



## **AGENDA**

### **St. Clair County Board of Commissioners Ways and Means Committee**

**Board of Commissioners' Room  
County Administrative Office Building, 2nd Floor  
200 Grand River Avenue  
Port Huron, MI 48060**

**August 4, 2022 at 6:00 PM**

- 
- 1. Roll Call/Opening**
  - 2. Additions/Deletions/Changes to the Agenda**
    - A. Addition: Resolution 22-22 Ratifying Collective Bargaining Agreement - Public Service Employees Union AFSCME 1089 - FINAL ACTION
    - B. Addition: Resolution 22-23 Ratifying Collective Bargaining Agreement - Human Resources Employees Union - TPOAM - FINAL ACTION
    - C. Addition: Resolution 22-24 Ratifying Collective Bargaining Agreement - AFSCME 1089 Clerk and Register of Deeds Office Employees - FINAL ACTION
    - D. Addition - Resolution 22-25 Ratifying Collective Bargaining Agreement - AFSCME 1089 Prosecuting Attorney Clerical Employees - FINAL ACTION
    - E. Addition: Resolution 22-26 Ratifying Collective Bargaining Agreement - AFSCME 1089 Treasurer Office Employees - FINAL ACTION
  - 3. Citizens to be Heard**
  - 4. Updates**
  - 5. Conceptual Initiatives**
  - 6. Old Business**
  - 7. New Business**
    - A. 2021 UHY LLP Audit Presentation
    - B. Commissioner Vandebossche District 7 American Rescue Plan Project - City of Algonac Fire Department Enhanced Public Safety Communications Equipment

C. Commissioner McConnell District 1 American Rescue Plan Project - City of Yale - Park Upgrades

**8. Other Ways and Means Matters**

**9. Information Only**

**10. Receive and File Packets**

**11. Closed Session**

A. Closed Session - Labor Negotiations

**12. Adjournment**

**Committee Chair:** David Rushing

**Note:** The County complies with the "Americans with Disabilities Act" and if auxiliary aids or services are required at the meeting for individuals with disabilities, please contact Administrator/Controller's Office, Suite 203, 200 Grand River Avenue, Port Huron, MI 48060, (810) 989-6900 three days prior to said meeting.

Addition: Resolution 22-22 Ratifying Collective Bargaining Agreement - Public Service Employees Union  
AFSCME 1089 - FINAL ACTION

Summary:

**ATTACHMENTS:**

|   | <b>Description</b>                                                                                      | <b>Upload Date</b> | <b>Type</b> |
|---|---------------------------------------------------------------------------------------------------------|--------------------|-------------|
| 📎 | Resolution 22-22 Ratifying Collective Bargaining Agreement - Public Service Employees Union AFSCME 1089 | 8/1/2022           | Cover Memo  |

**RESOLUTION 22-22**  
**RATIFYING COLLECTIVE BARGAINING AGREEMENT**  
**BETWEEN**  
**St. Clair County**  
**AND**  
**Public Service Employees Union AFSCME 1089**

---

WHEREAS, the Public Service Employees Union AFSCME 1089 is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the Public Service Employees Union AFSCME 1089 for the period of January 1, 2023 through December 31, 2024 is hereby approved and ratified.

DATED: August 4, 2022

Reviewed and Approved by:

\_\_\_\_\_  
Gary A. Fletcher  
County Corporation Counsel  
1411 Third Street Fourth Floor Suite F  
Port Huron, MI 48060

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Addition: Resolution 22-23 Ratifying Collective Bargaining Agreement - Human Resources Employees Union - TPOAM - FINAL ACTION

Summary:

**ATTACHMENTS:**

| Description                                                                                                                                                                            | Upload Date | Type       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
|  Resolution 22-23 Ratifying Collective Bargaining Agreement - Human Resources Employees Union - TPOAM | 8/1/2022    | Cover Memo |

**RESOLUTION 22-23**  
**RATIFYING COLLECTIVE BARGAINING AGREEMENT**  
**BETWEEN**  
**St. Clair County**  
**AND**  
**Human Resources Employees Union TPOAM**

---

WHEREAS, the Human Resources Employees Union TPOAM is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the Human Resources Employees TPOAM for the period of January 1, 2023 through December 31, 2024 is hereby approved and ratified.

DATED: August 4, 2022

Reviewed and Approved by:

\_\_\_\_\_  
Gary A. Fletcher  
County Corporation Counsel  
1411 Third Street Fourth Floor Suite F  
Port Huron, MI 48060

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Addition: Resolution 22-24 Ratifying Collective Bargaining Agreement - AFSCME 1089 Clerk and Register of Deeds Office Employees - FINAL ACTION

Summary:

**ATTACHMENTS:**

| Description                                                                                                                                                                                             | Upload Date | Type       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
|  Resolution 22-24 Ratifying Collective Bargaining Agreement - AFSCME 1089 Clerk and Register of Deeds Office Employees | 8/2/2022    | Cover Memo |

**RESOLUTION 22-24**  
**RATIFYING COLLECTIVE BARGAINING AGREEMENT**  
**BETWEEN**  
**St. Clair County**  
**AND**  
**Public Service Employees Union AFSCME 1089**  
**Clerk and Register of Deeds Office Employees**

---

WHEREAS, the Public Service Employees Union AFSCME 1089 Clerk and Register of Deeds Office Employees is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the Public Service Employees Union AFSCME 1089 Clerk and Register of Deeds Office Employees for the period of January 1, 2023 through December 31, 2024 is hereby approved and ratified.

DATED: August 4, 2022

Reviewed and Approved by:

---

Gary A. Fletcher  
County Corporation Counsel  
1411 Third Street Fourth Floor Suite F  
Port Huron, MI 48060

---

---

---



Addition - Resolution 22-25 Ratifying Collective Bargaining Agreement - AFSCME 1089 Prosecuting Attorney  
Clerical Employees - FINAL ACTION

Summary:

**ATTACHMENTS:**

| Description |                                                                    | Upload Date | Type       |
|-------------|--------------------------------------------------------------------|-------------|------------|
| 📎           | Resolution 22-25 Ratifying Collective Bargaining                   | 8/2/2022    | Cover Memo |
|             | Agreement - AFSCME 1089 Prosecuting Attorney<br>Clerical Employees |             |            |

**RESOLUTION 22-25**  
**RATIFYING COLLECTIVE BARGAINING AGREEMENT**  
**BETWEEN**  
**St. Clair County**  
**AND**  
**Public Service Employees Union AFSCME 1089**  
**Prosecuting Attorney Clerical Employees**

---

WHEREAS, the Public Service Employees Union AFSCME 1089 Prosecuting Attorney Clerical Employees is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the Public Service Employees Union AFSCME 1089 Prosecuting Attorney Clerical Employees for the period of January 1, 2023 through December 31, 2024 is hereby approved and ratified.

