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**KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

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<b>MEETING DATE:</b>	<b>Thursday, December 17, 2020</b>
<b>PLACE OF MEETING:</b>	ELECTRONIC Meeting via Zoom See Link provided below or via telephone number provided
<b>TIME:</b>	<b>4:00 pm</b>

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**AGENDA**

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Please be advised, the Kalamazoo County Brownfield Redevelopment Authority Board of Directors will conduct this meeting virtually, due to the ongoing COVID-19 related pandemic.

To join this electronic meeting, please use the following link:

<https://us02web.zoom.us/j/86930432023?from=addon>

Meeting ID: 869 3043 2023

One tap mobile

+16465588656,,86930432023# US (New York)

Dial by your location

+1 646 558 8656 US (New York)

+1 312 626 6799 US (Chicago)

Meeting ID: 869 3043 2023

Find your local number: <https://us02web.zoom.us/u/kZ0BBsgqJ>

**\*\*For members of the Public wishing to address the Board during the public comment period, please add yourself to the queue by selecting the "Raise hand" button or by dialing \*9 on your phone. Once selected, please unmute yourself by selecting the Mute Button or by dialing \*6 on your phone.**

1. Call to Order: 4:00
  2. Members Excused
  3. Approval of the Agenda
  4. Approval of Minutes: BRA Minutes of November 19, 2020
  5. Public Comments (*4 minutes each*)
  6. Consent Agenda – Invoices
    - a. **From General 247 Fund:**
      - i. **\$ 637.50** – Envirologic WO# 2020-1 General Env, Review
      - ii. **\$1,203.75** – Envirologic WO#2020-4 – 2&10 Mills St., Ruach Industries
    - b. **From LBRF Fund:**
      - i. **\$7,901.92** – Envirologic WO# 2020-3 – 315 E. Frank St. Bogan Developments LLC
  7. Discussion and/or Action Calendar
    - a. **Discussion/Action:** Developer Reimbursements
      - i. Midlink
      - ii. General Mills
      - iii. Blackbird Billiards – 3912 Douglas Ave. -- **\$ 639.63 from School TIR**
    - b. **Discussion/Action:** 2020 Budget Adjustments – for Grants and Loans
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- c. **Discussion/Action:** Paper City Development/ Vicksburg Mill
    - i. **\$183.75** – Envirologic Invoice # 07086 - EGLE Grant oversight
    - ii. **\$ 78.75** – Envirologic Invoice #07042 - EGLE Loan oversight
    - iii. Q4 Quarterly Loan and Grant reports – approval to reimburse once lien waiver and proof of payment is received.
  - d. **Discussion/Action:** Envirologic Contract – recommend extending through 2021
  - e. **Discussion/Action:** Telecommunications Charges for 2021- \$134/mo. (was \$113/mo.)
  - f. **Discussion/Action:** 2021 Meeting Calendar and Public Notice of meetings
8. Financial Reports
- a. **Discussion:** Funds 247 and 643
9. Staff Report/Updates
- a. Island Ave, LLC Project
    - i. Act 381 Work Plan
    - ii. Development Agreement and Agreement with City of Parchment
  - b. 555 E. Eliza Street Loan Contract Amendment – update re: LOC
  - c. Interest meeting with County Finance and County Treasurer
  - d. Committee meetings
10. Committees - times dates and places
- a. Land Bank Report – next meeting TBA for 2021.
  - b. Project/Finance Committee – Thursday January 14, 2021, 4:00 p.m.
  - c. Executive Committee – Friday, January 8, 2021, 9:15 a.m.
11. Other
12. Board Member Comments
13. Adjournment

***Next Meeting: Thursday, January 28, 2021 at 4:00 p.m.***

***Room 207a, County Admin Bldg - Or alternatively, held electronically or via teleconference. Please see the KCBRA website at [www.kalcountybrownfield.com](http://www.kalcountybrownfield.com) for electronic meeting notice and instructions***

**BOARD MEMBERS:**

**PLEASE CALL 384-8112 OR EMAIL [RAGROV@KALCOUNTY.COM](mailto:RAGROV@KALCOUNTY.COM)**

**IF YOU ARE UNABLE TO ATTEND THE MEETING**

Meetings of the Kalamazoo County Brownfield Redevelopment Authority are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The Kalamazoo County Brownfield Redevelopment Authority will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days' notice to the Kalamazoo County BRA. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo County BRA by writing or calling:

Rachael Grover

Resource Coordinator, Planning and Community Development

Kalamazoo County Government

201 West Kalamazoo Avenue

Kalamazoo, MI 49007

TELEPHONE: (269)384-8305

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**KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

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<b>MEETING DATE:</b>	<b>Thursday, November 19, 2020</b>
<b>PLACE OF MEETING:</b>	ELECTRONIC Meeting via Zoom
<b>TIME:</b>	4:00 pm

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***MINUTES DRAFT***

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**Present:** Ken Peregon, Gary Barton, Chris Carew, Kevin Coleman, Connie Ferguson, Jodi Milks, Meredith Place, Andy Wenzel

**Members Excused:** Grimwood, Mandwee

**Board Vacancies:** 1

**Kalamazoo Township:** Sherine Miller

**Oshtemo Township:** No representative

**Staff:** Rachael Grover

**Consultant:** Jeff Hawkins, Envirologic Technologies

**Recording Secretary:** Rachael Grover

**Community:** 1

**Prior to the start of the meeting Chair and staff noted that the meeting is recorded.**

1. Chair Peregon called the electronic meeting to Order at 4:04 p.m.
2. Members Absent: Staff took attendance roll call. Travis Grimwood and Habib Mandwee absent.
3. Approval of the Agenda: **Wenzel motioned approval of the agenda as presented and Milks seconded the motion. Motion carried.**
4. Approval of Minutes: BRA Minutes of October 22, 2020  
**Wenzel motioned approval of the October 22, 2020 minutes and Barton seconded the motion. Motion carried.**
5. Public Comment: Chair Peregon read the public comment policy and gave directions for the public to provide input.

Kyle Gulau stated he was a member of the City of Kalamazoo Brownfield Redevelopment Authority and was attending to hear more about County BRA projects. Chair Peregon thanked him for attending and encouraged continued cooperation and collaboration between the City and County Brownfield Authorities.

6. Consent Agenda – Invoices:
  - a. **From General 247 Fund:**
    - i. **\$245.00** – Envirologic WO# 2020-1 General Environmental Review
    - ii. **\$3,000.00** – Envirologic FY2021 EPA Grant Application – Inv # 07052
    - iii. **\$1,238.00** – Envirologic WO# 2020-4 – 2 and 10 Mills Street Project
    - iv. **\$ 300.00** – WP Engine Annual Web Hosting fee
  - b. **From LBRF Fund:**
    - i. **\$4,516.58** – Envirologic WO# 2020-3 – 315 E. Frank St. project/Bogan Development

**Wenzel motioned to approve the consent agenda and Coleman seconded the motion. Motion carried.**

7. Discussion and/or Action Calendar
    - a. **Discussion/Action:** EPA grant remaining funding and updates
-

- i. Final amounts - proposal to cover final invoices from 10/22/2020

**Place motioned to approve payments as proposed and Coleman seconded the motion. Motion carried via voice roll call vote with 8 Yes.**

- ii. EPA Grant Report – Final Technical Report submitted 10/30/2020

Staff and Hawkins provided information regarding the report submitted to EPA.

- b. **Discussion/Action:** 2020 Budget Adjustments

**Wenzel motioned approval of the 2020 Budget adjustments as presented and Ferguson seconded the motion. Motion carried.**

- c. **Discussion/Action:** 555 E. Eliza Street – Loan Contract Amendment #3

EGLE has approved KCBRA's requested terms. Board consideration -- authorize the Chair to execute the Contract Amendment #3.

**Wenzel motioned approval for Chair to execute the Contract Amendment pending verification the Letter of Credit remains in place and Carew seconded the motion. Place needed to leave the meeting. Quorum still met with 7 present. Motion carried via voice roll call vote with 8 Yes.**

- d. **Discussion/Action:** Paper City Development/ Vicksburg Mill

- i. **\$551.25** – Envirologic Invoice # 07086 - EGLE Grant oversight

- ii. **\$52.50** – Envirologic Invoice #07042 - EGLE Loan oversight

**Carew motioned approval for payment of Envirologic Invoices for 3<sup>rd</sup> Party Oversight of the EGLE Grant and EGLE Loan. Ferguson seconded the motion. Motion carried via voice vote with 8 Yes.**

- iii. **WO#2019-2**, Amendment #2 – Envirologic continued 3<sup>rd</sup> Party OS for EGLE Grant  
**Wenzel motion approval of Amendment #2 for WO#2019-2 and Milks seconded the motion. Motion carried.**

- iv. Q3 Grant Reimbursement to Paper City Development - reimburse once proof of payment is received.

- v. Q3 Loan Reimbursement to Paper City Development - approval to reimburse once lien waivers and proof of payment is received.

**Carew motioned approval of items 7.d.iv. and 7.d.v. contingent on receipt of lien waivers and proof of payment. Milks seconded the motion. Motion carried via voice roll call vote with 8 Yes.**

- vi. Q4 Quarterly Loan and Grant reports – approval to reimburse once lien waiver and proof of payment is received.

Staff will send the Q4 reports to the Board. Item 7.d.vi. is moved to December 17<sup>th</sup> meeting for consideration.

- e. **Discussion/Action:** Island Ave, LLC Project

- i. Act 381 Work Plan

- ii. Development Agreement and Agreement with City of Parchment

- f. **Discussion/Action:** KCBRA Vice Chairperson Nomination

- i. Wenzel presented the nomination of Gary Barton for Vice Chairperson.

No additional nominations for Vice Chairperson.

With Barton moving from the Treasurer position to Vice Chairperson, leaving an opening of Treasurer for the Board of Directors. Wenzel nominated Carew, who agreed to the nomination.

**Wenzel motioned approval of Gary Barton to serve as Vice Chairperson and Chris Carew to serve as Treasurer for the KCBRA Board of Directors and Ferguson seconded the motion. Motion carried via voice roll call vote with 8 Yes.**

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8. Financial Reports

a. **Discussion:** Funds 247 and 643

Staff provided an update of Brownfield accounts.

**Place needed to leave the meeting. Quorum still met with 7 present.**

9. Staff Report/updates

No staff report

10. Committees - times dates and places

- a. Land Bank Report – Next meeting is Thursday, December 10, 2020, 8:30 a.m.
- b. Project/Finance Committee – Thursday, November 12, 2020, 4:00 p.m.
- c. Executive Committee – Friday, November 13, 2020, 9:15 a.m.

11. Other

12. Board Member Comments

Wenzel gave an update that he attended the MEDC and EDC Partners Annual meeting. He will send out the slides from the meeting presentation.

Peregon gave an update that the Interest meeting is in the process of being scheduled with County Administration.

13. Adjournment: **Meeting adjourned at 5:42 p.m.**

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Rachael Grover  
Resource Coordinator, Planning and Development  
Kalamazoo County Government  
201 West Kalamazoo Avenue  
Kalamazoo, MI 49007  
TELEPHONE: (269)384-8305

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## MEMORANDUM

TO: **RACHAEL GROVER, RESOURCE COORDINATOR, KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

FROM: **JEFF HAWKINS**

SUBJECT: **GENERAL/LBRF FUNDING UPDATES**

DATE: **12/17/20**

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This memorandum serves to provide information regarding updates for the Kalamazoo County Brownfield Redevelopment Authority (KCBRA) for activities and services rendered on various projects related to General Funding or LBRF Projects.

