

PERSONNEL/WAYS & MEANS COMMITTEE

Martin D. Marshall
County Administrator

301 N. Main St, Adrian, MI 49221
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lenawee.mi.us



MEMBERS

Ralph Tillotson, Terry Collins
Committee of the Whole

MEETING LOCATION

City of Adrian Chambers
159 E. Maumee Street
Adrian, MI 49221

Agenda: Tuesday, August 10, 2021 – Immediately following 10 A.M. Rules & Appointments

- I. Approval of Minutes – July 13, 2021**
- II. Personnel Business**
 - A. Employment Changes**
 - B. Other Personnel Business**
- III. Ways & Means Business**
 - A. Finance Reports**
 - B. Budget Adjustments**
 - C. Airport Contract #2021-838; Rehabilitation Project (RES#2021-22)**
 - D. Committee Referrals/Recommendations**
 - 1. Criminal Justice Committee: Dive Team Equipment Request
 - E. Campus Projects**
 - F. Other Ways & Means Business**
- IV. Public comment**
- V. Adjournment**

***** Items approved at this meeting will be placed on the
Board of Commissioners Consent Agenda unless requested to be removed *****

LENAWEE COUNTY
EMPLOYMENT CHANGES REPORT

Processed as of August 6, 2021

NEW HIRES

Name	Department	Position	Status	Date
Hymes, Lois F.	Administrator's Office	Admin Clerk II	Part-Time	7/22/2021
Kuhl, Eric C.	Building & Grounds	Maintenance	Full-Time	7/12/2021
Szymanski, Patricia J.	Circuit Court I	Certified Court Recorder	On-Call	7/21/2021
Cooper, Rebecca J.	Department on Aging	Program Director/Daybreak	Full-Time	7/1/2021
Brown, Clayton M.	Drain Commission	Equipment Operator	Full-Time	7/12/2021
Scott, Michael R.	Drain Commission	Utility Operator	Full-Time	7/19/2021
Daisher, Catherine A.	Lenawee Transportation	Transportation Coordinator	Full-Time	7/23/2021
North, Rhonda G.	Sheriff's Dept/Jail	Intake Officer	Full-Time	7/28/2021
Burger, Jennifer	Department on Aging	Home Care Aide	Part-Time	8/2/2021

TERMINATIONS

Name	Department	Position	Status	Date
Cramer, Jordan S.	Building & Grounds	Cust/Gen Lab/HSKP	Part-Time	7/6/2021
Gritzmaker, Kirk D.	Building & Grounds	Maintenance Person II	Full-Time	7/3/2021
Hosler, Alicia M.	Department on Aging	Cook I	Part-Time	7/10/2021
Jewell, Tammy L.	Department on Aging	Program Director/Daybreak	Full-Time	7/7/2021
Stevens, Darlene R.	Department on Aging	Cook I	Full-Time	7/13/2021
Waite, Christine K.	Department on Aging	Asst Program Director	Full-Time	7/9/2021
Wood, Beth	Department on Aging	Home Services Accessor	Full-Time	8/6/2021
Bohannon, Marcia	Lenawee Transportation	Transportation Coordinator	Full-Time	7/16/2021
Levasseur, Brittany R.	Maurice Spear Campus	Youth Specialist	On-Call	7/16/2021
Dehn, Morgann	Sheriff's Dept/Jail	Corrections Officer	Full-Time	7/23/2021

OTHER

Department	Name	Action	Date
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General Fund Income Statement

Through 08/05/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Type	General Fund				BENCHMARK	59.45%	
Fund	101 - General Fund						
REVENUE							
131	Circuit Court	168,948.00	.00	73,624.64	95,323.36	44	97,315.68
136	District Court	1,663,137.00	7,091.02	747,417.07	915,719.93	45	791,503.56
141	Friend of the Court	1,184,000.00	4,243.61	535,531.39	648,468.61	45	768,491.07
148	Probate Court	251,674.00	.00	127,383.83	124,290.17	51	133,639.66
149	Probate Juvenile	70,040.00	.00	36,572.07	33,467.93	52	17,595.83
297	Retiree/COBRA	.00	.00	12,940.07	(12,940.07)	+++	.00
172	Administrator	65,000.00	.00	(214,019.56)	279,019.56	(329)	(202,688.33)
215	Clerk	262,550.00	3,913.50	163,943.59	98,606.41	62	133,699.79
241	Service Contracts	.00	.00	680.00	(680.00)	+++	.00
228	Information Technology	.00	.00	11,215.61	(11,215.61)	+++	470.55
238	Bonds & Misc Insurance	8,000.00	.00	7,551.97	448.03	94	7,384.01
240	Indirect Costs	561,822.00	.00	552,050.00	9,772.00	98	516,224.00
244	Geographic Information Systems	120,000.00	.00	27,260.45	92,739.55	23	67,298.30
253	Treasurer	23,926,895.00	688,866.82	5,181,414.21	18,745,480.79	22	4,980,146.06
257	Equalization	.00	.00	177.92	(177.92)	+++	1,589.53
262	Elections	10,000.00	.00	23,386.85	(13,386.85)	234	850.25
265	Building & Grounds	8,100.00	.00	10,755.29	(2,655.29)	133	9,212.06
261	Cooperative Reimbursement	189,721.00	.00	40,656.01	149,064.99	21	94,640.74
262	Victims Rights	145,068.00	.00	32,623.00	112,445.00	22	56,292.00
263	DHS Contract	145,337.00	.00	101,079.45	44,257.55	70	107,916.71
264	RHN	36,000.00	.00	19,205.61	16,794.39	53	29,451.55
265	Economic Crimes Unit	66,000.00	.00	27,449.70	38,550.30	42	36,232.00
267	Prosecuting Attorney	686,026.00	200.00	262,127.73	423,898.27	38	403,833.30
268	Register of Deeds	840,775.00	11,579.18	666,119.91	174,655.09	79	481,961.74
271	Public Defender	197,000.00	572.48	115,483.29	81,516.71	59	80,720.71
282	County Farm	29,735.00	.00	14,760.63	14,974.37	50	14,867.55
301	Sheriff	278,187.00	579.52	159,193.41	118,993.59	57	55,845.07
330	Liquor Law Enforcement	10,088.00	.00	27.50	10,060.50	0	13.75
346	Court Bailiffs	.00	.00	100.00	(100.00)	+++	100.00
351	Jail	404,980.00	.00	2,041.49	402,938.51	1	2,186.71
403	Coalition Compliance Check	5,086.00	.00	.00	5,086.00	0	.00
426	Emergency Management	24,250.00	.00	160.00	24,090.00	1	.00
430	Animal Control	134,300.00	550.00	78,540.75	55,759.25	58	81,441.75
649	Hillsdale	98,100.00	.00	78,671.25	19,428.75	80	67,389.84
648	Medical Examiner	134,350.00	.00	123,145.10	11,204.90	92	92,068.35
REVENUE TOTALS		\$31,044,943.00	\$717,596.13	\$8,705,965.14	\$22,338,977.86	28%	\$8,535,770.95
EXPENSE							
101	Board of Commissioners	262,885.00	.00	136,224.05	126,660.95	52	129,531.45
131	Circuit Court	607,824.00	.00	354,260.16	253,563.84	58	320,536.02
136	District Court	1,617,507.00	.00	834,788.09	782,718.91	52	852,031.70
141	Friend of the Court	1,438,697.00	.00	793,933.35	644,763.65	55	764,613.16
148	Probate Court	624,945.00	.00	327,197.31	297,747.69	52	324,966.51
149	Probate Juvenile	511,508.00	.00	264,327.20	247,180.80	52	235,005.53
151	Circuit Court Probation	3,500.00	.00	630.83	2,869.17	18	1,095.97
297	Retiree/COBRA	.00	246.15	13,569.52	(13,569.52)	+++	.00
172	Administrator	913,850.00	246.15	552,228.94	361,621.06	60	432,631.33
215	Clerk	631,147.00	.00	330,014.60	301,132.40	52	404,937.54
216	Jury Board	1,900.00	.00	1,727.66	172.34	91	2,247.39
223	External Audit	65,000.00	.00	56,100.00	8,900.00	86	59,600.00
241	Service Contracts	520,000.00	.00	380,686.66	139,313.34	73	427,099.97
245	Telecommunications	52,000.00	.00	29,063.53	22,936.47	56	30,988.34
228	Information Technology	1,234,524.00	.00	773,237.11	461,286.89	63	793,457.43
233	Printing/Purchasing	480,448.00	1,498.37	248,888.37	231,559.63	52	241,898.01
236	Utilities	479,000.00	.00	255,618.28	223,381.72	53	237,334.77
237	HSB Rent	130,001.00	.00	72,949.94	57,051.06	56	86,901.68
238	Bonds & Misc Insurance	581,600.00	.00	262,114.86	319,485.14	45	243,771.36
244	Geographic Information Systems	290,968.00	.00	163,431.04	127,536.96	56	134,814.14
253	Treasurer	515,317.00	.00	244,806.63	270,510.37	48	261,631.45
257	Equalization	420,346.00	.00	207,024.24	213,321.76	49	165,399.63
261	MSU Extension	268,757.00	.00	175,217.57	93,539.43	65	176,171.59



