

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Metropolitan Planning Commission to approve the submission of the Genesee County 2012 Action Plan related to Community Development Block Grant and HOME Investment Partnerships Program activities from May 1, 2012, to April 30, 2013, to the U.S. Department of Housing and Urban Development, is approved (a copy of the memorandum request dated March 14, 2012, and the Action Plan being on file with the official records of the March 14, 2012 meeting of the Community & Economic Development Committee of this Board), and the Planning Commission is authorized to submit the Action Plan and attached certifications on behalf of Genesee County, Michigan.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C031412VIA
ACT:ms
03-14-12
03-21-12C01

C01

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, the Genesee County Metropolitan Planning
Commission has requested to transfer funds within the Community Development
Block Grant 2010 Consolidated Plan as follows:

Amount	Transfer From	Transfer To
\$ 4,144.00	2009 Thetford Township, Senior Center Improvements, Activity 1731	2010 City of Grand Blanc, Removal of Architectural Barriers, Activity 1808
\$ 1,519.21	2009 Flushing Township, Youth Employment Activities, Activity #1720	2010 City of Grand Blanc, Removal of Architectural Barriers, Activity 1808
\$ 2,832.00	2011 Gaines Township, Water and Sewer Tap In Assistance, Activity 1902	2011 Village of Gaines, Removal of Architectural Barriers, Activity 1900
\$ 2,832.00	2011 Gaines Township, Water and Sewer Tap In Assistance, Activity 1902	2011 Township of Gaines, Removal of Architectural Barriers, Activity 1901
\$ 6,000.00	2011 Flint Township, Sidewalk Improvements, Activity 1896	Township of Flint, Demolition Activities, Activity 1893
\$ 8,114.69	2009 Flushing Township, Youth Employment Program, Activity 1720	2011 Township of Flint, Demolition Activities, Activity 1893
\$ 2,613.20	2009 Atlas Township, Library Improvements, Activity 1711	2011 Township of Flint, Demolition Activities, Activity 1893.
\$ 148,000.00	Genesee County Community Development Program reserve activity funds	2011 Township of Flint, Demolition Activities, Activity 1893
\$ 3,318.28	2010 City of Burton, Code Enforcement Activities, Activity 1811	2010 City of Burton, Saginaw Street Watermain Construction, Activity 1806

(a copy of the memorandum request dated March 14, 2012, being on file with the official records of the March 14, 2012 meeting of the Community & Economic Development Committee of this Board)

NOW THEREFORE, BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the requested fund transfers are approved, and that the Genesee County Metropolitan Planning Commission is authorized to transfer the funds as requested.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C031412VIB
ACT:ms
03-14-12
03-21-12C02

C02

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Michigan Transportation Association, forwarded to this Board by the Genesee County Metropolitan Planning Commission, to approve the appointment of Mr. Steven Fuhr, Supervisor of Genesee Township, to the vacant position on the Genesee County Allocation Committee, is approved (a copy of the memorandum request and supporting documentation dated March 14, 2012, being on file with the official records of the March 14, 2012 meeting of the Community & Economic Development Committee of this Board), and that Mr. Fuhr is appointed to the Genesee County Allocation Committee.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C031412VIC
ACT:ms
03-14-12
03-21-12C03

C03

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Metropolitan Planning Commission to approve the household hazardous waste collection services contract with EQ – The Environmental Quality Company, is approved (a copy of the memorandum request dated March 14, 2012, and the contract being on file with the official records of the March 14, 2012 meeting of the Community & Economic Development Committee of this Board), and the Chairperson of this Board is authorized to sign the contract on behalf of Genesee County, Michigan.

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

C031412VIII A
ACT:ms
03-14-12
03-21-12C04

C04

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

**County of Genesee
State of Michigan**

**RESOLUTION TO BORROW AGAINST
ANTICIPATED DELINQUENT 2011 TAXES**

WHEREAS, the Board of Commissioners of Genesee County, Michigan (the "County") has adopted a resolution establishing a Genesee County delinquent tax revolving fund (the "100% Tax Payment Fund" or "Fund") pursuant to Section 87b of Act No. 206 of the Public Acts of 1893, as amended ("Act 206"), and it appears desirable to borrow to fund a portion of the 100% Tax Payment Fund for the 2011 Delinquent Taxes; and

WHEREAS, the purpose of the 100% Tax Payment Fund is to allow the County Treasurer to pay from the Fund any or all delinquent taxes which are due and payable to the County, and any school district, intermediate school district, community college district, city, township, special assessment or drain district, or any other political unit or county agency (the "Taxing Units") for which delinquent tax payments are due on settlement day with the County, city or township treasurer; and