**1. General Environmental Review**  
**Project No: 190260 - W.O. 2020-1**

**Update:**

Envirologic prepared materials for the December 17th meeting which will be held remotely via Zoom. Envirologic hosted the November meeting via Zoom. Envirologic attended the December committee meetings. Envirologic prepared transmittal letters for KCBRA and the City of Parchment for the Act 381 Work Plan for the 100 Island Ave. project.

**2. Paper City Development – EGLE Grant Oversight**  
**Project No: 190048 – W.O. 2019-2**

**Update:**

Envirologic participated in development team conference call re: status, vapor intrusion discussion. Envirologic communicated with the developer's consultant and reviewed Grant Work Plan #3 related to additional VI assessment

**3. Paper City Development – EGLE Loan Oversight**  
**Project No: 190148 – W.O. 20419-4**

**Update:**

Envirologic reviewed and commented on the developer's consultant's request to EGLE for a site specific VI criteria determination. Envirologic also reviewed Loan Work Plan #4 for additional dewatering analyses.

**4. 315 E. Frank Street, Kalamazoo, MI**  
**Project No: 200177 – W.O. 2020-3**

**Update:**

Bogan Development is pursuing the acquisition of the above noted property with the intent of developing a multi-family, affordable housing community. Bogan funded a Phase I ESA which identified various Recognized Environmental Conditions (RECs). Envirologic has completed a KCBRA funded Phase II ESA which identified various contaminants above applicable state criteria. The site is a facility and will require a BEA. Findings were consistent with the findings from other downtown properties, i.e. fill, metals in soil and VOC's found at various locations in excess of state screening levels. Envirologic completed a BEA and Due Care Documentation for the project site.

**5. 2 & 10 Mills St., Kalamazoo, MI**  
**Project No: 200183 – W.O. 2020-4**  
**Update:**

Remi Harrington, the developer, Ruach Industries, has closed on the property. She approached the KCBRA in October for additional funding to allow her to update her Phase I ESA and complete the BEA and Due Care Documentation. The KCBRA approved funding and Envirologic has conducted the reinspection of the property and is finalizing these documents.

Project	W.O.	Number	Site/Phase	Budget Estimates		Invoice #	Invoice Date	Actual		Task Budget Remaining	Total Budget Remaining
				Total	County Funding			Invoice Amount			
190260	2020-1		General Environmental Review	\$ 15,000.00	\$ 15,000.00	06319	2/7/2020	\$385.00		\$14,615.00	
						06440	3/19/2020	\$141.25		\$14,473.75	
						06517	4/8/2020	\$599.50		\$13,874.25	
			*Includes \$1,200 Budget for 2019 Annual Report			05577	5/12/2020	\$1,187.50		\$12,686.75	
						06657	6/17/2020	\$2,223.75		\$10,463.00	
						06712	7/8/2020	\$1,470.00		\$8,992.50	
						06894	9/8/2020	\$7,070.00		\$8,222.50	
						06981	10/12/2020	\$1,155.00		\$7,067.50	
						07045	11/9/2020	\$245.00		\$6,822.50	
						07161*	12/7/2020	\$542.50		\$6,280.00	
								\$8,715.00			
			Dedicated Envirologic Staff Person	\$ 9,120.00	\$ 9,120.00	06319	2/7/2020	\$2,066.25		\$7,053.75	
						06440	3/19/2020	\$1,662.50		\$5,391.25	
						06517	4/8/2020	\$522.50		\$4,868.75	
						06657	6/17/2020	\$570.00		\$4,298.75	
						06712	7/8/2020	\$475.00		\$3,823.75	
						06810	8/11/2020	\$332.50		\$3,491.25	
						06894	9/8/2020	\$760.00		\$2,731.25	
						06981	10/12/2020	\$546.25		\$2,185.00	
						07161*	12/7/2020	\$95.00		\$2,090.00	
								\$7,030.00			
			Project Subtotal	24,120.00	24,120.00			Project Subtotal	\$15,745.00		\$8,375.00
190048	2019-2		Paper City Development - EGLE Grant Oversight								
			W.O. Approved			05421	4/18/2019	\$2,642.50		\$10,357.50	\$10,357.50
			Total Approved budget of \$3,000.00	\$ 3,000.00	\$ 3,000.00	05490	5/10/2019	\$140.00		\$10,217.50	\$10,217.50
			Amendment #1 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05403	6/24/2019	\$1,562.50		\$8,655.00	\$8,655.00
			Amendment #2 - \$5,000.00	\$ 5,000.00	\$ 5,000.00	05665	7/16/2019	\$1,110.00		\$7,545.00	\$7,545.00
			Project Subtotal	\$ 13,000.00	\$13,000.00	05723	8/14/2019	\$788.75		\$6,756.25	\$6,756.25
						05787	9/6/2019	\$35.00		\$6,621.25	\$6,621.25
						06215	1/7/2020	\$29.25		\$6,592.00	\$6,592.00
						06329	2/7/2020	\$131.25		\$6,460.75	\$6,460.75
						06442	3/19/2020	\$210.00		\$6,250.75	\$6,250.75
						06579	5/12/2020	\$113.75		\$6,137.00	\$6,137.00
						06655	6/17/2020	\$52.50		\$6,084.50	\$6,084.50
						06714	7/8/2020	\$105.00		\$5,979.50	\$5,979.50
						06808	8/11/2020	\$79.75		\$5,899.75	\$5,899.75
						06895	9/8/2020	\$5,851.25		\$5,851.25	\$5,851.25
						06994	10/12/2020	\$446.25		\$5,405.00	\$5,405.00
						07086	11/9/2020	\$551.25		\$4,853.75	\$4,853.75
						07163*	12/7/2020	\$163.75		\$4,690.00	\$4,690.00



Kalamazoo County Brownfield Redevelopment Authority  
Rachael Grover  
Department of Planning and Community Development  
201 West Kalamazoo Avenue, Room 101  
Kalamazoo, MI 49007

Invoice number 07161  
Date 12/07/2020

Project **190260 KCBRA - W.O. 2020-1 General  
Environmental Review**

INVOICE: Through Nov 29, 2020

#### GENERAL REVIEW

##### Professional Fees

	Hours	Rate	Billed Amount
Marketing Manager			
Pamela L. Jackson			
Professional Services	1.75	90.00	157.50
Principal			
Jeffrey C. Hawkins			
Professional Services	2.75	140.00	385.00
Phase subtotal			542.50

#### DEDICATED ENVIROLOGIC STAFF PERSON

##### Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Therese M. Searles			
Professional Services	1.00	95.00	95.00
Invoice total			<b>637.50</b>

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Kalamazoo County Brownfield Redevelopment Authority  
Rachael Grover  
Department of Planning and Community Development  
201 West Kalamazoo Avenue, Room 101  
Kalamazoo, MI 49007

Invoice number 07164  
Date 12/07/2020

Project **200183 KCBRA - W.O. 2020-4 - 2 & 10 Mills Street**

INVOICE: Through Nov 29, 2020

PHASE I UPDATE

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Erik D. Peterson			
Professional Services	1.00	105.00	105.00

BEA & DUE CARE

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Erik D. Peterson			
Professional Services	0.75	105.00	78.75
Project Scientist			
Aaron C. Bigler			
Professional Services	12.00	85.00	1,020.00

Phase subtotal 1,098.75

Invoice total **1,203.75**

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

Kalamazoo County Brownfield Redevelopment Authority  
Rachael Grover  
Department of Planning and Community Development  
201 West Kalamazoo Avenue, Room 101  
Kalamazoo, MI 49007

Invoice number 07160  
Date 12/07/2020

Project **200177 KCBRA- W.O. 2020-3 - 315 E.**  
**Frank Street, Kalamazoo**

INVOICE: Through Nov 29, 2020

PHASE II ESA

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Erik D. Peterson			
Professional Services	2.00	105.00	210.00
Project Scientist			
Aaron C. Bigler			
Professional Services	4.00	85.00	340.00
Subcontractor			
	Units	Rate	Billed Amount
Subcontractor			
Fibertec Environmental Services	1.00	4,349.42	4,349.42
Phase subtotal			4,899.42

BEA & DUE CARE

Professional Fees

	Hours	Rate	Billed Amount
Administrative Assistant			
Shelbey N. Senkewitz			
Professional Services	2.00	50.00	100.00
CAD Designer/Drafter			
Michelle A. Bell			
Professional Services	2.00	65.00	130.00
Project Manager			
Erik D. Peterson			
Professional Services	26.00	105.00	2,730.00
Project Scientist			
Robert L. Webster			
Professional Services	0.50	85.00	42.50
Phase subtotal			3,002.50



Remit to:  
2960 Interstate Parkway, Kalamazoo, MI 49048  
P 269.342.1100 | F 269.342.4945 | W [envirollogic.com](http://envirollogic.com)

Kalamazoo County Brownfield Redevelopment Authority  
Project **200177 KCBRA- W.O. 2020-3 - 315 E. Frank Street, Kalamazoo**

Invoice number 07160  
Date 12/07/2020

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Invoice total	<b>7,901.92</b>
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*Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options*

# Kalamazoo County Brownfield Redevelopment Authority Reimbursement Analysis Review

3912 Douglas Avenue (Blackbird Billiards), Kalamazoo Township

December 15, 2020

KCBRA	<u>State</u>		<u>Local</u>	<u>Total</u>
Expenditures	Estimate	Invoiced		
<b>Brownfield Plan</b>			\$ 2,500.00	\$ 2,500.00
<i>Administrative</i>				
2016 Administrative			\$ 44.27	\$ 44.27
2017 Administrative			\$ 48.28	\$ 48.28
2018 Administrative			\$ 60.07	\$ 60.07
2019 Administrative			\$ 26.64	\$ 26.64
2020 Administrative				
<b>Subtotal KCBRA</b>	\$ -	\$ -	\$ 2,679.26	\$ 2,679.26
<b>Payments</b>	Distributed			
KCBRA 1/18/18			\$ 385.28	\$ 385.28
KCBRA 7/9/19			\$ 400.69	\$ 400.69
KCBRA from Summer 2019			\$ 159.17	\$ 159.17
KCBRA from Winter 2019 local			\$ 248.03	\$ 248.03
<i>KCBRA From Summer 2020 local Pending</i>			\$ 355.37	\$ 355.37
<b>Subtotal KCBRA</b>		\$ -	\$ 1,548.54	\$ 1,548.54
<b>Remaining Balances after Payments</b>				
<b>Subtotal KCBRA Remaining</b>		\$ -	\$ 1,130.72	\$ 1,130.72

State Brownfield Fund	Paid to MEDC	
<i>State of Michigan Payment</i>		
2017 50% of SET	12/3/2018	\$ 42.50
2018 50% SET	11/4/2019	\$ 44.00
2019 50% SET	11/17/2020	\$ 44.50
<i>2020 50% SET Hold pending in 2021</i>	\$ 91.00	\$ 91.00
<b>Total</b>		<b>\$ 131.00</b>