General Fund Income Statement

Through 08/05/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
262	Elections	91,680.00	.00	54,943.15	36,736.85	60	91,127.63
265	Building & Grounds	922,839.00	2,033.67	415,529.52	507,309.48	45	403,921.74
266	Legal Counsel	30,000.00	.00	22,022.32	7,977.68	73	8,597.50
261	Cooperative Reimbursement	191,500.00	.00	101,213.99	90,286.01	53	108,228.40
262	Victims Rights	143,037.00	.00	78,161.99	64,875.01	55	65,650.58
263	DHS Contract	183,403.00	.00	72,325.13	111,077.87	39	65,705.01
264	RHN	38,740.00	.00	20,788.08	17,951.92	54	20,918.15
265	Economic Crimes Unit	88,435.00	.00	49,059.24	39,375.76	55	47,466.78
267	Prosecuting Attorney	2,188,589.00	.00	1,201,426.32	987,162.68	55	1,160,157.19
230	Plat Board	304.00	.00	.00	304.00	0	.00
268	Register of Deeds	294,286.00	.00	145,758.58	148,527.42	50	145,204.23
271	Public Defender	229,212.00	7,500.00	143,038.15	86,173.85	62	142,256.61
278	Surveyor	2,880.00	.00	.00	2,880.00	0	.00
280	Lenawee Conservation District	40,000.00	.00	30,000.00	10,000.00	75	30,000.00
281	River Raisin Watershed	1,500.00	.00	500.00	1,000.00	33	500.00
282	County Farm	4,500.00	.00	2,466.18	2,033.82	55	2,459.85
301	Sheriff	4,189,489.00	.00	2,320,465.03	1,869,023.97	55	2,198,238.00
330	Liquor Law Enforcement	10,088.00	.00	.00	10,088.00	0	.00
346	Court Bailiffs	352,409.00	.00	185,770.58	166,638.42	53	166,031.50
351	Jail	4,932,867.00	.00	2,735,469.12	2,197,397.88	55	2,780,059.70
403	Coalition Compliance Check	5,086.00	.00	.00	5,086.00	0	.00
426	Emergency Management	102,195.00	110.59	56,684.21	45,510.79	55	53,718.93
430	Animal Control	126,810.00	.00	52,178.44	74,631.56	41	61,846.58
445	Drains - Public Benefit	150,000.00	.00	144,783.34	5,216.66	97	153,282.14
632	Substance Abuse - Liq Tax	145,000.00	.00	67,664.50	77,335.50	47	75,887.50
649	Hillsdale	109,849.00	.00	57,298.48	52,550.52	52	60,067.22
650	Jackson	51,053.00	.00	28,195.71	22,857.29	55	5,278.05
648	Medical Examiner	507,465.00	.00	303,951.81	203,513.19	60	275,998.58
652	Lenawee Transportation	55,000.00	.00	41,250.00	13,750.00	75	41,250.00
670	Department of Human Services	22,000.00	.00	1,340.00	20,660.00	6	.00
672	Region 2 Area Agency on Aging	6,300.00	.00	4,725.00	1,575.00	75	4,725.00
682	Veterans Affairs	92,036.00	.00	48,937.65	43,098.35	53	57,050.81
685	Community Mental Health	365,686.00	.00	274,264.50	91,421.50	75	274,264.50
691	Housing	3,000.00	.00	2,232.34	767.66	74	146.92
720	Planning - Region 2	27,907.00	.00	20,930.25	6,976.75	75	20,930.25
721	Planning - County	1,500.00	.00	600.00	900.00	40	840.00
728	Lenawee Now	150,000.00	.00	112,500.00	37,500.00	75	112,500.00
890	Contingencies	934,342.00	.00	.00	934,342.00	0	.00
899	Tax Tribunal	50,000.00	.00	7,954.67	42,045.33	16	18,680.23
Department 966 - Transfer Out							
902	Parks Commission (208)	30,000.00	.00	22,500.00	7,500.00	75	22,500.00
903	Drug Court (218)	.00	.00	.00	.00	+++	10,766.25
904	Health Department (221)	300,000.00	.00	225,000.00	75,000.00	75	337,500.00
908	Mental Health (222)	.00	.00	.00	.00	+++	162,341.00
910	Mental Hlth-Wrap Around (222)	.00	.00	.00	.00	+++	20,502.00
911	Solid Waste (232)	60,000.00	.00	45,000.00	15,000.00	75	112,500.00
914	Drain Commission (251)	270,000.00	.00	202,500.00	67,500.00	75	135,000.00
915	Public Defender (253)	214,605.00	.00	160,953.75	53,651.25	75	151,829.74
916	Law Library (269)	23,400.00	.00	17,550.00	5,850.00	75	17,550.00
920	Dept Human Services (290)	.00	.00	.00	.00	+++	16,500.00
921	Child Care - Prob Juv (292)	282,336.00	.00	211,752.00	70,584.00	75	211,752.00
922	Child Care-MSD (292)	1,317,664.00	.00	988,248.00	329,416.00	75	988,248.00
926	Child Care-MSD IHT (292)	121,548.00	.00	91,161.00	30,387.00	75	91,161.00
928	Child Care-DHS (297)	250,000.00	.00	187,500.00	62,500.00	75	300,000.00
929	Other Spec Rev (299)	18,000.00	.00	13,500.00	4,500.00	75	13,500.00
932	Capital (401)	1,000,000.00	.00	750,000.00	250,000.00	75	750,000.00
934	Airport (581)	43,000.00	.00	32,250.00	10,750.00	75	32,250.00
Department 966 - Transfer Out Totals		\$3,930,553.00	\$0.00	\$2,947,914.75	\$982,638.25	75%	\$3,373,899.99
EXPENSE TOTALS		\$31,044,943.00	\$11,388.78	\$17,400,020.64	\$13,644,922.36	56%	\$17,522,152.04
Fund 101 - General Fund Totals							
REVENUE TOTALS		31,044,943.00	717,596.13	8,705,965.14	22,338,977.86	28%	8,535,770.95
EXPENSE TOTALS		31,044,943.00	11,388.78	17,400,020.64	13,644,922.36	56%	17,522,152.04
Fund 101 - General Fund Net Gain (Loss)		\$0.00	\$706,207.35	(\$8,694,055.50)	(\$8,694,055.50)	+++	(\$8,986,381.09)



Fund Equity Changes Report

Through 08/05/21

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Governmental Funds						
Fund Type General Fund						
101	General Fund	10,945,504.82	8,705,965.14	17,400,020.64	6,858.67	2,244,590.65
	Fund Type General Fund Totals	\$10,945,504.82	\$8,705,965.14	\$17,400,020.64	\$6,858.67	\$2,244,590.65
Fund Type Special Revenue Funds						
201	County Road	4,975,380.37	10,966,898.34	9,458,889.55	.00	6,483,389.16
208	Parks	112,416.71	24,113.60	21,922.57	.00	114,607.74
211	AG Committee	12,146.37	.00	1.00	.00	12,145.37
214	Sobriety Court	103,269.74	53,034.62	71,361.73	.00	84,942.63
215	Friend of the Court	329,701.58	47,779.52	459.50	.00	377,021.60
216	Caseload Assistance	35,296.59	9,272.16	5,429.48	(5.00)	39,144.27
217	Enhanced Treatment Court	15,448.35	43,821.70	47,667.83	.00	11,602.22
218	Adult Drug Treatment Court	11,399.60	60,374.64	49,894.20	2,469.89	19,410.15
221	Health	2,516,141.06	2,927,905.12	2,633,445.96	(25,924.00)	2,836,524.22
222	Community Mental Health	.00	.00	.00	.00	.00
223	Lenawee Transportation	14,560.51	337,562.98	337,930.44	.00	14,193.05
230	Drug Testing Facility	4,018.92	51,185.63	43,216.14	107.64	11,880.77
232	Solid Waste	.96	45,000.00	33,952.06	140.54	10,908.36
234	Lenawee Local Emergency	3,073.63	.00	.00	.00	3,073.63
236	Criminal Justice Comm Allocation	83,890.57	35,214.59	70,368.44	699.90	48,036.82
243	Brownfield Redevelopment Authori	.00	.00	.00	.00	.00
245	Public Improvement	1,677,960.92	101.33	.00	.00	1,678,062.25
251	Drain	244,479.48	1,048,759.53	1,114,349.45	2,775.66	176,113.90
252	MCF Millage	3,890,162.85	736,287.94	90,428.70	.00	4,536,022.09
253	Indigent Defense	680,318.24	285,127.96	628,431.76	99.97	336,914.47
254	Survey/Remonumentation	2,828.36	24,054.82	1,100.00	.00	25,783.18
255	Land Bank	103,237.13	25,420.16	20,769.00	.00	107,888.29
256	Register of Deeds Automation	465,140.83	67,854.91	74,790.13	35,685.50	422,520.11
257	Concealed Pistol Licensing	123,402.37	47,847.48	57,254.20	.00	113,995.65
258	Disaster Contingency	67,976.68	198,437.05	83,949.95	11.50	182,452.28
259	Law Enforcement Training	.00	.00	.00	.00	.00
260	Mobile Data Terminal	87,744.77	.00	21,153.04	347.00	66,244.73
261	911 Service	3,242,383.03	1,239,162.73	1,166,090.56	2,242.48	3,313,212.72
262	Hard Labor	59,070.62	14.06	.00	.00	59,084.68
263	Marine Law Enforcement	4,061.17	284.08	10,677.51	.00	(6,332.26)
264	Local Corrections Officer Train	153,927.20	7,245.03	13,003.47	.00	148,168.76
265	Drug Law Enforcement	89,446.79	75.42	.00	.00	89,522.21
266	Law Enforcement	314.52	3,043.90	16,857.17	.00	(13,498.75)
269	Law Library	19,367.33	17,550.00	16,166.26	.00	20,751.07
273	Comm Oriented Police Serv	38,512.40	.00	.00	.00	38,512.40
274	Homeland Security	74.95	26,964.60	39,062.25	.00	(12,022.70)
280	Secondary Road Patrol	13,313.71	37,643.35	41,806.79	.00	9,150.27
285	ARP Funds	.00	9,562,301.67	81,822.97	140.00	9,480,338.70
286	Veteran Service	62,090.22	937.00	23,414.13	6,933.39	32,679.70
287	Housing Rehabilitation	32,704.09	27,926.12	.00	.00	60,630.21
290	Social Welfare	.00	.00	.00	.00	.00
292	Child Care	547,787.23	2,268,632.26	2,145,347.52	251.25	670,820.72
293	Veterans Relief	303,378.15	146.08	49,085.42	.00	254,438.81
294	Veterans Trust	.00	.00	.00	.00	.00
296	Department on Aging	3,868,153.50	3,693,879.32	2,958,943.65	1,780.78	4,601,308.39



