

AGENDA
EXECUTIVE COMMITTEE
Tuesday, May 9, 2023 – 4:00 p.m.
111 S. Michigan Ave., Rm. 200, Saginaw, MI 48602

Members: Christopher Boyd – Chairman, Gerald Little, Jack Tany, Michael Webster, Dennis Krafft
Others: County Clerk, Controller, Civil Counsel, Finance Director, Personnel Director, Board Staff

- I. Call to Order
- II. Welcome
- III. Correction/Approval of Minutes (***April 11, 2023 Meeting Minutes – Attached***)
- IV. Public Comment
 - *Speakers limited to 3 minutes*
- V. Agenda
 1. **Robert V. Belleman, Controller/CAO**, re:
 - **5-16-16** Requesting approval of a Resolution of Support for House Bill 5054 of 2022 and direct it be sent to state legislators and Governor Whitmer.
 2. **Kelly Suppes, Purchasing/Risk Manager**, re:
 - **5-16-17** Submitting on behalf of the HWB Airport Committee a request to approve an additional \$8,000 to cover the shortfall of ARPA revenue replacement funds for the H.W. Browne Airport Museum building repair project.

Referrals from Committee of the Whole – Strategic Planning

3. Discussion of \$1,000,000 of ARPA funding set aside for affordable housing assistance and other outstanding, potential ARPA funding
4. Discussion of Professional Development (Travel & Training) line item
5. Discussion of options to establish separate county campuses
6. Discussion of Board Priorities established at the Committee of the Whole – Strategic Planning
7. Any other matters to come before the committee
- VI. Miscellaneous
- VII. Adjournment

**MINUTES
EXECUTIVE COMMITTEE**

DRAFT

Tuesday, April 11, 2023 – 4:00 p.m.

111 S. Michigan Ave., Rm. 200, Saginaw, MI 48602

Present: Christopher Boyd – Chairman, Gerald Little, Jack Tany, Michael Webster, Dennis Krafft
Others: Robert Belleman, Dave Gilbert, Koren Thurston, Jennifer Broadfoot, Richard Spitzer, Marilyn Passmore, Jaime Ceja, Monica Woods, Jill Armentrout, Kristen Wenzel, Marissa Sawdon and Suzy Koeplinger

- I. Call to Order ---**Boyd at 4:00 p.m.**
- II. Welcome
- III. Correction/Approval of Minutes (**March 14, 2023 Meeting Minutes**)
---**Moved by Krafft, seconded by Webster, to approve. Motion carried.**
- IV. Public Comment ---**None**
 - *Speakers limited to 3 minutes*
- V. Agenda

1. **Marilyn Passmore, Director of State Government Affairs, Charter Spectrum**, re:

- **4-18-15** Presentation of information on funding awarded to expand broadband and voice services via the FCC Rural Digital Opportunity Fund (RDOF)
(Informational - No Action)

2. **Robert V. Belleman, Controller/CAO**, re:

- **4-18-16** Requesting use of the Courthouse & Governmental Center grounds on behalf of Great Lakes Bay Health Centers for one day during the week of Aug. 6 – 12, 2023 to host community activities during National Health Center Week
The committee spoke with Jill Armentrout and Monica Woods from Great Lakes Bay Health Centers. Discussion was held regarding what vendors will attend, which portions of the community this event will reach, as well as the logistics on the day.
---**Moved by Krafft, seconded by Little, to approve. Motion carried.**
(Board Report)
- **4-18-17** Requesting approval to engage Guidehouse to manage the risk assessment phase of the internal and external ARPA sub-recipients
The Controller explained that funds have already been allocated to Guidehouse and additional funding is not being requested.
---**Moved by Krafft, seconded by Tany, to approve. Motion carried.**
(Board Report)

3. Discussion of Commissioner travel and NACo/MAC Conferences

Chairman Boyd explained that the amount of funds budgeted for conferences is not sufficient to send each commissioner to both the NACo and MAC annual conferences this year. Members of the committee discussed options of allocating funds to make the spending fair to every commissioner. No action, and this item will be added to the Strategic Planning agenda.

4. Discussion of Strategic Planning (April 21 & 22, 2023) Agenda

Friday will include general discussion. Chairman Boyd stated the obvious topics will be items such as ARPA funding, labor issues, services, and the Capital Improvement fund. A facilitator will attend the Saturday session to assist in narrowing down five (5) to seven (7) priorities. The Controller has invited John Kaczor to provide a 5-year Financial Forecast on Friday, if available.

5. Discussion of Michigan Works! appointment and Interim CEO (*Possibly scheduling Special Session*)

The committee met with Interim CEO Kristen Wenzel and reviewed the process for Michigan Works! Board appointments. Discussion continued regarding state requirements for board members and board policy which will be distributed to the committee members.

6. Discussion of Capital Improvement expenditures

Discussion was held regarding the idea of creating a Saginaw County central campus and the current state of the courthouse and satellite buildings. This matter will be discussed at the Strategic Planning session.