Developer	<u>State</u>		<u>Local</u>	<u>Total</u>
Expenditures	Estimate	Approved		
<i>Eligible Developer Expense</i>				
Phase I, Phase II, BEA	\$ 7,800.00	\$ 7,575.00		\$ -
Due care Planning	\$ 3,600.00			\$ -
Due Care Plan		\$ 3,478.75		\$ -
Environmental Response	\$ 2,800.00	\$ 1,669.08		\$ -
Approved by KCBRA 10/25/18		\$ 12,722.83	\$ 5,195.26	\$ 7,527.57
<b>Total Developer Eligible Costs</b>			\$ 5,195.26	\$ 7,527.57
Max school % is 47%; Local % is 53%		Max by %allowed		
<b>Payments</b>		Approved		
To Developer 2017 School-11/29/18	\$ 298.71	11/15/18	\$ 298.71	\$ 298.71
To Developer 2018 School - 11/29/18	\$ 306.69	11/15/18	\$ 306.69	\$ 306.69
To Developer 2019 School	\$ 311.80	12/31/19	\$ 311.80	\$ 311.80
<i>To Developer 2020 Summer School pending</i>			\$ 639.63	\$ 639.63
<b>Subtotal Payments to Developer</b>			\$ 1,556.83	\$ 1,556.83
<b>Developer Remaining Balances after Payments</b>			\$ 3,638.43	\$ 7,527.57

\$ 11,166.00

<b>Total Remaining Balances of all Entities</b>	\$ 3,638.43	\$ 8,658.29	\$ 12,296.72	\$ 12,296.72
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	Summer	Winter	Total TIF Capture		Total Payments to all entities <i>(incl. pending)</i>	Remaining TIF available for reimb.
Total TIF Captured 2017	493.60	232.89	726.49		\$ 726.49	\$ -
TIF Capture 2018	507.31	244.07	751.38		\$ 751.38	-
TIF Capture 2019	515.57	248.03	763.60		\$ 763.50	0.10
TIF Capture 2020	1085.9		1,085.90		\$ 1,086.00	
			3,327.37		\$ 3,327.37	-



# KALAMAZOO COUNTY GOVERNMENT

## Finance Department

### Budget Adjustment Request

Date: 12/1/2020

Department: Planning & Development - Brownfi

Requestor: Rachael Grover

Description of Action: Brownfield Redevelopment MDEQ Grants and Loan and EPA Grant budget adjustments.

By fund, please enter decreases first in account number order, then increases in account number order using \$100 increments. Email this form to [Finance@kalcounty.com](mailto:Finance@kalcounty.com).

Account Name	Department/Grant	Account Number	Increase/ Decrease	Amount
Brownfield MDEQ Loan Salaries, Other	Brownfield Redevelopment Authority/EGLE Loan - Vicksburg Mill	247-900-704.00	Increase	1,000
Brownfield MDEQ Loan Fringe	Brownfield Redevelopment Authority/EGLE Loan - Vicksburg Mill	247-900-710.00	Increase	1,000
Brownfield MDEQ Loan Contractual	Brownfield Redevelopment Authority/EGLE Loan - Vicksburg Mill	247-900-808.00	Increase	240,000
Brownfield MDEQ Loan Previously generated funds	Brownfield Redevelopment Authority/EGLE Loan - Vicksburg Mill	247-900-554.00	Increase	242,000
Brownfield MDEQ Grant Salaries, Other	Brownfield Redevelopment Authority/EGLE Grant - Vicksburg Mill	247-901-704.00	Increase	1,000
Brownfield MDEQ Grant Fringe	Brownfield Redevelopment Authority/EGLE Grant - Vicksburg Mill	247-901-710.00	Increase	500
Brownfield MDEQ Grant Contractual	Brownfield Redevelopment Authority/EGLE Grant - Vicksburg Mill	247-901-808.00	Increase	110,500
Brownfield MDEQ Grant - State Grant Revenue	Brownfield Redevelopment Authority/EGLE Grant - Vicksburg Mill	247-901-600.02	Increase	112,000
Brownfield EPA Grant Salaries, Other	Brownfield Redevelopment Authority/EPA Grant	247-902-704.00	Increase	1,100
Brownfield EPA Grant Fringe	Brownfield Redevelopment Authority/EPA Grant	247-902-710.00	Increase	400
Brownfield EPA Grant Contractual	Brownfield Redevelopment Authority/EPA Grant	247-902-808.00	Increase	70,500
Brownfield EPA Grant - Federal Grant Revenue	Brownfield Redevelopment Authority/EPA Grant	247-902-600.01	Increase	72,000

Kalamazoo County Brownfield Redevelopment Authority  
Rachael Grover  
Department of Planning and Community Development  
201 West Kalamazoo Avenue, Room 101  
Kalamazoo, MI 49007

Invoice number 07163  
Date 12/07/2020

Project **190048 Paper City Development - EGLE  
Grant Oversight**

INVOICE: Through Nov 29, 2020

W.O. 2019-2 - EGLE GRANT OVERSIGHT

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Paul D. French			
Professional Services	1.75	105.00	183.75
Invoice total			<b>183.75</b>

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options



Kalamazoo County Brownfield Redevelopment Authority  
Rachael Grover  
Department of Planning and Community Development  
201 West Kalamazoo Avenue, Room 101  
Kalamazoo, MI 49007

Invoice number 07162  
Date 12/07/2020

Project **190148 Paper City Development LLC**  
**EGLE Loan Oversight**  
**Vicksburg, MI**

INVOICE: Through Nov 29, 2020

EGLE LOAN OVERSIGHT - W.O. 2019-4  
Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Paul D. French			
Professional Services	0.75	105.00	78.75
Invoice total			<b>78.75</b>

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

**CONTRACT ADDENDUM NO. 7**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the \_\_\_\_\_ of \_\_\_\_\_, 2020, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 207, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirologic Technologies, Inc., 2960 Interstate Parkway, Kalamazoo, Michigan 49048 (hereinafter as referred to as the "Environmental Consultant").

WITNESSETH

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, original contract dated December 20, 2012, and as amended December 30, 2013, December 18, 2014, July 23, 2015, January 19, 2017, September 27, 2018 and December 19, 2019 for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on December 17, 2020 voted to approve amending the said Contract to continue for an additional one year;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:

1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1, 2021 through December 31, 2021.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012, as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

**SIGNATURE SECTION**

For: ENVIROLOGIC TECHNOLOGIES, INC.

By: \_\_\_\_\_

\*Jeffrey C. Hawkins

Its: President

Date: \_\_\_\_\_

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: \_\_\_\_\_

\*Kenneth Peregon

Its: Chairperson

Date: \_\_\_\_\_

## 2021 SERVICES RATE SCHEDULE

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### Professional Service Rates

Position	Charge Rate
Principal	\$130.00-160.00/hour
Professional Engineer	\$110.00-160.00/hour
Senior Project Manager	\$110.00-150.00/hour
Project Manager	\$105.00-120.00/hour
Project Scientist	\$75.00-95.00/hour
Field Scientist/Geologist	\$70.00-90.00/hour
Field Technician	\$60.00-80.00/hour
CAD Designer	\$65.00-90.00/hour
Technical Editor	\$60.00-80.00/hour

***RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE***

CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE KALAMAZOO COUNTY  
BROWNFIELD REDEVELOPMENT AUTHORITY AND ENVIROLOGIC  
TECHNOLOGIES, INC.

THIS CONTRACT is made and entered into this 20<sup>th</sup> day of December, 2012, between the Kalamazoo County Brownfield Redevelopment Authority (KCBRA), Kalamazoo County Department of Planning and Community Development, 201 West Kalamazoo Avenue, Kalamazoo, Michigan 49007 (hereinafter referred to as the "KCBRA"), and Envirologic Technologies, Inc. (hereinafter referred to as the "Consultant"), 2960 Interstate Parkway, Kalamazoo MI 49048.

WHEREAS, the KCBRA receives funds collected from the tax increment financing (TIF) mechanism in the Kalamazoo County Brownfield Plan that are designated for use on eligible expenses to support Brownfield redevelopment in Kalamazoo County; and

WHEREAS, the KCBRA with the help of staff at the Department of Planning and Community Development conducted a competitive bid process from October through November of 2012 and received seven (7) proposals from firms that were qualified to provide the contracted environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA Executive Committee reviewed the proposals and selected Envirologic Technologies as the best qualified to meet the needs of the KCBRA, based on the Consultant's previous work with Brownfield Redevelopment initiatives, EPA Brownfield Assessment grants and the Consultant's thorough understanding of the KCBRA's functions from previous work with the KCBRA; and

WHEREAS, the KCBRA has adopted the recommendation by the Executive Committee of Envirologic Technologies as the best qualified because they possesses the experience, expertise and training to provide project management and environmental consulting services for the KCBRA on a project-by-project basis.

NOW, THEREFORE, in consideration of the covenants and promises contained in this Contract, the parties agree as follows:

SECTION I. THE CONSULTANT'S DUTIES

The Consultant agrees to perform the following duties:

1. As directed and approved by the KCBRA, provide the environmental assessment, project management and other services within the confines of the KCBRA's available funds on a project-by- project basis from January 1 through December 31, 2013.
2. Use the work order system established by the KCBRA to mutually approve and monitor the environmental assessment, project management and other services.

3. Actively participate in, and regularly attend the KCBRA meetings.
4. Maintain regular communications with the KCBRA.

## SECTION II: KCBRA'S DUTIES

KCBRA agrees to perform the following duties:

Staff at the Kalamazoo County Department of Planning and Community Development will act as the main liaison between KCBRA and the Consultant. Staff will process the Consultant's approved invoices as approved and directed by KCBRA.

## SECTION III: COMPENSATION

KCBRA shall compensate Consultant for its services under this Contract in the following manner:

The compensation will be according to the 2012 Services Rate schedule and estimated costs as outlined in the Consultant's response to the KCBRA Request for Proposals 2013 (attached as Exhibit A.)

As mentioned in the proposal, the Consultant will attend KCBRA meetings at no cost.

## SECTION IV: GENERAL TERMS AND CONDITIONS APPLICABLE TO BOTH PARTIES

The following duties and responsibilities apply equally to the Consultant and KCBRA unless the language of the provision clearly indicates that it applies only to the Consultant or KCBRA.

1. **INSURANCE.** The Consultant shall provide KCBRA with a certificate of insurance providing for a commercial liability insurance policy on an occurrence basis with policy limits of at least one million dollars (\$1,000,000) to include, but not be limited to, personal injury, bodily injury, property damage and contractual liability. The Consultant shall have KCBRA listed as an additional insured on the certificate of insurance (to the extent of the liability which the Consultant assumes under this contract). The insurance certificate shall state that the insurance policy cannot be amended or canceled unless KCBRA is given thirty (30) days written notice. The insurance company issuing the certificate shall strike from the certificate the usual words in the cancellation clause of the certificate which state "endeavor to" or "failure to mail such notice shall impose no obligation or liability of any kind upon the company". The Consultant shall also furnish to KCBRA a certificate of insurance covering the Consultant's Workers Compensation responsibilities for the Consultant's employees. Failure of the Consultant to provide the certificates of insurance or receipt by KCBRA of a Notice of Cancellation of the insurance policies by the Consultant's insurance company(s) shall constitute a material breach of this contract and KCBRA may then, at its sole option, terminate this Contract immediately.

2. INDEMNITY. The Consultant agrees to indemnify and hold harmless (to the extent of the liability which the Consultant assumes under Section IV, Paragraph 1 of this contract) KCBRA, its agents, employees, officers and representatives from all fines, costs, lawsuits, claims, demands and actions of any kind or nature, including reasonable attorney fees, which occur by reason of any wrongful act, negligence or wrongful omission on the part of the Consultant, its agents, employees, officers, or representatives, in performing this contract. KCBRA agrees to indemnify and hold harmless the Consultant, its agents, employees, officers and representatives from all fines, costs, lawsuits, claims, demands and actions of any kind or nature, including reasonable attorney fees, which occur by reason of any wrongful act, negligence or wrongful omission on the part of KCBRA, its agents, employees, officers, or representatives, in performing this contract; provided that nothing herein contained in this Contract constitutes, nor shall be construed, as a waiver of any governmental immunity that has been provided to KCBRA and its agents, employees, officers or representatives by common law, statute or court decision.