DATED: August 4, 2022

Reviewed and Approved by:

---

Gary A. Fletcher  
County Corporation Counsel  
1411 Third Street Fourth Floor Suite F  
Port Huron, MI 48060

---

---

---

Addition: Resolution 22-26 Ratifying Collective Bargaining Agreement - AFSCME 1089 Treasurer Office Employees - FINAL ACTION

Summary:

**ATTACHMENTS:**

| Description                                                                                                                                                                           | Upload Date | Type       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
|  Resolution 22-26 Ratifying Collective Bargaining Agreement - AFSCME 1089 Treasurer Office Employees | 8/1/2022    | Cover Memo |

**RESOLUTION 22-26**  
**RATIFYING COLLECTIVE BARGAINING AGREEMENT**  
**BETWEEN**  
**St. Clair County**  
**AND**  
**Public Service Employees Union AFSCME 1089**  
**Treasurer Office Employees**

---

WHEREAS, the Public Service Employees Union AFSCME 1089 Treasurer Office Employees is recognized by the Michigan Employment Relations Commission and the County of St. Clair as the exclusive representative of certain employees of St. Clair County; and,

WHEREAS, the parties have collectively bargained mutually acceptable terms and conditions;

NOW THEREFORE, BE IT RESOLVED, that pursuant to the presentation made to the Board of Commissioners, the Collective Bargaining Agreement with the Public Service Employees Union AFSCME 1089 Treasurer Office Employees for the period of January 1, 2023 through December 31, 2024 is hereby approved and ratified.

DATED: August 4, 2022

Reviewed and Approved by:

\_\_\_\_\_  
Gary A. Fletcher  
County Corporation Counsel  
1411 Third Street Fourth Floor Suite F  
Port Huron, MI 48060

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 2021 UHY LLP Audit Presentation

Summary:

### ATTACHMENTS:

| Description                                                                                                       | Upload Date | Type       |
|-------------------------------------------------------------------------------------------------------------------|-------------|------------|
|  2021 UHY LLP Audit Presentation | 7/29/2022   | Cover Memo |



**COUNTY OF ST. CLAIR, MICHIGAN**  
**PRESENTATION OF THE DECEMBER 31, 2021**  
**AUDITED FINANCIAL STATEMENTS**

**Presented By:**  
**Karen Shafik, CPA**

# ST. CLAIR COUNTY, MICHIGAN

## 2021 Audit Presentation

### PART 1

#### I. Independent Auditor's Report

- A. Your Statement - Our Opinion
- B. Unmodified Opinion (Pages 1-3)

#### II. Certificate of Achievement for Excellence in Financial Reporting (COA)

- A. Received Award for 2020
- B. Submitted for 2021 Report

#### III. Combined General Fund

- A. Balance Sheet (Page 22)

|                               | <u>2021</u>   | <u>2020</u>   |
|-------------------------------|---------------|---------------|
| Assets                        | \$ 17,261,249 | \$ 21,097,950 |
| Liabilities                   | 4,418,404     | 8,181,250     |
| Deferred Inflows of Resources | 321,538       | 236,339       |
| Fund Balance                  | 12,521,307    | 12,680,361    |

- B. Statement of Revenues, Expenditures, and Changes in Fund Balance (Pages 25 & 128)

|                                                | <u>2021</u>                 | <u>2020</u>             |
|------------------------------------------------|-----------------------------|-------------------------|
| Total Revenues                                 | \$ 59,519,090               | \$ 56,737,292           |
| Total Expenditures                             | <u>56,245,279</u>           | <u>50,664,706</u>       |
| Excess of Revenues Over Expenditures           | 3,273,811                   | 6,072,586               |
| Other Financing Sources (Uses)                 | ( 3,033,002)                | ( 5,905,440)            |
| Net Change in Fund Balance - GF (Budget Basis) | 240,809                     | 167,146                 |
| Budget Incentive Fund                          | ( 75,672)                   | ( 102,990)              |
| Development Revolving                          | <u>( 324,191)</u>           | <u>-</u>                |
| Net Change in Fund Balance                     | <u><u>\$ ( 159,054)</u></u> | <u><u>\$ 64,156</u></u> |

- C. Analysis of Fund Balance (Page 22)

|      | <u>Nonspendable</u> | <u>Restricted</u> | <u>Committed</u> | <u>Assigned</u> | <u>Unassigned</u> | <u>Total</u>  |
|------|---------------------|-------------------|------------------|-----------------|-------------------|---------------|
| 2021 | \$ 1,501,956        | \$ -              | \$ 1,056,340     | \$ -            | \$ 9,963,011      | \$ 12,521,307 |
| 2020 | 2,189,045           | -                 | 1,132,012        | 133,425         | 9,225,879         | 12,680,361    |
| 2019 | 2,389,427           | -                 | 1,235,002        | 75,888          | 8,915,888         | 12,616,205    |
| 2018 | 2,566,538           | -                 | 1,302,504        | 37,944          | 8,487,332         | 12,394,318    |
| 2017 | 3,062,513           | -                 | 1,548,160        | -               | 7,694,357         | 12,305,030    |

D. Detail of Nonspendable, Committed, and Assigned Fund Balance (Page 127)

|                             | <u>2021</u>         | <u>2020</u>         |
|-----------------------------|---------------------|---------------------|
| Nonspendable:               |                     |                     |
| Long-term Receivables       | \$ 539,796          | \$ 820,095          |
| Advances to Component Units | 940,000             | 1,340,000           |
| Prepays and Deposits        | <u>22,160</u>       | <u>28,950</u>       |
|                             | <u>\$ 1,501,956</u> | <u>\$ 2,189,045</u> |
| Committed:                  |                     |                     |
| Budget Incentive            | <u>\$ 1,056,340</u> | <u>\$ 1,132,012</u> |
| Assigned:                   |                     |                     |
| Development Revolving       | <u>\$ -</u>         | <u>\$ 133,425</u>   |

**IV. Report on Internal Control**

A. Includes Schedule of Findings and Questioned Costs with communication of significant deficiency.

**V. Management Letter**

**PART 2**

**I. Other Major Governmental Funds**

A. Balance Sheet (Pages 22-23)

|                         | <u>Assets</u> | <u>Liabilities</u> | <u>Deferred<br/>Inflows<br/>of Resources</u> | <u>Fund<br/>Balance</u> |
|-------------------------|---------------|--------------------|----------------------------------------------|-------------------------|
| Parks and Recreation    | \$ 6,127,796  | \$ 76,400          | \$ 4,707,722                                 | \$ 1,343,674            |
| Library                 | 8,435,669     | 150,836            | 4,656,505                                    | 3,628,328               |
| Senior Citizens Millage | 10,095,046    | 539,636            | 5,313,668                                    | 4,241,742               |
| Drug Task Force         | 5,891,098     | 182,708            | 3,725,970                                    | 1,982,420               |
| American Rescue Plan    | 15,455,845    | 15,453,390         | -                                            | 2,455                   |