7. Any other matters to come before the committee

- **Chairman Boyd informed the committee that Saginaw Township has not received funds from District Court/Saginaw County in months. The Controller stated it is an issue with the new Odyssey system and that the situation is being addressed.**
- **Mr. Belleman asked the committee about their thoughts on the City/County/School Liaison's "Hot Times: Summer in the City" campaign. Commissioner Webster and Commissioner Krafft would like to hear more about the purpose and benefit, to ensure a large impact can be made from any potential investment. No action.**

VI. Miscellaneous

- **Commissioner Spitzer made a suggestion for the Strategic Planning session. His idea is to start from big picture issues, such as infant mortality and obesity, then look at strategies, which we can then budget to reflect those strategies with a 5 – 10 year impact.**

VII. Adjournment

---Moved by Krafft, seconded by Little, to adjourn. Motion carried; time being 5:58 p.m.

Respectfully submitted,
Christopher Boyd, Committee Chair
Suzy Koepplinger, Committee Clerk



COUNTY OF SAGINAW

OFFICE OF COUNTY CONTROLLER

111 SOUTH MICHIGAN AVENUE
SAGINAW, MICHIGAN 48602

EXECUTIVE

May 3, 2023

ROBERT V. BELLEMAN
Controller/Chief Administrative Officer
rbelleman@saginawcounty.com

Commissioner Christopher Boyd, Chairman
Board of Commissioners
County of Saginaw
111 S. Michigan Avenue
Saginaw, MI 48602

5-16-16

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2023 MAY -4 A 0:55

RE: RESOLUTION OF SUPPORT FOR HB 5054 OF 2022

Dear Chairman Boyd:

REQUEST SECTION: I am requesting the Board of Commissioners adopt the attached Resolution of Support for House Bill 5054.

BACKGROUND INFORMATION SECTION: The Michigan legislature and Governor approved the "Protecting MI Pension Grant" program and appropriated \$750 million to financially assist Michigan qualified local retirement systems with funded ratios below 60 percent as of 12/31/2021. The Protecting MI Pension Grant would award qualified local retirement systems grant funds to achieve 60 percent funded level up to a cap of \$170 million.

The County of Saginaw Michigan Employees Retirement System (MERS) Defined Benefit pension is at 79% as of December 31, 2021; and as such, the County of Saginaw does not qualify for the Protecting MI Pension Grant program.

Saginaw County issued \$5 million in pension bonds in 2014 to achieve full funding. Our annual debt service payment is approximately \$4.8 million.

The County of Saginaw supports HB 5054 and the requested \$250 million in state funding to assist qualified local retirement systems with funding levels greater than 60 percent. The County of Saginaw and other like local retirement systems have experienced the same pension-related financial stresses amplified by market losses in 2022 and a volatile market in 2023.

The County of Saginaw and other local municipalities has and continues to follow the best practices established by the Michigan Department of Treasury.

FINANCIAL INFORMATION SECTION: The County contributes \$6,461,670 to MERS as its annual required contribution for Fiscal year 2023. The County also will make a \$4,783,549 debt service payment in Fiscal year 2023 associated with the Pension Obligation bonds.

HB 5054 of 2022 would allocate \$250 million to a grant program to provide funding to qualified local retirement systems who have implemented State of Michigan best practices and are funded at or above 60 percent and as such, who do not qualify for the Protecting MI Pension Grant program.

COLLABORATION/PARTNERSHIP SECTION: The County of Saginaw, by adopting this resolution, would be collaborating with its state senator and representatives and partnering with other like municipalities in advocating for a grant program to assist with all qualified local retirement system funding challenges.

STRATEGIC PLANNING SECTION: The request to support HB 5054 of 2022 would address Board of Commissioners 2020 strategic priorities, especially "Revenue & Cost Control Efficiency - Funding Goal: Create and Improve upon revenue generating initiatives." Specific Goal: Allocate additional resources to grant writing.

RECOMMENDATION SECTION: I recommend the Board of Commissioners adopt the attached Resolution of Support for HB 5054 of 2022 and direct the resolution be sent to our state legislators and Governor Whitmer.

A copy of sample letters to our legislature is attached herewith. Talking points regarding our request to provide grant opportunities to communities who's pension plans are funded at or above 60 percent is also attached.

Sincerely,


Robert V. Belleman
Controller/CAO

C: Koren Thurston, Finance Director
Jennifer Broadfoot, Personnel Director
Dave Gilbert, Gilbert and Smith P.C., Special Labor Counsel

Saginaw County
RESOLUTION 2023-_____
REQUEST THAT LEGISLATURE/GOVERNOR INCLUDE FUNDING IN THE 2023
BUDGET
FOR COMMUNITIES FOLLOWING PENSION BEST PRACTICES ESTABLISHED BY
THE STATE

AT A REGULAR MEETING of the Board of Commissioners of the County of Saginaw held on May 16, 2023 the following resolution was offered by Member _____, seconded by Member _____.

WHEREAS, COUNTY OF SAGINAW has taken financially difficult steps to stabilize its pension program and get its pension costs and liabilities under control; and

WHEREAS these steps followed best practices established by the State of Michigan and kept COUNTY OF SAGINAW operationally viable in the face of enormous financial pressure; and

WHEREAS, HB 5054 of 2022 would have divided \$250 million between COUNTY OF SAGINAW and other communities like it, that made the tough decisions and followed those best practices; and

WHEREAS, COUNTY OF SAGINAW and others like it are ineligible for \$750 million in pension relief allocated by the State in 2022 despite experiencing the same pension-related financial stresses as those who will receive that relief; and

WHEREAS, these stresses have been amplified by market losses in 2022 and a volatile market in 2023; and

WHEREAS, this \$250 million would have immeasurable impact on our ability to address our pension liabilities, maintain employment levels, and provide the services our taxpayers depend upon; and