WHEREAS, it is necessary that the County borrow an amount not to exceed \$50,000,000 and issue its notes (the "Notes"), in part in anticipation of the collection of all or a portion of the 2011 Delinquent Taxes for deposit into the 100% Tax Payment Fund, and in part to establish a debt service reserve, if deemed appropriate by the County Treasurer.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authority to Issue Notes. The County, pursuant to Sections 87c and 87d of Act 206, shall borrow \$50,000,000 or any part thereof not exceeding (i) the total of the reasonably estimated amount of the 2011 Delinquent Taxes outstanding on March 1, 2012, exclusive of interest, fees and penalties, plus (ii) an amount not exceeding the sum of \$1,000,000 as a debt service reserve, if the County Treasurer deems the establishment of a reserve to be in the best interests of the County, and issue its "GENERAL OBLIGATION LIMITED TAX NOTES, SERIES 2012," payable from the collection of the 2011 Delinquent Taxes outstanding and unpaid on March 1, 2012 or such later date as determined by order of the County Treasurer (the "Funded Taxes") and such reserve, if established. The proceeds of the Notes representing the Funded Taxes shall be deposited in the 100% Tax Payment Fund and used as the whole or part of the Fund as provided below, and the establishment of the Fund is ratified and confirmed. The County Treasurer shall have discretion to determine that the Notes shall be issued in an aggregate amount of less than \$50,000,000, or a reserve be established.

2. Note Details. The Notes may be issued in one or more series, shall be dated as of such date or dates as shall be established by the County Treasurer as agent for

the County, shall be registered as to principal and interest or shall be bearer notes at the discretion of the County Treasurer, shall be in denominations of \$5,000 or integral multiples of \$5,000, or as otherwise designated by order of the County Treasurer, numbered as determined by the County Treasurer or the transfer agent, and shall be payable as to principal at such times and in the principal amounts as the County Treasurer shall designate by order. The Notes shall be designated as provided in Section 1. If issued in more than one series, the Treasurer may vary the series designation as she deems appropriate.

The County Treasurer is authorized on behalf of the County to determine whether each or any maturity of the Notes shall be subject to prior redemption at premiums not in excess of 1% of the face amount of redeemed Notes and on such dates and on such other basis as the County Treasurer shall designate by order. The County Treasurer is authorized on behalf of the County to determine the number of days' notice of prepayment that shall be given, and whether the notice shall be written or published, or both. Unless waived by any registered owner of Notes to be redeemed, official notice of redemption shall be given by the transfer agent on behalf of the County. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Notes called for redemption are to be surrendered for payment; and that interest on the Notes or portions of Notes called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the transfer agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice is given as prescribed in this resolution.

The Notes shall bear interest at a fixed or variable rate or rates determined upon sale, not exceeding the maximum rate permitted by law, payable on such dates as the County Treasurer shall designate by order, by check drawn on the transfer agent mailed to the registered owner at the registered address, as shown on the registration books of the County maintained by the transfer agent, or by such other payment method as may be provided by order of the County Treasurer. Interest shall be payable to the registered owner of record as of the fifteenth day or last day of the month prior to the payment date for each interest payment, as designated by order of the County Treasurer. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the County to conform to market practice in the future or with respect to the particular structure of the Notes as finally issued. The principal of the Notes shall be payable at one or more banks or trust companies to be designated by order of the County Treasurer as transfer agent for this issue.

If any Notes of any series are to bear interest at a variable rate or rates, the County Treasurer is further authorized to establish by order, and in accordance with law, a means by which interest on such Notes may be set, reset or calculated prior to maturity, provided that such rate or rates shall be at no time in excess of the maximum interest rate permitted by applicable law. Such rates may be established by a formula that is

determined with respect to an index or indices of municipal obligations, reported prices or yields on obligations of the United States, the prime rate or rates of a bank or banks selected by the County Treasurer or by any other method recommended by an investment banking firm or financial advisor selected by the County Treasurer that specializes in the setting of interest rates for variable rate obligations.

3. Establishment of 2012 Collection Account; Defeasance. There is established in the 100% Tax Payment Fund a 2012 General Obligation Limited Tax Note Collection Account (the "Account") into which Account the County Treasurer shall allocate on the County Treasurer's books and records all payments received on account of the Funded Taxes as returned by any Taxing Unit to be used solely for payment of principal and interest on the Notes.

In the event cash or direct obligations of the United States or obligations the principal of an interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier redemption, the principal of and interest and premium, if any, on the Notes, shall be deposited in trust, this Resolution shall be defeased and the owners of the Notes shall have no further rights under this Resolution except to receive payment of the principal of and interest and premium, if any, on the Notes from the cash or securities deposited in trust and the interest and gains on the same and to transfer and exchange Notes as provided in this resolution.

4. Pledged Funds. All collections of the Funded Taxes, including all interest and penalties on the Funded Taxes, as well as all county property tax administration fees and any amounts received by the County from the Taxing Units as chargebacks or otherwise by reason of uncollectibility of delinquent taxes (the "Pledged Funds") and investment earnings on the foregoing, are pledged for the prompt payment of the principal of and interest and premium, if any, on the Notes and shall be used for no other purpose until such amounts are paid in full, except to pay the expenses of the borrowing to the extent not paid from the proceeds of the Notes as provided below or as provided in the next sentence.