Fund Equity Changes Report

Through 08/05/21

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
297	Child Care - DHS	595,284.26	222,040.64	217,133.21	.00	600,191.69
298	Lilley	52,107.75	(33.60)	3,789.12	.00	48,285.03
299	Other Special Revenue	5,020.43	14,081.79	15,826.06	.00	3,276.16
Fund Type Special Revenue Funds Totals		\$24,646,993.94	\$34,157,948.53	\$21,665,791.22	\$27,756.50	\$37,111,394.75
Fund Type Debt Service Funds						
301	General Debt Service	999,500.00	320,738.71	852,065.64	.00	468,173.07
350	City of Morenci Debt	.00	.00	.00	.00	.00
352	Posey Lake Debt	.00	.00	.00	.00	.00
353	Riga Twp Water Debt Sch Mng	.00	.00	.00	.00	.00
354	Madison Water Debt	.00	.00	.00	.00	.00
355	Cambridge/Franklin Debt	101,267.81	26.17	.00	.00	101,293.98
356	Lake Arrowhead Debt	.00	.00	.00	.00	.00
357	Riga Twp Sewer-Debt Csh Mng	.00	.00	.00	.00	.00
360	Wamplers Lake Sewer Debt	.00	.00	.00	.00	.00
361	RWSS Plt Exp Debt CM	1,708.05	4,126.56	4,125.00	.00	1,709.61
363	Central Len Sewer Disp Debt	10,506.93	15,247.82	15,363.26	.00	10,391.49
364	South Shore Water Debt	5,737.87	4.84	.00	.00	5,742.71
366	Jail Building Debt	116,589.66	267,848.66	6,549.98	.00	377,888.34
854	Human Services Building - Debt	.00	.00	.00	.00	.00
Fund Type Debt Service Funds Totals		\$1,235,310.32	\$607,992.76	\$878,103.88	\$0.00	\$965,199.20
Fund Type Debt Service Funds - Special						
870	Loch Erin Debt (Ch 20)	.00	.00	.00	.00	.00
Fund Type Debt Service Funds - Special		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type Capital Project Funds						
401	Capital Projects	6,004,294.98	1,087,725.17	3,887,566.71	.00	3,204,453.44
402	Equipment and Replacement	.00	.00	.00	.00	.00
403	Building & Site	.00	.00	.00	.00	.00
455	Cambridge/Franklin Const	.00	.00	.00	.00	.00
458	Adrian Twp Construction	15,349.32	12.96	.00	.00	15,362.28
459	Loch Erin Reserve	38,116.75	41,296.80	8,641.58	.00	70,771.97
460	Wamplers Lake Sewage Disp	.00	.00	.00	.00	.00
463	Central Lenawee Sewer Const	.00	.00	.00	.00	.00
466	Jail Building - Construction	8,367.08	7.06	.00	.00	8,374.14
471	Library Building	.00	.00	.00	.00	.00
475	Wamplers Lake/Common	1,040.14	.89	.00	.00	1,041.03
Fund Type Capital Project Funds Totals		\$6,067,168.27	\$1,129,042.88	\$3,896,208.29	\$0.00	\$3,300,002.86
Fund Type Capital Project Funds - Special						
801	Drain	(225,236.33)	1,696,780.67	1,382,447.55	.00	89,096.79
802	Revolving Drain	(6,025.11)	.00	.00	.00	(6,025.11)
804	Revolving Drain Maintenance	845,436.84	308,927.77	179,165.04	.00	975,199.57
820	Rollin/Woodstock Cap Imp (Ch 20)	277,192.10	51,342.02	39,502.07	.00	289,032.05
821	Rollin/Woodstock O&M (Chp 20)	204,093.84	430,742.98	420,631.00	.00	214,205.82
822	Rollin/Woodstock Plnt Exp-Chp 20	.00	.00	.00	.00	.00
823	Loch Erin Cap Imp (Ch 20)	50,806.59	42.84	.00	.00	50,849.43
824	Rollin/Woodstock Construction	(171,121.28)	58.92	188,839.31	.00	(359,901.67)
841	Lake Level	(19,721.28)	105,004.18	65,622.87	.00	19,660.03
Fund Type Capital Project Funds - Special		\$955,425.37	\$2,592,899.38	\$2,276,207.84	\$0.00	\$1,272,116.91
Fund Category Governmental Funds Totals		\$43,850,402.72	\$47,193,848.69	\$46,116,331.87	\$34,615.17	\$44,893,304.37



Fund Equity Changes Report

Through 08/05/21

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
502	Human Services Building	4,617,120.95	692,445.08	451,549.93	808.43	4,857,207.67
503	Summer School Tax	12,943.35	.00	.00	.00	12,943.35
506	Delinquent Tax Admin	312,458.25	151.34	2,105.66	.00	310,503.93
512	Medical Care Facility	3,557,981.72	8,829,719.37	10,659,955.02	.00	1,727,746.07
516	Delinquent Tax Revolving	25,848,781.65	710,257.89	320,738.71	.00	26,238,300.83
547	Appraisal/Assessing	653,828.11	133,359.23	88,206.57	.00	698,980.77
552	Posey Lake San Drain O&M	177.95	57,660.16	48,900.40	.00	8,937.71
553	Riga Twp Swr Sys O&M	41,137.91	108,792.61	120,132.38	.00	29,798.14
556	Lake Arrowhead Est - O&M	10,216.63	31,353.47	28,982.14	.00	12,587.96
557	Riga Twp Wtr Sys O&M	11,381.21	356,740.57	267,889.08	.00	100,232.70
558	Adrian Twp O&M	38,878.85	89,972.23	90,688.87	.00	38,162.21
559	Loch Erin O&M	264,075.52	129,587.71	75,016.12	.00	318,647.11
560	Wampler's Lake O&M	428,698.85	219,089.72	276,257.58	.00	371,530.99
563	Central Len Sew Disp O&M	222,721.80	229,632.93	184,011.98	.00	268,342.75
564	South Shore Wtr O&M	10,367.68	30,379.99	27,835.88	.00	12,911.79
568	Manor Farms O&M	536.67	16,828.09	15,234.36	.00	2,130.40
573	Village/Clayton-SSS-O&M	3,401.75	42,417.28	38,573.20	.00	7,245.83
574	Fairfield Twp O&M	330.65	30,956.70	26,707.17	.00	4,580.18
581	Airport	14,378,737.23	321,579.11	286,621.78	380.88	14,413,313.68
595	Jail Commissary	15,713.58	56,174.25	66,964.20	.00	4,923.63
597	Business Loan Revolving	254.63	.97	.00	.00	255.60
Fund Type Enterprise Funds Totals		\$50,429,744.94	\$12,087,098.70	\$13,076,371.03	\$1,189.31	\$49,439,283.30
Fund Type Internal Service Funds						
631	Building & Grounds Maintenance	.00	.00	.00	.00	.00
633	Central Stores	304,323.14	132,390.34	156,817.67	.00	279,895.81
639	Drain Equipment - Revolving	538,469.06	139,481.26	193,795.72	.00	484,154.60
Fund Type Internal Service Funds Totals		\$842,792.20	\$271,871.60	\$350,613.39	\$0.00	\$764,050.41
Fund Category Proprietary Funds Totals		\$51,272,537.14	\$12,358,970.30	\$13,426,984.42	\$1,189.31	\$50,203,333.71
Grand Totals		\$95,122,939.86	\$59,552,818.99	\$59,543,316.29	\$35,804.48	\$95,096,638.08

2021 RECOMMENDED BUDGET ADJUSTMENTS PERSONNEL WAYS & MEANS - AUGUST 10, 2021

DEPARTMENT/ACCT NO/DESC		CURRENT BUDGET	CHANGE INC/(DEC)	RECOMM. REVISED BUDGET
NON-GENERAL FUND(S)				<i>Grant Amendment #1</i>
VETERAN SERVICE				
REVENUE		<i>60,824</i>	<i>4,000</i>	<i>64,824</i>
286.682-540	State	54,776	3,990	58,766
286.682-697.999	Other Financing Sources Budgeted Use of Fund Res	6,048	10	6,058
EXPENSE		<i>60,824</i>	<i>4,000</i>	<i>64,824</i>
<i>Non Personnel</i>			<i>6,300</i>	
286.682-733	Computer Supplies	0	120	120
286.682-912	Office Equipment & Furniture under \$10,000	1,210	270	1,480
286.682-914	Computer Equipment under \$10,000	0	5,910	5,910
<i>Peacetimer's Relief Fund</i>			<i>(2,300)</i>	
286.682.700-839	Mortgage	4,000	(500)	3,500
286.682.700-860	Transportation	0	316	316
286.682.700-920.100	Utilities Gas	3,500	(800)	2,700
286.682.700-920.300	Utilities Electric	3,500	(800)	2,700
286.682.700-920.400	Utilities Water & Sewer	330	(16)	314
286.682.700-940	Rent	4,000	(500)	3,500



LENAWEE COUNTY
MICHIGAN

Action Request Form

To: Personnel/Ways & Means

Date of meeting: August 10, 2021

FROM: Joe Malak

Title: MDOT Contract Authorization

DEPT: Lenawee County Airport

Description of request	Attached is the contract for the rehabilitation project of runway 5/23. Request: <i>Recommend approval of project contract for the 5/23 rehabilitation project and to authorize the Chair of the Board of Commissioners and County Clerk to execute said project authorization (RES#2021-22).</i>
Amount Requested:	
Account Number:	
List Attachments:	MDOT Agreement #2021-0838, Project G-26-0001-5321 Resolution #2021-22

Prepared by JM/rb

Upcoming agenda items shall be reported to the Administrator at least seven **(7) days prior** to the meeting. All supporting information shall be submitted to the Administrator's Office no later than **3:30 pm the day preceding** the meeting, or by noon on the day of scheduled evening meetings. Exceptions may only be approved by the Chairperson, or in his/her absence, the Vice Chairperson of that Committee.

LENAWEE COUNTY BOARD OF COMMISSIONERS

301 N. Main St. Courthouse ~ Adrian, MI 49221

(517) 264-4508

www.lenawee.mi.us



CHAIR

David Stimpson

VICE-CHAIR

Terry Collins

Nancy Jenkins-Arno

John Lapham

Dawn Bales

Karol "KZ" Bolton

Jim Goetz

Ralph Tillotson

Chris Wittenbach

RES#2021-22

MDOT CONTRACT NO. 2021-0838

Resolution/Authorization

WHEREAS, The process of developing and upkeep of the Lenawee County Airport with federal and state financial assistance requires the execution of sponsor contracts for approved projects between the Lenawee County Board of Commissioners, Adrian, Michigan and the Michigan Department of Transportation, Lansing, Michigan, and

WHEREAS, The Lenawee County Board of Commissioners shall enter into sponsor contracts (full text on file) for specific development/upkeep projects at the Lenawee County Airport for the purposes of obtaining aid.

NOW THEREFORE, BE IT RESOLVED that the Chairperson of the Lenawee County Board of Commissioners, David Stimpson is hereby authorized and directed to execute said sponsor contracts on behalf of the County of Lenawee, Michigan, and the County Clerk is hereby authorized to impress the official seal to attest said execution.

MDOT CONTRACT NO. 2021-0838 referred to herein shall be attached

PROJECT DESCRIPTION: Rehabilitate Runway 5/23 (5,001' x 100') – Construction. Project NO. G-26-0001-5321

Federal Share \$3,449,189.00

Maximum MDOT Share \$0.00

SPONSOR Share, \$0.00

Estimated PROJECT COST, \$3,449,189.00

PASSED BY ROLL CALL VOTE of the Lenawee County Board of Commissioners at a regular meeting held Wednesday, August 11, 2021, in, Adrian, Michigan.

David Stimpson, Chair

Roxann Holloway, County Clerk

MICHIGAN DEPARTMENT OF TRANSPORTATION
LENAWEE COUNTY BOARD OF COMMISSIONERS
CONTRACT FOR A FEDERAL/STATE/LOCAL
AIRPORT PROJECT
UNDER THE BLOCK GRANT PROGRAM

This Contract is made and entered into between the Michigan Department of Transportation (MDOT) and Lenawee County Board of Commissioners (SPONSOR) for the purpose of fixing the rights and obligations of the parties in agreeing to the following undertaking at the Lenawee County Airport, whose associated city is Adrian, Michigan, such undertaking (PROJECT) estimated in detail in Exhibit 1, dated July 26, 2021 attached hereto and made a part hereof.