WHEREAS, both the \$750 million allocated and the \$250 million requested here had broad, bipartisan support in the House a year ago; and

WHEREAS, HB 5054 created an equitable balance between those with pensions the House considered substantially underfunded and those who had followed best practices to achieve a higher funding ratio; and

WHEREAS, unallocated revenues are available to the State in 2023 to again make this pension assistance equitable by helping those communities struggling with pension costs, but ineligible for the \$750 million;

THEREFORE BE IT RESOLVED THAT, The County of Saginaw, Michigan, by an affirmative vote of its Board of Commissioners asks the State of Michigan Legislature and Governor's Office to revisit HB 5054; and

BE IT FURTHER RESOLVED, that the Legislature and Governor give bipartisan support to the inclusion of the \$250 million in the 2023 State budget to be divided between communities including COUNTY OF SAGINAW that meet the best practices required in that Bill.

After discussion, the vote was:

Ayes: -

Nays: -

Absent: -

Total: - 11

STATE OF MICHIGAN)
)ss
COUNTY OF SAGINAW)

I, the undersigned, the duly qualified and acting Clerk of County of the Board of Commissioners of the County of Saginaw, State of Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken at a regular meeting of the Board of Commissioners of said County, held on the ____ day of May, 2023, insofar as the same relate to the Resolution 2023- ____

IT WITNESS WHEREOF, I have hereunto set my official signature this ____ day of May, 2023.

Vanessa Guerra, County Clerk
County of Saginaw

Funding for communities with pensions funded at 60%-plus – talking points

- My community has taken financially difficult steps to stabilize its pension program and get its pension costs and liabilities under control
- These steps followed best practices established by the State of Michigan and kept us operationally viable in the face of enormous financial pressure
- HB 5054 of 2022 would have divided \$250 million between those communities that made the tough decisions and followed those best practices
- Our communities are ineligible for \$750 million in pension relief allocated by the State in 2022 despite experiencing the same pension-related financial stresses as those who will receive that relief
- These stresses have been amplified for ALL communities by market losses in 2022 and a volatile market in 2023
- This \$250 million would have immeasurable impact on our ability to address our pension liabilities, maintain employment levels, and provide the services our taxpayers depend upon
- Both the \$750 million allocated and the \$250 million requested here had broad, bipartisan support in the House a year ago
- HB 5054 created an equitable balance between those with pensions the House considered substantially underfunded and those who had followed best practices to achieve a higher funding ratio
- Unallocated revenues are available to the State in 2023 to again make this pension assistance equitable by helping those communities struggling with pension costs, but ineligible for the \$750 million
- We therefore ask the House Appropriations Committee to revisit HB 5054 and give bipartisan support to the inclusion of the \$250 million in the 2023 State budget to be divided between communities that meet the best practices required in that Bill.

(Today's Date, 2023)

Honorable _____
State Representative or State Senator
Address Information
Address Information

Re: Revisiting HB 5054 for communities following pension best practices

Dear _____,

On behalf of the _____, I ask that the Legislature reconsider the section of HB 5054 that did not make it into the 2022 State of Michigan budget – specifically the sum to be divided between local government units meeting specified pension funding levels and best practices.

When passed by the House a year ago, 5054 included \$750 million to be divided between communities with pensions funded at less than 60 percent and \$250 million to be divided by communities with pensions funded at or above that, following the State's best practices. The Legislation created an equitable division of revenue, with three-quarters going to local units with pensions the House considered to be substantially underfunded and one-quarter going to those who had taken often difficult steps to improve their funded ratio. These steps included delaying or eliminating projects that were vitally important to our taxpayers in order to contribute significant dollars beyond annual required contributions, keeping our pensions viable and our communities solvent.

Despite those efforts, our pension expenses are set to skyrocket due to 2022 market losses and a volatile and unpredictable 2023 market. In short, we have the same financial issues facing those communities eligible for the \$750 million in relief allocated in the 2022 State budget.

While a community with a funded ratio of 40 percent might receive \$5 million from the State this year, a community that has sacrificed greatly over the past few years to contribute \$5 million of its own dollars to reach a funded ratio of 60 percent would receive nothing. The \$250 million included in HB 5054 for communities that sacrificed to solidify their pensions would provide immeasurable relief to those of us who are experiencing the same pension-related financial stress as those eligible for the much larger sum. HB 5054 had broad bi-partisan support in 2022, and we are hopeful such bipartisan support remains today. We are not asking that the applicable

HB 5054 language be changed in any way, nor are we asking for funds in addition to the \$250 million included in the Bill.

Without these dollars, many of us are staring at significant debt retirement payments on top of greatly increased required pension contributions. Others are staring at more cuts to the programs and projects our taxpayers depend upon. In short, we are looking at more pain. Bringing this funding back would be a game changer for us as we look to keep our pension liabilities under control, our finances stable, and the great places we represent the very best versions of themselves for the many who call them home.

In closing, we want to reiterate that communities like ours, ineligible for the \$750 million in relief from the State, have the same pension-related problems as the communities who will receive those dollars and the same pressing need for such relief.

We are providing you with the copy from HB 5054, calling your attention to Sec. 302, which begins on Page 7 of the Bill. We look forward to discussing this with you further in the coming days and weeks. We thank you in advance for your consideration of this vital matter.