B. Statement of Revenues, Expenditures, and Changes in Fund Balance (Pages 25-26)

|                         | <u>Revenues</u> | <u>Expenditures</u> | <u>Revenues<br/>Over (Under)<br/>Expenditures</u> | <u>Other<br/>Financing<br/>Sources<br/>(Uses)</u> | <u>Net<br/>Change In<br/>Fund Balance</u> |
|-------------------------|-----------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|
| Parks and Recreation    | \$ 3,622,657    | \$ 4,724,219        | \$( 1,101,562)                                    | \$ -                                              | \$( 1,101,562)                            |
| Library                 | 5,269,027       | 4,606,629           | 662,398                                           | -                                                 | 662,398                                   |
| Senior Citizens Millage | 5,155,218       | 4,575,974           | 579,244                                           | -                                                 | 579,244                                   |
| Drug Task Force         | 3,634,134       | 2,902,856           | 731,278 (                                         | 519,336)                                          | 211,942                                   |
| American Rescue Plan    | 9,199           | 6,744               | 2,455                                             | -                                                 | 2,455                                     |



C. Nonmajor Governmental Funds (Pages 134-137)

1) Statement of Revenues, Expenditures, and Changes in Fund Balance

|                                | <u>Revenues</u> | <u>Expenditures</u> | <u>Other<br/>Financing<br/>Sources<br/>(Uses)</u> | <u>Net Change<br/>in Fund<br/>Balance</u> |
|--------------------------------|-----------------|---------------------|---------------------------------------------------|-------------------------------------------|
| Special Revenue Fund -         |                 |                     |                                                   |                                           |
| Friend of Court                | \$ 307,751      | \$ 228,706          | \$ -                                              | \$ 79,045                                 |
| Convention Center              | 267,277         | 852,173             | 584,861 (                                         | 35)                                       |
| Drug Law Enforcement           | 141,295         | 124,298             | 51,072                                            | 68,069                                    |
| Health Department              | 8,293,208       | 8,216,654           | 1,724,688                                         | 1,801,242                                 |
| HUD Housing                    | -               | -                   | -                                                 | -                                         |
| CDBG Housing                   | 64,701          | 6,567               | -                                                 | 58,134                                    |
| Human Services                 | -               | 22,050              | 29,001                                            | 6,951                                     |
| CARES Act                      | 656,835         | -                   | -                                                 | 656,835                                   |
| Child Care                     | 2,636,334       | 4,863,971           | 2,482,008                                         | 254,371                                   |
| Indigent Defense               | 1,344,461       | 2,256,247           | 579,439 (                                         | 332,347)                                  |
| Veterans' Millage              | 693,617         | 637,041             | -                                                 | 56,576                                    |
| E-911                          | 1,341,944       | - (                 | 1,341,944)                                        | -                                         |
| Deeds Automation               | 182,828         | 181,891             | -                                                 | 937                                       |
| Local Corrections and Training | 23,066          | 13,408              | -                                                 | 9,658                                     |
| Family Counseling              | 14,148          | 6,378               | -                                                 | 7,770                                     |
| Concealed Pistol Licensing     | 115,809         | 54,049              | -                                                 | 61,760                                    |
| Animal Control Donations       | 15,377          | 20,298              | - (                                               | 4,921)                                    |
| Prosecutors' Drug Forfeitures  | 44,753          | 30,714              | -                                                 | 14,039                                    |
| Debt Service Funds -           |                 |                     |                                                   |                                           |
| Communications - Series B      | 15,678          | 423,300             | - (                                               | 407,622)                                  |
| Communications - 2009          | -               | 286,201             | 3,854 (                                           | 282,347)                                  |
| Mental Health Building         | 1,006,250       | 1,006,250           | -                                                 | -                                         |
| Building Authority             | -               | 754,126 (           | 3,854)                                            | ( 757,980)                                |
| Convention Center              | 259,229         | 507,019             | 171,369 (                                         | 76,421)                                   |
| Jail/Juvenile Facility         | -               | 2,126,016           | 2,126,017                                         | 1                                         |
| Capital Projects Funds -       |                 |                     |                                                   |                                           |
| Public Improvement             | 270,109         | 1,819,006           | 1,399,811 (                                       | 149,086)                                  |
| Municipal Building             | 24,575          | 13,692              | -                                                 | 10,883                                    |

2) Fund Balance (Pages 130-133)

|                               | 2021       |           |            | 2020       |
|-------------------------------|------------|-----------|------------|------------|
|                               | Restricted | Committed | Total      |            |
| Special Revenue Fund -        |            |           |            |            |
| Friend of Court               | \$ 907,361 | \$ -      | \$ 907,361 | \$ 828,316 |
| Convention Center             | -          | 588,645   | 588,645    | 588,680    |
| Drug Law Enforcement          | 589,489    | -         | 589,489    | 521,420    |
| Health Department             | 502,119    | 6,479,183 | 6,981,302  | 5,180,060  |
| HUD Housing                   | 95,311     | -         | 95,311     | 95,311     |
| CDBG Housing                  | 422,149    | -         | 422,149    | 364,015    |
| Human Services                | -          | 41,850    | 41,850     | 34,899     |
| CARES Act                     | -          | -         | -          | ( 656,835) |
| Child Care                    | -          | 1,911,087 | 1,911,087  | 1,656,716  |
| Indigent Defense              | 81,617     | -         | 81,617     | 413,964    |
| Veterans' Millage             | 368,781    | -         | 368,781    | 312,205    |
| E-911                         | -          | -         | -          | -          |
| Deeds Automation              | 358,033    | -         | 358,033    | 357,096    |
| Local Corrections & Training  | 47,847     | -         | 47,847     | 38,189     |
| Family Counseling             | 131,834    | -         | 131,834    | 124,064    |
| Concealed Pistol Licensing    | 406,090    | -         | 406,090    | 344,330    |
| Animal Control Donations      | 19,490     | -         | 19,490     | 24,411     |
| Prosecutors' Drug Forfeitures | 210,109    | -         | 210,109    | 196,070    |
| Debt Service Funds -          |            |           |            |            |
| Communications - Series B     | -          | -         | -          | 407,622    |
| Communications - 2009         | 18,477     | -         | 18,477     | 300,824    |
| Mental Health Building        | 610        | -         | 610        | 610        |
| Building Authority            | -          | -         | -          | 757,980    |
| Convention Center             | 78,762     | -         | 78,762     | 155,183    |
| Jail/Juvenile Facility        | 3,505      | -         | 3,505      | 3,504      |
| Capital Projects Funds -      |            |           |            |            |
| Public Improvement            | 6,196,347  | -         | 6,196,347  | 6,345,433  |
| Municipal Building            | -          | 95,352    | 95,352     | 84,469     |