5. Limited Tax General Obligation Pledge. The Notes, in addition, shall be a general obligation of the County of Genesee, secured by its full faith and credit, which shall include the County's limited tax obligation, within applicable constitutional and statutory limits, and its general funds. The County budget shall provide that if the pledged delinquent taxes and any other pledged amounts are not collected in sufficient amounts to meet the payments of principal, interest and premium, if any, due on these Notes, the County, before paying any other budgeted amounts, will promptly advance from its general funds sufficient money to pay that principal, interest and premium, if any, as a first budget obligation. The County may, after any such advance, reimburse itself from surplus Pledged Funds not currently needed to pay principal of and interest and premium, if any, on the Notes.

6. County Treasurer as Agent. The County Treasurer, pursuant to Section 87b, subsection 2, of Act 206 is designated as Agent for the County. The County Treasurer, as Agent for the County with respect to the Notes, is authorized to take any

and all actions necessary or appropriate to accomplish the issuance of the Notes as provided in this resolution and as authorized by law.

7. Use of Note Proceeds. The County Treasurer shall use the proceeds of the Notes, together with any other available moneys, to continue payment of the 2011 Delinquent Taxes from the 100% Tax Payment Fund to the Taxing Units, as provided by law, and to pay the expenses of the borrowing, unless the same are paid from administration fees or other available moneys before application to debt service, as provided by Act 206.

8. Authority to Establish and Use Note Reserve Fund. If the County Treasurer directs that a reserve is to be established, there shall be created as a separate account on the books of the County Treasurer as part of the 100% Tax Payment Fund, a special fund designated as the 2012 General Obligation Limited Tax Note Reserve Fund (the "Note Reserve Fund"). The Note Reserve Fund, if created, shall be funded in an amount not to exceed \$1,000,000 as the County Treasurer shall designate by order, which funds may be advanced from other County funds or from the 100% Tax Payment Fund or from the proceeds from the Notes, which proceeds are so appropriated. All moneys in the Note Reserve Fund are pledged to and shall be held solely for the repayment of the principal of and interest and premium, if any, on the Notes. The moneys on deposit in the Note Reserve Fund, if created, will be used to pay the principal of and interest and premium, if any, on the Notes, if the Pledged Funds are not collected in sufficient amounts to meet the debt service requirements promptly when due. Moneys in the Note Reserve Fund, if created, shall first be withdrawn for such payment before other County general funds are used to make such payment. The Note Reserve Fund may be invested pursuant to law. All income or interest earned by, or increment to, the Note Reserve Fund due to its investment or reinvestment shall be retained in the Account and used to pay currently due debt service requirements on the Notes, unless the County Treasurer shall determine that such investment income shall be otherwise employed. When the Note Reserve Fund is sufficient to retire the Notes and accrued interest thereon it may be so used.

9. Execution and Delivery of Notes; Transfer and Exchange. The County Treasurer shall execute the Notes on behalf of the County with her actual or facsimile signature and shall cause to be imprinted or impressed thereon the seal of the County or a facsimile of the seal. If a Note of any series is signed by facsimile signature then such Note shall not be valid until authenticated by an authorized officer of the transfer agent. The Notes shall be delivered to the transfer agent for authentication, if provided for, and shall then be delivered to the purchaser in accordance with instruction from the County Treasurer upon payment of the purchase price for the Notes in accordance with the bid or proposal for purchase when accepted. Executed blank Notes for registration and issuance to transferees shall simultaneously, and from time to time as necessary, be delivered to the transfer agent for safekeeping.

Any Note may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of the Note for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Note or Notes shall be surrendered for transfer, the transfer

agent shall authenticate and deliver a new Note or Notes, for like aggregate principal amount. The transfer agent shall require the payment by the noteholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

10. Note Form. The Notes shall be in substantially the following form with such changes as the County Treasurer shall designate in accordance with this resolution:

NO. _____

United States of America
State of Michigan

COUNTY OF GENESEE
GENERAL OBLIGATION LIMITED TAX NOTE
SERIES 2012

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	_____	_____, 2012	_____

Registered Owner: _____

Principal Amount: _____ (\$ _____) Dollars

The County of Genesee, State of Michigan (the "County"), for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America on the Date of Maturity specified above, unless redeemed prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30 day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 20__ and [semiannually/quarterly/monthly] thereafter. Principal of this note is payable at the principal corporate trust office of _____, in _____, Michigan, or such other transfer agent as the County may hereafter designate by notice mailed to the registered owner hereof not less than 60 days prior to any interest payment date (the "Transfer Agent"). Interest on this note is payable to the registered owner of record as of the ____ day of the month preceding the payment date as shown on the [registration] books of the County maintained by the Transfer Agent, by check or draft mailed to the registered owner at the registered address.