Best regards,

(INSERT Signature Block)

SUBSTITUTE FOR
HOUSE BILL NO. 5054

A bill to make, supplement, and adjust appropriations for various state departments and agencies for the fiscal year ending September 30, 2022; to provide for certain conditions on appropriations; and to provide for the expenditure of the appropriations.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

PART 1

LINE-ITEM APPROPRIATIONS

Sec. 101. There is appropriated for various state departments and agencies to supplement appropriations for the fiscal year ending September 30, 2022, from the following funds:

APPROPRIATION SUMMARY

GROSS APPROPRIATION	\$ 1,500,000,000
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1	Interdepartmental grant revenues:	
2	Total interdepartmental grants and	
3	intradepartmental transfers	0
4	ADJUSTED GROSS APPROPRIATION	\$ 1,500,000,000
5	Federal revenues:	
6	Total federal revenues	0
7	Special revenue funds:	
8	Total local revenues	0
9	Total private revenues	0
10	Total other state restricted revenues	0
11	State general fund/general purpose	\$ 1,500,000,000
12	Sec. 102. DEPARTMENT OF TREASURY	
13	(1) APPROPRIATION SUMMARY	
14	GROSS APPROPRIATION	\$ 1,500,000,000
15	Interdepartmental grant revenues:	
16	Total interdepartmental grants and	
17	intradepartmental transfers	0
18	ADJUSTED GROSS APPROPRIATION	\$ 1,500,000,000
19	Federal revenues:	
20	Total federal revenues	0
21	Special revenue funds:	
22	Total local revenues	0
23	Total private revenues	0
24	Total other state restricted revenues	0
25	State general fund/general purpose	\$ 1,500,000,000
26	(2) ONE-TIME APPROPRIATIONS	
27	Local unit municipal pension principal payment	
28	grant	\$ 900,000,000

Pension best practices and debt reduction grant	
program	250,000,000
State police retirement system deposit	350,000,000
GROSS APPROPRIATION	\$ 1,500,000,000
Appropriated from:	
State general fund/general purpose	\$ 1,500,000,000

PART 2

PROVISIONS CONCERNING APPROPRIATIONS

GENERAL SECTIONS

Sec. 201. Pursuant to section 30 of article IX of the state constitution of 1963, total state spending from state sources under part 1 for the fiscal year ending September 30, 2022 is \$1,500,000,000.00 and total state spending from state sources to be paid to local units of government is \$1,150,000,000.00.

Sec. 202. The appropriations made and expenditures authorized under this part and part 1 and the departments, commissions, boards, offices, and programs for which appropriations are made under this part and part 1 are subject to the management and budget act, 1984 PA 431, MCL 18.1101 to 18.1594.

DEPARTMENT OF TREASURY

Sec. 301. (1) From the funds appropriated in part 1 for local unit municipal pension principal payment grant, the department of treasury shall establish and operate a grant program that would provide grant awards to qualified units for deposit into the qualified unit's qualified retirement system or systems. The grant award payment into the qualified retirement system must be in addition to the qualified unit's actuarially determined

1 contribution and must not be used by the qualified unit to meet its
2 actuarially determined contribution for the qualified retirement
3 system or systems.

4 (2) To qualify for a grant award under this section, a
5 qualified unit must certify and attest via an affidavit that it
6 shall implement all of the following practices upon the receipt of
7 a grant award:

8 (a) The qualified unit shall make, in full, all actuarially
9 determined contributions. If a qualified unit's actual contribution
10 is less than the actuarially determined contribution, the qualified
11 unit shall remit an amount equal to the difference to the qualified
12 retirement system within 12 months. If the qualified unit fails to
13 remit this payment within 12 months, the department of treasury may
14 intercept the qualified unit's revenue sharing payment. For a
15 qualified unit that is a road commission, the department of
16 transportation, in cooperation with the department of treasury, may
17 intercept an available state revenue distribution.

18 (b) The qualified unit shall not provide contractual benefit
19 enhancements unless the contractual benefit enhancement is 100%
20 prefunded. Failure to meet the conditions of this subdivision
21 requires repayment of the grant award that was received by the
22 qualified unit.

23 (c) The discount rate and the assumed rate of return for the
24 qualified retirement system shall be capped at current levels. The
25 discount rate and assumed rate of return may be approved for
26 adjustment to a lower level.

27 (d) The qualified retirement system shall adopt the most
28 recent mortality tables recommended by the Society of Actuaries,
29 which may subsequently be adjusted based on an experience study of

1 the qualified retirement system.

2 (e) The qualified unit shall be subject to corrective action
3 plan monitoring by the municipal stability board for 5 years
4 following receipt of any grant award.

5 (f) Before completing correction action plan monitoring in a
6 5-year period, the qualified unit shall comply with the uniform
7 actuarial assumptions of retirement systems published as of
8 December 31, 2021 by the state treasurer under the protecting local
9 government retirement and benefits act, 2017 PA 202, MCL 38.2801 to
10 38.2812, for the qualified retirement system. A qualified unit with
11 a population of between 80,000 and 85,000 located in a county with
12 a population of between 400,000 and 410,000 according to the most
13 recent federal decennial census is not subject to the uniform
14 actuarial assumptions of retirement systems' assumption on
15 amortization and may maintain its current amortization schedule.

16 (3) Grant awards under this section must be capped at
17 \$100,000,000.00 for any qualified unit's qualified retirement
18 system.