D. Enterprise Fund - Presented on the Accrual Basis of Accounting

1) Statement of Net Position (Pages 28-29 & 145)

|                                                                      | Solid Waste          | Delinquent Tax<br>Revolving | Airport             | Sheriff's<br>Concession | Other             |
|----------------------------------------------------------------------|----------------------|-----------------------------|---------------------|-------------------------|-------------------|
| Current assets                                                       | \$ 12,071,007        | \$ 28,574,445               | \$ 546,747          | \$ 702,180              | \$ 167,913        |
| Non-current assets, including<br>property, plant, & equipment        | 17,364,676           | 8,449                       | 7,975,943           | -                       | -                 |
| Deferred outflows of resources<br>related to pension &<br>OPEB plans | 414,032              | -                           | -                   | -                       | -                 |
| Current liabilities                                                  | ( 1,688,442)         | ( 165,454)                  | ( 64,572)           | ( 17,797)               | -                 |
| Long-term liabilities                                                | ( 16,668,077)        | -                           | ( 6,014)            | -                       | -                 |
| Deferred inflows of resources<br>related to pension &<br>OPEB plans  | ( 290,920)           | -                           | -                   | -                       | -                 |
| Net Position                                                         | <u>\$ 11,202,276</u> | <u>\$ 28,417,440</u>        | <u>\$ 8,452,104</u> | <u>\$ 684,383</u>       | <u>\$ 167,913</u> |

2) Statement of Revenues and Expenses (Pages 30 & 146)

|                                                                                | <u>Solid Waste<br/>Disposal</u> | <u>Delinquent Tax<br/>Revolving</u> | <u>Airport<br/>Commission</u> | <u>Sheriff's<br/>Concession</u> | <u>Other</u>           |
|--------------------------------------------------------------------------------|---------------------------------|-------------------------------------|-------------------------------|---------------------------------|------------------------|
| Operating revenue                                                              | \$ 9,473,792                    | \$ 3,124,198                        | \$ 589,770                    | \$ 935,171                      | \$ 381                 |
| Operating expenses excluding<br>depreciation and closure/<br>postclosure costs | <u>6,198,321</u>                | <u>546,461</u>                      | <u>820,611</u>                | <u>788,543</u>                  | <u>30</u>              |
| Operating income (loss)<br>excluding depreciation                              | 3,275,471                       | 2,577,737                           | ( 233,841)                    | 146,628                         | 351                    |
| Closure/postclosure costs                                                      | ( 318,477)                      | -                                   | -                             | -                               | -                      |
| Depreciation                                                                   | ( 2,123,860)                    | -                                   | ( 289,801)                    | -                               | -                      |
| Operating income (loss)                                                        | 833,134                         | 2,577,737                           | ( 523,642)                    | 146,628                         | 351                    |
| Net non-operating revenue<br>(expenses)                                        | ( 77,598)                       | 23,220                              | 23,000                        | 1,661                           | 686                    |
| Capital contributions                                                          | -                               | -                                   | 711,911                       | -                               | -                      |
| Transfers in (out)                                                             | ( 1,594,861)                    | ( 2,126,017)                        | 210,000                       | -                               | -                      |
| Net income (loss)                                                              | <u><u>\$ ( 839,325)</u></u>     | <u><u>\$ 474,940</u></u>            | <u><u>\$ 421,269</u></u>      | <u><u>\$ 148,289</u></u>        | <u><u>\$ 1,037</u></u> |

3) Net Working Capital (Pages 28-29 & 145)

|                                           |                             |                          |                            |                          |                        |
|-------------------------------------------|-----------------------------|--------------------------|----------------------------|--------------------------|------------------------|
| Current assets                            | \$ 12,071,007               | \$ 28,574,445            | \$ 546,747                 | \$ 702,180               | \$ 167,913             |
| Current liabilities                       | <u>1,688,442</u>            | <u>165,454</u>           | <u>64,572</u>              | <u>17,797</u>            | <u>-</u>               |
| Net working capital 2021                  | 10,382,565                  | 28,408,991               | 482,175                    | 684,383                  | 167,913                |
| Net working capital 2020                  | <u>11,366,108</u>           | <u>27,934,051</u>        | <u>495,973</u>             | <u>536,094</u>           | <u>166,876</u>         |
| Increase (Decrease) in<br>working capital | <u><u>\$ ( 983,543)</u></u> | <u><u>\$ 474,940</u></u> | <u><u>\$ ( 13,798)</u></u> | <u><u>\$ 148,289</u></u> | <u><u>\$ 1,037</u></u> |

E. Internal Service Fund - Presented on the Accrual Basis of Accounting

|                                                 | <u>Internal<br/>Service Fund</u> |
|-------------------------------------------------|----------------------------------|
| 1) Statement of Net Position (Pages 28-29)      |                                  |
| Current assets                                  | \$ 3,537,385                     |
| Property, plant, & equipment                    | 53,722                           |
| Current liabilities                             | ( 1,264,124)                     |
| Long-term liabilities                           | ( 294,000)                       |
| Net position                                    | <u><u>\$ 2,032,983</u></u>       |
| 2) Statement of Revenues and Expenses (Page 30) |                                  |
| Operating revenue                               | \$ 13,322,955                    |
| Operating expenses excluding depreciation       | <u>13,841,608</u>                |
| Operating income (loss) excluding depreciation  | ( 518,653)                       |
| Depreciation                                    | ( 3,920)                         |
| Change in Net Position                          | <u><u>\$ ( 522,573)</u></u>      |

### 3) Net Working Capital

|                                 |                            |
|---------------------------------|----------------------------|
| Current assets                  | \$ 3,537,385               |
| Current liabilities             | <u>1,264,124</u>           |
| Net working capital 2021        | 2,273,261                  |
| Net working capital 2020        | <u>2,690,914</u>           |
| Decrease in net working capital | <u><u>\$ (417,653)</u></u> |

## F. Fiduciary Funds

### 1) Statement of Fiduciary Net Position (Pages 33 & 148)

|              | Basic<br>Retirement<br>System | Other<br>Postemployment<br>Benefits | Total                        | Landfill<br>Private-Purpose<br>Trust |
|--------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------------|
| Assets       | \$ 297,265,777                | \$ 62,955,827                       | \$360,221,604                | \$ 2,390,660                         |
| Liabilities  | <u>406,600</u>                | <u>14,458</u>                       | <u>421,058</u>               | <u>-</u>                             |
| Net Position | <u><u>\$ 296,859,177</u></u>  | <u><u>\$ 62,941,369</u></u>         | <u><u>\$ 359,800,546</u></u> | <u><u>\$ 2,390,660</u></u>           |