3. ASSURANCES AGAINST DISCRIMINATION. Consultant assures that it shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment because of race, creed, color, religion, national origin or ancestry, gender, age, marital status, height, weight or disability/handicap unrelated to the person's ability to perform the duties of a particular job or position. Breach of this provision shall constitute a material breach of this Contract and authorizes KCBRA to, in its sole discretion, immediately terminate this Contract.

4. DISPUTE RESOLUTION. In the event a dispute arises between KCBRA and the Consultant concerning the performance of this Contract, the parties agree to meet, and negotiate in good faith, in order to attempt to resolve the dispute. Said meeting shall take place within thirty (30) days after one party sends the other party written notice identifying the cause or reason for the dispute and requesting a meeting. KCBRA and the Consultant agree that neither party will file any lawsuit for the purpose of resolving a dispute, or exercise its right to terminate the Contract, until sixty (60) days after the date on which the parties held their final meeting to resolve the dispute. THIS PARAGRAPH DOES NOT APPLY TO DISPUTES INVOLVING ACTS, CONDUCT, ERRORS, NEGLIGENCE OR OMISSIONS BY THE COMPANY THAT ARE IDENTIFIED IN THIS CONTRACT AS CONSTITUTING A MATERIAL BREACH OF THIS CONTRACT.

5. ASSIGNMENT. This is a Contract for Professional Services and the Consultant may not assign its interest in this Contract without the express written consent of KCBRA.

6. RELATIONSHIP BETWEEN THE PARTIES. This Contract shall not be construed to establish any employer/employee, master/servant, or principal/agent, relationship between KCBRA and the Consultant.

7. AMENDMENTS. Changes to this Contract will only be valid if they are in writing and signed by the Consultant and KCBRA.

8. NOTICES. Any Notice/Communication required, or permitted, under this Contract from one party to another, including the Consultant's request for assistance from County personnel in carrying out Consultant's duties under this Contract, shall be deemed effective if the party sending the Notice/Communication hand delivers the Notice or communication to the other Party or if the Party sends the Notice/Communication through first class mail to the other Party. The Parties agree that Notices and Communications should be sent to the Parties at the following addresses:

CONSULTANT

Jeffrey C. Hawkins, President  
Envirologic Technologies, Inc.  
2960 Interstate Parkway  
Kalamazoo MI 49048  
(269) 342-1100

KCBRA:

Lotta Jarnefelt, Director  
Kalamazoo County, Dept of Planning & Comm.Dev  
201 W Kalamazoo Ave  
Kalamazoo MI 49007  
(269) 384-8115

9. SEVERABILITY. If a court of competent jurisdiction declares any part, portion or provision of this Contract invalid, unconstitutional or unenforceable, the remaining parts, portions and provisions of this Contract shall remain in full force and effect.

10. ENTIRE CONTRACT. This Contract constitutes the entire Agreement between the Parties with respect to the subject matter identified in the Contract, and no modification or revision to the Contract shall have any force and effect unless it complies with the provisions of Paragraph 7, SECTION IV of this CONTRACT. The failure of any Party to insist on the strict performance of any condition, promise, agreement, or undertaking set forth herein shall not be construed as a waiver or relinquishment of the right to insist upon strict performance of the same condition, promise, agreement or undertaking at a future time.

11. HEADINGS. The Titles of the Sections and Paragraphs of this Contract are provided for reference purposes only. If any discrepancy or disagreement exists between a Title and the text of the section or paragraph, the text shall control.

12. SIGNATURES. The individual or officer who signs this Contract certifies through his/her signature that he/she is authorized to sign this Contract on behalf of the entity that he/she represents.

13. GOVERNING LAW. This Contract shall be governed, and interpreted in accordance with, the laws of the State of Michigan. The parties agree that any action to enforce this Contract may be brought in any state or federal court that possesses subject matter jurisdiction and is located in, or whose district includes Kalamazoo County, Michigan.

SIGNATURE SECTION

For: ENVIROLOGIC TECHNOLOGIES, INC.

By: 

\*Jeffrey C. Hawkins

Date:

12/20/12

Its: President

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: 

\*Joe Agostinelli

Date:

12/20/12

Its: Chairperson



## Exhibit A

### 2012 SERVICES RATE SCHEDULE

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#### Professional Service Rates

Position	Charge Rate
Principal	\$105.00-135.00/hour
Project Manager	\$75.00-105.00/hour
Associate Vice President/Sr. Environ. Scientist	\$80.00-120.00/hour
Project Scientist	\$55.00-85.00/hour
Drilling, Facilities Mgr./Remediation Support	\$55.00-85.00/hour
Project Geologist	\$55.00-85.00/hour
Field Geologist	\$50.00-75.00/hour
Field Scientist	\$45.00-75.00/hour
Field Technician	\$40.00-70.00/hour
Remediation Systems Analyst	\$45.00-75.00/hour
CAD Systems Manager	\$70.00-100.00/hour
Clerical	\$35.00-60.00/hour

***RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE***

**CONTRACT ADDENDUM NO. 1**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the \_\_\_\_\_ of \_\_\_\_\_, 2013, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 101, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirollogic Technologies, Inc. (hereinafter as referred to as the "Environmental Consultant").

**WITNESSETH**

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, dated December 20, 2012, for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on September 26, 2013 voted to approve amending the said Contract to continue for an additional year;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:

1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1 through December 31, 2014.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012 as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

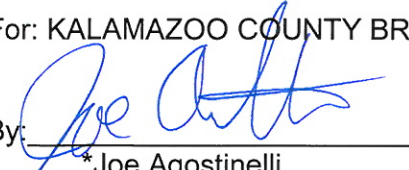
**SIGNATURE SECTION**

For: ENVIROLOGIC TECHNOLOGIES, INC.

By: \_\_\_\_\_  
\*Jeffrey C. Hawkins  
Its: President

Date: \_\_\_\_\_

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By:  \_\_\_\_\_  
\*Joe Agostinelli  
Its: Chairperson

Date: 12-30-13

**CONTRACT ADDENDUM NO. 2**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the 18 of Dec, 2014, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 101, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirologic Technologies, Inc. (hereinafter as referred to as the "Environmental Consultant").

**WITNESSETH**

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, dated December 20, 2012, for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on August 28, 2014 voted to approve amending the said Contract to continue for an additional year;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:


1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1 through December 31, 2015.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012 as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

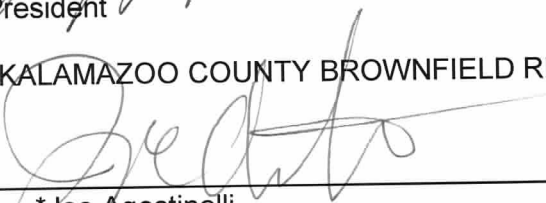
**SIGNATURE SECTION**

For: ENVIROLOGIC TECHNOLOGIES, INC.

By:   
\*Jeffrey C. Hawkins  
Its: President

Date: 12-18-14

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By:   
\*Joe Agostinelli  
Its: Chairperson

Date: 12-18-14

**CONTRACT ADDENDUM NO. 3**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the 23 of July, 2015, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 101, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirologic Technologies, Inc. (hereinafter as referred to as the "Environmental Consultant").

WITNESSETH

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, dated December 20, 2012, for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on July 23, 2015 voted to approve amending the said Contract to continue for an additional year;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:


1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1 through December 31, 2016.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012 as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

SIGNATURE SECTION

For: ENVIROLOGIC TECHNOLOGIES, INC.

By:   
\*Jeffrey C. Hawkins  
Its: President

Date: 8-14-15

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By:   
\*Joe Agostinelli  
Its: Chairperson

Date: 8-14-15



**CONTRACT ADDENDUM NO. 4**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the 19th of January, 2017, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 101, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirologic Technologies, Inc., 2960 Interstate Parkway, Kalamazoo, Michigan 49048 (hereinafter as referred to as the "Environmental Consultant").

WITNESSETH

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, dated December 20, 2012, for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on January 19, 2017 voted to approve amending the said Contract to continue for an additional two years;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:

1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1, 2017 through December 31, 2018.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012 as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

SIGNATURE SECTION

For: ENVIROLOGIC TECHNOLOGIES, INC.

By: 

\*Jeffrey C. Hawkins

Its: President

Date: 1-27-17

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: 

\*Joe Agostinelli

Its: Chairperson

Date: 1-27-17

**CONTRACT ADDENDUM NO. 5**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the 27<sup>th</sup> of September, 2018, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 207, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirologic Technologies, Inc., 2960 Interstate Parkway, Kalamazoo, Michigan 49048 (hereinafter as referred to as the "Environmental Consultant").

**WITNESSETH**

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, original contract dated December 20, 2012, and as amended December 30, 2013, December 18, 2014, July 23, 2015, and January 19, 2017, for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on September 27, 2018 voted to approve amending the said Contract to continue for an additional one year;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:

1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1, 2019 through December 31, 2019.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012, as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

**SIGNATURE SECTION**

For: ENVIROLOGIC TECHNOLOGIES, INC.

By: Jeffrey C. Hawkins  
\*Jeffrey C. Hawkins  
Its: President

Date: October 8, 2018

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: Kenneth Peregon  
\*Kenneth Peregon  
Its: Chairperson

Date: 1 October 2018

**CONTRACT ADDENDUM NO. 6**  
**for**  
**Kalamazoo County Brownfield Redevelopment Authority**

This Addendum, made and entered into this the 19<sup>th</sup> of December, 2019, by and between the Kalamazoo County Brownfield Redevelopment Authority, 201 West Kalamazoo Avenue, Room 207, Kalamazoo, Michigan 49007 (hereinafter as referred to as the "KCBRA"), and Envirologic Technologies, Inc., 2960 Interstate Parkway, Kalamazoo, Michigan 49048 (hereinafter as referred to as the "Environmental Consultant").

**WITNESSETH**

WHEREAS, the KCBRA has previously entered into a Contract with the Environmental Consultant, original contract dated December 20, 2012, and as amended December 30, 2013, December 18, 2014, July 23, 2015, January 19, 2017, and September 27, 2018 for environmental services related to Brownfield redevelopment work; and

WHEREAS, the KCBRA at their regular meeting on December 19, 2019 voted to approve amending the said Contract to continue for an additional one year;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements of the parties hereto, it is mutually understood and agreed by and between the parties that the existing Contract between the two parties be amended as follows:

1. The Environmental Consultant will continue, as directed and approved by the KCBRA, to provide the environmental assessment, project management and other services with the confines of the KCBRA available funds on a project-by-project basis from January 1, 2020 through December 31, 2020.

Except as hereinabove specifically modified, the Contract and its provisions between the parties dated December 20, 2012, as amended, will remain in full force and effect.

IN WITNESS THEREOF, the parties hereto have set their hands the date first above written.

**SIGNATURE SECTION**

For: ENVIROLOGIC TECHNOLOGIES, INC.

By: 

\*Jeffrey C. Hawkins

Its: President

Date: \_\_\_\_\_

For: KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

By: \_\_\_\_\_

\*Kenneth Peregon

Its: Chairperson

Date: \_\_\_\_\_





# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

**To:** Department Heads and Elected Officials

**From:** Aasim Turk, IT Director  
Amanda Morse, Deputy County Administrator – Internal Services

**Date:** May 14, 2020

**Subject:** 2021 Network and Telco Fee Structure Changes

The following correspondence highlights the fee schedule to be implemented for 2021 in support of the “Technology Fund”. These rates reflect the cost of total network and phone system infrastructure on a per user basis.