19 (4) The department of treasury shall develop, and publish on
20 the department website, program guidelines, an application process,
21 and the associated application materials no later than April 15,
22 2022. The department of treasury must accept applications from
23 qualified units beginning April 15, 2022 and ending on May 31,
24 2022. Grant awards must be dispersed no later than August 30, 2022.

25 (5) Any funds not awarded by August 30, 2022 must be
26 reallocated and redistributed in a manner that results in the
27 greatest average funded ratio among qualified retirement systems
28 that received a grant award. The cap on grant awards in subsection
29 (3) does not apply if funds are reallocated and redistributed under

1 this subsection.

2 (6) If the amount appropriated is insufficient to meet all
3 grant award requests, the department of treasury must distribute
4 funds in a manner that results in the greatest average funded ratio
5 among qualified retirement systems that receive a grant award.

6 (7) As used in this section:

7 (a) "Contractual benefit enhancement" means any change to the
8 current benefit policy for active members in a qualified retirement
9 system that increases the actuarially determined contribution rate
10 or decreases the funded ratio of the system. This does not include
11 wage and salary increases.

12 (b) "Qualified retirement system" means a retirement pension
13 benefit within a retirement system, as defined in section 3 of the
14 protecting local government retirement and benefits act, 2017 PA
15 202, MCL 38.2803, of a qualified unit, with a funded ratio below
16 60% as of the most recent fiscal year ending on or before December
17 31, 2021.

18 (c) "Qualified unit" means a city, county, township, village,
19 or road commission that operates a qualified retirement system.

20 (8) The unexpended funds appropriated in part 1 for local unit
21 municipal pension principal payment grant are designated as a work
22 project appropriation, and any unencumbered or unallotted funds
23 shall not lapse at the end of the fiscal year and shall be
24 available for expenditures for projects under this section until
25 the projects have been completed. The following is in compliance
26 with section 451a(1) of the management and budget act, 1984 PA 431,
27 MCL 18.1451a:

28 (a) The purpose of the project is to provide grant awards to
29 be used for deposit into a qualified unit's qualified retirement

1 system.

2 (b) The project will be accomplished by grants to qualified
3 units approved by the department of treasury.

4 (c) The estimated cost of this project is \$900,000,000.00.

5 (d) The tentative completion date for the work project is
6 September 30, 2026.

7 Sec. 302. (1) From the funds appropriated in part 1 for
8 pension best practices and debt reduction grant program, the
9 department of treasury shall establish and operate a grant program
10 that provides grant awards to qualified units that certify and
11 attest to establishing pension best practices as provided in
12 subsection (2) for their qualified retirement system.

13 (2) To qualify for a grant award under this section, a
14 qualified unit must certify and attest via an affidavit that it
15 shall implement all of the following practices upon the receipt of
16 a grant award:

17 (a) Retiree health care, if offered, shall be prefunded. As
18 used in this subdivision, "prefunded" means qualified units must
19 amortize the unfunded actuarial accrued liability of the retiree
20 health care system over a maximum closed period as determined by
21 the uniform actuarial assumptions of retirement systems published
22 as of December 31, 2021 by the state treasurer under the protecting
23 local government retirement and benefits act, 2017 PA 202, MCL
24 38.2801 to 38.2812. The grant award deposited into a qualified
25 retirement system, as provided in subsection (3) (c) (i), may be used
26 by the qualified unit to prefund health care.

27 (b) The qualified unit shall make, in full, all actuarially
28 determined contributions. If a qualified unit's actual contribution
29 is less than the actuarially determined contribution, the qualified

1 unit shall remit an amount equal to the difference to the qualified
2 retirement system within 12 months. If the qualified unit fails to
3 remit this payment within 12 months, the department of treasury may
4 intercept the qualified unit's revenue sharing payment. For a
5 qualified unit that is a road commission, the department of
6 transportation, in cooperation with the department of treasury, may
7 intercept an available state revenue distribution.

8 (c) The discount rate and the assumed rate of return for the
9 qualified retirement system shall be capped at current levels. The
10 discount rate and assumed rate of return may be approved for
11 adjustment to a lower level.

12 (d) The qualified retirement system shall adopt the most
13 recent mortality tables recommended by the Society of Actuaries,
14 which may subsequently be adjusted based on an experience study of
15 the qualified retirement system.

16 (e) Within 5 years, the qualified unit shall comply with the
17 uniform actuarial assumptions of retirement systems published as of
18 December 31, 2021 by the state treasurer under the protecting local
19 government retirement and benefits act, 2017 PA 202, MCL 38.2801 to
20 38.2812, for the qualified retirement system.

21 (3) Grant awards distributed under this section must meet all
22 of the following conditions:

23 (a) Grant awards to a qualified unit are capped at 5% of the
24 amount of funds available for grant awards. This cap does not apply
25 if subsequent rounds of applications are established under
26 subdivision (b).

27 (b) Any funds not awarded by September 30, 2022 must be used
28 for additional rounds of applications until all funds are
29 dispersed.

1 (c) A qualified unit receiving a grant award under this
2 section shall be subject to the following uses in the following
3 order of priority:

4 (i) The grant award must be deposited into the qualified
5 retirement system and must be in addition to the qualified unit's
6 actuarially determined contribution and must not be used by the
7 qualified unit to meet its actuarially determined contribution for
8 the qualified retirement system. The amount deposited into the
9 qualified retirement system must establish a funded ratio of at
10 least 100% before the qualified unit can use funds under
11 subparagraph (ii). Grant awards may also be deposited for a
12 retirement health benefit of a retirement system, as defined in
13 section 3 of the protecting local government retirement and
14 benefits act, 2017 PA 202, MCL 38.2803, of a qualified unit that is
15 transitioning from pay-as-you-go to prefunding.