PROJECT DESCRIPTION: Rehabilitate Runway 5/23 (5,001' x 100') - Construction

Recitals:

The PROJECT is eligible for federal funding under the federal Airport Improvement Program, pursuant to 49 USC 47101 *et seq.*, including 47128; and

MDOT has received a block grant from the Federal Aviation Administration (FAA) for airport development projects; and

MDOT is responsible for the allocation and management of block grant funds pursuant to the above noted act; and

Information required by 2 CFR Part 200 is attached to this Contract as Attachment X.

The parties agree that:

1. The term "PROJECT COST," as used herein, is defined in Attachment(s) 6, attached hereto and made a part hereof. The PROJECT COST may also include administrative costs incurred by MDOT in connection with the PROJECT.

THE SPONSOR WILL:

2. Enter into a contract with a consultant for each element of the PROJECT that requires expertise. The consultant will be selected in conformity with FAA Advisory Circular 150/5100-14. MDOT will select the consultant for each element of the PROJECT that involves preparation of environmental documentation. The SPONSOR will select the consultant for all other aspects of the PROJECT. All consultant contracts will be submitted to MDOT for review and approval. Any such approvals will not be construed as a warranty of the consultant's qualifications, professional standing, ability to perform the work being subcontracted, or financial integrity. The SPONSOR will neither award a consultant contract nor authorize the consultant to proceed prior to receiving written approval of the contract from MDOT. Any change to the consultant contract will require prior written approval from MDOT. In the event that the consultant contract is terminated, the SPONSOR will give immediate written notice to MDOT.
3. Make payment to MDOT for the SPONSOR's share of the PROJECT COSTS within thirty (30) days of the billing date. MDOT will not make payments for any PROJECT work prior to receipt of payment from the SPONSOR for the SPONSOR's share of that item of the PROJECT work.

Eligible PROJECT COSTS that are paid by the SPONSOR may be submitted for credit toward the SPONSOR's share of the PROJECT COST provided that they are submitted within one hundred eighty (180) days of the date the costs were incurred or within one hundred eighty (180) days of the date of award of this Contract by the parties, whichever is later. Documentation of the PROJECT COST will include copies of the invoices on which the SPONSOR will write the amounts paid, the check numbers, the voucher numbers, and the dates of the checks. Each invoice will be signed by an official of the SPONSOR as proof of payment. The amount of the SPONSOR billing will be reduced by the amount of the eligible credit, based on documentation submitted, provided it is submitted prior to the date of the billing. Should it be determined that the SPONSOR has been given credit for payment of ineligible items of work, the SPONSOR will be billed an amount to ensure that the SPONSOR share of PROJECT COSTS is covered.

The SPONSOR pledges sufficient funds to meet its obligations under this Contract.

4. With regard to audits and record-keeping:
 - a. The SPONSOR will establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this Contract (RECORDS). Separate accounts will be established and maintained for all costs incurred under this Contract.
 - b. The SPONSOR will maintain the RECORDS for at least six (6) years from the date of final payment made by MDOT under this Contract. In the event of a dispute with regard to allowable expenses or any other issue under this Contract, the SPONSOR will thereafter continue to maintain the RECORDS at least until

that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

- c. MDOT or its representative may inspect, copy, scan, or audit the RECORDS at any reasonable time after giving reasonable notice.
- d. If any part of the work is subcontracted, the SPONSOR will assure compliance with subsections (a), (b), and (c) above for all subcontracted work.

5. Provide and will require its subcontractors to provide access by MDOT or its representatives to all technical data, accounting records, reports, and documents pertaining to this Contract. Copies of technical data, reports, and other documents will be provided by the SPONSOR or its subcontractors to MDOT upon request. The SPONSOR agrees to permit representatives of MDOT to inspect the progress of all PROJECT work at any reasonable time. Such inspections are for the exclusive use of MDOT and are not intended to relieve or negate any of the SPONSOR's obligations and duties contained in this Contract. All technical data, reports, and documents will be maintained for a period of six (6) years from the date of final payment.

6. In the performance of the PROJECT herein enumerated, by itself, by a subcontractor, or by anyone acting on its behalf, comply with any and all applicable state, federal, and local statutes, ordinances, and regulations. The SPONSOR further agrees to obtain all permits that are applicable to the entry into and the performance of this Contract.

The SPONSOR agrees to comply with the General Conditions and Special Conditions set forth in Appendix F, attached hereto and made a part hereof.

In addition, the SPONSOR agrees to accomplish the PROJECT in compliance with all applicable FAA Assurances, Advisory Circulars, and Certifications.

7. The SPONSOR agrees that the costs reported to MDOT for this Contract will represent only those items that are properly chargeable in accordance with this Contract. The SPONSOR also certifies that it has read the Contract terms and has made itself aware of the applicable laws, regulations, and terms of this Contract that apply to the reporting of costs incurred under the terms of this Contract.

MDOT WILL:

- 8. Bill the SPONSOR for the SPONSOR's share of the estimated PROJECT COST.
- 9. Upon receipt of payment requests approved by the SPONSOR, make payment for eligible PROJECT COSTS. MDOT will seek reimbursement from the FAA through the block grant issued to MDOT for funds expended on eligible PROJECT COSTS.

MDOT will not make payment for any PROJECT work prior to receipt of payment from the SPONSOR for the SPONSOR's share of that item of PROJECT work.

- 10. Make final accounting to the SPONSOR upon completion of the PROJECT, payment of all PROJECT COSTS, and completion of necessary audits. Any excesses or deficiencies will be returned or billed to the SPONSOR.

IT IS FURTHER AGREED THAT:

- 11. The PROJECT COST participation is estimated to be as shown below and as shown in the attached Exhibit 1. The PROJECT COST participation shown in Exhibit 1 is to be considered an estimate. The actual MDOT, FAA, and SPONSOR shares of the PROJECT COST will be determined at the time of financial closure of the FAA grant.

Federal Share	\$3,449,189.00
Maximum MDOT Share	\$0.00
SPONSOR Share	\$0.00
Estimated PROJECT COST	\$3,449,189.00

- 12. The PROJECT COST may be met in part with federal funds granted to MDOT by the FAA through the block grant program and in part with MDOT funds. Upon final settlement of the costs, the federal funds will be applied to the federally-funded parts of this Contract at a rate not to exceed ninety-five percent (95%) up to and not to exceed the maximum federal obligation shown in Section 11 or the revised maximum federal obligation set forth in a budget letter, as set forth in Section 13. Those parts beyond the federal funding maximum may be eligible for state funds at a rate not to exceed ninety percent (90%) up to and not to exceed the maximum MDOT obligation shown in Section 11.

For portions of the PROJECT for which only MDOT and SPONSOR funds will be applied to the final settlement, MDOT funds will be at a rate not to exceed ninety percent (90%), and the total MDOT funds applied toward the PROJECT COST may be up to but will not exceed the maximum MDOT obligation shown in Section 11 or the revised maximum MDOT obligation set forth in a budget letter, as set forth in Section 13. Any items of PROJECT COST not funded by FAA or MDOT funds will be the sole responsibility of the SPONSOR.

Alternatively, the PROJECT COST may be met in whole with federal funds granted to MDOT by the FAA through the block grant program. Upon final settlement of the costs, the federal funds will be applied to one hundred percent (100%) of the PROJECT COSTS up to and not to exceed the maximum federal obligation shown in Section 11 or the revised maximum federal obligation set forth in a budget letter, as set forth in Section 13.

MDOT funds in this Contract made available through legislative appropriation are based on projected revenue estimates. MDOT may reduce the amount of this Contract if the revenue actually received is insufficient to support the appropriation under which this Contract is made.

13. The PROJECT COST shown in Section 11 is the maximum obligation of MDOT and federal funds under this Contract. The maximum obligation of MDOT and federal funds may be adjusted to an amount less than the maximums shown in Section 11 through a budget letter issued by MDOT. A budget letter will be used when updated cost estimates for the PROJECT reflect a change in the amount of funds needed to fund all PROJECT COSTS. The budget letter will be signed by the Manager of the Airport Development Section of the Office of Aeronautics.

A budget letter will also be used to add or delete work items from the PROJECT description, provided that the costs do not exceed the maximum obligations shown in Section 11. If the total amount of the PROJECT COST exceeds the maximum obligations shown in Section 11, the PROJECT scope will have to be reduced or a written amendment to this Contract to provide additional funds will have to be awarded by the parties before the work is started.

14. In the event it is determined by MDOT that there will be either insufficient funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, MDOT, prior to advertising or authorizing work performance, may cancel the PROJECT or any portion thereof by giving written notice to the SPONSOR. In the event this occurs, this Contract will be void and of no effect with respect to the canceled portion of the PROJECT. Any SPONSOR deposits on the canceled portion less PROJECT COSTS incurred on the canceled portions will be refunded following receipt of a letter from the SPONSOR requesting that excess funds be returned or at the time of financial closure, whichever comes first.
15. In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this Contract or questions the allowability of an item of expense, MDOT will promptly submit to the SPONSOR a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the SPONSOR at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the SPONSOR will (a) respond in writing to the responsible Bureau of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (RESPONSE). The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the SPONSOR may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The RESPONSE will refer to and apply the language of the Contract. The SPONSOR agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If MDOT determines that an overpayment has been made to the SPONSOR, the SPONSOR will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of an invoice from MDOT. If the SPONSOR fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the SPONSOR agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the SPONSOR under this Contract or any other agreement or payable to the SPONSOR under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The SPONSOR expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the SPONSOR in a timely filed RESPONSE.