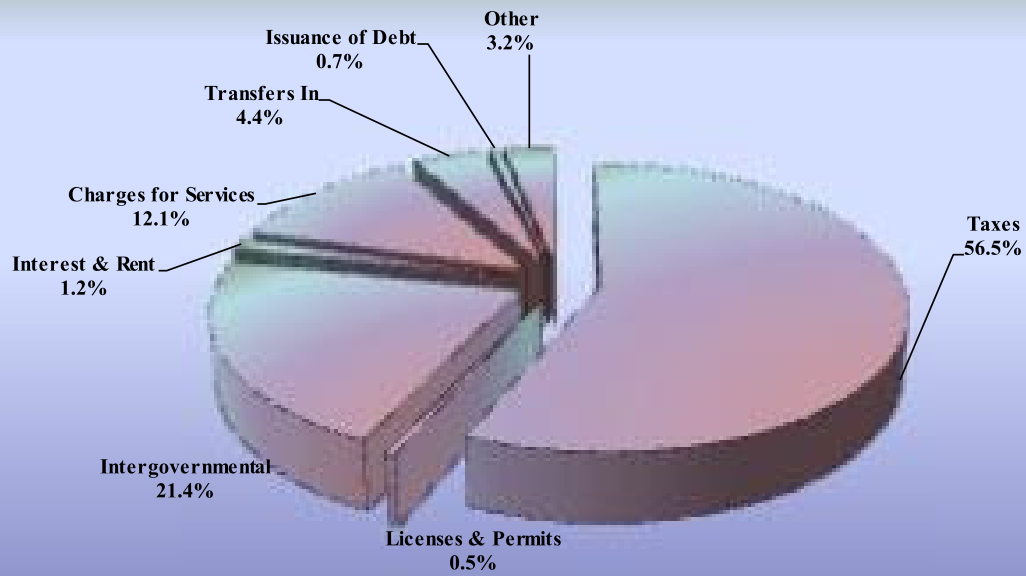
### 2) Statement of Changes in Fiduciary Net Position (Pages 34 & 149-150)

|                                            |                             |                            |                             |                         |
|--------------------------------------------|-----------------------------|----------------------------|-----------------------------|-------------------------|
| Additions:                                 |                             |                            |                             |                         |
| Contributions                              | \$ 9,607,946                | \$ 3,301,407               | \$ 12,909,353               | \$ -                    |
| Investment Income                          | 36,791,855                  | 6,327,834                  | 43,119,689                  | ( 690)                  |
| Other                                      | 5,018                       | 917                        | 5,935                       | -                       |
| Deductions                                 | <u>( 17,470,845)</u>        | <u>( 3,676,327)</u>        | <u>( 21,147,172)</u>        | <u>-</u>                |
| Net Increase (Decrease) in<br>Net Position | <u><u>\$ 28,933,974</u></u> | <u><u>\$ 5,953,831</u></u> | <u><u>\$ 34,887,805</u></u> | <u><u>\$ ( 690)</u></u> |