16 (ii) The qualified unit may use any funds available after
17 satisfying subparagraph (i) to make principal payments on any
18 outstanding debt obligations as of December 31, 2021. A qualified
19 unit is allowed to create a debt sinking fund to prefund any debt
20 repayments that are not eligible for early repayment. The qualified
21 unit must have no remaining debt obligations before the qualified
22 unit can use funds under subparagraph (iii).

23 (iii) The qualified unit may use any funds available after
24 satisfying subparagraphs (i) and (ii) to satisfy any matching fund
25 requirements for infrastructure investments.

26 (4) The department of treasury shall develop, and publish on
27 the department website, program guidelines, an application process,
28 and the associated application materials no later than July 1,
29 2022. The department of treasury must accept applications from

1 qualified units beginning July 1, 2022 and ending on July 31, 2022.

2 Grant awards must be dispersed no later than September 30, 2022.

3 (5) As used in this section:

4 (a) "Qualified retirement system" means a retirement pension
5 benefit within a retirement system, as defined in section 3 of the
6 protecting local government retirement and benefits act, 2017 PA
7 202, MCL 38.2803, of a qualified unit, with a funded ratio greater
8 than or equal to 60% as of December 31, 2021.

9 (b) "Qualified unit" means a city, county, township, village,
10 or road commission that operates a qualified retirement system or
11 has closed a qualified retirement system and offers a defined
12 contribution retirement plan.

13 (6) The unexpended funds appropriated in part 1 for pension
14 best practices and debt reduction grant program are designated as a
15 work project appropriation, and any unencumbered or unallotted
16 funds shall not lapse at the end of the fiscal year and shall be
17 available for expenditures for projects under this section until
18 the projects have been completed. The following is in compliance
19 with section 451a(1) of the management and budget act, 1984 PA 431,
20 MCL 18.1451a:

21 (a) The purpose of the project is to promote pension best
22 practices and debt reduction measures among qualified units.

23 (b) The project will be accomplished by grants to qualified
24 units approved by the department of treasury.

25 (c) The estimated cost of this project is \$250,000,000.00.

26 (d) The tentative completion date for the work project is
27 September 30, 2026.

28 Sec. 303. The funds appropriated in part 1 for state police
29 retirement system deposit must be used solely for a deposit into

1 the state police retirement system. The deposit into the state
2 police retirement system must be in addition to the actuarially
3 determined contribution and must not be used to meet the
4 actuarially determined contribution for the state police retirement
5 system.

Roll Call No. 81

Yeas—71

Aiyash	Damoose	Jones	Roth
Albert	Eisen	Kahle	Shannon
Alexander	Farrington	Koleszar	Slagh
Allor	Filler	LaFave	Sneller
Beeler	Fink	Lightner	Steckloff
Bellino	Frederick	Lilly	Thanedar
Berman	Garza	Maddock	Tisdell
Beson	Glenn	Marino	VanSingel
Bezotte	Green	Markkanen	VanWoerkom
Bollin	Griffin	Martin	Wakeman
Borton	Haadsma	Meerman	Wendzel
Braun	Hall	Mueller	Wentworth
Breen	Hauck	O'Malley	Whiteford
Calley	Hoitenga	Outman	Whitsett
Cambensy	Hood	Paquette	Witwer
Camilleri	Hornberger	Posthumus	Yancey
Carra	Howell	Reilly	Yaroeh
Clements	Johnson, S	Rendon	

Nays—33

Anthony	Ellison	Manoogian	Rogers
Bolden	Hertel	Morse	Sabo
Brabec	Hope	Neeley	Scott
Brixie	Johnson, C	O'Neal	Sowerby
Carter, B	Kuppa	Peterson	Steenland
Carter, T	LaGrand	Pohutsky	Stone
Cavanagh	Lasinski	Puri	Tate
Cherry	Liberati	Rabhi	Young
Coleman			

In The Chair: Hornberger

The question being on agreeing to the title of the bill,

Rep. Frederick moved to amend the title to read as follows:

A bill to make, supplement, and adjust appropriations for various state departments and agencies for the fiscal year ending September 30, 2022; to provide for certain conditions on appropriations; and to provide for the expenditure of the appropriations.

The motion prevailed.

The House agreed to the title as amended.

Rep. Frederick moved that the bill be given immediate effect.

The motion prevailed, 2/3 of the members serving voting therefor.

Rep. Young, having reserved the right to explain her protest against the passage of the bill, made the following statement:

"Mr. Speaker and members of the House:

I believe the 'devil is in the details'. On the surface, it sounds good, but currently the one thing I know is this legislation was put forward without any negotiations with the Senate or the Governor's office. The future of this legislation may be like so many others a slow death in the Senate because the work wasn't done on the front end to ensure support.