## Enterprise Network Fees

Service	2021 Fees (Effective 1/1/2021)
Network Access (per PC/laptop)	\$82.50 per month
Remote Access/VPN (per user)	\$5.00 per month
PC Usage (per PC)	\$15.00 per month
Laptop Usage (per laptop)	\$28.50 per month

## Telecommunication Fees

Service	2021 Fees (Effective 1/1/2021)
Phone Connect	\$18.00 per month
Local Call Rate	Unlimited monthly local calls
Long Distance Call Rate	Billed at the Actual per minute fee plus a small surcharge (typical cost of .02 to .04 cents per minute)

## INFORMATION TECHNOLOGY

201 West Kalamazoo Avenue | Kalamazoo, MI 49007

Phone: 269.383.8988 | [www.kalcounty.com](http://www.kalcounty.com)



## Revenues

Revenues - 247-000-accounts	2021 Proposed	2020 Budget
Previous Fund trfr		
Service Fees	\$ 10,000	\$ 10,000
<b>TIR Collection</b>	<b>Prop. ADMIN</b>	<b>Prop. ADMIN</b>
Midlink	\$ 18,000	\$ 18,000
Brown	\$ -	\$ -
Portage Rd	\$ 1,800	\$ 1,800
General Mills	\$ 29,500	\$ 29,500
Corner@Drake	\$ 25,000	\$ 25,000
Eliza Street	\$ 600	\$ 600
232 LLC	\$ 1,000	\$ 1,000
Blackbird	\$ 400	\$ 400
RAI Jets	\$ 1,400	\$ 1,400
Kalamazoo West	\$ 1,000	\$ 1,000
Metal Mechanics	\$ 1,000	\$ 1,000
AJZ Sprinkle	\$ -	\$ -
381/383 Pitcher	\$ 1,500	\$ 1,500
Stadium Park Way	\$ 7,000	\$ 7,000
Stryker	\$ 50,000	\$ 50,000
Holiday Lanes (Delta Conf. Ctr)	\$ 1,800	\$ 1,800
Scannell/FedEx	\$ 15,000	
<b>Subtotal Admin</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Midlink Revenues	2021 Proposed	2020 Budget
Local TIR	\$ 395,000	\$ 395,000
School TIR	\$ -	\$ -
<b>Total</b>	<b>\$ 395,000</b>	<b>\$ 395,000</b>

**PUBLIC NOTICE  
OF THE  
KALAMAZOO COUNTY  
BROWNFIELD REDEVELOPMENT AUTHORITY (KCBRA)**

The Kalamazoo County Brownfield Redevelopment Authority (KCBRA) conducts regular meetings on the fourth Thursday of each month (unless otherwise noted) at 4:00 p.m. The meetings are held in Room 207 of the Kalamazoo County Administration Building, 201 W. Kalamazoo Avenue, Kalamazoo. Meetings may be held virtually due to COVID-19, with the links to virtual meeting posted each month on the KCBRA website: <https://kalcountybrownfield.com/>

The KCBRA will meet on the following dates in 2021:

January 28, 2021	
February 25, 2021	
March 25, 2021	
April 22, 2021	<i>Annual meeting</i>
May 27, 2021	
June 24, 2021	
July 22, 2021	
August 26, 2021	
September 23, 2021	
October 28, 2021	
November 18, 2021	<i>(Note: 3rd Thursday)</i>
December 16, 2021	<i>(Note: 3rd Thursday)</i>

Meetings of the Kalamazoo County Brownfield Redevelopment Authority are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, political affiliation, sexual orientation, gender identity, or disability. The Kalamazoo County Brownfield Redevelopment Authority will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon four (4) business days notice to the Kalamazoo County BRA. Individuals with disabilities requiring auxiliary aids or services should contact the Kalamazoo County BRA by writing or calling:

Rachael Grover  
Resource Coordinator, Planning and Community Development  
Kalamazoo County Government  
201 West Kalamazoo Avenue  
Kalamazoo, MI 49007  
TELEPHONE: (269)384-8305

1	<b>Brownfield Redevelopment Authority Fund 2010</b>	Revenues	Expenditures		REV-EXP	BAL-YR	BAL-CUMUL
7	BRA TOTAL 2010	129,618	3,876		125,742	125,742	
8	<b>Brownfield Redevelopment Authority Fund 2011</b>	Revenues	Expenditures		REV-EXP		
13	BRA TOTAL 2011	104,807	81,131		23,676	23,676	149,418
14	<b>Brownfield Redevelopment Authority Fund 2012</b>	Revenues	Expenditures		REV-EXP		
21	BRA TOTAL 2012	103,091	61,190		41,901	41,901	191,319
22	<b>Brownfield Redevelopment Authority Fund 2013</b>	Revenues	Expenditures		REV-EXP		
28	BRA TOTAL 2013	112,768	162,897		-50,129	-50,129	141,190
30	<b>Brownfield Redevelopment Authority Fund 247-2014</b>	Revenues	Expenses	Encumb.	REV-EXP		
37	BRA ACTUAL TOTAL 2014 AS OF 01-02-2015	108,771	185,899	0	-77,128	-77,128	64,062
38							
39	<b>BRA Fund 247 for 2015</b>	Revenues	23,176	Encumb.	REV-EXP		
52	BRA ACTUAL TOTAL 2015 AS OF 2-08-2016	334,894.93	328,312.12	0	6,583	6,582.81	70,645
54	<b>BRA Fund 247 for 2016</b>	Revenues	Expenses	Encumb.	REV-EXP		
66	BRA ACTUAL TOTAL 2016 AS OF 3-14-2017	625,320.31	593,928.76		31,391.55	31,391.55	102,036.07
68	<b>BRA Fund 247 for 2017</b>	Revenues	Expenses		REV-EXP		BRA Admin + costs
69	County BRA (acct 247-000-)	9,900	77,584.31		-67,684		
90	BRA ACTUAL TOTAL 2017 AS OF 3-15-18	795,385.99	786,724.83		8,661	8,661.16	110,697.23
92	<b>BRA Fund 247 for 2018</b>	Revenues	Expenses	Estimated Pending reimb.	REV-EXP		BRA 2017 admin+eligible
93	County BRA (acct 247-000-)	2,480	106,466.36		-103,986		
118	BRA ACTUAL TOTAL 2018 AS OF 3-21-19	1,001,919.85	873,693.42	0.00	128,226	128,226.43	238,923.66
119							
121	<b>BRA Fund 247 for 2019</b>	Revenues	Expenses	Estimated Pending reimb.	REV-EXP		BRA Admin + costs
122	County BRA (acct 247-000-)	20,033.74	105,087.32		-85,054		17537.74
123	Midlink local TIR tax (acct 247-001-420.00)	334,791.96	94,742.90		240,049.06		
124	Midlink school TIR tax (acct 247-001-420.01)				0		
125	General Mills local TIR (acct 247-004-420.00)	71,611.58			71,612		29,228.77
126	General Mills school TIR (acct 247-004-420.01)	284,678.28			284,678		
127	Brown Family/Beckan Ind. (acct 247-002-420.00)*	5,828.00	11,262.63		-5,435		756.39
128	9008 Portage Road local TIR (acct 247-003-420.00)	1,167.71			1,168		122.70
129	9008 Portage Road school TIR (acct 247-003-420.01)	985.24	86.50		899		
130	Corner @ Drake (247-005-420.00)	178,457.06	190,809.68		-12,353		17,676.85
131	555 E. Eliza St. Local TIR (247-006-420.00)	372.17			372		50.71
132	555 E. Eliza St. School TIR (247-006-420.01)	271.61	33.50		238		
133	232 LLC (247-007-420.00)	1,453.64	7,819.97		-6,366		353.08
134	Blackbird Billiards local TIR (247-008-420.00)	403.24			403		60.07
135	Blackbird Billiards School TIR (247-008-420.01)	356.40	355.80		0.60		
136	RAI AZO, LLC local TIR (247-009-420.00)	7,069.92			7,070		1,014.83
137	RAI AZO, LLC School TIR (247-009-420.01)	5,764.25	716.50		5,048		
138	Kalamazoo West Prof Ctr Local TIR (247-010)	5,332.29	4,821.37		510.92		419.23
139	Metal Mechanics Local TIR (247-011-420.00)	4,677.53	561.39		4,116.14		866.26
140	Metal Mechanics School TIR (247-011-420.01)	4,198.53	3,152.32		,		To LBRF+MEDC SET
141	AJZ Sprinkle LLC Local TIR (247-012-420.00)	49,139.95	39,965.22		9,175		7,693.53
142	AJZ Sprinkle LLC School TIR (247-012-420.01)	28,431.32	28,431.32		0		
143	Stryker Local (247-013-420.00)	640,133.53	38,144.43		601,989.10		8,822.35
144	Stryker School (247-013-420.01)	730,919.75	55,518.49		675,401.26		
145	Stadium Park Way Local	20,153.21			20,153		4,649.75
146	Stadium Park Way School	22,771.25	6,072.00		16,699		School to MEDC
147	383 S. Pitcher St Local TIR (247-015-420.00)						
148	383 S. Pitcher School TIR (247-015-420.01)						
149	BRA ACTUAL TOTAL 2019 AS OF 3-12-20	2,419,002.16	587,581.34	0.00	1,831,421	1,831,421	2,070,344