The notes of this issue are payable primarily from the collections of delinquent real property taxes for the year 2011 outstanding and unpaid on _____ 1, 2012 (the "Funded Taxes"), together with interest and penalties thereon, levied by the County and political subdivisions therein, which taxes are payable to the Treasurer of the County. The County, in the resolution authorizing the notes, has pledged the collections of the Funded Taxes, including all interest and penalties thereon, as well as all property tax administration fees remaining after any payment of expenses of the borrowing and certain other administrative expenses, and any amounts received by the County as chargebacks or otherwise by reason of uncollectibility of delinquent taxes and investment earnings on the foregoing, to the payment of the notes and the interest and premium, if any, thereon. As additional security for payment of the notes, the County, by resolution

of its Board of Commissioners, [has established a debt service reserve therefor and] has further pledged its full faith and credit for the prompt payment of the principal of and interest and premium, if any, thereon, and in case of insufficiency of the funds primarily pledged [and the reserve funds,] the County is obligated to pay this note from its general funds, including collections of any taxes which it may levy within applicable statutory or constitutional limitations.

This note is one of the total authorized issue of notes of even original issue date, aggregating the principal sum of \$_____, issued pursuant to a resolution duly adopted by the Board of Commissioners of the County on _____, 2012, and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Sections 87c and 87d of Act 206, Public Acts of Michigan, 1893, as amended, for the purpose of providing [the whole or] part of a fund for payment of delinquent taxes on real property to the County and political subdivisions therein [and to establish a reserve for payment of the notes.] For a complete statement of the funds from which and the conditions under which this note is payable, and the general covenants and provisions pursuant to which this note is issued, reference is made to the above described resolution.

Notes of this series [maturing _____ 1, 200__] shall not be subject to redemption prior to maturity. [Notes of this series maturing on _____ 1, 200__ and _____ 1, 200__ shall be subject to optional redemption on any interest payment date on or after _____ 1, 200__, in whole or part at the option of the County by lot at ____% of the principal amount being redeemed in ____ and ____% of the principal amount thereof in 200__, plus accrued interest to the redemption date.]

[Notice of the call for any such redemption, which shall identify the notes to be redeemed, shall be given by the Transfer Agent by mailing by the Transfer Agent a copy of the redemption notice by first-class mail not less than __ nor more than __ days prior to the redemption date to the registered owner of each note to be redeemed at the address shown on the registration books; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceedings for the redemption of notes. Upon the happening of the above conditions, the notes or portions thereof thus called shall not bear interest after the date fixed for redemption whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the same.

In case less than the full amount of an outstanding note is called for redemption, the Transfer Agent upon presentation of the note called in part for redemption shall register, authenticate and deliver to the registered owner a new note in the principal amount of the portion of the original note not called for redemption.]

This note is transferable only upon the books of the County kept for that purpose at the principal corporate trust office of the Transfer Agent by the registered owner hereof in person, or by his or her attorney duly authorized in writing, upon the surrender of this note together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or his or her attorney duly authorized in writing, and thereupon a new registered note or notes in the same aggregate principal amount and of

the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing the notes, and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law precedent to and in the issuance of this note, and the series of notes of which this is one, have been done and performed in regular and due time and form as required by law and that the total indebtedness of the County, including this note and the series of notes of which this is one, does not exceed any constitutional or statutory debt limitation.

[This note is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this note has been executed by the Transfer Agent.]

IN WITNESS WHEREOF, the County of Genesee, State of Michigan, by its Board of Commissioners, has caused this note to be signed in the name of the County by [the facsimile signature of] the County Treasurer and a facsimile of the corporate seal of the County to be printed hereon, all as of the Date of Original Issue.

COUNTY OF GENESEE

By: _____
Its: County Treasurer

(SEAL)

[CERTIFICATE OF AUTHENTICATION

This note is one of the notes described in the within-mentioned resolution.

_____, Transfer Agent

By _____
Authorized Signatory

Date of Authentication: _____]

[Form of Assignment to be inserted here]

11. Sale of Notes. The County Treasurer is authorized to sell the Notes at public or private sale and to approve circulation of Preliminary and Final Official Statements or Offering Circulars describing the Notes.

If the Notes are sold at public sale, the County Treasurer is authorized to fix a date for sale of the Notes and to prepare and publish an Official Notice of Sale therefor as required by law in either *The Bond Buyer* of New York, New York, or such other publication printed in the English language and circulated in this State, which carries as a part of their regular service notices of sale of municipal bonds. Prior to such sale, the County Treasurer shall also by order make the determinations concerning the Notes delegated to the County Treasurer by this resolution.

If the Notes are sold at private sale, the County Treasurer is hereby authorized to obtain proposals from one or more financial institutions in consultation with the Financial Advisor, to evaluate the proposals received, and to negotiate sale of the Notes to the financial institution which the County Treasurer believes to be in the best interest of the County. The County Treasurer may, at her discretion, appoint a Placement Agent to assist the County in selecting a purchaser for the Notes.

In the alternative, if the County Treasurer determines that the most cost effective way to sell the Notes is by negotiated sale to an underwriter, then she is authorized, at her discretion, to select a managing underwriter for the Notes. The County assumes no obligations or liability to such financial institution or underwriter for any loss or damage that may result to the financial institution or underwriter from the adoption of this resolution, and all costs and expenses incurred by the financial institution or underwriter in preparing for sale of the Notes shall be paid from the proceeds thereof, if delivered, except as may be otherwise provided in the purchase agreement to be signed by the County at the time of sale of the Notes.