COUNTY OF SAGINAW

OFFICE OF COUNTY CONTROLLER

EXECUTIVE

111 SOUTH MICHIGAN AVENUE
SAGINAW, MICHIGAN 48602

May 4, 2023

ROBERT V. BELLEMAN
Controller/Chief Administrative Officer
rbelleman@saginawcounty.com

Commissioner Christopher Boyd, Chairman
Board of Commissioners
County of Saginaw
111 S. Michigan Avenue
Saginaw, MI 48602

5-16-17

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2023 MAY -4 P 03

**RE: APPROPRIATION OF ADDITIONAL FUNDS - H.W. BROWNE AIRPORT
BUILDING REPAIRS**

Dear Chairman Boyd:

REQUEST SECTION: I am requesting the Board of Commissioners approve an additional \$8,000 to cover the shortfall of ARPA revenue replacement funds approved by the Board of Commissioners on June 21, 2022 for the H.W. Browne Airport Museum building repair project.

BACKGROUND INFORMATION SECTION: The Board of Commissioners approved ARPA revenue replacement funds at the Board Meeting on June 21, 2022 (see attached). Part of the approval was to allocate \$19,651 for building repairs at H.W. Browne Airport. We have secured (3) bids with the lowest qualified bid from Banning Construction, Inc. in the amount of \$27,225 (see attached bid).

FINANCIAL INFORMATION SECTION: We are requesting the Board appropriate the additional \$8,000 of funds required to complete the project from either additional 1) ARPA revenue replacement funds or 2) the use of the Airport fund balance which is approximately \$250,000.

COLLABORATION/PARTNERSHIP SECTION: This project falls under Accessible Services from the 2020 Strategic Plan. Part of the Centralized Services Goal was to maximize building usage through collaboration.

STRATEGIC PLANNING SECTION: This repair project was already approved by the Board of Commissioners in June 2022. Now that a more defined scope and updated bid have been secured the project cost is \$8,000 higher than the original estimate.

RECOMMENDATION SECTION: I recommend the Board of Commissioners approve an additional \$8,000 in funds from either of the (2) funding options mentioned in the Financial Information Section above.

Sincerely,



Kelly M. Suppes, Purchasing/Risk Manager



Al Kaufman, Kaufman Aviation Management

C: Robert V. Belleman, Controller/CAO
Koren Thurston, Financial Services Director

FROM: EXECUTIVE COMMITTEE -- 6.1**JUNE 21, 2022**

Your Executive Committee met and considered Communication No. 6-21-15 from Robert Belleman, Controller/CAO, submitting American Rescue Plan Act of 2021 (ARPA) funding allocation referrals on Internal Requests from the Committee of the Whole meeting held June 1, 2022 for formal recommendation to the Board of Commissioners on June 21, 2022.

We met with the Controller, Robert Belleman, and discussed each internal request and determined which requests would be profitable investments for residents and for longevity of the county based upon consensus at the Committee of the Whole. A summary is provided in the following table:

Department	Allocation of Funds
Community Corrections	Tabled
County Clerk	Up to \$1 mil for digitization of documents from Revenue Replacement funds
County Clerk	Up to \$1 mil for Affordable Housing program dependent upon partnerships
Health Department	Drive-thru part of planning new facility Denied request for Referral HUB
Commission on Aging	\$1,569,625 for improvements to COA centers
Commission on Aging	\$130,212 for revenue loss from Revenue Replacement funds
Parks & Recreation	Up to \$1 mil contingent on fund matching
Maintenance	Up to \$5 mil to replace HVAC system
Public Works	Up to \$1 mil for a specific project
Information Technology	Denied – ineligible
Emergency Management	Up to \$300,000 to re-establish position – 3 yrs
Harry Browne Airport	\$25,590 for storm drain repairs
Harry Browne Airport	Up to \$19,651 for building repairs from Revenue Replacement Funds
Fire Departments	Up to \$75,000 per department from Revenue Replacement funds

We recommend approval of the above allocations of ARPA funding on internal requests and to adjust the various budgets accordingly.

Respectfully Submitted,

EXECUTIVE COMMITTEE

Carl E. Ruth, Chairman

Sheldon Matthews

Dennis H. Krafft

Gerald D. Little

Michael A. Webster

Approved by the Saginaw County Board of Commissioners June 21, 2022

Signed original and any attachments are on file in the Board of Commissioners Office

Attested to by: Suzy Koeplinger, Board Coordinator/Deputy Clerk



COUNTY OF SAGINAW

OFFICE OF COUNTY CONTROLLER

EXECUTIVE

111 SOUTH MICHIGAN AVENUE
SAGINAW, MICHIGAN 48602

ROBERT V. BELLEMAN

Controller/Chief Administrative Officer
rbelleman@saginawcounty.com

June 9, 2022

6-21-15

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2022 JUN 10 A 11:45

Commissioner Carl E. Ruth, Chairman
Board of Commissioners
County of Saginaw
111 S. Michigan Avenue
Saginaw, MI 48602

RE: ARPA ALLOCATION RECOMMENDATIONS – COMMITTEE OF THE WHOLE

Dear Chairman Ruth:


The Board of Commissioners held a Committee of the Whole meeting on June 1, 2022 to review and discuss Internal ARPA Funding Requests. The Committee of the Whole had consensus to fund the following ARPA requests under the American Rescue Plan Act of 2021 and its \$37 million allocation to the County of Saginaw. The Committee referred the following items to the Executive Committee for their formal recommendation to the Board of Commissioners at the June 21, 2022 Board Session:

- 1. Community Corrections:** Request for \$500,000 to cover the costs of additional staff.
Recommendation: Table and consider recommendation at a later date.
- 2. Saginaw County Clerk:** Request for \$2.1 million for the Digitization of Documents.
Recommendation: Allocate \$1 million from the County's Revenue Replacement to fund costs associated with digitization of court documents.
- 3. Saginaw County Clerk:** Request for \$1 million towards Affordable Housing program.
Recommendation: Discuss partnering with the City of Saginaw or nonprofits/other entities who have submitted similar funding requests under the County's External ARPA Requests.
- 4. Health Department:** \$1 million request to fund a drive thru facility.
Recommendation: Fund request as part of a new health department facility.
- 5. Commission on Aging:** Request to fund capital improvements at Eleanor Frank, Marie Davis and other COA centers in the amount of \$1,569,625.
Recommendation: Use \$1,569,625 in ARPA for these capital improvements.