16. Failure on the part of the SPONSOR to comply with any of the conditions of this Contract may be considered cause for placing the SPONSOR in a state of noncompliance, thereby making the SPONSOR ineligible for future federal and/or state funds until such time as the noncompliance issues are resolved. In addition, this failure may constitute grounds for cancellation of the PROJECT and/or repayment of all grant amounts on a pro rata basis, if the PROJECT has begun. In this section, pro rata means proration of the cost of the PROJECT over twenty (20) years if the PROJECT has not yet begun.
17. Any approvals, acceptances, reviews, and/or inspections of any nature by MDOT will not be construed as warranties or assumptions of liability on the part of MDOT. It is expressly understood and agreed that any such approvals, acceptances, reviews, and/or inspections are for the sole and exclusive purposes of MDOT, which is acting in a governmental capacity under this Contract, and that such approvals, acceptances, reviews, and/or inspections are a governmental function incidental to the PROJECT under this Contract.
- Any approvals, acceptances, reviews, and/or inspections by MDOT will not relieve the SPONSOR of its obligations hereunder, nor are such approvals, acceptances, reviews, and/or inspections by MDOT to be construed as warranties as to the propriety of the SPONSOR's performance but are undertaken for the sole use and information of MDOT.
18. With regard to nondiscrimination and Disadvantaged Business Enterprise (DBE) requirements:

- a. In connection with the performance of PROJECT work under this Contract, the SPONSOR (hereinafter in Appendix A referred to as the “contractor”) agrees to comply with the State of Michigan provisions for “Prohibition of Discrimination in State Contracts,” as set forth in Appendix A, dated June 2011, attached hereto and made a part hereof. The SPONSOR (hereinafter in Appendix B referred to as the “contractor”) further agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the United States Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, attached hereto and made a part hereof. These provisions will be included in all subcontracts relating to this Contract.
- b. The SPONSOR will carry out the applicable requirements of MDOT’s DBE program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix C, dated October 1, 2005, attached hereto and made a part hereof.
19. The SPONSOR agrees to require all prime contractors to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the prime contractor receives from MDOT or the SPONSOR. The prime contractor also is required to return retainage payments to each subcontractor within ten (10) calendar days after the subcontractor’s work is satisfactorily completed. Any delay or postponement of payment from these time frames may occur only upon receipt of written approval from MDOT. These requirements are also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.
- This prompt payment provision is a requirement of 49 CFR, Part 26, as amended, and does not confer third-party beneficiary right or other direct right to a subcontractor against MDOT. This provision applies to both DBE and non-DBE subcontractors.
- The SPONSOR further agrees that it will comply with 49 CFR, Part 26, as amended, and will report any and all DBE subcontractor payments to MDOT with each invoice in the format set forth in Appendix G, dated September 2015, attached hereto and made a part hereof, or any other format acceptable to MDOT.
20. In accordance with 1980 PA 278, MCL 423.321 *et seq.*, the SPONSOR, in the performance of this Contract, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the United States Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) separate occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Contract if the name of the SPONSOR or the name of a subcontractor, manufacturer, or supplier utilized by the SPONSOR in the

performance of this Contract subsequently appears in the register during the performance period of this Contract.

21. With regard to claims based on goods or services that were used to meet the SPONSOR’s obligation to MDOT under this Contract, the SPONSOR hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The SPONSOR shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the SPONSOR’s obligation to MDOT under this Contract due to any violation of 15 USC, Sections 1 - 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The SPONSOR shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the SPONSOR’s obligation to MDOT under this Contract may have occurred or is threatened to occur. The SPONSOR shall also notify MDOT if it becomes aware of any person’s intent to commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the SPONSOR’s obligation to MDOT under this Contract.

22. In any instance of dispute and/or litigation concerning the PROJECT, the resolution thereof will be the sole responsibility of the party/parties to the contract that is/are the subject of the controversy. It is understood and agreed that any legal representation of the SPONSOR in any dispute and/or litigation will be the financial responsibility of the SPONSOR.
23. MDOT and the FAA will not be subject to any obligations or liabilities by contractors of the SPONSOR or their subcontractors or any other person not a party to this Contract without its specific consent and notwithstanding its concurrence in or approval of the award of any contract or subcontract or the solicitation thereof.
24. Each party to this Contract will remain responsible for any claims arising out of that party’s performance of this Contract, as provided by this Contract or by law.

This Contract is not intended to increase or decrease either party’s liability for or immunity from tort claims.

This Contract is not intended to give, nor will it be interpreted as giving, either party a right of indemnification, either by Contract or at law, for claims arising out of the performance of this Contract.

25. This Contract will be in effect from the date of award (the date of the final signature) through twenty (20) years.
26. In case of any discrepancies between the body of this Contract and any exhibit hereto, the body of the Contract will govern.

27. This Contract will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of the SPONSOR and MDOT and upon adoption of a resolution approving said Contract and authorizing the signature(s) thereto of the respective representative(s) of the SPONSOR, a certified copy of which resolution will be sent to MDOT with this Contract, as applicable.

LENAWEE COUNTY BOARD OF COMMISSIONERS

By: _____
Authorized Signer

MICHIGAN DEPARTMENT OF TRANSPORTATION

By: _____
Authorized Signer

The logo for the Michigan Department of Transportation (MDOT) is displayed. It features a green silhouette of the state of Michigan to the left of the word "MDOT" in large, bold, blue capital letters. Below "MDOT" is the text "Michigan Department of Transportation" in a smaller, blue, sans-serif font.

EXHIBIT 1

LENAWEE COUNTY AIRPORT
ADRIAN, MICHIGAN

Project No. G-26-0001-5321
Job No. 132108CON

July 26, 2021

	Federal	State	Local	Total
PLANNING	\$0	\$0	\$0	\$0
DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,449,189	\$0	\$0	\$3,449,189
Rehabilitate Runway 5/23 (5,001' x 100')				
Construction Contract	\$3,188,043	\$0	\$0	\$3,188,043
Consultant Contract Fee	\$257,646	\$0	\$0	\$257,646
IFE (Sponsor Reimbursement)	\$3,500	\$0	\$0	\$3,500
TOTAL PROJECT BUDGET	\$3,449,189	\$0	\$0	\$3,449,189

Federal Billing Breakdown:

Bill #1	\$166,667	SBGP 11220	Grant Award Date: 5/20/20
Bill #2	\$166,666	SBGP 12321	Grant Award Date: Pending
Bill #3	\$3,115,856	SBGP 12821	Grant Award Date: Pending

Bid Information: 05/21/21 Local

Period of Performance End Date: 12/01/22

MAC Approval: 07/21/21

ATTACHMENT X

REQUIRED FOR ALL PROJECTS
Notification of Required Federal Program Information to
Sub-recipients for Federal Funding

- Does this project receive Federal funds? Yes
- Recipient's Name: Lenawee County Board of Commissioners
- Recipient's DUNS Number: 07-755-9961
- Amount of Federal funds: \$3,449,189
- Federal Grant Number(s): SBGP 11220,
- Grant Award Date(s): 5/20/20,
- MDOT Project Number: G-26-0001-5321
- Project Description: Rehabilitate Runway 5/23 (5,001' x 100') - Construction
- CFDA Number, Federal Agency, Program Title: CFDA 20.106
Federal Aviation Administration
Airport Improvement Program
- Federal Award Identification Number (FAIN): 3-26-SBGP-112-2020,
- Federal Award Date: 5/20/20,
- Period of Performance Start Date: Award Date of MDOT Contract
- Period of Performance End Date: 12/1/22
- Amount of Federal Funds obligated by this action: \$3,449,189
- Total amount of Federal Funds obligated: \$3,449,189
- Total amount of the Federal award: \$3,449,189
- Budget Approved Cost sharing or matching, where applicable: N/A
- Name of Federal awarding agency and contact information for awarding official:

Director Paul C. Ajegba
Michigan Department of Transportation
425 West Ottawa Street
Lansing, MI 48909
- Is this a Research and Development award? No
- Indirect cost rate for the Federal award (if applicable): N/A

ATTACHMENT 6

SUPPLEMENTAL PROVISIONS FOR CONTRACTS INVOLVING CONSTRUCTION WORK AT ALL CLASSIFICATIONS OF AIRPORTS WITH BID OPENINGS HANDLED BY THE SPONSOR

1. The "PROJECT COST" is defined as the cost of all work necessary to complete the items identified in the body of this Contract as the PROJECT, including the costs of preliminary engineering, design engineering, construction engineering and supervision, architectural work, surveying, environmental studies and reports, airport layout plan updates relating to the PROJECT, and advertising for and receiving bids.
2. The SPONSOR will select a consultant to perform each element of the PROJECT that requires expertise. All consultant contracts will be between the SPONSOR and the consultant. Consultant contracts will be submitted to the DEPARTMENT for review and approval. Any such approvals will not be construed as a warranty of the consultant's qualifications, professional standing, ability to perform the work being contracted, or financial integrity. The SPONSOR will not execute a consultant contract nor authorize the consultant to proceed prior to receiving written approval of the contract from the DEPARTMENT. Any change to the consultant contract will require prior written approval from the DEPARTMENT. In the event the consultant contract is terminated, the DEPARTMENT will be given immediate written notice by the SPONSOR.
3. The SPONSOR is responsible for obtaining bids for the PROJECT work and will make a recommendation to the DEPARTMENT to award a contract. The recommendation to award a contract will include a summary of all bids received. If the SPONSOR recommends awarding a contract to other than the lowest bidder, a written explanation detailing the SPONSOR's rationale will be provided.
4. The SPONSOR will have the contract between the SPONSOR and the successful contractor approved by the DEPARTMENT prior to executing said contract.
5. Payment of all PROJECT COSTS will be made by the DEPARTMENT upon receipt of an invoice from the SPONSOR. The vendor's invoice must be for eligible PROJECT work and signed and dated noting the SPONSOR's approval.
6. Any changes to the PROJECT plans and specifications made after receipt of bids will require prior written approval from the DEPARTMENT and the FAA, if applicable. The SPONSOR or its representative may request such changes by initiating a contract modification to the construction contract in accordance with the "General Provisions for Construction of Airports" and the DEPARTMENT's "Project Engineer's Manual" for airport construction. Any contract modifications determined to be significant by the DEPARTMENT will require a prior written amendment to this Contract.

In the event that during the course of PROJECT construction it becomes necessary to exceed estimated quantities of materials or labor, and it is not reasonable to obtain prior consent from the DEPARTMENT without interrupting an ongoing construction activity, the SPONSOR's on-site supervisor may approve such overruns and the DEPARTMENT may share in the costs of such overruns only if all of the following conditions are met:

- a. The construction, including such overruns, remains in conformity with the PROJECT plans and specifications as revised.
 - b. Such overruns do not exceed ten percent (10%) of that category within the PROJECT plans and specifications as revised.
 - c. The SPONSOR or its representative immediately notifies the DEPARTMENT of such overruns and the estimated cost thereof.
 - d. Such on-site approval is necessary for continuity in construction, and obtaining approval prior to proceeding would cause a material interruption in the PROJECT that would result in a significant increase in costs.
7. Any work or material that is determined by the DEPARTMENT not to be in conformity with the plans, specifications, and contract documents will be ineligible for reimbursement with federal and state participating funds or will be subject to a price adjustment approved by the DEPARTMENT and the FAA, if applicable.
 8. Upon completion of the work in each construction contract and acceptance thereof by the SPONSOR, the SPONSOR or its designated representative will give immediate written notice to the DEPARTMENT.
 9. The SPONSOR will operate and maintain in a safe and serviceable condition the airport and all facilities thereon and connected therewith that are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States or the State of Michigan, for a period of twenty (20) years from the effective date of this Contract and will not permit any activity thereon that would interfere with its use for airport purposes, provided, however, that nothing herein will be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility that is substantially damaged or destroyed due to any act of God or other condition or circumstance beyond the control of the SPONSOR.

The airport will be maintained in full operating condition on a year-round basis, in accordance with the general utility licensing requirements set forth by the Michigan Aeronautics Commission in its rules and regulations. During this period, the airport will not be abandoned or permanently closed without the express written permission of the DEPARTMENT.

10. Should the SPONSOR desire to abandon, close, sell, or otherwise divest itself of the airport or any portion thereof, the SPONSOR agrees to provide to the DEPARTMENT a prior written notice of such intent giving the DEPARTMENT, for a period of one hundred eighty (180) days after receipt of such notice, a first right to purchase at fair market value the airport and all facilities thereon. Fair market value will be determined by an independent appraisal of such properties.

