise the Age Grant ended in FY24. Child Care Reimbursement rates to the fund have increased, offsetting the decrease in grant revenue through state reimbursement	(199,809)
District Court	Increase to Sobriety Treatment Program grant	41,803
Various	Miscellaneous Increases/Decreases	101,207
Charges for Services		1,929,741
Fiscal Services	IT and Administrative Overhead charged to Other Activities through Cost Allocation	2,124,209
Clerk-ROD	Recording Fees - reduced based on recent trend	(426,000)
Equalization	New assessing contract with Georgetown Township; offset by additional expenses	499,200
District Court	Court Fees - reduced based on recent trend	(106,950)
Sheriff	Inmate Housing Fees - reduced based on recent trend	(52,800)
Various	Miscellaneous Increases/Decreases	(107,918)
Fines and Forfeits		(5,000)
Interest		973,784
Rent		262,147
Facilities	The Facilities Department maintains all county facilities and departments/agencies are charged rent for actual expenses incurred. Increase in rent revenue (paid by other department/agencies) tie directly to increase in the Facility department budget. Main drivers of this are increased maintenance and repairs.	
License and Permits		(3,050)
Other Revenue		72,854
Equalization		25,000
Probate Court	State of Michigan increased payment for judge salary reimbursement	10,000
Sheriff	Work Agreements are trending higher	30,000
Various	Miscellaneous Increases/Decreases	7,854
Transfers from Other Funds		(199,617)
Non-Departmental	Decrease Transfer in from DB/DC Fund for unfunded DB pension liability	(153,822)
Non-Departmental	Decrease Transfer in from OCIA due to lower volume of Risk Prevention Grants	(45,795)
Total Change in Revenue:		8,855,059

**County of Ottawa
General Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

		Change
Salaries and Wages		2,320,981
	Cost of Living increase assumption - 4% on 1/1/25	
	FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
	Implementation of new longevity plan	
	Implementation of Step 8 wage scale for second-in-command directors	
	Position Changes in FY24	
Equalization	Assistant Assessor (1 FTE)	
Equalization	Appraiser I (2 FTE)	
Equalization	Appraiser II (.6 non-benefitted)	
Equalization	Abstract/Index Clerk (1 FTE)	
Sheriff	Transportation and Assets Coordinator (1 FTE)	
Veteran Affairs	Administrative Assistant (1 FTE)	
Veteran Affairs	Administrative Assistant (.5 FTE non-benefitted)	
Fiscal Services	Budget Manager (1 FTE)	
Benefits		628,666
	Health Insurance increase assumption - 3% as on 1/1/25	
	Convert MERS DC employer match to 6%	
Supplies		285,139
Clerk-ROD	Reduction of supplies due to a smaller elections calendar in FY25	(83,792)
Sheriff	Increase to contract with Canteen Vending Services	207,000
	Marine safety supplies including electric trailer dolly and ticket printers	11,000
DSI	State Groundwater Grant increase	111,991
Various	Miscellaneous Increases/Decreases	38,940
Contracted Service		1,353,623
Clerk-ROD	Granicus agenda building software	35,000
Fiscal Services	Procurement Software	34,800
Human Resources	Wage study	150,000
Circuit Court	BIS Remote Support for Family Justice Center	60,319
District Court	Year 2 JIS decrease, user fees only	(92,500)
	eProbation Workflow software	45,000
DSI	State Groundwater Grant increase	270,000
Sheriff	VitalCore contract renewed from initial contract which had a significant discount	925,067
	Estimated increases for other operational contracts	40,000
Veteran Affairs	One-Time funding in prior year, reallocated to salaries/benefits	(100,000)
	Reallocation of expenditures in Michigan Veterans Affairs Agency's County Veteran Service Fund Grant	(43,402)
Various	Miscellaneous Other Increases/Decreases	29,339
Operating Expense		541,662
Facilities	Increase to rent payment on Family Justice Center to Building Authority	300,000
	New vehicle and equipment	73,700
Sheriff	Vehicle fuel	22,000
	Building rent	55,824
	Training costs associated with Michigan Commission on Law Enforcement Standards (MCOLES) grant	37,500
DSI	State Groundwater Grant increase	14,000
Various	Miscellaneous Other Increases/Decreases	38,638
Maintenance and Repair		335,749
Facilities	Hudsonville Courthouse repairs including exterior hardscapes	39,000
	James St A Building repairs including exterior hardscapes and board room maintenance	36,150
	Operational maintenance costs related to new Family Justice Center	50,325
	Jail building maintenance and repairs including toilet fixture replacement, carpet replacement, ash tree removal, and dune grass burn	47,825
	Fillmore Admin Building maintenance and repairs including exterior hand rails, ADA door repairs, board room skylight blinds, lighted walkway bollards	70,245
Various	Miscellaneous Increases/Decreases in remaining locations: James St Buildings B, C, and D, Beechtree, Fulton St, Grand Haven Courthouse, Holland Courthouse	92,204
Utilities		101,867
Insurance		253,690

**County of Ottawa
General Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

Indirect Expense		1,038,467
Contribution to Component Units		894,601
	Taxes paid to Road Commission and Dispatch Authority; directly tied to revenue increase.	
Capital Outlay		(149,000)
Clerk-ROD	Purchase of election equipment in prior Fiscal Year 2024.	(200,000)
DSI	Land Transfer Navigator Grant; same as new revenue	25,000
Contingency		(310,000)
	Contingency of \$845,000	
Transfers to Other Funds		4,260,361
	The Public Health Fund and Child Care Fund appropriated \$1,387,564 and \$450,119 of fund balance in FY24, respectively, lowering the amount of General Fund transfer required. Although in varying amounts, this occurred in years prior to FY24. Realizing it can make trend analysis difficult, the Board approved a change to the Fund Balance Policy limiting the type of balance Special Revenue Funds can maintain. Therefore, FY25 is a transitional year with a one-time General Fund transfer increase to establish the base General Fund Support required.	
Total Change in Expense:		<u>11,555,807</u>

County of Ottawa
286 - AMERICAN RESCUE PLAN ACT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$15,498,783	–	\$3,750,000	\$0	\$0
REVENUES TOTAL	\$15,498,783	–	\$3,750,000	\$0	\$0
Expenses					
Salaries	\$7,192,506	–	–	\$0	\$0
Benefits	\$4,556,277	–	–	\$0	\$0
Contracted Services	\$3,750,000	–	\$3,750,000	\$0	\$0
Capital Outlay	–	–	–	\$0	\$0
EXPENSES TOTAL	\$15,498,783	–	\$3,750,000	\$0	\$0
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	–
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	–

County of Ottawa
106 - BOARD INITIATIVES FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Transfers from Other Funds	\$41,534,074	–	–	\$0	\$0
REVENUES TOTAL	\$41,534,074	–	–	\$0	\$0
Expenses					
Salaries	\$4,007,257	–	–	\$0	\$0
Benefits	\$329,639	–	–	\$0	\$0
Contracted Services	\$12,545,414	–	\$4,610,935	\$0	\$0
Transfers to Other Funds	\$10,568,440	\$5,000,000	\$5,000,000	\$0	-\$5,000,000
EXPENSES TOTAL	\$27,450,749	\$5,000,000	\$9,610,935	\$0	-\$5,000,000
Revenues Over (Under) Expenditures	\$14,083,325	-\$5,000,000	-\$9,610,935	\$0	–
Starting Fund Balance	\$7,132,233	\$21,215,558	\$21,215,558	\$11,604,622	-\$9,610,936
Projected Ending Balance	\$21,215,558	\$16,215,558	\$11,604,622	\$11,604,622	–

**County of Ottawa
Board Initiatives Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries	-
Benefits	-
Contracted Services	-
Transfers to Other Funds	(5,000,000)
One-time transfer of funds to Capital Projects Fund in FY24 Adopted Budget	
Total Change in Expenses	<u>(5,000,000)</u>

County of Ottawa
469 - BLDG AUTHORITY CONST PROJ FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Interest	\$714,575	-	-	-	\$0
Transfers from Other Funds	-	-	\$2,000,000	-	\$0
REVENUES TOTAL	\$714,575	-	\$2,000,000	-	\$0
Expenses					
Contracted Services	\$465,994	-	\$2,641,118	-	\$0
Capital Outlay	\$15,002,158	-	\$9,442,512	-	\$0
EXPENSES TOTAL	\$15,468,151	-	\$12,083,630	-	\$0
Revenues Over (Under) Expenditures	-\$14,753,576	\$0	-\$10,083,630	\$0	-
Starting Fund Balance	-	\$10,806,698	\$10,806,698	-	-\$10,806,698
Projected Ending Balance	-\$14,753,576	\$10,806,698	\$723,068	\$0	-

County of Ottawa
Capital Projects Funds

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$361,803	\$350,000	\$10,777,084	\$370,000	\$20,000
Charges for Services	–	–	–	\$0	\$0
Interest	\$240,993	\$66,132	\$66,132	\$256,153	\$190,021
Other Revenue	\$1,426,851	\$605,931	\$8,143,189	\$728,198	\$122,267
Rent	\$0	–	–	\$0	\$0
Other Financing Sources	\$1,497,786	–	\$228,019	\$0	\$0
Transfers from Other Funds	\$12,497,943	\$8,648,278	\$10,808,776	\$3,960,350	-\$4,687,928
REVENUES TOTAL	\$16,025,376	\$9,670,341	\$30,023,200	\$5,314,701	-\$4,355,640
Expenses					
Salaries	\$5,481	–	–	\$0	\$0
Benefits	\$194	–	–	\$0	\$0
Supplies	–	–	–	\$0	\$0
Contracted Services	\$131,277	–	\$513,101	\$0	\$0
Operating Expenses	–	–	–	\$0	\$0
Maintenance & Repair	\$89,335	\$95,500	\$490,639	\$358,350	\$262,850
Capital Outlay	\$7,396,763	\$6,707,385	\$38,108,095	\$5,418,283	-\$1,289,102
Transfers to Other Funds	–	–	–	\$0	\$0
EXPENSES TOTAL	\$7,623,051	\$6,802,885	\$39,111,836	\$5,776,633	-\$1,026,252
Revenues Over (Under) Expenditures	\$8,402,325	\$2,867,456	-\$9,088,635	-\$461,932	–
Starting Fund Balance	\$8,262,341	\$16,664,666	\$16,664,666	\$7,576,030	-\$9,088,636
Projected Ending Balance	\$16,664,666	\$19,532,122	\$7,576,030	\$7,114,098	–

County of Ottawa
103 - CELL TOWERS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	\$4,000	-	-	\$0	\$0
Rent	\$227,863	\$243,272	\$243,272	\$269,663	\$26,391
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$231,863	\$243,272	\$243,272	\$269,663	\$26,391
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Supplies	-	-	-	\$0	\$0
Contracted Services	\$5,008	\$3,158	\$3,158	\$3,566	\$408
Operating Expenses	\$6,758	\$7,500	\$7,500	\$7,500	\$0
Indirect Expenses	-	-	-	\$0	\$0
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	\$101,000	\$101,000	\$20,000	-\$81,000
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	\$11,766	\$111,658	\$111,658	\$31,066	-\$80,592
Revenues Over (Under)					
Expenditures	\$220,097	\$131,614	\$131,614	\$238,597	-
Starting Fund Balance	\$589,445	\$809,542	\$809,542	\$941,156	\$131,614
Projected Ending Balance	\$809,542	\$941,156	\$941,156	\$1,179,753	-

County of Ottawa
292 - CHILD CARE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$3,992,350	\$4,788,574	\$4,897,005	\$5,287,404	\$498,830
Charges for Services	\$1,383,592	\$1,461,000	\$1,461,000	\$1,500,000	\$39,000
Fines & Forfeits	–	–	–	\$0	\$0
Interest	–	–	–	\$0	\$0
Other Revenue	\$37,590	\$28,500	\$28,500	\$5,000	-\$23,500
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$2,337,979	\$1,705,128	\$1,745,931	\$2,892,457	\$1,187,329
REVENUES TOTAL	\$7,751,511	\$7,983,202	\$8,132,436	\$9,684,861	\$1,701,659
Expenses					
Salaries	\$3,717,046	\$3,837,224	\$3,954,622	\$4,358,276	\$521,052
Benefits	\$1,921,117	\$2,027,443	\$2,059,279	\$2,306,646	\$279,203
Supplies	\$208,157	\$312,555	\$302,730	\$350,224	\$37,669
Contracted Services	\$626,014	\$1,251,010	\$1,260,810	\$1,363,375	\$112,365
Operating Expenses	\$392,570	\$477,555	\$477,580	\$547,855	\$70,300
Indirect Expenses	\$462,792	\$399,260	\$399,260	\$605,323	\$206,063
Utilities	\$39,659	\$44,906	\$44,906	\$52,443	\$7,537
Maintenance & Repair	\$3,328	\$4,600	\$4,600	\$6,000	\$1,400
Insurance	\$76,790	\$78,768	\$78,768	\$94,719	\$15,951
Capital Outlay	–	–	–	\$0	\$0
Transfers to Other Funds	–	–	\$640,026	\$0	\$0
EXPENSES TOTAL	\$7,447,473	\$8,433,321	\$9,222,581	\$9,684,861	\$1,251,540
Revenues Over (Under) Expenditures	\$304,038	-\$450,119	-\$1,090,145	\$0	–
Starting Fund Balance	\$786,108	\$1,090,146	\$1,090,146	\$0	-\$1,090,146
Projected Ending Balance	\$1,090,146	\$640,026	\$0	\$0	–

**County of Ottawa
Child Care Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	498,830
Increase in Cost Based Reimbursement revenue offset by Raise the Age Grant funding ended	1,293,509
Offset by Raise the Age Grant ending	(794,679)
Charges for Services	39,000
Out of County Bed Rental	
Fines and Forfeits	-
Interest	-
Other Revenue	(23,500)
Parental Reimbursements - No longer will be allowed to collect per State	(20,500)
Miscellaneous Increases/Decreases	(3,000)
Transfers from Other Funds	1,187,329
FY24 budgeted use of unrestricted fund balance	450,119
Increase in General Fund transfer for FY25	737,210
Total Change in Revenue:	<u>1,701,659</u>

County of Ottawa
Child Care Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	521,052
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Positions now in Child Care Fund (Previously in General Fund)	
Benefits	279,203
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Positions moved from Gen Fund	
Supplies	37,669
Contracted Services	112,365
Health Services - Vital Core	88,000
Service Contracts - American Correctional Association Accreditation	9,800
Service Contracts - Youth Center Software Annual Support (moved from General Fund)	10,700
Miscellaneous Increases/Decreases	3,865
Operating Expenses	70,300
Building Rent	33,539
Equipment Rent	24,576
Miscellaneous Increases/Decreases	12,185
Maintenance & Repair	1,400
Utilities	7,537
Insurance	15,951
Indirect Expenses	206,063
Total Change in Expense:	<u>1,251,540</u>

County of Ottawa
263 - CONCEALED PISTOL LICENSE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	\$134,076	\$145,896	\$145,896	\$140,568	-\$5,328
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	\$22,185	\$22,800	\$22,800	\$27,120	\$4,320
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$11,681	\$4,745	\$4,745	\$12,416	\$7,671
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
REVENUES TOTAL	\$167,942	\$173,441	\$173,441	\$180,104	\$6,663
Expenses					
Salaries	\$36,899	\$38,717	\$39,871	\$43,563	\$4,846
Benefits	\$30,027	\$33,180	\$33,621	\$35,290	\$2,110
Supplies	\$8,470	\$10,500	\$13,675	\$11,500	\$1,000
Contracted Services	\$775	\$775	\$775	\$1,490	\$715
Operating Expenses	-	-	-	\$0	\$0
Indirect Expenses	\$13,816	\$12,926	\$12,926	\$22,646	\$9,720
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	\$89,988	\$96,098	\$100,868	\$114,489	\$18,391
Revenues Over (Under) Expenditures	\$77,954	\$77,343	\$72,573	\$65,615	-
Starting Fund Balance	\$414,510	\$492,464	\$492,464	\$565,037	\$72,573
Projected Ending Balance	\$492,464	\$569,807	\$565,037	\$630,652	-

County of Ottawa
108 - CRIME VICTIM ASSISTANCE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	–	–	–	\$0	\$0
Charges for Services	–	–	–	\$0	\$0
Fines & Forfeits	–	–	–	\$0	\$0
Interest	\$31,824	–	–	\$23,511	\$23,511
Other Revenue	–	–	–	\$0	\$0
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$1,000,000	–	–	\$0	\$0
REVENUES TOTAL	\$1,031,824	–	–	\$23,511	\$23,511
Expenses					
Salaries	–	–	–	\$0	\$0
Benefits	–	–	–	\$0	\$0
Supplies	–	–	\$21,502	\$15,000	\$15,000
Contracted Services	–	–	–	\$156	\$156
Operating Expenses	–	–	–	\$0	\$0
Indirect Expenses	–	–	–	\$0	\$0
Utilities	–	–	–	\$0	\$0
Maintenance & Repair	–	–	–	\$0	\$0
Insurance	–	–	–	\$0	\$0
Capital Outlay	–	–	–	\$0	\$0
EXPENSES TOTAL	–	–	\$21,502	\$15,156	\$15,156
Revenues Over (Under) Expenditures	\$1,031,824	\$0	-\$21,502	\$8,355	–
Starting Fund Balance	\$0	\$1,031,824	\$1,031,824	\$1,010,323	-\$21,501
Projected Ending Balance	\$1,031,824	\$1,031,824	\$1,010,323	\$1,018,678	–

County of Ottawa
105 - DB/DC CONVERSION

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$4,417,584	\$4,640,843	\$4,640,843	\$5,055,725	\$414,882
Charges for Services	–	–	–	\$0	\$0
Interest	–	–	–	\$0	\$0
Other Revenue	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	–	–	–	\$0	\$0
REVENUES TOTAL	\$4,417,584	\$4,640,843	\$4,640,843	\$5,055,725	\$414,882
Expenses					
Salaries	–	–	–	\$0	\$0
Benefits	–	–	–	\$0	\$0
Contracted Services	–	–	–	\$0	\$0
Debt Service	–	–	–	\$0	\$0
Transfers to Other Funds	\$4,446,816	\$4,142,926	\$4,142,926	\$3,989,104	-\$153,822
EXPENSES TOTAL	\$4,446,816	\$4,142,926	\$4,142,926	\$3,989,104	-\$153,822
Revenues Over (Under) Expenditures	-\$29,232	\$497,917	\$497,917	\$1,066,621	–
Starting Fund Balance	\$473,688	\$444,456	\$444,456	\$942,373	\$497,917
Projected Ending Balance	\$444,456	\$942,373	\$942,373	\$2,008,994	–

County of Ottawa
301 - DEBT SERVICE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$75,462	\$63,000	\$63,000	\$66,252	\$3,252
Rent	–	–	–	\$0	\$0
Transfers from Other Funds	\$5,530,193	\$4,897,254	\$4,897,254	\$4,395,893	-\$501,361
REVENUES TOTAL	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109
Expenses					
Debt Service	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109
EXPENSES TOTAL	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	–
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	–

County of Ottawa
290 - DEPT HLTH HUMAN SERVICES FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	–	–	–	\$0	\$0
Other Revenue	–	–	–	\$0	\$0
Transfers from Other Funds	\$61,440	\$61,640	\$61,640	\$61,640	\$0
REVENUES TOTAL	\$61,440	\$61,640	\$61,640	\$61,640	\$0
Expenses					
Supplies	–	–	–	\$0	\$0
Contracted Services	\$51,040	\$51,440	\$51,440	\$51,440	\$0
Operating Expenses	\$10,400	\$10,200	\$10,200	\$10,200	\$0
Indirect Expenses	–	–	–	\$0	\$0
Transfers to Other Funds	–	–	–	\$0	\$0
EXPENSES TOTAL	\$61,440	\$61,640	\$61,640	\$61,640	\$0
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	–
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	–

County of Ottawa
257 - EARLY VOTING FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	\$85,861	\$0	\$0
Charges for Services	-	-	\$362,824	\$96,645	\$96,645
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	\$40,000	\$87,602	\$87,602
REVENUES TOTAL	-	-	\$488,685	\$184,247	\$184,247
Expenses					
Salaries	-	-	\$181,889	\$113,486	\$113,486
Benefits	-	-	\$47,785	\$42,457	\$42,457
Supplies	-	-	\$207,475	\$1,960	\$1,960
Contracted Services	-	-	\$10,930	\$5,540	\$5,540
Operating Expenses	-	-	\$18,062	\$752	\$752
Indirect Expenses	-	-	\$18,787	\$8,550	\$8,550
Utilities	-	-	\$768	\$2,313	\$2,313
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	\$485,696	\$175,058	\$175,058
Revenues Over (Under)	\$0	\$0	\$2,989	\$9,189	-
Expenditures					
Starting Fund Balance	\$0	\$0	\$0	\$2,989	\$2,989
Projected Ending Balance	\$0	\$0	\$2,989	\$12,178	-

**County of Ottawa
Early Voting Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Taxes	-
Intergovernmental Revenue	-
Charges for Services	96,645
Early Voting contract that was new in FY24. Contracted required local units to pay 80% of contract in Fiscal Year 2024 and 20% in Fiscal Year 2025.	
Fines and Forfeits	-
Interest on Investments	-
Rent	-
License and Permits	-
Other Revenue	-
Transfers from Other Funds	87,602
Early voting contract that was new in Fiscal Year 2024 has the County paying 75% of Election Logistics Specialist plus 50% of maintenance for equipment in Fiscal Year 2025.	
Total Change in Revenue:	<u>184,247</u>

**County of Ottawa
Early Voting Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	113,486
Position Changes in FY24	
Logistics Specialist	
Benefits	42,457
Position Changes in FY24	
Logistics Specialist	
Supplies	1,960
Contracted Service	5,540
Operating Expense	752
Maintenance and Repair	-
Utilities	2,313
Insurance	-
Indirect Expense	8,550
Capital Outlay	-
Total Change in Expense:	<u>175,058</u>

County of Ottawa
234 - FARMLAND PRESERVATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$406,890	\$1,052,881	\$2,712,020	\$1,331,725	\$278,844
Charges for Services	–	–	–	\$0	\$0
Fines & Forfeits	–	–	–	\$0	\$0
Interest	\$1,944	\$223	\$223	\$2,067	\$1,844
Other Revenue	\$208,851	\$632,146	\$1,322,526	\$644,161	\$12,015
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$1,000,000	–	–	\$0	\$0
REVENUES TOTAL	\$1,617,685	\$1,685,250	\$4,034,769	\$1,977,953	\$292,703
Expenses					
Salaries	–	–	–	\$0	\$0
Benefits	–	–	–	\$0	\$0
Supplies	\$1,729	\$2,976	\$2,976	\$2,976	\$0
Contracted Services	\$7,578	\$20,241	\$20,241	\$27,910	\$7,669
Operating Expenses	–	–	–	\$0	\$0
Indirect Expenses	–	–	–	\$0	\$0
Utilities	–	–	–	\$0	\$0
Maintenance & Repair	–	–	–	\$0	\$0
Insurance	–	–	–	\$0	\$0
Capital Outlay	\$677,753	\$1,661,810	\$4,011,329	\$1,945,000	\$283,190
EXPENSES TOTAL	\$687,060	\$1,685,027	\$4,034,546	\$1,975,886	\$290,859
Revenues Over (Under) Expenditures	\$930,625	\$223	\$223	\$2,067	–
Starting Fund Balance	\$97,081	\$1,027,706	\$1,027,706	\$1,027,929	\$223
Projected Ending Balance	\$1,027,706	\$1,027,929	\$1,027,929	\$1,029,996	–

**County of Ottawa
Farmland Preservation
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	278,844
State Grant Programs - Rasch and Molyneux Farm Grants from State of Michigan	318,150
Federal Grant reduction, lower cost farmland projects in FY25	(39,306)
Charges for Services	-
Fines and Forfeits	-
Interest	1,844
Other Revenue	12,015
Transfers from Other Funds	-
Total Change in Revenue:	<u>292,703</u>

**County of Ottawa
Farmland Preservation
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	-
Benefits	-
Supplies	-
Contracted Services	7,669
New farmland properties being appraised and grant application fees	
Operating Expenses	-
Maintenance & Repair	-
Utilities	-
Insurance	-
Indirect Expenses	-
Capital Outlay	283,190
Increase in valuations of appraised properties	
Total Change in Expenses:	<u>290,859</u>

County of Ottawa
262 - FEDERAL FORFEITURE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$1,520	-	-	\$0	\$0
Interest	\$254	\$121	\$121	\$270	\$149
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$1,774	\$121	\$121	\$270	\$149
Expenses					
Supplies	-	-	-	\$0	\$0
Operating Expenses	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	-	\$0	\$0
Revenues Over (Under) Expenditures	\$1,774	\$121	\$121	\$270	-
Starting Fund Balance	\$9,634	\$11,408	\$11,408	\$11,529	\$121
Projected Ending Balance	\$11,408	\$11,529	\$11,529	\$11,799	-

County of Ottawa
215 - FRIEND OF THE COURT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$3,889,770	\$3,916,655	\$4,081,751	\$4,490,831	\$574,176
Charges for Services	\$319,650	\$342,369	\$350,897	\$302,409	-\$39,960
Fines & Forfeits	–	–	–	\$0	\$0
Interest	–	–	–	\$0	\$0
Other Revenue	–	–	–	\$0	\$0
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$1,509,481	\$1,552,986	\$2,092,693	\$2,322,284	\$769,298
REVENUES TOTAL	\$5,718,902	\$5,812,010	\$6,525,341	\$7,115,524	\$1,303,514
Expenses					
Salaries	\$3,119,511	\$3,084,749	\$3,527,168	\$3,778,910	\$694,161
Benefits	\$1,745,268	\$1,755,068	\$1,957,743	\$2,128,525	\$373,457
Supplies	\$44,233	\$96,890	\$115,104	\$104,825	\$7,935
Contracted Services	\$58,225	\$65,700	\$66,800	\$82,108	\$16,408
Operating Expenses	\$70,018	\$89,815	\$96,835	\$95,264	\$5,449
Indirect Expenses	\$584,464	\$587,051	\$613,212	\$788,201	\$201,150
Utilities	\$29,140	\$65,145	\$72,359	\$51,548	-\$13,597
Maintenance & Repair	\$6,387	\$5,000	\$5,000	\$5,000	\$0
Insurance	\$61,657	\$62,592	\$62,592	\$81,143	\$18,551
Capital Outlay	–	–	–	\$0	\$0
EXPENSES TOTAL	\$5,718,902	\$5,812,010	\$6,516,813	\$7,115,524	\$1,303,514
Revenues Over (Under)	\$0	\$0	\$8,528	\$0	–
Expenditures					
Starting Fund Balance	\$0	\$0	\$0	\$8,528	\$8,528
Projected Ending Balance	\$0	\$0	\$8,528	\$8,528	–

County of Ottawa
Friend of the Court Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Intergovernmental Revenue		574,176
Cooperative Reimbursement Program	Historically, there were positions in the General Fund that were funded by the Friend of the Court Title IV-D funding. In FY24 new positions were funded by Title IV-D funds. Increase in reimbursement due to increase in costs	
Charges for Services		(39,960)
	Charges Non-IV-D Judgment - Collections estimate down over prior year	(18,664)
	FOC Processing Fee - Collections estimate down over prior year	(19,217)
Other Revenue		-
Transfers from Other Funds		769,298
	General Fund transfer increase to the Friend of the Court Fund for FY25	
Total Change in Revenue:		<u>1,303,514</u>

**County of Ottawa
Friend of the Court Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	694,161
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Legal Self Help Positions now in Friend of the Court Fund (Previously in General Fund)	
County Clerk IV-D Positions now in Friend of the Court Fund (Previously in General Fund)	
Benefits	373,457
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Positions moved from General Fund	
Supplies	7,935
Contracted Services	16,408
Operating Expenses	5,449
Indirect Expenses	201,150
Utilities	(13,597)
Insurance	18,551
Total Change in Expense:	<u>1,303,514</u>

County of Ottawa
221 - HEALTH FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	\$983,352	\$1,025,985	\$1,025,985	\$1,040,950	\$14,965
Intergovernmental	\$7,249,907	\$5,610,627	\$6,145,876	\$7,395,651	\$1,785,024
Charges for Services	\$699,578	\$743,960	\$651,360	\$644,196	-\$99,764
Fines & Forfeits	\$15,925	\$16,125	\$16,125	\$11,300	-\$4,825
Interest	–	–	–	\$0	\$0
Other Revenue	\$632,606	\$395,936	\$442,350	\$383,150	-\$12,786
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$6,898,154	\$4,873,790	\$4,870,900	\$6,955,976	\$2,082,186
REVENUES TOTAL	\$16,479,523	\$12,666,423	\$13,152,596	\$16,431,223	\$3,764,800
Expenses					
Salaries	\$6,757,196	\$6,709,557	\$6,925,045	\$7,225,383	\$515,826
Benefits	\$4,024,246	\$3,940,070	\$3,763,577	\$4,025,293	\$85,223
Supplies	\$1,182,890	\$911,489	\$1,104,611	\$1,086,164	\$174,675
Contracted Services	\$706,939	\$525,194	\$667,544	\$1,486,588	\$961,394
Operating Expenses	\$560,285	\$691,365	\$727,760	\$752,061	\$60,696
Indirect Expenses	\$1,868,017	\$1,083,216	\$1,090,272	\$1,665,995	\$582,779
Utilities	\$125,766	\$135,196	\$137,712	\$148,511	\$13,315
Maintenance & Repair	\$11,492	\$24,000	\$25,880	\$24,325	\$325
Insurance	\$343,729	\$377,628	\$377,628	\$348,757	-\$28,871
Capital Outlay	\$121,071	–	\$15,790	\$0	\$0
Transfers to Other Funds	–	–	\$1,839,314	\$0	\$0
EXPENSES TOTAL	\$15,701,631	\$14,397,715	\$16,675,133	\$16,763,077	\$2,365,362
Revenues Over (Under) Expenditures	\$777,892	-\$1,731,292	-\$3,522,537	-\$331,854	–
Starting Fund Balance	\$3,401,600	\$4,179,492	\$4,179,492	\$656,955	-\$3,522,537
Projected Ending Balance	\$4,179,492	\$2,448,200	\$656,955	\$325,101	–

**County of Ottawa
Health Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	1,785,024
Increase in Medicaid Cost Based Reimbursement revenue	405,969
Increase in Family Planning grant revenue	187,125
Increase in Essential Local Public Health Services (ELPHS) grant funding	184,970
Increase in Substance Abuse Prevention grant	64,897
New Infection Prevention grant	900,000
Miscellaneous Increases/Decreases	42,063
Charges for Services	(99,764)
Pathways to Better Health reduction in insurance billings	(90,000)
Miscellaneous Increases/Decreases	(9,764)
Fines and Forfeits	(4,825)
Licenses & Permits	14,965
Other Revenue	(12,786)
Transfers from Other Funds	2,082,186
FY24 budgeted use of unrestricted fund balance	1,387,564
Increase in General Fund transfer for FY25	694,622
Total Change in Revenue:	<u>3,764,800</u>

**County of Ottawa
Health Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	515,826
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Position Changes in FY24	
Epidemiologist - 1.0 FTE (Correction)	
Nurse Practitioner - 0.6 FTE	
Administrative Assistant II	
Benefits	85,223
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	174,675
Increase in Immunization program's budget for vaccines:	
Vaccine purchases	43,000
Federal vaccines provided by State (County records value, no cash outlay)	52,342
Increase in contraceptive supplies for the Family Planning program	15,250
Miscellaneous Increases/Decreases	64,083
Contracted Service	961,394
New Infection Prevention grant	900,000
Substance Abuse Prevention services increase	71,033
Miscellaneous Increases/Decreases	(9,639)
Operating Expense	60,696
Increase in facilities rent costs allocated to Public Health (Fund 221)	54,725
Miscellaneous Increases/Decreases	5,971
Maintenance & Repair	325
Utilities	13,315
Insurance	(28,871)
Indirect Expense	582,779
FY24 was decreased \$500k to lower general fund transfer	
Total Change in Expense:	<u>2,365,362</u>

County of Ottawa
255 - HOMESTEAD PROPERTY TAX FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$8,495	\$8,607	\$8,607	\$8,720	\$113
Interest	\$1,496	\$625	\$625	\$1,000	\$375
Other Revenue	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	–	–	–	\$0	\$0
REVENUES TOTAL	\$9,991	\$9,232	\$9,232	\$9,720	\$488
Expenses					
Supplies	–	\$100	\$100	\$120	\$20
Contracted Services	\$734	\$1,715	\$1,715	\$3,000	\$1,285
Operating Expenses	–	–	–	\$0	\$0
Capital Outlay	–	–	–	\$0	\$0
Debt Service	–	–	–	\$0	\$0
Transfers to Other Funds	–	–	–	\$0	\$0
EXPENSES TOTAL	\$734	\$1,815	\$1,815	\$3,120	\$1,305
Revenues Over (Under) Expenditures	\$9,257	\$7,417	\$7,417	\$6,600	–
Starting Fund Balance	\$55,063	\$64,320	\$64,320	\$71,737	\$7,417
Projected Ending Balance	\$64,320	\$71,737	\$71,737	\$78,337	–

County of Ottawa
107 - INFRASTRUCTURE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Charges for Services	–	–	–	\$0	\$0
Interest	\$20,481	\$7,522	\$7,522	\$21,769	\$14,247
Other Revenue	–	–	–	\$0	\$0
Transfers from Other Funds	–	–	–	\$0	\$0
REVENUES TOTAL	\$20,481	\$7,522	\$7,522	\$21,769	\$14,247
Expenses					
Operating Expenses	–	–	–	\$0	\$0
Transfers to Other Funds	\$125,000	\$125,000	\$125,000	\$125,000	\$0
EXPENSES TOTAL	\$125,000	\$125,000	\$125,000	\$125,000	\$0
Revenues Over (Under) Expenditures	-\$104,519	-\$117,478	-\$117,478	-\$103,231	–
Starting Fund Balance	\$892,942	\$788,423	\$788,423	\$670,945	-\$117,478
Projected Ending Balance	\$788,423	\$670,945	\$670,945	\$567,714	–

County of Ottawa
228 - LANDFILL TIPPING FEES FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$10,694	\$22,000	\$32,000	\$41,000	\$19,000
Charges for Services	\$613,566	\$539,380	\$539,380	\$561,163	\$21,783
Fines & Forfeits	–	–	–	\$0	\$0
Interest	\$13,392	\$9,811	\$9,811	\$14,234	\$4,423
Other Revenue	–	–	–	\$0	\$0
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150
REVENUES TOTAL	\$1,057,652	\$926,191	\$1,343,991	\$1,283,547	\$357,356
Expenses					
Salaries	\$236,028	\$254,600	\$243,445	\$271,035	\$16,435
Benefits	\$130,139	\$138,219	\$143,847	\$139,328	\$1,109
Supplies	\$17,341	\$23,880	\$22,180	\$41,510	\$17,630
Contracted Services	\$482,019	\$539,440	\$577,440	\$568,150	\$28,710
Operating Expenses	\$21,873	\$18,238	\$18,238	\$18,235	-\$3
Indirect Expenses	\$63,744	\$50,977	\$50,977	\$58,436	\$7,459
Utilities	\$8,301	\$8,655	\$12,355	\$15,843	\$7,188
Maintenance & Repair	\$7,136	\$19,700	\$19,700	\$121,980	\$102,280
Insurance	\$462	\$456	\$456	\$585	\$129
Capital Outlay	–	\$355,000	\$355,000	\$280,000	-\$75,000
EXPENSES TOTAL	\$967,042	\$1,409,165	\$1,443,638	\$1,515,102	\$105,937
Revenues Over (Under) Expenditures	\$90,610	-\$482,974	-\$99,647	-\$231,555	–
Starting Fund Balance	\$599,820	\$690,430	\$690,430	\$590,783	-\$99,647
Projected Ending Balance	\$690,430	\$207,456	\$590,783	\$359,228	–

County of Ottawa
Landfill Tipping Fees Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Intergovernmental Revenue	19,000
Increase in the cost of running the Clean Sweep & Michigan Department of Environment, Great Lakes, and Energy (EGLE) Scrap Tire grant programs. These costs are reimbursed through the State via grant revenue.	
Charges for Services	21,783
Increase in recycling memberships and use of disposal services	
Interest	4,423
Other Revenue	-
Transfers to Other Funds	312,150
Increase in transfer to the Solid Waste Clean Up Landfill from the Solid Waste Fund	
Total Change in Revenue:	<u>357,356</u>

County of Ottawa
Landfill Tipping Fees Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	16,435
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Benefits	1,109
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	17,630
One-Time Operating Supplies for hardwire internet build-out connect to Grand Haven	11,000
Environmental Sustainability Center (IT Required)	
Miscellaneous Increases/Decreases	6,630
Contracted Service	28,710
Increase in the cost of running the Clean Sweep & Michigan Department of Environment, Great Lakes, and Energy (EGLE) Scrap Tire grant programs. These costs are reimbursed through the State via grant revenue.	19,000
Miscellaneous Increases/Decreases	9,710
Operating Expense	(3)
Maintenance & Repair	102,280
New proposal for maintenance and repair of the Household Hazardous Waste Units	115,980
Miscellaneous Increases/Decreases	(13,700)
Utilities	7,188
Insurance	129
Indirect Expense	7,459
Capital Outlay	(75,000)
Decrease in Capital Expense related to one-time projects for the Solid Waste Landfill	
Total Change in Expense:	105,937

County of Ottawa
222 - MENTAL HEALTH FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$60,057,598	\$61,351,445	\$63,712,039	\$66,491,398	\$5,139,953
Charges for Services	\$58,957	\$198,000	\$49,200	\$66,000	-\$132,000
Interest	\$165,293	\$72,320	\$72,320	\$175,691	\$103,371
Other Revenue	\$57,074	\$4,000	\$4,000	\$7,000	\$3,000
Rent	\$5,460	–	–	\$5,460	\$5,460
Transfers from Other Funds	\$501,360	\$588,823	\$588,823	\$533,581	-\$55,242
REVENUES TOTAL	\$60,845,741	\$62,214,588	\$64,426,382	\$67,279,130	\$5,064,542
Expenses					
Salaries	\$8,951,316	\$10,770,709	\$11,094,467	\$12,553,104	\$1,782,395
Benefits	\$5,122,907	\$5,912,238	\$6,343,547	\$6,812,258	\$900,020
Supplies	\$186,909	\$214,401	\$276,747	\$303,425	\$89,024
Contracted Services	\$43,918,950	\$42,238,916	\$43,488,246	\$44,072,724	\$1,833,808
Operating Expenses	\$735,487	\$697,559	\$823,109	\$763,841	\$66,282
Indirect Expenses	\$1,316,860	\$1,460,984	\$1,460,984	\$2,001,132	\$540,148
Utilities	\$133,045	\$167,041	\$174,442	\$176,662	\$9,621
Maintenance & Repair	\$31,780	\$38,550	\$37,550	\$39,250	\$700
Insurance	\$446,800	\$492,430	\$505,530	\$556,734	\$64,304
Capital Outlay	\$5,746	–	–	\$0	\$0
Transfers to Other Funds	–	–	–	\$0	\$0
EXPENSES TOTAL	\$60,849,799	\$61,992,828	\$64,204,622	\$67,279,130	\$5,286,302
Revenues Over (Under) Expenditures	-\$4,059	\$221,760	\$221,760	\$0	–
Starting Fund Balance	\$270,535	\$266,476	\$266,476	\$488,236	\$221,760
Projected Ending Balance	\$266,476	\$488,236	\$488,236	\$488,236	–

**County of Ottawa
Mental Health Fund
Revenue**

Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Intergovernmental Revenue	5,139,953
Medicaid increase 3.5%	2,053,704
Medicaid Certified Community Behavioral Health Clinics (CCBHC) increase	2,846,920
Federal Grants increases	239,329
Charges for Services	(132,000)
Developmentally Disabled Adults and Residential services now outsourced, charged to Client Care	
Interest	103,371
Rent	5,460
Other Revenue	3,000
Transfers from Other Funds	(55,242)
No longer receiving transfer in from Millage fund that covered CMH jail position. Position now covered by Medicaid dollars.	
Total Change in Revenue:	<u>5,064,542</u>

**County of Ottawa
Mental Health Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	1,782,395
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
New FY25 Positions; see personnel recommendation list	
Benefits	900,020
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	89,024
IT Operating supplies	34,730
Increase grant operating supplies:	
Comprehensive Opioid Stimulant and Substance Abuse Programs	21,673
58th District Mental Court Expansion (Recovery Games, gas cards for participants, peer group supplies	8,843
Tobacco Cessation	21,200
Miscellaneous Increases/Decreases	2,578
Contracted Service	1,833,808
Client Care - stipulated rate increases to contracts	
Operating Expense	66,282
Increase in facilities rent costs	74,386
Miscellaneous Increases/Decreases	(8,104)
Maintenance & Repair	700
Utilities	9,621
Insurance	64,304
Indirect Expense	540,148
Total Change in Expense:	<u>5,286,302</u>

County of Ottawa
223 - MH MILLAGE & GRANTS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$3,875,953	\$4,210,623	\$4,210,623	\$4,511,852	\$301,229
Intergovernmental	\$3,663,670	\$3,469,925	\$3,672,630	\$3,594,645	\$124,720
Charges for Services	–	\$500,000	\$500,000	\$0	-\$500,000
Interest	\$92,105	\$51,398	\$51,398	\$97,610	\$46,212
Other Revenue	–	–	–	\$0	\$0
Transfers from Other Funds	\$1,000,000	–	–	\$0	\$0
REVENUES TOTAL	\$8,631,727	\$8,231,946	\$8,434,651	\$8,204,107	-\$27,839
Expenses					
Salaries	\$1,635,022	\$1,919,849	\$2,118,696	\$2,093,531	\$173,682
Benefits	\$975,244	\$1,137,759	\$1,305,081	\$1,219,149	\$81,390
Supplies	\$70,355	\$154,290	\$111,387	\$148,658	-\$5,632
Contracted Services	\$3,517,810	\$4,970,420	\$4,910,539	\$5,012,501	\$42,081
Operating Expenses	\$94,889	\$305,600	\$234,692	\$139,720	-\$165,880
Indirect Expenses	\$101,196	\$337,857	\$337,857	\$563,410	\$225,553
Utilities	\$18,884	\$31,405	\$33,432	\$33,463	\$2,058
Maintenance & Repair	\$2,894	\$3,850	\$5,242	\$4,100	\$250
Insurance	\$6,651	\$9,650	\$16,460	\$3,900	-\$5,750
Capital Outlay	\$25,848	–	–	\$0	\$0
Transfers to Other Funds	\$250,000	\$368,904	\$368,904	\$250,000	-\$118,904
EXPENSES TOTAL	\$6,698,792	\$9,239,584	\$9,442,289	\$9,468,432	\$228,848
Revenues Over (Under) Expenditures	\$1,932,935	-\$1,007,638	-\$1,007,638	-\$1,264,325	–
Starting Fund Balance	\$3,781,891	\$5,714,826	\$5,714,826	\$4,707,188	-\$1,007,638
Projected Ending Balance	\$5,714,826	\$4,707,188	\$4,707,188	\$3,442,863	–

County of Ottawa
Mental Health Millage and Grants
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Taxes	301,229
Intergovernmental Revenue	124,720
Discontinued several grants (Mental Health Block Grant/Mental Health Juvenile Justice/Promoting Access and Continuity of Care)	(267,228)
Housing Urban Development (HUD) 1 Increase	121,452
Diversion Intervention from Boundary Spanners (DIBS) Increase	57,063
New Connect & Protect Grant	213,433
Charges for Services	(500,000)
Certified Community Behavioral Health Clinics Demonstration fee moved to Mental Health Fund per regulatory requirements	
Interest	46,212
Other Revenue	-
Transfers from Other Funds	-
Total Change in Revenue:	<u>(27,839)</u>

County of Ottawa
Mental Health Millage and Grants
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	173,682
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Benefits	81,390
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	(5,632)
Reduction due to discontinuation of grants; see Intergovernmental Revenue	
Contracted Service	42,081
Increase to Millage Contracts	
Operating Expense	(165,880)
Reduction due to discontinuation of grants; see Intergovernmental Revenue	
Maintenance & Repair	250
Utilities	2,058
Insurance	(5,750)
Indirect Expense	225,553
Capital Outlay	-
Transfers to Other Funds	(118,904)
No longer covering position with millage transfer	
Total Change in Expense:	<u>228,848</u>

County of Ottawa
284 - OPIOID SETTLEMENT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$9,138	-	-	\$0	\$0
Other Revenue	\$582,380	\$171,990	\$171,990	\$171,990	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
REVENUES TOTAL	\$591,518	\$171,990	\$171,990	\$171,990	\$0
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Supplies	-	-	-	\$0	\$0
Contracted Services	-	\$171,990	\$171,990	\$223,980	\$51,990
Operating Expenses	-	-	-	\$0	\$0
Indirect Expenses	-	-	-	\$0	\$0
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	\$171,990	\$171,990	\$223,980	\$51,990
Revenues Over (Under) Expenditures	\$591,518	\$0	\$0	-\$51,990	-
Starting Fund Balance	\$0	\$591,518	\$591,518	\$591,518	\$0
Projected Ending Balance	\$591,518	\$591,518	\$591,518	\$539,528	-

County of Ottawa
218 - OTHER GOVERNMENTAL GRANTS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$3,297,319	\$4,975,382	\$6,049,599	\$5,411,865	\$436,483
Charges for Services	\$74,314	\$153,100	\$148,628	\$105,605	-\$47,495
Fines & Forfeits	–	–	–	\$0	\$0
Interest	–	–	–	\$0	\$0
Other Revenue	\$254,917	\$159,763	\$166,391	\$155,495	-\$4,268
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$69,225	\$56,393	\$68,818	\$75,426	\$19,033
REVENUES TOTAL	\$3,695,775	\$5,344,638	\$6,433,436	\$5,748,391	\$403,753
Expenses					
Salaries	\$960,548	\$1,023,438	\$1,165,980	\$1,245,902	\$222,464
Benefits	\$472,773	\$511,505	\$545,669	\$592,921	\$81,417
Supplies	\$601,325	\$1,099,290	\$1,364,565	\$1,098,630	-\$660
Contracted Services	\$1,331,120	\$2,021,161	\$2,556,056	\$2,261,107	\$239,946
Operating Expenses	\$185,359	\$438,899	\$548,792	\$277,571	-\$161,328
Indirect Expenses	\$115,755	\$170,133	\$168,213	\$184,434	\$14,301
Utilities	\$4,790	\$6,756	\$13,745	\$7,291	\$535
Maintenance & Repair	\$25,943	\$54,051	\$49,958	\$2,000	-\$52,051
Insurance	\$10,068	\$19,406	\$20,458	\$25,565	\$6,159
Capital Outlay	–	–	–	\$52,970	\$52,970
EXPENSES TOTAL	\$3,707,683	\$5,344,638	\$6,433,436	\$5,748,391	\$403,753
Revenues Over (Under)					
Expenditures	-\$11,908	\$0	\$0	\$0	–
Starting Fund Balance	\$233,842	\$221,934	\$221,934	\$221,934	\$0
Projected Ending Balance	\$221,934	\$221,934	\$221,934	\$221,934	–

County of Ottawa
Other Governmental Grants
Revenue

Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Intergovernmental Revenue		436,483
Community Action Agency	Anticipated net increase in federal and state grants	65,643
	New Grant - Solutions Delivered: Reducing Nutrition Barriers of Ages 60+	200,000
District Court	Anticipated net increase in state grants	33,107
Circuit Court	Anticipated net increase in federal and state grants	17,981
DSI	Senior Transportation grant increase	73,773
Sheriff	Recurring BJA grant - new FY24 money	52,970
	Anticipated net decrease in federal and state grants	(6,991)
Charges for Services		(47,495)
Community Action Agency	Anticipated decrease in program income collected from the Community Development Block grant program	(42,600)
District Court	Sobriety Treatment Program fees collection is anticipated to be lower in FY25	(5,000)
Various	Miscellaneous Increases/Decreases	105
Other Revenue		(4,268)
Community Action Agency	Anticipated decrease in Walk for Warmth donations for FY25	(10,000)
Various	Miscellaneous Increases/Decreases	5,732
Transfers from Other Funds		19,033
District Court	Increase in salaries and benefit costs due to cost of living and step increases with unchanged grant award amounts.	19,033
Total Change in Revenue:		403,753

County of Ottawa
Other Governmental Grants
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Salaries and Wages		222,464
	Cost of Living increase assumption - 4% on 1/1/25	
	FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
	Implementation of new longevity plan	
	Implementation of Step 8 wage scale for second-in-command directors	
	Position Changes in FY24	
	Director of Probation and Community Correction (.15 FTE)	
	Recovery Court Case Manager (.28 FTE)	
	Probation Officer (.6 FTE)	
	Probation Specialist (.12 FTE)	
Benefits		81,417
	Health Insurance increase assumption - 3% as on 1/1/25	
	Convert MERS DC employer match to 6%	
Supplies		(660)
Contracted Service		239,946
Community Action Agency	Expansion of the Deferral Reduction Program anticipated in FY25 with funds dedicated for repair of low-income residential buildings	167,055
District Court	Services provided in prior years through a contract were replaced in FY25 with a County employee	(50,053)
DSI	Senior Transportation grant increase	73,773
Various	Miscellaneous Increases/Decreases	49,171
Operating Expense		(161,328)
Community Action Agency	Low Income Household Water Assistance grant was not extended to FY25 causing a decrease in client assistance budget	(128,826)
Various	Miscellaneous Increases/Decreases	(32,502)
Maintenance and Repair		(52,051)
Community Action Agency	Fewer funds available in FY25 for the Community Development Block Grant repair projects	(53,051)
District Court	Additional funds allocated for vehicle maintenance in FY25	1,000
Utilities		535
Insurance		6,159
Indirect Expense		14,301
Capital Outlay		52,970
	One-time expenses funded through recurring BJA grant, new FY24 money	
Total Change in Expense:		<u>403,753</u>

County of Ottawa
369 - OC BUILDING AUTH DEBT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Rent	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
REVENUES TOTAL	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
Expenses					
Debt Service	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
EXPENSES TOTAL	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	-
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	-

County of Ottawa
208 - PARKS AND RECREATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$4,292,009	\$4,661,580	\$4,661,580	\$4,997,175	\$335,595
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$278,216	\$270,713	\$270,713	\$205,000	-\$65,713
Charges for Services	\$1,116,583	\$994,606	\$994,606	\$1,709,404	\$714,798
Fines & Forfeits	–	–	–	\$0	\$0
Interest	\$217,173	\$54,903	\$54,903	\$230,514	\$175,611
Other Revenue	\$132,707	\$149,925	\$415,641	\$134,612	-\$15,313
Rent	\$5,800	\$5,800	\$5,800	\$5,800	\$0
Other Financing Sources	\$53,311	–	–	\$0	\$0
Transfers from Other Funds	\$388,165	\$288,422	\$288,422	\$320,343	\$31,921
REVENUES TOTAL	\$6,483,965	\$6,425,949	\$6,691,665	\$7,602,848	\$1,176,899
Expenses					
Salaries	\$2,069,114	\$2,704,512	\$2,790,304	\$3,117,314	\$412,802
Benefits	\$925,738	\$1,050,069	\$1,030,944	\$1,121,198	\$71,129
Supplies	\$265,537	\$375,460	\$354,002	\$494,683	\$119,223
Contracted Services	\$218,978	\$602,843	\$560,125	\$391,826	-\$211,017
Operating Expenses	\$231,776	\$314,002	\$314,867	\$287,120	-\$26,882
Indirect Expenses	\$355,829	\$342,683	\$342,683	\$439,290	\$96,607
Utilities	\$155,176	\$177,815	\$178,536	\$215,132	\$37,317
Maintenance & Repair	\$103,730	\$108,195	\$105,385	\$114,240	\$6,045
Insurance	\$78,691	\$87,636	\$87,636	\$98,961	\$11,325
Capital Outlay	\$139,372	–	\$331,116	\$20,750	\$20,750
Debt Service	–	–	–	\$0	\$0
Transfers to Other Funds	\$2,417,793	\$255,939	\$257,198	\$1,008,383	\$752,444
EXPENSES TOTAL	\$6,961,733	\$6,019,154	\$6,352,796	\$7,308,897	\$1,289,743
Revenues Over (Under) Expenditures	-\$477,768	\$406,794	\$338,868	\$293,951	–
Starting Fund Balance	\$2,769,477	\$2,291,709	\$2,291,709	\$2,630,578	\$338,869
Projected Ending Balance	\$2,291,709	\$2,698,504	\$2,630,578	\$2,924,529	–

County of Ottawa
Parks & Recreation FY25 Budget Review
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Taxes		335,595
Intergovernmental Revenue		(65,713)
Parks Admin	Estimated Local Community Stabilization Share decrease	(65,713)
Charges for Services		714,798
Ottawa Sands	Yurt, Treehouse & Tent reservation income (12 mos operation)	480,371
Community Engagement	Program revenue increase - new spring break & summer camps	69,100
Pigeon Creek	Reduction in Concessions (based on FY23 actuals)	(13,100)
All Parks	Increase in Motor Vehicle Pass (MVP) Sales & Reservation revenue	178,427
Fines and Forfeits		-
Interest		175,611
Parks Admin	Treasury estimates on Funds 208 & 408, interest is combined in 208. <i>Most significant increase: Fund 408 (Capital) received Board Initiative funds totaling \$6.306M - not fully expended FY24.</i>	
Rent		-
License and Permits		-
Other Revenue		(15,313)
	Decrease in Step It Up & misc Health & Wellness funding	(7,500)
	Decrease contracted revenue from Port Sheldon Township, as MVP sales exceed maintenance needs.	(12,500)
	Miscellaneous other increases/decreases	4,687
Transfers from Other Funds		31,921
Total Change in Revenue:		<u>1,176,899</u>

County of Ottawa
Parks & Recreation FY25 Budget Review
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	412,802
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Ottawa Sands (full year staffing)	
Seasonal Wage adjustments	
Benefits	71,129
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	119,223
Increase in scheduled technology replacements	25,200
Increase in programming, custodial & operational supplies (including Ottawa Sands)	65,362
One time projects, site amenities and small tools- budgeted by Park location	28,661
Contracted Service	(211,017)
Strategic Planning Contract completed in FY24	(130,000)
Greenway Study budgeted in FY24	(80,000)
Miscellaneous other increases/decreases	(1,017)
Operating Expense	(26,882)
Overall decrease of Equipment Pool Rent (off set by new equipment rent)	(22,478)
Miscellaneous other increases/decreases	(4,404)
Maintenance and Repair	6,045
Utilities	37,317
Insurance	11,325
Indirect Expense	96,607
Contribution to Component Units	-
Capital Outlay	20,750
Ottawa Sands Restroom building - large scale repairs/mechanical repairs	750
Ottawa Sands - New Electric Utility Cart	15,000
New Marina Dock Security Gate	5,000
Contingency	-
Transfers to Other Funds	752,444
Parks contributions to Capital increased FY25 - according to their 2021 Rec Plan. (see CIP/CPM projects for FY25)	752,850
Marina Bond payment (Contracted amount per bond schedule)	(405)
Total Change in Expense:	<u>1,289,743</u>

County of Ottawa
260 - PUBLIC DEFENDERS OFFICE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$3,433,144	\$4,206,338	\$4,211,278	\$5,621,474	\$1,415,136
Charges for Services	–	–	–	\$0	\$0
Fines & Forfeits	–	–	–	\$0	\$0
Interest	–	–	–	\$0	\$0
Other Revenue	–	–	–	\$0	\$0
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$950,780	\$950,780	\$950,780	\$950,780	\$0
REVENUES TOTAL	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136
Expenses					
Salaries	\$2,332,346	\$2,618,454	\$2,618,454	\$3,099,255	\$480,801
Benefits	\$1,190,535	\$1,301,039	\$1,301,039	\$1,923,024	\$621,985
Supplies	\$62,210	\$43,732	\$37,582	\$78,062	\$34,330
Contracted Services	\$390,003	\$664,258	\$669,498	\$788,658	\$124,400
Operating Expenses	\$142,688	\$184,834	\$190,684	\$208,852	\$24,018
Indirect Expenses	\$179,180	\$274,071	\$274,071	\$392,690	\$118,619
Utilities	\$15,335	\$23,379	\$23,379	\$24,009	\$630
Maintenance & Repair	–	–	–	\$0	\$0
Insurance	\$44,074	\$47,352	\$47,352	\$57,704	\$10,352
Capital Outlay	\$27,554	–	–	\$0	\$0
EXPENSES TOTAL	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136
Revenues Over (Under)	\$0	\$0	\$0	\$0	–
Expenditures					
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	–

**County of Ottawa
Public Defender
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	1,415,136
State grant matched Public Defender Program increase in expenditures FY25. This represents the full increase in program expenses outlined below.	
Charges for Services	-
Fines and Forfeits	-
Interest on Investments	-
Rent	-
License and Permits	-
Other Revenue	-
Transfers from Other Funds	-
Total Change in Revenue:	<u><u>1,415,136</u></u>

**County of Ottawa
Public Defender
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	480,801
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
New FY25 Positions; See personnel recommendation list	
Benefits	621,985
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Additional increase due to new benefitted positions	
Supplies	34,330
Furniture for new employees	10,837
Increase in office supplies, computers & new equipment for new employees	10,203
IT operating supplies	13,290
Contracted Service	124,400
Contracts for experts to assist with resentencing cases - per State of Michigan	120,000
Miscellaneous other increases/decreases	4,400
Operating Expense	24,018
Maintenance and Repair	-
Utilities	630
Insurance	10,352
Indirect Expense	118,620
Total Change in Expense:	<u>1,415,136</u>

County of Ottawa
256 - REG OF DEEDS AUTOMATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	–	–	–	\$0	\$0
Charges for Services	\$171,320	\$175,000	\$175,000	\$145,000	-\$30,000
Fines & Forfeits	–	–	–	\$0	\$0
Interest	\$26,262	\$13,782	\$13,782	\$27,915	\$14,133
Other Revenue	–	–	–	\$0	\$0
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	–	–	–	\$0	\$0
REVENUES TOTAL	\$197,582	\$188,782	\$188,782	\$172,915	-\$15,867
Expenses					
Salaries	\$17,682	\$18,861	\$19,423	\$19,121	\$260
Benefits	\$13,908	\$13,028	\$13,108	\$9,169	-\$3,859
Supplies	\$16,374	\$8,780	\$8,780	\$8,680	-\$100
Contracted Services	\$124,029	\$166,335	\$166,335	\$179,342	\$13,007
Operating Expenses	\$8,302	\$14,870	\$14,870	\$14,870	\$0
Indirect Expenses	\$30,478	\$34,620	\$34,620	\$35,290	\$670
Utilities	–	–	–	\$0	\$0
Maintenance & Repair	–	–	–	\$0	\$0
Insurance	–	–	–	\$0	\$0
Capital Outlay	\$55,288	\$20,000	\$20,000	\$20,000	\$0
Debt Service	–	–	–	\$0	\$0
EXPENSES TOTAL	\$266,062	\$276,494	\$277,136	\$286,472	\$9,978
Revenues Over (Under) Expenditures	-\$68,479	-\$87,712	-\$88,354	-\$113,557	–
Starting Fund Balance	\$1,103,117	\$1,034,638	\$1,034,638	\$946,284	-\$88,354
Projected Ending Balance	\$1,034,638	\$946,926	\$946,284	\$832,727	–

County of Ottawa
266 - SHERIFF CONTRACTS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	–	–	–	\$0	\$0
Intergovernmental	\$9,328,433	\$10,814,516	\$10,864,911	\$11,270,743	\$456,227
Charges for Services	–	–	–	\$0	\$0
Fines & Forfeits	–	–	–	\$0	\$0
Interest	-\$5,403	-\$1,668	-\$1,668	\$0	\$1,668
Other Revenue	–	–	–	\$0	\$0
Rent	–	–	–	\$0	\$0
Other Financing Sources	–	–	–	\$0	\$0
Transfers from Other Funds	\$716,042	\$707,013	\$707,013	\$722,310	\$15,297
REVENUES TOTAL	\$10,039,072	\$11,519,861	\$11,570,257	\$11,993,053	\$473,192
Expenses					
Salaries	\$5,344,768	\$6,038,560	\$6,217,061	\$6,535,119	\$496,559
Benefits	\$3,149,180	\$3,387,665	\$3,374,273	\$3,517,510	\$129,845
Supplies	\$276,233	\$293,854	\$344,249	\$314,415	\$20,561
Contracted Services	\$59,255	\$62,516	\$62,516	\$109,316	\$46,800
Operating Expenses	\$494,015	\$624,861	\$594,861	\$611,840	-\$13,021
Indirect Expenses	–	–	–	\$0	\$0
Utilities	\$15,737	\$14,215	\$14,215	\$39,657	\$25,442
Maintenance & Repair	\$158,155	\$150,000	\$180,000	\$150,000	\$0
Insurance	\$317,389	\$334,392	\$334,392	\$341,582	\$7,190
Capital Outlay	–	–	–	\$0	\$0
Transfers to Other Funds	\$100,000	–	–	\$0	\$0
EXPENSES TOTAL	\$9,914,732	\$10,906,063	\$11,121,567	\$11,619,439	\$713,376
Revenues Over (Under) Expenditures	\$124,340	\$613,798	\$448,689	\$373,614	–
Starting Fund Balance	\$150,903	\$275,243	\$275,243	\$723,932	\$448,689
Projected Ending Balance	\$275,243	\$889,041	\$723,932	\$1,097,546	–

**County of Ottawa
Sheriff Contracts Fund
Revenue**

Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Intergovernmental Revenue	456,227
Contract rate increase to cover increased costs/preserve fund balance	
Charges for Services	-
Fines and Forfeits	-
Interest	1,668
Rent	-
License and Permits	-
Other Revenue	-
Transfers from Other Funds	15,297
Transfer from General Fund to cover County share for School Resource Officers	
Total Change in Revenue:	<u>473,192</u>

County of Ottawa
Sheriff Contracts Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	496,559
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Benefits	129,845
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	20,561
Vehicle Upfitting / Medical Supplies / Protective Gear / Breach & Entry Tools	33,800
IT Operating Supplies	(13,100)
Miscellaneous Increases/Decreases	(139)
Contracted Services	46,800
Flock Cameras - Holland Township \$37,100; Park Township \$7,300	44,400
Miscellaneous Increases/Decreases	2,400
Operating Expenses	(13,021)
Conference & Training	(7,180)
Miscellaneous Increases/Decreases	(5,841)
Maintenance and Repair	-
Utilities	25,442
Telephone	Implementation of cell phones provided to all deputies
Insurance	7,190
Capital Outlay	-
Transfers to Other Funds	-
Total Change in Expense:	<u>713,376</u>

County of Ottawa
104 - SOLID WASTE CLEAN UP FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Interest	\$66,167	\$22,929	\$22,929	\$70,329	\$47,400
Other Revenue	–	–	–	\$0	\$0
Transfers from Other Funds	–	–	–	\$0	\$0
REVENUES TOTAL	\$66,167	\$22,929	\$22,929	\$70,329	\$47,400
Expenses					
Supplies	–	–	–	\$0	\$0
Contracted Services	–	–	–	\$0	\$0
Operating Expenses	–	–	–	\$0	\$0
Capital Outlay	–	–	–	\$0	\$0
Transfers to Other Funds	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150
EXPENSES TOTAL	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150
Revenues Over (Under) Expenditures	-\$353,833	-\$332,071	-\$739,871	-\$596,821	–
Starting Fund Balance	\$2,671,355	\$2,317,522	\$2,317,522	\$1,577,651	-\$739,871
Projected Ending Balance	\$2,317,522	\$1,985,451	\$1,577,651	\$980,830	–

County of Ottawa
Solid Waste Cleanup Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Interest	47,400
Other Revenue	-
Transfers from Other Funds	-
Total Change in Revenue:	<u>47,400</u>

**County of Ottawa
Solid Waste Cleanup Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Supplies	-
Contracted Services	-
Operating Expenses	-
Capital Outlay	-
Transfers to Other Funds	312,150
Increase in operating costs of Landfill Tipping Fees Fund	
Total Change in Expenses	<u>312,150</u>