6. **Commission on Aging:** Request of \$130,212 to cover revenue loss.
Recommendation: Approve the use of \$130,212 in Revenue Replacement for COA revenue loss.
7. **Parks & Recreation:** Request for \$2,213,500 in ARPA funding for Haithco (\$618,500); Imerman Memorial Park (\$941,000); Saginaw Valley Rail Trail (\$4,000); Price Nature Center (\$320,000); Ringwood Forest (\$280,000); and Veterans Memorial Park (\$50,000).
Recommendation: Decide level of ARPA funding for parks projects.
8. **Maintenance Department:** Request for \$6 to \$7 million to replace the air filtration system at the Courthouse & Governmental Center.
Recommendation: Fund \$5 million from ARPA to replace the air filtration system at the Courthouse & Governmental Center.
9. **Public Works:** ARPA Funding Request for storm drain infrastructure.
Recommendation: Allocate \$1 million for a specific drain.
10. **Saginaw County Emergency Management:** Request to re-establish shared position at an estimated annual cost of \$98,585.
Recommendation: Allocate \$98,585 for each year to cover the cost of this shared position in Emergency Management Office and the Health Department.
11. **Harry Browne Airport:** Request for \$25,590 for storm water repairs at the Harry Browne Airport.
Recommendation: Fund \$25,590 in storm water repairs at Harry Browne Airport.
12. **Harry Browne Airport:** Request for \$19,651 in building repairs.
Recommendation: Approve \$19,651 in building repairs using the County's Revenue Replacement funds.
13. **Fire Departments:** Local fire departments, various requests (Spaulding, Chesaning, Brady, Tri Township, Taymouth, Bridgeport, Albee Township, James Township)
Recommendation: Allocate up to \$75,000 for local fire departments to use to replace air packs, air refill systems, decontamination stations, turn out gear.

I will be in attendance at the June 14, 2022 Executive Committee meeting to review and discuss the above Internal requests for ARPA funding that were supported by the Committee of the Whole and referred to the Executive Committee for formal recommendation to the Board of Commissioners.

Sincerely,


Robert V. Belleman
Controller/CAO

C: Board of Commissioners
Koren Thurston, Finance Director
Leah Puskar, Assistant Finance Director

Banning 489@chartermi.net

*Museum HANGAR (County HANGAR)

Banning Construction Inc.

Michael Banning

5185 Teft Rd.

St. Charles, MI 48655

Phone (989) 865-8981

Cell phone 737-3023

We hereby submit proposal to Saginaw County H.W. Browne Airport for Remodeling located at 4821 Janes Rd. Saginaw, Mi. 48601 Consisting of:

Demolition work, consisting of;

1. Remove gutter
2. Remove approx. 66' of soffit and fascia.
3. Remove 12 windows.
4. Remove exterior wood siding.
5. Discard all debris in a dumpster.

Rough Framing for Windows, consisting of;

1. Create new window openings in 4 existing openings for new 32" x 16" Block Glass windows.
2. Create new openings in 2 existing openings for new vinyl 44" x 48" dbl-hung windows.
3. Fill in remainder of window openings with studs and plates.

Installation of new siding, soffit and fascia, consisting of;

1. Install approx. 94' of new Treated, Textured, Primed and grooved 4' x 8' L.P. Smart Siding on exterior walls.
2. Install new Primed 1" x 4" trim around doors, windows and outside corners.
3. Remove termination bar from fascia to release rubber roofing.
4. Remove damaged wood fascias and soffits; Approx. 64' and Install new L.P. smart siding strips at soffit and fascia and reinstall Termination bars.
5. Reinstall gutters and downspout.

Interior Drywall;

1. Install new insulation in wall cavities that were studded in.
2. Install new ½" drywall on window walls; Mudd, tape and finish in office area.
3. Install new primed wood window extension jambs.
4. Install new primed wood Casing at windows and doors.
5. Install new primed wood Baseboard where applicable.
6. Prime and paint all new drywall and trim.

Removal all debris from premises with a 10 yd. dumpster.

We hereby propose to furnish labor and materials in accordance with above specifications, for the sum of \$27,225.00 (Twenty Seven Thousand Two Hundred Twenty Five Dollars)

H.W. Browne Airport Remodel

Payments to be made as follows: Ten Thousand upon agreement to proceed, Ten Thousand upon completion of siding, soffit and fascia installation and Seven Thousand Two Hundred Twenty Five Dollars upon completion of contracted items listed above.

Authorized Signature: _____

M. J. [Signature] 01/23/23

Acceptance of proposal now contract with Signature

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance: _____

Signature: _____

H.W. Browne Airport Remodel