The notice of intent and first right to purchase will be provided via registered or certified mail, return receipt, postage prepaid, addressed to the Executive Administrator of the Office of Aeronautics, Michigan Department of Transportation.

11. In accordance with the DEPARTMENT's administrative guidelines regarding airspace requirements for state-funded airports, the SPONSOR will either acquire and retain easements or other interests in or rights for the use of land or airspace or adopt and enforce zoning regulations to prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the airport's approach area.
12. For a period of twenty (20) years, the SPONSOR will make the airport available as an airport for public use for all types, kinds, and classes of aeronautical use on fair and reasonable terms and without unjust discrimination. Rates charged to aeronautical users will be determined based on the cost to the SPONSOR of providing the facility. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or engage in an approved non-aeronautical activity, the SPONSOR will charge fair market value for the right to conduct such activity. During this period, all revenues generated by the airport for aeronautical and non-aeronautical activities will be expended for the capital or operating costs of the airport, the local airport system, or other local facilities that are owned or operated by the SPONSOR and that are directly and substantially related to the actual air transportation of passengers or property.
13. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or engage in any aeronautical activity for furnishing services to the public at the airport, the SPONSOR will insert and enforce provisions requiring the contractor to:
- a. Furnish said services on a fair, reasonable, and not unjustly discriminatory basis to all users thereof; and
 - b. Charge fair, reasonable, and not unjustly discriminatory prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

14. If PROJECT COSTS are related to a fuel facility, the SPONSOR will assure that aviation fuel will be available at the airport on a year-round basis for a period of not less than ten (10) years from the effective date of this Contract.

The SPONSOR will obtain from the installer and provide to the DEPARTMENT a certification that the tank(s) were installed in accordance with federal and state requirements.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.
7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

Appendix B
(Aeronautics)

**CIVIL RIGHTS ACT OF 1964, TITLE VI - 49 CFR PART 21
CONTRACTUAL REQUIREMENTS**

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor will comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor will not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. Solicitation for Subcontracts, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. Information and Reports. The contractor will provide all information and reports required by the Regulations or directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor will so certify to the sponsor of the FAA, as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:

- a. Withholding of payments to the contractor under the contract until the contractor complies, and/or
 - b. Cancellation, termination, or suspension of the contract, in whole or in part.
6. Incorporation of Provisions. The contractor will include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directive issued pursuant thereto. The contractor will take such action with respect to any subcontract or procurement as the sponsor or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the Sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.



(Revised October 2, 2014)

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanction;
- (3) Liquidated damages; and/or
- (4) Disqualifying the contractor from future bidding as non-responsible.

APPENDIX F

GENERAL CONDITIONS

1. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA/MDOT has determined to be ineligible or unallowable.
2. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
3. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
4. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
5. **United States Not Liable for Damage or Injury.** The United States is not be responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this subgrant agreement.
6. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this subgrant. If the Sponsor fails to comply with this requirement, the FAA/MDOT may suspend, cancel, or terminate this subgrant.
7. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
8. **Buy American.** Unless otherwise approved in advance by the FAA/MDOT, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this subgrant. The Sponsor will include a provision implementing Buy American in every contract.

APPENDIX F

9. Suspension or Debarment.

The State must:

A. Immediately disclose to the FAA whenever the State:

1. Learns a sub-recipient has entered into a covered transaction with an ineligible entity;
2. Suspends or debars a contractor, person or entity.

The Subgrantee must:

B. When entering into “covered transactions”, as defined by 2 CFR 180.200:

1. Verify the non-federal entity is eligible to participate in this Federal program by:
 - a. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or
 - b. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - c. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
2. Require prime contractors to comply with 2 CFR 180.330 when entering into lower-Tier transactions (e.g. Sub-contracts).

10. Ban on Texting When Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 1. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 2. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting when driving in all subgrants, contracts and subcontracts.

APPENDIX F

11. Trafficking in Persons.

- a. Prohibitions: The prohibitions against trafficking in persons (Prohibitions) that apply to any entity other than a State, local government, Indian tribe, or foreign public entity. This includes private Sponsors, public Sponsor employees, subrecipients of private or public Sponsors (private entity) are:
 1. Engaging in severe forms of trafficking in persons during the period of time that the agreement is in effect;
 2. Procuring a commercial sex act during the period of time that the agreement is in effect; or
 3. Using forced labor in the performance of the agreement, including subcontracts or subagreements under the agreement.
- b. In addition to all other remedies for noncompliance that are available to the FAA, Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), allows the FAA/MDOT to unilaterally terminate this agreement, without penalty, if a private entity –
 - i. Is determined to have violated the Prohibitions; or
 - ii. Has an employee who the FAA/MDOT determines has violated the Prohibitions through conduct that is either—
 1. Associated with performance under this agreement; or
 2. Imputed to the Sponsor or subrecipient using 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by the FAA at 49 CFR Part 29.

12. Exhibit A Included with Grant Application. The Exhibit “A” updated [12/16/16](#), submitted with the project application is made a part of this grant agreement.

13. Co-Sponsor.

The Co-Sponsors understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word “Sponsor” as used in the application and other assurances is deemed to include all co-sponsors.

14. Audits for Public Sponsors.

A subgrantee expending \$750,000 or more of Federal awards in a fiscal year must conduct a single or program specific audit in accordance with 2 CFR part 200 part 200.

APPENDIX F

15. System for Award Management (SAM) Registration and Universal Identifier.

A. Requirement for System for Award Management (SAM): Unless the subgrantee is exempted from this requirement under 2 CFR 25.110, the subgrantee must maintain the currency of its information in the SAM until the State submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the State review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

B. Requirement for Data Universal Numbering System (DUNS) Numbers:

1. The State must notify a potential subrecipient that it cannot receive a subgrant unless it has provided its DUNS number to the State.
2. The State may not make a subgrant to a subrecipient unless the subrecipient has provided its DUNS number to the State.
3. Data Universal Numbering System: DUNS number means the nine-digit number Established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (866-606-8220) or on the web at <http://fedgov.dnb.com/webform>.

16. Employee Protection from Reprisal.

A. Prohibition of Reprisals-

1. In accordance with 41U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or vii. A Federal or State regulatory enforcement agency.

APPENDIX F

- B. Submission of Complaint- A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
- C. Time Limitation for Submittal of a Complaint- A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
- D. Required Actions of the Inspection General- Actions, limitations and exceptions of the Inspector General's office are established under 41U.S.C. § 4712(b).
- E. Assumption of Rights to Civil Remedy- Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41U.S.C. § 4712(c).

17. Land Acquisition.

- A. "The Sponsor agrees that no payments will be made on the grant until the Sponsor has presented evidence to the State that it has recorded the grant agreement, including the grant assurances, in the public land records of the county courthouse. The Sponsor understands and agrees that recording the grant agreement legally enforces these requirements, encumbrances and restrictions on the obligated land."

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
Airport	ARFF and SRE : Equipment Acquisition	ARFF and SRE EQUIPMENT AND VEHICLES: The Sponsor agrees that it will: 1) house and maintain the equipment in a state of operational readiness on and for the airport; 2) provide the necessary staffing and training to maintain and operate the vehicle and equipment; 3) restrict the vehicle to on-airport use only; 4) restrict the vehicle to the use for which it was intended; and 5) amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of the vehicle and equipment. (Applicable only for Part 139 Airports).
Airport	Equipment Replacement such as ARFF and SRE	EQUIPMENT OR VEHICLE REPLACEMENT: The Sponsor agrees that because the Fair Market Value is \$5,000 or more and the equipment/vehicle will not be retained by the Sponsor for airport purposes (or donated to another eligible/justified Sponsor), the Sponsor will use the Fair Market Value of equipment being replaced by this project to reduce the total project costs.
Airport	ARFF Equipment - Off-Airport Storage	OFF-AIRPORT STORAGE OF ARFF VEHICLE: The Sponsor agrees that it will: 1) house and maintain the vehicle in a state of operational readiness for the airport; 2) provide the necessary staffing and training to maintain and operate the vehicle; 3) restrict the vehicle to airport use only; 4) amend the Airport Emergency Plan to reflect the acquisition of the vehicle ; 5) within 60 days, execute an agreement with local government including the above provisions and a provision that violation of agreement could require repayment of subgrant funding; and 6) submit a copy of the executed agreement to the FAA.
Airport	AWOS	AUTOMATED WEATHER OBSERVING SYSTEMS (AWOS): The Sponsor agrees that it will: 1) within 60 calendar days of subgrant acceptance, establish a Memorandum of Agreement (MOA) with the FAA; 2) develop an Operations Maintenance Manual to more specifically describe the operational, maintenance, and documentation

¹ Sponsor types include Airport Sponsor (Public and Private), Airport Sponsor (Private Only), Noise, and State or Local Government

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		requirements for the AWOS; 3) within 60 calendar days of installation, take the necessary actions to initiate the AWOS commissioning by the FAA; and 4) provide for the installation, commissioning, continuous operation, and maintenance of any Non-Federal AWOS funded under this grant for the useful life of the equipment. The Sponsor further understands that the FAA will not take over the ownership, operation, or maintenance of any Sponsor-acquired equipment.
Airport	ALP & AIP Funded Construction	AIRPORT LAYOUT PLAN: The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of this project.
Airport	Lighting - Operation and Maintenance	LIGHTING: The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.
Airport	Temporary NAVAIDS	TEMPORARY NAVAIDS: The Sponsor agrees that this equipment is being acquired for temporary use to minimize disruptions to the airport during construction. The Sponsor further agrees that upon construction completion of this project or at the point when this equipment is no longer needed for its intended use (but no later than the construction completion of the project), that the Sponsor will house this equipment in an interior enclosure. The Sponsor further agrees to make this equipment available, without cost, to be transferred to another airport or as directed by the FAA.
Airport	Construction on land not yet acquired/ Good Title	NOTICE TO PROCEED - PROPERTY INTEREST ACQUIRED: The Sponsor understands and agrees that the FAA authorization for the Sponsor to issue a notice to proceed with construction work will not be given until the Sponsor has adequately certified that good title will be acquired on the land on which construction is to be performed.
Airport	Construction on land not yet acquired/ Good Title	TITLE EVIDENCE: The Sponsor understands and agrees that the FAA will not make nor be obligated to make any payments involving Parcel(s) <u>N/A</u> until title evidence has been submitted to, and found satisfactory by the FAA, subject to no liens, encumbrances, reservations or exceptions which in the opinion of the FAA might create an undue risk or interference with the use and operation of the airport.

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
Airport	DBE Plan	DBE PLAN: The Sponsor understands and agrees that the FAA will not make nor be obligated to make any payments on this subgrant until the Sponsor has received approval of its DBE Plan from the FAA Office of Civil Rights.
Airport	Environmental (Required for All Projects)	ENVIRONMENTAL: The environmental approval for this project was issued on <u>2/19/21</u> . This project includes the following mitigation measures: Please refer directly to CATEX and all additional environmental documentation for impact considerations and mitigation measures. Contact Steve Houtteman, MDOT-Aero for additional assistance. The Sponsor understands and agrees to complete the above-listed mitigation measures to standards satisfactory to the FAA. It is further mutually agreed that the reasonable cost of completing these mitigation measures is an allowable cost within the scope of this project.
Airport	EMAS	EMAS BLOCK PRE-PURCHASE: The Sponsor understands that it may request reimbursement for payment made by the Sponsor to the EMAS manufacturer for up to 90% of the cost of EMAS block manufacturing costs of EMAS blocks that remain in the manufacturer's care, custody and control provided that the Sponsor has provided a certification to the FAA as to quantity and condition of the EMAS blocks. The remaining payment may be made after delivery to the Sponsor's location and acceptance by the Sponsor.
Airport	Equipment	EQUIPMENT ACQUISITION: The Sponsor understands and agrees that any equipment acquired through this subgrant is considered a <i>facility</i> as that term is used in the Grant Assurances. Further, the equipment must be only operated by the Sponsor. The Sponsor agrees that it will maintain the equipment and use it exclusively at the airport for airport purposes.
Airport	Equipment - Friction Measuring Device	FRICTION MEASURING DEVICES: The Sponsor agrees that it will properly calibrate, operate, and maintain the friction measuring equipment. The friction measuring equipment and tow vehicle (if applicable) must not be used for any other purpose other than for conducting friction measuring tests on airport pavement surfaces and directly related activities.
Airport	NAVAIDS - ILS	INSTRUMENT LANDING SYSTEM AND ASSOCIATED EQUIPMENT IN PROJECT: The Sponsor agrees that it will: 1) Prior to commissioning, assure the equipment meets the FAA's

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
	Note that in general, Category I ILS are no longer being installed. Instead, RNAV approaches provide equivalent approach minima. Installation of a new ILS must follow the ILS policy and must have APP-1 approval.	standards; and 2) Remove, relocate, lower, mark, or light each obstruction to obtain a clear approach as indicated in the 14 CFR part 77 aeronautical survey.
Airport	Fence - Wildlife	WILDLIFE FENCE: The Sponsor understands that the fence is being installed to prevent wildlife from entering the airfield. The Sponsor agrees that it will maintain the integrity of the fence for its useful life, but no less than 20 years from the date of the subgrant was issued. The Sponsor understands that maintenance of the fence includes repair of damage to the fence or gates due to any purpose.
Airport	Land - Revise Exhibit "A" Property Map	UPDATE APPROVED EXHIBIT "A" PROPERTY MAP FOR LAND IN PROJECT: The Sponsor understands and agrees to update the Exhibit "A" Property Map to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Exhibit "A" Property Map is an allowable cost within the scope of this project.
Airport	Land acquisition -Future Land	FUTURE DEVELOPMENT LAND: The Sponsor agrees to perform the airport development which requires this land acquisition within 10 years of this subgrant agreement, and further agrees not to dispose of the land by sale or lease without prior consent and approval of the FAA. In the event the land is not used within 10 years for the purpose for which it was acquired, the Sponsor will refund the Federal and State share of acquisition cost or the current fair market value of the land, whichever is greater.
Airport	Master Plan - Coordination	COORDINATION: The Sponsor agrees to coordinate this master planning study with the metropolitan planning organizations, other local planning agencies, and with the State Airport System Plan prepared by the State's Department of Transportation and consider any pertinent information, data, projections, and forecasts which are currently available or as will become available. The Sponsor agrees to consider any State Clearinghouse comments and to furnish a copy of the final report to the State's Department of Transportation.

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Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
Airport	NAVAIDS -Operations and maintenance	AIRPORT-OWNED VISUAL OR ELECTRONIC NAVIGATION AIDS IN PROJECT: The Sponsor agrees that it will: 1) Provide for the continuous operation and maintenance of any navigational aid funded under this subgrant agreement during the useful life of the equipment; 2) Prior to commissioning, assure the equipment meets the FAA's standards; and 3) Remove, relocate, lower, mark, or light each obstruction to obtain a clear approach as indicated in the 14 CFR part 77 aeronautical survey.
Airport	New or Replacement Airport	SITE SELECTION: The Sponsor understands and agrees that the Project cannot proceed beyond the site selection study until the Sponsor has received formal approval from the FAA to proceed.
Airport	Non-AIP Utility Proration (Refer to AIP Handbook –Ch. 3, Sec. 11, Par. 3-98)	UTILITIES PRORATION: For purposes of computing the United States' share of the allowable project costs, the allowable cost of the <u>N/A</u> included in the project must not exceed <u>N/A</u> percent.
Airport	Utility Relocation	UTILITY RELOCATION IN PROJECT: The Sponsor understands and agrees that: 1) the United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs; 2) FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and 3) the utilities exclusively serve the Airport;
Airport	Obstruction Removal	OBSTRUCTION REMOVAL: The Sponsor agrees to clear Parcel(s) <u>N/A</u> , as shown on Exhibit "A" Property Map, of the following obstructions: <u>N/A</u> prior to final payment under the project. The Sponsor also agrees that it will not erect, nor permit the erection of any permanent structures or obstructions on the airport except those required for aids to air navigation or those which have been specifically approved by the FAA.
Airport	Pavement	PAVEMENT MAINTENANCE MANAGEMENT PROGRAM: The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Subgrant Assurance Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed,

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Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		reconstructed, or repaired with federal financial assistance at the airport. The Sponsor further agrees that the program will 1. follow FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair; 2. detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed; 3. include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements: a. Pavement Inventory. The following must be depicted in an appropriate form and level of detail: 1) location of all runways, taxiways, and aprons; 2) dimensions; 3) type of pavement, and; 4) year of construction or most recent major rehabilitation. b. Inspection Schedule. 1) Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years. 2) Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded. 4. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is: a. inspection date; b. location; c. distress types; and d. maintenance scheduled or performed.

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.
Airport	Pavement Exceeding \$500,000	<u>PROJECTS WHICH CONTAIN PAVING WORK IN EXCESS OF \$500,000:</u> The Sponsor agrees to: - Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal and State specifications. The program must include as a minimum: - The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract. - Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided. - Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077). - Qualifications of engineering supervision and construction inspection personnel. - A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test. - Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken. - Submit at completion of the project, a final test and quality control report documenting the results of all tests performed, highlighting those tests that failed or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-

APPENDIX F

Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		tolerance material. An interim test and quality control report must be submitted, if requested by the FAA. - Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification; result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the subgrant agreement. - The FAA, at its discretion, reserves the right to conduct independent tests and to reduce subgrant payments accordingly if such independent tests determine that sponsor test results are inaccurate.
Airport	Pavement maintenance	<u>MAINTENANCE PROJECT LIFE:</u> The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or overlays in the immediate or near future. The Sponsor further agrees that AIP funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5-year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.
Airport	RPZ Acquisition	<u>PROTECTION OF RUNWAY PROTECTION ZONE:</u> The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the runway protection zone, as depicted on the Exhibit "A": Property Map, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.
Airport	RPZ Acquisition	<u>PROTECTION OF RUNWAY PROTECTION ZONE:</u> The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
Airport	RPZ Future Acquisition (This special condition should be used if any of the following items are part of the grant: 1) An airfield project that impacts the runway threshold, 2) A change in the design critical aircraft that increases the RPZ dimensions, or 3) A new or revised instrument approach procedure that increases the RPZ dimensions).	ACQUISITION OF THE RUNWAY PROTECTION ZONE: Future Interest in the Runway Protection Zone: The Sponsor agrees that it will acquire <u>N/A</u> in the Runway Protection Zones for runways that presently are not under its control within <u>N/A</u> years of this Subgrant Agreement. The Sponsor further agrees to prevent the erection or creation of any structure or place of public assembly in the Runway Protection Zone, except for NAVAIDS that are fixed by their functional purposes or any other structure approved by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.
Airport	VALE equipment	LOW EMISSION SYSTEMS: The Sponsor agrees that vehicles and equipment included in this subgrant: 1) will be maintained and used at the airport for which they were purchased ; 2) will not be transferred, relocated, or used at another airport without the advance consent of the FAA; 3) will be clearly labeled using the FAA-designed VALE program emblem; 4) will be replaced, at the Sponsor's own cost, any disabled or seriously damaged vehicle or equipment at any time during its useful life, with an equivalent vehicle or unit that produces an equal or lower level of emissions for the useful life of the vehicle or equipment, or life of Airport Emission Reduction Credits, whichever is longer. The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.
Airport	VALE Recharging System	RECHARGING SYSTEM VALE-- USE AND OPERATION REQUIREMENTS: The Sponsor understands that it is obligated to earn emissions credits from the state air quality agency on a yearly basis for the use of this recharging system and the use of electric ground support equipment at the airport. The Sponsor understands and agrees that the Sponsor may be obligated to repay to the FAA some or all of the federal share of the

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		recharging project if Sponsor does not earn the emissions credits that the Sponsor estimated in the project application.
Airport or Noise	Building Allowable Costs (Prorate)	BUILDING AIP PRORATION: For purposes of computing the United States' share of the allowable project costs of the project, the allowable cost of the <u>N/A</u> included in the project must not exceed <u>N/A</u> percent of the actual cost of the entire building.
Airport or Noise	Noise Land	ACQUISITION OF NOISE LAND: The Sponsor agrees that as part of the land acquisition in this project, it will prepare or update a Noise Land Inventory Map and Reuse Plan to standards satisfactory to the FAA and submit said documentation in final form to the FAA. It is further mutually agreed that the reasonable cost of developing or updating a Noise Land Inventory Map and Disposal Plan is an allowable cost within the scope of this project.
Airport or Noise	Noise - Annual Report	ANNUAL NOISE REPORT: As a condition of this Airport Improvement Program (AIP) subgrant, the Sponsor agrees to provide to the FAA, an annual report of funds expended and actions associated with this subgrant within 90 days following the end of each Federal fiscal year the subgrant remains open. The report must provide the following information: 1) Total noise subgrant funds expended during the fiscal year. 2) Amount of funds expended by Program Element(s) as identified in the Sponsor's Noise Compatibility Program (NCP). 3) Number of parcels mitigated by DNL contour and Program Element as identified in the Sponsor's NCP. 4) Total number of people impacted by the Sponsor's NCP (by DNL contour) and total number of people mitigated during the fiscal year by DNL contour and Program Element as identified in the Sponsor's NCP. 5) A graphic (map) depicting DNL contours and the location of mitigation action as defined by the Program Element(s) of the Sponsor's NCP, including a list by address for mitigation actions shown on the map. 6) A written plan outlining actions being planned for the next year based on the Sponsor's priorities and the NCP. 7) Other information as required by the FAA.
All Sponsor Types	Plans and Specifications	PLANS AND SPECIFICATIONS PRIOR TO BIDDING: The Sponsor agrees that it will submit plans and specifications for FAA review and approval prior to advertising for bids.
All Sponsor Types	Plans and Specification s Certification	PLANS & SPECIFICATIONS APPROVAL BASED UPON CERTIFICATION: The FAA and the Sponsor agree that the FAA approval of the Sponsor's