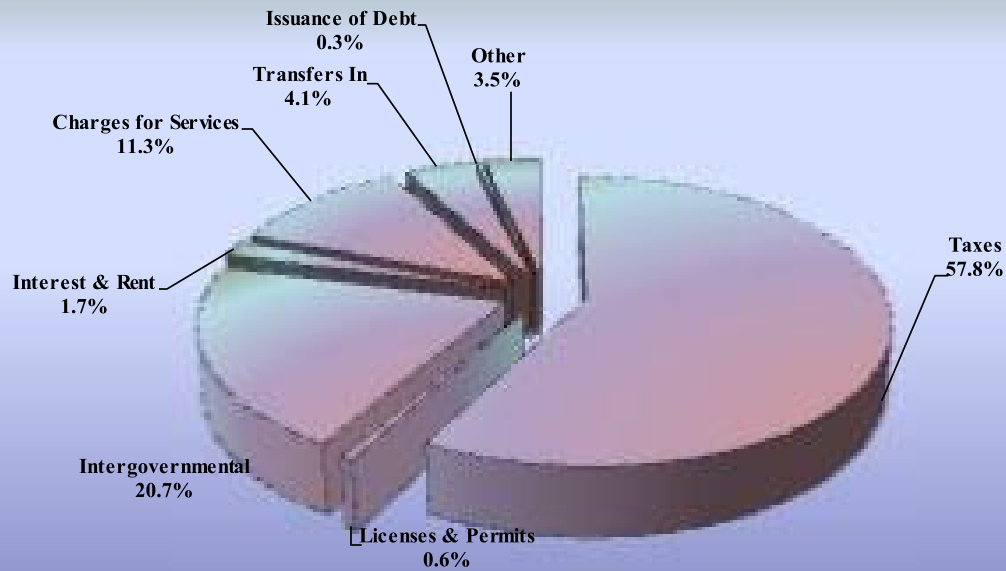
## ST. CLAIR COUNTY

### Budget-Basis General Fund Revenues by Function Including Other Financing Sources

December 31, 2021



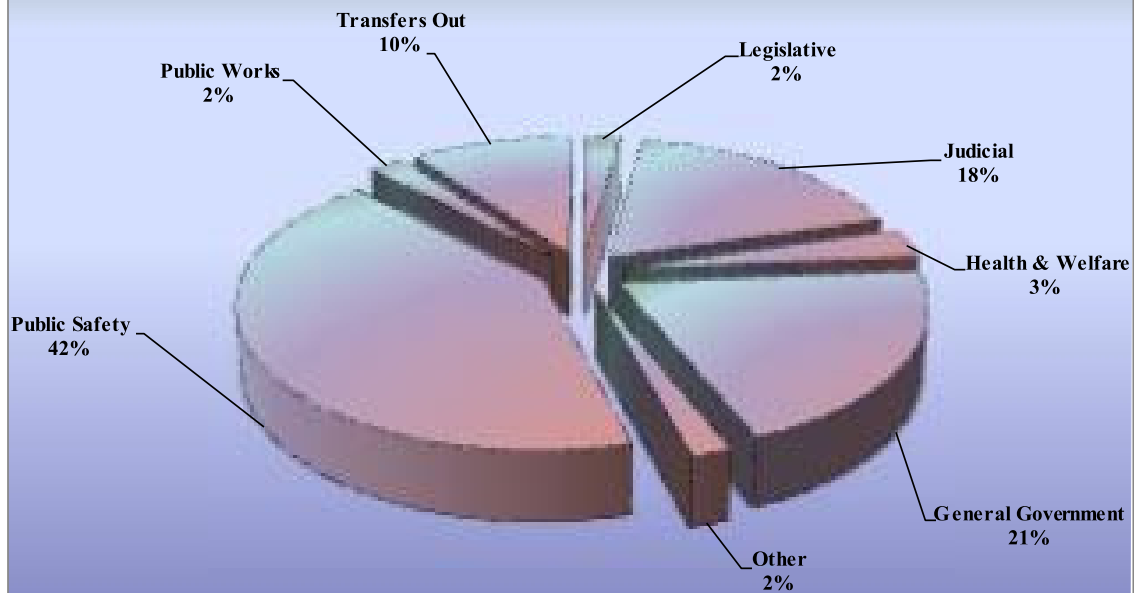
December 31, 2020



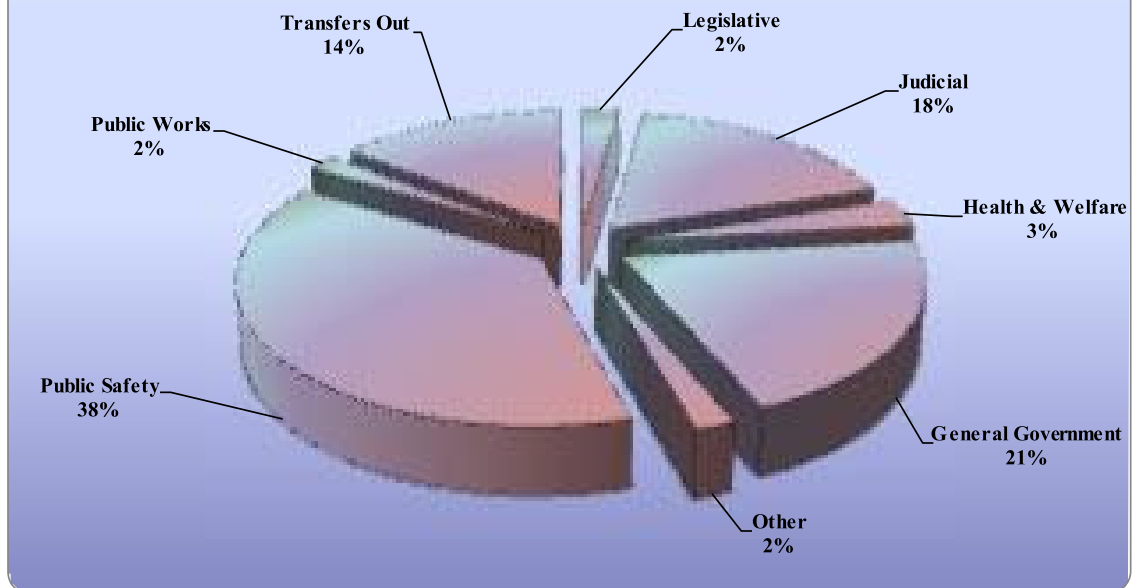
## ST. CLAIR COUNTY

### Budget-Basis General Fund Expenditures by Function Including Other Financing Uses

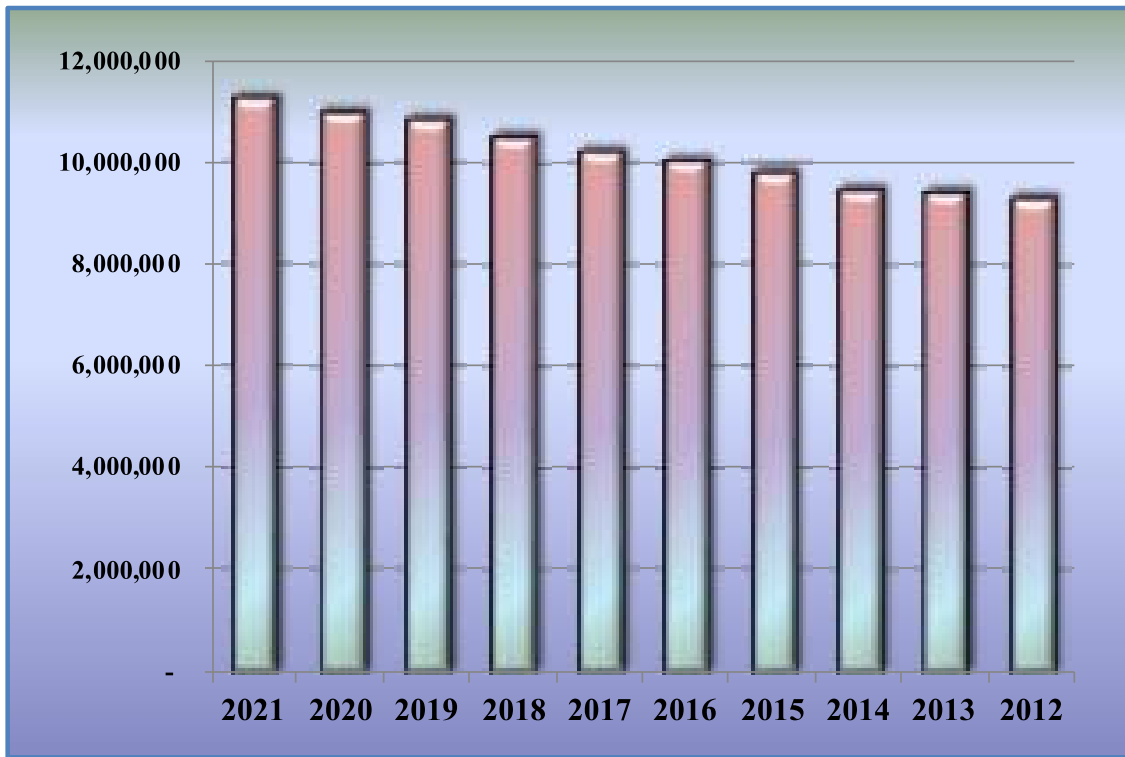
December 31, 2021



December 31, 2020



**ST. CLAIR COUNTY**  
Budget-Basis General Fund Fund Balance



**St. Clair County**  
Budget-Basis General Fund  
Revenues and Expenditures Including Other Financing Sources (Uses)





Commissioner Vandebossche District 7 American Rescue Plan Project - City of Algonac Fire Department  
Enhanced Public Safety Communications Equipment

Summary:

**ATTACHMENTS:**

|   | <b>Description</b>                                 | <b>Upload Date</b> | <b>Type</b> |
|---|----------------------------------------------------|--------------------|-------------|
| 📎 | Commissioner District American Rescue Plan Project | 7/19/2022          | Cover Memo  |
| 📎 | CityofAlgonacFireDept_ARPA                         | 7/19/2022          | Cover Memo  |



## COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



**DENA ALDERDYCE**  
Finance Director

---

### MEMO

To: Board of Commissioner's  
From: Dena Alderdyce  
Date: July 19, 2022  
Re: Commissioner District American Rescue Plan Project

---

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner Vandebossche has requested to use \$15,000 for the City of Algonac Fire Department to purchase radios and equipment for their operations. This purchase will enhance public safety communications

The attached documents provide details of the project. The funds will be distributed on a reimbursement basis as the project is completed.