The County Treasurer shall further be authorized to arrange for additional security for the Notes, including the purchase of insurance or procurement of a letter of credit, to receive bids, award sale of the Notes, execute a purchase contract, and take all other steps necessary and desirable for issuance and delivery of the Notes.

12. Commercial Paper Option. As an alternative method of financing amounts necessary for implementation of the 100% Tax Payment Fund, the County Treasurer is authorized to issue commercial paper to evidence the necessary borrowing, upon the taking of all necessary precedent steps. In connection with the issuance of the Notes as commercial paper, the County Treasurer is authorized to specify by order details relating to the issuance and reissuance of the Notes as commercial paper, including without limitation, maximum maturities and interest rates.

13. Sale to Michigan Finance Authority Authorized. In addition to the other provisions of this resolution, and as an alternative method of sale, the Notes are authorized to be sold to the Michigan Finance Authority pursuant to Act No. 227 of the Public Acts of 1985 and other applicable statutory provisions, and to bear an original issue date, be payable in the amounts and on the dates, bear interest at the rates and otherwise be so structured as shall be determined by the County Treasurer in the order awarding the Notes, and the County Treasurer is authorized to take all necessary or

desirable action and to execute such agreements or other documents as are necessary to effect such sale.

14. Chargebacks. The County Treasurer shall employ the chargeback provisions set out in Act 206, in the manner determined by the County Treasurer to best provide for the payment and security of the Notes.

15. Issuance as Taxable or Tax-Exempt Notes. Unless the County Treasurer determines, upon advice of note counsel, that the Notes may be issued on a tax-exempt basis, i.e., such that the interest on the Notes is excluded from the gross income of the holders of the Notes for federal income tax purposes, the Notes shall be issued on a taxable basis. If the Notes may be and are issued on a tax-exempt basis, i.e., such that the interest on the Notes is excludable from gross income of the holders of the Notes for federal income tax purposes, the County or the County Treasurer will take or abstain from taking all actions required by the Federal Internal Revenue Code and regulations under the Code as may be necessary to retain for the interest on the Notes the exclusion of interest from adjusted gross income for federal income tax purposes, including specifically all actions and abstention from actions as required by the Non-Arbitrage and Tax Compliance Certificate and related documents furnished in connection with the Notes.

16. Records. The County shall keep full and complete records of all deposits to and withdrawals from each of the funds and accounts in the 100% Tax Payment Fund and of all other transactions relating to the funds and accounts and of all investments of moneys in such accounts and the interest and gain derived from them.

17. Book Entry Registration System. The County Treasurer is authorized to enter into an agreement with a custodian or trustee for the purpose of establishing a "book entry" system for registration of Notes to be fully registered. Pursuant to the provisions of such agreement, the Notes may be registered in the name of the custodian or trustee for the benefit of other persons or entities. Such agreement shall provide for the keeping of accurate records and prompt transfer of funds by the custodian or trustee on behalf of such persons or entities. The agreement may provide for the issuance by the custodian or trustee of certificates evidencing beneficial ownership of the Notes of such persons or entities, subject to the initial approval of the form of such certificate by the County Treasurer. For the purpose of payment of the principal of and interest on the Notes, the County may deem payment of such principal and interest, whether overdue or not, to the custodian or trustee, as payment to the absolute owner of such Notes. Pursuant to the provisions of such agreement, the book entry system for the Notes may be used for registration of all or a portion of the Notes and such system may be discontinued at any time by the County. The registrar and paying agent for the Notes may act as custodian or trustee for such purposes.

18. Note Counsel. Miller, Canfield, Paddock and Stone, P.L.C., is retained to serve as note counsel for the Notes. The County recognizes that Miller, Canfield, Paddock and Stone, P.L.C., has represented from time to time, and currently represents financial institutions and other potential participants in the financing process for unrelated projects, any of which might offer to purchase the County's Notes or to act as transfer agent for the Notes. The County appoints Miller, Canfield, Paddock and Stone,

P.L.C. as note counsel notwithstanding the potential concurrent representation of any such bidder regarding any unrelated matter.

19. Financial Advisor. Stauder, Barch & Associates, Inc. is retained to serve as financial advisor to the County with respect to the issuance of the Notes.

20. Continuing Disclosure. The County Treasurer is authorized to execute and deliver a Continuing Disclosure Undertaking on behalf of the County in order to enable the purchasers of the Notes to comply with of Rule 15c2-12 of the Securities and Exchange Commission SEC Rule 15c2-12 promulgated by the United States Securities and Exchange Commission. The Continuing Disclosure Undertaking shall be in substantially the form as the County Treasurer shall, in consultation with note counsel, determine to be appropriate.

21. Other Actions. In the event that the County Treasurer is not available to undertake responsibilities delegated to her under this resolution, then a person designated by the County Treasurer is authorized to take such actions. The officers, administrators, agents and attorneys of the County are authorized and directed to take all other actions necessary and convenient to facilitate issuance and sale of the Notes, and to execute and deliver all other agreements, documents and certificates and to take all other actions necessary or convenient to complete the issuance, sale and delivery of the Notes in accordance with this resolution, and to pay costs of issuance including but not limited to rating agency fees, costs of printing the preliminary and final official statements or offering circulars, publication of notices, transfer agent fees, note counsel fees, and any other costs necessary to accomplish sale and delivery of the Notes.

22. Conflicts. All resolutions and parts of resolutions conflicting with this resolution are repealed to the extent of any such conflict.

I certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Genesee, Michigan, at a Regular meeting held on _____, _____, 2012 at _____ .m., prevailing Eastern Time, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by said Act 267.

I further certify that the following Members were present at the meeting:

_____ and that the following Members were absent: _____

I further certify that Member _____ moved for adoption of the resolution and that Member _____ supported the motion.

I further certify that the following Members voted for adoption of the resolution:

and that the following Members voted against adoption of the resolution: _____

County Clerk

19,778,467.1\147083-00001

FINANCE COMMITTEE

F030712VIA1
CDB:ms
03-07-12
03-21-12F01

F01

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby ratifies the expedited action taken March 7, 2012 by the Finance Committee authorizing the Genesee County Prosecuting Attorney to accept and enter into a contract with the Michigan State Police, MSP Project # 72422-1-12-B, in the amount of \$78,843.00 from the Byrne Justice Assistance Grant program, for the purpose of implementing the activities regarding district court prosecutions for the time period of 4/01/2012 through 9/30/2012.

BE IT FURTHER RESOLVED, that the Chairperson of this Board is authorized to execute the contract on behalf of the County of Genesee, as necessary.

BE IT FURTHER RESOLVED, that the Interim Director of the Human Resources Department is directed to have the necessary personnel position numbers created for two Assistant Prosecuting Attorney positions to be funded by this grant, and to commence the hiring process so that the positions may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement (a copy of the memorandum request and contract being on file with the official records of the February 22, 2012 meeting of the Finance Committee of this Board).

FINANCE COMMITTEE

F030712VIIB2
CDB:ms
03-07-12
03-21-12F02

F02

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Controller to approve the budgetary adjustments outlined in the memorandum request dated March 13, 2012, is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the March 14, 2012 meeting of the Finance Committee of this Board), and the Controller is authorized to implement the budgetary adjustments as requested.

FINANCE COMMITTEE

F031412VIA
CDB:ms
031412
03-21-12F03

F03

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Controller to approve the transfer of \$1,699,138 from the Delinquent Tax Revolving Fund, Unrestricted Net Assets, to the General Fund, effective September 30, 2011, is approved (a copy of the memorandum request dated March 13, 2012, being on file with the official records of the February 1, 2012, meeting of the Finance Committee of this Board), and the Controller is authorized to transfer the funds as requested.

FINANCE COMMITTEE

F031412VIIB
CDB:ms
031412
03-21-12F04

F04

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the MIS Director to approve the reclassification of the currently vacant Systems Analyst position in the MIS Department to a MIS Support Supervisor position, with an annual salary range of \$56,802-\$79,048, is approved (a copy of the memorandum request dated March 13, 2012, being on file with the official records of the March 14, 2012, meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that the Interim Director of the Human Resources Department is authorized to have the necessary personnel position number created for the newly classified position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

FINANCE COMMITTEE

F031412VIIC
CDB:ms
031412
03-21-12F05

F05

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Building & Grounds Supervisor to approve the reclassification of the currently vacant Secretary position in the Building & Grounds Department to an Account Clerk position is approved (a copy of the memorandum request dated March 13, 2012, being on file with the official records of the March 14, 2012, meeting of the Finance Committee of this Board), and that the Interim Director of the Human Resources Department is authorized to have the necessary personnel position number created for the newly classified position and to commence the hiring process so that the position may be filled as soon as practicable in accordance with County policy and any applicable collective bargaining agreement.

FINANCE COMMITTEE

F031412VIID
CDB:ms
031412
03-21-12F06

F06

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, Genesee County (the "County") previously adopted in
resolution no. 11-499 a policy related to the rehiring of retired individuals titled "Genesee
County Policies and Procedures Relating to the County or a County Funded Court
Obtaining Services from a County or Court Retiree (the "Policy"), wherein the County
established certain guidelines for the purpose of safeguarding the qualified governmental
pension status of the County's Defined Benefit Pension Plan and the County's Defined
Contribution Pension Plan; and

WHEREAS, questions have arisen regarding the application and
implementation of the Policy supporting clarification of said Policy;

NOW, THEREFORE, BE IT RESOLVED, by this Board of
Commissioners, that the Policy is amended as follows:

Paragraph 11 is amended to read as follows:

11. If a Rehiring of a Retiree is to an Employee
position with the County or a Court, the Retiree is not to
receive, as an Employee, any ~~of the following-fringe~~
benefits, including, but not limited to, the following:
participation in either the DB Plan or the DC Plan;
medical, hospital, optical, dental, or prescription
coverage; vacation or holiday pay; overtime; any
payment for not receiving medical, hospital, optical,
dental or prescription coverage as an Employee; any
notional account for health care costs after the
Employee's next separation from employment; life
insurance. A Retiree rehired as an Employee shall not
be required, as an Employee, to make any contribution to
the County's costs for providing medical, hospital, optical,
dental or prescription coverages, nor to be subject to a
compensation reduction which the County will contribute

as an employer contribution to the County's Voluntary Employee's Beneficiary Association. Neither a Retiree rehired as an Employee, nor the rehired Employee's spouse, dependents or other beneficiaries, shall receive any County or Court provided retirement benefits attributable to the rehired employment. The previous provisions of this paragraph notwithstanding, a Retiree rehired as an Employee shall receive any statutorily required benefits, including overtime if authorized in advance by the department head. If the requirements of this paragraph conflict with the requirements of paragraph 9, the Rehiring is not to be completed.

Paragraph 13 is amended to read as follows:

13. The Rehiring Department or Court ~~shall~~ ~~should~~ re-evaluate the Rehiring at least every six months following the Rehiring. It is expected that departments will utilize the six month period(s) to formulate a training and transition plan, and to implement the training necessary to transition the work being performed by the rehired retiree to permanent employees.

BE IT FURTHER RESOLVED, that, as addressed in paragraph no. 16 of the Policy, the applicability of this Policy, as amended, to a Court is subject to the Court having concurred in the Policy.

BE IT FURTHER RESOLVED, that the Interim Director of Human Resources is directed to distribute the amended Policy to all departments and entities covered by the Policy, and shall send no later than April 4, 2012, to the affected departments a reminder letter that the departments are to submit to the Finance Committee no later than April 18, 2012, the proposed plan for training and transition.

FINANCE COMMITTEE

F031412VIIIE
CDB:ms
031412
03-21-12F07

F07

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Equalization Director to authorize 20 hours of overtime for one Equalization Secretary to attend the ICS 300 Emergency Management class in Fenton, Michigan, at a cost not to exceed \$770.63, is approved (a copy of the memorandum request dated March 14, 2012, being on file with the official records of the March 14, 2012 meeting of the Finance Committee of this Board).

FINANCE COMMITTEE

F031412VIIF
CDB:ms
031412
03-21-12F08

F08

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, allows and authorizes the payments of bills, claims, and obligations for the County of Genesee in the amount of \$5,963,112.42 for the period ending March 2, 2012, including \$450,405.20 from the General Fund; and \$6,978,066.57 for the period ending February 24, 2012, including \$373,229.79 from the General Fund.

GOVERNMENTAL OPERATIONS COMMITTEE

031412VIA
ACT:ms
03-14-12
03-21-12G01

G01

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request to authorize the Risk Management Coordinator to attend the 2012 Annual Conference of the Public Risk Management Association in Nashville, Tennessee, June 3 – 6, 2012, at a cost not to exceed \$2,400 to be paid from the Insurance Fund (Fund No. 610.2245.60020), is approved (a copy of the memorandum request dated March 8, 2012, being on file with the official records of the March 14, 2012 meeting of the Governmental Operations Committee of this Board).

GOVERNMENTAL OPERATIONS COMMITTEE

031412VIID
ACT:ms
03-14-12
03-21-12G02

G02

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

WHEREAS, pursuant to the procedures mandated in this Board's Resolution #08-05, certain departments have submitted funding requests and asserted justifications for overtime for the period of January 1, 2012 through January 31, 2012, such requests and asserted justifications appearing in the official records of the December 7, 2011 meeting of the Governmental Operations Committee of this Board; and

WHEREAS, said Committee, upon review and consideration of said requests and asserted justifications, has recommended certain funding for the overtime activities requested for funding, as above referenced, by the Departments and/or Divisions of Departments as listed on the following schedule.

NOW, THEREFORE, BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the sum of \$6,483.00 is appropriated from General Fund Contingencies - Reserve for Overtime (101.00.00.9010.70075.000) and allocated as specified to the Overtime Account (30055) of the respective departments as detailed below:

<u>Account</u>	<u>Department</u>	<u>Amount</u>
101.00.00.1311	Circuit Court	0
101.00.00.1320	Jury Board	0
101.00.00.1360	District Court	0
101.00.00.1390	Family Court	0
101.00.00.1485	Probate Court	0
101.00.00.2160	County Clerk	0
101.00.00.2292	Prosecutor	0
101.00.00.2310	Court Services	0
101.00.00.2530	Register of Deeds	0
101.00.00.2530	Treasurer's Office	0
101.00.00.3020	Sheriff Court Security-Transport	0

101.00.00.3025	Sheriff Court Security-Transport-McCree	0
101.00.00.3028	Sheriff Court Security-Transport-Probate	0
101.00.00.3030	Sheriff Corrections Division	0
101.00.00.3050	Sheriff Administration	0
101.00.00.3110	Sheriff Investigative Division	0
101.00.00.3111	Sheriff Drug Team	0
101.00.00.3145	Sheriff Overtime	0
101.00.00.3150	Sheriff Traffic (Road Patrol)	0
101.00.00.3160	Sheriff Marine Section	0
101.00.00.3200	Sheriff Training	0
101.00.00.3205	Sheriff Tether	0
205.00.00.4300	Animal Shelter	0
226.00.00.6050	Medical Examiner	0
226.00.00.3110	Medical Examiner Sheriff	0
623.00.00.2236	Controller	1,478
628.00.00.2582	Management Information Systems	0
630.00.00.2332	Purchasing	0
631.00.00.2653	Building and Grounds	3,285
631.00.00.2656	Building and Grounds – McCree	420
631.00.00.3030	Building and Grounds – Jail	1,050
645.00.00.2334	Motor Pool	250
670.00.00.2260	Human Resources	0
TOTAL		<u>\$ 6,483</u>

to cover all anticipated overtime costs during the month of April, 2012 in these departments.

GOVERNMENTAL OPERATIONS COMMITTEE

031412VIIIE
 ACT:ms
 03-14-12
 03-21-12G03

G03

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, that this Board of Commissioners of Genesee County, Michigan, hereby ratifies the expedited action taken March 7, 2012 by the Human Services Committee in authorizing the elimination of thirty-three (33) Weatherization Program employee positions funded by the Department of Energy American Reinvestment Recovery Acts, effective April 1, 2012 (a copy of the memorandum request being on file with the official records of the March 7, 2012 meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H030712VIA2
CDB:ms
03-07-12
03-21-12H01

H01

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that Genesee County Community Action Resource Department's (GCCARD) request to approve the Lease Agreement and the agreement titled "Head Start Operational Agreement", between GCCARD and Agent Alutiiq, LLC, a subsidiary of Afognak Native Corporation, 2400 N. Saginaw St., Flint, MI 48505, is approved (a copy of the memorandum request and agreements being on file with the official records of the March 7, 2012 meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H030712VIA3
CDB:ms
03-07-12
03-21-12H02

H02

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee
County, Michigan, that Genesee County Community Action Resource Department's
(GCCARD) request for authorization to accept the City of Flint Contract Agreement #11-
156, in the amount of \$51,860.00 for the FY 2011-12 Homelessness Prevention/ESG, is
approved (a copy of the memorandum request and agreements being on file with
the official records of the March 7, 2012 meeting of the Human Services
Committee of this Board).

HUMAN SERVICES COMMITTEE

H030712VIA4
CDB:ms
03-07-12
03-21-12H03

H03

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Health Officer to approve overnight travel and attendance by Health Department employees Tonya French-Turner, REACH US Project Coordinator, Shannon Brownlee, REACH US Training Coordinator, and Denise Carty, REACH US Evaluator, to the 2012 National Health Promotion Conference to present an oral presentation on the Genesee County REACH US project in Washington, DC for the period April 10-11, 2012, at a cost of \$4,229.09, funded by the Centers for Disease Control and Prevention, county funding account no. 221.00.00.6020.46495.000 Training, is approved (a copy of the memorandum request dated February 29, 2012 and supporting documentation being on file with the official records of the March 7, 2012 meeting of the Human Services Committee of this Board).

HUMAN SERVICES COMMITTEE

H030712VIIB1
CDB:ms
03-07-12
03-21-12H04

H04

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Purchasing Director, to approve the 2012 State of Michigan Remonumentation Grant Agreement, in the amount of \$112,276.00, is approved (a copy of the memorandum request dated March 8, 2012, and a copy of the Grant Agreement being on file with the official records of the March 14, 2012, meeting of the Public Works Committee of this Board), and that the Purchasing Director, as Grant Administrator, is authorized to execute the Grant Agreement on behalf of Genesee County, Michigan.

PUBLIC WORKS COMMITTEE

031412VIB
ACT:ms
03-14-12
03-21-12P01

P01

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the MIS Director to approve the renewal of the annual hardware and software maintenance and support agreements for the Exagrid disk-based backup system, from Exagrid Systems, Inc., at a cost of \$5844, and for the Centera storage service, from EMC Maintenance, at a cost of \$5556, both funded through MIS budget line item 628.2582.41045, is approved (a copy of the memorandum request dated March 8, 2012, and supporting documentation being on file with the official records of the March 14, 2012, meeting of the Public Works Committee of this Board), and that the MIS Director is authorized to execute any documents necessary for the renewal on behalf of Genesee County, Michigan.

PUBLIC WORKS COMMITTEE

031412VIC
ACT:ms
03-14-12
03-21-12P02

P02

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE
COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADY AND GENTLEMEN:

BE IT RESOLVED, by this Board of Commissioners of Genesee County, Michigan, that the request by the Genesee County Metropolitan Planning Commission, to approve the contract with Environmental Testing & Consulting, inc., for lead and asbestos inspections, risk assessments, and clearances, arising out of RFP #12-002, funded through the Neighborhood Stabilization Program, is approved (a copy of the memorandum request dated March 8, 2012, and a copy of the contract being on file with the official records of the March 14, 2012, meeting of the Public Works Committee of this Board), and that the Chairperson is authorized to execute the contract on behalf of Genesee County, Michigan.

PUBLIC WORKS COMMITTEE

031412VID
ACT:ms
03-14-12
03-21-12P03

P03