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that: 1)The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project; 2)The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; 3) if the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.
All Sponsor Types	Design-Only Subgrants	DESIGN SUBGRANT: This subgrant agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within 2 years after the design is completed that the Sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a subgrant to complete the construction of the project in order to provide a useful and useable unit of work. The Sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this subgrant agreement, the FAA may suspend or terminate subgrants related to the design.
All Sponsor Types	Force account	FORCE ACCOUNT: The Sponsor agrees that proposals to accomplish construction or engineering with the Sponsor's own personnel must receive approval from the FAA prior to Sponsor incurring costs and that no reimbursement payments will be made on that portion of this subgrant until the Sponsor has received FAA approval for the force account information.
All Sponsor Types	Land Acquisition - Revenue and Program Income	PROGRAM INCOME AND REVENUE FROM REAL PROPERTY: The Sponsor understands that all program income produced from real property purchased in part with Federal funds in this subgrant received while the subgrant is open will be deducted from the total cost of that project for determining the net costs on which the maximum United States' obligation will be based. The Sponsor further agrees that once the subgrant is closed, all net revenues produced from real property purchased in part with Federal funds in this subgrant must be used on

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		the airport for airport planning, development, or operating expenses. This income may not be used for the Sponsor's matching share of any subgrant. The Sponsor's fiscal and accounting records must clearly identify actual sources and uses of these funds.
All Sponsor Types	Land acquisition - Relocation	UNIFORM RELOCATION ACT: The Sponsor understands and agrees that all acquisition of real property under this project will be in accordance with the 49 Code of Federal Regulations Part 24, Uniform Relocation Assistance And Real Property Acquisition For Federal And Federally Assisted Programs.
All Sponsor Types	Noise - mitigation	INELIGIBILITY OF PREVIOUSLY INSULATED STRUCTURES: The Sponsor understands and agrees that AIP funds may only be applied to noise insulate structures under 14 Code of Federal Regulations Part 150 one single time and that no structures in this subgrant have been previously noise insulated using AIP funds.
All Sponsor Types	Noise Mitigation – Private Land	NOISE PROJECTS ON PRIVATELY OWNED PROPERTY: The Sponsor understands and agrees that no payment will be made under the terms of this Subgrant Agreement for work accomplished on privately owned land until the Sponsor submits the agreement with the owner of the property required by the Subgrant Assurance Number 5: Preserving Rights and Powers, and the FAA has determined that the agreement is satisfactory. As a minimum, the agreement with the private owner must contain the following provisions: 1) The property owner must inspect and approve or disapprove the work on the project during and after completion of the measures as the FAA or Sponsor reasonably requests. 2) The property owner is responsible for maintenance and operation of the items installed, purchased, or constructed under this Subgrant Agreement. Neither the FAA nor the Sponsor bears any responsibility for the maintenance, operation, or replacement of these items. 3) If the Sponsor transfers Federal funds for the noise compatibility measures to a private property owner or agent, the property owner must agree to keep records and make those records available to the FAA and the Sponsor about the amount of funds received and the disposition of the funds. 4) The property owner's right to sue for adverse noise impacts will be abrogated if the property owner deliberately or willfully reduces the effectiveness of the noise compatibility measures during the useful life of such measures. This obligation will remain in effect throughout the

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		useful life of the noise compatibility measures, but not to exceed 20 years from the date of the Sponsor's acceptance of federal aid for the project.
All Sponsor Types	Non AIP work in project	NON-AIP WORK IN APPLICATION: The Sponsor understands and agrees that: 1) the Project includes the planning and/or construction of <u>N/A</u> that is not being funded with any Federal funding in this project ; 2) although the Sponsor has estimated a total project cost of <u>\$N/A</u>, the total allowable cost for purposes of determining federal participation will not exceed <u>\$N/A</u>; 3) it must maintain separate cost records for the AIP and non-AIP work; 4) all cost records must be made available for inspection and audit by the FAA; 5) the Sponsor understands that all non-AIP work is the sole responsibility of the Sponsor; and 6) the amount of allowable cost that will be used for purposes of determining an increase in the maximum obligation of the United States will not exceed <u>\$N/A</u>, which is the total allowable cost for purposes of determining federal participation in 2) of this special condition.
All Sponsor Types	Planning Scope of Work	PRELIMINARY SCOPE OF WORK: This Subgrant is made and accepted upon the basis of a preliminary scope of work . The parties agree that within 30 days from the date of acceptance of this Subgrant Offer, the Sponsor will furnish a final scope of work to the FAA and that no work will commence, nor will there be any contract signed for accomplishment of such work, until the final scope of work has been approved by the FAA. The Sponsor and the FAA further agree that any reference to the scope of work made in the Subgrant Offer or in the project application is in respect to the final scope of work.
Airport - Non-primary	Fuel farms	FUELING SYSTEM – USE AND OPERATION REQUIREMENTS: This project includes the installation of a new aviation fuel system. All revenue generated by this fueling system must be used for the operation and maintenance of the Airport in accordance with the subgrant assurances. The fueling system established under this subgrant, will be operated solely by the Sponsor and/or the Sponsor's employees. The Sponsor is further obligated to operate and maintain the fueling system

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Special Conditions

Note: Any reference to FAA includes MDOT, where applicable.

Sponsor Type ¹	Type of Project	Special Conditions
		for the 20-year subgrant expected life, including meeting all local, state, and federal regulations related to the fuel system.
Airport - Non-primary	Revenue Producing Project	REVENUE PRODUCING PROJECT: The Sponsor agrees and understands that the Sponsor has certified to the FAA that it has made adequate provisions for financing its airside needs. Further, the Sponsor agrees it will not seek AIP discretionary subgrant funds for the airside needs of the airport for the three fiscal years following the fiscal year in which this subgrant is issued. All revenue generated by this project must be used for the operation and maintenance of the Airport in accordance with the subgrant assurances.
Airport	Land Acquisition	LAND ACQUISITION: The Sponsor agrees that no payments will be made on the subgrant until the Sponsor has presented evidence to the FAA that it has recorded the subgrant agreement, including the subgrant assurances in the public land records of the county courthouse. The Sponsor understands and agrees that recording the subgrant agreement legally enforces these requirements, encumbrances and restrictions on the obligated land.

APPENDIX G
PRIME CONSULTANT STATEMENT OF DBE SUBCONSULTANT PAYMENTS

PRIME CONSULTANT NAME	DBE % REQUIRED	CONTRACT / AUTH NO.	BILLING PERIOD TO	INVOICE NUMBER	SUBMITTAL DATE
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IS THIS PRIME FIRM MDOT-DBE CERTIFIED?		☐ YES	☐ NO	IS THIS THE FINAL INVOICE?		☐ YES	☐ NO
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IF THE DBE % PROPOSED WAS NOT ATTAINED, PLEASE INCLUDE THE REASON

AS THE AUTHORIZED REPRESENTATIVE OF THE ABOVE PRIME CONSULTANT, I STATE THAT, TO THE BEST OF MY KNOWLEDGE, THIS INFORMATION IS TRUE AND ACCURATE

PRIME CONSULTANT NAME	TITLE	SIGNATURE	DATE
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COMMENTS

INSTRUCTIONS

PRIME CONSULTANT OR AUTHORIZED REPRESENTATIVE:

For "Contract No., Authorization No.," and "Job No." as appropriate, use the numbers assigned by MOOT.

For "Period Covered," report the calendar days covered by the billing.

For "Services Work Performed" report the main service performed by the subconsultant during the reporting period.

For "Total Contract Amount" report the total amount of the contract between the prime consultant and the subconsultant.

For "Cumulative Dollar Value of Services Completed" report the total amount the subconsultant has earned since beginning this project.

For "Deductions," report deductions made by the prime consultant to the subconsultant's "Cumulative Dollar Value of Services Completed" for retainage, bond or other fees, materials, services or equipment provided to the subconsultant according to mutual, prior agreement (documentation of such agreement may be required by MDOT).

For "Actual Amount Paid to Date," report cumulative actual payments made to the subconsultant for services completed.

For "Actual Amount Paid During this Report Period" report actual payments made to the subcontractor for services during this reporting period.

"Provide "DBE Authorized Signature" for final payment only.

Be sure to sign, title and date this statement.

MDOT PAYMENT ANALYST:

Complete "Comments" if necessary, sign date and forward to the Office of Business Development within seven (7) days of receipt.

MDOT Office of Business Development
P.O. Box 30050
Lansing, Michigan 48909
Questions about this form? Call Toll-free, 1-866-DBE-1264

CRIMINAL JUSTICE COMMITTEE



301 N. Main St. Adrian, MI 49221

p: 517-264-4508 | f: 517-264-4512

lenawee.mi.us

MEMBERS

Terry Collins, John Lapham, Karol "KZ" Bolton

MEETING LOCATION

Via ZOOM

Minutes: Thursday, August 5, 2021 – 10:00 a.m.

Present: Commissioners Collins, Bolton, Lapham, and Stimpson

Also Present: Martin Marshall, Undersheriff Ewald, Scott Holtz, Dr. Cassin, Craig Tanis, Prosecutor Castleberry, and Rebecca Borton

I. Approval of Minutes

Motion by Lapham, seconded by Bolton, to approve the minutes of the June 3, 2021 meeting. Motion carried.

I. Finance Reports

Administrator Marshall reviewed the finance report. The current cash balance is approximately \$48,800.

Motion by Lapham, seconded by Bolton, to accept the finance report. Motion carried.

II. Sheriff's report

The Sheriff's report was available for review and Undersheriff Ewald was available to answer any question.

Dive Equipment Request: A request to purchase replacement dive team equipment was reviewed. This equipment upgrade is needed to maintain safe working conditions for the Sheriff's Office Dive Team.

This purchase of safety equipment may qualify as ARP reimbursable.

Motion by Lapham, seconded by Bolton, to refer with approval recommendation, the purchase of replacement equipment for the dive team in an amount not to exceed \$50,000 out of General Fund contingency on to the Personnel/Ways & Means Committee. Motion carried.

Stock Kill Claim: A stock kill claim was submitted for review. A stray dog killed 13 ducks and 3 chickens. The dog was caught and delivered to the Addison Veterinary Clinic.

Motion by Lapham, seconded by Bolton, to approve the stock kill claim (report210005597) in the amount of \$79.84. Motion carried.

Jail populations were available. There have been no early releases in 2021.