County of Ottawa
102 - STABILIZATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Transfers from Other Funds	–	–	–	\$0	\$0
REVENUES TOTAL	–	–	–	\$0	\$0
Expenses					
Transfers to Other Funds	–	–	–	\$0	\$0
EXPENSES TOTAL	–	–	–	\$0	\$0
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	–
Starting Fund Balance	\$9,255,217	\$9,255,217	\$9,255,217	\$9,255,217	\$0
Projected Ending Balance	\$9,255,217	\$9,255,217	\$9,255,217	\$9,255,217	–

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
N		Circuit Court	Court Innovation & Technology Specialist		ADD 1 FTE NEW POSITION	1	U09	-
N		Circuit Court	Legal Self-Help Center Specialist		GRANT FUNDED POSITION CONTINUATION REQUEST/INCREASE GF	0	U08	-
N		Circuit Court	Recovery Court Director	Adult Drug Court Coordinator	REMOVE ADULT DRUG COURT COORDINATOR, ADD RECOVERY COURT DIRECTOR AND CHANGE FUNDING TO GF	0	U13	-
N		Circuit Court	Recovery Court Probation Officer (Sr)	Recovery Court Case Manager	REMOVE RECOVER COURT CASE MANAGER, ADD SENIOR RECOVERY COURT PROBATION OFFICER, AND CHANGE FUNDING TO GF	0	T-11	-
N		Circuit Court - FOC	FOC Clerk II		ADD 1 FTE NEW POSITION	1	U04	-
N		Circuit Court - FOC	FOC Field Services/Operations Manager		ADD 1 FTE NEW POSITION	1	U13	-
N		Circuit Court - FOC	Legal Self-Help Center Specialist	Administrative Assistant	RECLASS ADMIN ASSISTANT POSITION TO LEGAL SELF- HELP CENTER SPECIALIST	0	U08	-
N		Circuit Court - FOC	Quality Assurance Manager	Treatment Services Supervisor	RECLASS POSITION FROM SUPERVISOR TO QA MANAGER (U13)	0	U13	-
N		Clerk - ROD	Case Records Technician		ADD 1 FTE NEW POSITION	1	U03	-
N		Clerk - ROD	Court Records Training Coordinator		ADD 1 FTE NEW POSITION	1	U07	-
N		Clerk - ROD	Election Logistics Assistant		INCREASE PART TIME NON-BENEFITTED TO FULL TIME BENEFITTED	1	U02	-
Y		CMH	SUD Mental Health Clinician		ADD 1 FTE NEW POSITION	1	U10	U10
Y		CMH	Commission Based Therapist		ADD 1 FTE NEW POSITION	1	N/A	N/A
Y		CMH	Compliance Manager		ADD 1 FTE NEW POSITION	1	U10	U10
Y		CMH	Grant Assistant		ADD 1 FTE NEW POSITION	1	U06	U06
Y		CMH	Mental Health Specialist		ADD 1 FTE NEW POSITION	1	U08	U08
Y		CMH	Navigator Clinician		ADD 1 FTE NEW POSITION	1	U10	U10
Y		CMH	Team Supervisor		ADD 1 FTE NEW POSITION	1	U12	U12
Y		CMH	Supports Coordinator		ADD 1 FTE NEW POSITION (1 of 2)	1	U08	U08
Y		CMH	Supports Coordinator		ADD 1 FTE NEW POSITION (2 of 2)	1	U08	U08
Y		CMH	Grants Team Supervisor	Grant Writer/Manager	RECLASS (1 FTE) GRANT MANAGER (U10) TO GRANT TEAM SUPERVISOR (U12)	0	U12	U12
Y		CMH	MH Access Program Supervisor	MH Access Program Coordinator	RECLASS (1FTE) COORDINATOR (U13) TO SUPERVISOR (U15)	0	U15	U15
Y		CMH	Parent Support Partner	Peer Specialist	RECLASS PEER SPECIALIST POSITION U02 TO PARENT SUPPORT POSITION AT U05	0	U05	U05
Y		CMH	Mental Health Clerk		ADD 1 FTE NEW POSITION	1	U02	U02

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
Y		CMH	SUD Mental Health Specialist	Peer Recovery Coach - COSSAP	REMOVE SUPPORT (U02) AND UPGRADE TO MENTAL HEALTH SPECIALIST (U08)	0	U08	U08
Y		CMH	Supports Coordinator	Support Coordinator Aide	REPLACE SUPPORT COORDINATOR AIDES (8FTEs/U07) WITH SUPPORT COORDINATOR (U08)	0	U08	U08
Y		CMH	ACT Medical Assistant	Medical Assistant	RECLASS 1FTE MEDICAL ASSISTANT (U05) TO ACT MEDICAL ASSISTANT (U07)	0	U07	U07
WS		CMH	EMR Data Technician		UPGRADE (1FTE) POSITION FROM U07 TO U08	0	U08	Unchanged
Y		CMH	ACT Nurse	Nurse	RECLASS 1FTE NURSE (U10) TO ACT NURSE (U12)	0	U12	U12
WS		CMH	Peer Support		UPGRADE POSITION FROM U02 TO U05	0	U05	Unchanged
WS		CMH	Recovery Coach		UPGRADE POSITION FROM U02 TO U05	0	U05	Unchanged
WS		CMH	Youth Peer Support		UPGRADE POSITION FROM U02 TO U05	0	U05	Unchanged
WS		CMH	UM/EDI Technician		UPGRADE UM/EDI TECHN FROM GRADE U07 TO GRADE U08	0	U08	Unchanged
Y		CMH - Fiscal Services	Accountant I	CMH Account Clerk	RECLASS CLERK TO ACCOUTNANT I, INCREASE GRADE (T-05 TO U08)	0	U08	U08
N		District Court	Administrative Assistant (District Court)		ADD NEW PT NON BENEFITTED POSITION AT 19.5/WEEK	0	TBD	-
N		District Court	DC Judges Compensatory Benefits		ADD LONGEVITY PAY & RETIREMENT BENEFITS TO ELECTED JUDGES	0	N/A	-
N		District Court	District Court IT Technician		ADD 1 FTE NEW POSITION	1	TBD	-
WS		District Court	District Court Magistrate On-Call Stipend		ATT/NON-ATTY MAGISTRATE ON-CALL WEEKEND STIPENDS (\$300/WEEKEND, OR \$42.86/DIEM)	0	N/A	Unchanged
N		Facilities Maintenance	Custodian		ADD 1 NEW FTE POSITION	1	U01	-
N		Facilities Maintenance	Maintenance Tech I		ADD 1 NEW FTE POSITION	1	U05	-
WS		Fiscal Services	Procurement Manager	Purchasing Manager	RECLASS PURCHASING MANAGER TO PROCURMENT MANAGER, INCREASE GRADE	0	TBD	Unchanged
WS		Fiscal Services	Procurement Specialist II	Procurement Specialist	RECLASS PROCUREMENT SPECIALISTS TO PROCUREMENT SPECIALISTS II, INCREASE WAGE GRADE	0	TBD	Unchanged
N		Probate Court	Probate Court Deputy Register		ADD 1 FTE NEW POSITION	1	U04	-
Y		Public Defender	Assistant Public Defender III	Assistant Public Defender II	REMOVE ASSISTANT PUBLIC DEFENDER II POSITION, ADD ASSISTANT PUBLIC DEFENDER III POSITION (1 of 2)	0	U16	U16
N		Public Defender	Assistant Public Defender III	Assistant Public Defender II	REMOVE ASSISTANT PUBLIC DEFENDER II POSITION, ADD ASSISTANT PUBLIC DEFENDER III POSITION (1 of 2)	0	U16	-

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
N		Public Defender	Assistant Public Defender II	Assistant Public Defender I	REMOVE ASSISTANT PUBLIC DEFENDER I POSITION, ADD ASSISTANT PUBLIC DEFENDER II POSITION (2 of 2)	0	U15	-
N		Public Defender	Legal Investigator		UPGRADE POSITION FROM U10 TO U11	0	U11	-
Y		Public Defender	Research Attorney - Appellate		ADD 1 NEW FTE POSITION	1	U14	U14
Y		Public Defender	Legal Investigator - AV		ADD 1 NEW FTE POSITION (1 of 2)	1	U09	U09
Y		Public Defender	Legal Investigator - AV		ADD 1 NEW FTE POSITION (2 of 2)	1	U09	U09
N		Public Health	Assistant Public Health Communications Specialist		ADD 1 FTE NEW POSITION	1	U09	-
N		Public Health	Clinic Support Health Tech	Clinic Support	RECLASS CLINIC SUPPORT WITH CLINIC SUPPORT HEATH TECH	0	U04	-
WS		Public Health	CSHCS Clerk/EBLL CHW		RECLASS CSHCS CLERK FROM GRADE U02 TO GRADE U03	0	U03	Unchanged
N		Public Health	Environmental Health Specialist		ADD 1 FTE NEW POSITION (REQUEST 1 OF 2)	1	U08	-
N		Public Health	Environmental Health Specialist		ADD 1 FTE NEW POSITION (REQUEST 2 OF 2)	1	U08	-
N		Public Health	Environmental Health Tech	EH Technical Support Clerk	REPLACE CURRENT TECH SUPPORT CLERK WITH ENVIRONMENTAL HEALTH TECH	0	U05	-
N	Bring forward with approved grant.	Public Health	Health Educator - SUD		ADD 0.6 FTE NEW POSITION	0.6	U09	-
N		Public Health	Licensed Clinical Health Services Manager - 1.0 FTE, Team Supervisor (Clinic) - 1.0 FTE	NP Supervisor - 1.0 FTE	ADD 1.0 FTE (LCHS MANAGER), ADD 1.0 FTE (TEAM SUP), REMOVE 1.0 FTE (NP SUP)	1	U17/U12	-
WS	Overall proposal was reduction; but core request is dependent on the WS and dept was unwilling to eliminate position without other change.	Public Health	MIHP Nutritionist and Community Health Clerk	Nurse	REDISTRIBUTE 0.4 FTE TO INCREASE NUTRITIONIST FROM 0.5FTE TO 0.6FTE AND RECLASS MIHP CLERK FROM U02/7 TO U03/6	(0.30)	U03	Unchanged
N		Public Health	Office Manager - Public Health	Admin Assistant	RECLASS ADMIN ASSISTANT (1.0 FTE) WITH OFFICE MANAGER POSITION (1.0 FTE)	0	U11	-
N		Public Health	Public Health Specialist/School Liaison		ADD 1 FTE NEW POSITION	1	U03	-
N		Public Health	Title X/STD Outreach Coordinator- .7FTE	0.1FTE Health Educator	ADD 0.7 STD OUTREACH COOR, REMOVE 0.1FTE HEALTH EDU	0.6	TBD	-
N		Sheriff	Detective		ADD 1 FTE NEW POSITION	1	2	-
N		Sheriff	Digital Forensics Analyst		ADD PT NON-BENEFITTED AT .5 FTE NO MORE THAN 1,000 HOURS	0	TBD	-
N		Sheriff	Homeland Security Regional Planner		CHANGE FUNDING SOURCE - GRANT DECREASING - PROPOSED 75% GF(UP FROM 50%) / 25% HLS GRANT	0	U10	-
N		Sheriff	Jail Sergeant		ADD 1 FTE NEW POSITION	1	1	-
N		Sheriff	Lieutenant - Road Patrol		ADD 1 FTE NEW POSITION (REQUEST 1 OF 2)	1	U15	-

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
N		Sheriff	Lieutenant - Road Patrol		ADD 1 FTE NEW POSITION (REQUEST 2 OF 2)	1	U15	-
N		Sheriff	Property Room Specialist		ADD PT NON-BENE AT .5 FTE NO MORE THAN 1,000 HOURS	0	U08	-
N		Strategic Impact	Economic Development Specialist		ADD 1 FTE NEW POSITION	1	U09	-
WS		Treasurer	Chief Deputy Treasurer		UPGRADE POSITION FROM U14 TO U16	0	U16	Unchanged
WS		Treasurer	Delinquent Tax Accountant 1	Clerk & Warranty Deed Clerk	RECLASS CLERKS (FTE 2: U03) TO DELINQUENT TAX ACCOUNTANT	0	U07	Unchanged
N		Treasurer	Delinquent Tax Accountant 1		ADD 1 NEW FTE POSITION	1	U07	-
WS		Treasurer	Delinquent Tax Manager	Delinquent Tax Specialist	RECLASS DELINQUENT TAX SPECIALIST INTO DELINQUENT TAX MANAGER	0	U12	Unchanged
WS		Treasurer	Deputy Treasurer		UPGRADE DEPUTY TREASURER FROM U10 TO U14	0	U14	Unchanged
WS		Treasurer	Revenue Accounting Specialist		UPGRADE REVENUE ACCOUNTING SPECIALISTS (2FTE) FROM U06 TO U09	0	U09	Unchanged
WS		Treasurer	Revenue Accounting Specialist	Public Service Center Clerk	RECLASS CLERK INTO REVENUE ACCOUNTING SPECIALIST	0	U09	Unchanged
N	Bring forward with approved grant.	Veterans Affairs	Admin Clerk Temp		INCREASE POSITION FROM 19.5/HRS TO PT 20/HRS WITH BENEFITS	0.5	U02	-
N		Veterans Affairs	Veteran Resource Analyst		ADD 1 FTE NEW POSITION (REQUEST 1 OF 2)	1	U10	-
N		Veterans Affairs	Veteran Resource Analyst		ADD 1 FTE NEW POSITION (REQUEST 2 OF 2)	1	U10	-
WS		Water Resources	Deputy Finance Manager	Financial Analyst	RECLASS FINANCIAL ANALYST (1FTE) TO DEPUTY FINANCE MANAGER (1FTE)	0	TBD	Unchanged
N		Water Resources	Environmental Resource Manager		ADD 1 FTE NEW POSITION	1	TBD	-
N		Water Resources	Soil Erosion Inspector		INCREASE STEP (NOT GRADE) FOR EXISTING EMPLOYEE	0	U06	-

Recommendation						
Yes	No	Recommendation Comments	Proposal	Proposed Expense	Proposed Revenue	GF Expense
x			13 - Fiscal Services Procurement Software	34,800.00	-	34,800.00
x			20 - Human Resources - EDI File Set Up	12,000.00	-	12,000.00
x			20 - Human Resources - Wage Study	150,000.00	-	150,000.00
x			22 - Circuit Court - Building B Room J Furniture	2,000.00	2,000.00	2,000.00
	x		22 - Circuit Court - Embroidery Program	30,000.00	30,000.00	30,000.00
	x		22 - Circuit Court - Friend of the Court - Touch Screen Interactive Kiosk FOC Lobby	5,000.00	5,000.00	2,000.00
	x	Per discussion in Admin meeting on 6/21/24, will utilize new Communications Specialist	22 - Circuit Court - Friend of the Court - Video Educational Animation	3,000.00	3,000.00	1,200.00
	x		22 - Circuit Court - Juvenile Detention Center Control Room Remodel	5,000.00	5,000.00	5,000.00
x			22 - Circuit Court - Juvenile Detention Center Dayroom Chairs	5,000.00	5,000.00	5,000.00
	x		22 - Circuit Court - Music Therapy Program	15,200.00	15,200.00	3,800.00
x			22 - Circuit Court - Radios	26,000.00	26,000.00	13,000.00
x		Reduced per call with Susan Franklin. Total Strategic Plan budget of \$30,000	22 - Circuit Court - Strategic Plan Contract	22,500.00	7,500.00	18,000.00
	x		22 - Circuit Court - Trial Division - Digital Evidence System	20,000.00	-	20,000.00
	x		23- District Court - Renovate Clerical Area	45,000.00	-	45,000.00
	x		23 - District Court - Paint HDLC	40,000.00	-	40,000.00
x			23 - District Court - Chair Replacement	10,450.00	-	10,450.00
x			23 - District Court - eProbation Workflow	45,000.00	-	45,000.00
x		Reduced per call with Susan Franklin. Total Strategic Plan budget of \$30,000	24 - Probate Court - Strategic Plan Contract	7,500.00	-	7,500.00
x			27 - Sheriff - 350 Drone	26,000.00	-	26,000.00
	x		27 - Sheriff - Power Software Package	66,850.00	-	66,850.00
x			27 - Sheriff - BJA 2024	52,970.00	52,970.00	-
	x		27 - Sheriff - Detective Bureau Rifles & Storage	89,300.00	-	89,300.00
	x	Removed per Sheriff Kempker	27 - Sheriff - Glock 45 9mm Red Dot Handguns & Holsters	158,360.00	-	122,348.00
x			29 - Public Health - Infection Prevention Grant	900,000.00	900,000.00	-
x			29 - Fund 228 Environmental Sustainability Safety Building Repairs	115,980.00	-	-
	x		29 - Public Health - Pathways	-	230,522.00	230,522.00
x			31 - CAA - Solutions Delivered: Reducing Nutrition Barriers of Ages 60+	200,000.00	200,000.00	-
	x		32 - DSI - Contribution to Economic Development Corporation	195,800.00	-	195,800.00
x			34 - Parks and Recreation - New Vehicle	7,169.00	-	-
x			30 - CMH - Connect and Protect	277,758.00	213,433.00	-
			Grand Total	2,568,637.00	1,695,625.00	1,175,570.00

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Facilities											
Capital Maintenance of Buildings - Exterior											
Building B Reclad	OCIA	1,600,000	1,597,933	-	2,067						
James St DHHS Exterior Paint	401	75,000	-	-	75,000						
Building A Façade	401	85,000	-	-	85,000						
Exterior Caulk - Grand Haven	401					250,000					
Capital Maintenance of Buildings - Interior											
Holland Courthouse Carpet	401					60,000					
Grand Haven Courthouse Carpet	401					80,000					
Exterior Hardscape (Pavement, Sidewalks & Outdoor Structures)											
Pavement Upgrade - Grand Haven Courthouse	401	726,000	-	-	726,000						
Pavement Upgrade - Fillmore Jail Phase 2	401	200,000	-	-	200,000	100,000					
Pavement Upgrade - Fillmore C-wing	401	350,000	-	-	350,000	(100,000)					
Pavement Upgrade - James Street	401					703,000					
Countywide Parking Lot Maintenance	401					50,000	50,000	50,000	50,000	50,000	50,000
James Street Walking Surfaces	401					60,000					
Pavement Upgrade - Fillmore Admin & Jail	401								900,000		
Roofs											
Fillmore Admin Bldg. Roof	401	100,000	-	-	25,088					1,500,000	
James Street - DHHS Bldg. Roof	401	350,000	199,924	-	103,342		174,000				
Holland District Court Roof	401							1,400,000			
James Street - Bldg. C Roof Replacement	401								200,000		
ADA Updates											
James Street - Bldg A ADA Updates	401	175,000	-	11,667	163,333						
James Street - Bldg B ADA Updates	401	175,000	-	11,667	163,333						
James Street - Bldg C ADA Updates	401	496,143	-	11,667	484,476						
Systems - Electrical											
Jail Emergency Generator Replacement	401								69,000		
Systems - Elevators											
Grand Haven Court Elevator Replacement	401					198,020	-	225,100	465,600		
Holland Court Elevator Replacement	401						232,780	465,560			
Elevator Replacement Administration	401						244,650		232,800		
Elevator Replacment - James Bldg D	401							251,150			

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Systems - HVAC											
Sheriff Shooting Range HVAC	106	395,000	-	-	395,000						
Building Automation System Replacement	401	1,525,000	-	-	1,525,000	600,000	600,000	500,000	400,000		
Holland Air Handling Units	401	180,000	-	-	151,400	90,000					
Jail Air Handling Units	401	700,000	-	-	700,000	400,000	400,000	400,000	400,000		
Jail Makeup Air Units	401	80,000	-	-	80,000	27,000					
Cooling Tower Replacement James St. - Bldg. A	401	100,000	-	-	90,900	30,000					
Cooling Tower Replacement James St. - Bldg. B	401	80,000	-	-	70,900	50,000					
Jail Exhaust Hood Replacement	401	150,000	-	-	150,000						
Sheriff's Shooting Range	401							900,000			
DHHS Air Handling Units Replacement	401								76,950		
DHHS Supply Fan Replacement	401								54,000		
Systems - Safety & Security											
Storage Barn Fire Suppression	401	375,000	-	-	375,000						
Jail Interior Door Scanners	401	300,000	-	-	300,000						
Fire Systems & Panels	401	255,000	4,578	78,689	171,733						
Remodeling (Wall Coverings, Floor Coverings & FFE)											
Fillmore Carpet Replacement	401	150,000	147,896	823	1,281						
Sheriff's Record Area Remodel	401	190,000	-	-	190,000						
Hudsonville Restroom Renovations	401	79,000	-	8,250	70,750						
Building C Clinic Remodel	401	-	-	-	-						
Building A CMH Office Renovation	401	363,500	338,531	3,410	21,559						
Mental Health Pod	401	100,000	7,163	14,637	78,200					3,615,600	
Probate Court GHCH Relocation	401	72,520	-	-	72,520						
Countywide Remodeling Plan	401					600,000	600,000	600,000	600,000	600,000	
Space Management (Building Construction & Expansion)											
Family Justice Center	Building Auth	32,000,000	27,120,449	3,964,763	914,788	The departments have submitted a number of projects for FY26 and onward. The funds for these requests is not shown individually until we do a review of the cost, feasibility and potential alternatives.					
Storage Garage	401										
Exterior Signage Update	401										
Detective Bureau Building Expansion	401										
Facilities Workshop	401					170,000					
Subtotal		41,427,163	29,416,473	4,105,572	7,736,672	3,368,020	2,301,430	4,791,810	3,448,350	5,765,600	50,000

County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
CPTED											
Avigilon NVR Card Access System	OCIA	1,017,500	890,697	60,928	65,875						
Courthouse Security Stations	OCIA	240,000	-	-	240,000		603,000	414,000	805,000		
CPTED Committee Project Funding	OCIA	458,982	-	-	458,982						
Camera Project	OCIA	190,821	190,779	-	42						
Radio Project	OCIA	10,000	2,530	-	7,470						
Facilities Duress Buttons	OCIA	8,000	7,256	-	744						
Evidence Garage Cameras	OCIA	10,500	10,151	-	349						
PA System - Holland	OCIA	20,000	-	18,830	1,170						
Subtotal		1,955,803	1,101,412	79,758	774,633	-	603,000	414,000	805,000	-	-
Information Technology											
Public Safety Digital Media	OCIA	1,045,000	-	-	1,045,000						
Jail Tracker JMS (CMS)	401	464,835	328,362	-	136,473						
DC Probation AS400 Replacement (CMS)	401	545,750	75,125	470,625	-						
DC Probation Smartbench Integration (CMS)	401	50,000	-	-	50,000						
District Court Integration (CMS)	401	396,000	2,899	-	393,101						
Probate Court PSC to TCS integrations (CMS)	401	55,000	-	-	55,000						
Courtroom Presentation Software - Wolfvision (CMS)	401	100,322	82,838	-	17,485						
Prosecutor's Office Webtechs Scheduling Calendar	401	85,800	78,000	-	7,800						
Circuit Court AS400 replacement (CMS)	401	617,304	-	-	617,304						
Board Of Commissioners Electronic Roll Call	106	100,000	59,094	12,523	28,384						
AV - Fillmore Conference Rooms	Tech Reserves	75,000	56,230	18,743	26						
Prosecutor's office AS400 Replacement (CMS)	401	494,000	-	-	494,000						
GIS Oblique & Orthophoto Imagery/LIDAR Update	401	866,243	751,564	-	114,678	112,200	112,200	112,200	112,200	112,200	675,150
Information Technology - Continued											
Production Storage and Server	401	1,276,476	-	-	1,276,476						
Time & Attendance Software	401	150,000	98,334	-	103,256						
Network Switch Refresh	655					488,057					
Router & Voice Gateway Replacement	401					134,665					
Fillmore Main Conference Room AV Refresh	401					103,200					
DC Courtroom Technology	401						300,000	200,000	200,000		
Circuit Court: Ottawa County Courthouse Recording System Update	401								400,000		
Disaster Recovery & Offsite Storage Refresh	401						62,170				
Internet Edge Refresh	401							155,300			
Wireless Controller Refresh	401							30,000			
Network Edge Switch Refresh	401								703,700		
Election Equipment	401								1,550,000		
Subtotal		6,321,730	1,532,445	501,891	4,338,984	838,122	474,370	497,500	2,965,900	112,200	675,150

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Department of Strategic Impact											
Spoonville Trail - Phase II	Multiple	3,380,534	1,090,911	185,207	2,104,415						
Sustainable Water Landscaping & Education	401	95,000	95,000	-	-						
Cell Tower Construction	401	200,000	-	-	200,000	(200,000)					
Sustainable Landscaping (James & Hudsonville)	401							335,404	15,250	15,250	
Subtotal		3,675,534	1,185,911	185,207	2,304,415	(200,000)	-	335,404	15,250	15,250	-

Parks & Recreation

Paw Paw Park Renovations	408	29,501	535	-	28,966						
Bend Expansion Phase 3 Acquisition (GR Gravel)	Multiple	1,030,000	45,734	373,532	610,734						
Grand River Paving Reconstruction	408	110,000	-	25,000	85,000						
Idema Explorers Trail - Jenison Mill Segment	Multiple	1,489,188	1,323,734	-	165,454						
Pigeon Creek Lodge Renovations	408	38,023	15,986	-	12,637						
Kirk Park Reconstruction	Multiple	722,811	389,667	303,779	29,365						
Tunnel Deck & Stairway Reconstruction	Multiple	112,000	-	-	112,000						
Riverside Renovations	408	64,000	16,391	-	47,609						
Idema Explorers Trail - GH Segment	Multiple	200,000	-	-	200,000						
Idema Explorers Trail - Ravines Connector	Multiple	1,454,600	1,290,175	-	164,425						
Idema Explorers Trail - Stearns Connector	Multiple	5,717,251	238,893	1,304,258	4,174,099						
Grant Ravines Treehouse	Donations	341,834	341,763	-	71						
Grose Park Maintenance Building Rebuild	Insurance	110,000	101,889	-	8,111						
Ottawa Sands Phase 1 Improvements	Donations	6,645,656	4,707,251	1,494,376	444,029						
Ottawa Sands Restroom	Multiple	585,000	270,722	274,446	39,832						
Ottawa Sands Lake Loop	Multiple	891,844	634,236	154,690	102,918						
Rosy Mound Expansion	Multiple	4,702,700	28,914	5,996	4,667,790						
Adams Street Landing Linkage (40 Acres)	408	100,000	-	-	100,000						
Ottawa Sands Wetland Restoration	Multiple	589,621	450,534	39,838	99,248						
Middle Macatawa Improvements	106	906,000	1,448	78,997	825,555						
Avigilon NVR Card Access System	OCIA	326,200	289,495	3,765	32,940						
Idema Explorers Trail - Bass River West Ph 2	Multiple	2,760,814	87,018	4,498	2,659,298						
Repair/Rplc RM & KP Stairs/Boardwk	408	187,000	40,600	-	146,400						
GrandRiver Grnwy-Coastal Resilience	408	275,000	-	275,000	-						
Grose Park Playground Renovation	408					107,000					
Kirk Park Dune Stairs and Overlook	Multiple					140,000					
Paw Paw Macatawa Greenway Trail	Multiple						1,000,000				
Idema Explorers Trail - Bass River Central	Multiple						2,202,092				
Idema Explorers Trail - Eastmanville Connector	Multiple	50,000	19,933	12,947	13,431	1,453,198					
Idema Explorers Trail - Allendale Segment	Multiple	50,000	108	142	750		1,887,052				
Bend Area Phase 4 Acquisition (Huizenga)	Multiple							578,800			

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Parks & Recreation - Continued											
Idema Explorers Trail - Bend Phase 1	Multiple							484,932			
Idema Explorers Trail - Bend Phase 2	Multiple								822,188		
HOB Cottage Area Improvements	408						339,000				
Kirk Park Pavement Reconstruction	408						310,000				
Idema Explorers Trail - Amenities (Wayfinding)	Multiple							310,000			
Idema Explorers Trail - Bend Phase 3	Multiple							596,730			
Idema Explorers Trail - Bass River East	Multiple							1,193,942			
Eastmanville Bayou Paving	408						5,200				
Connor Bayour Renovations	408							70,821			
Paw Paw Park Renovations	408							103,785			
North Beach Park Renovations Runnel Park Renovations	Multiple							495,886			
Tunnel Park Renovations	408							434,499			
HOB - Holland Harbor Renovations	408							55,982			
Rosy Mound Renovations	Multiple								947,503		
Grand River Park Renovations	408								117,308		
Pine Bend Renovations	408								33,016		
Grose Park Renovations	408								341,276		
Riley Trails Paving	408								3,199		
Hemlock Crossing Renovations	Multiple									1,125,974	
HOB Renovations	408									328,725	
Hager Park Renovations	408									220,053	
Parks Maintenance Projects	408	659,953	172,999	13,682	473,271	358,350	55,500	55,500			
Subtotal		30,148,995	10,468,027	4,364,946	15,243,932	2,058,548	5,798,844	4,380,877	2,264,490	1,674,752	-
Grand Total		83,529,224	43,704,269	9,237,373	30,398,636	6,064,690	9,177,644	10,419,591	9,498,990	7,567,802	725,150

Project Funding Sources

Tech Reserve	-	-	-	-	-	-	-	-	-	-	-
(655) Telecommunications Fund	488,057	-	-	-	-	-	-	-	-	-	-
Parks Millage	960,350	1,023,096	1,371,057	1,048,802	1,274,752	-	-	-	-	-	-
Parks Capital Project Donations	728,198	1,420,000	1,270,578	815,688	-	-	-	-	-	-	-
Parks Capital Project Federal Grants	-	1,153,656	-	-	-	-	-	-	-	-	-
Parks Capital Project State Grants	370,000	2,202,092	1,739,242	400,000	400,000	-	-	-	-	-	-
(401) Capital Project Fund	3,518,085	2,775,800	5,624,714	6,429,500	5,893,050	725,150	-	-	-	-	-
(OCIA) Insurance Authority	-	603,000	414,000	805,000	-	-	-	-	-	-	-
Total Funding	6,064,690	9,177,644	10,419,591	9,498,990	7,567,802	725,150					

Action Request

Electronic Submission – Contract # 2386



Committee: FINANCE AND ADMINISTRATION

Meeting Date: 8/8/2024

Vendor/3rd Party: EGLE MI DEPT OF ENVIRONMENT, GREAT LAKES AND ENERGY

Requesting Department: PUBLIC HEALTH

Submitted By: KRIS CONRAD

Agenda Item: EGLE RECYCLING GRANT AMENDMENT

Suggested Motion:

To approve and forward to the Board of Commissioners a contract with EGLE (MI Dept of Environment, Great Lakes and Energy)

Summary of Request:

This amendment will extend the EGLE Infrastructure Grant agreement end date from September 30th, 2024 to September 30th, 2025. Original contract number #1809. Approved and signed by the board on 6/14/23. Please see Kim Wolters with any questions.

Financial Information:

Total Cost: \$1,000,000.00

General Fund Cost: \$0.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

Action is Related to an Activity Which Is: Non-Mandated

Action is Related to Strategic Plan:

Goal 2: To Contribute to the Long-Term Economic, Social and Environmental Health of the County.

Administration:

Recommended by County Administrator:

8/5/2024 9:39:58 AM

Committee/Governing/Advisory Board Approval Date: 8/8/2024



EGLE Tracking Code/Project Number: 23*3031
Division/Office: MMD
Amendment Request Number: 1

**AMENDMENT TO THE RECYCLING & ORGANICS INFRASTRUCTURE GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND
OTTAWA COUNTY**

This Amendment modifies the Grant Agreement between the Michigan Department of Environment, Great Lakes, and Energy (hereafter "State"), and the Ottawa County (hereafter "Grantee") signed by the State on July 6, 2023. This Amendment does not take effect until signed by both parties.

The revisions to the Grant Agreement are limited to those specified below. All other provisions of the Agreement remain in effect.

PROJECT SCOPE (WORK PLAN)

There is no Project Specific Requirements change.

AGREEMENT PERIOD (END DATE)

The State and Grantee agree to extend the End Date of this Grant Agreement from September 30, 2024, to September 30, 2025. The Grantee will complete all obligations under this Agreement no later than the End Date, as amended. Costs incurred after the amended End Date are not eligible for reimbursement under the Grant Agreement.

COMPENSATION (BUDGET)

There are no compensation changes.

Signature Page Follows

AUTHORIZED SIGNATURES

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

Adeline Hambley 7/11/24
Signature Date
Adeline Hambley, Health Officer
~~Kim Wolters, Environmental Health Supervisor~~
Name/Title

FOR THE STATE:

Elizabeth M. Browne July 15, 2024
Signature Date
Elizabeth M. Browne, Division Director, MMD
Name/Title *July 07/10/24*

SIGNATURE PAGE:

COUNTY OF OTTAWA

By: _____
Joe Moss, Chairperson
Board of Commissioners

Date

By: _____
Justin F. Roebuck, County Clerk/Register

Date



**RECYCLING & ORGANICS INFRASTRUCTURE GRANT AGREEMENT
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND OTTAWA COUNTY**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division ("State"), and Ottawa County ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. Legislative appropriation of Funds for grant assistance is set forth in **Public Act No. 0087 of 2021**. This Agreement is subject to the terms and conditions specified herein.

PROJECT INFORMATION:

Project Name: CHARM Project.	Project #:
Amount of grant: \$1,000,000.00	% of grant state 100 / % of grant federal
Amount of match: \$250,000.00 = 20%	PROJECT TOTAL: \$1,250,000.00 (grant plus match)
Start Date (executed by EGLE): <u>July 6, 2023</u>	End Date: 9/30/2024

GRANTEE CONTACT INFORMATION:

Name/Title: Kim Wolters/Environmental Health Supervisor
Organization: Ottawa County
Address: 12251 James St.
City, State, ZIP: Holland, MI. 49424
Phone Number: 616-494-5569
E-Mail Address: kwolters@miottawa.org
Grantee DUNs/UEI Number (Required for Federal Funding):
SIGMA Vendor Number: CV0048100

STATE'S CONTACT INFORMATION:

Name/Title: Jeff Krcmarik / Recycling Specialist

Division/Bureau/Office: Materials Management Division

Address: 7953 Adobe Road

City, State, ZIP: Kalamazoo, MI. 49009

Phone Number: 269-615-2912

E-Mail Address: krcmarikj@michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:



Kimberly Wolters, Environmental Health Supervisor

01/19/2023

Signature

Name/Title

Date

FOR THE STATE:



Elizabeth M. Browne, Director, MMD

July 6, 2023

Signature


Name/Title *ELB* 01/19/23

Date

Service Agreement between EGLE
And The Ottawa County Department of Public Health
January 2023

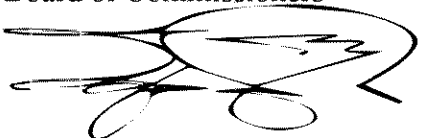
SIGNATURE PAGE:

COUNTY OF OTTAWA


By: _____
Joe Moss, Chairperson
Board of Commissioners

06/14/2023

Date


By: _____
Justin F. Roebuck, County Clerk/Register

06/13/2023

Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement other than budget line-item revisions less than 15 percent of the budget line item shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and/or progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
January 1 – March 31	April 30
April 1 – June 30	July 31
July 1 – September 30	Before October 15*
October 1 – December 31	January 31

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. Advance notification regarding the due date for the quarter ending September 30 will be sent to the Grantee.

If the Grantee is unable to submit a report in early October for the quarter ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days from the End Date of the Agreement.

(C) All products shall acknowledge that the project was supported in whole or in part by the EGLE Recycling Program, per the guidelines provided by the program.

(D) If 15 percent (15%) or more of the grant amount is expended in a single quarter, payment requests may be submitted before the quarterly reporting deadline.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).

- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of [five] years after the final payment has been issued to the Grantee by the State.

XVI. INSURANCE

- (A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.
- (B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

- (A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.
- (B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.
- (C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.
- (D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (<https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>).

(F) An amount equal to 5 percent of the grant award will be withheld by the State until the project is completed in accordance with Section XIX, Closeout, and Appendix A.

(G) The Grantee is committed to the match percentage on page 1 of the Agreement, in accordance with Appendix A. The Grantee shall expend all local match committed to the project by the End Date on page 1 of the Agreement.

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.

- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
- c. Convicted under State or federal antitrust statutes; or
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
- e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

GRANT APPLICATION; PROJECT SCOPE

The scope of this project is outlined in the Grantee's approved Fiscal Year 2022 Recycling and Organics Infrastructure Grant Program Proposal, which is included in this Agreement in Appendix B, as well as any subsequent modifications to the original grant proposal as approved by the State. The grantee shall adhere to the budget, tasks, deliverables, and timeline identified in Appendix B.

GRANT REIMBURSEMENT PROCESS

The Grantee is responsible for the payment of all eligible costs necessary to complete the project. The Grantee shall submit reimbursement requests to the State which specify the time period covered by the reimbursement request and the payments made by the Grantee during the time period. Grant reimbursements will be for up to 80 percent of the documented purchase expenditures, not to exceed the awarded grant amount, less a 5 percent retention amount that will be released upon approval of the final report. The final report is due six months after the infrastructure item(s) have been purchased, installed, and/or constructed, but no later than September 29, 2024. Grantees must agree to supply data related to the project for up to five years from the project end date as requested by EGLE.

All grants are paid through a reimbursement process. All grantees will submit proof of payment (i.e., canceled checks, ACH, wire transfer confirmations, bank statements, etc.) and proof of receipt of goods to EGLE proving that the vendor has been paid prior to receiving reimbursement from the grant program. Reimbursement must be requested in conjunction with required, quarterly progress reports. Total payment made to the Grantee by the State shall not exceed the amount identified in this grant agreement. Any costs associated with the project that exceed the awarded grant amount shall be the responsibility of the Grantee. Reimbursement forms will be available on the EGLE's Recycling Program website located at Michigan.gov/MiRecycles.

The Grantee is responsible for ensuring that all partner entities fulfill their commitments under the grant proposal.

The Grantee is responsible for ensuring that all products requiring reimbursement acknowledge that the project was supported in whole or in part by the EGLE Recycling Grant Program.

RECAPTURE

The Grantee is hereby notified and hereby acknowledges that the Grant is subject to recapture and that the Grantee will incur an obligation to repay the Grant (the "Recapture Obligation") immediately, in full, if:

- a. it fails to comply with the entirety of the grantee's grant application attached, including all budget, tasks and timeline;
- b. it sells, exchanges, or disposes of any equipment described in this Agreement without the Grantor's written approval; or
- c. the State of Michigan determines that there has been a default under the Agreement and seeks reimbursement.

In the event that the Grantee becomes liable for a Recapture Obligation, it shall satisfy the Recapture Obligation within the time specified in the written notice thereof to the Grantee by the Grantor. The Grantee's obligation under this sub-section shall survive five years beyond the term of this Agreement.

REPORTING REQUIREMENTS

The Grantee shall comply with all reporting requirements of the State during the Agreement Period. A reporting calendar can be found in Section IV of the boilerplate agreement language.

QUARTERLY REPORTS

The Grantee shall submit the final quarterly status and financial report, including all supporting documentation for expenses, by September 30, 2024.

Quarterly progress and financial reports must be submitted at least every three months during the Agreement Period, even if no funds were expended. Provide the following narrative using the numbers and headings listed below:

I. SUMMARY OF ACTIONS TAKEN DURING THE CURRENT PERIOD

- A. Describe the tasks completed and how project funds were expended during the time period covered by the report. If no funds were expended during the current period, include a statement to that effect, along with an explanation and a description of tasks completed during the period.
- B. If any products were developed during the time period covered by the report, include a copy of the products with the report.

II. SUMMARY OF ACCOMPLISHMENTS DURING THIS PERIOD

- A. Goals and objectives as set forth in the grant application and grant contract. List the project's stated goals and objectives and describe how the project is meeting them.
- B. Additional project accomplishments not included in original project goals and objectives.
- C. Project data: Provide any data collected during the current period, as described in the grant application incorporated with this contract. Attach available documentation which supports the data. If the data provided covers a previous reporting period, specify the dates which the data is from.

III. SUMMARY OF REMAINING ACTIONS TO BE TAKEN

- A. Describe the remaining tasks to be completed and indicate whether or not these tasks will be completed within the approved project schedule. For tasks which will not be completed within the approved project schedule, discuss the reasons for the delay and provide the revised task completion date.

IV. PROBLEMS ENCOUNTERED DURING THIS PERIOD

- A. Identify any problems encountered during the current reporting period and explain how they were resolved. Describe the impact these problems have had or will have on project design, completion, and operations.

If at any time the Grantee becomes aware that any materials collected or processed in association with grant purchases are being disposed, the Grantee must immediately notify EGLE and must document the issue in the next quarterly report. The Grantee must also submit for EGLE review the steps that will be taken to address the issue and the expected timeframe for resolution.

V. ADDITIONAL COMMENTS

- A. Provide any additional comments relevant to the status of the project and its operations.

VI. FINANCIAL DOCUMENTATION

- A. Provide required documentation for funds expended during the reporting period, including proof of payment and proof of receipt of goods.

FINAL PROJECT REPORT

The purpose of the final project report is to provide the State with data on your project and a narrative discussion about your project, including an evaluation of the project to date. The final report is due six months after the infrastructure item(s) have been purchased and/or constructed, but no later than September 29, 2024. Retained funds will be forfeited by the Grantee if the final report is not accepted.

Identify the time period covered by the final project report. Provide the following narrative information using the numbers and headings listed below:

I. PROJECT DESCRIPTION

- A. Provide a description of the project funded.
- i. Provide a 4-5 sentence summary of the project.
 - ii. Include any news articles and/or photographs as appropriate.
 - iii. Include the date project operations began and a discussion of the current status of project operations.
- B. List and explain the steps involved in completing the project, from planning through implementation to ongoing operations. Include the dates of major project activities and events.
- C. List and discuss other entities (e.g., companies, nonprofit groups, local units of government) that played a role in planning and implementing the project and briefly describe their role. Describe any formal agreements that were entered into as a part of project implementation.

II. PROJECT DATA

A. Diversion rate, participation rate, and geographical area.

- i. For the time period covered by this report, provide the quantity of recyclable or organic materials diverted, in tons or cubic yards /time period. Specify which recyclable or organic materials are included in this reported volume. Describe the methods for measuring these quantities.
- ii. Provide diversion rates prior to the grant project, if known.
- iii. For the time period covered by this report, provide information on the number of people and/or number of households/units served by the project. Describe the methods for measuring these numbers.
- iv. Provide information on the number of people and/or number of households/units served prior to the grant project, if known.
- v. For the time period covered by this report, provide information on the geographical area served by the project.
- vi. Provide previous information on the geographical area served by the program prior to the current grant project.

B. Provide the following information for all education and outreach activities related to the grant project, as applicable:

- i. Types of groups (audience) targeted.
- ii. Types of promotional materials developed.
- iii. Methods used to distribute information or materials.
- iv. Planned/future educational efforts.

III. PROJECT COSTS: Provide the following information regarding costs required to implement the project:

- A. Provide the dollar amounts and a description of all program related capital costs which have been incurred during the time period covered by this report. Identify the specific dates these costs were incurred.
- B. For the time period covered by this report, provide the dollar amounts and a description of all additional costs (beyond match) required to complete the project. Identify the specific dates these costs were incurred.
- C. For the time period covered by this report, provide the dollar amount and a description of the costs needed to operate the project.

D. Describe the funding mechanisms utilized to operate and maintain the project activities.

IV. PROJECT EVALUATION

A. Goals and Objectives. Summarize each of the project's goals and objectives as stated in your original proposal. Discuss (in both narrative and numerical terms) how well you are meeting each goal and objective. For each goal or objective that is not being met, discuss why.

i. If the project goals and objectives have changed from those that were originally established, discuss how and why. Also, discuss how these changes have impacted the final project.

ii. Recovery/Access/Participation Goals: As a part of the above discussion of project goals and objectives, identify the increase in either volume collected (in tons or cubic yards per year) by material type, or geographical access/population served that the project is currently achieving. If the project is not meeting its goals, provide a discussion on why these goals are not being met. Also, indicate what steps you are taking in order to meet the stated goals in the future, and provide a timeframe for meeting these goals.

B. Discuss any project accomplishments not included in the project's original goals and objectives.

C. Discuss the economic impact the project has had on the local economy. Include information on new jobs created and sustained and any other relevant economic information.

D. List and describe all significant problems encountered during project implementation, including any cost overruns, institutional barriers, local issues, etc. Describe how the problems were addressed and resolved. Describe any impact these problems had in project design, implementation and/or ongoing operations.

E. Describe the most successful components of the project and explain why you think they are successful.

F. Describe the least successful components of the project and explain why you think they are not successful.

G. Lessons Learned. Discuss any conclusions you have made about the technical and economic feasibility of carrying out a similar project. Identify what you would do differently if you were to carry out a similar project, and why.

H. Provide a description of the motivation for pursuing this grant opportunity and how the need for the project was identified.

V. ADDITIONAL COMMENTS

A. Provide any additional information relevant to the status of the project and its operations.

B. Provide a description of opportunities that you may have identified after implementing this grant.

The quarterly and final project report must be signed by the authorized contact person for the project. Indicate any name, address or telephone number changes for the contact person and/or the project.

Submit the quarterly and final project reports to the attention of the State's contact at the following email address:

EGLE-RecyclingGrant@michigan.gov

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.

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APPENDIX B
WORKPLAN, TIMELINE, BUDGET, APPLICATION

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EGLE Full Proposal: New Environmental Sustainability Center in Allendale Charter Township

Profile

Kimberly Wolters

First Name

Kimberly

Last Name

Wolters

City

Holland

Title

Environmental Health Supervisor (Environmental Sustainability)

Email

kwolters@miottawa.org

Phone Number

6164945569

Address Line 1

12251 James St

Zip Code

49424

State

US-MI

Organization Name:

Ottawa County

Grant Category:

Select which Grant you are applying to:

Recycling Infrastructure

Grant Recipient and Fiduciary Information:

Primary Contact

Return to the main portal page to double check your profile information.

Same as Profile

Is the fiduciary a separate entity than the grant applicant?

No, the primary contact information provided is for the entity applying for the grant and having the fiduciary role.

Please self-identify your organization type:

Non-Profit

Project Information:

Project Title

New Environmental Sustainability Center in Allendale Charter Township

Brief Project Description

NOTE: This concise description will be used in reports and other documentation.

Ottawa County's Environmental Sustainability Program is developing a new Environmental Sustainability Center that will be more accessible to the under-served population located in the center of Ottawa County. The new center would be located in Allendale Charter Township, one of the county's largest growing populations. This location would be a drop-off location for recycling and hard to recycle items for residents, local college, and apartment populations located in this area. This Environmental Sustainability Center would also be the hub of the other 4 centers located throughout the county. This center would also be able to start larger-sized projects.

What is the primary focus of your Recycling Infrastructure project?

Drop off site construction, improvement or equipment, Organics, Public space collection, Multi-Family collection, Other

Other:

To create a "one stop" drop off center and a "hub" to serve larger projects and assist smaller centers that already exist

Concisely explain how your project achieves the selected focus?

If new materials are collected ensure that is described. Please be concise.

The primary focus of the project is to provide a location to recycle, recycle hard to recycle items, and be a food waste compost drop-off location for a population that currently doesn't have a facility available to them. This area due to growth and college campus has a large multi-family infrastructure/apartment population that does not have readily available recycling and food compost services. This project's goal is to assist with residents' sustainable needs as well as serve as a centralized location for all of our Environmental Sustainability Program efforts. The Environmental Sustainability Program hopes to have this center be a location that may allow for the program to do some more creative recycling efforts like film plastic recycling, mattress, and other projects that future partnerships allow.

Funding Needs and budget

What items will be purchased with grant funds and what is the intended use?

The grant funds will be used to construct a new Environmental Sustainability Center and all items need to set up this center like pavement, gate/fence, lighting, and equipment. The building and land preparation will be constructed in a sustainable matter and in a way to best collect materials from the residents. Some of the items that will assist in this goal are a bailer, lift jack, and others that will make operations move smoothly. These funds will increase recycling efforts by assisting us with constructing a new center.

Please provide an itemized list of project expenses and specify in "amount requested" how much grant funding will be used for each budget item. Note, the amount requested for each budget item may be less than the total cost of that budget item or some budget items may not be covered by any grant dollars.

Budget Line Item	Quantity	Unit Price	Amount Requested
Building	1	\$1,000,000	\$800,000
Budget Line Item	Quantity	Unit Price	Amount Requested
Gate/Fence	1	\$60,000	\$48,000
Budget Line Item	Quantity	Unit Price	Amount Requested
Asphalt/Cement	1	\$150,000	\$120,000
Budget Line Item	Quantity	Unit Price	Amount Requested
Exterior lights/cameras	1	\$3,000	\$2,400
Budget Line Item	Quantity	Unit Price	Amount Requested
Equipment	1	\$23,000	\$18,400
Budget Line Item	Quantity	Unit Price	Amount Requested
Well/Septic material Install	1	\$14,000	\$11,200
Total Grant Request:		Total Project Budget:	Match Percent
\$1,000,000.00		\$1,250,000.00	20.0

(+) Add additional Budget items (select the number of additional rows needed):

Add 3 additional rows

For larger projects, please upload a full project budget (any format)

EGLE Budget Form 2022.xlsm

Current Activities and Program Impact

Fill in any applicable fields regarding your current program:

Collection Method:

(curbside, drop-off, single stream,
dual stream, source separated,
etc.)

Collection Frequency:

(weekly, bi-weekly, etc.)

twice weekly

Volume of Containers:

variety

Drop-off, single stream

Current Material List:

Residential Recycling (glass, paper, plastic, cardboard)
Used Oil/Antifreeze
Electronic Waste
Scrap Tires
Household Hazardous Waste
Food Compost

Describe your service area including geographical reach (counties, municipalities, institutions) and those serviced (number of households, population served, units, serviced or others).

The primary purpose of this project is to address a geographical need. Our current Environmental Sustainability Centers are located in the four corners of Ottawa County. The new center will be located in the center of the county to better serve this population that may not be able to easily have access to one of the other centers. There is a large population of multiple-family resident housing and a college population that are not often seen at our other centers. This new center in Allendale Charter Township will aid us in reaching this region of Ottawa County better. In 2019, there were almost 22,000 Allendale residents and Grand Valley State University has about 25,000 enrolled of which a portion lives on campus. This center will be able to assist in providing not only services to these residents and students but also educating them about recycling and other sustainability efforts to further assist in the growth of these efforts.

Where does your material go? Please include the name and location of your processor, broker and/or end market.

- Residential Recycling is collected by Republic Services (Muskegon, MI, and Jenison, MI) that takes it to one of two MRFs (Grand Rapids or their own in Holland, MI).
- Electronic Waste is collected by Valley City out of Grand Rapids, MI.
- Used oil and antifreeze are collected by GFL Environmental out of Comstock Park, MI to be turned into fuel.
- Food Waste is collected by Organicyle out of Grand Rapids, MI.
- Scrap Metal is collected by Padnos out of Holland, MI.
- Scrap Tires are collected by Environmental Rubber Recycling out of Flint, MI

Describe your operation funding sources such as user fees, millage, special assessments, general funds, etc.

The Environmental Sustainability Program is funded primarily through a portion of tipping fees collected at our two local landfills. Other funding at times are grants that have been applied for such as the scrap tire collection grant. These grants allow us to participate in more programs that we may not be able to otherwise. Due to the increased cost of recycling, we do charge a small fee on some items dropped off at our centers such as tube TVs, compost, and memberships for residential recycling.

Describe your existing program partners and/or collaborators:

The Ottawa County Environmental Sustainability Program has been working on growing its partners and collaborators that have an interest in the environment and sustainability practices. Not only do we see our vendors as partners on how best to grow and develop the program but other community groups. These groups not only have an interest in Ottawa County as a community but Michigan as a community. Some community groups that Ottawa County has been collaborating with are the West Michigan Sustainability Form, City of Holland, Michigan Recycling Coalition, Grand Haven Township, Allendale Charter Township, Grand Valley State University, and other local community members that have an interest in the environmental impacts of the program. Ottawa County also collaborates with other groups/municipalities that offer recycling and other environmental programs to help not only to better serve Ottawa County but Michigan as a whole as well.

Check all that apply to your existing recycling education / outreach program:

Website, Traditional media (print, television, radio, outdoor, etc.), Social or digital media (Facebook, Instagram, paid search, etc.), Public-facing database (ReCollect, Waste Wizard, Recycle Coach, etc.)

Describe how this project will show improvement from your current program:

This project will show improvement to the Ottawa County Environmental Sustainability Program by bridging a gap that exists in our community. This project will aid the Environmental Sustainability Program in creating a hub and spoke system for our centers. This new center hub will increase the storage capacity and services that will be able to be provided throughout the county. The smaller centers that may not have the capacity for some projects or storage volume for new projects will be able to still participate and/or allow for the Environmental Sustainability Program to offer a large-scale project at a centralized location in the county reducing the inconvenience to residents. This project will also improve the Environmental Sustainability Program because it will increase the span of our program to a new area and increases the amount of material taken in.

Select which project metrics apply:

Collection Volume, Service Population, Type of Materials

Describe your current program including (if applicable) collection method (curbside, drop-off, single stream, dual stream, source separated, etc.); volume of containers; collection frequency; list of materials collected; geographic area served including population and/or number of household/units serviced (if known); name and location of processor, broker, and/or end market (if known); description of operational funding sources (user fees, millage, special assessments, general funds, etc.); description of existing program partners/collaborators; description of existing recycling education/outreach program

As relevant, please provide metrics for your current collection or processing and expected change with the implementation of this project. Feel free to describe how collection / Processing volume was calculated. (optional)

Current Annual Collection Volume:

2,393

Expected Annual Collection Volume:

25,000

Unit used:

Tons

Annual Increase:

22,607

Current Service Population:

75,000

Expected Service Population:

101,000

Unit used:

Service Area
Population

Annual Increase:

26,000

Expected Material List:

Existing programs that will also be offered at the new center: Residential/Campus resident Recycling, scrap metal, used oil/antifreeze, Household Hazardous Waste, residential food waste, scrap tires, and electronic waste

Possible new programs at the new center (or centralized at the new center): Used mattresses, film plastics, and used fabrics

If a drop-off, what is the current geographic area served:**Supporting Data (optional):****Describe how your project will benefit Environmental Justice or underserved and/or vulnerable populations:**

The programs offered at current centers and will be offered at the Allendale Environmental Sustainability Center (ESC) are to provide a valuable resource to all Ottawa County residents. The project of adding a new center is to do this better. They will be a resource to be able to recycle items and/or dispose of items properly so that they can be turned into something else or disposed of safely. No individual that wants to use the program will be turned away. The new ESC project goal is to provide services to more residents, apartment populations, and centralized Ottawa County residents. It is known that this area has many multi-resident and apartment populations that do not have recycling available or a convenient way to recycle hard to recycle items. In a population that is currently believed to be underserved by existing Environmental Sustainability Centers, we intend to better serve them with a new center expanding our resources to this population and all Ottawa County residents.

Briefly Describe any new education efforts that will be undertaken as a result of the grant project.

Type N/A if there are no new education efforts.

The Environmental Sustainability Program will use this new center as an educational location about Ottawa County Environmental Sustainability Program and show what efforts can be done. It is important to incorporate as many sustainable practices in this new center so that when using this center for education they can be seen and taught with visual references and not just in theory or discussion. It will have multiple educational points available that can be taught so that recycling, environmental, and sustainable practices can be taught as a whole. Having a location where not only we can better serve by providing valuable services but as well as education is an objective of the Environmental Sustainability Program, to better serve Ottawa County residents. The partnership with Grand Valley State University will also increase the reach that this center will have to increase education on important topics relating to recycling and sustainable practices with their students.

Describe how your project addresses Greenhouse Gas emissions:

It is unknown at this time, how much Greenhouse Gas emissions this project will reduce. It is believed that encouraging food composting versus landfilling this material will reduce greenhouse gasses. Having residents drive less or have fewer vehicles on the road will also reduce greenhouse gasses with our centers and new center as a "one stop" drop off center would also assist to reduce greenhouse Gases emissions. The Environmental Sustainability Program will try to do as much as possible to reduce its Greenhouse Gas Emmissions by providing recycling, using energy-efficient items in the new facility, and possibly installing items that aid in the reduction of greenhouse gases at the new center.

Please upload any supporting data for environmental and climate metrics:

(Optional)

Guidance on measuring environmental outcomes is included in "Measuring Environmental and Economic Impact".

What County or Counties will your project impact?

To select multiple counties hold "Ctrl" and click each county name. To unselect, continue holding "Ctrl" and re-click a highlighted county name

Ottawa County

How would you categorize your geographical impact?

Regional impact refers to if your project impacts multiple counties or areas. County-wide projects should impact the whole county including in large cities and rural areas. Rural would consider any communities not in an urban area.

County-wide

Briefly describe the geographical impact of your project (How will a specific area, region, city, or county be impacted?):

Ottawa County has a population of about 262,000 people. Our current centers had about 17,000 of those residents visit our sites in 2021. We believe that this project will assist in serving far more residents as well as allow us to increase the impact area, program awareness, new programs, and further growth with partners which is believed to increase the impact on our county. The current centers have grown since they have opened and are believed to continue to do so but this project and the impact it will have will expedite that.

Upload any additional supporting data or information regarding this project:

(Optional)

Partnerships and Collaborations

Describe community support and/or partners for the grant project. Describe how/if the funding provided in this grant is leveraging additional investment from partners.

This project has sparked support from Allendale Charter Township and Grand Valley State University as well as our current partners. Both new and existing partners/communities see a need for this program to reach their students and community members. Grand Valley State University has offered its support by providing land for a new center as well as possible other means of support if the grant and project move forward. This project can create new vendor/partner relationships with new possible materials collected, opportunities for public education, and overall community support and growth. We are always looking for ways to bring our programs together with new needed partners and to bridging partner to partner relationships that may not have existed but could have a great impact on the community.

Please upload a letter of support from each of the project partners. Select the number of letters you plan to attach.

You can save this draft to add letters at a later time or once you submit your application edit before the Grant Cycle closing date to attach Letters. If you have more than 10 letters please combine pdfs.

Letter of Support

GVSU letter of suport.pdf

Work Plan and Timeline

Long Term Viability: Describe how the project will be sustained beyond the grant timeline.

The Environmental Sustainability Program will sustain the project beyond the grant through regular funding through a portion of our two landfills and a small fee charged to have a recycling membership at the centers. The county has looked into long term budget need to sustain this site and has decided the funding will be viable. Other possible methods for the future sustainability of this new center and new programs would be to create additional partnerships that may assist in reducing our cost to provide beneficial services or methods to do our programs better to save in cost. Cost evaluation and yearly evaluation of the budget will also aid in sustaining this project beyond the grant.

Provide a brief narrative describing the work plan and timeline:

If the grant is awarded to the Environmental Sustainability Program, this project will get underway as soon as possible. The grant and total project cost will go to the Board of Commissioners for grant, funding, and project approval. During the Board approval, the final contract with EGLE and Grand Valley State University will be completed and at the same time, the project plans will be developed. The building company chosen will work to design a center with sustainability in mind. Public Health, Environmental Sustainability, Allendale, and Grand Valley State University will work closely to create a center that will benefit not only Allendale and Grand Valley State University community but all of Ottawa County. The overall goal is to have this center completed by Spring of 2024 pending construction requirements and grant awarded dated.

Work Plan and Timeline Upload:

EGLE IG timeline.docx

Please attach a descriptive work plan and timeline which includes:

- Identification of the tasks and responsible party for implementation of the project.
- Identification of the tasks and party responsible for preparing quarterly progress reports and the final project report.
- A timeline of activities, showing when each task described will be started and completed.
- Identification of when quarterly milestones will be achieved.

What grant amount is being requested?

Match Percentage

0

Grant Request:

\$0

Closing:

DUNS Number of fiduciary entity

If known, use www.sam.gov to find your DUNS number if you have one. This process is free, but may take 2 business days.

085899011

Federal ID Number of fiduciary entity

Will be required if selected for final review

38-6004883

State Senator

Find your Senator:

<https://www.senate.michigan.gov/fysbyaddress.html>

State Representative

Find your State Representative:

<https://www.house.mi.gov/MHRPublic/frmFindARep.asp>

(Right click the links to open in new tab, otherwise you may be directed away from this page with changes not saved)

Has the fiduciary entity applied to previous grant cycles with the State of Michigan?

Yes

Select what Grants you have applied to:

NextCycle Michigan MICROS Grant, EGLE E-waste grant

Briefly describe this experience including year of grant cycle and if a grant was received:

What is the status of your project(s)? Have required reports been submitted? Were your needs met by receiving funding?

Ottawa County has applied for the Scrap Tire Clean-up, Electronic Waste Grant, and NextCycle Michigan MICROS Grant. All experiences have been beneficial and aided us in providing a service to our residents. We have been a pilot program with the Scrap Tire Clean-up grant and are learning how to improve this program to continuously provide a tire drop-off location in the best manner possible for our residents. Electronic Waste Grant has assisted us with being able to provide a structure and equipment to be able to continuously collect electronics including CRTs which in the past had not been collected. The NextCycle Market Development Grant has assisted us in growing the Food Compost program by supporting us with outreach material about not just Ottawa's food compost program but also to businesses and those who want to compost at home educational resources.

E-Signature of authorized individual

By typing your name you are signing this application and confirming that all information is accurate to the best of your knowledge.

Kimberly Wolters

Signed Date

04/19/2022

EGLE Full Proposal: Attachments

For larger projects, please upload a full project budget (any format)

EGLE Budget Form 2022.xlsm

Letter of Support

GVSU letter of suport.pdf

Work Plan and Timeline Upload:

EGLE IG timeline.docx

Timeline for New ESC in Allendale

1. Environmental Health Supervisor (Environmental Sustainability) (EHS) to apply for the grant by April 20th, 2022
2. Upon receiving the grant from EGLE, EHS to send Grant and Budget Adjustment to the Board of Commissioners for approval/signatures
3. EHS will send back EGLE Grant Contract by the deadline
4. Ottawa County to start the construction process as soon as possible once the signed contract from EGLE is received
 - a. Work with Ottawa County's purchasing department to find a contractor
 - b. Once a contractor is hired create a construction project timeline created (with this a quarterly milestone timeline clearly outline to be submitted to EGLE)
5. Before construction starts, Ottawa County and Grand Vally State University to have the land agreement legalized and completed
6. Start land preparation once the agreement and contractor are finalized and authorized
7. During the entire Grant Period and construction, EHS/Ottawa County's Purchasing Department to submit quarterly process reports and submittals as outlined in the RFP for the grant
8. Ottawa County's goal is to start construction end of 2022 if possible
9. End major construction aspects by end of the summer of 2023
10. Fall of 2023 will be to complete internal and incomplete construction items
11. Ottawa County's goal is to open a new center by the Spring of 2024
12. EHS to complete final project report and grant submittal to EGLE

Profiles

First Name

Kimberly

Last Name

Wolters

Organization Name:

Ottawa County

Title

Environmental Health Supervisor (Environmental Sustainability)

Email

kwolters@miottawa.org

Phone Number

6164945569

Address Line 1

12251 James St

Address Line 2

Suite 200

City

Holland

State

US-MI

Zip Code

49424

Are you building this profile as a partner?

No

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

MATERIALS MANAGEMENT DIVISION

Recycling Infrastructure

BUDGET FORM



Grantee Name:		Ottawa County				
Project Name:		Allendale Sustainability Center				
Project Number (assigned by EGLE):					Holdback Percentage: 5%	

CONTRACTUAL SERVICES	HOURS or UNITS	RATE or TOTAL	% of FUNDING	GRANT AMOUNT	MATCH AMOUNT	TOTAL
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Contractual Services Subtotal:				\$ -	\$ -	\$ -

SUPPLIES & MATERIALS (itemize)	QUANTITY	COST	% of FUNDING	GRANT AMOUNT	MATCH AMOUNT	TOTAL
Building	1	\$ 1,000,000.00	80.0%	\$ 800,000.00	\$ 200,000.00	\$ 1,000,000.00
Gate/Fence	1	\$ 60,000.00	80.0%	\$ 48,000.00	\$ 12,000.00	\$ 60,000.00
Asphalt Cement	1	\$ 150,000.00	80.0%	\$ 120,000.00	\$ 30,000.00	\$ 150,000.00
Exterior Lights/Camera	1	\$ 3,000.00	80.0%	\$ 2,400.00	\$ 600.00	\$ 3,000.00
Equipment	1	\$ 23,000.00	80.0%	\$ 18,400.00	\$ 4,600.00	\$ 23,000.00
Well and Septic installations	1	\$ 14,000.00	80.0%	\$ 11,200.00	\$ 2,800.00	\$ 14,000.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Supplies & Materials Subtotal:				\$ 1,000,000.00	\$ 250,000.00	\$ 1,250,000.00

VEHICLE(S) & EQUIPMENT	QUANTITY	COST	% of FUNDING	GRANT AMOUNT	MATCH AMOUNT	TOTAL
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
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		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Vehicle(s) & Equipment Subtotal				\$ -	\$ -	\$ -

TOTAL PROJECT						
Total All Costs				\$ 1,000,000.00	\$ 250,000.00	\$ 1,250,000.00

IN-KIND / LEVERAGED FUNDS (Match that is not included in any category above):	DOLLAR VALUE PROJECTED:		
	In Kind	Cash	Total
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Other Match:	\$ -	\$ -	\$ -

Action Request

Electronic Submission – Contract # 2366



Committee: FINANCE AND ADMINISTRATION

Meeting Date: 8/6/2024

Vendor/3rd Party: ON DUTY GEAR LLC

Requesting Department: SHERIFFS DEPARTMENT

Submitted By: KRISTI HANSON

Agenda Item: CONTRACT FOR THE PROVISION OF SHERIFF UNIFORMS, APPAREL, ACC

Suggested Motion:

To approve and forward to the Board of Commissioners a five-year contract with On Duty Gear for the Sheriff's Office uniforms, apparel, accessories, and equipment. Approximate first year cost is \$110,000.

Summary of Request:

From a competitive solicitation process, On Duty Gear was selected to provide on an as needed basis, Sheriff's Office uniforms, apparel, accessories, and equipment. Additional services provided by On Duty Gear as part of a contracted agreement are on-site measurement services, alterations and the attachment of name tags, shoulder patches and insignias.

Financial Information:

Total Cost: \$110,000.00

General Fund Cost: \$82,000.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated

Action is Related to Strategic Plan:

Administration:

Recommended by County Administrator:

7/12/2024 11:08:01 AM

Committee/Governing/Advisory Board Approval Date: 8/6/2024



CONTRACT FOR SHERIFFS UNIFORMS, APPAREL, ACCESSORIES AND EQUIPMENT

This CONTRACT is made and by between the County of Ottawa, a municipality in the State of Michigan, (hereinafter, the "County") acting by and through its duly elected Board of Commissioners, (hereinafter the "Board"), and On Duty Gear, LLC (hereinafter, "Contractor"), with a principal place of business at 44315 N Groesbeck Hwy. Clinton Township, MI 48036.

IT IS HEREBY AGREED AS FOLLOWS:

It is agreed that County retains Contractor to provide the services set forth in this Contract, including the Scope of Work and Amended Scope of Work, if applicable (Exhibits A and A-1). It is further agreed that the Contractor accepts such engagement on the General Terms and Conditions specified in this Contract, and the following Exhibits and References, as well as all Addenda properly executed pursuant to paragraph 11, all of which constitute the entire Contract between the County and Contractor and are incorporated into this Contract by this reference:

Exhibits:

- | | |
|-------------|---|
| Exhibit A | Scope of Work – RFP 24-043 Section 2 |
| Exhibit A-1 | Scope of Work – RFP 24-043 Addendum No. 1 |
| Exhibit B | Compensation – Contractors Response to RFP 24-043 |
| Exhibit C | Insurance Requirements |

References (as needed):

- Reference A RFP 24-24-043 Sheriffs Uniforms, Apparel, Accessories and Equipment (As Published)

The parties further agree that this Contract includes all provisions required by law to be inserted in this Contract whether actually inserted or not.

General Terms and Conditions

- 1. Scope of Work:** Contractor agrees to provide the "Goods and Services" which are detailed in Exhibit A and Exhibit A-1 (if applicable). It shall be the responsibility of the Contractor to employ and assign to the project adequate personnel and equipment required to undertake and complete the work in a diligent, timely and orderly manner.
- 2. Compensation:** In consideration for the services to be performed by the Contractor, the County agrees to pay Contractor the compensation set forth on Exhibit B. Payment to the Contractor for services will be under the County's term of Net 30.

3. **Term of Contract:** Unless otherwise expressly provided herein, the Contract shall commence and become effective when signed by both parties. If the parties sign on different dates, the Contract commences and becomes effective on the latest date signed. However, the Contractor understands and agrees that if the Board refuses to ratify this Contract after it is signed by both parties, this Contract shall be null and void, and all obligations to provide services and otherwise perform under this Contract shall cease except the County agrees to compensate the Contractor for the services and/or work actually performed and provided to the County, which conform to the terms of this Contract, before the Board's refusal to ratify this Contract. The Contract will cover a period one (1) year with the right to renew for up to four (4) additional one-year renewal options under the same terms and conditions.
4. **Termination:** This Contract may be terminated prior to completion of the Services at the option of either party, provided that such party gives at least thirty (30) days written notice to the other party. If termination of this Contract is necessitated by the unavailability of government funds as described in the Availability of Funds clause (Paragraph 31), the party seeking termination shall provide written notice to the other party as soon as practicable upon becoming aware of such unavailability. Notwithstanding the thirty (30) days written notice requirement stated elsewhere in this Contract, termination due to unavailability of funds may occur with a written notice period of less than thirty (30) days. Upon termination of this Contract, the Contractor shall deliver to the County all work, whether complete or incomplete, that the Contractor has performed under the terms of this Contract and that conforms with the terms of this Contract. County shall compensate Contractor for all work, conforming to the terms of this Contract, performed by Contractor up to the date of termination of this Contract.
5. **Performance and Breach of Contract:**
 - a) Contractor shall perform the work as required by and in accordance with the schedule of time requirements set forth in Exhibit A.
 - b) The Contractor's failure to complete services as required shall constitute breach of this Contract.
 - c) Contractor shall have five (5) calendar days to cure a breach of this Contract (the "Cure Period"). Failure to cure a breach of this Contract within said Cure Period shall allow the County to, without further notice to the Contractor, declare this Contract terminated and proceed with the replacement of the Contractor and the County shall be entitled to all remedies available to it at law or in equity.
6. **Expenses and Materials:** Contractor shall be responsible for all the Contractor's expenses incurred while performing services under this Contract. This includes license fees, fuel and fleet maintenance, insurance premiums, telephone and all salary/payroll expenses, and other compensation paid to employees or contract personnel that the Contractor hires to complete the work under this Contract.

Contractor will furnish all materials, equipment and supplies used to provide the services required by this Contract.

7. **Employees:** The Contractor and all Contractor's employees, while on County premises, shall carry proper identification. Examples of proper identification are State issued Driver's License or State issued Identification Card.

The Contractor shall employ only United States citizens, legal residents, or legal resident aliens. Upon request of the County, the Contractor shall provide copies of, or access to, work/payroll records and necessary documents to verify status of employees.

The Contractor will be supplied with a phone number to contact in case of an emergency. Access to designated restricted areas is forbidden to Contractor's employees. Restricted areas will be designated by the authorized County representative.

8. **Background Checks:** Contractor employees are subject to background checks to ensure, at a minimum, that no employee has a felony or domestic violence or other barable conviction(s). The background checks for Contractor employees will be conducted by the County prior to the commencement of any on-site work.

9. **Compliance with Laws, Ordinances, and Regulations and Procurement of Permits:**

- a) This Contract is governed by and shall be construed in accordance with the laws of the State of Michigan.
- b) The Contractor shall at all times comply with all local, state, and federal laws, rules, and regulations applicable to this Contract and the work to be done herewith.
- c) The Contractor shall obtain, and pay thereof, all permits required by any agency or authority having jurisdiction over the work. The Contractor shall provide a copy of any permit to the County within 3 business days of the County's request.

10. **Exclusive Contract and Merger:** This Contract, including Exhibits, Addenda, References, provisions required by law, whether or not actually inserted or not, and a County Purchase Order issued after this Contract becomes effective, if applicable, is the entire Contract between Contractor and the County for the services set forth in Exhibit A and Exhibit A1, if applicable. This Contract supersedes all prior and/or contemporaneous agreements and understandings, oral, written and/or implied between the parties with respect to the subject matter and/or Scope of Work covered in this Contract. All such prior and/or contemporaneous agreements and understandings are hereby terminated and deemed of no further force or effect. To the extent that the terms and conditions of any of the Exhibits, Addenda, References and/or Purchase Orders issued in connection with this Contract are different, contradict and/or are inconsistent with the General Terms and Conditions of this Contract, this Contract and its General Terms and Conditions control and prevail.

11. **Modifying the Contract:** This Contract may be modified only by a writing signed by both parties.

12. **Record Keeping and Ownership of Documents:** The Contractor shall keep all records related to this Contract for the term of the Contract and 3 years thereafter.

The Contractor further agrees that all documents, reports, data, and any other materials prepared, created, or used by the Contractor in the performance of services under this

Contract shall be and remain the property of the County of Ottawa. The Contractor agrees that upon termination of this Contract, for any reason, it shall retain custody of all materials and documents related to the services provided and shall not reproduce, distribute, or disclose such materials to any third party without prior written consent from the County. The Contractor agrees to store these materials in a secure manner and shall make them available to the County upon request.

13. **Confidentiality:** The Contractor agrees that any information, whether proprietary or not, made known to or discovered by it during the performance of or in connection with this Contract will be kept confidential and not be disclosed to any other person without the express written consent of the County. Contractor will notify the County promptly if compelled to disclose any such information. These confidentiality provisions shall remain effective for five (5) years after termination of services under this Contract.
14. **Conflict(s) of Interest:** Contractor agrees that he/she/it: (1) has no interest (including financial benefit, commission, finder's fee, or any other remuneration) and shall not acquire any interest, either direct or indirect, that would conflict in any manner or degree with the performance of the Contractor's services, or (2) benefit from an award resulting in a "Conflict of Interest," including holding or retaining membership or employment on a board, elected office, department, division or bureau, or committee sanctioned by and/or governed by the County.
15. **Disputes:** In the event of any conflicts or discrepancies in the wording of any terms, provisions and conditions contained in this Contract, describing Contractor's obligations and responsibilities hereunder, said conflicts and discrepancies shall be resolved by first applying the interpretation of this Contract and its Exhibits, Addenda, References and Amendments, if any, then the mutually agreed Contractor's planning documents that affirm the details of the Services to be provided.

Should any disputes arise with respect to this Contract, Contractor and County agree to act as soon as reasonably practicable to resolve any such disputes. Pending resolution of such dispute or difference and without prejudice to their rights, both the Contractor and the County shall continue to respect all their obligations and to perform all their duties under this Contract.

16. **Jurisdiction and Venue:** The Parties consent to the exercise of general personal jurisdiction over it by the Ottawa County Circuit Court. Any action on a controversy that arises under or in association with this Contract shall be brought in the State of Michigan, which both parties agree is a reasonably convenient place for trial of the action. The parties both agree that their consent in accordance with this Section is not obtained by misrepresentation, duress, the abuse of economic power, or other unconscionable means.
17. **Debarment and Suspension:** Contractor certifies to the best of his/her/its knowledge and belief, that neither it nor any of its principals, owners, officers, shareholders, key employees, directors and member partners: (1) are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against

them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; (3) are presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above; and, (4) have, within a three-year period preceding this proposal, had one or more public transactions (Federal, State or local) terminated for cause or default.

- 18. Indemnification:** Contractor agrees to indemnify, defend, and hold harmless the County and its officials, officers, employees, volunteers, and agents from and against any and all liability, claims, judgments, losses, damages, payments, costs and expenses, including attorney's fees, arising out of or in any way related to Contractor's performance of services under this Contract, including, but not limited to, any and all liability resulting from or arising out of intentional, reckless, or negligent acts or omissions of the Contractor, its employees, agents or subcontractors.
- 19. Insurance:** Contractor agrees to provide proof of the following insurance coverages, where applicable, including certificate(s) of insurance, endorsements and provisions, as more fully set forth in Exhibit C, entitled Contractor Insurance Requirements: Commercial General Liability; Workers' Compensation; Employers' Liability; Automobile, Umbrella/Excess Liability, Professional Liability, and Privacy and Security Liability (Cyber Security). Coverage limits are to be statutory and, if no statute applies, are to be at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate except Umbrella/Excess Liability coverage limits shall be at least \$5,000,000 for each occurrence of accident, products-completed operations aggregate, and general aggregate. The Contractor further agrees to comply with all other requirements set forth in Exhibit C.
- 20. Relationship of Parties:** The Contractor is an independent contractor and is not an agent or employee of the County for any purpose including, but not limited to, the ability to bind the County and all labor or employee related matters such as tax withholding/reporting, employee wages or benefits, or workers compensation. This Contract is not intended to create any joint venture or partnership of any kind. The provisions of this Contract are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
- 21. Subcontracts:** Contractor may not assign or subcontract any rights or obligations under this contract without the County's prior written approval.
- 22. Governmental Immunity:** The County does not waive its governmental immunity by entering into this Contract, and fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Contract.
- 23. Safety:** The Contractor shall at all times observe and comply with all federal, state, local and County facility laws, ordinances, rules, and regulations that may in any manner affect the safety and the conduct of the work. The Contractor shall indemnify and hold the County harmless against any claim or liability arising from the violation of any such provisions.

24. Absence of Waiver: The failure of either party to insist on the performance of and/or enforce any of the terms and conditions of this Contract, shall not constitute a waiver of the right of either party to insist on the performance of and/or enforce any of the terms and conditions of this Contract in the future.

25. Notices:

- a) All notices and other communications for the parties may be served, mailed, or delivered at the following addresses:

If to the Contractor: On Duty Gear, LLC
Paul Riddell, President
44315 N. Groesbeck Hwy., Clinton TWP., MI 48036
Email: paul@ondutygear.com
Phone #: 586-463-0099

If to Ottawa County: Ottawa County Sheriff's Office
12220 Fillmore St., Rm 200, West Olive, MI 49460
Email: sheriffs.office@miottawa.org

26. Survival: The obligations of this Contract, which by their nature would continue beyond the termination or expiration of the Contract, including without limitation, the obligations regarding Record Keeping and Ownership of Documents (Paragraph 12), Confidentiality (Paragraph 13), Indemnification (Paragraph 18), shall survive termination or expiration.

27. Severability: If any term or provision of this Contract, or the application thereof to any person or circumstances, are held to be invalid, the parties agree that the remaining terms and provisions, and the application of those terms and provisions, shall be deemed valid, and enforceable to the fullest extent permitted by law.

28. Attorney Review: The parties represent that they have carefully read this Contract and have had the opportunity to review it with an attorney. The parties affirmatively state that they understand the contents of this Contract and sign it as their free act and deed.

29. No Third-Party Benefit: The provisions of this Contract are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.

30. Michigan Economic Sanctions Act, 2012 ("Iran-Linked Business"): Contractor certifies, under civil penalty for false certification, that it is fully eligible to do so under law and that it is not an "Iran-Linked Business," as defined in the Michigan Economic Sanctions Act, 2012 P.A. 517, MCL 129.311, et. seq.

31. Availability of Funds: Each payment obligation of the County is conditioned upon the availability of government funds appropriated or allocated for the payment of this obligation. If funds are not allocated and available for continuance of the services performed herein, either party may terminate this Contract at the end of the period for which funds are available. The County shall notify the Contractor at the earliest possible time of the services that will or may be affected by the shortage of funds.

- 32. Freedom of Information Act:** The Contractor acknowledges that the County may be required from time to time to release records in its possession by law. The Contractor hereby gives permission to the County to release any records or materials received by the County as it may be requested to do so as permitted by the Freedom of Information Act, MCL 15.231 *et seq.*
- 33. Force Majeure:** Either party shall be excused from performance under this Contract for any period of time during which the party is prevented from performing its obligations hereunder as a result of any Act of God, war, civil disobedience, court order, labor dispute, or other cause beyond the party's reasonable control. Such non-performance shall not constitute grounds for default.
- 34. Title and Headings:** Titles and headings to articles, sections or paragraphs in this Contract are inserted for convenience of reference only and are not intended to affect the interpretation or construction of the Contract.
- 35. Anticipatory Breach:** If the Contractor, at any time before delivery of services, declares its intent not to perform in accordance with this Contract, the County shall have an immediate cause of action for breach of this Contract, and shall be entitled to all remedies available to it at law or in equity.
- 36. Warranty:** Contractor warrants that the goods and/or services supplied will be good workmanship and material, free from defects, and if the intended use thereof is known to the Contractor, that they are suitable for the intended use. Awarded Contractor will transfer all applicable manufacturer warranties to the County and agrees to coordinate all claims on the County's behalf.
- 37. Equal Employment and Opportunity:**

The Parties shall adhere to all applicable federal, state, and local laws, ordinances, rules, and regulations prohibiting discrimination, and all other federal, state and local fair employment practices and equal opportunity laws and covenants, including, but not limited to, the following:

- a) The Elliott-Larson Civil Rights Act, 1976 PA 453, as amended.
- b) The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.
- c) The Americans with Disabilities Act of 1990, 42 USCA Section 12101 *et seq.*, as amended, and the regulation promulgated thereunder.
- d) Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, 87 Stat. 355, 29 USCA Section 794, and regulations promulgated thereunder.
- e) The Age Discrimination in Employment Act of 1967, 29 USCA Section 621, *et. seq.*, as amended, and regulations promulgated thereunder.

[Signatures on next page]

In witness whereof, each party to this Contract has caused it to be executed on the date(s) indicated below.

COUNTY OF OTTAWA

By: _____
Joe Moss, Chairperson
Board of Commissioners


Date

By: _____
Justin F. Roebuck,
County Clerk/Register

Date

The undersigned certifies, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

ON DUTY GEAR, LLC

By: 

Signature
Paul S. Riddell

Printed Name
CEO

Title

06/24/2024

Date

Section 2: Scope of Work

The County of Ottawa, on behalf of Ottawa County Sheriff's Office, is requesting proposals for public safety uniforms, apparel, accessories, and equipment. The successful vendor shall provide all personnel uniforms, apparel, accessories, and equipment as listed. Orders will be placed on an as needed basis as new personnel are added to the force or as new uniforms and equipment are issued. The County is not bound by the quantities stated on the proposal pricing form, all quantities provided are approximate for annual purchases only and are for the purpose of proposal evaluations. The County reserves the right to increase or decrease quantities based upon Sheriff's Office requirements and budgetary limitations.

A. Project and General Product Information

- 1) Approximate number of employees: 200
 - Command Staff
 - Road Patrol
 - Corrections
 - K9 and Animal Control
 - Marine Deputy
- 2) Approximate number of annual purchases: (using available information and for reference only)
 - 300 – 400 Shirts (various types / styles)
 - 300 – 400 Pants
 - 30 Jackets
 - 30 – 50 Training Polos and Pants
 - 15 Garrison Style Hats
- 3) All uniforms, apparel, accessories, and equipment shall be new and first quality.
- 4) No "seconds" or "irregulars" fabric and/or other uniform components will be accepted. Items not meeting these requirements shall be replaced at no cost to the County upon notice of deficiency.
- 5) The name of any manufacturer, trade name, or vendor catalog number mentioned in the specifications is for the purpose of designating a standard of quality and type. Unless otherwise stated, where a particular brand is provided as part of specifications, the Vendor's proposal shall be for that specified item / brand.
- 6) When the specifications indicate that an item of equal is allowed, the vendor may offer an item which is certified to be equal in quality, performance, and in other essential characteristics to the specification standard. Vendors must furnish any information, such as specifications, test results, etc., which will help in determining whether an item is equal or superior to the County specification standard. If a Vendor fails to name a substitute, the specified item must be furnished.

- 7) The Sheriff's Office shall have the final approval of whether an equal item offered is equal to the item specified. Items of equal type, quality and size are to conform substantially to the standard of excellence established. Vendors are encouraged to request approval on items offered as equals prior to submission of proposal pricing form.
- 8) In the event the product and/or model is discontinued, the County, at its sole discretion may allow the awarded Vendor to provide substitute for the discontinued item upon receiving written documentation that provides clear and convincing evidence that the replacement meets or exceeds all specifications required by the original request.
- 9) After the contract has been awarded, if there are any item(s) that are unavailable or out of stock with the awarded vendor, the County reserves the right to purchase these same items on the Open Market.
- 10) Items will be ordered on an as needed basis at a quantity to be determined upon need.
- 11) On a case-by-case basis, vendors may be required to provide pricing for additional stock uniform items, apparel, accessories, and equipment. The value of these one-off items is minimal and final pricing will be negotiated with the awarded vendor based on manufacturers discounted catalog pricing.

B. Uniform and Apparel Specifications:

For the purpose of standardization for this RFP, uniform types are either a Road Patrol or Corrections staff classification. Awarded vendor to work with the Sheriff's Office to standardize uniforms for all divisions in department. Vendors to submit pricing for all items in this category in order to be considered responsive.

- 1) UNIFORM - JACKET – ROAD PATROL: Blauer Tacshell Jacket, Style #9820, Unisex Sizes Available: XS to 3XL, Lengths Available: Short, Regular, and Tall
 - a) Color: Brown (in order to achieve a consistent look, it is critical that the color "brown" be as close to previously ordered colors / same dye lots as possible).
 - b) Material: Shell: 100% Nylon with B.DRY® waterproof breathable membrane, Lining: 100% Tricot. Liner: 88% Nylon/12% Spandex, Interior: 50% Polyester, 44% Nylon, 6% Spandex Fleece.
 - c) Fit: Zippered side openings. Elasticized sleeve cuffs and waistband (rear). Removable waterproof hood stores in collar.
 - d) Waterproof: Breathable Waterproof B.DRY® Membrane.
 - e) Warmth: Liner Jacket added as part of purchase price to bring jacket warmth to Level III - Ultimate Cold Weather Protection.
 - f) Moisture Management: Breathable B.DRY® Membrane for advanced moisture and heat release.

- g) Pockets: 2 Angled Front Pockets with dual entry, 1 Hidden Chest Napoleon Pocket.
 - h) Emblems: County Sheriff Patch(s) to be furnished by Ottawa County and sent directly to the successful Vendor to be sewn on both Outerwear Jacket and Liner Jacket shoulders, 1" from the shoulder seam and centered. Nametags will be ordered / furnished by successful vendor and sewn on jackets. Material to match jackets and is embroidered, in gold, with deputy's first initial and last name. Ottawa County Sheriff's Office will provide the successful vendor with diagrams and layout information.
 - i) Enhancement Options: Pull-Down ID Panels: 2 Front, 1 Rear; Added badge and microphone tabs to both Outerwear Jacket and Liner Jacket.
 - j) Warranty: Three (3) year warranty.
 - k) Size Tag and Care Instructions: Each jacket shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each coat will be marked with lot number, size, fiber content, and WPL number.
 - l) Finishing Pressing: All loose threads shall be removed. Each jacket shall be pressed and shaped properly.
- 2) UNIFORM - JACKET – CORRECTIONS: Blauer Softshell Fleece Jacket, Style #4660, Unisex Sizes Available: XS to 3XL, Lengths: Short, Regular, and Tall
- a) Color: Brown (in order to achieve a consistent look, it is critical that the color "brown" be as close to previously ordered colors / same dye lots as possible).
 - b) Material: Shell: 88% Nylon/12% Spandex, Interior: 50% Polyester, 44% Nylon, 6% Spandex Fleece.
 - c) Fit: Drop shoulder for unrestricted movement. Elasticized cuffs and waistband.
 - d) Waterproof: Water Resistant DWR Coating.
 - e) Warmth: Level II.
 - f) Moisture Management: Breathable.
 - g) Pockets: 2 Welt Pockets with zippers and fleece lined, 1 Chest Napoleon Pocket.
 - h) Emblems: County Sheriff Patch(s) to be furnished by Ottawa County and sent directly to the successful Vendor to be sewn on both Outerwear Jacket and Liner Jacket shoulders, 1" from the shoulder seam and centered. Nametags will be ordered / furnished by successful vendor and sewn on jackets. Material to match jackets and is embroidered, in gold, with deputy's first initial and last name. Ottawa County Sheriff's Office will provide the successful vendor with diagrams and layout information.
 - i) Enhancement Options: Pull-Down ID Panels: 2 Front, 1 Rear; Added badge and microphone tabs.
 - j) Warranty: One (1) year warranty.

- k) Size Tag and Care Instructions: Each jacket shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each coat will be marked with lot number, size, fiber content, and WPL number.
 - l) Finishing Pressing: All loose threads shall be removed. Each jacket shall be pressed and shaped properly.
- 3) UNIFORM – LONG SLEEVE SHIRT – ROAD PATROL AND CORRECTIONS: Blauer Flexrs Long Sleeve Supershirt, Style #8671 and #8671W, Mens and Womens Size Ranges: 14 to 22.5, Sleeve Lengths: 31, 33, 35, 37, and 39
- a) Color: Brown (in order to achieve a consistent look, it is critical that the color “brown” be as close to previously ordered colors / same dye lots as possible).
 - b) Material: Shell: 100% Polyester Ripstop (6.6 oz) with mechanical stretch. Mesh: 92% Nylon, 8% Spandex. Satin: 100% Polyester.
 - c) Fit: Available fits for Men and Women. Stretch side mesh panels. Comfort cut for freedom of movement. Zippered front with mock buttons.
 - d) Waterproof: Durable Water Repellent Coating.
 - e) Moisture Management: Highly breathable performance to release moisture and heat.
 - f) Odor Protection: Odor control stops growth of odor causing bacteria.
 - g) Pockets: 2 Hidden Napoleon Pockets under (2) Chest Pockets.
 - h) Emblems: Two (2) Ottawa County Sheriff Patches to be furnished by Ottawa County and sent directly to the successful Vendor to be sewn on both shoulders, 1" from the shoulder seam and centered. Nametags will be furnished by successful vendor and sewn on to shirts. Material to match shirts and is embroidered, in gold, with deputy's first initial and last name. Ottawa County Sheriff's Office will provide the successful vendor with diagrams and layout information.
 - i) Enhancement Options: Center Mounted Mic Tab.
 - j) Warranty: One (1) year warranty.
 - k) Size Tag and Care Instructions: Each shirt shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each shirt will be marked with lot number, size, fiber content, and WPL number.
 - l) Finishing Pressing: All loose threads shall be removed. Each shirt shall be pressed and shaped properly.
- 4) UNIFORM – SHORT SLEEVE SHIRT – ROAD PATROL, CORRECTIONS AND MARINE DEPUTY: Blauer Flexrs Short Sleeve Supershirt, Style #8676 and #8676W, , Mens and Womens Size Ranges: XS to 3XL, Lengths: Regular and Tall

- a) Color: Brown for Road Patrol and Corrections (in order to achieve a consistent look, it is critical that the color “brown” be as close to previously ordered colors / same dye lots as possible). Color: Khaki for Marine Deputy.
 - b) Material: Shell: 100% Polyester Ripstop (6.6 oz) with mechanical stretch. Mesh: 92% Nylon, 8% Spandex. Satin: 100% Polyester.
 - c) Fit: Available fits for Men and Women. Stretch side mesh panels. Comfort cut for freedom of movement. Zippered front with mock buttons.
 - d) Waterproof: Durable Water Repellent Coating.
 - e) Moisture Management: Highly breathable performance to release moisture and heat.
 - f) Odor Protection: Odor control stops growth of odor causing bacteria.
 - g) Pockets: 2 Hidden Napoleon Pockets under (2) Chest Pockets
 - h) Emblems: Two (2) Ottawa County Sheriff Patches to be furnished by Ottawa County and sent directly to the successful Vendor to be sewn on both shoulders, 1" from the shoulder seam and centered. Nametags will be furnished by successful vendor and sewn on to shirts. Material to match shirts and is embroidered, in gold, with deputy's first initial and last name. Ottawa County Sheriff's Office will provide the successful vendor with diagrams and layout information.
 - i) Enhancement Options: Center Mounted Mic Tab.
 - j) Warranty: One (1) year warranty
 - k) Size Tag and Care Instructions: Each shirt shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each shirt will be marked with lot number, size, fiber content, and WPL number.
 - l) Finishing Pressing: All loose threads shall be removed. Each shirt shall be pressed and shaped properly.
- 5) UNIFORM – TROUSERS – ROAD PATROL AND CORRECTIONS: HoraceSmall, Heritage Trouser, Style #2118 / #2410, , Sizes: Men's Regular 28, 30, 32-38, 40-54 Even; Women's Regular 4-24, Lengths: Regular and Tall
- a) Color: Pink Tan
 - b) Material: Blend 55% Polyester / 45% Worsted Wool. 10 oz. per square yard, 16.7 oz per linear yard, elastique weave.
 - c) Fit and Features: Available fits for Men and Women. Features silicone permanent creases. Bartacks at all stress points. Men's styles feature crotch lining.
 - d) Closure: Brass ratcheting zipper and crush-proof hook and eye closure. French-Fly on men's styles.

- e) Belt Loops and Waistband: Loops are keystone and sewn into the waistband. Men's style waistband: Comfort Cool-Flex; Women's style waistband: Function Fit with Comfort Cool-Flex.
 - f) Pockets: Quarter-top front pockets; Double-welt topstitched hip pockets with triangle bartacks and button-tab, left-pocket closure.
 - g) Stripe: Each pant shall have a 1" wide brown stripe sewn to the outside of each leg. Ottawa County Sheriff's Office will provide the successful vendor with additional layout information.
 - h) Enhancement Options: None
 - i) Warranty: One (1) year coverage on any defective product.
 - j) Size Tag and Care Instructions: Each trouser shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each trouser will be marked with lot number, size, fiber content, and WPL number.
 - k) Finishing Pressing: All loose threads shall be removed. Each trouser shall be pressed and shaped properly.
- 6) APPAREL – TRAINING POLOS – ROAD PATROL AND CORRECTIONS: 5.11 Tactical, Performance Short Sleeve Polo, Style #71049 / # 61165, Sizes: Men's - XS to 3XL, Lengths: Regular, and Tall; Women's – S to XL, Length: Regular
- a) Color: Black.
 - b) Material: 100% Polyester, 6.7 oz Jersey Knit Polyester, snag and wrinkle resistant fabric, moisture wicking, quick drying.
 - c) Fit and Features: Available fits for Men and Women. Fully gusseted sleeves, no roll collar. Dual pen pockets at left sleeve. Bartacking at major stress points. Integrated mic looks at the shoulders and chest.
 - d) Closure: Traditional three button placket with melamine buttons.
 - e) Enhancement Options / Emblems: Embroidered Ottawa County Sheriff's logo on left breast of polo. See Exhibit 1 for additional information on emblem examples.
 - f) Size Tag and Care Instructions: Each shirt shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each shirt will be marked with lot number, size, fiber content, and WPL number.
 - g) Finishing Pressing: All loose threads shall be removed. Each shirt shall be pressed and shaped properly.
- 7) APPAREL – TRAINING PANTS – ROAD PATROL AND CORRECTIONS: 5.11 Stryke Pant, Style #74369 / #64386, , Sizes: Men's Regular Waist 28 – 48, Length 30-36 Even; Women's Regular 0-20 Even, Lengths: Regular and Long
- a) Color: Khaki (055)

- b) Material: Blend 65% Polyester / 35% Cotton. Flex-Tac mechanical stretch ripstop, 6.8 oz., Teflon finish.
- c) Fit and Features: Available fits for Men and Women. Features articulated knees with knee pad pocket. Bartacking at major seams and stress points. Reinforced knife clip area.
- d) Closure: YKK zippers and Prym snaps.
- e) Waistband: Self-adjusting tunnel waistband.
- f) Pockets: Twelve (12) pockets. Cargo pockets are double deep with oblique pleats, rounded corners, and an asymmetrical pocket flap. Front pockets are sized for everyday carry items.
- g) Enhancement Options: None.
- h) Size Tag and Care Instructions: Each pant shall have a sewn in woven size tab. There shall also be a printed label with care instructions and each pant will be marked with lot number, size, fiber content, and WPL number.
- i) Finishing Pressing: All loose threads shall be removed. Each pant shall be pressed and shaped properly.

C. Accessory and Equipment Specifications:

- 1) CLIP ON TIE – ROAD PATROL: Samuel Broome, Style # 45015, Length: 18” or 20”, Width: 3”
 - a) Color: Taupe #4
 - b) Material: Polyester/Wool blend
 - c) Pre-tied on a black metal clip. With shirt buttonholes to attach to uniform.
- 2) GARRISON STYLE HAT – ROAD PATROL: Keystone, Style R-5 Pershing Style, modified to Ottawa County standards.
 - a) Color: Brown with Gold “S” buttons.
 - b) Material: Polyester serge fabric and other materials.
 - c) Sizes: Manufacturers Standards
 - d) Additional Notes: The Sheriff’s Office has worked with this manufacturer to develop a style of hat not shown on their website.
- 3) HAT COVER – ROAD PATROL: Blauer Reversible Hat Cover, Style # 107
 - a) Color: Black reverses to Hi-Vis Yellow
 - b) Material: Waterproof Tech-lite urethane-coated 200-denier nylon oxford fabric.
 - c) Features: Elasticized edge holds cover in place.

- 4) DUTY BELT – ROAD PATROL: Hero's Pride, Airtek Sam Browne Hook-Lined Deluxe 4 stitch Duty Belt, Style # 1230, Size Range: (even increments) 26" to 56"
 - a) Color: Black.
 - b) Material: Primarily leather with 33E HP Finish.
 - c) Features: Basket Weave style finish, Gold colored (brass) buckle, Multiple attachment points, 2.25" wide with an adjustable fit.
- 5) DUTY PANT BELT – ROAD PATROL AND CORRECTIONS: Hero's Pride, Airtek Garrison Deluxe 4 stitch Duty Pant Belt, Style # 1255, Size Range: (even increments) 26" to 56"
 - a) Color: Black.
 - b) Material: Primarily leather with 33E HP Finish and added inner lining.
 - c) Features: Basket Weave style finish, Gold colored (brass) buckle, Multiple attachment points, 1.75" wide with an adjustable fit.
- 6) HANDCUFF CASE – ROAD PATROL: Hero's Pride, Airtek Single Handcuff Case, Style # 1450
 - a) Color: Black
 - b) Features: Basket Weave style finish, Gold colored (brass) snap option, easy to install to a duty belt.
- 7) HANDCUFF CASE – CORRECTIONS: Gould & Goodrich, Single Handcuff Case, Style # B470WBR ** No alternates accepted for this item.
 - a) Color: Black.
 - b) Material: Leather.
 - c) Features: Basket Weave style finish, Hiatt hinged, brass snap option, easy to install to a duty belt.
- 8) DOUBLE MAG CASE – ROAD PATROL: Hero's Pride, AirTek, Double Magazine Case, Style # 1432 (Medium Size: 1-5/16" wide x 15/16" deep)
 - a) Color: Black
 - b) Features: Basket Weave style finish, Brass snap option with two snap heights, will fit standard belt specifications.
- 9) CLOSED OC PEPPER SPRAY HOLDER – ROAD PATROL: Hero's Pride, AirTek, Closed OC Pepper Spray Holder, Style # 1458, Sized to fit MK3
 - a) Color: Black.
 - b) Features: Basket Weave style finish, Brass snap option, easy to install to a duty belt.

- 10) CLOSED OC PEPPER SPRAY HOLDER – CORRECTIONS: Hero’s Pride, AirTek, Closed OC Pepper Spray Holder, Style # 1460, Sized to fit MK4
- a) Color: Black.
 - b) Features: Basket Weave style finish, Brass snap option, easy to install to a duty belt.
- 11) CLOSED GLOVE POUCH – ROAD PATROL AND CORRECTIONS: Hero’s Pride, AirTek, Closed, Double Glove Pouch, 2 Sections. Style # 1482. Ordered empty.
- a) Color: Black.
 - b) Features: Basket Weave style finish, Brass snap option, easy to install to a duty belt.
- 12) FLASHLIGHT HOLDER – ROAD PATROL: Hero’s Pride, AirTek, Combo Light Holder, Style # 1492.
- a) Color: Black
 - b) Features: Basket Weave style finish, Brass snap option, easy to install to a duty belt. Designed to securely hold either C-Cell or D-Cell power flashlight through a durable ring.
- 13) BELT KEEPERS – ROAD PATROL: Hero’s Pride, AirTek, Standard, 4-pack, Belt Keepers, Style # 1499, Size: 15/16”
- a) Color: Black
 - b) Features: Basket Weave style finish, Brass snap option, easy to install to a duty belt. Designed to securely keep gear in position on standard duty belts.
- 14) HOLSTER – ROAD PATROL: Safariland, Mid-Ride, Duty Rated, Level III Retention, Style # 7360-7TS, ALS/SLS
- a) Color: Black
 - b) Material: Non-abrasive nylon blend
 - c) Features: Basket Weave style finish, two retention systems, compatible with various mounting options.
 - d) Firearm Make/Model: Glock 17/19 TLR-7.
 - e) Draw hand to be specified at time of order.
- 15) HANDCUFFS – ROAD PATROL: Peerless Handcuff, Style # 700C
- a) Color: Nickel Finish
 - b) Material: Carbon Steel
 - c) Features: Chain link, internal lock mechanism, smooth ratcheting action, spun rivet construction, push pin double lock capability. Supplied with two (2) keys. Lifetime warranty for manufacturer defect.

D. Additional Miscellaneous Items – Specifications:

- 1) BODY ARMOR – ROAD PATROL: Armor Express, Razor, Level II, Style # 45015, Length: 18” or 20”, Width: 3”
 - a) Color: Black
 - b) Material: Ballistic material and ripstop nylon
 - c) Features: Generation 2 body armor, thin and lightweight with exceptional ballistic performance. Quad compliant, NIJ 0101.06 Certified. Available Male and Structured Female.
 - d) Armor Required Complete as follows: Razor Level II Ballistic Armor Panels w/(2) revolution carries with Dual (5x8 & 7x10 Plate pockets front & back of carriers and 7x10 Ara-Shock FE ICW plate)
 - e) Fittings: Strapping (top and sides), adjustable buckles. Price to include custom fittings by Factory Certified Armor Fitter.
- 2) NAME BAR – ROAD PATROL AND CORRECTIONS: Blackinton, J-series name bar, Style # J-1
 - a) Color: Polished Gold Plate
 - b) Size: 2-1/2” x 1/2"
 - c) Features: One line of engraving with black enamel lettering. Block style letters. Attachment to be clutch back or one-piece safety catch.
- 3) HAT BADGE: Manufacturer Blackinton , Style # B846 and B303
 - a) Color: Hi-Glo finish with Blue Block Lettering
 - b) Features: Applied 6-point star with pin back.
 - c) Text: Dependent on need, to “SERGEANT” “SHERIFF” “OTTAWA” “State of Michigan Seal” “COUNTY” “MI”
- 4) BREAST BADGE: Manufacturer Blackinton , Style # B956
 - a) Color: Hi-Glo finish with Blue Block Lettering
 - b) Features: 6-point star with pin back.
 - c) Text: Dependent on need, to “SERGEANT” “SHERIFF” “OTTAWA” “State of Michigan Seal” “COUNTY” “MI”
- 5) ADDITIONAL ACCESSORIES NOT SPECIFIED
 - a) On a case-by-case basis, vendors may be required to provide pricing for additional stock uniform accessory items. The value of these items is minimal and final pricing will be negotiated with the awarded vendor based on manufacturers discounted catalog pricing.

E. Emblem Specifications:

It will be the responsibility of the vendor to adhere all specified emblems to the uniforms. Emblems and patches are ordered by the County and shipped directly to the vendor. The attachment of patches and emblems shall be part of the uniform price and shall not be billed separately to the County. Reference Exhibit 1 for additional information on emblem and patch examples.

F. Additional Mandatory Requirements and Project Information

1) Measurements:

- a) On-site measurement of each personnel shall be conducted by the successful vendor for uniform fitting.
- b) Vendors must be able to travel to provide measuring services on site at the Ottawa County Sheriff's Office for all new employees at the time of hire and for all uniformed personnel on every work shift, as needed.
- c) As part of the measuring service, Vendor may be required to bring sample trousers and blouse coats in a variety of sizes to the Sheriff's Office for officers to try on.
- d) The successful Vendor shall respond within 48-72 hours from the time the Sheriff's Office submits a request for fittings and alterations.
- e) The successful Vendor shall coordinate with the Sheriff's Office to ensure proper scheduling of each employee; Most employees work on various schedules and may not be available at any one specified time.
- f) The successful Vendor shall make all uniform alterations at no additional charge and to the satisfaction of the employee for whom the uniform is being provided. Each garment must be fitted for each individual. Minor alterations to ensure good uniform fit will be the responsibility of the successful Vendor.
- g) The successful vendor shall maintain a current log of measurements for future orders

2) Embroidery and Emblems

- a) The successful Vendor shall be able to provide sewing, embroidery and alterations and the cost of sewing on cloth name tags, shoulder patches, and insignias shall be part of the unit price.
- b) There should be no tape used when attaching the patches
- c) The successful Vendor shall ensure proper placement of emblems on each garment.
- d) Each Department shall provide embroidery requirements and information regarding placement for the various uniforms. No work shall be performed until placement layouts are confirmed.

3) Delivery

- a) The successful Vendor shall indicate the number of calendar days needed to supply the required uniforms and/or equipment after receipt of an order on its Proposal Form. At a minimum, it is required that all items are delivered within thirty (30) days of a Vendors receipt of an order.
- b) All items are to be delivered to a destination within West Michigan and delivery costs and charges included in item pricing or indicated on pricing form. It is critical that any and all delivery costs be identified on the pricing form. Vendors may suggest flat rates or condense orders to avoid unnecessary or additional shipping charges. This should be balanced with the need to have orders in a timely manner and be identified on proposal form.
- c) The successful Vendor shall bag each order and provide a tag with the employee's name and packing slip detailing items shipped.
- d) If multiple orders are delivered to the same location, this will only be accepted if each order has its own "internal" packaging and tagged with the employees name and packing detailing / package contents.

4) Returns:

- a) Should improper size or material be received, it shall be the responsibility of the vendor to replace the incorrect material immediately upon notification. All costs for the return of incorrect merchandise shall be the vendor's responsibility.
- b) The Sheriff's Office may return non-conforming or defective products to the Vendor at no charge.
- c) No restocking fee is authorized for items returned to the Vendor under non-conforming or defective product conditions.
- d) The Vendor shall replace, at its expense, any products, accessories, equipment, accessories or supplies found to be non-compliant with the specifications, including all handling or transportation charges.
- e) If returns need to be made via UPS or FedEx, the vendor should issue return merchandise authorizations and call tags to the Sheriff's Office.

5) Invoicing:

On a monthly basis, vendor shall submit a statement or summary of all open invoices. Attached to the statement will be individual open invoices. At a minimum, each invoice to have employee name and location where the products were delivered to. In addition, if available, each invoice to note date of order and date of delivery. Each invoice to have unit costs clearly broken out to be verified by Sheriff's Office against contracted amount. The Sheriff's Office will pay a total monthly amount of approved, open invoices.

6) Price Escalation:

Quoted prices must remain firm for the first year of the contract. Each year the contractor may request a price adjustment. The County will entertain a request for escalation in accordance with the current Consumer Price Index at the time of the request or up to a maximum 5% increase on the current pricing, whichever is lower. For the purpose of this section, "Consumer Price Index" shall mean the Consumer Price Index-All Urban Consumers – United States Average-All items (CPI-U), as published by the United States Department of Labor, Bureau of Labor Statistics. In the event of a general price schedule decrease, the County shall be guaranteed full benefit of the price reduction. Prior to commencement of subsequent renewal terms, a request for price adjustment may be submitted, in writing, to the identified contract point of contact. Ottawa County reserves the right to accept or reject within thirty (30) days after the request for a price increase. If the price increase is rejected, the specific item in question will be canceled. If the price increase is approved, the price will remain firm for one (1) year from the date of the increase.

Section 3: Proposal Selection and Award Process

An Evaluation Committee(s) will be established by the County to review the proposals and to make recommendation for contract award(s).

A Proposer may not contact any member of the Evaluation Committee except at the RFP Administrator's direction. Purchasing will notify vendors of relevant steps and status throughout the evaluation process.

Proposals will be evaluated based on the following criteria (of equal weight and in no particular order):

- Vendor Overall Price for Services
- Vendor Experience Providing Required Services (Vendor References)
- Demonstrated Vendor Ability to Provide Required Services
- Vendor Past Experience with the County

As part of the proposal evaluation process, the finalist vendor(s) may be invited to attend an in-person or virtual interview. The County reserves the right to interview any number of qualifying vendor(s) as part of the evaluation and selection process. The County reserves the right to award a contract without an interview, as determined in the best interest of the County.

The County of Ottawa reserves the right to select and subsequently recommend for award the proposal that best meets its required needs, quality levels, and budget constraints. The lowest priced response does not guarantee recommendation for

**ADDENDUM 1 - RFP 24-043 SHERIFF UNIFORMS, APPAREL, ACCESSORIES
AND EQUIPMENT**

APRIL 16, 2024

All Vendors:

The purpose of this addendum is to modify and/or clarify the above project. Information published here becomes part of the solicitation and is official and final. Vendors are to acknowledge the receipt of all addenda in their submission.

ITEM 1: VENDOR QUESTIONS RECEIVED AND ANSWERED:

Q1. Would Ottawa County consider waiving the requirement for on-site measurement for uniform fitting?

A1. No, this a service currently provided that the Sheriff's Office would like to continue.

Q2. Can a clarification to Item 1) Uniform – Jacket – Road Patrol be provided? The model number 4660 does not have an option for pull down flaps on the front or back?

A2. The specified model number for Item 1) Uniform – Jacket – Road Patrol is #9820. According to the Manufacturers website, this model is available with pull-down ID panels..

Q3. Can you verify the warranty period from Blauer? Is it three (3) years or one (1) year?

A3. According to the Manufacturers website, the warranty time period on garments is as follows: 3 Year Warranty: Outerwear and Rainwear; 1 Year Warranty: Shirts, Pants, Sweaters, Job Shirts and Safety Vests.

Q4. Can a clarification to Item 2) Uniform – Jacket – Corrections be provided? The model number 4660 does not have an option for pull down flaps on the front or back?

A4. Correction to section 2) i) to read as follows:

Enhancement Options: 2 Epaulets, added badge and microphone tabs. Note: Final enhancement options to be approved by Sheriff's Office and awarded vendor.

CONTINUED

Q5. Can a clarification to Item 3) Uniform – Long Sleeve Shirt – Road Patrol and Corrections and Item 4) Uniform – Short Sleeve Shirt – Road Patrol, Corrections and Marine Deputy be provided? What is meant by nametags? Are these the same as a metal name bar?

A5. This clarification shall be for all conditions in RFP section 3) h) and section 4) h) where the term “nametag” is used. This was an error, and the following shall be struck from the RFP specifications:

~~Nametags will be furnished by successful vendor and sewn on to shirts. Material to match shirts and is embroidered, in gold, with deputy's first initial and last name~~

Q6. Can a clarification to Item 1) Clip On Tie – Road Patrol in Section C be provided? The item number is for an 18” tie, however other sizes are available.

A6. On the Attachment C – Pricing Form; Section C Accessories and Equipment, Item 1) Accessory – Clip On Tie, vendors may note the model numbers for other available sizes/lengths. If pricing is not the same for all model numbers, this shall also be noted.

Q7. Can a clarification to Item 1) Body Armor – Road Patrol in Section D be provided? The description and item number seem to be incorrect.

A7. This was an error, correction to Section D; Item 1) Body Armor – Road Patrol is as follows:

1) BODY ARMOR – ROAD PATROL: Armor Express, Razor, Level II, RZRG2 is the basic product model number, exact model number for specified features not available. Vendors may clarify as part of their proposal response, additional notes on body armor pricing.

Q8. Can a clarification to Item 3) Hat Badge in Section D be provided? The style number looks to be incorrect.

A8. This was an error, correction to Section D; Item 3) Hat Badge is as follows:

3) HAT BADGE: Manufacturer Blackinton, Style # B546 and 303 Applied Star

Q9. In Section F. Additional Mandatory Requirements, Letter f), Regarding alterations - minor "alterations", patching and hemming are a courtesy, however, custom tailoring will be at an additional charge. Where would we explain this on the quote?

A9. As part of their proposal response, Vendors may provide a supplemental pricing page listing available additional services that may be provided and the cost for each service.



EXHIBIT B (Nineteen (19) pages)

RFP 24-043 Sheriffs Uniforms, Apparel, Accessories and Equipment

ATTACHMENT A – COVER SHEET FOR PROPOSAL

Proposals must include this cover sheet (or this sheet reproduced on company letterhead) as PAGE 1 of the response. Vendors may complete this and any other required attachments as a stand-alone responses (fillable form .pdf document, written or typed).

☐ an individual, ☒ a corporation (please mark appropriate box), duly organized under the laws of the State of Michigan.

The undersigned, having carefully read and considered the services as described within the RFP, does hereby offer to perform such services on behalf of the County in the manner described and subject to the terms and conditions set forth in the attached proposal, including, by reference here, the County's RFP document.

NO CONFLICT(S) OF INTEREST: By submission of a proposal, vendor agrees that at the time of submittal, he/she: (1) has no interest (including financial benefit, commission, finder's fee, or any other remuneration) and shall not acquire any interest, either direct or indirect, that would conflict in any manner or degree with the performance of the vendor's services, or (2) benefit from an award resulting in a "Conflict of Interest," including holding or retaining membership or employment on a board, elected office, department, division or bureau, or committee sanctioned by and/or governed by the County.

MICHIGAN ECONOMIC SANCTIONS ACT, 2012 ("IRAN-LINKED BUSINESS"): By submission of a proposal, vendor certifies, under civil penalty for false certification, that it is fully eligible to do so under law and that it is not an "Iran linked business," as defined in the Michigan Economic Sanctions Act, 2012 P.A. 517.

DEBARMENT AND SUSPENSION: By submission of a proposal, the undersigned certifies to the best of his/her knowledge and belief, that the corporation, LLC, partnership, or sole proprietor, and/or its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above; and, (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

CERTIFICATION OF INSURANCE AND INDEMNITY REQUIREMENTS: By submission of a proposal, the undersigned certifies and represents an understanding of the County's Insurance and Indemnification requirements as defined within Ottawa County Terms and Conditions. Potential vendors must understand and agree that fiscal responsibility for claims or damages to any person or to companies and agents shall rest with the vendor.



**RFP 24-043 Sheriffs Uniforms, Apparel,
Accessories and Equipment**

ATTACHMENT A – (CONTINUED)

The vendor must affect and maintain any and all insurance coverage, including, but not limited to, Workers' Compensation, Employers' Liability and General, Contractual and Professional Liability to support such financial obligations. A certificate of insurance detailing insurance coverages may be requested. The certificate must indicate that insurers will provide to the County written notice thirty (30) days prior to terminating any insurance policy.

The undersigned affirms that he/she is duly authorized to execute this proposal, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other vendor and that the contents of this proposal as to prices, terms or conditions have not been communicated by the undersigned, nor by any employee or agent, to any competitor, and will not be, prior to the award and the vendor has full authority to execute any resulting contract awarded as the result of, or on the basis of the proposal.

Proposals must be signed by an official authorized to bind the provider to its provisions for at least a period of 90 days.

Company Name: On Duty Gear, LLC

Contact Name and Title: Paul Riddell, President

Mailing Address: PO Box 611258

Phone Number: 586-463-0099 Email Address: paul@ondutygear.com

Website: www.ondutygear.com

Federal Employer Identification Number: 81-0620560

The submission of a proposal hereunder shall be considered evidence that the vendor is satisfied with respect to the conditions to be encountered and the character, quantity, and quality of the work to be performed.

BY: Paul S. Riddell
(Signature of Authorized Representative)

04/20/2024
Date

Paul S. Riddell/CEO
(Printed Name and Title of Authorized Representative)

ATTACHMENT B – VENDOR REFERENCES

Provide (3) three references from projects or services provided that are similar in size and/or scope, preferably from other governmental/municipal, and/or other community-based organizations. By providing the references below, Vendor authorizes any person contacted to give the County any and all information concerning work experience or performance and releases all parties from all liability for any damage that may result from furnishing the same to the County. Please do NOT include Ottawa County as a reference.

Vendor Reference 1			
Customer Name:	Macomb County Sheriff's Office	Contact Person:	Undersheriff Elizabeth Darga
Contact Number:	586-307-9341	Contact Email:	Elizabeth.Darga@macombcounty mi.gov
Project Description:	All uniforms, body armor, duty gear, boots, duty accessories for both Road and Corrections and specialty units.		

Vendor Reference 2			
Customer Name:	Kentwood Police Dept.	Contact Person:	Capt. Vanderveen
Contact Number:	(616) 698-6580	Contact Email:	vanderveenR@kentwood.us
Project Description:	All uniforms, body armor, duty gear, duty accessories for the department.		

Vendor Reference 3			
Customer Name:	Wexford County Sheriff's Office	Contact Person:	Lt. Mike McDaniel
Contact Number:	231-724-7113	Contact Email:	mmcdaniel@wexfordcounty.org
Project Description:	All uniforms, body armor, duty gear, boots, duty accessories for both the Road and Corrections.		

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM

To be submitted as a stand-alone document, the proposal response / pricing form should be clear and concise, providing detailed information and responses to all sections below.

Proposal Response

As a requirement of submission, confirming that all RFP documents have been read and will comply with all specifications, requirements, and terms and conditions therein.

☒ Yes ☐ No ** Response required

Any Addenda, if issued, have been received and reviewed. Failure to receive any such addendum or review issued documents will not relieve Vendor from any obligation under their proposal as submitted. All addenda so issued shall become part of the contract documents.

☒ Please Confirm ** Response required

Vendor Ability to Provide Services:

In the space below or under separate cover, provide information that would demonstrate your ability to meet our specific needs and requirements (location, number of staff, years in business etc.). Include details on your relationships with the specified manufacturers and any relevant experience in delivering similar services.

On Duty Gear, LLC has been in business since 1999 and is headquartered in Clinton Township, MI. On Duty Gear services customers statewide through the use of outside sales representatives, whom perform on-site uniform and armor sizing for our expanding customer base.

On Duty Gear, LLC is a factory direct distributor for each manufacturer listed in this RFP and has grown to be a top distributor (number one distributor for Armor Express and Blauer) for each of them. We have gotten to this status by providing unsurpassed customer service to our customers. Our growth comes organically as we do not advertise; instead, we rely on our customer service to speak for us and prefer to have our customers spread word of our abilities. Customer referrals have become our number one lead generation vehicle.

Additional notes about our abilities have been highlighted in the cover letter for this RFP.

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

Pricing Form – Section B: Uniforms and Apparel

Quantities noted are approximate based on historic annual purchases and are only for the purpose of proposal evaluation. Vendors to submit pricing for all items in this category in order to be considered responsive.

1) UNIFORM - JACKET - ROAD PATROL:

(Response required)

Color: Brown Material: Shell-Nylon; Lining-Tricot

To be complete with emblems

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

This is for the full jacket 9820 outer & 4660 liner currently being purchased.

- ☒ Product as Specified
☐ Alternate Specification
(Attach separate sheet)
☒ Additional notes
(Attach separate sheet)

Unisex Sizes: XS to XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: 2XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: 3XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

2) UNIFORM - JACKET - CORRECTIONS:

(Response required)

Color: Brown Material: Nylon, Spandex & Polyester Fleece To be complete with emblems

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

- ☒ Product as Specified
☐ Alternate Specification
(Attach separate sheet)
☒ Additional notes
(Attach separate sheet)

Unisex Sizes: XS to XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: 2XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: 3XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

3) UNIFORM - LONG SLEEVE SHIRT - ROAD PATROL AND CORRECTIONS:

(Response required)

Color: Brown

Material: 100% Polyester. To be complete with emblems

Manufacturer:

Blauer

(Required)

Manufacturer #

Mens 8671-09 Womens 8671W-09

(Required)

Notes:

Includes sewing shoulder patces onto shirt sleeves

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Sizes: Mens 14.5" to 18", Sleeve 32"-37"; Womens Sm to XL

Quantity: 20

UOM: Each

Price: \$77.00

Total: \$1540.00

Sizes: Mens 18.5" - 19.5", Sleeve, 37/39", Womens XXLlarge, Length: Regular

Quantity: 20

UOM: Each

Price: \$98.00

Total: \$1960.00

Sizes: Mens 20"-22.5", 37/39" Length: Regular

Quantity: 20

UOM: Each

Price: \$118.00

Total: \$2360.00

4) UNIFORM – SHORT SLEEVE SHIRT - ROAD PATROL, CORRECTIONS AND MARINE DEPUTY:

(Response required)

Color: TBD

Material: 100% Polyester

To be complete with emblems

Manufacturer:

Blauer

(Required)

Manufacturer #

8676-09 & 8676W-09 Road & Corrections only

(Required)

Notes:

Includes sewing shoulder patches onto Shirt Sleeves

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☒

Additional notes

(Attach separate sheet)

Sizes: Mens and Womens XS to XLarge, Length: Regular

Quantity: 20

UOM: Each

Price: \$70.00

Total: \$1400.00

Sizes: 2XLarge, Length: Regular

Quantity: 20

UOM: Each

Price: \$70.00

Total: \$1400.00

Sizes: 3XLarge, Length: Regular

Quantity: 20

UOM: Each

Price: \$80.00

Total: \$1600.00

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

5) UNIFORM - TROUSERS - ROAD PATROL AND CORRECTIONS:

(Response required)

Color: Pink Tan Material: Blend 55% Polyester / 45% Worsted Wool

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

Includes Custom 1x hem. Pant total hem length can be 36".

- ☒ Product as Specified
- ☐ Alternate Specification
(Attach separate sheet)
- ☐ Additional notes
(Attach separate sheet)

Sizes: Mens 28" to 38", Length: Regular; Womens 4 to 12, Length: Regular

Quantity: 20 UOM: Each Price: Total:

Sizes: Mens 40" to 44", Length: Regular, Womens 14 to 18, Length: Regular

Quantity: 20 UOM: Each Price: Total:

Sizes: Mens 46"-50" Length: Regular

Quantity: 20 UOM: Each Price: Total:

6.1 APPAREL – TRAINING POLOS - ROAD PATROL AND CORRECTIONS: MENS

(Response required)

Color: Brown Material: 100% Polyester

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

Includes left chest embroidery

- ☒ Product as Specified
- ☐ Alternate Specification
(Attach separate sheet)
- ☐ Additional notes
(Attach separate sheet)

Sizes: Mens XS to XLarge, Length: Regular

Quantity: 20 UOM: Each Price: Total:

Sizes: 2XLarge, Length: Regular

Quantity: 20 UOM: Each Price: Total:

Sizes: 3XLarge, Length: Regular

Quantity: 20 UOM: Each Price: Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

6.2 APPAREL – TRAINING POLOS - ROAD PATROL AND CORRECTIONS: WOMENS

(Response required)

Color: Brown Material: 100% Polyester

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

Includes left chest embroidery

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Sizes: Womens XS to XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: 2XLarge, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

7.1 APPAREL – TRAINING PANTS - ROAD PATROL AND CORRECTIONS: MENS

(Response required)

Color: Khaki Material: Blend 65% Polyester / 35% Cotton

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

Includes standard hem from manufacturer

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Sizes: Mens 28" to 38", Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: Mens 40" to 44", Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: Mens 46"-50" Length: Regular

Quantity: 20 UOM: Each Price:

Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

7.2 APPAREL – TRAINING PANTS - ROAD PATROL AND CORRECTIONS WOMENS:

(Response required)

Color: Khaki Material: Blend 65% Polyester / 35% Cotton

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

Includes standard Hem from Manufacturer

- ☒ Product as Specified
☐ Alternate Specification
(Attach separate sheet)
☐ Additional notes
(Attach separate sheet)

Sizes: Womens 4 to 12, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Sizes: Womens 14 to 18, Length: Regular

Quantity: 20 UOM: Each Price:

Total:

Vendor may provide additional comments on specified uniforms and apparel:

Quoting all products as specified. Additional comments included on separate attachment.

Pricing Form – Section C: Accessories and Equipment

1) ACCESSORY - CLIP ON TIE - ROAD PATROL:

(Response required)

Color: Taupe Material: Polyester/Wool

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

- ☒ Product as Specified
☐ Alternate Specification
(Attach separate sheet)
☐ Additional notes
(Attach separate sheet)

Lengths: 18" and 20": NOTE: Ties come 6 per package, quantity is number of packages.

Quantity: 5 pkg UOM: ½ Dz Price:

Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

2) ACCESSORY – GARRISON STYLE HAT - ROAD PATROL:

(Response required)

Color:

Material:

Manufacturer:

Keystone Caps

(Required)

Manufacturer #

R5 Pershing Style

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Sizes: Manufacturers Standards

Quantity: 15

UOM: Each

Price: \$95.00

Total: \$1425.00

3) ACCESSORY - HAT COVER - ROAD PATROL:

(Response required)

Color: Black

Material: Nylon

Manufacturer:

Blauer

(Required)

Manufacturer #

107-53

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Quantity: 15

UOM: Each

Price: \$12.00

Total: \$180.00

4) ACCESSORY – DUTY BELT - ROAD PATROL:

(Response required)

Color: Black

Material: Leather

Manufacturer:

Hero's Pride

(Required)

Manufacturer #

HP-1230WX-3

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Sizes: 28" to 52", Width: 2.25"

Quantity: 15

UOM: Each

Price: \$59.00

Total: \$885.00

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM - continued

5) ACCESSORY – DUTY PANT BELT - ROAD PATROL AND CORRECTIONS:

(Response required)

Color: Black

Material: Leather

Manufacturer:

Hero's Pride

(Required)

Manufacturer #

HP-1255W-3

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Sizes: 28" to 52", Width: 2.25"

Quantity: 15

UOM: Each

Price:

\$31.00

Total:

\$465.00

6) ACCESSORY – HAND CUFF CASE - ROAD PATROL:

(Response required)

Color: Black

Manufacturer:

Hero's Pride

(Required)

Manufacturer #

HP-1450WA

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Quantity: 15

UOM: Each

Price:

\$33.00

Total:

\$495.00

7) ACCESSORY – HAND CUFF CASE – CORRECTIONS:

(Response required)

Color: Black

Material: Leather

Manufacturer:

Gould & Goodrich

(Required)

Manufacturer #

B470WBR

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Quantity: 15

UOM: Each

Price:

\$43.00

Total:

\$645.00

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM - continued

8) ACCESSORY – DOUBLE MAG CASE – ROAD PATROL:

(Response required)

Color: Black Size: Medium

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes: _____

- ☒ Product as Specified
- ☐ Alternate Specification
(Attach separate sheet)
- ☐ Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

9) ACCESSORY – CLOSED OC PEPPER SPRAY HOLDER – ROAD PATROL:

(Response required)

Color: Black Sized to fit MK3

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes: _____

- ☒ Product as Specified
- ☐ Alternate Specification
(Attach separate sheet)
- ☐ Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

10) ACCESSORY – CLOSED OC PEPPER SPRAY HOLDER - CORRECTIONS:

(Response required)

Color: Black Sized to fit MK4

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes: _____

- ☒ Product as Specified
- ☐ Alternate Specification
(Attach separate sheet)
- ☐ Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM - continued

11) ACCESSORY – CLOSED GLOVE POUCH – ROAD PATROL AND CORRECTIONS:

(Response required)

Color: Black

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

12) ACCESSORY – FLASHLIGHT HOLDER – ROAD PATROL:

(Response required)

Color: Black

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

13) ACCESSORY – BELT KEEPERS – ROAD PATROL:

(Response required)

Color: Black Note: Sold by 4-pack

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Quantity: 15 pks UOM: 4/pk Price:

Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM - continued

14) ACCESSORY – HOLSTER – ROAD PATROL:

(Response required)

Color: Black

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

15) EQUIPMENT – HANDCUFFS – ROAD PATROL:

(Response required)

Color: Nickel Finish

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒ Product as Specified

☐ Alternate Specification
(Attach separate sheet)

☐ Additional notes
(Attach separate sheet)

Quantity: UOM: Each Price:

Total:

Vendor may provide additional comments on specified accessories and equipment:

Quoting all products as specified.

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM - continued

Pricing Form – Section D: Miscellaneous Items

1) EQUIPMENT – BODY ARMOR – ROAD PATROL:

Color: Black Note: To be complete as specified.