805 St. Clair River Drive  
Algonac, MI 48001  
810.794.9361 | FAX 810.794.4804  
www.cityofalgonac.org

**City Council**  
*Mayor*  
*Mayor Pro Tem*  
*Councilman*  
*Councilman*  
*Councilwoman*  
*Councilman*  
*Councilman*

Terry Stoneburner  
Michael Bembas  
Corey Blair  
Rocky Gillis  
Cathy Harris  
Raymond Martin  
Jacob Skarbek

July 7, 2022

Dave Vandenbossche, County Commissioner District 7  
200 Grand River Ave #203  
Port Huron, MI 48060

Dear Commissioner Vandenbossche,

Thank you for offering the city of Algonac a second opportunity to benefit from the American Rescue Plan Act of 2021 economic stimulus funds received by St. Clair County. This opportunity allocated \$15,000 to enhance public safety communications. As a result, the city of Algonac Fire Department has suggested the following purchases:

- Heavy-duty noise reduction headsets for fire boat and fire pump operations
- Apparatus onboard portable radio and battery chargers
- Firecom interface system for fire boat headsets
- Spare portable radio batteries
- Station charging system for portable radios and batteries
- Stubby antennas for portable radio units
- Dispatch radio console for station radio
- StihlMS251 chainsaws and spare blades
- Installation of radio equipment in apparatus

Attached are the quotes for this equipment. The total cost is \$11,708.69. The balance, \$3,291.31, would be used for equipment installation. This proposal was presented to the Algonac City Council on July 5, 2022 and granted approval to proceed. As each project is completed the city will submit an invoice request to St. Clair County for reimbursement.

Thank you for this opportunity to make Algonac a great place to live, work and play!

Sincerely,

*Denise A. Gerstenberg*

Denise A. Gerstenberg  
City Manager

Cc: Joe Doan, Algonac Fire Chief; Linda Mackie, Algonac Treasurer; Dena Alderdyce, County Finance Director.



## Business of the Algonac City Council

---

### Agenda Statement

**Item Title:** To approve St. Clair County funding for Fire Department equipment.

**Submitted By:** Denice A. Gerstenberg, City Manager; Joe Doan, Fire Chief

#### Summary

St. Clair County Commissioner Dave Vandenbossche has offered the city of Algonac an opportunity to benefit from the American Rescue Plan Act (ARPA) of 2021 economic stimulus funds recently received by St. Clair County. Funds are available to public safety agencies in the district for equipment to enhance communication and other related equipment. The city was allocated up to \$15,000.

Chief Doan is requesting the following items that would be reimbursable through this funding program:

- Heavy-duty noise reduction headsets for the fire boat and fire pump operations
- Apparatus onboard portable radio and battery chargers
- Firecom interface system for fire boat headsets
- Spare portable radio batteries
- Station charging system for portable radios and batteries
- Stubby antennas for portable radio units
- Dispatch radio console for station radio
- Stihl MS251 chainsaws and spare blades
- Installation of radio equipment in apparatus

As each project is completed, the city will submit and invoice request to St. Clair County for reimbursement.

#### Suggested Action:

**MOVED BY:** *Billis*

**SUPPORTED BY:** *Shorber*

RESOLVED, 1) to accept American Rescue Plan Act (ARPA) of 2021 economic stimulus funds up to \$15,000 from St. Clair County; 2) to approve purchase of communication equipment from Spectrum Wireless whose address is 20400 E. 9 Mile Road, St. Clair Shores, MI 48080 in the amount of \$10,956.73, and 3) to approve purchase of chainsaws from Zimmer's Sales & Service whose address is 6667 St. Clair Hwy, China, MI 48054 in the amount of \$751.96 in the total amount of \$11,708.69, and direct the city manager to sign the contract on behalf of the city.

APPROVED/Denied



805 St. Clair River Drive  
Algonac, MI 48001  
810.794.9361 | FAX 810.794.4804  
www.cityofalgonac.org

**City Council**  
*Mayor*  
*Mayor Pro Tem*  
*Councilman*  
*Councilman*  
*Councilwoman*  
*Councilman*  
*Councilman*  
**City Manager**  
**Fire Chief**

Terry Stoneburner  
Michael Bembas  
Corey Blair  
Rocky Gillis  
Cathy Harris  
Raymond Martin  
Jacob Skarbek  
Denice A. Gerstenberg  
Joseph J. Doan

TO: Denice Gerstenberg, City Manager

FROM: Joseph Doan, Fire Chief

DATE: 06/09/2022

SUBJECT: ARPA Funding

County Commissioner Vandebossche has made ARPA monies available to the public safety agencies in his district. Each agency was allocated a total of \$15,000 to purchase equipment to enhance communication and other related equipment.

These purchases are reimbursable through this funding program. We are seeking City Council approval to purchase the following equipment (attached quotes):

- Heavy-duty noise reduction headsets for the fire boat and fire pump operations
- Apparatus onboard portable radio and battery chargers
- Firecom interface system for fire boat headsets
- Spare portable radio batteries
- Station charging system for portable radios and batteries
- Stubby antennas for portable radio units
- Dispatch radio console for station radio
- Stihl MS251 chainsaws and spare blades
- Installation of radio equipment in apparatus

The communication equipment will be purchased from Spectrum Wireless under State contract bid price 210000000896, and saws from Zimmer's Sales & Service- prices are established by the manufacture and are not subject to competitive bidding.

# SPECTRUM

## W I R E L E S S

20400 E. 9 Mile Road, Saint Clair Shores, MI 48080 Phone: (586) 693-7525 Fax: (586) 693-7526  
www.spectrum-wireless.us

### Quote

Q000002555

Date June 6, 2022

Customer 5CTYALGONAC

**Bill To:** CITY OF ALGONAC  
805 St. Clair River Drive  
ATTN: ACCOUNTS PAYABLE  
Saint Clair Shores MI  
United States of America

**Ship To:** CITY OF ALGONAC  
805 St. Clair River Drive  
ATTN: ACCOUNTS PAYABLE  
Saint Clair Shores MI  
United States of America