150							
151	<b>BRA Fund 247 for 2020</b>	Revenues	Expenses	<i>Estimated Pending reimb.</i>	REV-EXP		
152	County BRA (acct 247-000-)	4,630.00	95,270.95		-90,640.95	BRA + admin costs	
153	Midlink local TIR tax (acct 247-001-420.00)	334,879.96	312,744.96		22,135.00	10,991.98	
154	Midlink school TIR tax (acct 247-001-420.01)				0		
155	General Mills local TIR (acct 247-004-420.00)	30,954.63	29,012.04		1,943	13,370.76	
156	General Mills school TIR (acct 247-004-420.01)	449,613.33	187,075.68	93,300.12	169,238		
157	Brown Family/Beckan Ind. (acct 247-002-420.00)*				0		
158	9008 Portage Road local TIR (acct 247-003-420.00)	2,525.73			2,526	77.34	
159	9008 Portage Road school TIR (acct 247-003-420.01)	1,535.73	124.50		1,411		
160	Corner @ Drake (247-005-420.00)	219,069.61	211,427.30		7,642	7,642.31	
161	555 E. Eliza St. Local TIR (247-006-420.00)	382.60			383	22.87	
162	555 E. Eliza St. School TIR (247-006-420.01)	280.47	35.00		245		
163	232 LLC (247-007-420.00)	4,486.78	4,330.26		157	156.52	
164	Blackbird Billiards local TIR (247-008-420.00)	603.40			603	26.64	
165	Blackbird Billiards School TIR (247-008-420.01)	730.53	44.50	639.63	46.40		
166	RAI AZO, LLC local TIR (247-009-420.00)	7,529.86	5,602.71	947.76	979.39	452.48	
167	RAI AZO, LLC School TIR (247-009-420.01)	5,816.68	5,764.25		52		
168	Kalamazoo West Prof Ctr Local TIR (247-010)	4,704.34	5,741.55		-1,037.21	200.37	
169	Metal Mechanics Local TIR (247-011-420.00)	4,388.93	2,427.93	1,599.28	362	324.38	
170	Metal Mechanics School TIR (247-011-420.01)	3,756.80	1,355.35		2,401		tfr to LBRF
171	AJZ Sprinkle LLC Local TIR (247-012-420.00)	21,695.24			21,695	3,398.76	to Midlink
172	AJZ Sprinkle LLC School TIR (247-012-420.01)				0		
173	Stryker Local (247-013-420.00)	1,045,119.75	103,059.34		942,060	51,099.11	
174	Stryker School (247-013-420.01)	1,051,319.61	269,299.68		782,020		
175	Stadium Park Way Local (247-014-420.00)	31,621.64	24,317.38		7,304	2,620.31	
176	Stadium Park Way School (247-014-420.01)	41,834.42	20,988.44		20,846		
177	383 S. Pitcher St Local TIR (247-015-420.00)	10,459.61	9,761.87		698	697.74	
178	383 S. Pitcher School TIR (247-015-420.01)	7,292.40	7,291.90		1		917 for SBF
179	<b>BRA ACTUAL TOTAL 2020 AS OF 12-7-20</b>	3,285,232.05	1,295,675.59	96,486.79	1,893,070	1,893,070	3,963,414
180							
181	<b>2020 Pending remaining of approved Work Orders</b>						
182							
183	WO#17 - Gen Env. Consulting, Ammend. #1		85.00				
184	WO#2018-1 - General Env. Consulting		20.10				
185	WO#19 - Checker Motors MDEQ SSA grant application			\$1179 + \$58 application			
186							
187							
188	WO# 2018-2 ET Annual Report Assistance		25				
189	WO# 2018-3 Website Assistance -Envirologic		42.5				
190	Bluetree webdesign		60				
191	Web Hosting		0				
192	WO# 2019-1 General Environmental Consulting		1,516.25				
193	WO# 2019-3 General Env. Review 2018 Annual report		447.50				
194	WO# 2020-1 General Environmental Review ET		9,256.50				
195	WO# 2020-2 U.S. EPA Brownfield Assessment Grant application		0.00				
196	<b>2019 Pending TIF Payments to Developers &amp; other expenses</b>						
197	Eliza St. 2015-2019 TIF Hold for MDEQ Loan		2,717.37				
198	State BF Fund for Portage Road			paid 11/17/2020			
199	State BF fund Eliza Street			paid 11/17/2020			
200	State BF fund RAI AZO			paid 11/17/2020			
201	State BF fund Blackbird			paid 11/17/2020			
202	State BF fund Metal Mech.			paid 11/17/2020			
203	State BF fund Stryker			paid 11/17/2020			
204	State BF Fund 381/383 S. Pitcher			paid 11/17/2020			
205	State BF fund Stadium Park Way			paid 11/17/2020			
206							
207							
208	<b>TOTAL</b>		14,170.22		-14,170.22	3,949,244	\$ 720,008.57 \$ 817,611.17

209

210

211	<b>Local Brownfield Revolving Fund - Fund 643</b>	<b>Revenues</b>	<b>Expenditures</b>		<b>REV-EXP</b>		
212	LBRF (acct 643-000-699.53) - From 2014	\$ 7,416.84			7,416.84		\$ 7,416.84
213	Transferred from Brown 7/6/2015	\$ 5,659.48			5,659.48		\$ 5,659.48
214	Transferred from Brown 12/31/2015	\$ 5,299.28			5,299.28		\$ 5,299.28
215	Transferred from Brown 8/2/2016	\$ 6,479.70			6,479.70		\$ 6,479.70
216	Transfer from Brown 12/15/16	\$ 6,314.00			6,314.00		\$ 6,314.00
217	Transfer from Brown 7/27/17	\$ 6,984.90			6,984.90		\$ 6,984.90
218	Transfer from Brown 1/18/18	\$ 6,478.34			6,478.34		\$ 6,478.34
219	Transfer from Brown approved 5/24/18 - (actual 8/16/18)	\$ 8,607.43			8,607.43		\$ 8,607.43
220	Transfer from Corner @ Drake Actual 8/16/18	\$ 29,537.26			29,537.26		\$ 29,537.26
221	Transfer Corner @ Drake remaining 2018 (8/2/19)	\$ 32,737.66			32,737.66		\$ 32,737.66
222	Transfer Corner @ Drake (- reimb MTT Costco) (8/2/19)	\$ 158,072.02			158,072.02		\$ 158,072.02
223	Transfer from Brown (8/2/19)	\$ 11,262.63			11,262.63		\$ 11,262.63
224	Transfer from Metal Mechanics (10/14/19)	\$ 2,309.82			2,309.82		\$ 2,309.82
225	Transfer from Metal Mechanics School (4/16/20)	\$ 677.85			677.85		\$ 677.85
226	Transfer from Corner @ Drake (7/15/20)	\$ 211,427.30					\$ 211,427.30
227	<b>Fund 643 TOTAL</b>						<b>\$ 499,264.51</b>

Total LBRF from Corner @ Drake only (incl. 6/2020 pending)	431,774
Total LBRF from Brown	64,503
Total from Metal Mechanics	2,988
	499,265



**Kalamazoo County Investments  
Portfolio Management  
Portfolio Summary  
November 30, 2020**

Kalamazoo County  
201 W. Kalamazoo Ave  
Kalamazoo, MI 49007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	24,030,099.82	24,030,099.82	24,030,099.82	21.24	588	193	1.811
Certificates of Deposit	1,000,000.00	1,000,000.00	1,000,000.00	0.88	1,826	576	2.250
Negotiable CDs	4,585,000.00	4,583,141.72	4,583,141.72	4.05	855	801	0.190
Negotiable CDs -3	540,000.00	539,021.30	539,021.30	0.48	1,072	1,018	0.193
Federal Agency Coupon Securities	5,815,000.00	5,797,837.92	5,797,837.92	5.12	1,234	926	0.934
Treasury Coupon Securities	2,410,000.00	2,409,466.88	2,409,466.88	2.13	727	456	1.174
Negotiable CDs	6,750,000.00	6,751,219.21	6,751,219.21	5.97	2,582	1,518	0.524
Pass Through Securities	2,872,331.34	2,903,299.45	2,903,299.45	2.57	2,655	2,039	1.847
Municipal Bonds	12,375,000.00	12,330,612.24	12,330,612.24	10.90	1,109	539	2.142
Money Market Accounts	52,801,967.89	52,801,967.89	52,801,967.89	46.67	1	1	1.958
<b>Investments</b>	<b>113,179,399.05</b>	<b>113,146,666.43</b>	<b>113,146,666.43</b>	<b>100.00%</b>	<b>603</b>	<b>343</b>	<b>1.712</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	96,035.29	1,495,841.52
Average Daily Balance	112,466,007.32	90,412,107.67
Effective Rate of Return	1.04%	1.80%

I hereby certify that the investment activities for Kalamazoo County for this period have conformed to the Investment Policy adopted by the Kalamazoo County Board of Commissioners on June 2, 1998.

Mary Balkema December 20 20  
Mary Balkema, Treasurer

Reporting period 11/01/2020-11/30/2020

Run Date: 12/08/2020 - 08:15

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**Kalamazoo County Investments**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
SYS11071	11071	1st Source Bank		12/13/2018	500,000.00	500,000.00	500,000.00	3.250	3.295	731	12	12/13/2020
SYS11076	11076	1st Source Bank		12/21/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.295	731	20	12/21/2020
SYS11235	11235	1st Source Bank		05/19/2020	158,245.55	158,245.55	158,245.55	0.300	0.304	276	80	02/19/2021
SYS11079	11079	Arbor Credit Union		12/31/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.295	721	20	12/21/2020
SYS11194	11194	Choice One Bank		01/20/2020	1,046,920.36	1,046,920.36	1,046,920.36	1.700	1.724	367	51	01/21/2021
SYS11195	11195	Choice One Bank		01/20/2020	1,028,128.48	1,028,128.48	1,028,128.48	1.700	1.724	367	51	01/21/2021
SYS11196	11196	Choice One Bank		01/20/2020	1,046,805.43	1,046,805.43	1,046,805.43	1.700	1.724	367	51	01/21/2021
SYS11140	11140	Consumers Credit Union		10/10/2019	2,000,000.00	2,000,000.00	2,000,000.00	1.982	2.010	731	313	10/10/2021
SYS11256	11256	Consumers Credit Union		09/21/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.600	0.608	730	659	09/21/2022
SYS11191	11191	First National Bank		12/10/2019	2,000,000.00	2,000,000.00	2,000,000.00	1.840	1.840	731	374	12/10/2021
SYS11183	11183	Flagstar Bank		12/17/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.650	1.650	365	15	12/16/2020
SYS11258	11258	Honor Credit Union		10/18/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.300	0.304	545	501	04/16/2022
SYS11077	11077	Horizon Bank		12/21/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.060	3.103	731	20	12/21/2020
SYS11087	11087	Huntington Bank		02/04/2019	1,500,000.00	1,500,000.00	1,500,000.00	2.500	2.535	718	52	01/22/2021
SYS11063	11063	Mercantile Bank		12/04/2018	750,000.00	750,000.00	750,000.00	2.560	2.596	731	3	12/04/2020
SYS11233	11233	Old National Bank		05/07/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.600	0.608	365	157	05/07/2021
SYS11093	11255	Old National Bank		08/21/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.250	0.250	365	263	08/21/2021
SYS11075	11075	Southern Michigan Bank & Trust		12/21/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.200	3.244	731	20	12/21/2020
SYS11116	11116	Southern Michigan Bank & Trust		06/21/2019	2,000,000.00	2,000,000.00	2,000,000.00	2.700	2.738	731	202	06/21/2021
<b>Subtotal and Average</b>			<b>24,030,099.82</b>		<b>24,030,099.82</b>	<b>24,030,099.82</b>	<b>24,030,099.82</b>		<b>1.811</b>	<b>588</b>	<b>193</b>	
<b>Certificates of Deposit</b>												
949763JG2	11005	Wells Fargo Bank NA		06/30/2017	1,000,000.00	1,000,000.00	1,000,000.00	2.250	2.250	1,826	576	06/30/2022
<b>Subtotal and Average</b>			<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>2.250</b>	<b>1,826</b>	<b>576</b>	
<b>Negotiable CDs</b>												
3137EAEV7	11250	Federal Home Loan Mtg Corp		08/21/2020	470,000.00	469,564.87	469,564.87	0.250	0.284	1,098	996	08/24/2023
3137EAEW5	11251	Federal Home Loan Mtg Corp		09/04/2020	230,000.00	230,038.63	230,038.63	0.250	0.244	1,099	1,011	09/08/2023
3137EAEW5	11252	Federal Home Loan Mtg Corp		09/04/2020	305,000.00	304,907.43	304,907.43	0.250	0.261	1,099	1,011	09/08/2023
3137EAEW5	11254	Federal Home Loan Mtg Corp		09/09/2020	500,000.00	499,883.38	499,883.38	0.250	0.260	1,094	1,011	09/08/2023
3137EAEZ8	11259	Federal Home Loan Mtg Corp		11/05/2020	580,000.00	579,490.56	579,490.56	0.250	0.280	1,096	1,070	11/06/2023
3135G06H1	11262	Federal National Mtg Assn		11/25/2020	500,000.00	499,433.16	499,433.16	0.250	0.288	1,097	1,091	11/27/2023
SYS11261	11261	Sturgis Bank & Trust Company		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.030	0.030	365	354	11/20/2021
91282CAG6	11253	U.S. Treasury		09/09/2020	1,000,000.00	999,823.69	999,823.69	0.125	0.137	721	638	08/31/2022

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**Kalamazoo County Investments**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>3,472,977.08</b>		<b>4,585,000.00</b>	<b>4,583,141.72</b>	<b>4,583,141.72</b>		<b>0.190</b>	<b>855</b>	<b>801</b>	
<b>Negotiable CDs -3</b>												
91282CAK7	11257	U.S. Treasury		10/08/2020	540,000.00	539,021.30	539,021.30	0.125	0.193	1,072	1,018	09/15/2023
<b>Subtotal and Average</b>			<b>539,006.75</b>		<b>540,000.00</b>	<b>539,021.30</b>	<b>539,021.30</b>		<b>0.193</b>	<b>1,072</b>	<b>1,018</b>	
<b>Federal Agency Coupon Securities</b>												
912828U65	11065	1st Source Bank		12/11/2018	500,000.00	495,387.10	495,387.10	1.750	2.720	1,085	364	11/30/2021
912828V72	11081	1st Source Bank		01/04/2019	750,000.00	745,021.15	745,021.15	1.875	2.470	1,123	426	01/31/2022
3137EAER6	11232	Bank of NYC Securities LLC		05/07/2020	500,000.00	499,829.74	499,829.74	0.375	0.388	1,093	885	05/05/2023
3133ELTN4	11211	Federal Farm Credit Bank		03/18/2020	540,000.00	539,543.79	539,543.79	0.530	0.605	671	413	01/18/2022
3130AJHU6	11213	Federal Home Loan Bank		04/16/2020	400,000.00	398,264.28	398,264.28	0.500	0.601	1,824	1,595	04/14/2025
3134GVR67	11237	Federal Home Loan Mtg Corp		06/16/2020	540,000.00	540,000.00	540,000.00	0.500	0.500	1,095	927	06/16/2023
SYS11222	11222	Federal National Mtg Assn		04/20/2020	535,000.00	533,936.19	533,936.19	0.375	0.459	1,095	870	04/20/2023
3135G03U5	11223	Federal National Mtg Assn		04/24/2020	465,000.00	464,157.71	464,157.71	0.625	0.666	1,824	1,603	04/22/2025
3135G04Q3	11234	Federal National Mtg Assn		05/22/2020	540,000.00	538,659.05	538,659.05	0.250	0.351	1,095	902	05/22/2023
3135G04Z3	11238	Federal National Mtg Assn		06/19/2020	540,000.00	538,982.91	538,982.91	0.500	0.542	1,824	1,659	06/17/2025
3135G05G4	11240	Federal National Mtg Assn		07/10/2020	505,000.00	504,056.00	504,056.00	0.250	0.322	1,095	951	07/10/2023
<b>Subtotal and Average</b>			<b>6,679,372.45</b>		<b>5,815,000.00</b>	<b>5,797,837.92</b>	<b>5,797,837.92</b>		<b>0.934</b>	<b>1,234</b>	<b>926</b>	
<b>Treasury Coupon Securities</b>												
912828Z60	11199	1st Source Bank		02/05/2020	2,000,000.00	2,000,229.21	2,000,229.21	1.375	1.365	726	426	01/31/2022
3137EAET2	11241	Federal Home Loan Mtg Corp		07/23/2020	410,000.00	409,237.67	409,237.67	0.125	0.238	732	601	07/25/2022
<b>Subtotal and Average</b>			<b>2,477,267.52</b>		<b>2,410,000.00</b>	<b>2,409,466.88</b>	<b>2,409,466.88</b>		<b>1.174</b>	<b>727</b>	<b>456</b>	
<b>Negotiable CDs</b>												
SYS11260	11260	Choice One Bank		11/17/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.003	0.003	365	351	11/17/2021
48125TLZ6	10843	JPM StrNt		04/30/2014	2,500,000.00	2,500,000.00	2,500,000.00		1.034	5,479	3,072	04/30/2029
91282CAW1	11266	U.S. Treasury		11/30/2020	750,000.00	751,219.21	751,219.21	0.250	0.198	1,080	1,079	11/15/2023
94986TRX7	10887	Wells Fargo Bank		10/17/2014	500,000.00	500,000.00	500,000.00	1.002	1.589	3,653	1,416	10/17/2024
<b>Subtotal and Average</b>			<b>4,425,040.64</b>		<b>6,750,000.00</b>	<b>6,751,219.21</b>	<b>6,751,219.21</b>		<b>0.524</b>	<b>2,582</b>	<b>1,518</b>	
<b>Pass Through Securities</b>												
3137B1BS0	11113	CITIGRP GLOBAL MARKETS INC		06/17/2019	250,000.00	252,187.50	252,187.50	2.510	1.848	1,257	724	11/25/2022
3136A85N6	11182	CITIGRP GLOBAL MARKETS INC		12/06/2019	104,852.52	103,402.61	103,402.61	1.500	1.883	2,850	2,489	09/25/2027
3136APCJ9	11200	CITIGRP GLOBAL MARKETS INC		02/20/2020	143,849.63	146,591.77	146,591.77	2.500	2.219	9,257	8,972	06/25/2045

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**Kalamazoo County Investments**  
**Portfolio Management**  
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**November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Pass Through Securities</b>												
3137BLUR7	11105	Federal Home Loan Mtg Corp		04/05/2019	250,000.00	250,625.00	250,625.00	2.716	2.441	1,177	571	06/25/2022
3137AYCE9	11114	Federal Home Loan Mtg Corp		06/18/2019	250,000.00	253,750.00	253,750.00	2.682	1.621	1,225	693	10/25/2022
3132ADMQ8	11124	Federal Home Loan Mtg Corp		08/23/2019	98,005.96	99,368.86	99,368.86	2.500	2.059	3,174	2,708	05/01/2028
3137AWQH1	11130	Federal Home Loan Mtg Corp		09/09/2019	120,000.00	121,771.88	121,771.88	2.307	1.201	1,081	632	08/25/2022
3137A24V0	11142	Federal Home Loan Mtg Corp		09/17/2019	52,222.07	54,088.60	54,088.60	4.000	3.408	7,211	6,770	06/15/2039
3137ATCD2	11202	Federal Home Loan Mtg Corp		02/26/2020	208,285.51	206,593.19	206,593.19	1.375	1.585	2,727	2,448	08/15/2027
3128MFSU3	11091	Freddie Mac Mortgage		02/26/2019	158,907.12	162,259.07	162,259.07	3.500	3.089	5,301	4,657	09/01/2033
31418A3B2	10817	Federal National Mtg Assn		11/18/2013	129,444.70	131,548.18	131,548.18	2.000	1.585	3,635	1,065	11/01/2023
31418AYS1	10821	Federal National Mtg Assn		11/18/2013	110,645.84	113,619.45	113,619.45	2.500	1.702	3,567	997	08/25/2023
3136AEGQ44	11156	Federal National Mtg Assn		09/09/2019	83,158.06	84,247.51	84,247.51	2.280	1.372	1,205	756	12/27/2022
3136AEGQ4	11159	Federal National Mtg Assn		09/16/2019	155,823.51	156,794.45	156,794.45	2.280	1.760	1,198	756	12/27/2022
3137F72U8	11263	GovMIC Client Services Group		11/30/2020	120,000.00	120,049.40	120,049.40	0.516	0.507	1,668	1,667	06/25/2025
3136AJB54	11192	JP Morgan Chase Bank		12/18/2019	133,655.75	140,150.59	140,150.59	3.346	0.867	1,559	1,210	03/25/2024
3137BKRH5	11123	JP Morgan Securities Inc		06/21/2019	207,972.26	211,546.78	211,546.78	2.827	2.032	2,014	1,485	12/25/2024
3136AEEF0	11181	Stifel, Nicolaus, & Company		12/12/2019	203,871.09	202,150.92	202,150.92	1.750	1.945	3,087	2,732	05/25/2028
31418CDF8	11186	Suntrust		12/17/2019	91,637.32	92,553.69	92,553.69	2.500	2.091	2,511	2,161	11/01/2026
<b>Subtotal and Average</b>			<b>2,827,879.00</b>		<b>2,872,331.34</b>	<b>2,903,299.45</b>	<b>2,903,299.45</b>		<b>1.847</b>	<b>2,655</b>	<b>2,039</b>	
<b>Municipal Bonds</b>												
912828WY2	11074	1st Source Bank		12/19/2018	1,000,000.00	997,416.48	997,416.48	2.250	2.655	955	242	07/31/2021
912828V8	11086	1st Source Bank		01/31/2019	250,000.00	249,877.66	249,877.66	2.500	2.545	1,080	410	01/15/2022
912828J76	11093	1st Source Bank		03/05/2019	1,000,000.00	990,037.67	990,037.67	1.750	2.534	1,122	485	03/31/2022
912828X47	11109	1st Source Bank		05/13/2019	500,000.00	497,650.21	497,650.21	1.875	2.221	1,083	515	04/30/2022
912828M7	11110	1st Source Bank		05/28/2019	515,000.00	516,098.52	516,098.52	2.250	2.088	1,053	500	04/15/2022
912828XD7	11112	1st Source Bank		06/05/2019	535,000.00	535,031.37	535,031.37	1.875	1.871	1,091	546	05/31/2022
912828S8	11128	1st Source Bank		09/05/2019	2,210,000.00	2,219,541.35	2,219,541.35	1.625	1.372	1,091	638	08/31/2022
738170FR5	11149	1st Source Bank		10/30/2019	100,000.00	102,702.45	102,702.45	3.000	1.840	1,279	881	05/01/2023
738170FS3	11150	1st Source Bank		10/30/2019	100,000.00	103,719.59	103,719.59	3.000	1.860	1,645	1,247	05/01/2024
912828YK0	11154	1st Source Bank		11/05/2019	655,000.00	653,293.12	653,293.12	1.375	1.518	1,075	683	10/15/2022
216876LN0	11162	1st Source Bank		12/03/2019	165,000.00	165,000.00	165,000.00	2.153	2.153	1,245	881	05/01/2023
703895KN1	11179	1st Source Bank		12/12/2019	55,000.00	55,153.48	55,153.48	2.000	1.881	1,236	881	05/01/2023
912828Z86	11210	1st Source Bank		03/04/2020	600,000.00	607,324.94	607,324.94	1.375	0.814	1,078	806	02/15/2023
054375VT4	11201	Avondale SD-TXB		02/25/2020	270,000.00	270,262.42	270,262.42	1.750	1.720	1,527	1,247	05/01/2024
105295LH0	10913	Branson SD-B-TXBL		12/08/2015	100,000.00	100,013.74	100,013.74	2.610	2.575	1,971	151	05/01/2021
703895KP6	11178	BNY Mellon Capital Markets		12/12/2019	105,000.00	105,170.13	105,170.13	2.000	2.005	1,602	1,247	05/01/2024

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**Kalamazoo County Investments**  
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**November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
216876LP5	11160	Coopersville Area Public		12/03/2019	195,000.00	195,000.00	195,000.00	2.253	2.253	1,611	1,247	05/01/2024
3137EAES4	11239	Federal Home Loan Mtg Corp		06/26/2020	485,000.00	483,787.05	483,787.05	0.250	0.348	1,095	937	06/26/2023
9128282F6	11058	U.S. Treasury		11/09/2018	1,535,000.00	1,514,354.85	1,514,354.85	1.125	3.016	1,026	273	08/31/2021
912828T67	11059	U.S. Treasury		11/09/2018	2,000,000.00	1,969,177.21	1,969,177.21	1.250	3.025	1,087	334	10/31/2021
<b>Subtotal and Average</b>			<b>12,395,530.12</b>		<b>12,375,000.00</b>	<b>12,330,612.24</b>	<b>12,330,612.24</b>		<b>2.142</b>	<b>1,109</b>	<b>539</b>	
<b>Money Market Accounts</b>												
SYS11107	11107	JP Morgan Chase		04/18/2019	5,099,785.43	5,099,785.43	5,099,785.43	2.250	2.250	1	1	
SYS11045	11045	GovMIC Client Services Group		10/01/2018	69,973.07	69,973.07	69,973.07	0.500	0.500	1	1	
SYS10969	10969	Horizon Bank		12/29/2016	325,976.00	325,976.00	325,976.00	0.060	0.060	1	1	
SYS11035	11035	Michigan Class		03/06/2018	487.41	487.41	487.41	2.000	2.000	1	1	
SYS11042	11042	Michigan Class		06/26/2018	281,185.42	281,185.42	281,185.42	2.000	2.000	1	1	
SYS11043	11043	Michigan Class		09/21/2018	0.00	0.00	0.00	2.000	2.000	1	1	
SYS11052	11052	Michigan Class		10/03/2018	44,416,570.07	44,416,570.07	44,416,570.07	2.000	2.000	1	1	
SYS11068	11068	Michigan Class		12/12/2018	95.66	95.66	95.66	2.000	2.000	1	1	
SYS11163	11163	Michigan Class		12/06/2019	972,168.52	972,168.52	972,168.52	2.000	2.000	1	1	
SYS10386	10386	Mercantile Bank		03/03/2009	1,635,726.31	1,635,726.31	1,635,726.31	0.300	0.300	1	1	
SYS10579	10579	Mercantile Bank		09/09/2010	0.00	0.00	0.00	0.300	0.300	1	1	
SYS10646	10646	Mercantile Bank		04/01/2011	0.00	0.00	0.00	0.300	0.300	1	1	
<b>Subtotal and Average</b>			<b>54,618,833.94</b>		<b>52,801,967.89</b>	<b>52,801,967.89</b>	<b>52,801,967.89</b>		<b>1.958</b>	<b>1</b>	<b>1</b>	
<b>Total and Average</b>			<b>112,466,007.32</b>		<b>113,179,399.05</b>	<b>113,146,666.43</b>	<b>113,146,666.43</b>		<b>1.712</b>	<b>603</b>	<b>343</b>	

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**Kalamazoo County Investments  
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November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Term	Days to Maturity
Average Balance			0.00							0	0
Total Cash and Investments			112,466,007.32		113,179,399.05	113,146,666.43	113,146,666.43		1.712	603	343

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KALAMAZOO COUNTY

Through November 2020

	Cash	Investments	Fund Total
102 EMPLOYEE DEPOSITS KALFLEX	73,213.44	0.00	73,213.44
201 ROADS	5,795,062.69	1,635,726.31	7,430,789.00
202 INMATES TRUST	0.00	0.00	0.00
350 DEBT SVC JUVENILE HOME 2007 SERIES	84,999.82	281,185.42	366,185.24
352 EXPO CENTER IMPROVEMENTS - SERIES 20	0.00	0.00	0.00
397 DEBT RET CLIMAX VIL WATR	0.00	0.00	0.00
412 DEBT RET 1996 COMSTOCK SEWER #7	0.00	0.00	0.00
413 INDIAN LAKE/PICKEREL LAKE SEWER	0.00	0.00	0.00
414 COOPER TOWNSHIP SEWER PROJ	0.00	0.00	0.00
415 DEBT RET 2003 BA AIRPORT FACILITIES	0.00	0.00	0.00
480 EXPO CENTER CONSTRUCTION	0.00	0.00	0.00
499 JUVENILE HOME BUILDING PROJECT	0.00	0.00	0.00
581 AIRPORT	286,981.32	0.00	286,981.32
639 DRAIN EQUIPMENT REVOLVING	241.42	0.00	241.42
701 TRUST AND AGENCY	0.00	0.00	0.00
725 DRAIN PERFORMANCE BOND FUND	0.00	0.00	0.00
736 PUBLIC EMPLOYEE HEALTHCARE FUND	476,206.41	0.00	476,206.41
764 INMATES TRUST - XJAIL	14,549.00	0.00	14,549.00
801 SP ASSESS DRAINS	1,387,294.43	0.00	1,387,294.43
802 TOWNLINE DRAIN CONSTRUCTION - NOTE	0.00	0.00	0.00
805 TEXAS TWP 2004 SEWAGE DISPOSAL SYSTE	0.00	0.00	0.00
806 COMSTOCK TWP SEWER 2005	0.00	0.00	0.00
810 TOWNLINE DRAIN CONSTRUCTION - BOND	0.00	0.00	0.00
841 LAKE LEVEL FUND	31,744.85	0.00	31,744.85
852 TOWNLINE DRAIN DEBT RETIREMENT	0.00	0.00	0.00
855 DEBT RET TEXAS TWP 2004 SEWAGE DISPO	0.00	0.00	0.00
856 DEBT RET COMSTOCK TWP SEWER 2005	0.00	0.00	0.00
860 TOWNLINE DEBT SVC-SPECIAL ASSESSMEN	0.00	0.00	0.00
880 2003 BA AIRPORT FACILITIES	0.00	0.00	0.00
<b>Grand Total:</b>	<b>8,150,293.38</b>	<b>1,916,911.73</b>	<b>10,067,205.11</b>

1,916,911.73\*+

111,262,487.32 +

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113,179,399.05 \*

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## KALAMAZOO COUNTY

Through November 2020

		Cash	Investments	Fund Total
101	GENERAL FUND	54,660,339.54 CR	84,527,385.70	29,867,046.16
103	EMPLOYEE BENEFITS FUND	8,002,021.48	2,000,000.00	10,002,021.48
104	LAW ENFORCEMENT	751,605.24	2,500,000.00	3,251,605.24
106	BUDGET STABILIZATION	1,000,000.00	1,500,000.00	2,500,000.00
112	TECHNOLOGY FUND	653,755.05	0.00	653,755.05
115	HCS FACILITY	281,955.55	0.00	281,955.55
208	PARKS	79,758.70 CR	0.00	79,758.70 CR
209	SPECIAL PARKS PURPOSES	1,487.02	0.00	1,487.02
215	FOC FUND	8,089.12 CR	0.00	8,089.12 CR
217	ACCESS & VISITATION GRANT	0.00	0.00	0.00
220	DRAIN COMMISSION OFFICE GRANTS	0.00	0.00	0.00
221	HEALTH	1,608,615.83	0.00	1,608,615.83
229	ACCOMMODATION TAX	1,088,419.74	0.00	1,088,419.74
233	GENERAL GRANTS FUND	1,871,185.54	0.00	1,871,185.54
236	ANIMAL SERVICES & ENFORCEMENT GRANT	363,132.63	0.00	363,132.63
239	DISTRICT COURT GRANTS	21,781.35 CR	0.00	21,781.35 CR
247	BROWNFIELD REDEVELOPMENT AUTHORITY	1,100,790.92	3,972,168.52	5,072,959.44
248	EMERGENCY PREPAREDNESS	34,405.24 CR	0.00	34,405.24 CR
249	CIRCUIT COURT GRANTS	136,352.93 CR	0.00	136,352.93 CR
252	STATE HOMELAND SECURITY GRANT PROGF	38,605.95 CR	0.00	38,605.95 CR
254	HAZARDOUS MATERIAL TEAM	93,614.31	0.00	93,614.31
256	REGISTER OF DEEDS AUTOMATION FUND	473,736.01 CR	750,000.00	276,263.99
260	INDIGENT DEFENSE	119,343.96	95.66	119,439.62
261	911 SERVICE FUND	1,149.24	0.00	1,149.24
262	CONCEALED PISTOL LICENSING	275,979.65	0.00	275,979.65
263	LOCAL CORRECTIONS OFFICERS TRAINING	357,319.68	0.00	357,319.68
266	DRUG LAW ENFORCEMENT	50,220.48	0.00	50,220.48
269	LAW LIBRARY	18,199.50	0.00	18,199.50
275	PROSECUTORS COOPERATIVE REIMB. GRAN	395,847.71 CR	0.00	395,847.71 CR
277	PROSECUTING ATTORNEY GRANTS	247,119.34 CR	0.00	247,119.34 CR
279	SENIOR MILLAGE	3,027,217.20	0.00	3,027,217.20
280	AREA AGENCY ON AGING	443,263.06 CR	0.00	443,263.06 CR
281	HEALTH & COMMUNITY SERVICES GRANTS	332,059.23	0.00	332,059.23
287	911 MILLAGE FUND	0.00	0.00	0.00
288	KCSD GRANTS	89,180.49 CR	0.00	89,180.49 CR
292	CHILD CARE	1,117,061.62	0.00	1,117,061.62
297	HEALTHY START GRANT	7,173.99	0.00	7,173.99
302	AIDS GRANT	26,389.13	0.00	26,389.13
303	MIECHV	35,357.66	0.00	35,357.66
304	NURSE FAMILY PARTNERSHIP GRANT	132,016.53 CR	0.00	132,016.53 CR
305	MICHIGAN CARE IMPROVEMENT REGISTRY	0.00	0.00	0.00
308	CHILDREN'S SPECIAL HEALTH CARE SERVIC	1,391.45 CR	0.00	1,391.45 CR
317	BCCCP	2,434.01 CR	0.00	2,434.01 CR
318	IMMUNIZATION ACTION PLAN	9,355.24	0.00	9,355.24
322	CLEAN SWEEP PESTICIDE COLLECTION	0.00	0.00	0.00
323	W.I.C.	134,893.79	0.00	134,893.79
324	CHILDHOOD LEAD POISONING PREVENTION	4,145.26	0.00	4,145.26
329	SHERIFF ROAD PATROL	61,136.34 CR	0.00	61,136.34 CR
331	COMMUNITY CORRECTIONS	115,320.58	0.00	115,320.58
342	SURVEY & MONUMENTATION PROGRAM	9,378.55	0.00	9,378.55
364	LOCAL GOVERNMENT PUBLIC WORKS FINAN	0.72	0.00	0.72
466	CAPITAL PROJECTS	15,540,067.24	13,528,128.48	29,068,195.72
516	TAX REVERSION FUND	1,497,888.28	0.00	1,497,888.28
581	AIRPORT	5,259,715.39	0.00	5,259,715.39
601	DRAINS	293,924.83 CR	0.00	293,924.83 CR
603	INSURANCE	3,837.89	0.00	3,837.89

Cash and Investments Report  
KALAMAZOO COUNTY  
Through November 2020

		Cash	Investments	Fund Total
620	DTRF INTERNAL	8,233,114.86	2,326,463.41	10,559,578.27
633	CENTRAL STORES	21,367.68	0.00	21,367.68
643	LOCAL BROWNFIELD REVOLVING FUND	499,264.51	0.00	499,264.51
690	HCS POOLED COSTS	37,535.32 CR	0.00	37,535.32 CR
701	TRUST AND AGENCY	2,521,322.11	158,245.55	2,679,567.66
721	LIBRARY	117,913.47	0.00	117,913.47
842	LAKE LEVEL REVOLVING FUND	34,636.72 CR	0.00	34,636.72 CR
	<b>Grand Total:</b>	<b>1,039,914.42 CR</b>	<b>111,262,487.32 ✓</b>	<b>110,222,572.90</b>