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

Price is from MIDEAL/Michigan State Police Contract Pricing

☒

Product as Specified

☐

Alternate Specification
(Attach separate sheet)

☒

Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

2) ACCESSORY – NAME BAR – ROAD PATROL AND CORRECTIONS:

Color: Polished Gold Plate, Black Enamel Lettering

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification
(Attach separate sheet)

☐

Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

3) ACCESSORY – HAT BADGE:

Color: Hi-Glo

Manufacturer:
(Required)

Manufacturer #
(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification
(Attach separate sheet)

☐

Additional notes
(Attach separate sheet)

Quantity: 15 UOM: Each Price:

Total:

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

4) ACCESSORY – BREAST BADGE:

Color: Hil-Glo

Manufacturer:

Blackinton

(Required)

Manufacturer #

B956

(Required)

Notes:

☒

Product as Specified

☐

Alternate Specification

(Attach separate sheet)

☐

Additional notes

(Attach separate sheet)

Quantity:

UOM: Each

Price:

\$110.00

Total:

\$110.00

Delivery:

Number of Calendar Days needed to supply the required uniforms and equipment after receipt of an order: 14-20 days if not in stock

If not included in item pricing, describe how delivery costs are determined and suggest options to avoid unnecessary or additional shipping charges.

All item pricing includes shipping and handling. No additional shipping costs necessary.

PROPOSAL RESPONSE / PRICING CONFIRMATION:

The undersigned affirms that he/she is duly authorized to execute this proposal for goods and services and having carefully read and considered the request in the manner described and subject to the terms and conditions set forth in submitted proposal.

Paul S. Riddell 04/20/2024
Authorized Representatives Signature Date

Paul S. Riddell/CEO

Authorized Representative's Printed Name and Title

On Duty Gear, LLC

Company Name (and Legal Name) for Business



On Duty Gear, LLC
44315 N. Groesbeck Hwy.
Clinton Twp., MI 48036
www.ondutygear.com

April 20, 2024

Re: Proposal for Uniforms, Body Armor & Duty Gear, Ottawa County RFP #24-043

Ottawa County Purchasing, Sheriff Kempker, and Administrative Team:

I am writing to submit our proposal for the Ottawa County Sheriff's Office Uniforms, Body Armor, Apparel, Accessories and Equipment as outlined in the Request for Proposal (RFP) #24-043. On Duty Gear specializes in providing high quality law enforcement body armor, apparel, accessories, and equipment to agencies across Michigan.

Proposal Overview: We understand the critical role that uniforms, body armor and duty gear play in ensuring the safety and effectiveness of law enforcement officers. Our proposal includes the following key components:

1. Uniforms:

- Onsite uniform fitting is a standard service provided by On Duty Gear; that service would continue to be provided to the Ottawa County Sheriff's Office at no additional charge. The On Duty Gear Representative would work directly with the Sheriff's Office to schedule each fitting and bring all uniform, armor and/or accessory items needed for said fitting.
- Sizes obtained by On Duty Gear for each person will be logged in to our secure online database to ensure ease of future ordering for each individual.
- On Duty Gear offers a comprehensive range of uniforms, including patrol uniforms, tactical gear, and specialized attire for various units within the sheriff's office.
- We also handle projects of similar scope for agencies of various sizes statewide, as is indicated in the small sampling of our references listed on said References attachment but we will happily provide additional references upon request.
- In addition, we carry a large inventory of the items listed in this RFP and can offer a fast turnaround on submitted orders.

2. Duty Gear/Equipment and Accessories:

- Our duty gear & accessories selection includes duty belts, holsters, handcuff cases, flashlights, and other essential accessories from all the most well-known names in the law enforcement industry.
- We prioritize quality, ensuring that your gear withstands the demands of daily use in the field.

3. Body Armor:

- Onsite body armor fitting is a standard service we provide; that service would continue to be provided to the Ottawa County Sheriff's Office at no additional charge. The On Duty Gear Representative would work directly with the Sheriff's Office to schedule each fitting.
- On Duty Gear is the number one distributor nationwide for Armor Express Body Armor, offering the full line of armor and armor solutions.
- On Duty Gear currently holds the contract for the Michigan State Police and Michigan Dept. of Corrections, covering the State of Michigan through our territory representatives. As the contract holder, we are proud to be able to provide contract armor pricing through MIDEAL to the Ottawa County Sheriffs Office as well as other county and municipal agencies throughout the state.

4. Pricing and Terms:

- o Our pricing is competitive, and we are committed to providing excellent customer service and maximum value for Ottawa County.
- o We offer Net 30 terms and can accept both check and ACH payments.

5. Delivery Timeline:

- o Upon acceptance of our proposal, we will work closely with your team to ensure timely delivery of all items.
- o Our effective supply chain and inventory management allows us to meet most deadlines without compromising quality.

6. Shipping and Shipping Costs:

- o All orders shipped will be separated, bagged, and clearly marked with each members' name on the outside of the packaging. If multiple orders are packaged together, each order will be separated inside of that package clearly identifying each person's name for ease of order receipt and distribution.
- o There are no additional costs incurred for shipping as shipping costs have been included in the cost of each item.

7. Customer Support:

- o Our dedicated customer support team will be available to address any concerns or issues promptly.
- o We stand behind our products and offer hassle-free returns and exchanges.

Next Steps: We appreciate the opportunity to participate in this bid process. If you require any additional information or would like to discuss our proposal further, please feel free to contact me by phone at either 586-463-5130 (Desk) or 810-650-5004 (Cell) or email at paul@ondutygear.com.

Thank you for considering On Duty Gear as your partner for uniforms, body armor, apparel, accessories, and equipment. We look forward to the possibility of continuing to work with the Ottawa County Sheriff's Office.

Thank You,



Paul S. Riddell
CEO
On Duty Gear, LLC



44315 N. Groesbeck Hwy.
Clinton Township, MI 48036
Phone: 586-463-0099
Email: paul@ondutygear.com

Date: 04/20/2024

Additional Notes for Bid #RFP 24-043

1) For Road; Blauer 9820 jacket currently has a Badge tab, metal name bar tab, microphone tab, and shoulder patches only. For the 4660 jackets, we currently do metal name bar tab, badge tab and shoulder patches only. Per your spec you want brown name tape with gold letters on both 9820 and 4660 jacket so that is how we are quoting them.

2) For Corrections Blauer 4660 Jacket we currently do metal name tab, badge tab and shoulder patches only. Per your spec you want brown name tape with gold letters on both 9820 and 4660 jacket so that is how we are quoting them.

4) Uniform Short Sleeve -Marine Division Only. Part #8675-45 Blauer S/S uniform Shirt with Marine Division Star breast patch with black name tab with I. LAST NAME in golden rod thread. Pricing is: Small – 2XL Reg is \$70.00 and 3XL is \$79.00. Department standard is employee pays for shirt and department pays for name tape.

Section D-1) Body Armor - On Duty Gear, LLC holds the current body armor contract for the Michigan State Police and the Michigan Dept. of Corrections servicing/sizing thousands of employees statewide. State Contract pricing is available to county and municipal agencies through the MIDeal program. Ottawa County is a member of MIDeal and therefore gets the State Contract pricing. Prices negotiated and/or extended with the State of Michigan annually; armor will be invoiced at that current State Contract price (\$735 for April 1, 2024 through March 31, 2025).

Delivery Time) As your current vendor we have most of your items in stock and ready to ship within 7 business days.

- 1 If any item is not in stock, an order would be sent to that specific manufacturer and that item would be subject to manufacturer lead times. For example:
 - A. Badges are not in stock as they are a custom order and can take up to 45 days to ship.
 - B. Garrison hats are an item commonly stocked at On Duty Gear in most sizes. However, if there is a special size or if customizations are needed, that would become a custom order and subject to manufacturer lead time for that specific item.

Alterations) Standard custom alterations included; tailoring services are available for an additional charge.

Thank you,

Paul S. Riddell
Chief Executive Officer



12220 Fillmore Street | Room 331 | West Olive, MI, 49460

Phone (616) 738-4844

Fax (616) 738-4897

CONTRACTOR INSURANCE REQUIREMENTS

Contractor shall provide (as applicable) proof of the following insurances and endorsements/policy provision copies before the work described in the contract begins or a purchase order can be issued.

COMMERCIAL GENERAL LIABILITY:

Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate:	\$2,000,000
Products-Complete Operations Aggregate:	\$2,000,000

AUTOMOBILE:

Liability:	\$1,000,000 Each Accident
Personal Injury Protection:	Michigan Statutorily Required Limit
Property Protection:	Michigan Statutorily Required Limit

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY:

Workers' Compensation:	Michigan Statutory
Employers' Liability:	\$1,000,000 Each Accident
	\$1,000,000 Aggregate Injury by Disease or limits adequate to satisfy Umbrella or Excess Liability insurance underlying requirements.

UMBRELLA or EXCESS LIABILITY, AS APPLICABLE:

General Aggregate (not applicable to Automobile Liability):	\$5,000,000*
Products-Completed Operations Aggregate:	\$5,000,000*
Each Occurrence or Accident:	\$5,000,000*

There are to be no gaps between scheduled underlying insurance and Umbrella/Excess Liability underlying required limits.

*Limits shown are minimums but is to be adjusted to higher amounts depending upon how much injury or damage the contractor can cause.

PROFESSIONAL LIABILITY, AS APPLICABLE:

Limit of Liability:	\$2,000,000 Policy-Year Aggregate (if contract is for professional services).
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PRIVACY AND SECURITY LIABILITY (CYBER SECURITY), AS APPLICABLE:

Limit of Liability:	\$2,000,000 Aggregate Limit
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The County of Ottawa is to be an Additional Insured on **Commercial General Liability, Umbrella/Excess Liability, and Privacy and Security Liability (Cyber Security)** insurance, on a primary and non-contributory basis.

Commercial General Liability insurance is to be endorsed to provide that the General Aggregate Limit applies separately per location or per project. All required policy aggregate limits shall be unimpaired at inception of the work described in this contract.

Commercial General Liability and, if applicable, Umbrella/Excess Liability, **Professional Liability** and/or **Privacy and Security Liability (Cyber Security)** insurance shall remain in effect for two years after completion of the work described in the contract.

Contractor shall furnish (a) certificate(s) of insurance showing the above-specified coverages and shall provide copies of **Commercial General Liability, Umbrella/Excess Liability** and Additional Insured and Primary and Non-Contributory endorsements, or copies of policy blanket Additional Insured and Primary and Non-Contributory provisions with the certificate(s).

All policies shall be endorsed to provide a minimum 30-day notice requirement to the named insured in the event of policy termination.

The contractor is responsible for providing to the County renewal or replacement certificates in the event that one or more policies are terminated before the completion of the work and the two-year additional period for Commercial General Liability, Professional Liability and/or Cyber Security Liability policies.

Modification of the Insurance Requirements: Depending on the subject matter of the contract and/or Purchase Order, the County reserves the right to require higher limits of insurance coverage and/or other insurance coverage in addition to the coverages herein.

If a prospective Contractor is a sole proprietor or an entity that believes that it cannot meet the above insurance requirements, please contact Ottawa County Purchasing Division at purchasing@miottawa.org to check whether any waivers or modifications will be permitted.

Please forward your evidence of insurance to: Ottawa County Purchasing, 12220 Fillmore St Rm 331, West Olive, MI 49460, purchasing@miottawa.org, Fax Number 616-738-4897

CERTIFICATE OF INSURANCE

This certifies that

- ☒ STATE FARM FIRE AND CASUALTY COMPANY, Bloomington, Illinois
☐ STATE FARM GENERAL INSURANCE COMPANY, Bloomington, Illinois
☐ STATE FARM FIRE AND CASUALTY COMPANY, Scarborough, Ontario
☐ STATE FARM FLORIDA INSURANCE COMPANY, Winter Haven, Florida
☐ STATE FARM LLOYDS, Dallas, Texas

06/28/2024

insures the following policyholder for the coverages indicated below:

Name of policyholder ON DUTY GEAR, LLC

Address of policyholder 44315 N Groesbeck Hwy, Charter Twp of Clinton, MI 48036

Location of operations

Description of operations

The policies listed below have been issued to the policyholder for the policy periods shown. The insurance described in these policies is subject to all the terms exclusions, and conditions of those policies. The limits of liability shown may have been reduced by any paid claims.

POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)
		Effective Date	Expiration Date	
92-PE-5556-2 F	Comprehensive Business Liability	01/10/2024	01/10/2025	BODILY INJURY AND PROPERTY DAMAGE
This insurance includes:	<input checked="" type="checkbox"/> Products - Completed Operations			Each Occurrence \$ 1,000,000
	<input checked="" type="checkbox"/> Contractual Liability			General Aggregate \$ 2,000,000
	<input checked="" type="checkbox"/> Underground Hazard Coverage			Products - Completed Operations Aggregate \$ 2,000,000
	<input checked="" type="checkbox"/> Personal Injury			
	<input checked="" type="checkbox"/> Advertising Injury			
	<input checked="" type="checkbox"/> Explosion Hazard Coverage			
	<input type="checkbox"/> Collapse Hazard Coverage			
	<input type="checkbox"/>			
	<input type="checkbox"/>			
92-E0-R035-8 F	EXCESS LIABILITY	POLICY PERIOD		BODILY INJURY AND PROPERTY DAMAGE (Combined Single Limit)
	<input checked="" type="checkbox"/> Umbrella <input type="checkbox"/> Other	Effective Date	Expiration Date	Each Occurrence \$ 5,000,000 Aggregate \$ 5,000,000
		03/01/2024	03/01/2025	
92-E7-J718-4 F	Workers' Compensation and Employers Liability	02/18/2024	02/18/2025	Part 1 STATUTORY Part 2 BODILY INJURY
				Each Accident \$ 500,000 Disease Each Employee \$ 500,000 Disease - Policy Limit \$ 500,000
POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)
		Effective Date	Expiration Date	
839 6465-C03-22	ENOL	09/03/2024	03/03/2025	1,000,000
	(employers' non-owned car liability)			

THE CERTIFICATE OF INSURANCE IS NOT A CONTRACT OF INSURANCE AND NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE APPROVED BY ANY POLICY DESCRIBED HEREIN.

Name and Address of Certificate Holder

OTTAWA COUNTY FISCAL SERVICES
12220 FILMORE STREET
WEST OLIVE, MI 49460

If any of the described policies are canceled before its expiration date, State Farm will try to mail a written notice to the certificate holder 30 days before cancellation. If however, we fail to mail such notice, no obligation or liability will be imposed on State Farm or its agents or representatives.

Signature of Authorized Representative

AGENT

06/28/2024

Title

Date

Agent's Code Stamp

AFO Code FBOB

Action Request

Electronic Submission – Contract # 2384



Committee: FINANCE AND ADMINISTRATION

Meeting Date: 8/8/2024

Vendor/3rd Party: AXON ENTERPRISE, INC

Requesting Department: SHERIFFS DEPARTMENT

Submitted By: KRISTI HANSON

Agenda Item: AXON BODY CAMERAS, IN-CAR VIDEO, TASERS CONTRACT

Suggested Motion:

TO REVIEW AND APPROVE THE CONTRACT WITH AXON

Summary of Request:

TO REVIEW AND APPROVE THE ATTACHED CONTRACT WITH AXON TO REPLACE ALL CURRENT TASERS AND PURCHASE BODY CAMERAS FOR EACH DEPUTY AND IN-CAR VIDEO FOR EACH CRUISER.

Financial Information:

Total Cost: \$4,651,472.07

General Fund Cost: \$0.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

Action is Related to an Activity Which Is: New Activity

Action is Related to Strategic Plan:

Goal 3: To Maintain and Enhance Communication with Citizens, Employees, and Other Stakeholders.

Administration:

Recommended by County Administrator:

7/31/2024 8:46:45 AM

Committee/Governing/Advisory Board Approval Date: 8/8/2024



Master Services and Purchasing Agreement for Customer

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc. ("**Axon**"), and the customer listed below or, if no customer is listed below, the customer on the Quote attached hereto ("**Customer**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) date of acceptance of the Quote ("**Effective Date**"). Axon and Customer are each a "**Party**" and collectively "**Parties**". This Agreement governs Customer's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement will govern all subsequent purchases by Customer for the same Axon Devices and Services in the Quote, and all such subsequent quotes accepted by Customer shall be also incorporated into this Agreement by reference as a Quote. The Parties agree as follows:

1. **Definitions.**

- 1.1. "**Axon Cloud Services**" means Axon's web services, including but not limited to, Axon Evidence, Axon Records, Axon Dispatch, FUSUS services and interactions between Axon Evidence and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.
- 1.2. "**Axon Device**" means all hardware provided by Axon under this Agreement. Axon-manufactured Devices are a subset of Axon Devices.
- 1.3. "**Quote**" means an offer to sell and is only valid for devices and services on the offer at the specified prices. Any inconsistent or supplemental terms within Customer's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any Quote by Axon, and Axon reserves the right to cancel any orders resulting from such errors.
- 1.4. "**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2. **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

- 2.1. All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 or TASER 10 plans begin on the date stated in the Quote. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").
- 2.2. Upon completion of the Subscription Term, the Subscription Term may be renewed for an additional 5 years, subject to the mutual written agreement of both Parties ("**Renewal Term**"). For purchase of TASER 7 or TASER 10 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote by up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

3. **Payment.** Axon invoices for Axon Devices upon shipment, or on the date specified within the invoicing plan in the Quote. Payment is due net 30 days from the invoice date. Axon invoices for Axon Cloud Services on an upfront yearly basis prior to the beginning of the Subscription Term and upon the anniversary of the Subscription Term. Payment obligations are non-cancelable. Customer will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Customer is responsible for collection and attorneys' fees.

4. **Taxes.** Customer is responsible for sales and other taxes associated with the order unless Customer provides Axon a valid tax exemption certificate.

5. **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are EXW (Incoterms 2020) via common carrier. Title and risk of loss pass to Customer upon Axon's delivery to the common carrier. Customer is responsible for any shipping charges in the Quote.

6. **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7. **Warranty.**

- 7.1. **Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for one (1) year from the date of Customer's receipt, except Signal Sidearm and Axon-manufactured accessories, which Axon warrants for thirty (30) months and ninety (90) days, respectively, from the date of Customer's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the one (1) year hardware warranty through the extended warranty term purchased.

- 7.2. **Disclaimer.** All software and Axon Cloud Services are provided "AS IS," without any warranty of any

Title: Master Services and Purchasing Agreement between Axon and Customer

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Master Services and Purchasing Agreement for Customer

kind, either express or implied, including without limitation the implied warranties of merchantability, fitness for a particular purpose and non-infringement. Axon Devices and Services that are not manufactured, published or performed by Axon ("Third-Party Products") are not covered by Axon's warranty and are only subject to the warranties of the third-party provider or manufacturer.

- 7.3. **Claims.** If Axon receives a valid warranty claim for an Axon-manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Axon-manufactured Device with the same or like Axon-manufactured Device, at Axon's option. A replacement Axon-manufactured Device will be new or like new. Axon will warrant the replacement Axon-manufactured Device for the longer of (a) the remaining warranty of the original Axon-manufactured Device or (b) ninety (90) days from the date of repair or replacement.

7.3.1. If Customer exchanges an Axon Device or part, the replacement item becomes Customer's property, and the replaced item becomes Axon's property. Before delivering an Axon-manufactured Device for service, Customer must upload Axon-manufactured Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon-manufactured Device sent to Axon for service.

- 7.4. **Spare Axon Devices.** At Axon's reasonable discretion, Axon may provide Customer a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Customer submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Customer in accordance with shipping terms under Section 5. Axon assumes no liability or obligation in the event Customer does not utilize Spare Axon Devices for the intended purpose.

- 7.5. **Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number. Axon's warranty will be void if Customer resells Axon Devices.

7.5.1. **To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement. Customer confirms and agrees that, in deciding whether to sign this Agreement, it has not relied on any statement or representation by Axon or anyone acting on behalf of Axon related to the subject matter of this Agreement that is not in this Agreement.**

7.5.2. **The Parties agree that Axon's cumulative liability to the Customer for all third party claims arising out of or in any way connected to Axon's negligent acts, omissions and/or errors in the performance of services under this Agreement is limited to the sum of one million dollars (\$1,000,000). Neither Party will be liable for special, indirect, incidental, punitive or consequential damages, however caused, whether allegedly caused by a breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

- 7.6. **Online Support Platforms.** Use of Axon's online support platforms (e.g., Axon Academy and MyAxon) is governed by the Axon Online Support Platforms Terms of Use Appendix available at www.axon.com/sales-terms-and-conditions.
- 7.7. **Third-Party Software and Services.** Use of software or services other than those provided by Axon is governed by the terms, if any, entered into between Customer and the respective third-party provider, including, without limitation, the terms applicable to such software or services located at www.axon.com/sales-terms-and-conditions, if any.
- 7.8. **Axon Aid.** Upon mutual agreement between Axon and Customer, Axon may provide certain products and services to Customer, as a charitable donation under the Axon Aid program. In such event, Customer expressly waives and releases any and all claims, now known or hereafter known, against Axon and its officers, directors, employees, agents, contractors, affiliates, successors, and assigns (collectively, "**Releasees**"), including but not limited to, on account of injury, death, property damage, or loss of data, arising out of or attributable to the Axon Aid program whether arising out of the negligence of any Releasees or otherwise. Customer agrees not to make or bring any such claim against any Releasee, and forever release and discharge all Releasees from liability under such claims. Customer expressly allows Axon to publicly announce its participation in Axon Aid and use its name in marketing materials. Axon may terminate the Axon Aid program without cause immediately upon notice to the Customer.



Master Services and Purchasing Agreement for Customer

8. **Statement of Work.** Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Customer, Axon is only responsible for the performance of Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.
9. **Axon Device Warnings.** See www.axon.com/legal for the most current Axon Device warnings.
10. **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Customer or making the same change to Axon Devices and Services previously purchased by Customer.
11. **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Customer's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Customer's election not to utilize any portion of an Axon bundle.
12. **Insurance.** Axon agrees to maintain and will provide proof of the following insurance coverages, where applicable, including certificate(s) of insurance, endorsements and provisions: Commercial General Liability; Workers' Compensation; Employers' Liability; Automobile, Umbrella/Excess Liability, and Technology Errors and Omissions Liability (Cyber Security). Coverage limits are to be statutory and, if no statute applies, are to be at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate except Umbrella/Excess Liability coverage limits shall be at least \$5,000,000 for each occurrence of accident, products-completed operations aggregate, and general aggregate, and Automobile and Workers Compensation, which shall be \$1,000,000 per each accident. Axon is required to add The Customer as an Additional Insured on its Commercial General Liability, Umbrella/Excess Liability and Technology Errors and Omissions Liability (Cyber Security) on a primary and non-contributory basis.
13. **IP Rights.** Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Customer will not cause any Axon proprietary rights to be violated.
14. **IP Indemnification.** Axon will indemnify Customer against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon-manufactured Devices or Services infringes or misappropriates the third-party's intellectual property rights. Customer must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon-manufactured Devices or Services by Customer or a third-party not approved by Axon; (b) use of Axon-manufactured Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
15. **Indemnification.** Axon also agrees to indemnify Customer against all claims, losses and expenses from any third party claim against the Customer arising out of or in any way related to any negligent act, error or omission, or willful misconduct of Axon relating to Axon's performance of services under this contract, except in the case of grossly negligent acts, and/or willful or intentional misconduct of the Customer or claims that fall under Workers Compensation coverage.
16. **Customer Responsibilities.** Customer is responsible for (a) Customer's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Customer or an Customer end user; (c) disputes between Customer and a third-party over Customer's use of Axon Devices; (d) ensuring Axon Devices are destroyed and disposed of securely and sustainably at Customer's cost; and (e) any regulatory violations or fines, as a result of improper destruction or disposal of Axon Devices.
17. **Termination.**
 - 17.1. **For Breach.** A Party may terminate this Agreement for cause if it provides thirty (30) days written notice of the breach to the other Party, and the breach remains uncured at the end of thirty (30) days. If Customer terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
 - 17.2. **By Customer.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Customer may terminate this Agreement. Customer will deliver notice of termination under this section as soon as reasonably practicable.
 - 17.3. **Effect of Termination.** Upon termination of this Agreement, Customer rights immediately terminate. Customer remains responsible for all fees incurred before the effective date of termination. If Customer purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Customer the difference between the MSRP for Axon Devices received,

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including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Customer may return Axon Devices to Axon within thirty (30) days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.

18. **Confidentiality.** "Confidential Information" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for five (5) years thereafter. To the extent permissible by law, Axon pricing is Confidential Information and competition sensitive. If Customer receives a public records request to disclose Axon Confidential Information, to the extent allowed by law, Customer will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.
19. **General.**
 - 19.1. **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
 - 19.2. **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, Customer, fiduciary, or employment relationship between the Parties.
 - 19.3. **Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
 - 19.4. **Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
 - 19.5. **Export Compliance.** Each Party will comply with all import and export control laws and regulations.
 - 19.6. **Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
 - 19.7. **Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
 - 19.8. **Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
 - 19.9. **Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, Customer Responsibilities and any other Sections detailed in the survival sections of the Appendices.
 - 19.10. **Governing Law.** The laws of the country, state, province, or municipality where Customer is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
 - 19.11. **Notices.** All notices must be in English. Notices posted on Customer's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Notices to Customer shall be provided to the address on file with Axon. Notices to Axon shall be provided to Axon Enterprise, Inc., Attn: Legal, 17800 North 85th Street, Scottsdale, Arizona 85255 with a copy to legal@axon.com.
 - 19.12. **Entire Agreement.** This Agreement, the Appendices, Quote and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.



Master Services and Purchasing Agreement for Customer

Each Party, by and through its respective representative authorized to execute this Agreement, has duly executed and delivered this Agreement as of the date of signature.

AXON:

Axon Enterprise, Inc.

DocuSigned by:

Signature: _____

Robert E. Driscoll, Jr.

55DAEBB131A4424...

Name: _____

Robert E. Driscoll, Jr.

Title: _____

Deputy General Counsel

Date: _____

7/30/2024 | 11:56 AM MST

CUSTOMER:

Ottawa County

Signature: _____

Name: Joe Moss

Title: _____

Chairperson, Board of Commissioners

Date: _____

Ottawa County

Signature: _____

Name: Justin F. Roebuck

Title: _____

County Clerk/Register

Date: _____

Ottawa County Sheriff's Office

Signature: _____

Steven Kempker

Name: Steven Kempker

Title: _____

Sheriff

Date: _____

07.24.2024



Master Services and Purchasing Agreement for Customer

Axon Cloud Services Terms of Use Appendix

1. Definitions.

- a. **"Customer Content"** is data uploaded into, ingested by, or created in Axon Cloud Services within Customer's tenant, including media or multimedia uploaded into Axon Cloud Services by Customer. Customer Content includes Evidence but excludes Non-Content Data.
 - b. **"Evidence"** is media or multimedia uploaded into Axon Evidence as 'evidence' by an Customer. Evidence is a subset of Customer Content.
 - c. **"Non-Content Data"** is data, configuration, and usage information about Customer's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Customer Content.
 - d. **"Personal Data"** means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.
 - e. **"Provided Data"** means de-identified, de-personalized, data derived from Customer's TASER energy weapon deployment reports, related TASER energy weapon logs, body-worn camera footage, and incident reports.
 - f. **"Transformed Data"** means the Provided Data used for the purpose of quantitative evaluation of the performance and effectiveness of TASER energy weapons in the field across a variety of circumstances.
2. **Access.** Upon Axon granting Customer a subscription to Axon Cloud Services, Customer may access and use Axon Cloud Services to store and manage Customer Content. Customer may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Customer may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Customer may not upload non-TASER Data to Axon Evidence Lite.
 3. **Customer Owns Customer Content.** Customer controls and owns all right, title, and interest in Customer Content. Except as outlined herein, Axon obtains no interest in Customer Content, and Customer Content is not Axon's business records. Customer is solely responsible for uploading, sharing, managing, and deleting Customer Content. Axon will only have access to Customer Content for the limited purposes set forth herein. Customer agrees to allow Axon access to Customer Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.
 4. **Security.** Axon will implement commercially reasonable and appropriate measures to secure Customer Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Customer Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum for its digital evidence management systems or records.
 5. **Customer Responsibilities.** Customer is responsible for (a) ensuring Customer owns Customer Content; (b) ensuring no Customer Content or Customer end user's use of Customer Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Customer becomes aware of any violation of this Agreement by an end user, Customer will immediately terminate that end user's access to Axon Cloud Services.
 - a. Customer will also maintain the security of end usernames and passwords and security and access by end users to Customer Content. Customer is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Customer regulation and standards. Customer may not sell, transfer, or sublicense access to any other entity or person. Customer shall contact Axon immediately if an unauthorized party may be using Customer's account or Customer Content, or if account information is lost or stolen.



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6. **Privacy.** Customer's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Customer agrees to allow Axon access to Non-Content Data from Customer to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.
7. **Axon Body Wi-Fi Positioning.** Axon Body cameras may offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Customer administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Customer chooses to use this service, Axon must also enable the usage of the feature for Customer's Axon Cloud Services tenant. Customer will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Customer's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Customer, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
8. **Storage.** For Axon Unlimited Device Storage subscriptions, Customer may store unlimited data in Customer's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Customer additional fees for exceeding purchased storage amounts. Axon may place Customer Content that Customer has not viewed or accessed for six (6) months into archival storage. Customer Content in archival storage will not have immediate availability and may take up to twenty-four (24) hours to access.

For Third-Party Unlimited Storage the following restrictions apply: (i) it may only be used in conjunction with a valid Axon's Evidence.com user license; (ii) is limited to data of the law enforcement Customer that purchased the Third-Party Unlimited Storage and the Axon's Evidence.com end user or Customer is prohibited from storing data for other law enforcement agencies; and (iii) Customer may only upload and store data that is directly related to: (1) the investigation of, or the prosecution of a crime; (2) common law enforcement activities; or (3) any Customer Content created by Axon Devices or Evidence.com.
9. **Location of Storage.** Axon may transfer Customer Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Customer Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Customer Content remains with Customer.
10. **Suspension.** Axon may temporarily suspend Customer's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Customer or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Customer remains responsible for all fees incurred through suspension. Axon will not delete Customer Content because of suspension, except as specified in this Agreement.
11. **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Customer uploads data to Axon Cloud Services.
12. **TASER Data Science Program.** Axon will provide a quantitative evaluation on the performance and effectiveness of TASER energy weapons in the field across a variety of circumstances.

If Customer purchases the TASER Data Science Program, Customer grants Axon, its affiliates, and assignees an irrevocable, perpetual, fully paid, royalty-free, and worldwide right and license to use Provided Data solely for the purposes of this Agreement and to create Transformed Data. Customer shall own all rights and title to Provided Data. Axon shall own all rights and title to Transformed Data and any derivatives of Transformed Data.

Axon grants to Customer an irrevocable, perpetual, fully paid, royalty-free, license to use to TASER Data Science report provided to Customer for its own internal purposes. **The Data Science report is provided "as is" and without any warranty of any kind.**

In the event Customer seeks Axon's deletion of Provided Data, it may submit a request to privacy@axon.com. Where reasonably capable of doing so, Axon will implement the request but at a minimum will not continue to collect Provided Data from Customer.

13. **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Customer purchases an OSP 7 or OSP 10 bundle. During Customer's Axon Records Subscription Term, if any, Customer will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.



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- a. The Axon Records Subscription Term will end upon the completion of the Axon Records Subscription as documented in the Quote, or if purchased as part of an OSP 7 or OSP 10 bundle, upon completion of the OSP 7 or OSP 10 Term ("**Axon Records Subscription**")
 - b. An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.
 - c. New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Customer purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Customer.
 - d. Users of Axon Records at the Customer may upload files to entities (incidents, reports, cases, etc) in Axon Records with no limit to the number of files and amount of storage. Notwithstanding the foregoing, Axon may limit usage should the Customer exceed an average rate of one-hundred (100) GB per user per year of uploaded files. Axon will not bill for overages.
14. **Axon Cloud Services Restrictions.** Customer and Customer end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- a. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - b. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - c. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - d. use Axon Cloud Serves as a service bureau, or as part of an Customer infrastructure as a service;
 - e. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - f. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - g. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - h. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; material in violation of third-party privacy rights; or malicious code.
15. **Axon Narrative.** AI-Assisted Report Writing feature. Axon may impose usage restrictions if a single user generates more than one hundred (100) reports per month for two or more consecutive months.
16. **After Termination.** Axon will not delete Customer Content for ninety (90) days following termination. There will be no functionality of Axon Cloud Services during these ninety (90) days other than the ability to retrieve Customer Content. Customer will not incur additional fees if Customer downloads Customer Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Customer Content after these ninety (90) days and will thereafter, unless legally prohibited, delete all Customer Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Customer Content from Axon Cloud Services.
17. **Post-Termination Assistance.** Axon will provide Customer with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Customer Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
18. **U.S. Government Rights.** If Customer is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Customer is using Axon Cloud

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Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Customer will immediately discontinue use of Axon Cloud Services.

19. **Survival**. Upon any termination of this Agreement, the following sections in this Appendix will survive: Customer Owns Customer Content, Privacy, Storage, Axon Cloud Services Warranty, Customer Responsibilities and Axon Cloud Services Restrictions.



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Axon Customer Experience Improvement Program Appendix

1. **Axon Customer Experience Improvement Program (ACEIP).** The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Customer Content from all of its customers to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Customer will be a participant in ACEIP Tier 1. If Customer does not want to participate in ACEIP Tier 1, Customer can revoke its consent at any time. If Customer wants to participate in Tier 2, as detailed below, Customer can check the ACEIP Tier 2 box below. If Customer does not want to participate in ACEIP Tier 2, Customer should leave box unchecked. At any time, Customer may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.
2. **ACEIP Tier 1.**
 - 2.1. When Axon uses Customer Content for the ACEIP Purposes, Axon will extract from Customer Content and may store separately copies of certain segments or elements of the Customer Content (collectively, "**ACEIP Content**"). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Customer Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ("**Privacy Preserving Technique(s)**"). For illustrative purposes, some examples are described in footnote 1¹. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Customer from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Customer request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Customer may revoke the consent granted herein to Axon to access and use Customer Content for ACEIP Purposes. Within 30 days of receiving the Customer's request, Axon will no longer access or use Customer Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Customer. In addition, if Axon uses Customer Content for the ACEIP Purposes, upon request, Axon will make available to Customer a list of the specific type of Customer Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices applicable to the Customer Content or ACEIP Content ("**Use Case**"). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Customer notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Customer with a mechanism to obtain notice of that update or another commercially reasonable method to Customer designated contact) ("**New Use Case**").
 - 2.2. **Expiration of ACEIP Tier 1.** Customer consent granted herein will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Customer's request, Axon will no longer access or use Customer Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to, Customer.
3. **ACEIP Tier 2.** In addition to ACEIP Tier 1, if Customer wants to help further improve Axon's services, Customer may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2 grants Axon certain additional rights to use Customer

¹ For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.



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Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed, or de-identified data.

☐ Check this box if Customer wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. Axon will not enroll Customer into ACEIP Tier 2 until Axon and Customer agree to terms in writing providing for such participation in ACEIP Tier 2.



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Professional Services Appendix

If any of the Professional Services specified below are included on the Quote, this Appendix applies.

1. **Utilization of Services.** Customer must use professional services as outlined in the Quote and this Appendix within six (6) months of the Effective Date.
2. **Axon Full Service (Axon Full Service).** Axon Full Service includes advance remote project planning and configuration support and up to four (4) consecutive days of on-site service and a professional services manager to work with Customer to assess Customer's deployment and determine which on-site services are appropriate. If Customer requires more than four (4) consecutive on-site days, Customer must purchase additional days. Axon Full Service options include:

System set up and configuration

- Instructor-led setup of Axon View on smartphones (if applicable)
- Configure categories and custom roles based on Customer need
- Register cameras to Customer domain
- Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access
- One on-site session included

Dock configuration

- Work with Customer to decide the ideal location of Docks and set configurations on Dock
- Authenticate Dock with Axon Evidence using admin credentials from Customer
- On-site assistance, not to include physical mounting of docks

Best practice implementation planning session

- Provide considerations for the establishment of video policy and system operations best practices based on Axon's observations with other agencies
- Discuss the importance of entering metadata in the field for organization purposes and other best practices for digital data management
- Provide referrals of other agencies using the Axon camera devices and Axon Evidence
- Recommend rollout plan based on review of shift schedules

System Admin and troubleshooting training sessions

Step-by-step explanation and assistance for Customer's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence

Axon instructor training (Train the Trainer)

Training for Customer's in-house instructors who can support Customer's Axon camera and Axon Evidence training needs after Axon has fulfilled its contractual on-site obligations

Evidence sharing training

Tailored workflow instruction for Investigative Units on sharing Cases and Evidence with local prosecuting agencies

End user go-live training and support sessions

- Assistance with device set up and configuration
- Training on device use, Axon Evidence, and Evidence Sync

[Implementation document packet](#)

Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

Post go-live review

3. **Body-Worn Camera Starter Service (Axon Starter).** Axon Starter includes advance remote project planning and configuration support and one (1) day of on-site Services and a professional services manager to work closely with Customer to assess Customer's deployment and determine which Services are appropriate. If Customer requires more than one (1) day of on-site Services, Customer must purchase additional on-site Services. The Axon Starter options include:

System set up and configuration (Remote Support)



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<ul style="list-style-type: none"> • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Customer need • Troubleshoot IT issues with Axon Evidence and Dock access
Dock configuration <ul style="list-style-type: none"> • Work with Customer to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using "Administrator" credentials from Customer • Does not include physical mounting of docks
Axon instructor training (Train the Trainer) Training for Customer's in-house instructors who can support Customer's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations
End user go-live training and support sessions <ul style="list-style-type: none"> • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
<u>Implementation document packet</u> Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

4. **Body-Worn Camera Virtual 1-Day Service (Axon Virtual)**. Axon Virtual includes all items in the BWC Starter Service Package, except one (1) day of on-site services.

5. **CEW Services Packages**. CEW Services Packages are detailed below:

System set up and configuration <ul style="list-style-type: none"> • Configure Axon Evidence categories & custom roles based on Customer need. • Troubleshoot IT issues with Axon Evidence. • Register users and assign roles in Axon Evidence. • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
Dedicated Project Manager Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Customer 4–6 weeks before rollout
Best practice implementation planning session to include: <ul style="list-style-type: none"> • Provide considerations for the establishment of CEW policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata and best practices for digital data management • Provide referrals to other agencies using TASER CEWs and Axon Evidence • For the CEW Full Service Package: On-site assistance included • For the CEW Starter Package: Virtual assistance included
System Admin and troubleshooting training sessions On-site sessions providing a step-by-step explanation and assistance for Customer's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence
Axon Evidence Instructor training <ul style="list-style-type: none"> • Provide training on the Axon Evidence to educate instructors who can support Customer's subsequent Axon Evidence training needs. • For the CEW Full Service Package: Training for up to 3 individuals at Customer • For the CEW Starter Package: Training for up to 1 individual at Customer
TASER CEW inspection and device assignment Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.
Post go-live review For the CEW Full Service Package: On-site assistance included. For the CEW Starter Package: Virtual assistance included.

6. **Smart Weapon Transition Service**. The Smart Weapon Transition Service includes:

Archival of CEW Firing Logs Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW



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Smart Weapons that Customer is replacing with newer Smart Weapon models.

Return of Old Weapons

Axon's on-site professional service team will ship all old weapons back to Axon's headquarters.
Axon will provide Customer with a Certificate of Destruction

*Note: CEW Full Service packages for TASER 7 or TASER 10 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

7. **VR Services Package.** VR Service includes advance remote project planning and configuration support and one (1) day of on-site service and a professional services manager to work with Customer to assess Customer's deployment and determine which Services are appropriate. The VR Service training options include:

System set up and configuration (Remote Support)

- Instructor-led setup of Axon VR headset content
- Configure Customer settings based on Customer need
- Troubleshoot IT issues with Axon VR headset

Axon instructor training (Train the Trainer)

Training for up to five (5) Customer's in-house instructors who can support Customer's Axon VR CET and SIM training needs after Axon's has fulfilled its contracted on-site obligations

Classroom and practical training sessions

Step-by-step explanation and assistance for Customer's configuration of Axon VR CET and SIM functionality, basic operation, and best practices

8. **Axon Air, On-Site Training.** Axon Air, On-Site training includes advance remote project planning and configuration support and one (1) day of on-site Services and a professional services manager to work closely with Customer to assess Customer's deployment and determine which Services are appropriate. If Customer's requires more than one (1) day of on-site Services, Customer must purchase additional on-site Services. The Axon Air, On-Site training options include:

System set up and configuration (Remote Support)

- Instructor-led setup of Axon Air App (ASDS)
- Configure Customer settings based on Customer need
- Configure drone controller
- Troubleshoot IT issues with Axon Evidence

Axon instructor training (Train the Trainer)

Training for Customer's in-house instructors who can support Customer's Axon Air and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations

Classroom and practical training sessions

Step-by-step explanation and assistance for Customer's configuration of Axon Respond+ livestreaming functionality, basic operation, and best practices

9. **Axon Air, Virtual Training.** Axon Air, Virtual training includes all items in the Axon Air, On-Site Training Package, except the practical training session, with the Axon Instructor training for up to four hours virtually.

10. **Signal Sidearm Installation Service.**

- Purchases of 50 SSA units or more:** Axon will provide one (1) day of on-site service and one professional services manager and will provide train the trainer instruction, with direct assistance on the first of each unique holster/mounting type. Customer is responsible for providing a suitable work/training area.
- Purchases of less than 50 SSA units:** Axon will provide a 1-hour virtual instruction session on the basics of installation and device calibration.

11. **Out of Scope Services.** Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

12. **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Customer travel time by Axon

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personnel to Customer premises as work hours.

13. **Access Computer Systems to Perform Services**. Customer authorizes Axon to access relevant Customer computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Customer. Customer is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Customer.
14. **Site Preparation**. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Customer or Axon), Customer must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Customer must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Customer when Axon generally releases it
15. **Acceptance**. When Axon completes professional services, Axon will present an acceptance form ("**Acceptance Form**") to Customer. Customer will sign the Acceptance Form acknowledging completion. If Customer reasonably believes Axon did not complete the professional services in substantial conformance with this Agreement, Customer must notify Axon in writing of the specific reasons for rejection within seven (7) calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within seven (7) calendar days of delivery of the Acceptance Form, Axon will deem Customer to have accepted the professional services.
16. **Customer Network**. For work performed by Axon transiting or making use of Customer's network, Customer is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Customer's network from any cause.



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Technology Assurance Plan Appendix

If Technology Assurance Plan ("TAP") or a bundle including TAP is on the Quote, this appendix applies.

1. **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the one- (1-) year hardware limited warranty.
2. **Officer Safety Plan.** If Customer purchases an Officer Safety Plan ("OSP"), Customer will receive the deliverables detailed in the Quote. Customer must accept delivery of the TASER CEW and accessories as soon as available from Axon.
3. **OSP 7 or OSP 10 Term.** OSP 7 or OSP 10 begins on the date specified in the Quote ("**OSP Term**").
4. **TAP BWC Upgrade.** If Customer has no outstanding payment obligations and purchased TAP, Axon will provide Customer a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Customer purchased TAP, Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon dock.
5. **TAP Dock Upgrade.** If Customer has no outstanding payment obligations and purchased TAP, Axon will provide Customer a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon dock bay configuration unless a new Axon dock core is required for BWC compatibility. If Customer originally purchased a single-bay Axon dock, the Dock Upgrade will be a single-bay Axon dock model that is the same or like Axon Device, at Axon's option. If Customer originally purchased a multi-bay Axon dock, the Dock Upgrade will be a multi-bay Axon dock that is the same or like Axon Device, at Axon's option.
6. **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Customer unless the Parties agree in writing otherwise at least ninety (90) days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote sixty (60) days before the end of the Subscription Term without prior confirmation from Customer.
7. **Upgrade Change.** If Customer wants to upgrade Axon Device models from the current Axon Device to an upgraded Axon Device, Customer must pay the price difference between the MSRP for the current Axon Device and the MSRP for the upgraded Axon Device. If the model Customer desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
8. **Return of Original Axon Device.** Within thirty (30) days of receiving a BWC or Dock Upgrade, Customer must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Customer does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Customer.
9. **Termination.** If Customer's payment for TAP, OSP, or Axon Evidence is more than thirty (30) days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
 - 9.1. TAP and OSP coverage terminate as of the date of termination and no refunds will be given.
 - 9.2. Axon will not and has no obligation to provide the Upgrade Models.
 - 9.3. Customer must make any missed payments due to the termination before Customer may purchase any future TAP or OSP.



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TASER Device Appendix

This TASER Device Appendix applies to Customer's TASER 7/10, OSP 7/10, OSP Plus, or OSP 7/10 Plus Premium purchase from Axon, if applicable.

1. **Duty Cartridge Replenishment Plan.** If the Quote includes "Duty Cartridge Replenishment Plan", Customer must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Customer may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
2. **Training.** If the Quote includes a TASER On Demand Certification subscription, Customer will have on-demand access to TASER Instructor and TASER Master Instructor courses only for the duration of the TASER Subscription Term. Axon will issue a maximum of ten (10) TASER Instructor vouchers and ten (10) TASER Master Instructor vouchers for every thousand TASER Subscriptions purchased. Customer shall utilize vouchers to register for TASER courses at their discretion however Customer may incur a fee for cancellations less than 10 business days prior to a course date or failure to appear to a registered course. The voucher has no cash value. Customer cannot exchange voucher for any other device or service. Any unused vouchers at the end of the Term will be forfeited. A voucher does not include any travel or other expenses that might be incurred related to attending a course.
3. **Extended Warranty.** If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a five- (5-) year term, which includes the hardware manufacturer's warranty plus the four- (4-) year extended term.
4. **Trade-in.** If the Quote contains a discount on CEW-related line items and that discount is contingent upon the trade-in of hardware, Customer must return used hardware and accessories associated with the discount ("**Trade-In Units**") to Axon within the below prescribed timeline. Customer must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Customer the value of the trade-in credit. Customer may not destroy Trade-In Units and receive a trade-in credit.

<u>Customer Size</u>	<u>Days to Return from Start Date of TASER 10 Subscription</u>
Less than 100 officers	60 days
100 to 499 officers	90 days
500+ officers	180 days

5. **TASER Device Subscription Term.** The TASER Device Subscription Term for a standalone TASER Device purchase begins on shipment of the TASER Device. The TASER Device Subscription Term for OSP 7/10 begins on the OSP 7/10 start date.
6. **Access Rights.** Upon Axon granting Customer a TASER Device Axon Evidence subscription, Customer may access and use Axon Evidence for the storage and management of data from TASER Devices devices during the TASER Device Subscription Term. Customer may not exceed the number of end users the Quote specifies.
7. **Customer Warranty.** If Customer is located in the US, Customer warrants and acknowledges that TASER 10 is classified as a firearm and is being acquired for official Customer use pursuant to a law enforcement Customer transfer under the Gun Control Act of 1968.
8. **Purchase Order.** To comply with applicable laws and regulations, Customer must provide a purchase order to Axon prior to shipment of TASER 10.
9. **Apollo Grant (US only).** If Customer has received an Apollo Grant from Axon, Customer must pay all fees in the Quote prior to upgrading to any new TASER Device offered by Axon.
10. **Termination.** If payment for TASER Device is more than thirty (30) days past due, Axon may terminate Customer's TASER Device plan by notifying Customer. Upon termination for any reason, then as of the date of termination:
 - 10.1. TASER Device extended warranties and access to Training Content will terminate. No refunds will be given.
 - 10.2. Axon will invoice Customer the remaining MSRP for TASER Devices received before termination. If terminating for non-appropriations, Axon will not invoice Customer if Customer returns the TASER Device, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within thirty (30) days of the date of

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termination.

10.3. Customer will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER Device plan.



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Axon Auto-Tagging Appendix

If Auto-Tagging is included on the Quote, this Appendix applies.

1. **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Customer's Computer-Aided Dispatch ("**CAD**") or Records Management Systems ("**RMS**"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Customer's CAD or RMS.
2. **Support.** For thirty (30) days after completing Auto-Tagging Services, Axon will provide up to five (5) hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, if Customer maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Customer changes its CAD or RMS.
3. **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
4. **Customer Responsibilities.** Axon's performance of Auto-Tagging Services requires Customer to:
 - 4.1. Make available relevant systems, including Customer's current CAD or RMS, for assessment by Axon (including remote access if possible);
 - 4.2. Make required modifications, upgrades or alterations to Customer's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
 - 4.3. Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Customer safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
 - 4.4. Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
 - 4.5. Promptly install and implement any software updates provided by Axon;
 - 4.6. Ensure that all appropriate data backups are performed;
 - 4.7. Provide assistance, participation, and approvals in testing Auto-Tagging Services;
 - 4.8. Provide Axon with remote access to Customer's Axon Evidence account when required;
 - 4.9. Notify Axon of any network or machine maintenance that may impact the performance of the module at Customer; and
 - 4.10. Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
5. **Access to Systems.** Customer authorizes Axon to access Customer's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify the resources and information Axon expects to use and will provide an initial list to Customer. Customer is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Customer.



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Axon Fleet Appendix

If Axon Fleet is included on the Quote, this Appendix applies.

1. Customer Responsibilities.

- 1.1. Customer must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 Axon Fleet 3 or a future Fleet iteration (collectively, "**Axon Fleet**") as established by Axon during the qualifier call and on-site assessment at Customer and in any technical qualifying questions. If Customer's representations are inaccurate, the Quote is subject to change.
- 1.2. Customer is responsible for providing a suitable work area for Axon or Axon third-party providers to install Axon Fleet systems into Customer vehicles. Customer is responsible for making available all vehicles for which installation services were purchased, during the agreed upon onsite installation dates, Failure to make vehicles available may require an equitable adjustment in fees or schedule.

2. **Cradlepoint.** If Customer purchases Cradlepoint Enterprise Cloud Manager, Customer will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Customer requires Cradlepoint support, Customer will contact Cradlepoint directly.

3. **Third-party Installer.** Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.

4. **Wireless Offload Server.**

- 4.1. **License Grant.** Axon grants Customer a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("**WOS**"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.
- 4.2. **Restrictions.** Customer may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.
- 4.3. **Updates.** If Customer purchases WOS maintenance, Axon will make updates and error corrections to WOS ("**WOS Updates**") available electronically via the Internet or media as determined by Axon. Customer is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.
- 4.4. **WOS Support.** Upon request by Axon, Customer will provide Axon with access to Customer's store and forward servers solely for troubleshooting and maintenance.

5. **Axon Vehicle Software.**

- 5.1. **License Grant.** Axon grants Customer a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "**Axon Vehicle Software**"). "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.
- 5.2. **Restrictions.** Customer may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.



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6. **Acceptance Checklist.** If Axon provides services to Customer pursuant to any statement of work in connection with Axon Fleet, within seven (7) days of the date on which Customer retrieves Customer's vehicle(s) from the Axon installer, said vehicle having been installed and configured with tested and fully and properly operational in-car hardware and software identified above, Customer will receive a Professional Services Acceptance Checklist to submit to Axon indicating acceptance or denial of said deliverables.
7. **Axon Fleet Upgrade.** If Customer has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Customer with the same or like model of Fleet hardware ("**Axon Fleet Upgrade**") as scheduled on the Quote.
 - 7.1. If Customer would like to change models for the Axon Fleet Upgrade, Customer must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Customer is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.
 - 7.2. Within thirty (30) days of receiving the Axon Fleet Upgrade, Customer must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Customer does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Customer.
8. **Axon Fleet Termination.** Axon may terminate Customer's Fleet subscription for non-payment. Upon any termination:
 - 8.1. Axon Fleet subscription coverage terminates, and no refunds will be given.
 - 8.2. Axon will not and has no obligation to provide the Axon Fleet Upgrade.
 - 8.3. Customer will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.



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Axon Respond Appendix

This Axon Respond Appendix applies to both Axon Respond and Axon Respond Plus, if either is included on the Quote.

1. **Axon Respond Subscription Term.** If Customer purchases Axon Respond as part of a bundled offering, the Axon Respond subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Respond to Customer. If Customer purchases Axon Respond as a standalone, the Axon Respond subscription begins the later of the (1) date Axon provisions Axon Respond to Customer, or (2) first day of the month following the Effective Date. The Axon Respond subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Respond.
2. **Scope of Axon Respond.** The scope of Axon Respond is to assist Customer with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Customer uses Axon Respond outside this scope, Axon may initiate good-faith discussions with Customer on upgrading Customer's Axon Respond to better meet Customer's needs.
3. **Axon Body LTE Requirements.** Axon Respond is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Customer utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Customer's consent.
4. **Axon Fleet LTE Requirements.** Axon Respond is only available and usable with a Fleet system configured with LTE modem and service. Customer is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Customer's LTE carrier.
5. **Axon Respond Service Limitations.** Customer acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area, and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.
 - 5.1. **With regard to Axon Body, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Customer expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Customer is not a third-party beneficiary of any agreement between Axon and the underlying carrier.**
6. **Termination.** Upon termination of this Agreement, or if Customer stops paying for Axon Respond or bundles that include Axon Respond, Axon will end Axon Respond services, including any Axon-provided LTE service.



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Add-on Services Appendix

This Appendix applies if Axon Community Request, Axon Redaction Assistant, and/or Axon Performance are included on the Quote.

1. **Subscription Term.** If Customer purchases Axon Community Request, Axon Redaction Assistant, or Axon Performance as part of OSP 7 or OSP 10, the subscription begins on the later of the (1) start date of the OSP 7 or OSP 10 Term, or (2) date Axon provisions Axon Community Request Axon Redaction Assistant, or Axon Performance to Customer.
 - 1.1. If Customer purchases Axon Community Request, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Community Request, Axon Redaction Assistant, or Axon Performance to Customer, or (2) first day of the month following the Effective Date.
 - 1.2. The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.
2. **Axon Community Request Storage.** For Axon Community Request, Customer may store an unlimited amount of data submitted through the public portal ("**Portal Content**"), within Customer's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.
3. **Performance Auto-Tagging Data.** In order to provide some features of Axon Performance to Customer, Axon will need to store call for service data from Customer's CAD or RMS.



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Axon Auto-Transcribe Appendix

This Appendix applies if Axon Auto-Transcribe is included on the Quote.

1. **Subscription Term.** If Customer purchases Axon Auto-Transcribe as part of a bundle or Axon Cloud Services subscription, the subscription begins on the later of the (1) start date of the bundle or Axon Cloud Services license term, or (2) date Axon provisions Axon Auto-Transcribe to Customer. If Customer purchases Axon Auto-Transcribe minutes as a standalone, the subscription begins on the date Axon provisions Axon Auto-Transcribe to Customer.
 - 1.1. If Customer cancels Auto-Transcribe services, any amounts owed by the Parties will be based on the amount of time passed under the annual subscription, rather than on the number of minutes used, regardless of usage.
2. **Auto-Transcribe A-La-Carte Minutes.** Upon Axon granting Customer a set number of minutes, Customer may utilize Axon Auto-Transcribe, subject to the number of minutes allowed on the Quote. Customer will not have the ability to roll over unused minutes to future Auto-Transcribe terms. Axon may charge Customer additional fees for exceeding the number of purchased minutes. Axon Auto-Transcribe minutes expire one year after being provisioned to Customer by Axon.
3. **Axon Unlimited Transcribe.** Upon Axon granting Customer an Unlimited Transcribe subscription to Axon Auto-Transcribe, Customer may utilize Axon Auto-Transcribe with no limit on the number of minutes. Unlimited Transcribe includes automatic transcription of all Axon BWC and Axon Capture footage. With regard to Axon Interview Room, Axon Fleet, Axon Citizen, or third-party transcription, transcription must be requested on demand. Notwithstanding the foregoing, Axon may limit usage after 5,000 minutes per user per month for multiple months in a row. Axon will not bill for overages.
4. **Warranty.** Axon disclaims all warranties, express or implied, for Axon Auto-Transcribe.



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Axon Virtual Reality Content Terms of Use Appendix

If Virtual Reality is included on the Quote, this Appendix applies.

1. **Term.** The Quote will detail the products and license duration, as applicable, of the goods, services, and software, and contents thereof, provided by Axon to Customer related to virtual reality (collectively, "**Virtual Reality Media**").
2. **Headsets.** Customer may purchase additional virtual reality headsets from Axon. In the event Customer decides to purchase additional virtual reality headsets for use with Virtual Reality Media, Customer must purchase those headsets from Axon.
3. **License Restrictions.** All licenses will immediately terminate if Customer does not comply with any term of this Agreement. If Customer utilizes more users than stated in this Agreement, Customer must purchase additional Virtual Reality Media licenses from Axon. Customer may not use Virtual Reality Media for any purpose other than as expressly permitted by this Agreement. Customer may not:
 - 3.1. modify, tamper with, repair, or otherwise create derivative works of Virtual Reality Media;
 - 3.2. reverse engineer, disassemble, or decompile Virtual Reality Media or apply any process to derive the source code of Virtual Reality Media, or allow others to do the same;
 - 3.3. copy Virtual Reality Media in whole or part, except as expressly permitted in this Agreement;
 - 3.4. use trade secret information contained in Virtual Reality Media;
 - 3.5. resell, rent, loan or sublicense Virtual Reality Media;
 - 3.6. access Virtual Reality Media to build a competitive device or service or copy any features, functions, or graphics of Virtual Reality Media; or
 - 3.7. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Virtual Reality Media or any copies of Virtual Reality Media.
4. **Privacy.** Customer's use of the Virtual Reality Media is subject to the Axon Virtual Reality Privacy Policy, a current version of which is available at <https://www.axon.com/axonvrprivacypolicy>.
5. **Termination.** Axon may terminate Customer's license immediately for Customer's failure to comply with any of the terms in this Agreement.



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Axon Application Programming Interface Appendix

This Appendix applies if Axon's API Services or a subscription to Axon Cloud Services is included on the Quote.

1. **Definitions.**

- 1.1. **"API Client"** means the software that acts as the interface between Customer's computer and the server, which is already developed or to be developed by Customer.
- 1.2. **"API Interface"** means software implemented by Customer to configure Customer's independent API Client Software to operate in conjunction with the API Service for Customer's authorized Use.
- 1.3. **"Axon Evidence Partner API, API or Axon API"** (collectively **"API Service"**) means Axon's API which provides a programmatic means to access data in Customer's Axon Evidence account or integrate Customer's Axon Evidence account with other systems.
- 1.4. **"Use"** means any operation on Customer's data enabled by the supported API functionality.

2. **Purpose and License.**

- 2.1. Customer may use API Service and data made available through API Service, in connection with an API Client developed by Customer. Axon may monitor Customer's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Customer agrees to not interfere with such monitoring or obscure from Axon Customer's use of API Service. Customer will not use API Service for commercial use.
- 2.2. Axon grants Customer a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Customer's Use in connection with Customer's API Client.
- 2.3. Axon reserves the right to set limitations on Customer's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3. **Configuration.** Customer will work independently to configure Customer's API Client with API Service for Customer's applicable Use. Customer will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Customer will inform Axon promptly of any updates. Upon Customer's registration, Axon will provide documentation outlining API Service information.

4. **Customer Responsibilities.** When using API Service, Customer and its end users may not:

- 4.1. use API Service in any way other than as expressly permitted under this Agreement;
- 4.2. use in any way that results in, or could result in, any security breach to Axon;
- 4.3. perform an action with the intent of introducing any viruses, worms, defect, Trojan horses, malware, or any items of a destructive nature to Axon Devices and Services;
- 4.4. interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;
- 4.5. reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;
- 4.6. create an API Interface that functions substantially the same as API Service and offer it for use by third parties;
- 4.7. provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;
- 4.8. frame or mirror API Service on any other server, or wireless or Internet-based device;
- 4.9. make available to a third-party, any token, key, password or other login credentials to API Service;
- 4.10. take any action or inaction resulting in illegal, unauthorized or improper purposes; or
- 4.11. disclose Axon's API manual.

5. **API Content.** All content related to API Service, other than Customer Content or Customer's API Client content, is considered Axon's API Content, including:



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- 5.1. the design, structure and naming of API Service fields in all responses and requests;
 - 5.2. the resources available within API Service for which Customer takes actions on, such as evidence, cases, users, or reports;
 - 5.3. the structure of and relationship of API Service resources; and
 - 5.4. the design of API Service, in any part or as a whole.
6. **Prohibitions on API Content.** Neither Customer nor its end users will use API content returned from the API Interface to:
- 6.1. scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;
 - 6.2. copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;
 - 6.3. misrepresent the source or ownership; or
 - 6.4. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).
7. **API Updates.** Axon may update or modify the API Service from time to time ("**API Update**"). Customer is required to implement and use the most current version of API Service and to make any applicable changes to Customer's API Client required as a result of such API Update. API Updates may adversely affect how Customer's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Customer to update API Client to the most current version of API Service. Axon will provide support for one (1) year following the release of an API Update for all depreciated API Service versions.



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Axon Channel Services Appendix

This Appendix applies if Customer purchases Axon Channel Service, as set forth on the Quote.

1. **Definitions.**
 - 1.1. **"Axon Digital Evidence Management System"** means Axon Evidence or Axon Evidence Local, as specified in the attached Channel Services Statement of Work.
 - 1.2. **"Active Channel"** means a third-party system that is continuously communicating with an Axon Digital Evidence Management System.
 - 1.3. **"Inactive Channel"** means a third-party system that will have a one-time communication to an Axon Digital Evidence Management System.
2. **Scope.** Customer currently has a third-party system or data repository from which Customer desires to share data with Axon Digital Evidence Management. Axon will facilitate the transfer of Customer's third-party data into an Axon Digital Evidence Management System or the transfer of Customer data out of an Axon Digital Evidence Management System as defined in the Channel Services Statement of Work ("**Channel Services SOW**"). Channel Services will not delete any Customer Content. Customer is responsible for verifying all necessary data is migrated correctly and retained per Customer policy.
3. **Changes.** Axon is only responsible to perform the Services described in this Appendix and Channel Services SOW. Any additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.
4. **Purpose and Use.** Customer is responsible for verifying Customer has the right to share data from and provide access to third-party system as it relates to the Services described in this Appendix and the Channel Services SOW. For Active Channels, Customer is responsible for any changes to a third-party system that may affect the functionality of the channel service. Any additional work required for the continuation of the Service may require additional fees. An Axon Field Engineer may require access to Customer's network and systems to perform the Services described in the Channel Services SOW. Customer is responsible for facilitating this access per all laws and policies applicable to Customer.
5. **Project Management.** Axon will assign a Project Manager to work closely with Customer's project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.
6. **Warranty.** Axon warrants that it will perform the Channel Services in a good and workmanlike manner.
7. **Monitoring.** Axon may monitor Customer's use of Channel Services to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Customer agrees not to interfere with such monitoring or obscure from Axon Customer's use of channel services.
8. **Customer's Responsibilities.** Axon's successful performance of the Channel Services requires Customer:
 - 8.1. Make available its relevant systems for assessment by Axon (including making these systems available to Axon via remote access);
 - 8.2. Provide access to the building facilities and where Axon is to perform the Channel Services, subject to safety and security restrictions imposed by the Customer (including providing security passes or other necessary documentation to Axon representatives performing the Channel Services permitting them to enter and exit Customer premises with laptop personal computers and any other materials needed to perform the Channel Services);
 - 8.3. Provide all necessary infrastructure and software information (TCP/IP addresses, node names, and network configuration) for Axon to provide the Channel Services;
 - 8.4. Ensure all appropriate data backups are performed;
 - 8.5. Provide Axon with remote access to the Customer's network and third-party systems when required for Axon to perform the Channel Services;
 - 8.6. Notify Axon of any network or machine maintenance that may impact the performance of the Channel Services; and
 - 8.7. Ensure the reasonable availability by phone or email of knowledgeable staff, personnel, system administrators,

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and operators to provide timely, accurate, complete, and up-to-date documentation and information to Axon (these contacts are to provide background information and clarification of information required to perform the Channel Services).



Master Services and Purchasing Agreement for Customer

Axon Investigate Appendix

If the Quote includes Axon's On Prem Video Suite known as Axon Investigate or Third Party Video Support License, the following appendix shall apply.

1. **License Grant.** Subject to the terms and conditions specified below and upon payment of the applicable fees set forth in the Quote, Axon grants to Customer a nonexclusive, nontransferable license to install, use, and display the Axon Investigate software ("**Software**") solely for its own internal use only and for no other purpose, for the duration of subscription term set forth in the Quote. This Agreement does not grant Customer any right to enhancements or updates, but if such are made available to Customer and obtained by Customer they shall become part of the Software and governed by the terms of this Agreement.
2. **Third-Party Licenses.** Axon licenses several third-party codecs and applications that are integrated into the Software. Users with an active support contract with Axon are granted access to these additional features. By accepting this agreement, Customer agrees to and understands that an active support contract is required for all of the following features: DNxHD output formats, decoding files via the "fast indexing" method, proprietary file metadata, telephone and email support, and all future updates to the software. If Customer terminates the annual support contract with Axon, the features listed above will be disabled within the Software. It is recommended that users remain on an active support contract to maintain the full functionality of the Software.
3. **Restrictions on Use.** Customer may not permit any other person to use the Software unless such use is in accordance with the terms of this Agreement. Customer may not modify, translate, reverse engineer, reverse compile, decompile, disassemble or create derivative works with respect to the Software, except to the extent applicable laws specifically prohibit such restrictions. Customer may not rent, lease, sublicense, grant a security interest in or otherwise transfer Customer's rights to or to use the Software. Any rights not granted are reserved to Axon.
4. **Term.** For purchased perpetual Licenses only—excluding Licenses leased for a pre-determined period, evaluation licenses, companion licenses, as well as temporary licenses--the license shall be perpetual unless Customer fails to observe any of its terms, in which case it shall terminate immediately, and without additional prior notice. The terms of Paragraphs 1, 2, 3, 5, 6, 8 and 9 shall survive termination of this Agreement. For licenses leased for a pre-determined period, for evaluation licenses, companion licenses, as well as temporary licenses, the license is granted for a period beginning at the installation date and for the duration of the evaluation period or temporary period as agreed between Axon and Customer.
5. **Title.** Axon and its licensors shall have sole and exclusive ownership of all right, title, and interest in and to the Software and all changes, modifications, and enhancements thereof (including ownership of all trade secrets and copyrights pertaining thereto), regardless of the form or media in which the original or copies may exist, subject only to the rights and privileges expressly granted by Axon. This Agreement does not provide Customer with title or ownership of the Software, but only a right of limited use.
6. **Copies.** The Software is copyrighted under the laws of the United States and international treaty provisions. Customer may not copy the Software except for backup or archival purposes, and all such copies shall contain all Axon's notices regarding proprietary rights as contained in the Software as originally provided to Customer. If Customer receives one copy electronically and another copy on media, the copy on media may be used only for archival purposes and this license does not authorize Customer to use the copy of media on an additional server.
7. **Actions Required Upon Termination.** Upon termination of the license associated with this Agreement, Customer agrees to destroy all copies of the Software and other text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Software that are provided by Axon to Customer ("**Software Documentation**") or return such copies to Axon. Regarding any copies of media containing regular backups of Customer's computer or computer system, Customer agrees not to access such media for the purpose of recovering the Software or online Software Documentation.
8. **Export Controls.** None of the Software, Software Documentation or underlying information may be downloaded or otherwise exported, directly or indirectly, without the prior written consent, if required, of the office of Export Administration of the United States, Department of Commerce, nor to any country to which the U.S. has embargoed goods, to any person on the U.S. Treasury Department's list of Specially Designated Nations, or the U.S. Department of Commerce's Table of Denials.
9. **U.S. Government Restricted Rights.** The Software and Software Documentation are Commercial Computer Software provided with Restricted Rights under Federal Acquisition Regulations and Customer supplements to them. Use, duplication or disclosure by the U.S. Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFAR 255.227-7013 et. Seq. or 252.211-7015, or

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subparagraphs (a) through (d) of the Commercial Computer Software Restricted Rights at FAR 52.227-19, as applicable, or similar clauses in the NASA FAR Supplement. Contractor/manufacturer is Axon Enterprise, Inc., 17800 North 85th Street, Scottsdale, Arizona 85255.



Master Services and Purchasing Agreement for Customer

Axon Event Offer Appendix

If the Agreement includes the provision of, or Axon otherwise offers, ticket(s), travel and/or accommodation for select events hosted by Axon ("Axon Event"), the following shall apply:

10. **General.** Subject to the terms and conditions specified below and those in the Agreement, Axon may provide Customer with one or more offers to fund Axon Event ticket(s), travel and/or accommodation for Customer-selected employee(s) to attend one or more Axon Events. By entering into the Agreement, Customer warrants that it is appropriate and permissible for Customer to receive the referenced Axon Event offer(s) based on Customer's understanding of the terms and conditions outlined in this Axon Event Offer Appendix.
11. **Attendee/Employee Selection.** Customer shall have sole and absolute discretion to select the Customer employee(s) eligible to receive the ticket(s), travel and/or accommodation that is the subject of any Axon Event offer(s).
12. **Compliance.** It is the intent of Axon that any and all Axon Event offers comply with all applicable laws, regulations and ethics rules regarding contributions, including gifts and donations. Axon's provision of ticket(s), travel and/or accommodation for the applicable Axon Event to Customer is intended for the use and benefit of Customer in furtherance of its goals, and not the personal use or benefit of any official or employee of Customer. Axon makes this offer without seeking promises or favoritism for Axon in any bidding arrangements. Further, no exclusivity will be expected by either party in consideration for the offer. Axon makes the offer with the understanding that it will not, as a result of such offer, be prohibited from any procurement opportunities or be subject to any reporting requirements. If Customer's local jurisdiction requires Customer to report or disclose the fair market value of the benefits provided by Axon, Customer shall promptly contact Axon to obtain such information, and Axon shall provide the information necessary to facilitate Customer's compliance with such reporting requirements.
13. **Assignability.** Customer may not sell, transfer, or assign Axon Event ticket(s), travel and/or accommodation provided under the Agreement.
14. **Availability.** The provision of all offers of Axon Event ticket(s), travel and/or accommodation is subject to availability of funds and resources. Axon has no obligation to provide Axon Event ticket(s), travel and/or accommodation.
15. **Revocation of Offer.** Axon reserves the right at any time to rescind the offer of Axon Event ticket(s), travel and/or accommodation to Customer if Customer or its selected employees fail to meet the prescribed conditions or if changes in circumstances render the provision of such benefits impractical, inadvisable, or in violation of any applicable laws, regulations, and ethics rules regarding contributions, including gifts and donations.



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-588175-45496.848GM

Issued: 07/23/2024

Quote Expiration:

Estimated Contract Start Date: 12/01/2024

Account Number: 131116

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Ottawa County Sheriff's Office - MI 12220 Fillmore St West Olive, MI 49460-8986 USA	Ottawa County Sheriff's Office - MI 12220 Fillmore St West Olive MI 49460-8986 USA Email:	Geoff Matthews Phone: +1 5132399452 Email: gmatthews@axon.com Fax:	James Douglas Phone: 616-738-4629 Email: jdouglas@miottawa.org Fax: 616-738-4062

Payment Summary

Date	Subtotal	Tax	Total
Nov 2024	\$1,022,386.21	\$0.00	\$1,022,386.21
Nov 2025	\$907,271.47	\$0.00	\$907,271.47
Nov 2026	\$907,271.47	\$0.00	\$907,271.47
Nov 2027	\$907,271.46	\$0.00	\$907,271.46
Nov 2028	\$907,271.46	\$0.00	\$907,271.46
Total	\$4,651,472.07	\$0.00	\$4,651,472.07

Quote List Price:

\$6,635,089.94

Quote Subtotal:

\$4,651,472.07

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
AXON AIR, CLASS 2 UAS BUNDLE								
100580	AXON AIR - UAS LICENSE - CLASS 2	60m	1	\$13,000.20	\$13,000.20	\$13,000.20	\$0.00	\$13,000.20
100586	AXON AIR - API INTEGRATIONS ADD-ON	60m	1	\$2,500.20	\$2,500.20	\$2,500.20	\$0.00	\$2,500.20
100584	AXON AIR - ADVANCED STREAMING ADD-ON	60m	1	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
AB4 Camera Bundle								
100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK		222	\$849.00	\$424.80	\$94,305.60	\$0.00	\$94,305.60
100466	AXON BODY 4 - CABLE - USB-C TO USB-C		245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK		245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK		7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AB4 Multi Bay Dock Bundle								
100206	AXON BODY 4 - 8 BAY DOCK		10	\$1,595.00	\$797.50	\$7,975.00	\$0.00	\$7,975.00
70033	AXON - DOCK WALL MOUNT - BRACKET ASSY		10	\$43.90	\$43.90	\$439.00	\$0.00	\$439.00
71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA		10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AB4 1-Bay Dock Bundle								
100201	AXON BODY 4 - DOCK - SINGLE BAY		222	\$229.00	\$114.50	\$25,419.00	\$0.00	\$25,419.00
71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA		222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fleet 3 Basic								
80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	49m	120	\$487.55	\$524.29	\$62,914.80	\$0.00	\$62,914.80
80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	49m	120	\$65.17	\$70.08	\$8,409.60	\$0.00	\$8,409.60
80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	49m	4	\$487.55	\$524.29	\$2,097.16	\$0.00	\$2,097.16
72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT		120	\$2,695.00	\$2,898.07	\$347,768.40	\$0.00	\$347,768.40
73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED		120	\$1,700.00	\$1,828.09	\$219,370.80	\$0.00	\$219,370.80
80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	60m	120	\$1,354.20	\$1,456.24	\$174,748.80	\$0.00	\$174,748.80
80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	60m	240	\$1,152.00	\$525.31	\$126,074.40	\$0.00	\$126,074.40
70112	AXON SIGNAL - SIGNAL UNIT		120	\$279.00	\$300.02	\$36,002.40	\$0.00	\$36,002.40
72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT		4	\$2,695.00	\$2,898.07	\$11,592.28	\$0.00	\$11,592.28
100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET		120	\$15.00	\$16.13	\$1,935.60	\$0.00	\$1,935.60
AB4 FLEX POV HARDWARE BUNDLE								
100200	AXON BODY 4 - FLEX POV MODULE		20	\$249.00	\$249.00	\$4,980.00	\$0.00	\$4,980.00
100853	AXON BODY 4 - MOUNT - POV COLLAR		22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100852	AXON BODY 4 - C-CLIP - POV		20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN		20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUNDLE - UNLIMITED								

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
73746	AXON EVIDENCE - ECOM LICENSE - PRO	60m	32	\$2,604.00	\$2,187.03	\$69,984.96	\$0.00	\$69,984.96
73680	AXON RESPOND PLUS - LICENSE	60m	32	\$1,288.80	\$1,082.43	\$34,637.76	\$0.00	\$34,637.76
73310	AXON BODY - TAP REFRESH 2 - CAMERA		33	\$963.00	\$808.80	\$26,690.40	\$0.00	\$26,690.40
73309	AXON BODY - TAP REFRESH 1 - CAMERA		33	\$918.00	\$771.00	\$25,443.00	\$0.00	\$25,443.00
73638	AXON STANDARDS - LICENSE	60m	32	\$651.00	\$546.76	\$17,496.32	\$0.00	\$17,496.32
80464	AXON BODY - TAP WARRANTY - CAMERA	49m	32	\$539.98	\$453.52	\$14,512.64	\$0.00	\$14,512.64
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	60m	32	\$1,627.20	\$429.14	\$13,732.48	\$0.00	\$13,732.48
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	60m	320	\$39.00	\$32.76	\$10,483.20	\$0.00	\$10,483.20
100681	AXON SIGNAL - SIDEARM SENSOR ONLY		32	\$269.00	\$225.93	\$7,229.76	\$0.00	\$7,229.76
73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY		32	\$260.00	\$218.37	\$6,987.84	\$0.00	\$6,987.84
73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY		32	\$248.00	\$208.29	\$6,665.28	\$0.00	\$6,665.28
80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	49m	32	\$223.44	\$187.66	\$6,005.12	\$0.00	\$6,005.12
80464	AXON BODY - TAP WARRANTY - CAMERA	49m	1	\$539.98	\$453.52	\$453.52	\$0.00	\$453.52
71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK		64	\$1.00	\$0.84	\$53.76	\$0.00	\$53.76
BUNDLE - OFFICER SAFETY PLAN 10								
73746	AXON EVIDENCE - ECOM LICENSE - PRO	60m	190	\$2,604.00	\$2,154.87	\$409,425.30	\$0.00	\$409,425.30
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	60m	190	\$1,627.20	\$1,346.55	\$255,844.50	\$0.00	\$255,844.50
73680	AXON RESPOND PLUS - LICENSE	60m	190	\$1,288.80	\$1,066.51	\$202,636.90	\$0.00	\$202,636.90
73638	AXON STANDARDS - LICENSE	60m	190	\$651.00	\$538.72	\$102,356.80	\$0.00	\$102,356.80
80464	AXON BODY - TAP WARRANTY - CAMERA	49m	190	\$539.98	\$446.85	\$84,901.50	\$0.00	\$84,901.50
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	60m	1900	\$39.00	\$32.27	\$61,313.00	\$0.00	\$61,313.00
100681	AXON SIGNAL - SIDEARM SENSOR ONLY		190	\$269.00	\$222.60	\$42,294.00	\$0.00	\$42,294.00
73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY		190	\$260.00	\$215.16	\$40,880.40	\$0.00	\$40,880.40
73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY		190	\$248.00	\$205.23	\$38,993.70	\$0.00	\$38,993.70
80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	49m	190	\$223.44	\$184.90	\$35,131.00	\$0.00	\$35,131.00
73310	AXON BODY - TAP REFRESH 2 - CAMERA		196	\$963.00	\$59.87	\$11,734.52	\$0.00	\$11,734.52
80464	AXON BODY - TAP WARRANTY - CAMERA	49m	6	\$539.98	\$446.85	\$2,681.10	\$0.00	\$2,681.10
73746	AXON EVIDENCE - ECOM LICENSE - PRO	60m	1	\$2,604.00	\$2,154.87	\$2,154.87	\$0.00	\$2,154.87
71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK		380	\$1.00	\$0.83	\$315.40	\$0.00	\$315.40
73309	AXON BODY - TAP REFRESH 1 - CAMERA		196	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
100704	AXON TASER 10 - EXT WARRANTY - HANDLE	49m	190	\$416.99	\$345.07	\$65,563.30	\$0.00	\$65,563.30
80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	49m	190	\$25.97	\$21.49	\$4,083.10	\$0.00	\$4,083.10
100704	AXON TASER 10 - EXT WARRANTY - HANDLE	49m	6	\$416.99	\$345.07	\$2,070.42	\$0.00	\$2,070.42
80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	49m	33	\$25.97	\$21.49	\$709.17	\$0.00	\$709.17
80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	49m	2	\$388.57	\$321.55	\$643.10	\$0.00	\$643.10
80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	49m	6	\$25.97	\$21.49	\$128.94	\$0.00	\$128.94
100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R		190	\$2,300.00	\$1,903.31	\$361,628.90	\$0.00	\$361,628.90
100399	AXON TASER 10 - CARTRIDGE - LIVE		3800	\$22.00	\$18.21	\$69,198.00	\$0.00	\$69,198.00
100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	60m	190	\$381.00	\$315.29	\$59,905.10	\$0.00	\$59,905.10
20248	AXON TASER - EVIDENCE.COM LICENSE	60m	190	\$338.40	\$280.03	\$53,205.70	\$0.00	\$53,205.70
100400	AXON TASER 10 - CARTRIDGE - HALT		1520	\$22.00	\$18.21	\$27,679.20	\$0.00	\$27,679.20
100400	AXON TASER 10 - CARTRIDGE - HALT		1520	\$22.00	\$18.21	\$27,679.20	\$0.00	\$27,679.20
100400	AXON TASER 10 - CARTRIDGE - HALT		1520	\$22.00	\$18.21	\$27,679.20	\$0.00	\$27,679.20
100400	AXON TASER 10 - CARTRIDGE - HALT		1520	\$22.00	\$18.21	\$27,679.20	\$0.00	\$27,679.20
100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK		190	\$160.00	\$132.40	\$25,156.00	\$0.00	\$25,156.00
100400	AXON TASER 10 - CARTRIDGE - HALT		1140	\$22.00	\$18.21	\$20,759.40	\$0.00	\$20,759.40

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
20018	AXON TASER - BATTERY PACK - TACTICAL		190	\$110.00	\$91.03	\$17,295.70	\$0.00	\$17,295.70
100611	AXON TASER 10 - SAFARILAND HOLSTER - RH		190	\$83.20	\$68.85	\$13,081.50	\$0.00	\$13,081.50
100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R		6	\$2,300.00	\$1,903.31	\$11,419.86	\$0.00	\$11,419.86
100399	AXON TASER 10 - CARTRIDGE - LIVE		570	\$22.00	\$18.21	\$10,379.70	\$0.00	\$10,379.70
100399	AXON TASER 10 - CARTRIDGE - LIVE		570	\$22.00	\$18.21	\$10,379.70	\$0.00	\$10,379.70
100399	AXON TASER 10 - CARTRIDGE - LIVE		570	\$22.00	\$18.21	\$10,379.70	\$0.00	\$10,379.70
100399	AXON TASER 10 - CARTRIDGE - LIVE		570	\$22.00	\$18.21	\$10,379.70	\$0.00	\$10,379.70
101180	AXON TASER - DATA SCIENCE PROGRAM	60m	190	\$64.80	\$53.62	\$10,187.80	\$0.00	\$10,187.80
100396	AXON TASER 10 - MAGAZINE - INERT RED		30	\$160.00	\$132.40	\$3,972.00	\$0.00	\$3,972.00
20018	AXON TASER - BATTERY PACK - TACTICAL		33	\$110.00	\$91.03	\$3,003.99	\$0.00	\$3,003.99
74200	AXON TASER - DOCK - SIX BAY PLUS CORE		2	\$1,689.32	\$1,397.95	\$2,795.90	\$0.00	\$2,795.90
100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2		4	\$750.00	\$632.94	\$2,531.76	\$0.00	\$2,531.76
100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE		16	\$160.00	\$132.40	\$2,118.40	\$0.00	\$2,118.40
100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE		9	\$160.00	\$132.40	\$1,191.60	\$0.00	\$1,191.60
100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK		6	\$160.00	\$132.40	\$794.40	\$0.00	\$794.40
20248	AXON TASER - EVIDENCE.COM LICENSE	60m	2	\$338.40	\$280.03	\$560.06	\$0.00	\$560.06
20018	AXON TASER - BATTERY PACK - TACTICAL		6	\$110.00	\$91.03	\$546.18	\$0.00	\$546.18
80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED		3	\$177.89	\$147.21	\$441.63	\$0.00	\$441.63
100401	AXON TASER 10 - CARTRIDGE - INERT		300	\$1.00	\$0.83	\$249.00	\$0.00	\$249.00
80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN		3	\$88.97	\$73.62	\$220.86	\$0.00	\$220.86
101193	AXON TASER - ON DEMAND CERTIFICATION	60m	1	\$130.20	\$107.74	\$107.74	\$0.00	\$107.74
70033	AXON - DOCK WALL MOUNT - BRACKET ASSY		2	\$43.90	\$36.33	\$72.66	\$0.00	\$72.66
71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA		2	\$11.77	\$9.74	\$19.48	\$0.00	\$19.48
CRADLEPOINT R1900 SINGLE MODEM KIT								
100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD		123	\$2,999.00	\$1,618.60	\$199,087.80	\$0.00	\$199,087.80
71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL		123	\$349.00	\$349.00	\$42,927.00	\$0.00	\$42,927.00
Pro License Bundle								
73746	AXON EVIDENCE - ECOM LICENSE - PRO	60m	10	\$2,604.00	\$2,599.80	\$25,998.00	\$0.00	\$25,998.00
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	60m	30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AXON AIR, CLASS 1 UAS BUNDLE								
100579	AXON AIR - UAS LICENSE - CLASS 1	60m	1	\$7,000.20	\$7,000.20	\$7,000.20	\$0.00	\$7,000.20
100586	AXON AIR - API INTEGRATIONS ADD-ON	60m	1	\$2,500.20	\$2,500.20	\$2,500.20	\$0.00	\$2,500.20
100584	AXON AIR - ADVANCED STREAMING ADD-ON	60m	1	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Individual Items								
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES		1	\$1.00	(\$233,578.80)	(\$233,578.80)	\$0.00	(\$233,578.80)
100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE		222	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT		15	\$20.00	\$20.00	\$300.00	\$0.00	\$300.00
11509	AXON BODY - BELT CLIP - RAPIDLOCK		25	\$31.30	\$26.72	\$668.00	\$0.00	\$668.00
101078	AXON AIR - RTC VIRTUAL ONBOARDING		1	\$1,666.67	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67
100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	49m	20	\$109.27	\$109.27	\$2,185.40	\$0.00	\$2,185.40
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES		1	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
101189	AXON FLEET - RUGGED HOUSING - FLEET 3		3	\$995.00	\$995.00	\$2,985.00	\$0.00	\$2,985.00
79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE		1	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
11704	AXON BODY - MOUNT - RAPIDLOCK JACKET		222	\$31.30	\$31.30	\$6,948.60	\$0.00	\$6,948.60
80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	49m	15	\$114.66	\$114.66	\$1,719.90	\$0.00	\$1,719.90
72037	AXON FLEET 3 - INTERIOR CAMERA		15	\$500.00	\$500.00	\$7,500.00	\$0.00	\$7,500.00
100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	49m	10	\$1,131.41	\$1,131.41	\$11,314.10	\$0.00	\$11,314.10
100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	60m	6	\$2,031.00	\$2,031.00	\$12,186.00	\$0.00	\$12,186.00
73896	AXON STANDARDS - IMPLEMENTATION SERVICE		1	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
85055	AXON BODY - PSO - FULL SERVICE		1	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
80190	AXON EVIDENCE - CHANNEL SERVICES		1	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	60m	222	\$651.00	\$456.00	\$101,232.00	\$0.00	\$101,232.00
73618	AXON COMMUNITY REQUEST	60m	222	\$651.00	\$581.04	\$128,990.88	\$0.00	\$128,990.88
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	60m	222	\$651.00	\$586.20	\$130,136.40	\$0.00	\$130,136.40
73739	AXON PERFORMANCE - LICENSE	60m	222	\$651.00	\$586.20	\$130,136.40	\$0.00	\$130,136.40
85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	60m	222	\$1,354.20	\$677.40	\$150,382.80	\$0.00	\$150,382.80
80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	60m	120	\$3,840.60	\$1,951.80	\$234,216.00	\$0.00	\$234,216.00
Total						\$4,651,472.07	\$0.00	\$4,651,472.07

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 1-Bay Dock Bundle	100201	AXON BODY 4 - DOCK - SINGLE BAY	222	1	11/01/2024
AB4 1-Bay Dock Bundle	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	222	1	11/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	7	1	11/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	222	1	11/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	245	1	11/01/2024
AB4 Camera Bundle	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	245	1	11/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100200	AXON BODY 4 - FLEX POV MODULE	20	1	11/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100852	AXON BODY 4 - C-CLIP - POV	20	1	11/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100853	AXON BODY 4 - MOUNT - POV COLLAR	22	1	11/01/2024
AB4 FLEX POV HARDWARE BUNDLE	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	20	1	11/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	10	1	11/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	10	1	11/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	10	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	2	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	190	2	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	190	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	380 0	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	114 0	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	190	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	190	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	33	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	6	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	190	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	380	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	3	1	11/01/2024
BUNDLE - UNLIMITED	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	1	11/01/2024
BUNDLE - UNLIMITED	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	1	11/01/2024
CRADLEPOINT R1900 SINGLE MODEM KIT	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	123	1	11/01/2024
CRADLEPOINT R1900 SINGLE MODEM KIT	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	123	1	11/01/2024
Fleet 3 Basic	100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET	120	1	11/01/2024

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Basic	70112	AXON SIGNAL - SIGNAL UNIT	120	1	11/01/2024
Fleet 3 Basic	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	4	1	11/01/2024
Fleet 3 Basic	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	120	1	11/01/2024
A la Carte	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	222	1	11/01/2024
A la Carte	101189	AXON FLEET - RUGGED HOUSING - FLEET 3	3	1	11/01/2024
A la Carte	11509	AXON BODY - BELT CLIP - RAPIDLOCK	25	1	11/01/2024
A la Carte	11704	AXON BODY - MOUNT - RAPIDLOCK JACKET	222	1	11/01/2024
A la Carte	72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT	15	1	11/01/2024
A la Carte	72037	AXON FLEET 3 - INTERIOR CAMERA	15	1	11/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	1	11/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	152 0	1	11/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	1	11/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	152 0	1	11/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	196	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	190	1	05/01/2027
BUNDLE - UNLIMITED	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	1	05/01/2027
BUNDLE - UNLIMITED	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	32	1	05/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	1	11/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	152 0	1	11/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	1	11/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	152 0	1	11/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	196	1	11/01/2029
BUNDLE - OFFICER SAFETY PLAN 10	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	190	1	11/01/2029
BUNDLE - UNLIMITED	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	1	11/01/2029
BUNDLE - UNLIMITED	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	32	1	11/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR - UAS LICENSE - CLASS 1	1	12/01/2024	11/30/2029
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	12/01/2024	11/30/2029
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	12/01/2024	11/30/2029
AXON AIR, CLASS 2 UAS BUNDLE	100580	AXON AIR - UAS LICENSE - CLASS 2	1	12/01/2024	11/30/2029
AXON AIR, CLASS 2 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	12/01/2024	11/30/2029
AXON AIR, CLASS 2 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	190	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	190	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	190	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73680	AXON RESPOND PLUS - LICENSE	190	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1900	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	190	12/01/2024	11/30/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	12/01/2024	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	190	12/01/2024	11/30/2029
BUNDLE - UNLIMITED	73638	AXON STANDARDS - LICENSE	32	12/01/2024	11/30/2029
BUNDLE - UNLIMITED	73680	AXON RESPOND PLUS - LICENSE	32	12/01/2024	11/30/2029
BUNDLE - UNLIMITED	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	12/01/2024	11/30/2029
BUNDLE - UNLIMITED	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	12/01/2024	11/30/2029
BUNDLE - UNLIMITED	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	12/01/2024	11/30/2029
Fleet 3 Basic	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	120	12/01/2024	11/30/2029
Fleet 3 Basic	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	240	12/01/2024	11/30/2029
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	12/01/2024	11/30/2029
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	12/01/2024	11/30/2029
A la Carte	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	12/01/2024	11/30/2029
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	222	12/01/2024	11/30/2029
A la Carte	73618	AXON COMMUNITY REQUEST	222	12/01/2024	11/30/2029
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	222	12/01/2024	11/30/2029
A la Carte	73739	AXON PERFORMANCE - LICENSE	222	12/01/2024	11/30/2029
A la Carte	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	120	12/01/2024	11/30/2029
A la Carte	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	222	12/01/2024	11/30/2029

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	190
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	1
Fleet 3 Basic	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	120
A la Carte	101078	AXON AIR - RTC VIRTUAL ONBOARDING	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	73896	AXON STANDARDS - IMPLEMENTATION SERVICE	1
A la Carte	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1
A la Carte	80190	AXON EVIDENCE - CHANNEL SERVICES	1
A la Carte	85055	AXON BODY - PSO - FULL SERVICE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	190	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	190	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	11/01/2025	11/30/2029

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	190	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	6	11/01/2025	11/30/2029
BUNDLE - OFFICER SAFETY PLAN 10	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	190	11/01/2025	11/30/2029
BUNDLE - UNLIMITED	80464	AXON BODY - TAP WARRANTY - CAMERA	1	11/01/2025	11/30/2029
BUNDLE - UNLIMITED	80464	AXON BODY - TAP WARRANTY - CAMERA	32	11/01/2025	11/30/2029
BUNDLE - UNLIMITED	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	32	11/01/2025	11/30/2029
Fleet 3 Basic	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	120	11/01/2025	11/30/2029
Fleet 3 Basic	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	4	11/01/2025	11/30/2029
Fleet 3 Basic	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	120	11/01/2025	11/30/2029
A la Carte	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	10	11/01/2025	11/30/2029
A la Carte	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	20	11/01/2025	11/30/2029
A la Carte	80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	15	11/01/2025	11/30/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	12220 Fillmore St	West Olive	MI	49460-8986	USA
2	12220 Fillmore St	West Olive	MI	49460-8986	USA

Payment Details

Nov 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
PSO	73896	AXON STANDARDS - IMPLEMENTATION SERVICE	1	\$30,000.00	\$0.00	\$30,000.00
Year 1	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	\$3,077.13	\$0.00	\$3,077.13
Year 1	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	123	\$50,272.32	\$0.00	\$50,272.32
Year 1	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
Year 1	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	222	\$23,813.42	\$0.00	\$23,813.42
Year 1	100200	AXON BODY 4 - FLEX POV MODULE	20	\$1,257.52	\$0.00	\$1,257.52
Year 1	100201	AXON BODY 4 - DOCK - SINGLE BAY	222	\$6,418.64	\$0.00	\$6,418.64
Year 1	100206	AXON BODY 4 - 8 BAY DOCK	10	\$2,013.79	\$0.00	\$2,013.79
Year 1	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	\$2,883.67	\$0.00	\$2,883.67
Year 1	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	190	\$91,316.11	\$0.00	\$91,316.11
Year 1	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	190	\$6,352.23	\$0.00	\$6,352.23
Year 1	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	\$200.60	\$0.00	\$200.60
Year 1	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	\$534.92	\$0.00	\$534.92
Year 1	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	\$300.89	\$0.00	\$300.89
Year 1	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	\$1,002.98	\$0.00	\$1,002.98
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$2,621.01	\$0.00	\$2,621.01
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$2,621.01	\$0.00	\$2,621.01
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$2,621.01	\$0.00	\$2,621.01
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	3800	\$17,473.42	\$0.00	\$17,473.42
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$2,621.01	\$0.00	\$2,621.01
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$6,989.37	\$0.00	\$6,989.37
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$6,989.37	\$0.00	\$6,989.37
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	1140	\$5,242.02	\$0.00	\$5,242.02
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$6,989.37	\$0.00	\$6,989.37
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$6,989.37	\$0.00	\$6,989.37
Year 1	100401	AXON TASER 10 - CARTRIDGE - INERT	300	\$62.88	\$0.00	\$62.88
Year 1	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	245	\$0.00	\$0.00	\$0.00
Year 1	100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET	120	\$488.76	\$0.00	\$488.76
Year 1	100579	AXON AIR - UAS LICENSE - CLASS 1	1	\$1,767.64	\$0.00	\$1,767.64
Year 1	100580	AXON AIR - UAS LICENSE - CLASS 2	1	\$3,282.72	\$0.00	\$3,282.72
Year 1	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$378.77	\$0.00	\$378.77
Year 1	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$378.77	\$0.00	\$378.77
Year 1	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$631.33	\$0.00	\$631.33
Year 1	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$631.33	\$0.00	\$631.33

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	190	\$3,303.25	\$0.00	\$3,303.25
Year 1	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	\$639.30	\$0.00	\$639.30
Year 1	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	190	\$10,679.80	\$0.00	\$10,679.80
Year 1	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	\$1,825.61	\$0.00	\$1,825.61
Year 1	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	\$522.81	\$0.00	\$522.81
Year 1	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	190	\$16,555.61	\$0.00	\$16,555.61
Year 1	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	190	\$15,126.84	\$0.00	\$15,126.84
Year 1	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	222	\$0.00	\$0.00	\$0.00
Year 1	100852	AXON BODY 4 - C-CLIP - POV	20	\$0.00	\$0.00	\$0.00
Year 1	100853	AXON BODY 4 - MOUNT - POV COLLAR	22	\$0.00	\$0.00	\$0.00
Year 1	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	10	\$2,856.96	\$0.00	\$2,856.96
Year 1	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	20	\$551.84	\$0.00	\$551.84
Year 1	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	20	\$0.00	\$0.00	\$0.00
Year 1	101078	AXON AIR - RTC VIRTUAL ONBOARDING	1	\$420.86	\$0.00	\$420.86
Year 1	101180	AXON TASER - DATA SCIENCE PROGRAM	190	\$2,572.56	\$0.00	\$2,572.56
Year 1	101189	AXON FLEET - RUGGED HOUSING - FLEET 3	3	\$753.75	\$0.00	\$753.75
Year 1	101193	AXON TASER - ON DEMAND CERTIFICATION	1	\$27.21	\$0.00	\$27.21
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$631.28	\$0.00	\$631.28
Year 1	11509	AXON BODY - BELT CLIP - RAPIDLOCK	25	\$168.68	\$0.00	\$168.68
Year 1	11704	AXON BODY - MOUNT - RAPIDLOCK JACKET	222	\$1,754.61	\$0.00	\$1,754.61
Year 1	20018	AXON TASER - BATTERY PACK - TACTICAL	190	\$4,367.39	\$0.00	\$4,367.39
Year 1	20018	AXON TASER - BATTERY PACK - TACTICAL	33	\$758.55	\$0.00	\$758.55
Year 1	20018	AXON TASER - BATTERY PACK - TACTICAL	6	\$137.92	\$0.00	\$137.92
Year 1	20248	AXON TASER - EVIDENCE.COM LICENSE	190	\$13,435.15	\$0.00	\$13,435.15
Year 1	20248	AXON TASER - EVIDENCE.COM LICENSE	2	\$141.42	\$0.00	\$141.42
Year 1	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	\$18.35	\$0.00	\$18.35
Year 1	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	10	\$110.85	\$0.00	\$110.85
Year 1	70112	AXON SIGNAL - SIGNAL UNIT	120	\$9,091.09	\$0.00	\$9,091.09
Year 1	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	10	\$0.00	\$0.00	\$0.00
Year 1	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	\$4.92	\$0.00	\$4.92
Year 1	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	380	\$79.64	\$0.00	\$79.64
Year 1	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	\$13.58	\$0.00	\$13.58
Year 1	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	222	\$0.00	\$0.00	\$0.00
Year 1	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	123	\$10,839.64	\$0.00	\$10,839.64
Year 1	72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT	15	\$75.75	\$0.00	\$75.75
Year 1	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	120	\$87,816.15	\$0.00	\$87,816.15
Year 1	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	4	\$2,927.21	\$0.00	\$2,927.21
Year 1	72037	AXON FLEET 3 - INTERIOR CAMERA	15	\$1,893.85	\$0.00	\$1,893.85
Year 1	73309	AXON BODY - TAP REFRESH 1 - CAMERA	196	\$0.00	\$0.00	\$0.00
Year 1	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	\$6,424.70	\$0.00	\$6,424.70
Year 1	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	\$6,739.68	\$0.00	\$6,739.68
Year 1	73310	AXON BODY - TAP REFRESH 2 - CAMERA	196	\$2,963.12	\$0.00	\$2,963.12
Year 1	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	190	\$9,846.43	\$0.00	\$9,846.43
Year 1	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	32	\$1,683.07	\$0.00	\$1,683.07
Year 1	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	32	\$1,764.52	\$0.00	\$1,764.52
Year 1	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	190	\$10,322.85	\$0.00	\$10,322.85

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	120	\$55,394.05	\$0.00	\$55,394.05
Year 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	222	\$25,562.43	\$0.00	\$25,562.43
Year 1	73618	AXON COMMUNITY REQUEST	222	\$32,571.92	\$0.00	\$32,571.92
Year 1	73638	AXON STANDARDS - LICENSE	32	\$4,418.05	\$0.00	\$4,418.05
Year 1	73638	AXON STANDARDS - LICENSE	190	\$25,846.46	\$0.00	\$25,846.46
Year 1	73680	AXON RESPOND PLUS - LICENSE	190	\$51,168.52	\$0.00	\$51,168.52
Year 1	73680	AXON RESPOND PLUS - LICENSE	32	\$8,746.50	\$0.00	\$8,746.50
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	222	\$32,861.17	\$0.00	\$32,861.17
Year 1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	\$2,647.15	\$0.00	\$2,647.15
Year 1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1900	\$15,482.35	\$0.00	\$15,482.35
Year 1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	\$0.00	\$0.00	\$0.00
Year 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$3,467.63	\$0.00	\$3,467.63
Year 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	190	\$64,604.14	\$0.00	\$64,604.14
Year 1	73739	AXON PERFORMANCE - LICENSE	222	\$32,861.17	\$0.00	\$32,861.17
Year 1	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	\$544.13	\$0.00	\$544.13
Year 1	73746	AXON EVIDENCE - ECOM LICENSE - PRO	0	\$0.00	\$0.00	\$0.00
Year 1	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	\$17,672.13	\$0.00	\$17,672.13
Year 1	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	\$6,564.84	\$0.00	\$6,564.84
Year 1	73746	AXON EVIDENCE - ECOM LICENSE - PRO	190	\$103,385.35	\$0.00	\$103,385.35
Year 1	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	245	\$0.00	\$0.00	\$0.00
Year 1	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	\$706.00	\$0.00	\$706.00
Year 1	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$757.54	\$0.00	\$757.54
Year 1	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	\$111.52	\$0.00	\$111.52
Year 1	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	3	\$55.77	\$0.00	\$55.77
Year 1	80190	AXON EVIDENCE - CHANNEL SERVICES	1	\$12,625.67	\$0.00	\$12,625.67
Year 1	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	190	\$1,031.04	\$0.00	\$1,031.04
Year 1	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	\$179.07	\$0.00	\$179.07
Year 1	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	\$32.56	\$0.00	\$32.56
Year 1	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	120	\$2,123.54	\$0.00	\$2,123.54
Year 1	80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	15	\$434.30	\$0.00	\$434.30
Year 1	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	\$162.39	\$0.00	\$162.39
Year 1	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	120	\$44,126.40	\$0.00	\$44,126.40
Year 1	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	120	\$59,142.66	\$0.00	\$59,142.66
Year 1	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	240	\$31,835.47	\$0.00	\$31,835.47
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	190	\$21,438.76	\$0.00	\$21,438.76
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	6	\$677.01	\$0.00	\$677.01
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	1	\$114.52	\$0.00	\$114.52
Year 1	80464	AXON BODY - TAP WARRANTY - CAMERA	32	\$3,664.63	\$0.00	\$3,664.63
Year 1	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	32	\$1,516.37	\$0.00	\$1,516.37
Year 1	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	190	\$8,871.05	\$0.00	\$8,871.05
Year 1	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	4	\$529.56	\$0.00	\$529.56
Year 1	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	120	\$15,886.82	\$0.00	\$15,886.82
Year 1	85055	AXON BODY - PSO - FULL SERVICE	1	\$10,100.53	\$0.00	\$10,100.53
Year 1	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	222	\$37,973.66	\$0.00	\$37,973.66
Year 1	B00020	BUNDLE - UNLIMITED	190	\$0.00	\$0.00	\$0.00
Year 1	C00010	BUNDLE - TASER 10 CERTIFICATION	190	\$0.00	\$0.00	\$0.00

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$233,578.80)	\$0.00	(\$233,578.80)
Total				\$1,022,386.21	\$0.00	\$1,022,386.21

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	\$2,277.22	\$0.00	\$2,277.22
Year 2	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	123	\$37,203.87	\$0.00	\$37,203.87
Year 2	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
Year 2	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	222	\$17,623.05	\$0.00	\$17,623.05
Year 2	100200	AXON BODY 4 - FLEX POV MODULE	20	\$930.62	\$0.00	\$930.62
Year 2	100201	AXON BODY 4 - DOCK - SINGLE BAY	222	\$4,750.09	\$0.00	\$4,750.09
Year 2	100206	AXON BODY 4 - 8 BAY DOCK	10	\$1,490.30	\$0.00	\$1,490.30
Year 2	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	\$2,134.05	\$0.00	\$2,134.05
Year 2	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	190	\$67,578.20	\$0.00	\$67,578.20
Year 2	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	\$148.45	\$0.00	\$148.45
Year 2	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	190	\$4,700.94	\$0.00	\$4,700.94
Year 2	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	\$395.87	\$0.00	\$395.87
Year 2	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	\$222.68	\$0.00	\$222.68
Year 2	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	\$742.25	\$0.00	\$742.25
Year 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	3800	\$12,931.15	\$0.00	\$12,931.15
Year 2	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 2	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 2	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 2	100400	AXON TASER 10 - CARTRIDGE - HALT	1140	\$3,879.34	\$0.00	\$3,879.34
Year 2	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 2	100401	AXON TASER 10 - CARTRIDGE - INERT	300	\$46.53	\$0.00	\$46.53
Year 2	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	245	\$0.00	\$0.00	\$0.00
Year 2	100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET	120	\$361.71	\$0.00	\$361.71
Year 2	100579	AXON AIR - UAS LICENSE - CLASS 1	1	\$1,308.14	\$0.00	\$1,308.14
Year 2	100580	AXON AIR - UAS LICENSE - CLASS 2	1	\$2,429.37	\$0.00	\$2,429.37
Year 2	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 2	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 2	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 2	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 2	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	190	\$2,444.56	\$0.00	\$2,444.56
Year 2	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	\$473.11	\$0.00	\$473.11
Year 2	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	\$1,351.04	\$0.00	\$1,351.04
Year 2	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	190	\$7,903.55	\$0.00	\$7,903.55
Year 2	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	\$386.90	\$0.00	\$386.90
Year 2	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	190	\$12,251.92	\$0.00	\$12,251.92
Year 2	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	190	\$11,194.57	\$0.00	\$11,194.57

Nov 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	222	\$0.00	\$0.00	\$0.00
Year 2	100852	AXON BODY 4 - C-CLIP - POV	20	\$0.00	\$0.00	\$0.00
Year 2	100853	AXON BODY 4 - MOUNT - POV COLLAR	22	\$0.00	\$0.00	\$0.00
Year 2	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	10	\$2,114.28	\$0.00	\$2,114.28
Year 2	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	20	\$408.39	\$0.00	\$408.39
Year 2	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	20	\$0.00	\$0.00	\$0.00
Year 2	101078	AXON AIR - RTC VIRTUAL ONBOARDING	1	\$311.45	\$0.00	\$311.45
Year 2	101180	AXON TASER - DATA SCIENCE PROGRAM	190	\$1,903.81	\$0.00	\$1,903.81
Year 2	101189	AXON FLEET - RUGGED HOUSING - FLEET 3	3	\$557.81	\$0.00	\$557.81
Year 2	101193	AXON TASER - ON DEMAND CERTIFICATION	1	\$20.13	\$0.00	\$20.13
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$467.18	\$0.00	\$467.18
Year 2	11509	AXON BODY - BELT CLIP - RAPIDLOCK	25	\$124.83	\$0.00	\$124.83
Year 2	11704	AXON BODY - MOUNT - RAPIDLOCK JACKET	222	\$1,298.50	\$0.00	\$1,298.50
Year 2	20018	AXON TASER - BATTERY PACK - TACTICAL	190	\$3,232.08	\$0.00	\$3,232.08
Year 2	20018	AXON TASER - BATTERY PACK - TACTICAL	33	\$561.36	\$0.00	\$561.36
Year 2	20018	AXON TASER - BATTERY PACK - TACTICAL	6	\$102.07	\$0.00	\$102.07
Year 2	20248	AXON TASER - EVIDENCE.COM LICENSE	190	\$9,942.64	\$0.00	\$9,942.64
Year 2	20248	AXON TASER - EVIDENCE.COM LICENSE	2	\$104.66	\$0.00	\$104.66
Year 2	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	\$13.58	\$0.00	\$13.58
Year 2	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	10	\$82.04	\$0.00	\$82.04
Year 2	70112	AXON SIGNAL - SIGNAL UNIT	120	\$6,727.83	\$0.00	\$6,727.83
Year 2	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	10	\$0.00	\$0.00	\$0.00
Year 2	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	\$3.64	\$0.00	\$3.64
Year 2	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	380	\$58.94	\$0.00	\$58.94
Year 2	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	\$10.05	\$0.00	\$10.05
Year 2	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	222	\$0.00	\$0.00	\$0.00
Year 2	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	123	\$8,021.84	\$0.00	\$8,021.84
Year 2	72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT	15	\$56.06	\$0.00	\$56.06
Year 2	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	4	\$2,166.27	\$0.00	\$2,166.27
Year 2	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	120	\$64,988.06	\$0.00	\$64,988.06
Year 2	72037	AXON FLEET 3 - INTERIOR CAMERA	15	\$1,401.54	\$0.00	\$1,401.54
Year 2	73309	AXON BODY - TAP REFRESH 1 - CAMERA	196	\$0.00	\$0.00	\$0.00
Year 2	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	\$4,754.58	\$0.00	\$4,754.58
Year 2	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	\$4,987.68	\$0.00	\$4,987.68
Year 2	73310	AXON BODY - TAP REFRESH 2 - CAMERA	196	\$2,192.85	\$0.00	\$2,192.85
Year 2	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	190	\$7,286.82	\$0.00	\$7,286.82
Year 2	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	32	\$1,245.55	\$0.00	\$1,245.55
Year 2	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	190	\$7,639.39	\$0.00	\$7,639.39
Year 2	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	32	\$1,305.83	\$0.00	\$1,305.83
Year 2	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	120	\$40,994.19	\$0.00	\$40,994.19
Year 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	222	\$18,917.39	\$0.00	\$18,917.39
Year 2	73618	AXON COMMUNITY REQUEST	222	\$24,104.74	\$0.00	\$24,104.74
Year 2	73638	AXON STANDARDS - LICENSE	32	\$3,269.57	\$0.00	\$3,269.57
Year 2	73638	AXON STANDARDS - LICENSE	190	\$19,127.59	\$0.00	\$19,127.59
Year 2	73680	AXON RESPOND PLUS - LICENSE	190	\$37,867.10	\$0.00	\$37,867.10
Year 2	73680	AXON RESPOND PLUS - LICENSE	32	\$6,472.82	\$0.00	\$6,472.82
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	222	\$24,318.81	\$0.00	\$24,318.81

Nov 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	\$0.00	\$0.00	\$0.00
Year 2	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	\$1,959.01	\$0.00	\$1,959.01
Year 2	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1900	\$11,457.66	\$0.00	\$11,457.66
Year 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	190	\$47,810.09	\$0.00	\$47,810.09
Year 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$2,566.21	\$0.00	\$2,566.21
Year 2	73739	AXON PERFORMANCE - LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	\$402.68	\$0.00	\$402.68
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	0	\$0.00	\$0.00	\$0.00
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	\$13,078.21	\$0.00	\$13,078.21
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	\$4,858.29	\$0.00	\$4,858.29
Year 2	73746	AXON EVIDENCE - ECOM LICENSE - PRO	190	\$76,509.93	\$0.00	\$76,509.93
Year 2	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	245	\$0.00	\$0.00	\$0.00
Year 2	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	\$522.47	\$0.00	\$522.47
Year 2	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$560.62	\$0.00	\$560.62
Year 2	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	\$82.53	\$0.00	\$82.53
Year 2	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	3	\$41.27	\$0.00	\$41.27
Year 2	80190	AXON EVIDENCE - CHANNEL SERVICES	1	\$9,343.58	\$0.00	\$9,343.58
Year 2	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	\$24.10	\$0.00	\$24.10
Year 2	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	\$132.52	\$0.00	\$132.52
Year 2	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	190	\$763.02	\$0.00	\$763.02
Year 2	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	120	\$1,571.52	\$0.00	\$1,571.52
Year 2	80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	15	\$321.40	\$0.00	\$321.40
Year 2	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	\$120.18	\$0.00	\$120.18
Year 2	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	120	\$32,655.60	\$0.00	\$32,655.60
Year 2	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	120	\$43,768.34	\$0.00	\$43,768.34
Year 2	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	240	\$23,559.73	\$0.00	\$23,559.73
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	1	\$84.75	\$0.00	\$84.75
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	32	\$2,712.00	\$0.00	\$2,712.00
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	190	\$15,865.69	\$0.00	\$15,865.69
Year 2	80464	AXON BODY - TAP WARRANTY - CAMERA	6	\$501.02	\$0.00	\$501.02
Year 2	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	190	\$6,564.99	\$0.00	\$6,564.99
Year 2	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	32	\$1,122.19	\$0.00	\$1,122.19
Year 2	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	4	\$391.90	\$0.00	\$391.90
Year 2	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	120	\$11,756.99	\$0.00	\$11,756.99
Year 2	85055	AXON BODY - PSO - FULL SERVICE	1	\$7,474.87	\$0.00	\$7,474.87
Year 2	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	222	\$28,102.29	\$0.00	\$28,102.29
Year 2	B00020	BUNDLE - UNLIMITED	190	\$0.00	\$0.00	\$0.00
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	190	\$0.00	\$0.00	\$0.00
Total				\$907,271.47	\$0.00	\$907,271.47

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	\$2,277.22	\$0.00	\$2,277.22
Year 3	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	123	\$37,203.87	\$0.00	\$37,203.87
Year 3	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	222	\$17,623.05	\$0.00	\$17,623.05

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
Year 3	100200	AXON BODY 4 - FLEX POV MODULE	20	\$930.62	\$0.00	\$930.62
Year 3	100201	AXON BODY 4 - DOCK - SINGLE BAY	222	\$4,750.09	\$0.00	\$4,750.09
Year 3	100206	AXON BODY 4 - 8 BAY DOCK	10	\$1,490.30	\$0.00	\$1,490.30
Year 3	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	190	\$67,578.20	\$0.00	\$67,578.20
Year 3	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	\$2,134.05	\$0.00	\$2,134.05
Year 3	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	190	\$4,700.94	\$0.00	\$4,700.94
Year 3	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	\$148.45	\$0.00	\$148.45
Year 3	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	\$395.87	\$0.00	\$395.87
Year 3	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	\$222.68	\$0.00	\$222.68
Year 3	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	\$742.25	\$0.00	\$742.25
Year 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	3800	\$12,931.15	\$0.00	\$12,931.15
Year 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 3	100400	AXON TASER 10 - CARTRIDGE - HALT	1140	\$3,879.34	\$0.00	\$3,879.34
Year 3	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 3	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 3	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 3	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 3	100401	AXON TASER 10 - CARTRIDGE - INERT	300	\$46.53	\$0.00	\$46.53
Year 3	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	245	\$0.00	\$0.00	\$0.00
Year 3	100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET	120	\$361.71	\$0.00	\$361.71
Year 3	100579	AXON AIR - UAS LICENSE - CLASS 1	1	\$1,308.14	\$0.00	\$1,308.14
Year 3	100580	AXON AIR - UAS LICENSE - CLASS 2	1	\$2,429.37	\$0.00	\$2,429.37
Year 3	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 3	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 3	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 3	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 3	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	190	\$2,444.56	\$0.00	\$2,444.56
Year 3	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	\$473.11	\$0.00	\$473.11
Year 3	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	190	\$7,903.55	\$0.00	\$7,903.55
Year 3	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	\$1,351.04	\$0.00	\$1,351.04
Year 3	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	\$386.90	\$0.00	\$386.90
Year 3	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	190	\$12,251.92	\$0.00	\$12,251.92
Year 3	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	190	\$11,194.57	\$0.00	\$11,194.57
Year 3	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	222	\$0.00	\$0.00	\$0.00
Year 3	100852	AXON BODY 4 - C-CLIP - POV	20	\$0.00	\$0.00	\$0.00
Year 3	100853	AXON BODY 4 - MOUNT - POV COLLAR	22	\$0.00	\$0.00	\$0.00
Year 3	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	10	\$2,114.28	\$0.00	\$2,114.28
Year 3	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	20	\$408.39	\$0.00	\$408.39
Year 3	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	20	\$0.00	\$0.00	\$0.00
Year 3	101078	AXON AIR - RTC VIRTUAL ONBOARDING	1	\$311.45	\$0.00	\$311.45
Year 3	101180	AXON TASER - DATA SCIENCE PROGRAM	190	\$1,903.81	\$0.00	\$1,903.81
Year 3	101189	AXON FLEET - RUGGED HOUSING - FLEET 3	3	\$557.81	\$0.00	\$557.81

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101193	AXON TASER - ON DEMAND CERTIFICATION	1	\$20.13	\$0.00	\$20.13
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$467.18	\$0.00	\$467.18
Year 3	11509	AXON BODY - BELT CLIP - RAPIDLOCK	25	\$124.83	\$0.00	\$124.83
Year 3	11704	AXON BODY - MOUNT - RAPIDLOCK JACKET	222	\$1,298.50	\$0.00	\$1,298.50
Year 3	20018	AXON TASER - BATTERY PACK - TACTICAL	190	\$3,232.08	\$0.00	\$3,232.08
Year 3	20018	AXON TASER - BATTERY PACK - TACTICAL	6	\$102.07	\$0.00	\$102.07
Year 3	20018	AXON TASER - BATTERY PACK - TACTICAL	33	\$561.36	\$0.00	\$561.36
Year 3	20248	AXON TASER - EVIDENCE.COM LICENSE	190	\$9,942.64	\$0.00	\$9,942.64
Year 3	20248	AXON TASER - EVIDENCE.COM LICENSE	2	\$104.66	\$0.00	\$104.66
Year 3	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	\$13.58	\$0.00	\$13.58
Year 3	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	10	\$82.04	\$0.00	\$82.04
Year 3	70112	AXON SIGNAL - SIGNAL UNIT	120	\$6,727.83	\$0.00	\$6,727.83
Year 3	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	10	\$0.00	\$0.00	\$0.00
Year 3	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	\$3.64	\$0.00	\$3.64
Year 3	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	\$10.05	\$0.00	\$10.05
Year 3	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	380	\$58.94	\$0.00	\$58.94
Year 3	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	222	\$0.00	\$0.00	\$0.00
Year 3	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	123	\$8,021.84	\$0.00	\$8,021.84
Year 3	72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT	15	\$56.06	\$0.00	\$56.06
Year 3	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	120	\$64,988.06	\$0.00	\$64,988.06
Year 3	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	4	\$2,166.27	\$0.00	\$2,166.27
Year 3	72037	AXON FLEET 3 - INTERIOR CAMERA	15	\$1,401.54	\$0.00	\$1,401.54
Year 3	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	\$4,754.58	\$0.00	\$4,754.58
Year 3	73309	AXON BODY - TAP REFRESH 1 - CAMERA	196	\$0.00	\$0.00	\$0.00
Year 3	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	\$4,987.68	\$0.00	\$4,987.68
Year 3	73310	AXON BODY - TAP REFRESH 2 - CAMERA	196	\$2,192.85	\$0.00	\$2,192.85
Year 3	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	32	\$1,245.55	\$0.00	\$1,245.55
Year 3	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	190	\$7,286.82	\$0.00	\$7,286.82
Year 3	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	32	\$1,305.83	\$0.00	\$1,305.83
Year 3	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	190	\$7,639.39	\$0.00	\$7,639.39
Year 3	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	120	\$40,994.19	\$0.00	\$40,994.19
Year 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	222	\$18,917.39	\$0.00	\$18,917.39
Year 3	73618	AXON COMMUNITY REQUEST	222	\$24,104.74	\$0.00	\$24,104.74
Year 3	73638	AXON STANDARDS - LICENSE	190	\$19,127.59	\$0.00	\$19,127.59
Year 3	73638	AXON STANDARDS - LICENSE	32	\$3,269.57	\$0.00	\$3,269.57
Year 3	73680	AXON RESPOND PLUS - LICENSE	32	\$6,472.82	\$0.00	\$6,472.82
Year 3	73680	AXON RESPOND PLUS - LICENSE	190	\$37,867.10	\$0.00	\$37,867.10
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 3	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1900	\$11,457.66	\$0.00	\$11,457.66
Year 3	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	\$1,959.01	\$0.00	\$1,959.01
Year 3	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	\$0.00	\$0.00	\$0.00
Year 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	190	\$47,810.09	\$0.00	\$47,810.09
Year 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$2,566.21	\$0.00	\$2,566.21
Year 3	73739	AXON PERFORMANCE - LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	\$402.68	\$0.00	\$402.68
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	\$4,858.29	\$0.00	\$4,858.29
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	0	\$0.00	\$0.00	\$0.00

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	\$13,078.21	\$0.00	\$13,078.21
Year 3	73746	AXON EVIDENCE - ECOM LICENSE - PRO	190	\$76,509.93	\$0.00	\$76,509.93
Year 3	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	245	\$0.00	\$0.00	\$0.00
Year 3	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	\$522.47	\$0.00	\$522.47
Year 3	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$560.62	\$0.00	\$560.62
Year 3	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	\$82.53	\$0.00	\$82.53
Year 3	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	3	\$41.27	\$0.00	\$41.27
Year 3	80190	AXON EVIDENCE - CHANNEL SERVICES	1	\$9,343.58	\$0.00	\$9,343.58
Year 3	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	\$24.10	\$0.00	\$24.10
Year 3	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	\$132.52	\$0.00	\$132.52
Year 3	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	190	\$763.02	\$0.00	\$763.02
Year 3	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	120	\$1,571.52	\$0.00	\$1,571.52
Year 3	80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	15	\$321.40	\$0.00	\$321.40
Year 3	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	\$120.18	\$0.00	\$120.18
Year 3	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	120	\$32,655.60	\$0.00	\$32,655.60
Year 3	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	120	\$43,768.34	\$0.00	\$43,768.34
Year 3	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	240	\$23,559.73	\$0.00	\$23,559.73
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	1	\$84.75	\$0.00	\$84.75
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	32	\$2,712.00	\$0.00	\$2,712.00
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	190	\$15,865.69	\$0.00	\$15,865.69
Year 3	80464	AXON BODY - TAP WARRANTY - CAMERA	6	\$501.02	\$0.00	\$501.02
Year 3	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	190	\$6,564.99	\$0.00	\$6,564.99
Year 3	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	32	\$1,122.19	\$0.00	\$1,122.19
Year 3	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	120	\$11,756.99	\$0.00	\$11,756.99
Year 3	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	4	\$391.90	\$0.00	\$391.90
Year 3	85055	AXON BODY - PSO - FULL SERVICE	1	\$7,474.87	\$0.00	\$7,474.87
Year 3	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	222	\$28,102.29	\$0.00	\$28,102.29
Year 3	B00020	BUNDLE - UNLIMITED	190	\$0.00	\$0.00	\$0.00
Year 3	C00010	BUNDLE - TASER 10 CERTIFICATION	190	\$0.00	\$0.00	\$0.00
Total				\$907,271.47	\$0.00	\$907,271.47

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	\$2,277.22	\$0.00	\$2,277.22
Year 4	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	123	\$37,203.87	\$0.00	\$37,203.87
Year 4	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	222	\$17,623.04	\$0.00	\$17,623.04
Year 4	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
Year 4	100200	AXON BODY 4 - FLEX POV MODULE	20	\$930.62	\$0.00	\$930.62
Year 4	100201	AXON BODY 4 - DOCK - SINGLE BAY	222	\$4,750.09	\$0.00	\$4,750.09
Year 4	100206	AXON BODY 4 - 8 BAY DOCK	10	\$1,490.30	\$0.00	\$1,490.30
Year 4	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	190	\$67,578.20	\$0.00	\$67,578.20
Year 4	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	\$2,134.05	\$0.00	\$2,134.05
Year 4	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	190	\$4,700.94	\$0.00	\$4,700.94
Year 4	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	\$148.45	\$0.00	\$148.45
Year 4	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	\$395.87	\$0.00	\$395.87

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	\$222.68	\$0.00	\$222.68
Year 4	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	\$742.25	\$0.00	\$742.25
Year 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	3800	\$12,931.15	\$0.00	\$12,931.15
Year 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 4	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 4	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 4	100400	AXON TASER 10 - CARTRIDGE - HALT	1140	\$3,879.34	\$0.00	\$3,879.34
Year 4	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 4	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 4	100401	AXON TASER 10 - CARTRIDGE - INERT	300	\$46.53	\$0.00	\$46.53
Year 4	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	245	\$0.00	\$0.00	\$0.00
Year 4	100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET	120	\$361.71	\$0.00	\$361.71
Year 4	100579	AXON AIR - UAS LICENSE - CLASS 1	1	\$1,308.14	\$0.00	\$1,308.14
Year 4	100580	AXON AIR - UAS LICENSE - CLASS 2	1	\$2,429.37	\$0.00	\$2,429.37
Year 4	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 4	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 4	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 4	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 4	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	190	\$2,444.56	\$0.00	\$2,444.56
Year 4	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	\$473.11	\$0.00	\$473.11
Year 4	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	190	\$7,903.55	\$0.00	\$7,903.55
Year 4	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	\$1,351.04	\$0.00	\$1,351.04
Year 4	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	190	\$12,251.92	\$0.00	\$12,251.92
Year 4	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	\$386.90	\$0.00	\$386.90
Year 4	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	190	\$11,194.57	\$0.00	\$11,194.57
Year 4	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	222	\$0.00	\$0.00	\$0.00
Year 4	100852	AXON BODY 4 - C-CLIP - POV	20	\$0.00	\$0.00	\$0.00
Year 4	100853	AXON BODY 4 - MOUNT - POV COLLAR	22	\$0.00	\$0.00	\$0.00
Year 4	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	10	\$2,114.28	\$0.00	\$2,114.28
Year 4	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	20	\$408.39	\$0.00	\$408.39
Year 4	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	20	\$0.00	\$0.00	\$0.00
Year 4	101078	AXON AIR - RTC VIRTUAL ONBOARDING	1	\$311.45	\$0.00	\$311.45
Year 4	101180	AXON TASER - DATA SCIENCE PROGRAM	190	\$1,903.81	\$0.00	\$1,903.81
Year 4	101189	AXON FLEET - RUGGED HOUSING - FLEET 3	3	\$557.81	\$0.00	\$557.81
Year 4	101193	AXON TASER - ON DEMAND CERTIFICATION	1	\$20.13	\$0.00	\$20.13
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$467.18	\$0.00	\$467.18
Year 4	11509	AXON BODY - BELT CLIP - RAPIDLOCK	25	\$124.83	\$0.00	\$124.83
Year 4	11704	AXON BODY - MOUNT - RAPIDLOCK JACKET	222	\$1,298.50	\$0.00	\$1,298.50
Year 4	20018	AXON TASER - BATTERY PACK - TACTICAL	33	\$561.36	\$0.00	\$561.36
Year 4	20018	AXON TASER - BATTERY PACK - TACTICAL	6	\$102.07	\$0.00	\$102.07
Year 4	20018	AXON TASER - BATTERY PACK - TACTICAL	190	\$3,232.08	\$0.00	\$3,232.08
Year 4	20248	AXON TASER - EVIDENCE.COM LICENSE	190	\$9,942.64	\$0.00	\$9,942.64
Year 4	20248	AXON TASER - EVIDENCE.COM LICENSE	2	\$104.66	\$0.00	\$104.66

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	\$13.58	\$0.00	\$13.58
Year 4	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	10	\$82.04	\$0.00	\$82.04
Year 4	70112	AXON SIGNAL - SIGNAL UNIT	120	\$6,727.83	\$0.00	\$6,727.83
Year 4	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	\$3.64	\$0.00	\$3.64
Year 4	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	10	\$0.00	\$0.00	\$0.00
Year 4	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	380	\$58.94	\$0.00	\$58.94
Year 4	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	\$10.05	\$0.00	\$10.05
Year 4	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	222	\$0.00	\$0.00	\$0.00
Year 4	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	123	\$8,021.84	\$0.00	\$8,021.84
Year 4	72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT	15	\$56.06	\$0.00	\$56.06
Year 4	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	120	\$64,988.06	\$0.00	\$64,988.06
Year 4	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	4	\$2,166.27	\$0.00	\$2,166.27
Year 4	72037	AXON FLEET 3 - INTERIOR CAMERA	15	\$1,401.54	\$0.00	\$1,401.54
Year 4	73309	AXON BODY - TAP REFRESH 1 - CAMERA	196	\$0.00	\$0.00	\$0.00
Year 4	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	\$4,754.58	\$0.00	\$4,754.58
Year 4	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	\$4,987.68	\$0.00	\$4,987.68
Year 4	73310	AXON BODY - TAP REFRESH 2 - CAMERA	196	\$2,192.85	\$0.00	\$2,192.85
Year 4	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	190	\$7,286.82	\$0.00	\$7,286.82
Year 4	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	32	\$1,245.55	\$0.00	\$1,245.55
Year 4	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	32	\$1,305.83	\$0.00	\$1,305.83
Year 4	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	190	\$7,639.39	\$0.00	\$7,639.39
Year 4	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	120	\$40,994.19	\$0.00	\$40,994.19
Year 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	222	\$18,917.39	\$0.00	\$18,917.39
Year 4	73618	AXON COMMUNITY REQUEST	222	\$24,104.74	\$0.00	\$24,104.74
Year 4	73638	AXON STANDARDS - LICENSE	190	\$19,127.59	\$0.00	\$19,127.59
Year 4	73638	AXON STANDARDS - LICENSE	32	\$3,269.57	\$0.00	\$3,269.57
Year 4	73680	AXON RESPOND PLUS - LICENSE	32	\$6,472.82	\$0.00	\$6,472.82
Year 4	73680	AXON RESPOND PLUS - LICENSE	190	\$37,867.10	\$0.00	\$37,867.10
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 4	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1900	\$11,457.66	\$0.00	\$11,457.66
Year 4	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	\$1,959.01	\$0.00	\$1,959.01
Year 4	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	\$0.00	\$0.00	\$0.00
Year 4	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$2,566.21	\$0.00	\$2,566.21
Year 4	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	190	\$47,810.09	\$0.00	\$47,810.09
Year 4	73739	AXON PERFORMANCE - LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	\$4,858.29	\$0.00	\$4,858.29
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	\$13,078.21	\$0.00	\$13,078.21
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	\$402.68	\$0.00	\$402.68
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	0	\$0.00	\$0.00	\$0.00
Year 4	73746	AXON EVIDENCE - ECOM LICENSE - PRO	190	\$76,509.95	\$0.00	\$76,509.95
Year 4	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	245	\$0.00	\$0.00	\$0.00
Year 4	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	\$522.47	\$0.00	\$522.47
Year 4	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$560.62	\$0.00	\$560.62
Year 4	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	\$82.53	\$0.00	\$82.53
Year 4	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	3	\$41.27	\$0.00	\$41.27
Year 4	80190	AXON EVIDENCE - CHANNEL SERVICES	1	\$9,343.58	\$0.00	\$9,343.58

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	\$132.52	\$0.00	\$132.52
Year 4	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	\$24.10	\$0.00	\$24.10
Year 4	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	190	\$763.02	\$0.00	\$763.02
Year 4	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	120	\$1,571.52	\$0.00	\$1,571.52
Year 4	80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	15	\$321.40	\$0.00	\$321.40
Year 4	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	\$120.18	\$0.00	\$120.18
Year 4	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	120	\$32,655.60	\$0.00	\$32,655.60
Year 4	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	120	\$43,768.33	\$0.00	\$43,768.33
Year 4	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	240	\$23,559.73	\$0.00	\$23,559.73
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	32	\$2,712.00	\$0.00	\$2,712.00
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	1	\$84.75	\$0.00	\$84.75
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	190	\$15,865.69	\$0.00	\$15,865.69
Year 4	80464	AXON BODY - TAP WARRANTY - CAMERA	6	\$501.02	\$0.00	\$501.02
Year 4	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	190	\$6,564.99	\$0.00	\$6,564.99
Year 4	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	32	\$1,122.19	\$0.00	\$1,122.19
Year 4	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	4	\$391.90	\$0.00	\$391.90
Year 4	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	120	\$11,756.99	\$0.00	\$11,756.99
Year 4	85055	AXON BODY - PSO - FULL SERVICE	1	\$7,474.87	\$0.00	\$7,474.87
Year 4	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	222	\$28,102.28	\$0.00	\$28,102.28
Year 4	B00020	BUNDLE - UNLIMITED	190	\$0.00	\$0.00	\$0.00
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	190	\$0.00	\$0.00	\$0.00
Total				\$907,271.46	\$0.00	\$907,271.46

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	6	\$2,277.22	\$0.00	\$2,277.22
Year 5	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	123	\$37,203.87	\$0.00	\$37,203.87
Year 5	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	222	\$17,623.04	\$0.00	\$17,623.04
Year 5	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
Year 5	100200	AXON BODY 4 - FLEX POV MODULE	20	\$930.62	\$0.00	\$930.62
Year 5	100201	AXON BODY 4 - DOCK - SINGLE BAY	222	\$4,750.09	\$0.00	\$4,750.09
Year 5	100206	AXON BODY 4 - 8 BAY DOCK	10	\$1,490.30	\$0.00	\$1,490.30
Year 5	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	190	\$67,578.20	\$0.00	\$67,578.20
Year 5	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	\$2,134.05	\$0.00	\$2,134.05
Year 5	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	190	\$4,700.94	\$0.00	\$4,700.94
Year 5	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	\$148.45	\$0.00	\$148.45
Year 5	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	\$395.87	\$0.00	\$395.87
Year 5	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	\$222.68	\$0.00	\$222.68
Year 5	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	\$742.25	\$0.00	\$742.25
Year 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	3800	\$12,931.15	\$0.00	\$12,931.15
Year 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	\$1,939.67	\$0.00	\$1,939.67
Year 5	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 5	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46

Nov 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100400	AXON TASER 10 - CARTRIDGE - HALT	1140	\$3,879.34	\$0.00	\$3,879.34
Year 5	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 5	100400	AXON TASER 10 - CARTRIDGE - HALT	1520	\$5,172.46	\$0.00	\$5,172.46
Year 5	100401	AXON TASER 10 - CARTRIDGE - INERT	300	\$46.53	\$0.00	\$46.53
Year 5	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	245	\$0.00	\$0.00	\$0.00
Year 5	100469	AXON FLEET 3 - SIM INSERTION - ATT FIRSTNET	120	\$361.71	\$0.00	\$361.71
Year 5	100579	AXON AIR - UAS LICENSE - CLASS 1	1	\$1,308.14	\$0.00	\$1,308.14
Year 5	100580	AXON AIR - UAS LICENSE - CLASS 2	1	\$2,429.37	\$0.00	\$2,429.37
Year 5	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 5	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$280.31	\$0.00	\$280.31
Year 5	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 5	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$467.22	\$0.00	\$467.22
Year 5	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	190	\$2,444.56	\$0.00	\$2,444.56
Year 5	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	\$473.11	\$0.00	\$473.11
Year 5	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	\$1,351.04	\$0.00	\$1,351.04
Year 5	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	190	\$7,903.55	\$0.00	\$7,903.55
Year 5	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	190	\$12,251.92	\$0.00	\$12,251.92
Year 5	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	\$386.90	\$0.00	\$386.90
Year 5	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	190	\$11,194.57	\$0.00	\$11,194.57
Year 5	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	222	\$0.00	\$0.00	\$0.00
Year 5	100852	AXON BODY 4 - C-CLIP - POV	20	\$0.00	\$0.00	\$0.00
Year 5	100853	AXON BODY 4 - MOUNT - POV COLLAR	22	\$0.00	\$0.00	\$0.00
Year 5	100943	AXON BODY 4 - EXT WARRANTY - EIGHT BAY DOCK	10	\$2,114.28	\$0.00	\$2,114.28
Year 5	100945	AXON BODY 4 - EXT WARRANTY - FLEX POV MODULE	20	\$408.39	\$0.00	\$408.39
Year 5	100958	AXON BODY 4 - FLEX POV MODULE CABLE 48 IN	20	\$0.00	\$0.00	\$0.00
Year 5	101078	AXON AIR - RTC VIRTUAL ONBOARDING	1	\$311.45	\$0.00	\$311.45
Year 5	101180	AXON TASER - DATA SCIENCE PROGRAM	190	\$1,903.81	\$0.00	\$1,903.81
Year 5	101189	AXON FLEET - RUGGED HOUSING - FLEET 3	3	\$557.81	\$0.00	\$557.81
Year 5	101193	AXON TASER - ON DEMAND CERTIFICATION	1	\$20.13	\$0.00	\$20.13
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$467.18	\$0.00	\$467.18
Year 5	11509	AXON BODY - BELT CLIP - RAPIDLOCK	25	\$124.83	\$0.00	\$124.83
Year 5	11704	AXON BODY - MOUNT - RAPIDLOCK JACKET	222	\$1,298.50	\$0.00	\$1,298.50
Year 5	20018	AXON TASER - BATTERY PACK - TACTICAL	190	\$3,232.08	\$0.00	\$3,232.08
Year 5	20018	AXON TASER - BATTERY PACK - TACTICAL	33	\$561.36	\$0.00	\$561.36
Year 5	20018	AXON TASER - BATTERY PACK - TACTICAL	6	\$102.07	\$0.00	\$102.07
Year 5	20248	AXON TASER - EVIDENCE.COM LICENSE	190	\$9,942.64	\$0.00	\$9,942.64
Year 5	20248	AXON TASER - EVIDENCE.COM LICENSE	2	\$104.66	\$0.00	\$104.66
Year 5	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	10	\$82.04	\$0.00	\$82.04
Year 5	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	\$13.58	\$0.00	\$13.58
Year 5	70112	AXON SIGNAL - SIGNAL UNIT	120	\$6,727.83	\$0.00	\$6,727.83
Year 5	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	10	\$0.00	\$0.00	\$0.00
Year 5	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	\$3.64	\$0.00	\$3.64
Year 5	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	380	\$58.94	\$0.00	\$58.94
Year 5	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	\$10.05	\$0.00	\$10.05
Year 5	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	222	\$0.00	\$0.00	\$0.00
Year 5	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	123	\$8,021.84	\$0.00	\$8,021.84

Nov 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	72002	AXON FLEET 3 - INTERIOR CAMERA INTERIOR MOUNT	15	\$56.06	\$0.00	\$56.06
Year 5	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	120	\$64,988.06	\$0.00	\$64,988.06
Year 5	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	4	\$2,166.27	\$0.00	\$2,166.27
Year 5	72037	AXON FLEET 3 - INTERIOR CAMERA	15	\$1,401.54	\$0.00	\$1,401.54
Year 5	73309	AXON BODY - TAP REFRESH 1 - CAMERA	196	\$0.00	\$0.00	\$0.00
Year 5	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	\$4,754.58	\$0.00	\$4,754.58
Year 5	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	\$4,987.68	\$0.00	\$4,987.68
Year 5	73310	AXON BODY - TAP REFRESH 2 - CAMERA	196	\$2,192.85	\$0.00	\$2,192.85
Year 5	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	32	\$1,245.55	\$0.00	\$1,245.55
Year 5	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	190	\$7,286.82	\$0.00	\$7,286.82
Year 5	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	32	\$1,305.83	\$0.00	\$1,305.83
Year 5	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	190	\$7,639.39	\$0.00	\$7,639.39
Year 5	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	120	\$40,994.19	\$0.00	\$40,994.19
Year 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	222	\$18,917.39	\$0.00	\$18,917.39
Year 5	73618	AXON COMMUNITY REQUEST	222	\$24,104.74	\$0.00	\$24,104.74
Year 5	73638	AXON STANDARDS - LICENSE	32	\$3,269.57	\$0.00	\$3,269.57
Year 5	73638	AXON STANDARDS - LICENSE	190	\$19,127.59	\$0.00	\$19,127.59
Year 5	73680	AXON RESPOND PLUS - LICENSE	190	\$37,867.10	\$0.00	\$37,867.10
Year 5	73680	AXON RESPOND PLUS - LICENSE	32	\$6,472.82	\$0.00	\$6,472.82
Year 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 5	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	\$0.00	\$0.00	\$0.00
Year 5	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	\$1,959.01	\$0.00	\$1,959.01
Year 5	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1900	\$11,457.66	\$0.00	\$11,457.66
Year 5	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$2,566.21	\$0.00	\$2,566.21
Year 5	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	190	\$47,810.09	\$0.00	\$47,810.09
Year 5	73739	AXON PERFORMANCE - LICENSE	222	\$24,318.81	\$0.00	\$24,318.81
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	\$402.68	\$0.00	\$402.68
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	\$13,078.21	\$0.00	\$13,078.21
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	\$4,858.29	\$0.00	\$4,858.29
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	190	\$76,509.95	\$0.00	\$76,509.95
Year 5	73746	AXON EVIDENCE - ECOM LICENSE - PRO	0	\$0.00	\$0.00	\$0.00
Year 5	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	245	\$0.00	\$0.00	\$0.00
Year 5	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	\$522.47	\$0.00	\$522.47
Year 5	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$560.62	\$0.00	\$560.62
Year 5	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	\$82.53	\$0.00	\$82.53
Year 5	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	3	\$41.27	\$0.00	\$41.27
Year 5	80190	AXON EVIDENCE - CHANNEL SERVICES	1	\$9,343.58	\$0.00	\$9,343.58
Year 5	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	190	\$763.02	\$0.00	\$763.02
Year 5	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	\$132.52	\$0.00	\$132.52
Year 5	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	\$24.10	\$0.00	\$24.10
Year 5	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	120	\$1,571.52	\$0.00	\$1,571.52
Year 5	80385	AXON FLEET 3 - EXT WARRANTY - INTERIOR CAMERA	15	\$321.40	\$0.00	\$321.40
Year 5	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	\$120.18	\$0.00	\$120.18
Year 5	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	120	\$32,655.60	\$0.00	\$32,655.60
Year 5	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	120	\$43,768.33	\$0.00	\$43,768.33
Year 5	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	240	\$23,559.73	\$0.00	\$23,559.73

Nov 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	1	\$84.75	\$0.00	\$84.75
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	32	\$2,712.00	\$0.00	\$2,712.00
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	190	\$15,865.69	\$0.00	\$15,865.69
Year 5	80464	AXON BODY - TAP WARRANTY - CAMERA	6	\$501.02	\$0.00	\$501.02
Year 5	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	190	\$6,564.99	\$0.00	\$6,564.99
Year 5	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	32	\$1,122.19	\$0.00	\$1,122.19
Year 5	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	4	\$391.90	\$0.00	\$391.90
Year 5	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	120	\$11,756.99	\$0.00	\$11,756.99
Year 5	85055	AXON BODY - PSO - FULL SERVICE	1	\$7,474.87	\$0.00	\$7,474.87
Year 5	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	222	\$28,102.28	\$0.00	\$28,102.28
Year 5	B00020	BUNDLE - UNLIMITED	190	\$0.00	\$0.00	\$0.00
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	190	\$0.00	\$0.00	\$0.00
Total				\$907,271.46	\$0.00	\$907,271.46

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s): 00060437

Q-316445

Agency is terminating those contracts effective 12/1/2024 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of -\$233,578.80

Exceptions to Standard Terms and Conditions

Optional: Pocket Mount \$31.30; Magnetic Mount \$31.30; Molle - Single Mount \$31.30; Molle - Double Mount \$41.75.



Signature



Date Signed

7/23/2024



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Ottawa County Sheriff's Office - MI the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.



STATEMENT OF WORK
FOR THE
IMPLEMENTATION OF
AXON STANDARDS FOR
OTTAWA CSO MI
("SOW")

Submitted By:

Axon Enterprise, Inc. (Axon)

17800 North 85th Street

Scottsdale, AZ 85255



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1. PROJECT OVERVIEW

Axon Standards is a cloud-native software solution provided as a SaaS subscription.

1.1 SOFTWARE

The software detailed in this SOW includes, but is not limited to, the listed functionality:

AXON STANDARDS	<ul style="list-style-type: none">▶ Attachments▶ Citizen Compliant▶ Configurable Forms and Fields▶ Early Intervention (EIS)▶ Early Intervention (EIS) Analytics▶ Internal Affairs Investigative Case Management▶ Internal Complaint▶ Redaction▶ Restrictions▶ Use of Force▶ Use of Force Analytics▶ Vehicle Collision▶ Vehicle Pursuit
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1.2 DEFINITIONS

TERM		DEFINITION
PARTIES		
Agency		Ottawa CSO MI who is identified within this SOW
End-Users		Specific agency groups using the system
Professional Services		The services that Axon provides within the scope of this SOW
SYSTEMS		
Axon Systems		Software solutions and agency-specific interfaces developed by Axon
CJIS		The Federal Bureau of Investigation's criminal justice information system
MDC		Mobile data computer – a device associated within a vehicle or other mobile unit
DataStore		The database Axon provides allowing the agency to query data
Product		The software solution being implemented as part of this SOW
Production Environment		The operational environment where the product is accessed



Training Environment	The pre-production environment where all Axon-specific development, configuration, functional acceptance testing, user acceptance testing, and training take place
Service Portal	An online portal provided by Axon where issues identified are entered and triaged
PROJECT & MILESTONES	
Project	Scope of this SOW as defined by the work to be completed described herein
Project Change Order (PCO)	Change order form outlined in Attachment B to be executed between Axon and the agency if a material change in scope is required for this SOW
Milestone	Event that constitutes completion of work as listed in Attachment A
Milestone Completion Report	The report outlined in Attachment A to be executed at key milestones between agency and Axon to approve completion of project phases
Discovery Phase	Requirements gathering and confirmation occurs during this phase. Confirmed requirements feed the sprint phase, and sprints are designed around what can and cannot be accomplished given time and resource constraints on both Axon and the agency's sides.
Design Build Phase	Project phase encompassing iterative development through sprints. Integrations and workflows are developed and deployed during this phase. The agency forms are also configured during this phase.
Sprint	A period during the configuration phase of the project (typically 2-3 weeks) where specific pieces of functionality are built, configured, and delivered.
Sprint Review	Signifies the end of the sprint where Axon showcases what was built, configured, and delivered. These items are then deemed ready for functional acceptance testing and user acceptance testing.
Go-Live	End-users are activated, and the agency is actively using the product
Cutover	Successful implementation of interfaces, data conversion, and NIBRS state and federal certification
Third-Party Products and Services	Software, hardware, and services that are not owned by Axon but are being provided by Axon for this project as listed in Attachment C
ACCEPTANCE	
Blocker	Issue impacting 50% or more users
Functional Acceptance Testing (FAT)	Testing the functionality of the system as configured for the agency
Integration Acceptance Testing	Scheduled events for testing of each integration point and associated functionality in collaboration with the agency and the agency's vendors
User Acceptance Testing (UAT)	Testing the functionality of the system as configured for the agency from an end-user's perspective



1.3 OUT OF PROJECT SCOPE

Axon is only responsible for performing the professional services described within this SOW. Any additional professional services that are not defined explicitly by this SOW shall be done so through a Project Change Order. The following are considered outside the scope of this project:

- ▶ Administration, management, or support of any internal city, county, state, federal, or agency IT network or infrastructure
- ▶ Changes made by the agency or the agency's vendors after the Interface Requirements Documentation has been accepted
- ▶ Third-party products and services costs related to the vendors or agency's side of the integration
- ▶ Changes made by the agency after configuration is complete



2. PROFESSIONAL SERVICES

2.1 GENERAL

The agency provides a master charge table that Axon loads. Axon provides the appropriate structure to the agency.

2.2 REPORTING AND DATASTORE

- ▶ The access to the DataStore includes read-only access to prescribed views of data which are made available from the entry of data using the Axon Records User Interface.
- ▶ Axon provides the agency with a data dictionary and/or other appropriate documentation.
- ▶ Axon provides the following analytics reports as part of the Standards system: Use of Force, Early Intervention (EIS)
- ▶ If Axon provides reports for specific purposes as indicated, it is the responsibility of the agency to maintain them after Go-Live.

2.3 READINESS

- ▶ Axon works in partnership with the agency to determine readiness by conducting functional testing and an end-to-end system review. The Axon program manager and the agency project manager work closely together to plan and execute readiness scenarios.
- ▶ Axon conducts user acceptance testing via use cases approved by Axon and the agency.
- ▶ All issues discovered during and after training are entered into the service portal for triage and follow-up.

2.4 TRAINING

Axon works with the agency to identify the agency trainers receiving instruction on the Axon Records, Standards, and/or Dispatch products. Axon provides a training guide that outlines the covered topics, intended audience, facility needs, and duration of the training.



FORMAT

Axon provides the agency with all the necessary training materials and digital assets to facilitate any of the training formats listed below. Training sessions are conducted in an environment containing necessary configurations, forms, and workflows. Any additional training beyond the method described below is subject to adjustments in pricing. Contact your sales representative for more information.

It is the responsibility of the agency to deliver and update the training materials to include agency policies and procedures.

TRAIN THE TRAINER

Axon trains the agency's recommended users (no more than 12 depending on the size of the agency) in full system functionality. This is typically the agency's trainers, or training academy/FTO staff. The agency's trainers are responsible for training all agency end users. Axon provides all training materials for successful training and assists the agency's trainers in creating the course and training schedule.

SCHEDULE:

The training plan contains an agreed-upon schedule that makes efficient use of time and resources to avoid undue staffing impacts on the agency. Training sessions occur after the User Acceptance Testing has been successfully completed and documented.

- ▶ Training sessions provided by Axon are conducted on consecutive weekdays (Tuesday-Friday) during normal business hours (9am-6pm with an hour break in between sessions).
- ▶ Training sessions required past the agreed-upon schedule in the training plan, regardless of delivery method, are the responsibility of the agency, unless agreed upon previously by the project team and training team management.

2.5 GO-LIVE

Axon works in partnership with the agency to build, coordinate, and execute a Go-Live plan to ensure successful system acceptance. Axon coordinates the Go-Live event.



3. PROJECT MANAGEMENT

3.1 MANAGEMENT RESOURCES

Both parties assign a project manager to ensure completion of deliverables.

Axon's project manager ensures all team members from Axon and the agency are continually updated on the status of the project.

3.2 REQUIREMENTS PLANNING

All project requirements are documented during the kick-off and discovery phases of the project.

Once the agency and Axon agree on all requirements, Axon's project manager works with the agency's project manager to develop a project plan for Axon's implementation.

3.3 CHANGE CONTROL

If any changes in the project cause a material increase or decrease in fees, as determined by Axon, an adjustment in the fees will be agreed upon between the agency and Axon. All PCO forms must be approved and signed by the agency authority ([Attachment B](#)).

The agency acknowledges a proposed change request might have an impact on both scheduling and cost for the project that will be outlined in the PCO form.

3.4 PROJECT METHODOLOGY

Axon utilizes a hybrid approach to project management, utilizing aspects of both Agile and Waterfall methodologies. We use Waterfall for the overall project, with respect to major milestones. We utilize Agile during the configuration and build phases of the project.

3.5 MILESTONE COMPLETION REPORT (MCR)

Axon will submit an MCR to the agency for approval upon completion of a milestone. Milestone Completion Report included ([Attachment A](#)).

Upon receiving an MCR, the agency has 7 calendar days to approve the milestone completion. If the agency reasonably believes Axon did not complete the milestone in substantial conformance with this SoW, the agency must notify Axon in writing of the specific reasons for rejection



within seven (7) calendar days from delivery of the MCR. Axon will address the issues and re-present the MCR for signature. If Axon does not receive the signed MCR or written notification of reasons for rejection within seven (7) calendar days of delivery of the MCR, Axon will deem the agency to have accepted the milestone.



4. AGENCY COMMITMENTS

- ▶ Ensure the reasonable availability for meetings, phone or email of knowledgeable staff and personnel to provide timely and accurate documentation and information to Axon.
- ▶ Identify holidays, non-workdays, or major events that may impact the project.
- ▶ Ensure agency desktop, mobile systems, and devices can access the product.
- ▶ Make available relevant systems if needed for assessment by Axon (including making these systems available to Axon via remote access, if possible).
- ▶ Provide Axon with remote access to the agency's Axon Evidence account when required.
- ▶ Provide Axon with all CJIS background check requirements at project initiation.
- ▶ The agency agrees to pay for licenses upon completion of Go-Live.



5. SUPPORT

- ▶ Axon provides updates and enhancements to the product, which the agency automatically receives. Some features require the agency to notify support, so please review our monthly release notes.
- ▶ Axon provides the agency's end users with access to the help.axon.com support portal for self-service support.
- ▶ Following final acceptance, the agency utilizes Axon support via my.axon.com and the support portal for any further modifications to the product.
- ▶ For urgent technical support assistance, the agency may contact a technical support representative at 800-978-2737. Phone support is available 24/7.



6. TERMS AND CONDITIONS

This SOW is governed by the master services and purchasing agreement executed by the parties:

AXON ENTERPRISE, INC.

AGENCY

Signature: DocuSigned by:
Robert E. Driscoll, Jr.
55DAEBB131A4424...

Signature: 

Name: Robert E. Driscoll, Jr.

Name: STEVE KEMPKER

Title: Deputy General Counsel

Title: SHERIFF

Date: 7/30/2024 | 11:56 AM MST

Date: 07.24.2024

Agency Name: OTAWA CO. SHERIFF'S OFFICE



ATTACHMENT A – MILESTONE COMPLETION REPORT (MCR)

By signing for the items in this Milestone Completion Report, I agree that Axon's Professional Services Organization has reached the following milestone(s) for the project agreed upon in the SOW between Axon and Ottawa CSO MI:

- ☐ Project kick-off
- ☐ Requirements completion
- ☐ Functional review and completion of configuration
- ☐ User acceptance testing
- ☐ Integrations completion
- ☐ Completion of agency training
- ☐ Go-Live
- ☐ Final acceptance

Date services were completed on: _____ day of _____, 20__

Signature: _____

Signature Date: _____

Printed Name: _____

Title: _____

Email: _____


Agency Name: _____



ATTACHMENT B – PROJECT CHANGE ORDER

Date:	
Description of change to Axon product or service:	
Justification for change:	
Effects on schedule:	
Effect on project pricing (attach quote for reduction or increase in costs):	
<div>AXON ENTERPRISE, INC.</div> <div>Signature: _____</div> <div>Name: _____</div> <div>Title: _____</div> <div>Date: _____</div>	<div>AGENCY</div> <div>Signature: _____</div> <div>Name: _____</div> <div>Title: _____</div> <div>Date: _____</div> <div>Agency Name: _____</div>

Action Request

 Ottawa County	Committee: Finance and Administration Committee
	Meeting Date: 08/08/2024
	Requesting Department: Community Mental Health
	Submitted By: Zac VanOsdol
	Agenda Item: Director of Recipient Rights Position Upgrade

Suggested Motion:

To approve and forward to the Board of Commissioners the request to upgrade the Director of Recipient Rights from a pay grade 11 to pay grade 13 at a cost of \$1,489.

Summary of Request:

The Director of Recipient Rights position manages the Office of Recipient Rights, a requirement under the State of Michigan Mental Health Code. This vital position designs, implements, and enforces policies and procedures to ensure CMH and provider agency compliance with contractual obligations, and federal and state statutes. If a complaint is filed, the Director completes the investigation and responds to allegations as needed.

As the requirements for this position have continued to increase across the state, the compensation for equivalent positions at other CMH entities have increased. The average maximum salary for comparable agencies is \$94,000, while Ottawa County's position is at \$85,000. To compensate due to job complexity and to maintain a comparable wage, it is recommended to increase the pay grade 11 to grade 13, paid by Medicaid reimbursement.

Financial Information:

Total Cost: \$1,487.98	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
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If not included in budget, recommended funding source:


Medicaid reimbursement

Action is Related to an Activity Which Is: ☐ Mandated ☐ Non-Mandated ☐ New Activity

Action is Related to Strategic Plan:

Goal: Goal 4: To Continually Improve the County's Organization and Services.

Objective: Goal 4, Objective 3: Maintain and expand investments in the human resources and talent of the organization.

Administration:  ☒ Recommended ☐ Not Recommended ☐ Without Recommendation
County Administrator:

Committee/Governing/Advisory Board Approval Date:

2024 Estimated Costs per Deductions
Employee Costs

CMH Request

		704000				
		FTE	Wages	Benefits	TOTAL COST	
Dir of Recipient Rights	Grade 11, step 7	1.0000	85,345.78	52,429.22	140,275.00	
Dir of Recipient Rights	Grade 13, step 4	1.0000	86,430.50	52,832.49	141,762.99	
				Cost:	1,487.98	



Director of Recipient Rights

Class Code:
2761

Bargaining Unit: Unclassified

OTTAWA COUNTY

Established Date: Aug 7, 2017

Revision Date: Sep 26, 2018

SALARY RANGE

\$31.56 - \$41.03 Hourly
\$65,642.72 - \$85,345.73 Annually

JOB DESCRIPTION:

Under the general supervision of the Executive Director of Community Mental Health, manages the Office of Recipient Rights in compliance with Chapters 7 and 7A of the Michigan Mental Health Code (Public Act 290 of 1995). Directs the development, implementation, and continuing enforcement of system-wide policies and procedures to protect and preserve the rights of recipients of mental health care services throughout Ottawa County.

ESSENTIAL JOB FUNCTIONS:

The essential functions of this position include, but are not limited to, the following:

1. Directs the design, development, implementation, and continuing enforcement of system-wide policies and procedures to protect and preserve the rights of consumers of mental health care services throughout Ottawa County. Ensures accreditation for Recipient Rights officer with MDHHS.
2. Designs, develops, implements, and supervises practices and procedures to ensure CMH and provider agency compliance with all state and federal statutory and contractual obligations with respect to the rights of recipients including in the Michigan Mental Health Code, the Civil Rights Act of 1964, and the Americans with Disabilities Act.
3. Supervises the investigation and responds to allegations of alleged rights violations and works with providers to develop feasible solutions. Implements policies, procedures, and practices to prevent future rights violations.
4. Investigates the sudden death of CMH consumers; reviews all death reports. Works with the Medical Examiner's office as needed.
5. Determines need for training programs, based on complaints received from consumers, evaluation forms, and results of tests completed by trainees. Develops, delivers, evaluates and revises recipient rights training programs to CMH and provider agency staff.
6. Designs, develops, and administers quality assurance protocols for mandatory and discretionary on-site and off-site training program for CMH staff and contractual services providers.

7. Participates in various committees including the CMH Leadership, PCS, the Behavioral Treatment Review Committee, the CMH Quality Improvement, the Program Evaluation Committee and other committee meetings as needed.
8. Directs the preparation and submission of all case notes, reports, records, corrective action plans, findings of fact, and other documentation required to maintain compliance with Recipient Rights rules and regulations. Supervises the semi-annual and annual reports submitted to MDHHS.
9. Serves as Privacy Officer for CMH. Ensures the security and integrity of private health information in compliance with the provisions of HIPAA and County and CMH policies and procedures.
10. Participates in the development of the CMH annual operating, personnel, and capital improvement budget requests.
11. Attends quarterly training through Recipient Rights Association of Michigan. Attends annual Recipient Rights conference and training.
12. Supervises the Recipient Rights site reviews completed by Quality Assurance Team and the Adult Foster Care Liaison.
13. Chairs the monthly meetings for Adult Foster Care Licensing Consultants, Adult Protective Services Workers, CMH Placement Coordinators, and Recipient Rights Officer. Participates on 211 Board.
14. Performs other functions as assigned.

REQUIRED EDUCATION, TRAINING AND EXPERIENCE:

Bachelor's degree from an accredited institution in psychology, sociology, social work, counseling or health and human services field, and four years of progressively responsible experience as an advocate for mental health care consumers, with specific experience in the investigation of alleged rights violations and the development of plans for redress and remediation. Possession of a valid Michigan driver's license is required.

Lived experiences with mental illness, developmental disabilities, or substance use disorders are valued.

ADDITIONAL REQUIREMENTS AND INFORMATION:

Required Knowledge and Skills:

1. Thorough working knowledge of local, state and federal health codes, statutes, rules and regulations, including HIPAA, Chapter 7 of Michigan Mental Health Code (Public Act 290 of 1995), MDHHS Rule 325, Sec. 1430-14306, and CARF accreditation rules, regulations and standards.
2. Thorough working knowledge of Michigan mental health care delivery system and Ottawa County and MDHHS operating policies, procedures, and practices.
3. Thorough working knowledge of investigative practices and techniques.
4. Thorough working knowledge of confidentiality rules, regulations, and standards.
5. Thorough working knowledge of professional standards of practice and ethics.
6. Thorough working knowledge of the principles and practices of adult education and instructional techniques for non-traditional students.
7. Thorough working knowledge of the principles and practices of curriculum development.
8. Good analytical and organizational skills.
9. Excellent interpersonal communication skills.

10. Excellent verbal and written communication skills.
11. Computer literacy and working knowledge of word-processing, spreadsheet, and database software.
12. Ability to interact positively with individuals with mental illness or developmental disabilities, families, guardians, consumer advocates, CMH staff members, contractual service providers, MDHHS and CARF accreditation auditors, and members of the general public with varying levels of mental health knowledge and interpersonal communications skills.

Physical Requirements:

Must be able to perform essential job functions with or without reasonable accommodations; including, but not limited to, visual and or audiological appliances and devices to increase mobility.

Working Conditions:

Work is performed in a normal office environment, in individual homes, adult foster care homes, at provider agency facilities and CMH work sites.

Action Request

Electronic Submission – Contract # 2362



Committee: FINANCE AND ADMINISTRATION

Meeting Date: 8/8/2024

Vendor/3rd Party: GOPHER EXPRESS COURIER SERVICES

Requesting Department: FISCAL SERVICES

Submitted By: KAREN KARASINSKI

Agenda Item: CONTRACT FOR COUNTYWIDE COURIER SERVICES

Suggested Motion:

To approve and forward to the Board of Commissioners a five-year contract for Ottawa County inter-office courier services and out-going mail pick up services at a total cost of \$351,100.00

Summary of Request:

From a competitive solicitation process, Gopher Courier Services was selected to provide inter-office courier services to all five county campus locations, during regular business hours, delivering approximately 8,400 envelopes and packages on a annual basis. Additional services also include the pick-up and delivery to the post office of outgoing mail from multiple locations within each campus.

Financial Information:

Total Cost: \$351,100.00

General Fund Cost: \$351,100.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated

Action is Related to Strategic Plan:

Goal 4: To Continually Improve the County's Organization and Services.

Administration:

Recommended by County Administrator:

7/12/2024 11:08:09 AM

Committee/Governing/Advisory Board Approval Date: 8/6/2024



OTTAWA COUNTY CONTRACT FOR COUNTYWIDE COURIER SERVICES

This CONTRACT is made by and between the County of Ottawa, a municipality in the State of Michigan, (hereinafter, the "County") acting by and through its duly elected Board of Commissioners, (hereinafter the "Board"), and Gopher Express Courier Service Inc. (hereinafter, "Contractor"), with a principal place of business at PO Box 1257, Holland MI 49424.

IT IS HEREBY AGREED AS FOLLOWS:

1. **Scope of Work:** Contractor agrees to provide the "Services" which as detailed in Exhibit A – RFP 24-042 Countywide Courier Services, Section 3-Scope of Work. It shall be the responsibility of the Contractor to employ and assign to the project adequate personnel and equipment required to undertake and complete the work in a diligent, timely and orderly manner.
2. **Compensation:** In consideration for the services to be performed by the Contractor, the County agrees to pay Contractor the compensation set forth on Exhibit B – Gopher Express Courier Service Response – Attachment C – Pricing Form. Payment to the Contractor for services will be under the County's terms of Net 30.
3. **Contract Documents:** The following documents are the entire Contract between the Contractor and the County. The Contract includes the following documents listed below, which are incorporated herein by reference and are deemed to be part of this Contract as if set forth in full:
 - a) This Contract, including attached
Exhibit A – RFP 24-042 Countywide Courier Services, Section 3-Scope of Work and Route Schedule
Exhibit B – Gopher Express Courier Service Response – Attachment C – Pricing Form.
Exhibit C – Insurance Requirements
 - b) All Provisions required by law to be inserted in this contract whether actually inserted or not.
4. **Performance**
 - a) Contractor shall perform the work as required by and in accordance with the schedule of time requirements set forth in Exhibit A - RFP 24-042 Countywide Courier Services, Section 3-Scope of Work.
 - b) Failure to complete services as required shall constitute breach of this Contract.
 - c) Contractor shall have five (5) calendar days to cure a breach of this Contract (the "Cure Period"). Failure to cure a breach of this Contract within said Cure Period shall allow the County to, without further notice to the Contractor, declare this Contract terminated and proceed with the replacement of the Contractor and the County shall be entitled to all remedies available to it at law or in equity.

5. Terms of Contract: The Contract will have an initial term of five (5) years, from June 17, 2024, through June 17, 2029, with the option to renew for two (2) additional 1-year terms, if mutually agreed upon by both parties.

The Contract shall become effective when signed by both parties. If the parties sign on different dates, the Contract becomes effective on the latest date signed. However, the Contractor understands and agrees that if the Board refuses to ratify this Contract after it is signed by both parties, this Contract shall be null and void, and all obligations to provide services and otherwise perform under this Contract shall cease except the County agrees to compensate the Contractor for the services and/or work actually performed and provided to the County, which conform to the terms of this Contract, before the Board's refusal to ratify this Contract.

This Contract may be terminated prior to completion of the Services at the option of either party, with thirty (30) day notice and upon delivery of a written notice by the terminating party to the other party.

6. Expenses: Contractor shall be responsible for all the Contractor's expenses incurred while performing services under this Contract. This includes license fees, fuel and fleet maintenance, insurance premiums, telephone and all salary/payroll expenses, and other compensation paid to employees or contract personnel that the Contractor hires to complete the work under this Contract.
7. Employees: The Contractor and all Contractor' employees, while on County premises, shall carry proper identification. Examples of proper identification are State issued Driver's License or State issued Identification Card.

The Contractor shall employ only United States citizens, legal residents, or legal resident aliens. Upon request of the County, the Contractor shall provide copies of, or access to, work/payroll records and necessary documents to verify status of employees.

The Contractor will be supplied with a phone number to contact in case of an emergency. Access to designated restricted areas is forbidden to Contractor's employees. Restricted area will be designated by the authorized County representative.

8. Materials: Contractor will furnish all materials, equipment and supplies used to provide the services required by this Contract.
9. Background Checks: (as required by the Facility) Contractor employees are subject to background checks to ensure, at a minimum, that no employee has a felony or domestic violence or other bar-able conviction(s). The background checks for Contractor employees will be conducted by the County prior to the commencement of any on-site work.

10. Compliance with Laws, Ordinances, and Regulations and Procurement of Permits:
 - a) This Contract is governed by the laws of the State of Michigan.
 - b) The Contractor shall at all times comply with all local, state, and federal laws, rules, and regulations applicable to this Contract and the work to be done herewith.
 - c) The Contractor shall obtain, and pay thereof, all permits required by any agency or authority having jurisdiction over the work. The Contractor shall provide a copy of any permit to the County within 3 business days of the County's request.
11. Exclusive Contract: This Contract, including exhibits attached hereto, a County Purchase Order, if applicable, is the entire Contract between Contractor and the County for the services as detailed in Exhibit A. RFP 24-042 Countywide Courier Services, Section 3-Scope of Work
12. Modifying the Contract: This Contract may be modified only by a writing signed by both parties.
13. Record Keeping: The Contractor shall keep all records related to this Contract for the term of the Contract and 3 years thereafter.
14. Dispute: In the event of any conflicts or discrepancies in the wording of any terms, provisions and conditions contained in this Contract, describing Contractor's obligations and responsibilities hereunder, said conflicts and discrepancies shall be resolved by first applying the interpretation of this Contract and its exhibits, attachments, and addendums, then the mutually agreed Contractor's planning documents that affirm the details of the Services to be provided. Any contract or modification of this Contract shall be written and signed by both parties and will supersede any previous written understandings.

Should any disputes arise with respect to this Contract, Contractor and County agree to act immediately to resolve any such disputes. Pending resolution of such dispute or difference and without prejudice to their rights, both the Contractor and the County shall continue to respect all their obligations and to perform all their duties under this Contract.

15. Jurisdiction and Venue: The parties' consent to the exercise of general personal jurisdiction over it by the Ottawa County Circuit Court. Any action on a controversy that arises under or in association with this Contract shall be brought in the State of Michigan, which both parties agree is a reasonably convenient place for trial of the action. The parties both agree that their consent in accordance with this Section is not obtained by misrepresentation, duress, the abuse of economic power, or other unconscionable means.

16. Indemnification: Contractor agrees to indemnify, defend, and hold harmless the County and its officials, officers, employees, volunteers, and agents from and against any and all liability arising out of or in any way related to Contractor's performance of services under this Contract, including, but not limited to, any and all liability resulting from or arising out of intentional, reckless, or negligent acts or omissions of the Contractor, its employees, agents or subcontractors.
17. Insurance: Contractor agrees to provide proof of the following insurance coverages, as more fully set forth in Exhibit C, entitled Vendor Insurance Requirements: Workers' Compensation; Employers' Liability; Commercial General Liability; Umbrella/Excess Liability; and, if applicable, Automobile, Professional Liability, and Privacy and Security Liability (Cyber Security). Coverage limits are to be statutory and, if no statute applies, are to be at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate. These coverages shall protect the Contractor and the County and their respective representatives against any and all claims arising out of or related in any way to the work performed or the products provided.
18. Relationship of Parties: The Contractor is an independent contractor and is not an agent or employee of the County for any purpose including, but not limited to, the ability to bind the County and all labor or employee related matters such as tax withholding/reporting, employee wages or benefits, or workers compensation. This Contract is not intended to create any joint venture or partnership of any kind. The provisions of this Contract are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
19. Subcontracts: Contractor may not assign or subcontract any rights or obligations under this contract without the County's prior written approval.
20. Governmental Immunity: The County does not waive its governmental immunity by entering into this Contract, and fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Contract.
21. Safety: The Contractor shall at all times observe and comply with all federal, state, local and County facility laws, ordinances, rules, and regulations that may in any manner affect the safety and the conduct of the work. The Contractor shall indemnify and hold the County harmless against any claim or liability arising from the violation of any such provisions.
22. Absence of Waiver: The failure of either party to insist on the performance of any of the terms and conditions of this Contract, or the waiver of any breach of such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and remain in full force and effect as if such forbearance or waiver had occurred.

23. Notices:

- a) All notices and other communications for the parties may be served, mailed, or delivered at the following addresses:

If to the Contractor: Gopher Express Courier Services, Inc.
PO Box 1257
Holland, MI 49422
Attn: Drew Vanderham, President/Owner
Email: gopherexpress@charter.net

If to Ottawa County: Ottawa County
12220 Fillmore St.
West Olive, MI 49460
Email: purchasing@miottawa.org

24. Partial Invalidity: The partial invalidity of any portion of this Contract shall not be deemed to affect the validity of any other provision. In the event that any provision of this Contract is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expunction of the invalid provision.
25. Attorney Review: The parties represent that they have carefully read this Contract and have had the opportunity to review it with an attorney. The parties affirmatively state that they understand the contents of this Contract and sign it as their free act and deed.
26. No Third-Party Benefit: The provisions of this Contract are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.
27. Availability of Funds: Each payment obligation of the County is conditioned upon the availability of government funds appropriated or allocated for the payment of this obligation. If funds are not allocated and available for continuance of the services performed herein, either party may terminate this Contract at the end of the period for which funds are available. The County shall notify the Contractor at the earliest possible time of the services that will or may be affected by the shortage of funds.

28. Miscellaneous:

- a) Force Majeure: Either party shall be excused from performance under this Contract for any period of time during which the party is prevented from performing its obligations hereunder as a result of any Act of God, war, civil disobedience, court order, labor dispute, or other cause beyond the party's reasonable control. Such non-performance shall not constitute grounds for default.
- b) Title and Headings: Titles and headings to articles, sections or paragraphs in this Contract are inserted for convenience of reference only and are not intended to affect the interpretation or construction of the Contract.
- c) Modification: Any modification of this Contract or additional obligation assumed by either party in connection with this Contract shall be binding only if evidenced in a writing signed by either party or its authorized representative.
- d) Anticipatory Breach: If the Contractor, at any time before delivery of services, declares its intent not to perform in accordance with this Contract, Ottawa County shall have an immediate cause of action for breach of this Contract, and shall be entitled to all remedies available to it at law or in equity.

[Signatures on next page]

IN WITNESS WHEREOF, each party to this Contract has caused it to be executed on the date(s) indicated below.

COUNTY OF OTTAWA

By: _____

Joe Moss, Chairperson
Board of Commissioners

Date

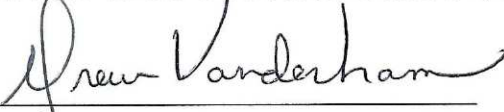
By: _____

Justin F. Roebuck,
County Clerk/Register

Date

The undersigned certifies, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

GOPHER EXPRESS COURIER SERVICE, INC.

By: 

Signature

Drew Vanderham

Printed Name

President

Title

April 19, 2024

Date

Exhibit A

Section 2: Background Information

County Information:

Beautiful Ottawa County is located in the southwestern section of Michigan's Lower Peninsula. Its western boundary is formed by Lake Michigan and its eastern boundary is approximately 30 miles inland. The County landmass consists of a total area of 565 square miles with over 300 miles of water frontage. The County is composed of 6 cities, 17 townships, and 1 village.

The current County's legislative body is an eleven-member Board of Commissioners which is elected from single-member districts, determined by population, on a partisan basis for two-year terms. The Board of Commissioners provides oversight, establishes policy, and builds the strategic plan for County operations.

Ottawa County has been named the fastest growing population in the state. Between 2010 and 2020 there was a 12.3% increase in population. The estimated population in the County in 2021 was 299,157. This significant population growth is expected to continue in the years ahead.

Section 3: Scope of Work

The County of Ottawa, is requesting proposals from experienced and qualified Contractors for countywide, interoffice courier services at scheduled times at stated pickup and delivery locations throughout Ottawa County. In addition, the contractor will pick up outgoing mail at selected locations. The initial contract period will be for five (5) years in which the County, at its discretion, may elect to exercise an option to renew and extend the contract for two (2) twelve (12) month terms. Prices quoted must remain firm for the period covered by the contract unless price escalation is herein specified.

A. General Information

The County requires the services of a courier to transport miscellaneous interoffice mail and other necessary materials to and from County offices within Ottawa County. The County's current courier schedule with pick-up and delivery locations is provided for informational purposes as Exhibit A. A final schedule with confirmed dates, pickup and delivery times will be created with the awarded contractor.

Alternate delivery times / route map may be suggested by responding contractors. However, the County shall not be obligated to accept any delivery schedule which is not in its best interest and reserves the right to reject such schedules.

B. Service Requirements

- 1) Items to be Picked Up and Delivered
 - a) The County reserves the right to request courier and pick-up services for any items standard to typical government offices. Typical items may include (but are not limited to):
 - Inter-Office Courier Envelopes
 - Cash and checks contained in locked cash bags
 - Boxed toner
 - Files (confidential files, legal documents, etc.)
 - Employee Recognition Packets
 - Miscellaneous boxes (typically paper box size or approx. 18" L x 12" W x 10" H) for items too large for a courier envelope
 - b) The size and quantity of items picked up and delivered may vary. The Contractor shall not alter, disturb, or harm any of the items.
- 2) Outgoing Mail Pick Up and Delivery

Select locations, as identified on the proposal pricing form, require outgoing mail to be picked up and delivered to the US Postal Service. Outgoing mail will be picked up from a designated location at a designated time. Mail is to be delivered to a physical US Postal Service location the same day.
- 3) Frequency and Destination of Deliveries
 - a) All deliveries will occur as specified on the attached schedule / route (Exhibit 1). If, during the course of the RFP evaluation process, an alternative schedule / route is provided and agreed, it will become part of the contract documents. Upon award, a contact person from each location (address) will be designated.
 - b) Once a delivery schedule and timeframe are established, the schedule is to remain consistent.
 - c) The schedule is based on services being provided for all workdays in a year, in 2024, approximately 254 days. The County observes the following holidays and offices would be closed on these days:
 - New Year's Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Thanksgiving Day
 - Day after Thanksgiving
 - Christmas Eve
 - Christmas Day

- d) The awarded contractor will need to sign up for email alerts to be notified in the event offices are closed due to weather.
- 4) Receipts, Delivery and Mode of Shipment
- a) The successful contractor will be required to make deliveries during the typical workday of 8:00am to 5:00pm.
 - b) The route shall be completed on the same day with the final drop-off no later than 4:30pm daily.
 - c) If the contractor is unable to complete the route due to weather, road, or mechanical delays, they shall contact Ottawa County Fiscal Services Department within one (1) hour of the scheduled delivery time for the next location on the route.
 - d) As part of proposed pricing, the contractor will provide interoffice envelopes with identifiable tracking information. The Contractor is responsible for maintaining tracking numbers at no additional cost and collection data for tracking/tracing system to include date, time of pickup, origin, and destination.
 - e) The County will be responsible for providing information (from and to) for Contractor to deliver. Contractor will attempt to correct any obvious destination address errors which do not require extensive research for correction (i.e. room numbers)
 - f) For each item picked up and delivered, the successful contractor must provide an industry standard method of tracking pick-up and delivery. All items and materials must be tracked.
 - g) If requested by Departments, a proof of delivery of any item shipped (recorded name, date, and time of delivery) shall be made available. This shall be standard practice for every shipment/delivery. Departments may determine if a signature by County staff is required at time of delivery.
 - h) The successful contractor will provide weekly, written confirmation by email, of all deliveries.
 - i) The contractor will provide containers to transport items to be delivered.
 - j) The Contractor shall provide a mode of shipment which assures that the materials transported are safe and secure. Generally, a secure vehicle shall be the mode of transportation. The County reserves the right to determine the adequacy of the mode of transportation as a condition of this contract.

C. Contractor Qualifications, Responsibilities and Mandatory Requirements

1) Contractor Qualifications

- a) The Contractor shall demonstrate they have the resources and capability to provide courier services as described herein. The following criteria shall be met in order to be eligible for this contract. Failure to meet the minimum qualifications is ample cause for the bidder to be deemed non-responsible:
 - Contractors must demonstrate they have been in business providing similar courier services for at least three (3) years.
 - Contractors are to provide three (3) comparable references of which similar work performed of similar volume and frequency.
 - Contractors must be able to meet all insurance requirements in regard to Workers' Compensation Insurance, Commercial General Liability Insurance and Automobile Insurance as outlined in RFP.
 - The Contractor shall be bonded and insured. Prior to starting this contract, the Contractor shall provide proof to the County of a \$10,000 Business Service Bond to protect the County from theft, larceny or fraud that may be committed by the business owner or his/her employees while working at the County offices.

2) Contractor Responsibilities

- a) All Contractor employees shall wear ID badges displaying the name of the company when providing courier services for the county.
- b) Contractor is responsible for any mail or parcel loss upon receipt until signed delivery.
- c) Contractor is responsible for any accident, injury, etc. during delivery schedule.
- d) Contractor is responsible to secure all delivery items until all items can be delivered. The contractor shall not alter, disturb, or harm any of the items being transported.
- e) The activities of contractor employees entering and leaving the county buildings are not to interfere with public safety or unreasonably interfere with the operation or use of the building or County facilities. If determined necessary by the County, a local record check of employees to be conducted by the Contractor may be requested. Findings shall be provided to the County.
- f) The County further reserves the right to request that a Contractor's employee be removed from servicing this contract for failure to provide professional, courteous service in the performance this contract.

Exhibit A (cont)

3) Mandatory Requirements

The contractor must have a fully operational and servicing office located within the West Michigan Area (Grand Rapids – Muskegon – Holland area).

D. Pricing and Invoicing

Proposed / quoted pricing is to remain firm for the initial contract period. In the event the County adds to or deletes from the agreed upon schedule, an adjustment in price will be made.

Prior to commencement of subsequent renewal terms, a request for price adjustment may be submitted, in writing, to the identified contract point of contact.

The County will entertain a request for escalation in accordance with the current Consumer Price Index at the time of the request or up to a maximum 5% increase on the current pricing, whichever is lower. For the purpose of this section, "Consumer Price Index" shall mean the Consumer Price Index-All Urban Consumers – United States Average-All items (CPI-U), as published by the United States Department of Labor, Bureau of Labor Statistics. . Ottawa County reserves the right to accept or reject within thirty (30) days after the request for a price increase. If the price increase is rejected, the specific item in question will be canceled. If the price increase is approved, the price will remain firm for one (1) year from the date of the increase.

Invoices are to be submitted monthly, Net 30.

Section 4: Proposal Selection and Award Process

An Evaluation Committee(s) will be established by the County to review the proposals and to make recommendation for contract award(s).

A Proposer may not contact any member of the Evaluation Committee except at the RFP Administrator's direction. Purchasing will notify vendors of relevant steps and status throughout the evaluation process.

Proposals will be evaluated based on the following criteria:

	<u>Max Points: 50</u>
• Vendor Overall Price for Services	25 points
• Vendor Experience Providing Required Services (Vendor References)	10 points
• Demonstrated Vendor Ability to Provide Required Services	10 points
• Vendor Past Experience with the County	5 points

Exhibit A (cont)

Start of Route	Pick up / Delivery Points (maybe consolidated by Bldg)	Courier Address	Department	Building Address	
Approx 9:00 AM		2665 3510 Jail / Adult Detention - 12130 Fillmore		Jail / Juvenile Detention 12110-12130 Fillmore West Olive, 49460	
		2665 2150 Clerk - Family Court			
		2665 6620 Juvenile Detention - 12110 Fillmore			
		2665 1490 Juvenile Services - Family Court			
AM pick up point		2665 1480 Probate Court - 12120 Fillmore			
		2667 1720 Administrator			
		2667 2150 Clerk - Vital Records and Elections			
		2667 2100 Corporation Counsel			
		2667 2750 Drain Commission			
		2667 4260 Emergency Management / EOC			
		2667 2570 Equalization			
		2667 2650 Facilities / Maintenance			
AM pick up point		2667 1910 Fiscal Services		Administration Annex 12220 Fillmore Street West Olive, 49460	Fillmore Street Complex 49460
		2667 2590 G I S			
		2667 2700 Human Resources			
		2667 2280 IT			
		2667 2610 MSU Extension			
		2667 7510 Parks & Recreation			
		2667 7211 Strategic Impact			
		2667 2680 Register of Deeds			
AM pick up point		2667 3020 Sheriff's Office			
AM pick up point		2667 2530 Treasurer			
		2664 2150 Clerk - Vital Records			
		2664 2100 Circuit Court		Family Justice Center 12240 Fillmore Street West Olive, 49460	
		2664 2650 Facilities / Maintenance			
		2664 1490 Juvenile Services - Family Court			
		2664 3020 Sheriff's Office			
		2652 2220 CMH		Community Mental Health 12265 James St, Bldg A Holland, 49424	
AM pick up point		2659 2220 CMH - Reception Area		Community Mental Health 12263 James St, Bldg B Holland, 49424	
		2655 2150 Clerk - Vital Records			
		2655 1120 Community Action Agency			
AM pick up point		2655 2272 Environmental Health		Multiple Dept's 12251 James St, Bldg C Holland, 49424	James Street Complex 49424
		2655 2650 Facilities / Maintenance			
AM pick up point		2655 2210 Public Health Administration			
AM pick up point		2655 0036 Veterans Affairs			
AM pick up point		2668 1520 Adult Probation/Parole		MDHHS	
AM pick up point		2668 2990 Office of the Public Defender		12185 James St Holland, 49424	
		2668 2901 MDHHS			
		2656 1361 District Court / Community Corrections		Holland District Court 85 West 8th St Holland, 49423	8th Street 49423
		2656 2650 Facilities / Maintenance			
		2656 2670 Prosecuting Attorney			
		2651 1361 District Court		Human Services Bldg 3100 Port Sheldon Hudsonville, 49426	Hudsonville 49426
AM pick up point		2651 2650 Facilities/Maintenance			
		2651 2210 Public Health			
		2653 2220 CMH		Community Mental Health 1111 Fulton St Grand Haven, 49417	
		2653 2990 Office of the Public Defender			
		2654 1520 Adult Probation/Parole			
		2654 2150 Clerk - Vital Records			
		2654 1310 Circuit Court			
		2654 2850 Community Corrections			
		2654 1361 District Court		Grand Haven Court House 414 Washington Ave, Grand Haven, 49417	Grand Haven 49417
		2654 2650 Facilities / Maintenance			
		2654 1410 FOC			
		2654 2280 IT			
		2654 2670 Prosecuting Attorney			
		2654 2530 Treasurer			
AM pick up point		2658 2210 Public Health		Public Health 1207 S. Beechtree Grand Haven	
Afternoon Drop off ONLY at these locations (as needed)					
Afternoon Drop off ONLY at these locations	2:15 pm Mail Pick up	2665 1480 Probate Court - 12120 Fillmore		Fillmore Street Complex 49460	
	2:20 pm Mail Pick up	2665 3510 Jail / Adult Detention 12130 Fillmore			
	2:30 pm Mail Pick up	2667 1910 Administration - 12220 Fillmore			
		2667 3020 Sheriff's Office - 12220 Fillmore			
		2667 2530 Treasurer - 12220 Fillmore			
	2:45 pm Mail Pick up	2664 2100 FJC Circuit Court - 12240 Fillmore			
		2652 2220 CMH - Bldg A, James St.			
		2659 2220 CMH - Reception Area - Bldg B, James St.			
		2655 2150 Clerk - Vital Records - Bldg C, James St.			
		2655 2272 Environmental Health - Bldg C, James St.			
		2655 2210 Public Health Admin. - Bldg C, James St.			
		2668 1520 Adult Probation/Parole - 12185 James			
		2668 2990 Office of the Public Defender - 12185 James			
4:30 PM		2656 1361 District Court - 85 W. 8th St.		Holland Area	
End of Route					

Exhibit B



RFP 24-042 Countywide Courier Services

ADDENDUM 1 - 03/21/2024 - REISSUED

ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

Pricing Form

Using the schedule and route provided as Exhibit A, provide annual, monthly and pro-rated daily cost for the following services. Proposed pricing is to remain firm for the initial five (5) year contract period.

DESCRIPTION	Contract Year One	Contract Year Two	Contract Year Three	Contract Year Four	Contract Year Five
Annual Cost for Countywide Courier Services	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200
Monthly Amount for Countywide Courier Services	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
Contractor to provide a daily amount for Courier services. To be used if services start mid-month.	\$235	\$235	\$235	\$235	\$235
Annual Cost for Mail Pick Up at the following locations:					
G H Court House 414 Washington	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Probate Court 12120 Fillmore	\$1,605	\$1,605	\$1,605	\$1,605	\$1,605
Jail 12130 Fillmore	\$1,605	\$1,605	\$1,605	\$1,605	\$1,605
Administration 12220 Fillmore	\$1,605	\$1,605	\$1,605	\$1,605	\$1,605
Family Justice Center 12240 Fillmore	\$1,605	\$1,605	\$1,605	\$1,605	\$1,605
Monthly Amount for Mail Pick up and Delivery Services	\$751	\$751	\$751	\$751	\$751
Contractor to provide a daily amount for Mail services. To be used if services start mid- month.	\$37	\$37	\$37	\$37	\$37



Ottawa County ADDENDUM 1 - 03/21/2024 - REISSUED

RFP 24-042 Countywide Courier Services

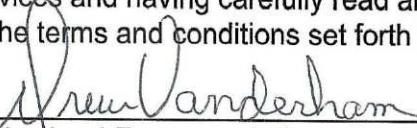
ATTACHMENT C - PROPOSAL RESPONSE / PRICING FORM – continued

Additional Comments or pricing clarifications to be noted in space below or provided under separate cover

Please see attached item 2

PROPOSAL RESPONSE / PRICING CONFIRMATION:

The undersigned affirms that he/she is duly authorized to execute this proposal for goods and services and having carefully read and considered the request in the manner described and subject to the terms and conditions set forth in submitted proposal.



Authorized Representatives Signature

March 30, 2024
Date

Drew Vanderham Founder, Owner and President

Authorized Representative's Printed Name and Title

Gopher Express Courier Service Inc.

Company Name (and Legal Name) for Business

RFP 24-042 Countywide Courier Services

Item 1

I want to thank Ottawa County for entrusting their courier needs to us since 1991. If awarded a continuing agreement we will strive to exceed those courier needs moving forward in our Beautiful Ottawa County!

If you have any further questions, please call or text my personal cell phone.

Sincerely,

Drew Vanderham

Gopher Express Courier Service office and terminal

4950 Christy Lane

Holland, MI 49424

Founder, President and Owner

Cell 616-566-0990 Office 616-399-8094

Item 2

Since 1987 when I started Gopher Express Courier Service the office and terminal has been located at 4950 Christy Lane, Holland, MI 49424

All drivers throughout the years have lived in West Michigan.

Vehicles are maintenance in Holland, MI.

We feel responsible to keep West Michigan a premiere environment to work, play and worship in and are proud to call it home.

Thank you,

A handwritten signature in black ink that reads "Drew Vanderham". The signature is fluid and cursive, with the first name "Drew" and last name "Vanderham" clearly legible.

Drew Vanderham

Founder Owner President



VENDOR INSURANCE REQUIREMENTS/ REQUEST

Please be advised that before any vendor can begin work in a County facility, or before a purchase order can be processed, if applicable, the County requires that you provide evidence of insurance as follows:

COMMERCIAL GENERAL LIABILITY

Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000

There shall be no Products/Completed Operations or Contractual Liability exclusion.
The General Aggregate limit shall apply separately per location or project.

AUTOMOBILE (if applicable)

Residual Liability Limit	\$1,000,000 Each Accident
Personal Injury Protection	Michigan Statutory Michigan
Property Protection	Statutory

PROFESSIONAL LIABILITY (if applicable)

Limit of Liability	\$2,000,000 Aggregate Limit
--------------------	-----------------------------

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY

Workers' Compensation Limits	Michigan Statutory
Employers' Liability Limits	\$500,000 Each Accident
	\$500,000 Each Employee
	\$500,000 Aggregate Injury by Disease

Please provide a **certificate of insurance** detailing your coverage which meets the above requirements. These coverages shall protect the vendor, its employees, agents, representatives, and subcontractors against claims arising out of the work performed or products provided.

These limits may be provided in single layers or by combinations of primary and excess/umbrella policy layers.

Additional Insured Endorsement to the Commercial General Liability policy **must accompany the certificate**, OR the **certificate must state** that the General Liability policy includes a blanket additional insured provision on the primary basis for any entity required by contract or agreement to be an additional insured.

Please forward your evidence of insurance to; OTTAWA COUNTY PURCHASING, 12220 Fillmore St Rm 331, West Olive, MI 49460, purchasing@miottawa.org, Fax Number 616-738-4897



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/7/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BHS Insurance 2822 Westshore Drive Holland MI 49424	CONTACT NAME: Certificates PHONE (A/C, No, Ext): 616-396-2000 E-MAIL ADDRESS: certificates@bhsins.com	FAX (A/C, No): 616-574-3317
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Progressive Insurance Co		10187
INSURER B : Acuity, A Mutual Insurance Com		14184
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1114324154

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	ZV7186	5/30/2024	5/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		03265041	10/17/2023	10/17/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Motor Truck Cargo			03265041	10/17/2023	10/17/2024	Limit 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

County of Ottawa
12220 Fillmore St
Room 331
West Olive MI 49460

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/07/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Berends Hendricks Stuit PO BOX 953, GRANDVILLE, MI 49468	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com														
INSURED GOPHER EXPRESS COURIER SERVICE INC. PO BOX 1257 HOLLAND, MI 49422	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Progressive Michigan Insurance Company</td><td>10187</td></tr><tr><td>INSURER B :</td><td></td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Progressive Michigan Insurance Company	10187	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Progressive Michigan Insurance Company	10187														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER: 925353974861185208D060724T140600

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	N	03265041	10/17/2023	10/17/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	See ACORD 101 for additional coverage details.	Y	N	03265041	10/17/2023	10/17/2024	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

COUNTY OF OTTAWA 12220 FILLMORE W OLIVE, MI 49460	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Berends Hendricks Stuit		NAMED INSURED GOPHER EXPRESS COURIER SERVICE INC. PO BOX 1257 HOLLAND, MI 49422	
POLICY NUMBER 03265041		EFFECTIVE DATE: 10/17/2023	
CARRIER Progressive Michigan Insurance Company	NAIC CODE 10187		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Motor Truck Cargo	\$10,000 w/\$1,000 Ded
Uninsured/Underinsured Motorist	\$1,000,000 Combined Single Limit
Personal Protection Insurance	Unlimited
PIP Work Loss/Repl Svcs Unlimited	Selected
Property Damage Buyback	\$3,000
Property Protection Insurance	\$1,000,000

Liability coverage may not apply to all scheduled vehicles.

Additional Information

Certificate holder is listed as an Additional Insured.

Janice McLaren

From: Lanae Monera
Sent: Monday, June 17, 2024 4:35 PM
To: Erik Charters
Cc: Janice McLaren
Subject: RE: RFP 24-042 Countywide Courier Services

Thanks, Erik for forwarding. I'm okay with "scheduled auto" remaining given the explanation.

Lanae L. Monera
Ottawa County Corporation Counsel
12220 Fillmore Street
West Olive, MI 49460
616-738-4861 (office)
616-980-5639 (cell)

This communication may contain confidential materials subject to the Attorney/Client Privilege.



Ottawa County
Where Freedom Rings

From: Erik Charters <echarters@miottawa.org>
Sent: Monday, June 17, 2024 4:11 PM
To: Lanae Monera <lmonera@miottawa.org>
Cc: Janice McLaren <jmclaren@miottawa.org>
Subject: FW: RFP 24-042 Countywide Courier Services

Hi Lanae,

Here is Gopher's response to your below notes, also attached documents were provided.

- The CGL is in place along with proof of PIP coverage.
- The only stickler is the "any auto" box being checked.
 - Progressive doesn't want to check that box because we always use the same vehicle to do the county run....a Ford Escape XL so Progressive wants that to be a 'scheduled auto' and the box to remained checked.

Thank you!

Best regards,

Erik Charters

Purchasing Manager

Ottawa County Fiscal Services | Purchasing Division

12220 Fillmore Street | West Olive, MI 49460

P: 616-738-4855 | F: 616-738-4098 | echarters@miottawa.com

From: GopherExpress@charter.net <GopherExpress@charter.net>

Sent: Monday, June 10, 2024 12:40 AM

To: Purchasing RFP <purchasing.rfp@miottawa.org>

Cc: Erik Charters <echarters@miottawa.org>; gopherexpress@charter.net

Subject: RE: RFP 24-042 Countywide Courier Services

Caution! This email is from an external address and has a compressed file attached. These files can contain a virus. Use caution when opening this file, or do not open this file at all if you did not expect to receive it.

Caution! This email is from an external address and contains a link. Use caution when following links as they could open malicious web sites.

Hi Janice

Well, I hope the attached certs will fulfill our insurance requirements with the county.

The CGL is in place along with proof of PIP coverage.

The only stickler is the "any auto" box being checked.

Progressive doesn't want to check that box because we always use the same vehicle to do the county run....a Ford Escape XL so

Progressive wants that to be a "scheduled auto" and the box to remain checked.

Would that be, ok? Note...Our drivers do not drive their own vehicles only our companies Ford Escape.

What do you think?

Sincerely,

Drew Vanderham

From: Purchasing RFP <purchasing.rfp@miottawa.org>

Sent: Wednesday, May 29, 2024 12:27 PM

To: GopherExpress@charter.net; Purchasing RFP <purchasing.rfp@miottawa.org>

Cc: Erik Charters <echarters@miottawa.org>

Subject: RE: RFP 24-042 Countywide Courier Services

Hello and Good Afternoon –

Our corporate counsel had the opportunity to review all the provided insurance certificates and has given us information on next steps:

I have some answers. I only need to see Gopher's policies. According to an earlier email from Gopher, the company is working on securing Commercial General Liability insurance with the requisite policy limits. Please forward that COI showing the CGL coverage to me upon receipt.

In regard to the auto policy, two things are needed: first, for the Automobile Liability section, the box "any auto," should be checked, rather than, "scheduled autos;" second, in the box at the bottom of the COI labeled "Description of Operations/Location/..." We need proof of no-fault personal injury protection (PIP) insurance.

Attached to this email is the certificate of insurance you provided from BHS with some notes that correspond with corporate counsel's input.

Please don't hesitate to let me know if you have any questions or need other assistance – happy to help!

Janice McLaren
Procurement Specialist
P 616-738-4670

Ottawa County Fiscal Services | Purchasing Division
12220 Fillmore Street | West Olive, MI 49460
www.miOttawa.org

From: Purchasing RFP <purchasing.rfp@miottawa.org>
Sent: Tuesday, April 23, 2024 8:08 AM
To: GopherExpress@charter.net; Purchasing RFP <purchasing.rfp@miottawa.org>
Subject: RE: RFP 24-042 Countywide Courier Services

Hi Drew –

No biggie, when you can that would be great.

Thanks,

Janice McLaren
Procurement Specialist
P 616-738-4670

Ottawa County Fiscal Services | Purchasing Division
12220 Fillmore Street | West Olive, MI 49460
www.miOttawa.org

From: GopherExpress@charter.net <GopherExpress@charter.net>
Sent: Monday, April 22, 2024 10:22 PM
To: Purchasing RFP <purchasing.rfp@miottawa.org>
Subject: RE: RFP 24-042 Countywide Courier Services


Caution! This email is from an external address and has a compressed file attached. These files can contain a virus. Use caution when opening this file, or do not open this file at all if you did not expect to receive it.

Caution! This email is from an external address and contains a link. Use caution when following links as they could open malicious web sites.

Thanks Janice.
I will get that updated insurance cert to you ASAP.
Sorry for the confusion.
Drew

From: Purchasing RFP <purchasing.rfp@miottawa.org>
Sent: Monday, April 22, 2024 1:51 PM

Action Request

	Committee: Finance and Administration Committee
	Meeting Date: 08/08/2024
	Requesting Department: Fiscal Services
	Submitted By: Karen Karasinski
	Agenda Item: FY24 Budget Adjustments

Suggested Motion:

To approve and forward to the Board of Commissioners FY2024 budget adjustments per the attached schedule.

Summary of Request:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
--------------------	---------------------------	---------------------	------------------------------	--	------------------------------

If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: ☒ Mandated ☒ Non-Mandated ☐ New Activity


Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration:  ☒ Recommended ☐ Not Recommended ☐ Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date:

Fund		Department	Explanation	Revenue	Expense
09-1624	Other Governmental Grants	CAA - Department of Energy Grant	The state awarded CAA the Department of Energy Weatherization grant. The award money is used to weatherize homes of lower income customers and promotes energy efficiency. Grant Amount: \$229,623 Grant Period: 7/1/24-7/1/25	\$ 229,623	\$ 229,623
10-396	Debt Fund	Transfer In From Other Funds	Paying agent fees increased on bond accounts.	\$ 1,100	
	General Fund	Transfers Out to Debt Service			\$ 800
		Contingency			\$ (800)
	Retirement Benefits Fund	Transfer Out to Debt Service			\$ 300
10-412	Health Fund	Public Health	MDHHS awarded Public Health with the Bridge Access Program grant. This grant is a fixed fee grant meaning that there are no budgeted expenditures. OCDPH will be reimbursed based on number of COVID vaccines administered to individuals eligible for the Bridge Access Program. Grant Amount: \$2,519 Grant Period: FY24	\$ 2,519	
		Transfer In General Fund - Immunizations		\$ (2,519)	
		Transfer In General Fund - Admin		\$ 2,519	
10-485	General Fund	Veteran Affairs	To appropriate donated funds received in previous year (held in fund balance) to use toward direct veteran assistance.		\$ 2,000
10-606	Parks & Recreation	Parks Department	To appropriate expense for a stock of memorial bench supplies. The Parks Foundation will reimburse Parks when the benches are sold at a future date.		\$ 10,184
10-607	General Fund	Sheriff	Michigan Commission on Law Enforcement Standards (MCOLES) awarded the Sheriff's department with a Continuing Professional Education grant designed to reimburse departments for required annual in-service training.	\$ 69,000	\$ 69,000
10-886	Landfill Tipping Fees Fund	Public Health	To appropriate expense due to increase demand for household hazardous waste services (annual pick-ups met in quarter 3 -- added six in quarter 4), maintenance cost higher than budget (\$5,000) and improper drop off of business hazardous waste that was expensive to dispose.		\$ 47,000
10-931	Health Fund	Public Health - MIHP	To budget the CBR prior year (FY23) initial payment of \$402,737 as a result of the most recent settlement process.	\$ 402,737	
		Transfer In from General Fund - MIHP		\$ (402,737)	
		Transfer In From General Fund - Admin		\$ 402,737	
		Transfer In From General Fund -		\$ (402,737)	
	General Fund	Transfer Out to Public Health			\$ (402,737)
10-975	General Fund	Sheriff	This amendment recognizes donations to the sheriff's department for program and equipment purchases.	\$ 6,746	\$ 6,746
10-1105	Parks & Recreation	Transfer Out	This amendment moves Parks contribution from Fund 208 to Fund 408 to cover engineering costs captured in the Ottawa Sands Save Our Great Lakes (SOGL) Restoration project that are part of the Ottawa County Match (that budget was not added to the capital project for).		\$ 1,259
	Parks CIP	Transfer In		\$ 1,259	
		SOGL Grant Project			\$ 1,259

Fund		Department	Explanation	Revenue	Expense
10-1106	Mental Health Fund	Community Mental Health	This adjustment recognizes an anticipated increase to revenue for Medicaid Certified Community Behavioral Health Clinic (CCBHC) and Healthy Michigan Plan (HMP) CCBHC Supplemental Revenue.	\$ 482,778	\$ 482,778
10-1183	Health Fund	Public Health - Family Planning Public Health - LHD Sharing Grant Transfer In from General Fund - Family Planning Transfer In from General Fund - Admin	This adjustment rebalances the Local Health Department Sharing grant budget.	\$ (1,917) \$ (1,917) \$ 1,917	\$ (1,917) \$ 1,917
10-1184	Health Fund	Public Health - Family Planning Public Health - Substance Abuse Prevention Transfer In From General Fund - Family Planning Transfer In From General Fund - Admin	This adjustment rebalances the Substance Abuse Prevention grant budget.	\$ (1,536) \$ (1,536) \$ 1,536	\$ (1,536) \$ 1,536
10-1190	Health Fund	Public Health - Immunizations Public Health - Onsite Well & Septic Transfer In from General Fund - Immunizations Transfer In From General Fund - Onsite Well & Septic	In order to meet the remaining anticipated FY24 clientele needs, an additional \$15k is needed in Immunizations, this general fund transfer will be transferred from Onsite Well and Septic, which is another ELPHS ORG that will be unable to spend their full budget this year.	\$ 15,000 \$ (15,000)	\$ 15,000 \$ (15,000)
10-1393	General Fund	Circuit Court	State Court Administrative Office (SCAO) awarded Circuit Court with a Legal Self-Help Center grant. Grant Period: FY24	\$ 34,427	\$ 34,427
10-1526	Building Authority Debt General Fund	Non-departmental Transfer In from General Fund Contingency Transfer Out to Building Authority Debt	This amendment appropriates money from the General Fund contingency to the Building Authority Debt Fund for the Family Justice Center bond admin fees.	\$ 340	\$ 340 \$ (340) \$ 340
10-1814	General Fund	Clerk/ROD Contingency	To appropriate budget from contingency for Elections. Election cycle costs were underestimated in FY24 adopted budget, and ballot costs are higher due to watermark requirements.	\$ 60,000 \$ (60,000)	\$ 60,000 \$ (60,000)
11-44	Health Fund General Fund	Public Health - Medicaid Outreach Public Health - Maternal Infant Health Program (MIHP) Transfer In from General Fund - MIHP Transfer In from General Fund - Medicaid Outreach Transfer In from General Fund - Admin Transfer In from General Fund Transfer Out to Public Health	To increase Medicaid Outreach grant revenue, local-match and expenditures to align with our MDHHS grant agreement, while also decreasing MIHP expenditures to keep expenses overall flat within the Health Fund. The decrease in MIHP expenditures results in a decrease in general fund revenue budgeted in MIHP. The overall impact on the Health Fund is a decrease in general fund revenue / transfer-in due to the increase in Medicaid Outreach grant revenue.	\$ 8,974 \$ (33,357) \$ 16,679 \$ 16,678 \$ (8,974)	\$ 33,357 \$ (33,357) \$ (8,974)
11-360	Capital Projects Fund	Probate Court Relocation	To increase the appropriated expense for the renovation and relocation of Probate Court to the Grand Haven Court House.	\$ 100,000	\$ 100,000



County of Ottawa

Office of the Treasurer

Cheryl A Clark
County Treasurer
Jason Kondrat
Chief Deputy Treasurer
Mollie L. Bonter
Deputy Treasurer

12220 Fillmore Street Room 155 West Olive, MI 49460
treasurer@miottawa.org

Phone 616-994-4501
Fax 616-994-4509

To: Ottawa County Finance and Administration Committee

From: Cheryl Clark, Treasurer
cclark@miottawa.org
616-994-4503

Date: July 31, 2024

Re: June 30, 2024, Financial update for
August 8, 2024, Finance & Administration Committee meeting

General Fund

Attached are multiple reports (some of which are graphs) that represent the status of the General Pooled Funds portfolio for Ottawa County as of June 30, 2024.

As depicted in the graphs, and verified by the report, the asset distribution of the General Pooled Funds by type and percentages meets the requirements of the County's Investment Policy.

Other Post Employee Benefits (OPEB) Trust

Attached is the June 30, 2024, Charles Schwab Statement of the County of Ottawa Retiree Health account, along with the Portfolio Asset Allocation sheet outlining the investments in the OPEB account and the account reconciliation worksheet.

Other Information

Robinson Capital Short-Term Bond Strategies and Economic Comments for June 2024.
This information is attached for your review.

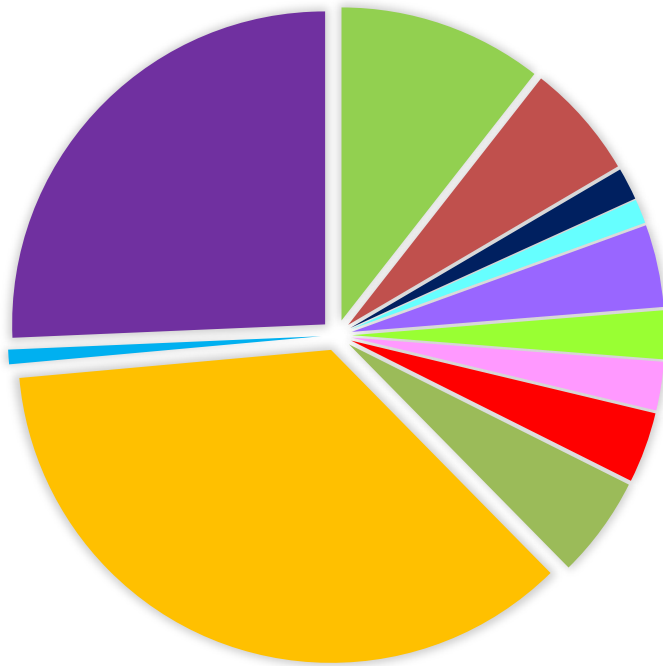
Meeder Public Funds Weekly Market Commentary for July 25, 2024.
This information is attached for your review.

Ottawa County General Pooled Funds

June 30, 2024 Open Investments

Ending Par Val/Shares

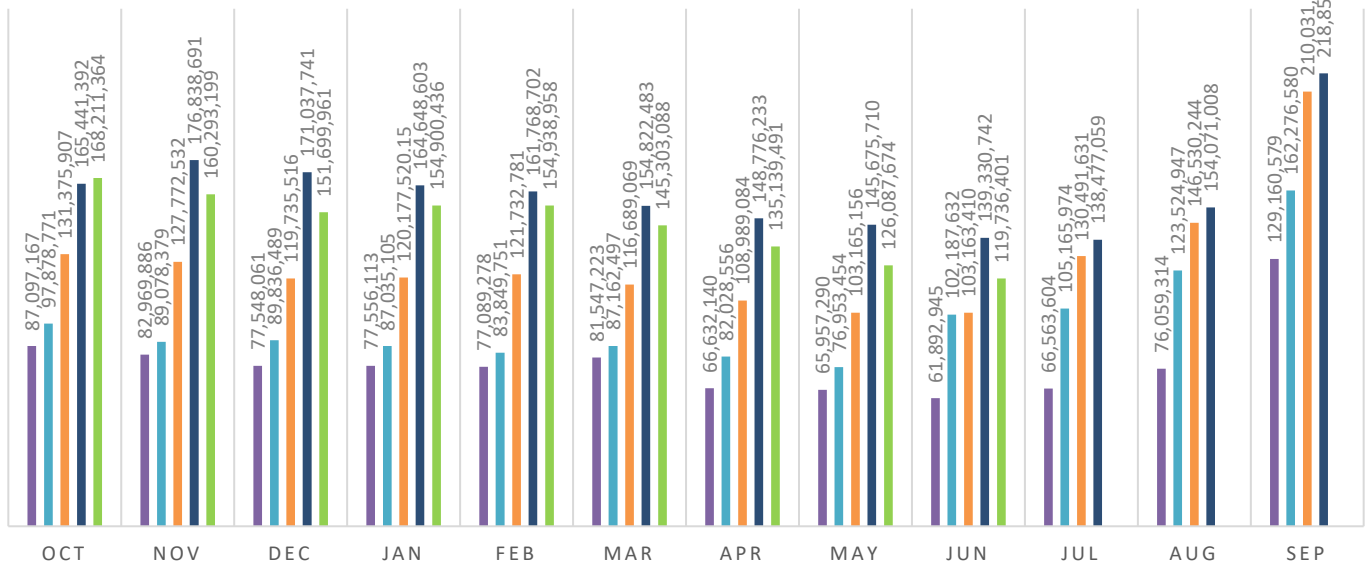
\$119,736,400.59



- Certificate of Deposit \$12,655,016.94
- Cash/Checking Accounts \$7,155,247.09
- FAMCA \$2,000,000.00
- FFCB \$1,500,000.00
- FHLB \$5,100,000.00
- FHLMC \$3,000,000.00
- FNMA \$3,000,000.00
- Money Market \$4,376,349.22
- Municipal Bond \$6,270,000.00
- Mutual Fund - Money Market \$43,031,293.26
- Pooled Gov't Fund \$898,494.08
- Treasury Note \$30,750,000.00

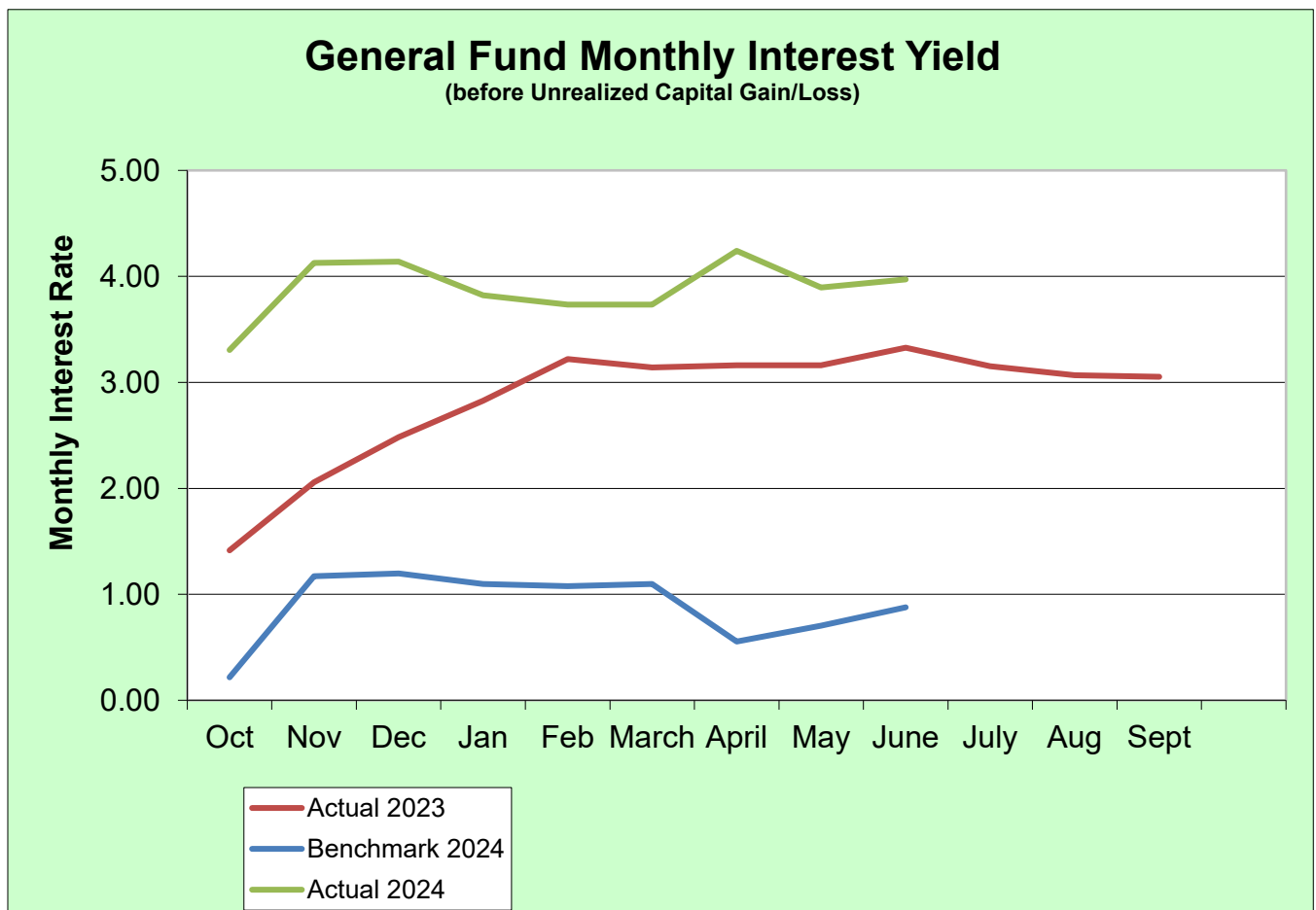
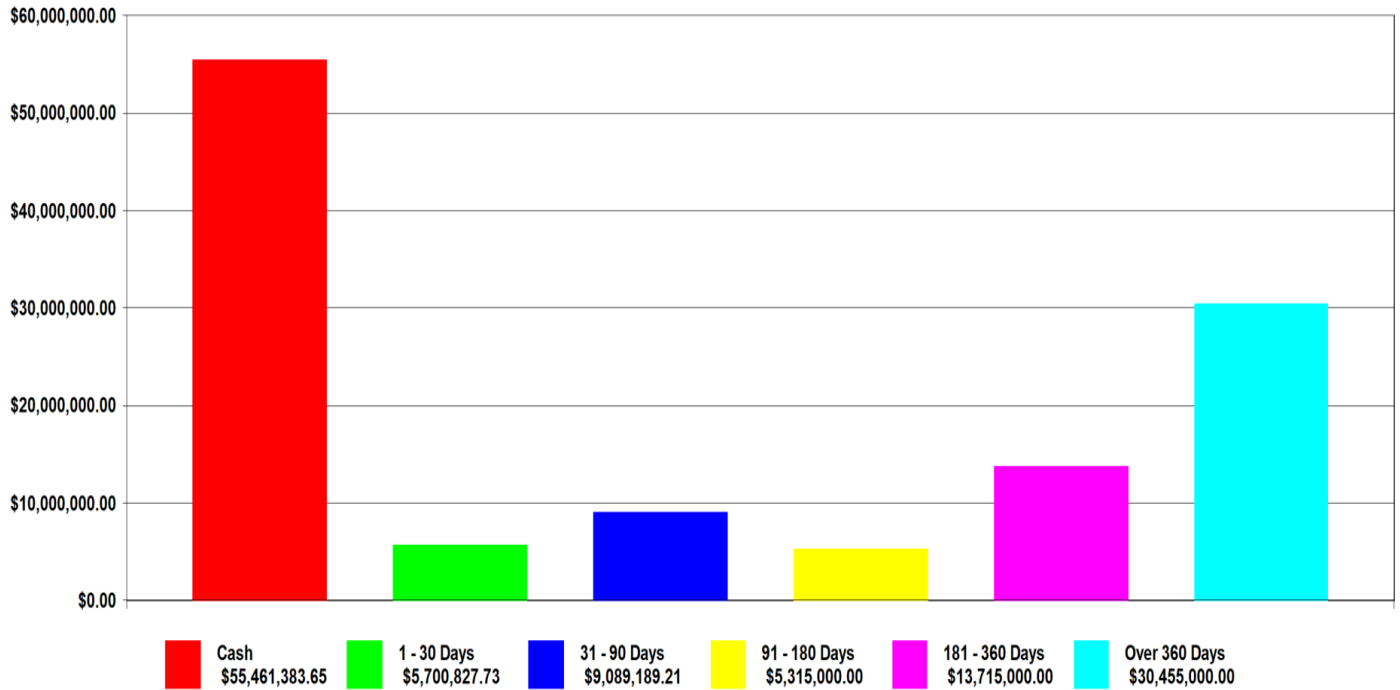
PAR VALUE HISTORICAL COMPARISON BY MONTH

2020 2021 2022 2023 2024



Ottawa County General Pooled Funds

Inv. Distribution by Maturity (Ending Par Val/Shares): \$119,736,400.59
06/30/2024



GASB 31 Compliance
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
10/01/2023 - 06/30/2024

	CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/2023	Original Princ/Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 06/30/2024	Price Source 06/30/2024	Reported Value 06/30/2024	Change in Fair Value	Interest	Net Investment Income
Certificate of Deposit		23-0088-01	C.D. 365 5.19 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.2402	Manual	514,737.27	1.000000	514,737.27	514,737.27	0.00	514,737.27	0.000000	0.00	0.00	0.00	0.00	295.60	295.60
		23-0089-01	C.D. 5.15 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.1500	Manual	773,641.25	1.000000	773,641.25	773,641.25	0.00	773,641.25	0.000000	0.00	0.00	0.00	0.00	442.69	442.69
		23-0090-01	C.D. 365 5.20 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.2159	Manual	1,032,182.32	1.000000	1,032,182.32	1,032,182.32	0.00	1,032,182.32	0.000000	0.00	0.00	0.00	0.00	590.00	590.00
		23-0091-01	C.D. 5.00 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.0000	Manual	516,058.65	1.000000	516,058.65	516,058.65	0.00	516,058.65	0.000000	0.00	0.00	0.00	0.00	286.70	286.70
		23-0092-01	C.D. 365 5.11 10/05/2023	07/13/2023	10/05/2023	Amort Value	5.1100	Manual	773,682.02	1.000000	773,682.02	773,682.02	0.00	773,682.02	0.000000	0.00	0.00	0.00	0.00	433.26	433.26
		23-0093-01	C.D. 365 5.19 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.2158	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	643.04	643.04
		23-0094-01	C.D. 5.15 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.1500	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	643.75	643.75
		23-0095-01	C.D. 365 5.20 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.2255	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	644.25	644.25
		23-0096-01	C.D. 365 5.15 10/19/2023	07/13/2023	10/19/2023	Amort Value	5.0636	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	624.28	624.28
		23-0098-01	C.D. 365 5.26 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.2960	Manual	850,000.00	1.000000	850,000.00	850,000.00	0.00	850,000.00	0.000000	0.00	0.00	0.00	0.00	2,219.97	2,219.97
		23-0099-01	C.D. 5.25 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.2500	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00	0.00	0.00	0.00	1,837.50	1,837.50
		23-0100-01	C.D. 365 5.30 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.1915	Manual	850,000.00	1.000000	850,000.00	850,000.00	0.00	850,000.00	0.000000	0.00	0.00	0.00	0.00	2,176.17	2,176.17
		23-0101-01	C.D. 365 5.00 10/19/2023	08/10/2023	10/19/2023	Amort Value	4.9427	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	609.37	609.37
		23-0102-01	C.D. 5.24 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.2400	Manual	500,000.00	1.000000	500,000.00	500,000.00	0.00	500,000.00	0.000000	0.00	0.00	0.00	0.00	1,310.00	1,310.00
		23-0103-01	C.D. 365 5.20 10/19/2023	08/10/2023	10/19/2023	Amort Value	5.1133	Manual	350,000.00	1.000000	350,000.00	350,000.00	0.00	350,000.00	0.000000	0.00	0.00	0.00	0.00	882.57	882.57
		23-0108-01	C.D. 5.37 10/31/2023	08/24/2023	10/31/2023	Amort Value	5.3700	Manual	1,046,092.87	1.000000	1,046,092.87	1,046,092.87	0.00	1,046,092.87	0.000000	0.00	0.00	0.00	0.00	4,681.27	4,681.27
		23-0109-01	C.D. 365 5.25 10/31/2023	08/24/2023	10/31/2023	Amort Value	5.2251	Manual	2,460,654.54	1.000000	2,460,654.54	2,460,654.54	0.00	2,460,654.54	0.000000	0.00	0.00	0.00	0.00	10,567.53	10,567.53
		23-0110-01	C.D. 365 5.37 10/31/2023	08/24/2023	10/31/2023	Amort Value	5.3226	Manual	260,735.25	1.000000	260,735.25	260,735.25	0.00	260,735.25	0.000000	0.00	0.00	0.00	0.00	1,140.65	1,140.65
		23-0113-01	C.D. 365 5.35 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.2388	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00	0.00	0.00	0.00	3,215.04	3,215.04
		23-0114-01	C.D. 365 5.25 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.2660	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	1,154.19	1,154.19
		23-0115-01	C.D. 365 5.37 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.3700	Manual	800,000.00	1.000000	800,000.00	800,000.00	0.00	800,000.00	0.000000	0.00	0.00	0.00	0.00	3,766.35	3,766.35
		23-0111-01	C.D. 365 5.37 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.3257	Manual	800,000.00	1.000000	800,000.00	800,000.00	0.00	800,000.00	0.000000	0.00	0.00	0.00	0.00	3,735.31	3,735.31
		23-0112-01	C.D. 5.37 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.3700	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00	0.00	0.00	0.00	3,341.33	3,341.33
		23-0116-01	C.D. 365 5.25 11/02/2023	08/24/2023	11/02/2023	Amort Value	5.1995	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	1,130.85	1,130.85
		23-0117-01	C.D. 365 5.37 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.4015	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	900,000.00	0.000000	0.00	0.00	0.00	0.00	7,991.30	7,991.30
		23-0118-01	C.D. 5.40 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.4000	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	900,000.00	0.000000	0.00	0.00	0.00	0.00	8,100.00	8,100.00
		23-0119-01	C.D. 365 5.35 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.2050	Manual	700,000.00	1.000000	700,000.00	700,000.00	0.00	700,000.00	0.000000	0.00	0.00	0.00	0.00	5,989.31	5,989.31
		23-0120-01	C.D. 365 5.15 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.1702	Manual	350,000.00	1.000000	350,000.00	350,000.00	0.00	350,000.00	0.000000	0.00	0.00	0.00	0.00	2,974.64	2,974.64
		23-0121-01	C.D. 365 5.18 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.1800	Manual	400,000.00	1.000000	400,000.00	400,000.00	0.00	400,000.00	0.000000	0.00	0.00	0.00	0.00	3,406.03	3,406.03
		23-0122-01	C.D. 365 5.25 11/30/2023	09/07/2023	11/30/2023	Amort Value	5.1591	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	2,120.20	2,120.20
		23-0129-01	C.D. 365 5.25 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.1693	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	3,115.72	3,115.72
		23-0123-01	C.D. 365 5.37 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.4126	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	900,000.00	0.000000	0.00	0.00	0.00	0.00	11,744.61	11,744.61
		23-0125-01	C.D. 365 5.35 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.2250	Manual	500,000.00	1.000000	500,000.00	500,000.00	0.00	500,000.00	0.000000	0.00	0.00	0.00	0.00	6,298.68	6,298.68
		23-0124-01	C.D. 5.40 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.4000	Manual	900,000.00	1.000000	900,000.00	900,000.00	0.00	900,000.00	0.000000	0.00	0.00	0.00	0.00	11,880.00	11,880.00
		23-0127-01	C.D. 5.10 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.1000	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	3,116.67	3,116.67
		23-0126-01	C.D. 5.15 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.1094	Manual	250,000.00	1.000000	250,000.00	250,000.00	0.00	250,000.00	0.000000	0.00	0.00	0.00	0.00	3,122.43	3,122.43
		23-0128-01	C.D. 365 5.20 12/28/2023	09/07/2023	12/28/2023	Amort Value	5.2000	Manual	450,000.00	1.000000	450,000.00	450,000.00	0.00	450,000.00	0.000000	0.00	0.00	0.00	0		

GASB 31 Compliance
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
10/01/2023 - 06/30/2024

	CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/2023	Original Price/Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 06/30/2024	Price Source 06/30/2024	Reported Value 06/30/2024	Change in Fair Value	Interest	Net Investment Income
Checking		24-0032-01	C.D. 365 5.367 05/02/2024	10/19/2023	05/02/2024	Amort Value	5.4603		858,462.89	0.000000	0.00	0.00	858,462.89	858,462.89	0.000000	0.00		0.00	0.00	25,171.06	25,171.06
		24-0033-01	C.D. 365 5.40 05/02/2024	10/19/2023	05/02/2024	Amort Value	5.4659		252,369.78	0.000000	0.00	0.00	252,369.78	252,369.78	0.000000	0.00		0.00	0.00	7,407.40	7,407.40
		24-0034-01	C.D. 365 5.50 05/02/2024	10/19/2023	05/02/2024	Amort Value	5.5000		505,094.44	0.000000	0.00	0.00	505,094.44	505,094.44	0.000000	0.00		0.00	0.00	14,917.58	14,917.58
		24-0035-01	C.D. 365 5.199 05/02/2024	10/19/2023	05/02/2024	Amort Value	5.3351		353,419.62	0.000000	0.00	0.00	353,419.62	353,419.62	0.000000	0.00		0.00	0.00	10,124.95	10,124.95
		24-0038-01	C.D. 365 5.05 05/16/2024	01/25/2024	05/16/2024	Amort Value	5.0653		264,241.50	0.000000	0.00	0.00	264,241.50	264,241.50	0.000000	0.00		0.00	0.00	4,107.07	4,107.07
		24-0039-01	C.D. 5.20 05/16/2024	01/25/2024	05/16/2024	Amort Value	5.2000		480,029.66	0.000000	0.00	0.00	480,029.66	480,029.66	0.000000	0.00		0.00	0.00	7,765.81	7,765.81
		24-0041-01	C.D. 365 5.16 05/16/2024	01/25/2024	05/16/2024	Amort Value	5.1600		425,714.53	0.000000	0.00	0.00	425,714.53	425,714.53	0.000000	0.00		0.00	0.00	6,740.52	6,740.52
		24-0043-01	C.D. 365 5.20 05/16/2024	01/25/2024	05/16/2024	Amort Value	4.2787		500,000.00	0.000000	0.00	0.00	500,000.00	500,000.00	0.000000	0.00		0.00	0.00	6,564.63	6,564.63
		24-0044-01	C.D. 365 5.25 05/16/2024	01/25/2024	05/16/2024	Amort Value	5.2500		700,000.00	0.000000	0.00	0.00	700,000.00	700,000.00	0.000000	0.00		0.00	0.00	11,276.71	11,276.71
		24-0040-01	C.D. 5.00 05/16/2024	01/25/2024	05/16/2024	Amort Value	4.9976		1,161,769.46	0.000000	0.00	0.00	1,161,769.46	1,161,769.46	0.000000	0.00		0.00	0.00	17,901.96	17,901.96
		24-0042-01	C.D. 4.94 05/16/2024	01/25/2024	05/16/2024	Amort Value	4.8629		426,019.00	0.000000	0.00	0.00	426,019.00	426,019.00	0.000000	0.00		0.00	0.00	6,445.27	6,445.27
		24-0045-01	C.D. 365 5.05 05/30/2024	02/22/2024	05/30/2024	Amort Value	5.0605		767,244.00	0.000000	0.00	0.00	767,244.00	767,244.00	0.000000	0.00		0.00	0.00	10,424.62	10,424.62
		24-0046-01	C.D. 5.20 05/30/2024	02/22/2024	05/30/2024	Amort Value	5.2000		767,325.00	0.000000	0.00	0.00	767,325.00	767,325.00	0.000000	0.00		0.00	0.00	10,861.91	10,861.91
		24-0047-01	C.D. 365 5.176 05/30/2024	02/22/2024	05/30/2024	Amort Value	5.1874		664,705.42	0.000000	0.00	0.00	664,705.42	664,705.42	0.000000	0.00		0.00	0.00	9,257.85	9,257.85
		24-0048-01	C.D. 365 5.15 05/30/2024	02/22/2024	05/30/2024	Amort Value	4.5386		255,479.60	0.000000	0.00	0.00	255,479.60	255,479.60	0.000000	0.00		0.00	0.00	3,113.20	3,113.20
		24-0049-01	C.D. 5.23 05/30/2024	02/22/2024	05/30/2024	Amort Value	5.2300		255,507.64	0.000000	0.00	0.00	255,507.64	255,507.64	0.000000	0.00		0.00	0.00	3,637.72	3,637.72
		24-0050-01	C.D. 365 5.13 05/30/2024	02/22/2024	05/30/2024	Amort Value	5.1300		357,664.14	0.000000	0.00	0.00	357,664.14	357,664.14	0.000000	0.00		0.00	0.00	4,926.36	4,926.36
		24-0051-01	C.D. 365 5.01 05/30/2024	02/22/2024	05/30/2024	Amort Value	5.1043		511,112.76	0.000000	0.00	0.00	511,112.76	511,112.76	0.000000	0.00		0.00	0.00	7,004.64	7,004.64
		24-0052-01	C.D. 365 5.05 06/13/2024	03/21/2024	06/13/2024	Amort Value	5.0695		533,896.28	0.000000	0.00	0.00	533,896.28	533,896.28	0.000000	0.00		0.00	0.00	6,228.84	6,228.84
		24-0054-01	C.D. 365 5.15 06/13/2024	03/21/2024	06/13/2024	Amort Value	5.1702		1,069,393.75	0.000000	0.00	0.00	1,069,393.75	1,069,393.75	0.000000	0.00		0.00	0.00	12,724.25	12,724.25
		24-0055-01	C.D. 365 5.01 06/13/2024	03/21/2024	06/13/2024	Amort Value	5.0100		801,587.84	0.000000	0.00	0.00	801,587.84	801,587.84	0.000000	0.00		0.00	0.00	9,242.20	9,242.20
		24-0056-01	C.D. 365 5.25 06/13/2024	03/25/2024	06/13/2024	Amort Value	5.1492		534,975.27	0.000000	0.00	0.00	534,975.27	534,975.27	0.000000	0.00		0.00	0.00	6,037.72	6,037.72
		24-0053-01	C.D. 5.25 06/13/2024	03/21/2024	06/13/2024	Amort Value	5.2500		802,850.56	0.000000	0.00	0.00	802,850.56	802,850.56	0.000000	0.00		0.00	0.00	9,834.92	9,834.92
		24-0059-01	C.D. 365 5.15 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.1703		513,519.89	0.000000	0.00	0.00	513,519.89	513,519.89	0.000000	0.00		0.00	0.00	6,110.22	6,110.22
		24-0060-01	C.D. 5.25 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.2500		616,440.83	0.000000	0.00	0.00	616,440.83	616,440.83	0.000000	0.00		0.00	0.00	7,551.40	7,551.40
		24-0061-01	C.D. 365 5.13 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.0902		513,484.88	0.000000	0.00	0.00	513,484.88	513,484.88	0.000000	0.00		0.00	0.00	6,015.16	6,015.16
		24-0062-01	C.D. 365 5.15 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.1702		359,138.01	0.000000	0.00	0.00	359,138.01	359,138.01	0.000000	0.00		0.00	0.00	4,273.23	4,273.23
		24-0063-01	C.D. 5.18 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.1800		256,523.54	0.000000	0.00	0.00	256,523.54	256,523.54	0.000000	0.00		0.00	0.00	3,100.51	3,100.51
		24-0064-01	C.D. 365 5.25 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.2500		513,712.33	0.000000	0.00	0.00	513,712.33	513,712.33	0.000000	0.00		0.00	0.00	6,206.77	6,206.77
		24-0065-01	C.D. 365 5.25 06/27/2024	04/04/2024	06/27/2024	Amort Value	5.3229		513,556.51	0.000000	0.00	0.00	513,556.51	513,556.51	0.000000	0.00		0.00	0.00	6,291.07	6,291.07
		24-0066-01	C.D. 365 5.25 06/27/2024	04/05/2024	06/27/2024	Amort Value	5.3229		307,853.42	0.000000	0.00	0.00	307,853.42	307,853.42	0.000000	0.00		0.00	0.00	3,726.31	3,726.31
		24-0086	C.D. 365 5.27 08/08/2024	05/30/2024	Open	Amort Value	5.2700		258,592.80	0.000000	0.00	0.00	258,592.80	0.00	1.000000	258,592.80	Manual	258,592.80	0.00	1,194.77	1,194.77
		24-0087	C.D. 5.20 08/08/2024	05/30/2024	Open	Amort Value	5.2000		259,145.36	0.000000	0.00	0.00	259,145.36	0.00	1.000000	259,145.36	Manual	259,145.36	0.00	1,197.83	1,197.83
		24-0088	C.D. 365 5.20 08/08/2024	05/30/2024	Open	Amort Value	5.2000		362,590.50	0.000000	0.00	0.00	362,590.50	0.00	1.000000	362,590.50	Manual	362,590.50	0.00	1,653.02	1,653.02
		24-0089	C.D. 365 5.25 08/08/2024	05/30/2024	Open	Amort Value	5.2278		518,117.40	0.000000	0.00	0.00	518,117.40	0.00	1.000000	518,117.40	Manual	518,117.40	0.00	2,374.67	2,374.67
		24-0090	C.D. 365 5.05 08/22/2024	06/27/2024	Open	Amort Value	5.0408		519,630.11	0.000000	0.00	0.00	519,630.11	0.00	1.000000	519,630.11	Manual	519,630.11	0.00	287.05	287.05
		24-0091	C.D. 5.25 08/22/2024	06/27/2024	Open	Amort Value	5.2500		623,992.23	0.000000	0.00	0.00	623,992.23	0.00	1.000000	623,992.23	Manual	623,992.23	0.00	364.00	364.00
		24-0092	C.D. 365 5.176 08/22/2024	06/27/2024	Open	Amort Value	5.1760		519,500.04	0.000000	0.00	0.00	519,500.04	0.00	1.000000	519,500.04	Manual	519,500.04	0.00	294.68	294.68
		24-0093	C.D. 365 5.30 08/22/2024	06/27/2024	Open	Amort Value	5.3000		363,411.24	0.000000	0.00	0.00	363,411.24	0.00	1.000000	363,411.24	Manual	363			

GASB 31 Compliance
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
10/01/2023 - 06/30/2024

	CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/2023	Original Princ./Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 06/30/2024	Price Source 06/30/2024	Reported Value 06/30/2024	Change in Fair Value	Interest	Net Investment Income	
FHLB	3130ANQ29	21-0153	FHLB 0.50 10/09/2024	09/09/2021	Open	Fair Value	5.3505	ICE	750,000.00	0.949717	750,000.00	712,287.75	0.00	0.00	0.986096	750,000.00	ICE	739,572.00	27,284.25	2,812.50	30,096.75	
	3130ANX39	21-0159	FHLB 0.50 09/30/2026	09/30/2021	Open	Fair Value	5.4467	ICE	1,250,000.00	0.894572	1,250,000.00	1,118,215.00	0.00	0.00	0.927922	1,250,000.00	ICE	1,159,902.50	41,887.50	9,375.00	51,062.50	
	313373B68	23-0087	FHLB 4.375 03/13/2026	06/22/2023	Open	Fair Value	5.3490	ICE	1,347,340.50	0.985548	1,350,000.00	1,330,489.80	0.00	0.00	0.992788	1,350,000.00	ICE	1,340,263.80	9,774.00	44,296.88	54,070.88	
	3130AXU63	24-0037	FHLB 4.625 11/17/2026	12/18/2023	Open	Fair Value	2.1888		758,940.00	0.000000	0.00	0.00	758,940.00	0.00	0.00	0.998995	750,000.00	ICE	749,246.25	-9,693.75	18,596.35	8,902.60
	3130A4CH3	20-0033	FHLB 2.375 03/14/2025	03/13/2020	Open	Fair Value	5.0869	ICE	1,073,840.00	0.958931	1,000,000.00	958,931.00	0.00	0.00	0.980015	1,000,000.00	ICE	980,015.00	21,084.00	17,812.50	38,896.50	
FHLB Total						4.9706		5,180,120.50	0.947109	4,350,000.00	4,119,923.55	758,940.00	0.00	0.00	0.974314	5,100,000.00		4,968,999.55	90,136.00	92,893.23	183,029.23	
FHLMC	3134GWJ64	20-0095-01	Freddie Mac 0.40 06/10/2024	09/10/2020	06/10/2024	Fair Value	5.4954	ICE	1,000,000.00	0.964757	1,000,000.00	964,757.00	0.00	1,000,000.00	0.000000	0.00		0.00	35,243.00	2,766.67	38,009.67	
	3134GWKZ8	20-0055	FHLMC 0.625 08/18/2025	08/18/2020	Open	Fair Value	5.2562	ICE	1,000,000.00	0.917152	1,000,000.00	917,152.00	0.00	0.00	0.951886	1,000,000.00	ICE	951,886.00	34,734.00	4,687.50	39,421.50	
	3137EAEX3	22-0128	FHLMC 0.375 09/23/2025	06/14/2022	Open	Fair Value	5.0907	ICE	907,400.00	0.911761	1,000,000.00	911,761.00	0.00	0.00	0.945119	1,000,000.00	ICE	945,119.00	33,358.00	2,812.50	36,170.50	
	3134GVQ04	20-0039	FHLMC 0.75 04/30/2025	04/30/2020	Open	Fair Value	5.4045	ICE	1,000,000.00	0.929603	1,000,000.00	929,603.00	0.00	0.00	0.964512	1,000,000.00	ICE	964,512.00	34,909.00	5,625.00	40,534.00	
	FHLMC Total						5.3110		3,907,400.00	0.930818	4,000,000.00	3,723,273.00	0.00	1,000,000.00	0.953839	3,000,000.00		2,861,517.00	138,244.00	15,891.67	154,135.67	
FNMA	3135G0K36	22-0189	FNMA 2.125 04/24/2026	09/26/2022	Open	Fair Value	5.2395	ICE	1,868,240.00	0.932718	2,000,000.00	1,865,436.00	0.00	0.00	0.954287	2,000,000.00	ICE	1,908,574.00	43,138.00	31,875.00	75,013.00	
	3135G0W66	20-0029	Agency-FNMA 1.625 10/15/2024	01/14/2020	Open	Fair Value	5.3879	ICE	998,818.82	0.961473	1,000,000.00	961,473.00	0.00	0.00	0.989686	1,000,000.00	ICE	989,686.00	28,213.00	12,187.50	40,400.50	
	FNMA Total						5.2905		2,867,058.82	0.942303	3,000,000.00	2,826,909.00	0.00	0.00	0.966087	3,000,000.00		2,898,260.00	71,351.00	44,062.50	115,413.50	
Money Market	000-008015 ARPA MM	AR-0230	HNB ARPA MM X4879	01/20/2023	Open	Fair Value	4.2500	Manual	30,276,437.41	1.000000	6,646,188.14	6,646,188.14	0.00	4,563,838.76	1.000000	2,082,349.38	Manual	2,082,349.38	0.00	206,132.08	206,132.08	
	469-008006 FJC MM	AR-0231	HNB FJC MM X4895	02/07/2023	Open	Fair Value	4.2503	Manual	22,184,266.24	1.000000	4,945,887.81	4,945,887.81	0.00	4,530,189.26	1.000000	415,698.55	Manual	415,698.55	0.00	69,477.71	69,477.71	
	000-008016 PCB Settlement MM	AR-0232	HNB PCB Settle MM X5140	05/05/2023	Open	Fair Value	4.2500	Manual	6,719,792.00	1.000000	819,636.81	819,636.81	0.00	-26,221.25	1.000000	845,858.06	Manual	845,858.06	0.00	26,471.35	26,471.35	
	234-008008 Farmland Pres-CF	AR-0248	Farmland Pres MM	09/30/2023	Open	Fair Value	3.2048	Manual	1,000,000.00	1.000000	1,000,000.00	1,000,000.00	0.00	-32,443.23	1.000000	1,032,443.23	Manual	1,032,443.23	0.00	24,467.97	24,467.97	
	Money Market Total						4.1487		60,180,495.65	1.000000	13,411,712.76	13,411,712.76	0.00	9,035,363.54	1.000000	4,376,349.22		4,376,349.22	0.00	326,549.11	326,549.11	
Municipal Bond	59447TA60	21-0003-01	Muni-Mi St Fin Auth Revenue 0.487 10/01/2023	10/15/2020	10/01/2023	Fair Value	0.0000	ICE	1,000,000.00	1.000000	275,000.00	275,000.00	0.00	0.00	1.000000	0.00		0.00	0.00	0.00	0.00	
	59465MW68	23-0081-01	Muni-MI ST HSG DEV 3.116 10/01/2027	05/23/2023	04/01/2024	Fair Value	19.2033	ICE	97,256.30	0.922879	1,010,000.00	932,107.79	0.00	1,010,000.00	0.000000	0.00		77,892.21	15,735.80	93,628.01		
	790450J08	20-0553-01	Muni-ST Johns MI Public Schs 0.65 05/01/2024	07/08/2020	05/01/2024	Fair Value	5.4102	ICE	285,000.00	0.972232	285,000.00	277,086.12	0.00	285,000.00	0.000000	0.00		0.00	7,913.88	1,080.63	8,994.51	
	900764S42	21-0128	Muni-Tuscola Cnty 0.73 09/01/2024	07/14/2021	Open	Fair Value	5.4396	ICE	135,000.00	0.956891	135,000.00	129,180.29	0.00	0.00	0.992213	135,000.00	ICE	133,948.76	4,768.47	739.13	5,507.60	
	900764SP7	21-0129	Muni-Tuscola Cnty 1.10 09/01/2025	07/14/2021	Open	Fair Value	5.3004	ICE	65,000.00	0.922339	65,000.00	59,952.04	0.00	0.00	0.953842	65,000.00	ICE	61,999.73	2,047.69	536.25	2,583.94	
	594615HR0	20-0096	Muni-MI State Bldg Auth 0.816 10/15/2024	09/17/2020	Open	Fair Value	5.4083	ICE	1,000,000.00	0.952605	1,000,000.00	952,605.00	0.00	0.00	0.987047	1,000,000.00	ICE	987,047.00	34,442.00	6,120.00	40,562.00	
	790450GV6	20-0054	Muni-ST Johns MI Public Schs 0.70 05/01/2025	07/08/2020	Open	Fair Value	5.3179	ICE	290,000.00	0.928478	290,000.00	269,258.62	0.00	0.00	0.963112	290,000.00	ICE	279,302.48	10,043.86	1,522.50	11,566.36	
	416848WX3	20-0041	Muni-Hartland Schls 2.053 05/01/2025	05/07/2020	Open	Fair Value	5.4957	ICE	1,219,062.50	0.948506	1,175,000.00	1,114,494.55	0.00	0.00	0.974784	1,175,000.00	ICE	1,145,371.20	30,876.65	18,092.07	48,968.72	
	272497RH3	23-0082	Muni-E GR Schools 2.431 05/01/2028	05/24/2023	Open	Fair Value	7.2887	ICE	212,060.00	0.887554	230,000.00	204,137.42	0.00	0.00	0.920117	230,000.00	ICE	211,626.91	7,489.49	4,193.47	11,682.96	
	272497RF7	23-0083	Muni-E GR Schools 2.284 05/01/2026	05/24/2023	Open	Fair Value	6.0079	ICE	671,860.00	0.926011	710,000.00	657,467.81	0.00	0.00	0.951901	710,000.00	ICE	675,849.71	18,381.90	12,162.30	30,544.20	
	955023VD5	23-0084	Muni-W Ottawa Schools 1.305 05/01/2026	05/24/2023	Open	Fair Value	5.5703	ICE	1,012,627.00	0.909708	1,100,000.00	1,000,678.80	0.00	0.00	0.938917	1,100,000.00	ICE	1,032,808.70	32,129.90	10,766.25	42,896.15	
	849765GP1	21-0107	Muni-Spring Lake Scs 0.60 11/01/2024	06/23/2021	Open	Fair Value	5.5111	ICE	501,750.00	0.947891	500,000.00	473,945.50	0.00	0.00	0.984765	500,000.00	ICE	492,382.50	18,437.00	2,250.00	20,687.00	
	849765FQ0	20-0051	Muni-Spring Lake Schls 1.968 11/01/2024	05/11/2020	Open	Fair Value	5.5466	ICE	739,983.30	0.961990	710,000.00	683,012.90	0.00	0.00	0.989207	710,000.00	ICE	702,336.97	19,324.07	10,479.60	29,803.67	
	129644B33	21-0122	Muni-Calhoun Cnty 0.759 10/01/2024	07/08/2021	Open	Fair Value	5.7206	ICE	355,000.00	0.951238	355,000.00	337,689.49	0.00	0.00	0.988450	355,000.00	ICE	350,899.75	13,210.26	2,020.84	15,231.10	
	Municipal Bond Total						6.8674		7,734,399.10	0.939619	7,840,000.00	7,366,616.33	0.00	1,570,000.00	0.968672	6,270,000.00		6,073,573.71	276,957.38	85,698.84	362,656.22	
Mutual Fund - Money Market	000-009020 Treas MF-MM #468 GS	AR-0233	HNB MF-MM GS FTOXX	08/24/2023	Open	Fair Value	5.4008	Manual	1,000,000.00	1.000000	5,008,659.63	5,008,659.63	0.00	-1,725,099.58	1.000000	6,733,759.21	Manual	6,733,759.21	0.00	225,099.58	225,099.58	
	000-009020 Treas MF-MM #504 Inv	AR-0234	HNB MF-MM Invesco AGPXX	08/24/2023	Open	Fair Value	5.2475	Manual	1,000,000.00	1.000000	5,008,704.76	5,008,704.76	0.00	-1,727,101.59	1.000000	6,735,806.35	Manual	6,735,806.35	0.00	227,101.59	227,101.59	
	469-009020 FJC MF-MM #																					

GASB 31 Compliance
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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/2023	Original Princ./Cost	Beginning Unit Price	Par Value On 10/01/2023	Reported Value 10/01/2023	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 06/30/2024	Price Source 06/30/2024	Reported Value 06/30/2024	Change in Fair Value	Interest	Net Investment Income
91282CCZ2	22-0034	Treasury Note 0.875 09/30/2026	10/15/2021	Open	Fair Value	4.6236	ICE	992,520.00	0.892344	1,000,000.00	892,344.00	0.00	0.00	0.920352	1,000,000.00	ICE	920,352.00	28,008.00	6,550.54	34,558.54
912828D56	19-0017	Treasury Note 2.375 08/15/2024	02/28/2019	Open	Fair Value	5.3919	ICE	1,986,600.00	0.973555	2,000,000.00	1,947,110.00	0.00	0.00	0.996211	2,000,000.00	ICE	1,992,422.00	45,312.00	35,561.17	80,873.17
91282CCW9	22-0032	Treasury Note 0.75 08/31/2026	10/15/2021	Open	Fair Value	4.6693	ICE	987,400.00	0.890508	1,000,000.00	890,508.00	0.00	0.00	0.919688	1,000,000.00	ICE	919,688.00	29,180.00	5,618.05	34,798.05
91282CAT8	21-0040	Treasury Note 0.25 10/31/2025	11/02/2020	Open	Fair Value	4.6618	ICE	994,627.41	0.906758	1,000,000.00	906,758.00	0.00	0.00	0.939805	1,000,000.00	ICE	939,805.00	33,047.00	1,875.00	34,922.00
912828V98	22-0190	Treasury Note 2.25 02/15/2027	09/26/2022	Open	Fair Value	5.1891	ICE	1,392,750.00	0.922773	1,500,000.00	1,384,159.50	0.00	0.00	0.942773	1,500,000.00	ICE	1,414,159.50	30,000.00	25,267.15	55,267.15
91282CCZ2	22-0035	Treasury Note 0.875 09/30/2026	10/15/2021	Open	Fair Value	4.6236	ICE	1,985,049.50	0.892344	2,000,000.00	1,784,688.00	0.00	0.00	0.920352	2,000,000.00	ICE	1,840,704.00	56,016.00	13,101.10	69,117.10
912828X88	23-0015	Treasury Note 2.375 05/15/2027	10/07/2022	Open	Fair Value	5.2760	ICE	928,850.00	0.922188	1,000,000.00	922,188.00	0.00	0.00	0.941797	1,000,000.00	ICE	941,797.00	19,609.00	17,812.50	37,421.50
91282CBW0	23-0016	Treasury Note 0.75 04/30/2026	10/07/2022	Open	Fair Value	5.0434	ICE	887,680.00	0.900820	1,000,000.00	900,820.00	0.00	0.00	0.930078	1,000,000.00	ICE	930,078.00	29,258.00	5,625.00	34,883.00
912828Z78	23-0079	Treasury Note 1.50 01/31/2027	05/22/2023	Open	Fair Value	5.2000	ICE	920,765.62	0.900391	1,000,000.00	900,391.00	0.00	0.00	0.925469	1,000,000.00	ICE	925,469.00	25,078.00	11,236.56	36,314.56
Treasury Note Total						5.0201		41,654,808.16	0.946456	29,500,000.00	27,920,457.50	13,078,350.00	12,000,000.00	0.965858	30,750,000.00		29,700,121.00	701,313.50	334,158.50	1,035,472.00
Investment Total						4.7259		260,126,513.59	0.986128	220,722,858.82	217,660,891.10	66,816,082.37	168,203,635.36	0.985786	119,736,400.59		118,034,415.85	1,761,077.74	3,731,280.23	5,492,357.97

Open Investments
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
6/30/2024

CUSIP		Invest Number	Security Description	FASB Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Certificate of Deposit		24-0070	C.D. 365 5.10 07/11/2024		04/30/2024	Open	121 None	None	None	5.1148	5.1148	1.000000	412,391.86	412,391.86	0.00	1.000000	412,391.86	412,391.86	0.00
		24-0071	C.D. 5.25 07/11/2024		04/30/2024	Open	141 None	None	None	5.2500	5.2500	1.000000	412,535.00	412,535.00	0.00	1.000000	412,535.00	412,535.00	0.00
		24-0072	C.D. 5.22 07/11/2024		04/30/2024	Open	124 None	None	None	5.2200	5.2200	1.000000	360,773.64	360,773.64	0.00	1.000000	360,773.64	360,773.64	0.00
		24-0073	C.D. 365 5.15 07/11/2024		04/30/2024	Open	130 None	None	None	5.1500	5.1500	1.000000	257,473.67	257,473.67	0.00	1.000000	257,473.67	257,473.67	0.00
		24-0074	C.D. 365 5.20 07/11/2024		04/30/2024	Open	143 None	None	None	5.2000	5.2000	1.000000	309,402.74	309,402.74	0.00	1.000000	309,402.74	309,402.74	0.00
		24-0075	C.D. 365 5.25 07/11/2024		04/30/2024	Open	120 None	None	None	5.2428	5.2428	1.000000	309,390.05	309,390.05	0.00	1.000000	309,390.05	309,390.05	0.00
		24-0076	C.D. 365 5.10 07/25/2024		05/02/2024	Open	121 None	None	None	5.1191	5.1191	1.000000	883,764.63	883,764.63	0.00	1.000000	883,764.63	883,764.63	0.00
		24-0077	C.D. 5.25 07/25/2024		05/02/2024	Open	141 None	None	None	5.2500	5.2500	1.000000	728,128.42	728,128.42	0.00	1.000000	728,128.42	728,128.42	0.00
		24-0078	C.D. 365 5.22 07/25/2024		05/02/2024	Open	124 None	None	None	5.2200	5.2200	1.000000	883,633.95	883,633.95	0.00	1.000000	883,633.95	883,633.95	0.00
		24-0079	C.D. 365 5.15 07/25/2024		05/02/2024	Open	130 None	None	None	5.1500	5.1500	1.000000	259,777.18	259,777.18	0.00	1.000000	259,777.18	259,777.18	0.00
		24-0080	C.D. 365 5.20 07/25/2024		05/02/2024	Open	143 None	None	None	5.2000	5.2000	1.000000	520,012.02	520,012.02	0.00	1.000000	520,012.02	520,012.02	0.00
		24-0081	C.D. 365 5.25 07/25/2024		05/02/2024	Open	120 None	None	None	5.2500	5.2500	1.000000	363,544.57	363,544.57	0.00	1.000000	363,544.57	363,544.57	0.00
		24-0083	C.D. 365 5.05 08/08/2024		05/30/2024	Open	121 None	None	None	5.0638	5.0638	1.000000	777,668.62	777,668.62	0.00	1.000000	777,668.62	777,668.62	0.00
		24-0084	C.D. 365 5.25 08/08/2024		05/30/2024	Open	141 None	None	None	5.2500	5.2500	1.000000	778,186.91	778,186.91	0.00	1.000000	778,186.91	778,186.91	0.00
		24-0085	C.D. 365 5.176 08/08/2024		05/30/2024	Open	124 None	None	None	5.1760	5.1760	1.000000	673,963.27	673,963.27	0.00	1.000000	673,963.27	673,963.27	0.00
		24-0086	C.D. 365 5.27 08/08/2024		05/30/2024	Open	130 None	None	None	5.2700	5.2700	1.000000	258,592.80	258,592.80	0.00	1.000000	258,592.80	258,592.80	0.00
		24-0087	C.D. 5.20 08/08/2024		05/30/2024	Open	112 None	None	None	5.2000	5.2000	1.000000	259,145.36	259,145.36	0.00	1.000000	259,145.36	259,145.36	0.00
		24-0088	C.D. 365 5.20 08/08/2024		05/30/2024	Open	143 None	None	None	5.2000	5.2000	1.000000	362,590.50	362,590.50	0.00	1.000000	362,590.50	362,590.50	0.00
		24-0089	C.D. 365 5.25 08/08/2024		05/30/2024	Open	120 None	None	None	5.2420	5.2420	1.000000	518,117.40	518,117.40	0.00	1.000000	518,117.40	518,117.40	0.00
		24-0090	C.D. 365 5.05 08/22/2024		06/27/2024	Open	121 None	None	None	5.0589	5.0589	1.000000	519,630.11	519,630.11	0.00	1.000000	519,630.11	519,630.11	0.00
		24-0091	C.D. 5.25 08/22/2024		06/27/2024	Open	141 None	None	None	5.2500	5.2500	1.000000	623,992.23	623,992.23	0.00	1.000000	623,992.23	623,992.23	0.00
		24-0092	C.D. 365 5.176 08/22/2024		06/27/2024	Open	124 None	None	None	5.1760	5.1760	1.000000	519,500.04	519,500.04	0.00	1.000000	519,500.04	519,500.04	0.00
		24-0093	C.D. 365 5.30 08/22/2024		06/27/2024	Open	130 None	None	None	5.3000	5.3000	1.000000	363,411.24	363,411.24	0.00	1.000000	363,411.24	363,411.24	0.00
		24-0094	C.D. 5.21 08/22/2024		06/27/2024	Open	112 None	None	None	5.2100	5.2100	1.000000	259,624.05	259,624.05	0.00	1.000000	259,624.05	259,624.05	0.00
		24-0095	C.D. 365 5.15 08/22/2024		06/27/2024	Open	143 None	None	None	5.1500	5.1500	1.000000	519,919.10	519,919.10	0.00	1.000000	519,919.10	519,919.10	0.00
		24-0096	C.D. 365 5.15 08/22/2024		06/27/2024	Open	120 None	None	None	5.1500	5.1500	1.000000	519,847.58	519,847.58	0.00	1.000000	519,847.58	519,847.58	0.00
		Certificate of Deposit Total								5.1899	5.1899	1.000000	12,655,016.94	12,655,016.94	0.00	1.000000	12,655,016.94	12,655,016.94	0.00
Checking	000-001010 Hybrid-MS-AP-PR	AR-0123	Hybrid/MS/AP HNB X3705		12/18/2019	Open	101 None	101	0.1000	0.1000	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	5,837,876.80	5,837,876.80	0.00	
	100-002038 Infnisource Coll	AR-0135	Infnisource Flex Coll X0333		12/11/2013	Open	131 None	131	0.0000	0.0000	1.000000	2,500.00	2,500.00	0.00	1.000000	2,411.24	2,411.24	0.00	
	100-001015 Infnisource Flex	AR-0207	Infnisource Flex HNB X6669		06/19/2020	Open	101 None	101	0.0000	0.0000	1.000000	5,321.21	5,321.21	0.00	1.000000	95,051.16	95,051.16	0.00	
	701-001052 IOLTA	AR-0222	IOLTA HNB X2995		10/08/2021	Open	101 None	101	0.0000	0.0000	1.000000	75.08	75.08	0.00	0.000000	0.00	0.00	0.00	
	701-001018 Inmate Trust	AR-0227	Inmate Trust HNB X0285		10/29/2021	Open	101 None	101	0.0000	0.0000	1.000000	30,000.00	30,000.00	0.00	1.000000	35,356.89	35,356.89	0.00	
	701-001019 Inmate Release	AR-0228	Inmate Rel DC Rapid X9460		10/28/2021	Open	101 None	101	0.0000	0.0000	1.000000	25,000.00	25,000.00	0.00	1.000000	28,654.80	28,654.80	0.00	
	469-001054 Family Justice Cent	AR-0229	FJC HNB X8125		05/03/2022	Open	101 None	101	1.2500	1.2500	1.000000	600,000.00	600,000.00	0.00	1.000000	956,663.80	956,663.80	0.00	
	Checking Total								0.2558	0.2558	1.000000	1,662,896.29	1,662,896.29	0.00	1.000000	6,956,014.69	6,956,014.69	0.00	
Court Accounts-Checking	000-005010 GHDC	AR-0198	GHDC HNB X7522		09/30/2019	Open	101 None	101	0.0000	0.0000	1.000000	36,133.44	36,133.44	0.00	1.000000	3,208.00	3,208.00	0.00	
	000-005010 HODC	AR-0199	HODC HNB X7535		09/30/2019	Open	101 None	101	0.0000	0.0000	1.000000	76,772.33	76,772.33	0.00	1.000000	13,738.43	13,738.43	0.00	
	000-005010 HUDC	AR-0200	HUDC HNB X7548		09/30/2019	Open	101 None	101	0.0000	0.0000	1.000000	28,073.00	28,073.00	0.00	1.000000	1,597.00	1,597.00	0.00	
	000-005010 FOC	AR-0201	FOC HNB X7551		09/30/2019	Open	101 None	101	0.0000	0.0000	1.000000	7,757.15	7,757.15	0.00	1.000000	5,975.88	5,975.88	0.00	
	000-005010 LSHC	AR-0202	LSHC HNB X7564		09/30/2019	Open	101 None	101	0.0000	0.0000	1.000000	3,198.27	3,198.27	0.00	1.000000	1,017.50	1,017.50	0.00	
	000-005010 Clerk	AR-0203	Clerk HNB X7519		09/30/2019	Open	101 None	101	0.0000	0.0000	1.000000	144,748.90	144,748.90	0.00	1.000000	125,826.74	125,826.74	0.00	
	710-001005 Court Escrow	AR-0249	COURT ESCROW HNB X3406		03/18/2024	Open	101 None	101	0.0000	0.0000	1.000000	41.00	41.00	0.00	1.000000	1,785.00	1,785.00	0.00	
	Court Accounts-Checking Total								0.0000	0.0000	1.000000	296,724.09	296,724.09	0.00	1.000000	153,148.55	153,148.55	0.00	
FAMCA	31422XT28	23-0080	FAMCA 4.00 12/16/2026		05/22/2023	Open	1015 2002	None	3.9459	3.9459	1.001760	1,000,000.00	1,001,760.00	-1,760.00	1.001760	1,000,000.00	1,001,760.00	-1,760.00	
	31422XZP0	22-0130	FAMCA 3.05 06/17/2027		06/17/2022	Open	1003 2002	None	3.4894	3.4894	0.980000	1,000,000.00	980,000.00	20,000.00	0.980000	1,000,000.00	980,000.00	20,000.00	
FAMCA Total									3.7202	3.7202	0.990880	2,000,000.00	1,981,760.00	18,240.00	0.990880	2,000,000.00	1,981,760.0		

Open Investments
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
6/30/2024

CUSIP		Invest Number	Security Description	FASB Class	Purchase Date	Call Date	Purchase Institut	SafeKeep Institut	Issuing Institut	Yield Matur	Yield Call	Original Unit Cost	Original Par Val/Shares	Original Princ/Cost	Orig Prem Discount	Ending Unit Price	Ending Par Val/Shares	Ending Amor Val/Cost	Unamor Prem/Dscnt
Municipal Bond	900764SN2	21-0128	Muni-Tuscola Cnty 0.73 09/01/2024		07/14/2021	Open	1010 2002		None	0.7300	0.7300	1.000000	135,000.00	135,000.00	0.00	1.000000	135,000.00	135,000.00	0.00
	129644B33	21-0122	Muni-Calhoun Cnty 0.759 10/01/2024		07/08/2021	Open	1010 2002		None	0.7590	0.7590	1.000000	355,000.00	355,000.00	0.00	1.000000	355,000.00	355,000.00	0.00
	594615HR0	20-0096	Muni-MI State Bldg Auth 0.816 10/15/2024		09/17/2020	Open	1001 2002		None	0.8160	0.8160	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00
	849765FQ0	20-0051	Muni-Spring Lake Schls 1.968 11/01/2024		05/11/2020	Open	1001 2002		None	1.0001	1.0001	1.042230	710,000.00	739,983.30	-29,983.30	1.003210	710,000.00	712,279.38	-2,279.38
	849765GP1	21-0107	Muni-Spring Lake ScIs 0.60 11/01/2024		06/23/2021	Open	1018 2002		1018	0.4947	0.4947	1.003500	500,000.00	501,750.00	-1,750.00	1.000350	500,000.00	500,175.03	-175.03
	416848WX3	20-0041	Muni-Hartland Schls 2.053 05/01/2025		05/07/2020	Open	1001 2002		None	1.2739	1.2739	1.037500	1,175,000.00	1,219,062.50	-44,062.50	1.006435	1,175,000.00	1,182,560.85	-7,560.85
	790450GV6	20-0054	Muni-St Johns MI Public Schs 0.70 05/01/2025		07/08/2020	Open	1001 2002		None	0.7000	0.7000	1.000000	290,000.00	290,000.00	0.00	1.000000	290,000.00	290,000.00	0.00
	900764SP7	21-0129	Muni-Tuscola Cnty 1.10 09/01/2025		07/14/2021	Open	1010 2002		None	1.1000	1.1000	1.000000	65,000.00	65,000.00	0.00	1.000000	65,000.00	65,000.00	0.00
	272497RF7	23-0083	Muni-E GR Schools 2.284 05/01/2026		05/24/2023	Open	1003 2002		None	4.2596	4.2596	0.946000	710,000.00	671,660.00	38,340.00	0.965532	710,000.00	685,527.97	24,472.03
	955023VD5	23-0084	Muni-W Ottawa Schools 1.305 05/01/2026		05/24/2023	Open	1003 2002		None	4.2089	4.2089	0.920570	1,100,000.00	1,012,627.00	87,373.00	0.949306	1,100,000.00	1,044,236.54	55,763.46
	272497RH3	23-0082	Muni-E GR Schools 2.431 05/01/2028		05/24/2023	Open	1003 2002		None	4.1967	4.1967	0.922000	230,000.00	212,060.00	17,940.00	0.938094	230,000.00	215,761.67	14,238.33
	Municipal Bond Total										1.9604	1.9604	0.989177	6,270,000.00	6,202,142.80	67,857.20	0.986530	6,270,000.00	6,185,541.44
Mutual Fund - Money Market	000-009020 Treas MF-MM #468 GS	AR-0233	HNB MF-MM GS FTOXX		08/24/2023	Open	1500 None	1500	5.1700	5.1700	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	6,733,759.21	6,733,759.21	0.00	
	000-009020 Treas MF-MM #504 Inv	AR-0234	HNB MF-MM Invesco AGPXX		08/24/2023	Open	1500 None	1500	5.2200	5.2200	1.000000	1,000,000.00	1,000,000.00	0.00	1.000000	6,735,806.35	6,735,806.35	0.00	
	469-009020 FJC MF-MM #468 GS	AR-0239	HNB MF-MM GS FTOXX		09/06/2023	Open	1503 None	1503	5.2258	5.2258	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,235,970.97	1,235,970.97	0.00	
	469-009020 FJC MF-MM #504 Inv	AR-0240	HNB MF-MM Invesco AGPXX		09/06/2023	Open	1503 None	1503	5.2515	5.2515	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	1,236,671.64	1,236,671.64	0.00	
	000-009020 ARPA MF-MM #468 GS	AR-0241	HNB MF-MM GS FTOXX		09/21/2023	Open	1052 None	1052	5.2258	5.2258	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	10,412,063.83	10,412,063.83	0.00	
	000-009020 ARPA MF-MM #504 Inv	AR-0242	HNB MF-MM Invesco AGPXX		09/21/2023	Open	1052 None	1052	5.2515	5.2515	1.000000	10,000,000.00	10,000,000.00	0.00	1.000000	10,415,389.40	10,415,389.40	0.00	
	000-009020 PCB MF-MM #468 GS	AR-0243	HNB MF-MM GS FTOXX		09/06/2023	Open	1504 None	1504	5.2258	5.2258	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	3,130,302.08	3,130,302.08	0.00	
	000-009020 PCB MF-MM #504 Inv	AR-0244	HNB MF-MM Invesco AGPXX		09/06/2023	Open	1504 None	1504	5.2515	5.2515	1.000000	3,000,000.00	3,000,000.00	0.00	1.000000	3,131,329.78	3,131,329.78	0.00	
Mutual Fund - Money Market Total										5.2250	5.2250	1.000000	34,000,000.00	34,000,000.00	0.00	1.000000	43,031,293.26	43,031,293.26	0.00
Petty Cash	101-004000 GF Petty Cash	AR-0101	Petty Cash - Multiple Depts		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	2,000.00	2,000.00	0.00	1.000000	13,686.85	13,686.85	0.00	
	208-004000 Parks Petty Cash	AR-0103	Petty Cash - Parks & Rec		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	1,075.00	1,075.00	0.00	1.000000	1,397.00	1,397.00	0.00	
	215-004000 FOC Petty Cash	AR-0104	Petty Cash - FOC		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	250.00	250.00	0.00	0.000000	0.00	0.00	0.00	
	221-004000 Health Petty Cash	AR-0105	Petty Cash - Health		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	1,462.00	1,462.00	0.00	1.000000	1,000.00	1,000.00	0.00	
	222-004000 CMH Petty Cash	AR-0106	Petty Cash - CMH		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	640.00	640.00	0.00	0.000000	0.00	0.00	0.00	
	228-004000 Landfill Petty Cash	AR-0107	Petty Cash - Env Health		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	200.00	200.00	0.00	0.000000	0.00	0.00	0.00	
	265-004000 WEMET Petty Cash	AR-0108	Petty Cash - WEMET		08/01/2010	Open	101 None	101	0.0000	0.0000	1.000000	30,000.00	30,000.00	0.00	1.000000	30,000.00	30,000.00	0.00	
	Petty Cash Total										0.0000	0.0000	1.000000	35,627.00	35,627.00	0.00	1.000000	46,083.85	46,083.85
Pooled Gov't Fund	000-008040 MCLASS GF	AR-0003	GF X46-0001		12/31/1998	Open	300 None	300	4.7000	4.7000	1.000000	1,016,712.32	1,016,712.32	0.00	1.000000	214,440.38	214,440.38	0.00	
	721-008041 MCLASS Lib	AR-0004	Library X46-0002		08/04/2000	Open	300 None	300	4.8000	4.8000	1.000000	79,800.00	79,800.00	0.00	1.000000	645,183.04	645,183.04	0.00	
	872-008065 SLSA C&O MM	AR-0184	SLSA C&O X46-0004		03/28/2018	Open	300 None	300	4.7000	4.7000	1.000000	227,718.23	227,718.23	0.00	1.000000	9,215.58	9,215.58	0.00	
	872-008066 Lloyds Bayou MM	AR-0185	Lloyds Bayou X46-0005		03/28/2018	Open	300 None	300	4.7000	4.7000	1.000000	25,322.79	25,322.79	0.00	1.000000	19,192.57	19,192.57	0.00	
	851-008067 Nunica MM	AR-0186	Nunica X46-0006		03/28/2018	Open	300 None	300	4.7000	4.7000	1.000000	10,534.67	10,534.67	0.00	1.000000	329.52	329.52	0.00	
	851-008068 Munn MM	AR-0187	Munn X46-0007		03/23/2018	Open	300 None	300	4.7000	4.7000	1.000000	152,124.52	152,124.52	0.00	1.000000	1,469.07	1,469.07	0.00	
	851-008069 Park West MM	AR-0188	Park West X46-0008		03/28/2018	Open	300 None	300	4.7000	4.7000	1.000000	193,127.12	193,127.12	0.00	1.000000	8,663.92	8,663.92	0.00	
	Pooled Gov't Fund Total										4.7718	4.7718	1.000000	1,705,339.65	1,705,339.65	0.00	1.000000	898,494.08	898,494.08
Treasury Note	912828D56	19-0017	Treasury Note 2.375 08/15/2024		02/28/2019	Open	1001 2002	1001	2.5069	2.5069	0.993300	2,000,000.00	1,986,600.00	13,400.00	0.999839	2,000,000.00	1,999,677.97	322.03	
	912828G38	16-0249	Treasury Note 2.25 11/15/2024		10/17/2016	Open	1001 2002		None	1.6374	1.6374	1.046172	1,000,000.00	1,046,171.88	-46,171.88	1.002262	1,000,000.00	1,002,261.96	-2,261.96
	9128284F4	18-0077	Treasury Note 2.625 03/31/2025		09/24/2018	Open	1018 2002		None	3.0131	3.0131	0.977188	1,000,000.00	977,187.50	22,812.50	0.997151	1,000,000.00	997,151.49	2,848.51
	9128284M9	24-0067	Treasury Note 2.875 04/30/2025		04/11/2024	Open	1015 2005		None	5.0937	5.0937	0.977530	4,000,000.00	3,910,120.00	89,880.00	0.982188	4,000,000.00	3,928,750.52	71,249.48
	912828XB1	18-0024	Treasury Note 2.125 05/15/2025		05/03/2018	Open	1018 2002		None	2.9240	2.9240	0.949531	1,000,000.00	949,531.25	50,468.75	0.993173	1,000,000.00	993,172.82	6,827.18
	91282CHD6	24-0036	Treasury Note 4.25 05/31/2025		12/18/2023	Open	1015 2006		1015	4.6275	4.6275	0.994740	250,000.00	248,685.00	1,315.00	0.996658	250,000.00	249,164.41	835.59
	91282CHD6	24-0068	Treasury Note 4.25 05/31/2025		04/11/2024	Open	1015 2005		1015	5.1189	5.1189	0.990470	4,000,000.00	3,961,880.00	38,120.00	0.992334	4,000,000.00	3,969,334.05	30,665.95
	91282CHL8	24-0069	Treasury Note 4.625 06/30/2025		04/11/2024	Open	1019 2005		None	5.1102	5.1102	0.994260	4,000,000.00	3,977,040.00	22,960.00	0.995340	4,000,000.00	3,981,360.48	18,639.52
	91282CAT8	21-0040	Treasury Note 0.25 10/31/2025		11/02/2020	Open	1001 2002		None	0.3586	0.3586	0.994627	1,000,000.00	994,627.41	5,372.59	0.998558	1,000,000.00	998,558.37	1,441.63
	912828M56	16-0081	Treasury Note 2.25 11/15/2025		03/11/2016	Open	1001 2002		None	1.9028	1.9028	1.030550	1,000,000.00	1,030,550.00	-30,550.00	1.004680	1,000,0		

Inv. Distribution by Maturity
Pooled Cash
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		Invest Number	Security Description	CUSIP	SafeKeep Institut	Ending Par Val/Shares	Cash	1 - 30 Days	31 - 90 Days	91 - 180 Days	181 - 360 Days	Over 360 Days
Certificate of Deposit	24-0070		C.D. 365 5.10 07/11/2024		None	412,391.86	0.00	412,391.86	0.00	0.00	0.00	0.00
	24-0071		C.D. 5.25 07/11/2024		None	412,535.00	0.00	412,535.00	0.00	0.00	0.00	0.00
	24-0072		C.D. 5.22 07/11/2024		None	360,773.64	0.00	360,773.64	0.00	0.00	0.00	0.00
	24-0073		C.D. 365 5.15 07/11/2024		None	257,473.67	0.00	257,473.67	0.00	0.00	0.00	0.00
	24-0074		C.D. 365 5.20 07/11/2024		None	309,402.74	0.00	309,402.74	0.00	0.00	0.00	0.00
	24-0075		C.D. 365 5.25 07/11/2024		None	309,390.05	0.00	309,390.05	0.00	0.00	0.00	0.00
	24-0076		C.D. 365 5.10 07/25/2024		None	883,764.63	0.00	883,764.63	0.00	0.00	0.00	0.00
	24-0077		C.D. 5.25 07/25/2024		None	728,128.42	0.00	728,128.42	0.00	0.00	0.00	0.00
	24-0078		C.D. 365 5.22 07/25/2024		None	883,633.95	0.00	883,633.95	0.00	0.00	0.00	0.00
	24-0079		C.D. 365 5.15 07/25/2024		None	259,777.18	0.00	259,777.18	0.00	0.00	0.00	0.00
	24-0080		C.D. 365 5.20 07/25/2024		None	520,012.02	0.00	520,012.02	0.00	0.00	0.00	0.00
	24-0081		C.D. 365 5.25 07/25/2024		None	363,544.57	0.00	363,544.57	0.00	0.00	0.00	0.00
	24-0083		C.D. 365 5.05 08/08/2024		None	777,668.62	0.00	0.00	777,668.62	0.00	0.00	0.00
	24-0084		C.D. 365 5.25 08/08/2024		None	778,186.91	0.00	0.00	778,186.91	0.00	0.00	0.00
	24-0085		C.D. 365 5.176 08/08/2024		None	673,963.27	0.00	0.00	673,963.27	0.00	0.00	0.00
	24-0086		C.D. 365 5.27 08/08/2024		None	258,592.80	0.00	0.00	258,592.80	0.00	0.00	0.00
	24-0087		C.D. 5.20 08/08/2024		None	259,145.36	0.00	0.00	259,145.36	0.00	0.00	0.00
	24-0088		C.D. 365 5.20 08/08/2024		None	362,590.50	0.00	0.00	362,590.50	0.00	0.00	0.00
	24-0089		C.D. 365 5.25 08/08/2024		None	518,117.40	0.00	0.00	518,117.40	0.00	0.00	0.00
	24-0090		C.D. 365 5.05 08/22/2024		None	519,630.11	0.00	0.00	519,630.11	0.00	0.00	0.00
	24-0091		C.D. 5.25 08/22/2024		None	623,992.23	0.00	0.00	623,992.23	0.00	0.00	0.00
	24-0092		C.D. 365 5.176 08/22/2024		None	519,500.04	0.00	0.00	519,500.04	0.00	0.00	0.00
	24-0093		C.D. 365 5.30 08/22/2024		None	363,411.24	0.00	0.00	363,411.24	0.00	0.00	0.00
	24-0094		C.D. 5.21 08/22/2024		None	259,624.05	0.00	0.00	259,624.05	0.00	0.00	0.00
	24-0095		C.D. 365 5.15 08/22/2024		None	519,919.10	0.00	0.00	519,919.10	0.00	0.00	0.00
	24-0096		C.D. 365 5.15 08/22/2024		None	519,847.58	0.00	0.00	519,847.58	0.00	0.00	0.00
	Certificate of Deposit Total					12,655,016.94	0.00	5,700,827.73	6,954,189.21	0.00	0.00	0.00
Checking	AR-0123		Hybrid/MS/AP HNB X3705	000-001010 Hybrid-MS-AP-PR	None	5,837,876.80	5,837,876.80	0.00	0.00	0.00	0.00	0.00
	AR-0135		Infinisource Flex Coll X0333	100-002038 Infinisource Coll	None	2,411.24	2,411.24	0.00	0.00	0.00	0.00	0.00
	AR-0207		Infinisource Flex HNB X6669	100-001015 Infinisource Flex	None	95,051.16	95,051.16	0.00	0.00	0.00	0.00	0.00
	AR-0222		IOLTA HNB X2995	701-001052 IOLTA	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AR-0227		Inmate Trust HNB X0285	701-001018 Inmate Trust	None	35,356.89	35,356.89	0.00	0.00	0.00	0.00	0.00
	AR-0228		Inmate Rel DC Rapid X9460	701-001019 Inmate Release	None	28,654.80	28,654.80	0.00	0.00	0.00	0.00	0.00
	AR-0229		FJC HNB X8125	469-001054 Family Justice Cent	None	956,663.80	956,663.80	0.00	0.00	0.00	0.00	0.00
	Checking Total					6,956,014.69	6,956,014.69	0.00	0.00	0.00	0.00	0.00
	AR-0198		GHDC HNB X7522	000-005010 GHDC	None	3,208.00	3,208.00	0.00	0.00	0.00	0.00	0.00
Court Accounts-Checking	AR-0199		HODC HNB X7535	000-005010 HODC	None	13,738.43	13,738.43	0.00	0.00	0.00	0.00	0.00
	AR-0200		HUDC HNB X7548	000-005010 HUDC	None	1,597.00	1,597.00	0.00	0.00	0.00	0.00	0.00
	AR-0201		FOC HNB X7551	000-005010 FOC	None	5,975.88	5,975.88	0.00	0.00	0.00	0.00	0.00
	AR-0202		LSHC HNB X7564	000-005010 LSHC	None	1,017.50	1,017.50	0.00	0.00	0.00	0.00	0.00
	AR-0203		Clerk HNB X7519	000-005010 Clerk	None	125,826.74	125,826.74	0.00	0.00	0.00	0.00	0.00
	AR-0249		COURT ESCROW HNB X3406	710-001005 Court Escrow	None	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00
	Court Accounts-Checking Total					153,148.55	153,148.55	0.00	0.00	0.00	0.00	0.00
FAMCA	22-0130		FAMCA 3.05 06/17/2027	31422XZP0	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	23-0080		FAMCA 4.00 12/16/2026	31422XT28	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
FAMCA Total						2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
FFCB	22-0191		FFCB 4.00 09/29/2027	3133ENQ29	2002	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
FFCB Total						1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
FHLB	20-0033		FHLB 2.375 03/14/2025	3130A4CH3	2002	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
	21-0153		FHLB 0.50 10/09/2024	3130ANQ29	2002	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
	21-0159		FHLB 0.50 09/30/2026	3130ANX39	2002	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
	23-0087		FHLB 4.375 03/13/2026	313373B68	2002	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
	24-0037		FHLB 4.625 11/17/2026	3130AXU63	2006	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

Inv. Distribution by Maturity
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
6/30/2024

Invest Number		Security Description	CUSIP	SafeKeep Institut	Ending Par Val/Shares	Cash	1 - 30 Days	31 - 90 Days	91 - 180 Days	181 - 360 Days	Over 360 Days
FHLMC	FHLB Total				5,100,000.00	0.00	0.00	0.00	750,000.00	1,000,000.00	3,350,000.00
	20-0039	FHLMC 0.75 04/30/2025	3134GVQQ4	2002	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
	20-0055	FHLMC 0.625 08/18/2025	3134GWKZ8	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	22-0128	FHLMC 0.375 09/23/2025	3137EAXE3	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
FNMA	FHLMC Total				3,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00
	20-0029	Agency-FNMA 1.625 10/15/2024	3135G0W66	2002	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	22-0189	FNMA 2.125 04/24/2026	3135G0K36	2002	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
	FNMA Total				3,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00
Money Market	AR-0230	HNB ARPA MM X4879	000-008015 ARPA MM	None	2,082,349.38	2,082,349.38	0.00	0.00	0.00	0.00	0.00
	AR-0231	HNB FJC MM X4895	469-008006 FJC MM	None	415,698.55	415,698.55	0.00	0.00	0.00	0.00	0.00
	AR-0232	HNB PCB Settle MM X5140	000-008016 PCB Settlement MM	None	845,858.06	845,858.06	0.00	0.00	0.00	0.00	0.00
	AR-0248	Farmland Pres MM	234-008008 Farmland Pres-CF	None	1,032,443.23	1,032,443.23	0.00	0.00	0.00	0.00	0.00
Municipal Bond	Money Market Total				4,376,349.22	4,376,349.22	0.00	0.00	0.00	0.00	0.00
	20-0041	Muni-Hartland Schls 2.053 05/01/2025	416848WX3	2002	1,175,000.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00
	20-0051	Muni-Spring Lake Schls 1.968 11/01/2024	849765FQ0	2002	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00
	20-0054	Muni-St Johns MI Public Schs 0.70 05/01/2025	790450GV6	2002	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00
	20-0096	Muni-MI State Bldg Auth 0.816 10/15/2024	594615HR0	2002	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	21-0107	Muni-Spring Lake Scs 0.60 11/01/2024	849765GP1	2002	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
	21-0122	Muni-Calhoun Cnty 0.759 10/01/2024	129644B33	2002	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00
	21-0128	Muni-Tuscola Cnty 0.73 09/01/2024	900764SN2	2002	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
	21-0129	Muni-Tuscola Cnty 1.10 09/01/2025	900764SP7	2002	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
	23-0082	Muni-E GR Schools 2.431 05/01/2028	272497RH3	2002	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
	23-0083	Muni-E GR Schools 2.284 05/01/2026	272497RF7	2002	710,000.00	0.00	0.00	0.00	0.00	0.00	710,000.00
	23-0084	Muni-W Ottawa Schools 1.305 05/01/2026	955023VD5	2002	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
	Municipal Bond Total				6,270,000.00	0.00	0.00	135,000.00	2,565,000.00	1,465,000.00	2,105,000.00
Mutual Fund - Money Market	AR-0233	HNB MF-MM GS FTOXX	000-009020 Treas MF-MM #468 GS	None	6,733,759.21	6,733,759.21	0.00	0.00	0.00	0.00	0.00
	AR-0234	HNB MF-MM Invesco AGPXX	000-009020 Treas MF-MM #504 Inv	None	6,735,806.35	6,735,806.35	0.00	0.00	0.00	0.00	0.00
	AR-0239	HNB MF-MM GS FTOXX	469-009020 FJC MF-MM #468 GS	None	1,235,970.97	1,235,970.97	0.00	0.00	0.00	0.00	0.00
	AR-0240	HNB MF-MM Invesco AGPXX	469-009020 FJC MF-MM #504 Inv	None	1,236,671.64	1,236,671.64	0.00	0.00	0.00	0.00	0.00
	AR-0241	HNB MF-MM GS FTOXX	000-009020 ARPA MF-MM #468 GS	None	10,412,063.83	10,412,063.83	0.00	0.00	0.00	0.00	0.00
	AR-0242	HNB MF-MM Invesco AGPXX	000-009020 ARPA MF-MM #504 Inv	None	10,415,389.40	10,415,389.40	0.00	0.00	0.00	0.00	0.00
	AR-0243	HNB MF-MM GS FTOXX	000-009020 PCB MF-MM #468 GS	None	3,130,302.08	3,130,302.08	0.00	0.00	0.00	0.00	0.00
	AR-0244	HNB MF-MM Invesco AGPXX	000-009020 PCB MF-MM #504 Inv	None	3,131,329.78	3,131,329.78	0.00	0.00	0.00	0.00	0.00
	Mutual Fund - Money Market Total				43,031,293.26	43,031,293.26	0.00	0.00	0.00	0.00	0.00
Petty Cash	AR-0101	Petty Cash - Multiple Depts	101-004000 GF Petty Cash	None	13,686.85	13,686.85	0.00	0.00	0.00	0.00	0.00
	AR-0103	Petty Cash - Parks & Rec	208-004000 Parks Petty Cash	None	1,397.00	1,397.00	0.00	0.00	0.00	0.00	0.00
	AR-0104	Petty Cash - FOC	215-004000 FOC Petty Cash	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AR-0105	Petty Cash - Health	221-004000 Health Petty Cash	None	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	AR-0106	Petty Cash - CMH	222-004000 CMH Petty Cash	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AR-0107	Petty Cash - Env Health	228-004000 Landfill Petty Cash	None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AR-0108	Petty Cash - WEMET	265-004000 WEMET Petty Cash	None	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	Petty Cash Total				46,083.85	46,083.85	0.00	0.00	0.00	0.00	0.00
Pooled Gov't Fund	AR-0003	GF X46-0001	000-008040 MICLASS GF	None	214,440.38	214,440.38	0.00	0.00	0.00	0.00	0.00
	AR-0004	Library X46-0002	721-008041 MICLASS Lib	None	645,183.04	645,183.04	0.00	0.00	0.00	0.00	0.00
	AR-0184	SLSA C&O X46-0004	872-008065 SLSA C&O MM	None	9,215.58	9,215.58	0.00	0.00	0.00	0.00	0.00
	AR-0185	Lloyds Bayou X46-0005	872-008066 Lloyds Bayou MM	None	19,192.57	19,192.57	0.00	0.00	0.00	0.00	0.00
	AR-0186	Nunica X46-0006	851-008067 Nunica MM	None	329.52	329.52	0.00	0.00	0.00	0.00	0.00
	AR-0187	Munn X46-0007	851-008068 Munn MM	None	1,469.07	1,469.07	0.00	0.00	0.00	0.00	0.00
	AR-0188	Park West X46-0008	851-008069 Park West MM	None	8,663.92	8,663.92	0.00	0.00	0.00	0.00	0.00
	Pooled Gov't Fund Total				898,494.08	898,494.08	0.00	0.00	0.00	0.00	0.00
Treasury Note	16-0081	Treasury Note 2.25 11/15/2025	912828M56	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	16-0249	Treasury Note 2.25 11/15/2024	912828G38	2002	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	18-0024	Treasury Note 2.125 05/15/2025	912828XB1	2002	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00

Inv. Distribution by Maturity
Pooled Cash
Effective Interest - Actual Life
Receipts for Period
6/30/2024

Invest Number		Security Description	CUSIP	SafeKeep Institut	Ending Par Val/Shares	Cash	1 - 30 Days	31 - 90 Days	91 - 180 Days	181 - 360 Days	Over 360 Days
18-0077		Treasury Note 2.625 03/31/2025	9128284F4	2002	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
19-0017		Treasury Note 2.375 08/15/2024	912828D56	2002	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
21-0040		Treasury Note 0.25 10/31/2025	91282CAT8	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22-0032		Treasury Note 0.75 08/31/2026	91282CCW9	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22-0033		Treasury Note 0.375 12/31/2025	91282CBC4	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22-0034		Treasury Note 0.875 09/30/2026	91282CCZ2	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22-0035		Treasury Note 0.875 09/30/2026	91282CCZ2	2002	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
22-0129		Treasury Note 0.875 06/30/2026	91282CCJ8	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22-0190		Treasury Note 2.25 02/15/2027	912828V98	2002	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
23-0015		Treasury Note 2.375 05/15/2027	912828X88	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
23-0016		Treasury Note 0.75 04/30/2026	91282CBW0	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
23-0079		Treasury Note 1.50 01/31/2027	912828Z78	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
24-0036		Treasury Note 4.25 05/31/2025	91282CHD6	2006	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
24-0067		Treasury Note 2.875 04/30/2025	9128284M9	2005	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
24-0068		Treasury Note 4.25 05/31/2025	91282CHD6	2005	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
24-0069		Treasury Note 4.625 06/30/2025	91282CHL8	2005	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
24-0082		Treasury Note 4.00 06/30/2028	91282CHK0	2002	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Treasury Note Total					30,750,000.00	0.00	0.00	2,000,000.00	1,000,000.00	10,250,000.00	17,500,000.00
Investment Total					119,736,400.59	55,461,383.65	5,700,827.73	9,089,189.21	5,315,000.00	13,715,000.00	30,455,000.00

Earnings and Yields Summary

Pooled Cash

Effective Interest - Actual Life

Receipts for Period

10/01/2023 - 06/30/2024

Security Description		10/01/2023 10/31/2023	11/01/2023 11/30/2023	12/01/2023 12/31/2023	01/01/2024 01/31/2024	02/01/2024 02/29/2024	03/01/2024 03/31/2024	04/01/2024 04/30/2024	05/01/2024 05/31/2024	06/01/2024 06/30/2024	10/01/2023 06/30/2024
Combined Port	Certificate of Deposit	165,913.6500	133,839.5900	120,457.9100	106,706.6400	100,468.5200	106,498.6500	96,483.8900	81,386.7500	61,560.7200	973,316.3200
	Checking	29,731.4300	15,261.0500	0.0000	0.0000	9,758.8400	4,030.4600	0.0000	0.0000	0.0000	58,781.7800
	Court Accounts-Checking	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	FAMCA	6,154.5500	6,154.5400	6,156.7500	6,159.3100	6,159.3200	6,159.3200	6,159.3200	6,159.3200	6,161.5700	55,424.0000
	FFCB	5,669.4400	5,669.4500	5,669.4500	5,669.4500	5,311.6200	5,038.0400	5,038.7600	5,038.7600	5,038.7600	48,143.7300
	FHLB	7,087.7800	7,087.7900	8,237.1900	9,740.2500	9,740.2500	9,738.2000	9,736.5500	9,731.9800	9,726.7600	80,826.7500
	FHLMC	4,137.7600	4,137.7600	4,137.7600	4,137.7600	4,137.7600	4,148.3600	4,177.4800	4,177.4800	3,944.1500	37,136.2700
	FNMA	7,878.7000	7,925.4000	7,925.4100	7,925.4100	7,925.4100	7,925.4100	7,939.9700	7,987.6100	7,987.6100	71,420.9300
	Money Market	46,766.9300	42,136.3600	40,658.5600	37,403.2800	31,518.6500	50,861.5600	34,751.3400	22,924.7900	19,527.6400	326,549.1100
	Municipal Bond	13,418.7900	13,479.3900	13,479.3800	13,479.4000	13,479.4000	13,479.4000	40,995.5700	10,096.9700	10,096.9700	142,005.2700
	Mutual Fund - Money Market	222,564.5800	161,360.4600	166,957.7300	170,796.5500	172,918.6600	197,982.1300	193,630.2800	194,448.4700	182,916.6100	1,663,575.4700
	Petty Cash	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Pooled Gov't Fund	6,637.8400	4,481.5000	2,549.2800	2,791.0400	2,736.0800	3,225.5400	3,307.2400	3,674.6000	3,791.6400	33,194.7600
	Treasury Bill	98,963.3500	95,890.5200	81,274.5500	65,074.3600	44,825.3700	31,162.0100	2,724.2000	0.0000	0.0000	419,914.3600
	Treasury Note	54,560.0900	52,887.1900	55,088.1600	53,827.3700	50,482.7500	43,617.5300	68,055.3300	88,642.7800	87,282.7800	554,443.9800
Port Total		669,484.8900	550,311.0000	512,592.1300	483,710.8200	459,462.6300	483,866.6100	472,999.9300	434,269.5100	398,035.2100	4,464,732.7300
Combined Port	Certificate of Deposit	5.3064	5.3404	5.3546	5.3493	5.3107	5.2803	5.2259	5.1511	5.1920	5.2904
	Checking	0.5471	2.3481	0.0000	0.0000	0.7184	0.2650	0.0000	0.0000	0.0000	0.4538
	Court Accounts-Checking	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	FAMCA	3.7197	3.7197	3.7196	3.7195	3.7195	3.7195	3.7195	3.7195	3.7194	3.7195
	FFCB	2.7198	2.7198	2.7198	2.7198	3.2977	4.0357	4.0357	4.0357	4.0357	3.2219
	FHLB	1.9463	1.9463	2.1036	2.2788	2.2788	2.2801	2.2811	2.2803	2.2793	2.1951
	FHLMC	1.2595	1.2595	1.2595	1.2595	1.2595	1.2615	1.2671	1.2671	1.4535	1.2796
	FNMA	3.2691	3.2731	3.2731	3.2731	3.2731	3.2731	3.2742	3.2782	3.2782	3.2739
	Money Market	4.1720	4.1661	4.1601	4.1532	4.1426	4.1789	4.1497	4.0946	4.0215	4.1487
	Municipal Bond	2.1688	2.1780	2.1780	2.1780	2.1780	2.1780	7.6254	1.9604	1.9604	2.6891
	Mutual Fund - Money Market	5.2505	5.2683	7.5723	5.2386	5.2258	5.2133	5.2016	5.2072	5.2081	5.3938
	Petty Cash	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Pooled Gov't Fund	5.5006	5.5566	5.5468	5.5481	5.4632	5.4236	5.4070	5.3990	5.4006	5.4724
	Treasury Bill	5.3839	5.4551	5.5064	5.5508	5.5917	5.6425	5.6750	0.0000	0.0000	5.4918
	Treasury Note	2.2607	2.2994	2.3109	2.3258	2.3303	2.3510	3.1443	3.4852	3.5118	2.6880
Port Total		3.3054	4.1280	4.1379	3.8216	3.7326	3.7344	4.2410	3.8956	3.9717	3.8416

Ottawa County, Michigan - OPEB Section 115 Trust

CAP TRUST (CHARLES SCHWAB)

June 30, 2024

PORTFOLIO ASSET ALLOCATION FROM MONTHLY STATEMENT

Asset	Market Value at 10/1/2023		Market Values at 6/30/2024	
	Dollar Amount	Percentage	Dollar Amount	Percentage
Fixed Income (Bonds)	\$2,993,286.92	50.17%	\$3,179,998.88	46.79%
Equity Funds	\$2,962,698.32	49.66%	\$3,611,808.94	53.15%
Sweep Account-Cash	\$10,034.48	0.17%	\$4,246.63	0.06%
TOTAL PORTFOLIO	\$5,966,019.72	100.00%	\$6,796,054.45	100.00%

PORTFOLIO ASSET ALLOCATION PARAMETERS

	<u>Current</u>		<u>Target</u>
Fixed Income (Bonds)	46.79%	Fixed Income (Bonds)	50.00%
Equity Funds	53.15%	Equity Funds	49.50%
Sweep Account-Cash	0.06%	Sweep Account-Cash	0.50%
	100.00%		100.00%

TRANSACTIONS IMPACTING MARKET VALUE

MONTH TO DATE IMPACT

Munis & Charles Schwab Stmt Prior Month End Bal	\$6,734,871.47
Receipts	\$0.00
Disbursements	\$0.00
6/30/2024 Munis Balance	\$6,734,871.47

CAP TRUST (CHARLES SCHWAB) TRANSACTIONS

Deposits	\$0.00
Dividends and Interest	\$26,162.14
Admin Expenses:	
Qtr CAP TRUST	\$0.00
Reinvested Shares	(\$26,160.53)
Change in Value of Investments	\$61,181.37
\$467,853.58 Unrealized Gain or (Loss)-current month	
\$432,832.74 Unrealized Gain or (Loss)-prior month	
\$26,162.14 Cash Dividends-current month	
\$0.00 Gain or (Loss) on Investments Sold-This Period	
\$926,848.46 Total	
6/30/2024 Charles Schwab Stmt Balance	\$6,796,054.45

Total Investment Change \$61,182.98
(not including receipts/disbursements in top half)

Total Change in Account Value Charles Schwab Stmt	\$0.00
Subtract Receipts/Add Disbursements in top half	\$0.00
Investment Change not incl Receipts/Disbursements	\$0.00



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
June 1-30, 2024

Your Retirement Plan Provider

CHARLES SCHWAB TRUST BANK
211 MAIN ST FL 14
SAN FRANCISCO CA 94105-1965
1 (877) 319-2782

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, please contact your Retirement Plan Provider.

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CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH
12220 FILLMORE ST ROOM 331
WEST OLIVE MI 49460

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Schwab PCRASM ("Account") at Schwab. Schwab is a registered broker-dealer and, provides brokerage and custody services for your Account. Schwab is a wholly owned subsidiary of The Charles Schwab Corporation. Other wholly owned subsidiaries of The Charles Schwab Corporation include the following Schwab "Affiliates": Charles Schwab Investment Management, Inc. ("CSIM"); Charles Schwab Investment Advisory, Inc. ("CSIA"); Schwab Wealth Advisory, Inc. ("SWAI"); Schwab Retirement Plan Services, Inc.; and Charles Schwab Bank. CSIA, CSIM, and SWAI provide investment advisory services. Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement and other benefit plans. Charles Schwab Bank provides trust and custody services with respect to retirement and other benefit plans.

This Account statement may identify an independent retirement plan service provider or "Advisor." The independent retirement plan service provider or Advisor may provide services with respect to your Account, but is not affiliated with Schwab. The independent retirement plan service provider or Advisor is independently owned and operated and are not Schwab Affiliates. Schwab maintains agreements with certain independent retirement plan service providers and Advisors under which Schwab may provide such companies with services related to your Account. However, Schwab neither endorses nor recommends any particular independent retirement plan service provider or Advisor or investment strategy and has no responsibility to monitor trading by any independent retirement plan service provider or Advisor on your Account.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab, or other authorized affiliate of Schwab which purports to represent your holdings at Schwab, you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as Schwab Cash Features for your PCRA account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit Accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance

and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Credit Interest: If, on any given day, the interest that Schwab calculates for your Account is less than \$.005, you will not earn any interest on that day.

Dividend Reinvestment Customers: Dividend reinvestment transactions are effected by Schwab acting as a principal for its own Account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acts as the buying agent. The time of these transactions, the exchange upon which these transactions occur, and the name of the person from whom the security is purchased will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: Includes Margin Interest, Retirement Plan Service Provider fees, and Management Fees that may be charged during the statement period. Contact your Retirement Plan Service Provider and/or your Investment Advisor if you have questions about his or her fees.

Interest: For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Bank Sweep feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005, but interest will not be credited if less than \$.005.

Market Price: The most recent price evaluation available to Schwab on the last business day of the statement period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Asset Not Held at

Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple Accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: (1) Commissions and other charges related to the execution of option transactions are included in confirmations of such transactions furnished to you at the time such transactions occur and are made available promptly upon request. (2) You should advise us promptly of any material changes in your investment objectives or financial situation. (3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. (4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Rate Summary: The yield information for Sweep Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Sweep Fund investment advisor may be voluntarily reducing a portion of a Sweep Fund's expenses. Without these reductions, yields would have been lower.



Terms and Conditions (continued)

Restricted Securities: See your Account Agreement for information regarding your responsibilities concerning the sale or control of restricted securities.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.**

Short Positions: Securities sold short will be identified with an "S" in Investment Detail. The market value of these securities will be expressed as a debit and will be netted against any long positions in Total Account Value.

Sweep Funds: Includes the primary funds into which free credit balances may be automatically invested pursuant to your Account Agreement.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF QUESTIONS: If you are a participant with a Schwab Personal Choice Retirement Account® (PCRA) and you have questions about this statement, or specific Schwab Account transactions, contact the dedicated **Schwab PCRA Call Center at 1-888-393-PCRA (7272)**. If you are a Plan Trustee or Sponsor, please contact your Retirement Plan Service Provider shown on the cover page of this statement.

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TRANSACTIONS: If you find an error or discrepancy relating to your brokerage activity (other than an electronic funds transfer), you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, you should notify Schwab immediately. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Wire Transfers and Check Transactions: If, upon prompt examination, you find that your records and ours disagree, or if you suspect that a wire transfer is unauthorized, a check or endorsement is altered or forged, or checks are missing or stolen, call us immediately at the Schwab Customer Service number listed on the front of this statement. If you do not so notify us in writing promptly, but in no event later than 10 days after we send or make available your statement to you, you agree that the statement activity and Account balance are correct for all purposes with respect to those transactions. You agree to cooperate with us in the investigation of your claim, including giving us an affidavit containing whatever reasonable information we require concerning your Account, the wire or check transaction, and the circumstances surrounding the loss. You agree that we have a reasonable period of time to investigate the facts and circumstances surrounding any claimed loss, and that we have no obligation to provisionally credit your Account.

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(0822-20UL)



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

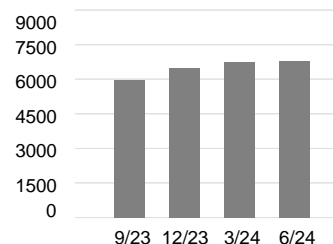
Account Number
8632-9283

Statement Period
June 1-30, 2024

Account Value as of 06/30/2024: \$ 6,796,054.45

Change in Account Value

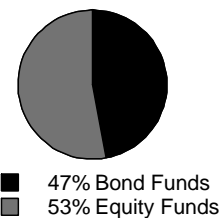
	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 6,734,871.47	\$ 6,500,570.53	
Credits	26,162.14	82,421.15	
Debits	0.00	(17,326.70)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(26,160.53)	(82,405.68)	
Change in Value of Investments	61,181.37	312,795.15	
Ending Value on 06/30/2024	\$ 6,796,054.45	\$ 6,796,054.45	
Total Change in Account Value	\$ 61,182.98	\$ 295,483.92	



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{A,B}	\$ 4,246.63	<1%
Bond Funds	3,179,998.88	47%
Equity Funds	3,611,808.94	53%
Total Assets Long	\$ 6,796,054.45	
Total Account Value	\$ 6,796,054.45	100%

Overview





Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
8632-9283

Statement Period
June 1-30, 2024

Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	
All Investments	\$0.00	\$467,853.58

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period	Year To Date
Bank Sweep Interest	1.61	15.47
Cash Dividends	14,494.43	70,739.58
Total Capital Gains Distributions	11,666.10	11,666.10
Total Income	26,162.14	82,421.15

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 4,245.02	\$ 1,557.86
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	20,000.00
Dividends and Interest	26,162.14	82,421.15
Withdrawals and other Debits	0.00	(17,326.70)
Investments Purchased	(26,160.53)	(82,405.68)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	1.61	2,688.77
Ending Cash *	\$ 4,246.63	\$ 4,246.63

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Trust Account of
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Statement Period
June 1-30, 2024

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	4,245.02	4,246.63	<1%
Total Bank Sweep ^{A,B}	4,245.02	4,246.63	<1%
Total Bank Sweep		4,246.63	<1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
ALLSPRING CORE BOND INST [◇] SYMBOL: MBFIX	146,082.2680	10.91000	1,593,757.54	1,615,852.70	(22,095.16)	23%
FIDELITY U.S. BOND INDEX [◇] SYMBOL: FXNAX	155,513.8570	10.20000	1,586,241.34	1,596,440.76	(10,199.42)	23%
Total Bond Funds	301,596.1250		3,179,998.88	3,212,293.46	(32,294.58)	47%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
AMERICAN FUNDS EUROPACIF [◇] IC GROWTH F3 SYMBOL: FEUPX	10,516.1440	57.33000	602,890.54	572,224.53	30,666.01	9%
FIDELITY INTERNATIONAL I [◇] NDEX SYMBOL: FSPSX	11,849.1180	49.77000	589,730.60	539,442.14	50,288.46	9%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
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Statement Period
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
FIDELITY 500 INDEX ◊ SYMBOL: FXAIX	4,745.1260	190.20000	902,522.97	710,810.59	191,712.38	13%
JPMORGAN LARGE CAP GROWT ◊ H I SYMBOL: SEEGX	5,106.1380	74.71000	381,479.57	269,297.92	112,181.65	6%
MFS MID CAP GROWTH R6 ◊ SYMBOL: OTCKX	9,313.1600	31.50000	293,364.54	248,018.77	45,345.77	4%
MFS MID CAP VALUE R6 ◊ SYMBOL: MVCKX	8,667.5860	32.70000	283,430.06	253,344.50	30,085.56	4%
MFS VALUE R6 ◊ SYMBOL: MEIKX	6,253.3140	49.86000	311,790.24	294,061.10	17,729.14	5%
SCHWAB SMALL CAP INDEX ◊ SYMBOL: SWSSX	7,454.6680	33.08000	246,600.42	224,461.23	22,139.19	4%
Total Equity Funds	63,905.2540		3,611,808.94	3,111,660.78	500,148.16	53%
Total Mutual Funds	365,501.3790		6,791,807.82	6,323,954.24	467,853.58	100%

Total Investment Detail	6,796,054.45
Total Account Value	6,796,054.45
Total Cost Basis	6,323,954.24

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Schwab One® Trust Account of
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Account Number
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Statement Period
June 1-30, 2024

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
06/28/24	06/28/24	Reinvested Shares	ALLSPRING CORE BOND INST: MBFIX	538.1090	10.9100	0.00	(5,870.77)
06/28/24	06/28/24	Reinvested Shares	FIDELITY U.S. BOND INDEX: FXNAX	435.2090	10.2000	0.00	(4,439.13)

Total Bond Funds Activity

(10,309.90)

Equity Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
06/10/24	06/10/24	Reinvested Shares	AMERICAN FUNDS EUROPACIF IC GROWTH F3: FEUPX	45.3070	58.1900	0.00	(2,636.40)
06/10/24	06/10/24	Reinvested Shares	AMERICAN FUNDS EUROPACIF IC GROWTH F3: FEUPX	200.4830	58.1900	0.00	(11,666.10)
06/25/24	06/25/24	Reinvested Shares	MFS VALUE R6: MEIKX	30.9130	50.0800	0.00	(1,548.13)

Total Equity Funds Activity

(15,850.63)

Total Purchases & Sales

(26,160.53)



Schwab One® Trust Account of
CHARLES SCHWAB TRUST BANK CUST
COUNTY OF OTTAWA RETIREE HLTH

Account Number
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Statement Period
June 1-30, 2024

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/10/24	06/10/24	Div For Reinvest	AMERICAN FUNDS EUROPACIF: FEUPX	2,636.40
06/10/24	06/10/24	LT Cap Gain Rein	AMERICAN FUNDS EUROPACIF: FEUPX	11,666.10
06/15/24	06/17/24	Bank Interest ^{A,B}	BANK INT 051624-061524: SCHWAB BANK	1.61
06/25/24	06/25/24	Div For Reinvest	MFS VALUE R6: MEIKX	1,548.13
06/28/24	06/28/24	Div For Reinvest	ALLSPRING CORE BOND INST: MBFIX	5,870.77
06/28/24	06/28/24	Div For Reinvest	FIDELITY U.S. BOND INDEX: FXNAX	4,439.13
Total Dividends & Interest				26,162.14
Total Transaction Detail				1.61

Bank Sweep for Benefit Plans Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{A,B}
Opening Balance^{A,B}					4,245.02
06/15/24	Interest Paid ^{A,B}	BANK INTEREST - CHARLES SCHWAB BANK		1.61	4,246.63
Total Activity			0.00	1.61	
Ending Balance^{A,B}					4,246.63

Bank Sweep for Benefit Plans: Interest Rate as of 06/28/24 was 0.45%.^B

Endnotes For Your Account

Symbol Endnote Legend

◊ Dividends paid on this security will be automatically reinvested.

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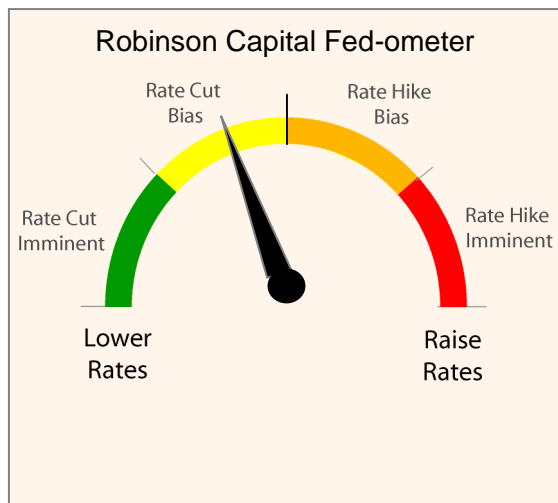
Statement Period
June 1-30, 2024

Endnotes For Your Account (continued)

Symbol Endnote Legend

- | | |
|----------|---|
| A | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc. |
| B | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |
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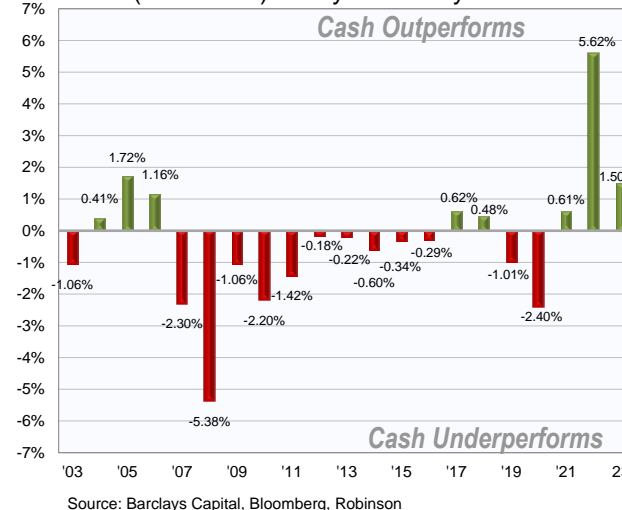
Federal Reserve Stance



Since the Federal Reserve last hiked interest rates in July 2023 they have been on a "pause." The market has been leaning towards significant interest rate cuts the entire time, but has routinely had to push back the timing of their anticipated cuts. Bond investors are eyeing September for the first interest rate cut of the cycle, although that may be subject to change because we will have 3 months' worth of new inflation and employment data for the data-dependent Fed to analyze before they make their decision.

Performance

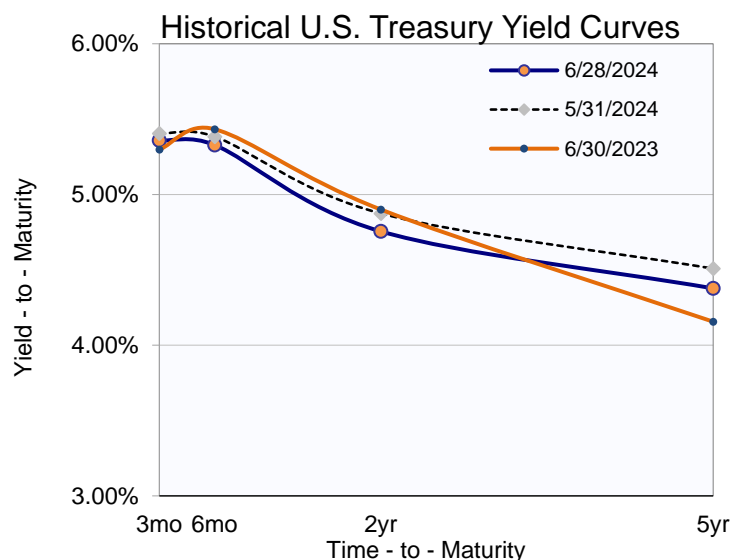
Cash (3mo T-Bill) vs. 2yr Treasury



The 2-Year Treasury outperformed the 3-Month T-Bill in June.

	Returns	
	June	YTD
3mT-Bill	0.41%	2.23%
2y Tsy	0.59%	0.51%

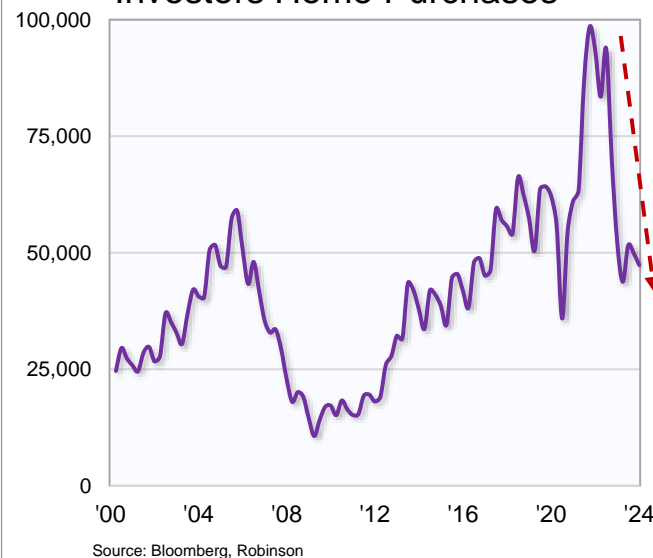
Yield Curve



For the most part, the shape of the yield curve has held steady over the last year. The inverted yield curve remains a significant statement from the bond market that it believes interest rates are likely to fall.

Graph of the Month

Investors Home Purchases

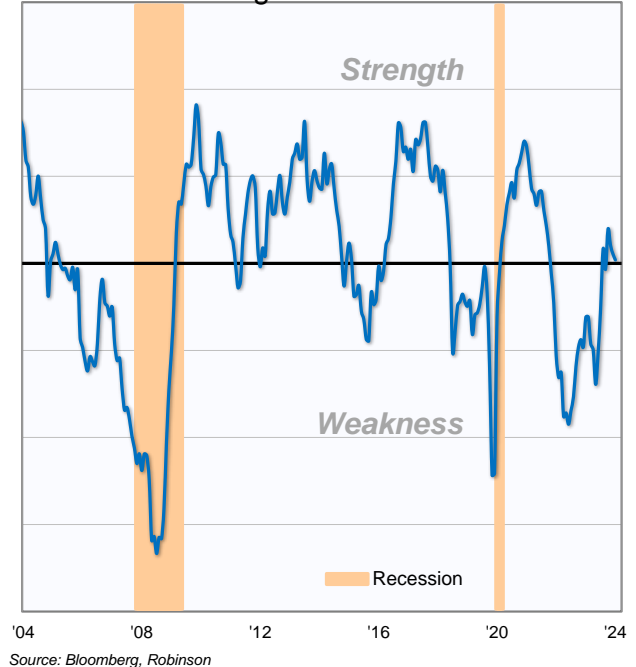


Professional home investors have unique advantages with their deeper pockets, increased leverage and short-to-medium term focus. When home prices surged in 2021 professional investors were partially to blame, but those days appear to be behind us as their purchases have fallen off a cliff.

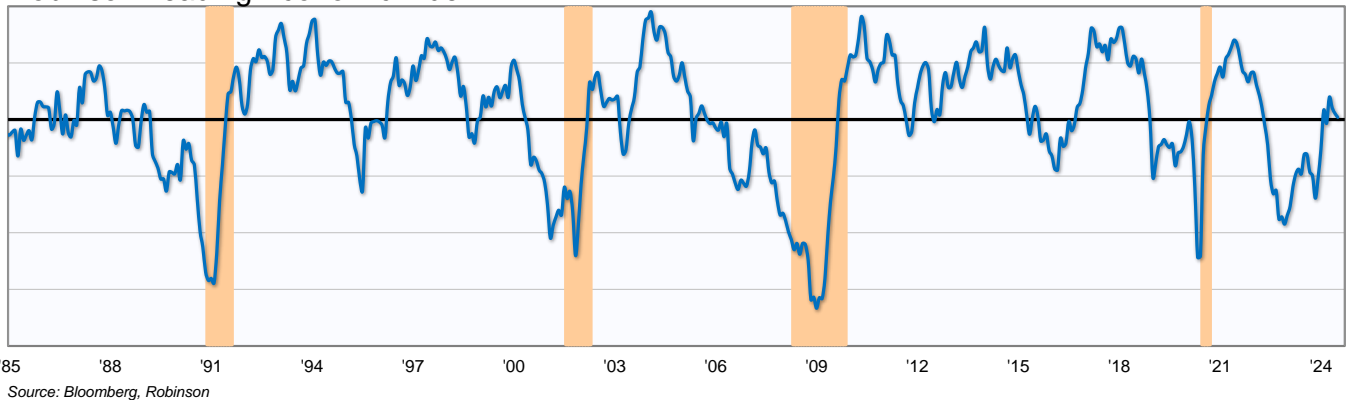
Economic Comments

- Market Review:** The Robinson Leading Economic Index inched down again in June and sits within the range the Index has been in for the last six months. Our leading housing metrics have cooled off and the manufacturing numbers remain average as they have struggled to break through to the upside this cycle.
- Housing:** We have seen a steady increase in the percentage of listed homes that have subsequently lowered their asking price (see bottom left). In June, over 20% of active listings had undergone a price cut, a record high since Redfin began tracking this data in 2012. The current uptick in price cuts, the second we've seen in the last 4 years, may finally be the housing market coming to terms with the record level of home unaffordability. Notably, the price cuts are concentrated in the regions where home appreciation ran the hottest since 2020 - primarily the West, South and Sun Belt. A significant decline in mortgage rates would likely lower this number, but the longer it stays elevated, it only continues to provide one of the necessary ingredients for home prices broadly to stall or decrease.
- Labor Market:** Every month when the payroll employment report is released the agency issues revisions to the prior two months. For the last 18 months, the total revisions for the previous year have been negative (see bottom right). Barring a recession, the current sustained downward revisions are an anomaly. Given the significant divergence between the payroll survey and the household jobs survey (2+ million more payroll jobs), it is fair to question which job report is accurately representing the state of the job market.

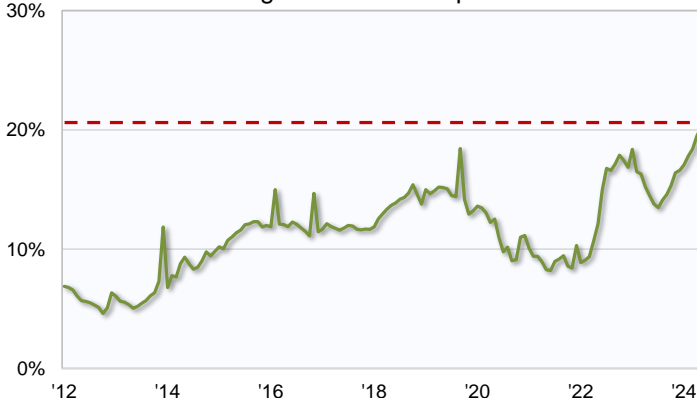
Robinson Leading Economic Index



Robinson Leading Economic Index



% of Active Listings with Price Drops



U.S. Payroll Employment Revisions



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MEEDER
PUBLIC FUNDS

Weekly Market Commentary

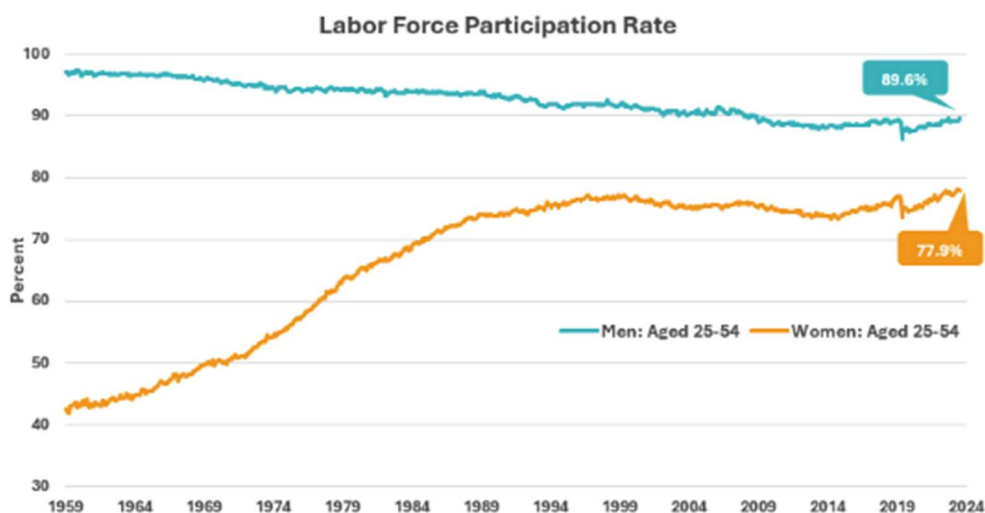
July 25, 2024

Weekly Highlights

- Better-than-expected GDP for Q2 (+2.8% versus Q1's 1.4%)
- New Home Sales drop 7% YoY
- Fed officials signaling cuts are closer (September most likely)

More Women Are Working Than Ever Before

There was a massive increase of women in the U.S. workforce from the 1960s to the early 2000s which helped boost household incomes. During the pandemic it was not surprising to see more of a decline in women's labor force participation rate than men's due to the challenges of childcare. It's reported that widespread normalization of work from home has given mothers of young children in particular more opportunities to join or rejoin the workforce. Also, women have been surpassing men in full-time college enrollment since the 1980s. As more women secure higher education, they have access to better career opportunities and, consequently, higher average earnings. These trends most likely will add to consumer spending going forward.



Sources: Bloomberg, Bureau of Labor Statistics

Did You Know?

- The first 15 days of July of this year marked the best two-week stretch for the S&P 500 since 1928. - *MarketWatch*
- The price of postage stamps went up for the second time this year and for the fifth time in 24 months. The 5-cent increase for First Class stamps ties the record for the biggest hike ever. However, adjusting for inflation, the price of a stamp has held fairly steady for the past 139 years. - *Axios Markets*

Market Rates

Economic Results

	Yesterday	Last Week	Last Year
2 Yr T Note	4.40%	4.56%	4.85%
5 Yr T Note	4.15%	4.11%	4.15%
10 Yr T Note	4.25%	4.20%	3.91%
30 Yr T Note	4.48%	4.41%	3.95%

UPCOMING WEEK

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PREVIOUS WEEK

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MEEDER PUBLIC FUNDS