Ph. () -

Ph. () -

| PO Number                                                                                           | F.O.B.                                                                        | Salesperson   | Order Date  | Order Number |            |                |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------|-------------|--------------|------------|----------------|
|                                                                                                     | Your dock                                                                     | Ron Stebbeds  | June 6,2022 | Q000002555   |            |                |
| Ship Via                                                                                            |                                                                               | Payment Terms | Reference   |              |            |                |
| Best way                                                                                            |                                                                               | Net 30 days   |             |              |            |                |
| Ordered by: Chief Joseph Doan                                                                       |                                                                               |               |             |              |            |                |
| Part Number                                                                                         | Description                                                                   | Ordered       | Shipped     | B/O          | Unit Price | Extended Price |
| KHS-15D-BH                                                                                          | Hvy-duty noise reduction behind-the-headset w/noise cancelling boom mic & PTT | 3             | 0           |              | 402.16     | 1,206.48       |
| EC6M                                                                                                | ENDURA TRI-CHEM IN TRUCK 6 UNIT CHARGER FOR KENWOOD                           | 3             | 0           |              | 548.00     | 1,644.00       |
| EC12M                                                                                               | ENDURA 6 DUAL CHARGING PODS W/ POWER SUPPLY 12 unit FOR KENWOOD               | 1             | 0           |              | 825.00     | 825.00         |
| LEKNBL2LIIS                                                                                         | KENWOOD BATTERY - 7.4V / 3400 mAh / 25.2 Wh / Li-Ion / IS                     | 1             | 0           |              | 179.20     | 179.20         |
| KRA-36 (EFJ)                                                                                        | 700/800 Mhz STUBBY ANTENNA                                                    | 16            | 0           |              | 21.00      | 336.00         |
| VM5930BFCS                                                                                          | VM5930 800 Mhz DISPATCH CONTROL STATION                                       | 1             | 0           |              | 2,331.20   | 2,331.20       |
| 106-0271-10                                                                                         | Firecom 210 Radio Interface                                                   | 1             | 0           |              | 499.95     | 499.95         |
| MR-65X-110-5165-30                                                                                  | Firecom radio interface cable                                                 | 1             | 0           |              | 215.00     | 215.00         |
| UH-51                                                                                               | Firecom WIRED HEADSET UNDER HELMET RADIO TRANSMIT                             | 2             | 0           |              | 350.00     | 700.00         |
| 108-0678-00                                                                                         | HANGER HOOK, YELLOW NFPA FOR HEADSET                                          | 2             | 0           |              | 15.95      | 31.90          |
| 107-0425-75                                                                                         | Firecom HM-30 WATERPROOF PANEL HEADSET MODULE                                 | 2             | 0           |              | 150.00     | 300.00         |
| Pricing reflects Kenwood's Michigan State Contract Bid Price 210000000896                           |                                                                               |               |             |              |            |                |
| PRICING VALID FOR 30 DAYS                                                                           |                                                                               |               |             |              |            |                |
| A VALID PURCHASE ORDER IS REQUIRED TO PLACE THIS ORDER. OUR TERMS ARE NET 30 FROM DATE OF DELIVERY. |                                                                               |               |             |              |            |                |
| TAX WILL BE ADDED TO ALL SALES UNLESS A TAX-EXEMPT CERTIFICATE HAS BEEN SIGNED.                     |                                                                               |               |             |              |            |                |
| ALL SALES ARE SUBJECT TO CREDIT APPROVAL                                                            |                                                                               |               |             |              |            |                |
|                                                                                                     |                                                                               | Net Amount    |             |              |            | 8,268.73       |
|                                                                                                     |                                                                               | Total Due     |             |              |            | 8,268.73       |

15- KENWOOD BATTERY @ 179.20 = \$ 2688<sup>00</sup>

\$ 10,956.<sup>73</sup>



## QUOTE

**Zimmer's Sales and Service**

6667 St. Clair Hwy China MI 48054

Phone (810) 329-7136 Fax (810) 329-7137

Mon-Fri 8:00-5:00 Sat 9:00- 1:00

TO: City of Algonac      6/08/2022  
810-794-3431

| SALESPERSON | JOB | SHIPPING METHOD | SHIPPING TERMS | DELIVERY DATE | PAYMENT TERMS  | DUE DATE |
|-------------|-----|-----------------|----------------|---------------|----------------|----------|
|             |     |                 |                |               | Due on receipt |          |

| QTY       | Description                    |  | Bid Price | Subtotal        |
|-----------|--------------------------------|--|-----------|-----------------|
| 2         | Stihl MS251 Chainsaw w/18" Bar |  | \$341.99  | \$683.98        |
| 2         | Stihl 26RS68 Chains            |  | \$33.99   | \$67.98         |
|           |                                |  |           |                 |
|           |                                |  |           |                 |
|           |                                |  |           |                 |
| SUBTOTAL  |                                |  |           | <b>\$751.96</b> |
| SALES TAX |                                |  |           |                 |
| TOTAL     |                                |  |           | <b>\$751.96</b> |

\_\_\_\_\_

To accept this quotation, sign here and return: \_\_\_\_\_

THANK YOU FOR YOUR BUSINESS!

## Commissioner McConnell District 1 American Rescue Plan Project - City of Yale - Park Upgrades

Summary:

### ATTACHMENTS:

|   | Description                                    | Upload Date | Type       |
|---|------------------------------------------------|-------------|------------|
| 📎 | Commissioner ARPA Project City of Yale 7.28.22 | 7/28/2022   | Cover Memo |
| 📎 | St. Clair County Letter for the City of Yale   | 7/28/2022   | Cover Memo |





## COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



**DENA ALDERDYCE**  
Finance Director

---

### MEMO

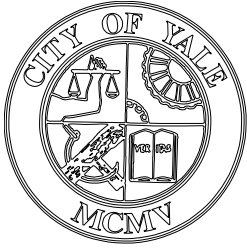
To: Board of Commissioner's  
From: Dena Alderdyce  
Date: July 28, 2022  
Re: Commissioner District American Rescue Plan Project

---

The following ARPA project has been submitted, reviewed as an eligible project and is ready for approval.

Commissioner McConnell has requested to use \$40,000 for the City of Yale to purchase playground equipment, construct a gazebo and trails within the City of Yale's park system.

The attached memo provides details of the project. The funds will be distributed on a reimbursement basis as the project is completed.



# City of Yale

111 West Mechanic Street Yale, Michigan 48097 (810) 387-3311 Fax (810) 387-3343

## **MAYOR**

### **CITY CLERK**

Ashley E. Aldea

### **CITY MANAGER**

Neil Hammerbacher

### **CITY TREASURER**

Paul C. Williams

### **CITY COUNCIL**

Anthony Hackett

Jeff Meharg

Brenda Krzak

Patti Kendzierski

Sharon Krosnicki

Tammy Hazel

### **POLICE CHIEF**

Warren Head  
810-387-4201

### **FIRE CHIEF**

Chris Hubbard  
810-387-3662

### **DPW**

### **SUPERINTENDENT**

Jerry Sauder  
810-387-3688

July 26, 2022

Greg McConnell, Commissioner  
County of St. Clair  
200 Grand River Ave., Ste. 203  
Port Huron, MI 48060

Dear Commissioner McConnell,

Last night at our committee meeting, the Yale City Council authorized me to inform you that the City of Yale would like to use our \$40,000 allocation from the County to enhance our park system. Specifically, the City would like to use the funds to help replace playground equipment, construct a gazebo, and construct various trails. Please see the applicable pages highlighting these priorities from our 2018 City of Yale Parks and Recreation Plan.

Please call or email me if you need additional information.

Thank you for these funds. They are very much appreciated.

Sincerely,

Neil Hammerbacher  
City Manager  
City of Yale  
C 989-996-0217  
[citymanager@yalemi.us](mailto:citymanager@yalemi.us)

## Closed Session - Labor Negotiations

Summary: