



Wexford County

BOARD OF COMMISSIONERS

Gary Taylor, Chair

NOTICE OF MEETING

The Wexford County Board of Commissioners will hold a regular meeting on **Wednesday, November 5, 2025, beginning at 4:00 p.m.** in the Commissioners Room, third floor of the Historic Courthouse, located at 437 E. Division St., Cadillac, Michigan.

TENTATIVE AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. PLEDGE OF ALLIEGIANCE
- D. ADDITIONS/DELETIONS TO THE AGENDA
- E. APPROVAL OF THE AGENDA
- F. EMPLOYEE RECOGNITION
- G. PRESENTATIONS AND REPORTS
- H. PUBLIC COMMENT
Designated for topics on the agenda only.
- I. CONSENT AGENDA
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission may ask that any item on the consent agenda be removed therefrom and placed elsewhere for full discussion. Such requests will be automatically respected. If any item is not removed from the consent agenda, the action noted on the agenda is approved by motion of the Commission to adopt the consent agenda.
 - 1. Approval of the October 15, 2025, Regular Meeting Minutes 1
- J. AGENDA ITEMS
 - 1. FY26 MOA - MSUE (Finance 10/22/2025).....5
 - 2. FY 2026 Snowmobile Law Enforcement Program Grant Agreement (Finance 10/22/2025) 10
 - 3. FY 2025- 2026 Off-Road Vehicle (ORV) Law Enforcement Program Grant Agreement (Finance 10/22/2025)..... 12
 - 4. Revision to Policy B-14.2 Longevity Pay (HR/PS 10/28/2025) 14
 - 5. Motorhome Bid Approval 15
 - 6. MMRMA Renewal 2026..... 16
- K. ADMINISTRATOR’S REPORT
- L. CORRESPONDENCE
 - 1. Airport Authority Update – October33
- M. PUBLIC COMMENT
Open for any public comments.
- N. LIAISON REPORT
- O. BOARD COMMENTS
- P. CHAIR COMMENTS
- Q. ADJOURN

WEXFORD COUNTY BOARD OF COMMISSIONERS
Regular Meeting * Wednesday, October 15, 2025

Meeting called to order at 4:00 p.m. by Chairman Taylor.

Roll Call: Present- Commissioners Jason Nelson, Mark Nyman, Sandy Bengelink, Michael Bush, Julie Theobald, Gary Taylor, Jason Baughan, and Brian Potter.

Absent- Aaron Sogge.

Pledge of Allegiance.

Additions/Deletions to the Agenda- *None*

Approval of the Agenda

MOTION by Comm Theobald, seconded by Comm Bush to approve the agenda, as amended.

All in Favor.

Employee Recognition- *None*

Presentation and Reports- *None*

Public Comment-*None*

Consent Agenda

1. Approval of September 17, 2025, Regular Meeting Minutes
MOTION by Comm Theobald, seconded by Comm Bush to approve the Consent Agenda.

All in favor.

Agenda Items

1. 2025 Apportionment Report
MOTION by Comm Theobald, seconded by Comm Nelson to approve the 2025 Apportionment Report and authorize the Equalization Director to sign on behalf of the County.

Roll Call: Motion passed 8-0.

2. Lease Agreement for Public Defender's Office Space at Missaukee County
MOTION by Comm Bengelink, seconded by Comm Nyman to approve the one-year lease agreement between Missaukee County and Wexford/Missaukee Public

Defenders' Office in the monthly amount of \$185 for office space at Missaukee County and authorize the Chairman to sign on behalf of the County.

Roll Call: Motion passed unanimously

3. Longevity Reinstatement

MOTION by Comm Nyman, seconded by Comm Bush to approve reinstating longevity for nonunion employees and amend Policy B-14.2 Longevity Pay to match the TPOAM union contracts.

Comm Nyman asked when the Longevity was discontinued and why.

Deputy Administrator Bigger said it was discontinued in 2011 for Budgetary reasons.

Roll Call: Motion passed 8-0.

4. COA FY2026

MOTION by Comm Theobald, seconded by Comm Bush to approve the proposed fiscal year 2026 budget.

Roll Call: Motion passed 8-0.

5. ACH Renewal Proposal-Jail Medical Services

MOTION by Comm Baughan, seconded by Comm Bengelink to approve the Advanced Correctional Healthcare proposal, renewal option 3, in the annual amount of \$500,000 for Jail Medical Services and authorize the Chairman to sign on behalf of the County.

Roll Call: Motion passed 8-0.

6. SESC Fee Schedule-Proposed Revision

MOTION by Comm Theobald, seconded by Comm Baughan to approve the proposed revised fee schedule for Soil Erosion and Sedimentation Control permit fees, inspections and plan review, effectively immediately.

Roll Call: Motion passed 8-0.

7. Fiscal Year 2026 Work Program-MMP.

MOTION by Comm Baughan, seconded by Comm Nyman to approve the Fiscal Year 2026 Work Program for the Manistee-Missaukee-Wexford Multi-County Materials Management Plan.

Roll Call: Motion passed 8-0.

8. Disposal of Excess County Vehicles

MOTION by Comm Theobald, seconded by Comm Bush to approve the list of vehicles to be disposed of via public auction on Wednesday, October 22, 2025, at 10:00 a.m. at the Sheriff's Office.

Roll Call: Motion passed unanimously.

9. State and Local Cybersecurity Grant Program Agreement

MOTION by Comm Nyman, seconded by Comm Nelson to approve the State and Local Cybersecurity Grant Program Agreement in the amount of \$184,361 and authorize the Chairman to sign on behalf of the County.

Roll Call: Motion passed 8-0.

Administrator's Report-

Administrator Porterfield thanked the Board for approving the State and Local Cybersecurity Grant Program Agreement.

Mr. Porterfield explained that they were still working on the budget; however, they are still waiting on numbers for several lines from the State of Michigan for different programs. He explained that there were major changes with the grants for Veterans Services that affect the way the funds are allocated.

Administrator Porterfield mentioned that our Emergency Management Director has been going around to the different townships getting the Hazard Mitigation Plan approved that would ensure the townships would be eligible for Federal funding in case of a disaster.

Correspondence- *None.*

Public Comments-

Dave Cox, Cadillac, Michigan, introduced himself to the Board as the new CEO and President of the Cadillac Area Chamber of Commerce.

Carla Moore, Cadillac, Michigan, introduced herself to Board as a Candidate for City of Cadillac, City Council, Ward 4.

Don Koshmider, Cadillac, Michigan, mentioned that he has been working hard with the County Board, Administrator, Sheriff and local officials to keep them updated on the chem-trails and the legislation pending in Michigan.

Mr. Koshmider told the Board that he also attended the Wexford County Republican Party meeting, and they passed a Resolution closing implementation of Ranked Choice Voting in Michigan and would like to see our Board pass a similar Resolution.

Don Koshmider explained that the United State Supreme Court declined to hear the appeal from InfoWars, and that going forward they would be know as the Alex Jones Network, AJN.

Liaison Reports-

Comm Theobald attended the LDFA meeting and mentioned that they were starting their implementation plan for testing.

Comm Potter updated the Board on the Clam Lake DDA water pipe and RV Park.

Board Comments-

Comm Potter thanked the Commission on Aging for attending the meeting.

Chairman's Comments-

Chair Taylor thanked everyone for attending.

Adjourn

MOTION by Comm Theobald, seconded by Comm Bush to adjourn at 4:17 p.m. All in favor.

Gary Taylor, Chairperson

Karen Maury, Chief Deputy Clerk

AGREEMENT FOR EXTENSION SERVICES

This AGREEMENT FOR EXTENSION SERVICES (“Agreement”) is entered into on _____ by and between Wexford County, Michigan (“County”), and the BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY (“MSU”) on behalf of MICHIGAN STATE UNIVERSITY EXTENSION (MSUE”).

The United States Congress passed the Smith-Lever Act in 1914 creating a National Cooperative Extension System and directed the nation’s land grant universities to oversee its work; and,

MSUE helps people improve their lives by bringing the vast knowledge resources of MSU directly to individuals, communities and businesses; and,

For more than 100 years, MSUE has helped grow Michigan’s economy by equipping Michigan residents with the information needed to do their jobs better, raise healthy and safe families, build their communities and empower our children to succeed; and,

It is the mission of MSUE to help people improve their lives through an educational process that applies knowledge to critical issues, needs and opportunities; and,

MSUE meets this mission by providing Extension educational programs in the following subject matter areas:

- Agriculture & Agribusiness
- Children & Youth Development, including 4-H
- Health & Nutrition
- Community, Food & Environment

NOW THEREFORE in consideration of the mutual covenants herein contained, and other good and valuable consideration, the parties hereto mutually agree as follows:

A. MSUE will provide:

1. Access to programs in all four MSUE Institutes to residents in your County. This includes access to educators and program instructors appointed to the Institutes and MSU faculty affiliated with each Institute to deliver core programs.
2. Extension Educators and program staff as needed to implement programs within the County, housed at the county office.
3. A county 4-H program. .5 FTE 4-H Program Coordination.
4. Salary and benefits of MSUE Personnel and the cost of administrative oversight of Personnel.
5. Operating expenses, per MSU policy, for MSUE personnel (“Personnel”).

6. Supervision of MSU-provided academic and paraprofessional staff. Supervision of county employed clerical staff and/or other county employed staff, upon request.
7. Administrative oversight of MSUE office operations.
8. An annual report of services provided to the residents of the County during the term of this Agreement, including information about audiences served, and impact of Extension programs in the County.

B. The County will provide:

1. An annual assessment that will be charged to the county and administered by MSUE. The assessment will help fund Extension services for the County, including operating expenses for certain Extension personnel and the operation of the County 4-H program.
2. Clerical support for staff for the MSUE office as agreed upon between the County and MSUE District Director that will perform clerical functions, including assisting County residents in accessing MSUE resources by office visit, telephone, email, internet and media. The clerical support staff will be either a County employed clerical staff, or the County will provide funding for an MSUE employed clerical staff.

.75 FTE MSU employed Clerical Support Staff

Optional:

3. Funding for additional Extension educators at **.25 FTE**
4. Funding for additional 4-H program capacity at **.5 FTE**
5. Funding for Consumer Horticulture/Master Gardner Coordinator
6. Funding for operating expenses (phone, internet, office relocation expenses)
7. Collection and distribution on behalf of MSUE funds provided by the millage approved by the voters of Wexford County on August 4, 2020. The millage collected will provide funds for the following:
 - a. Annual Extension Assessment, contributions of MSUE and County as outlined in this Agreement and other usual and customary Extension Office Operating and Personnel expenses.
8. Total Annual Assessment in the amount of **\$189,089**

Payments due and payable under the terms of this agreement shall be made on the first of the month, of the first month, in each quarter of the county fiscal year, unless otherwise requested and agreed as provided below.

Payment mailing address: MSU Extension Business Office, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, Michigan 48824

C. Staffing and Financial Summary:

A. Base Assessment (includes .5 FTE 4-H Program Coordination) \$54,599

ADDITIONAL PERSONNEL – all positions listed in items B through F to be employed by MSU

B. .75 FTE Clerical Support Staff \$56,282

C. .25 FTE Educator (CFEI; Program Area: Economic Development) \$30,358

D. .5 FTE Additional 4-H Program Coordination \$37,521

E. Consumer Horticulture/Master Gardner Coordinator \$5,629

F. Operating Expenses (phone and internet) \$4,700

TOTAL COUNTY ASSESSMENT PAYABLE TO MSU FOR FY 2026: \$189,089

I. Term and Termination

The obligations of the parties under this Agreement will commence on January 1, 2026, the first day of the County budget year 2026 and shall terminate on the last day of such County budget year 2026. Either party to this Agreement may terminate the Agreement, with or without cause, with 60 days written notice delivered to Michigan State University Extension, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, MI 48824 if to MSUE and delivered to Wexford County Administrator, 437 E. Division Street, Cadillac, MI 49601, if to the County.

II. General Terms

1. **Independent Contractor.** The University is an independent contractor providing services to the County. The County and MSU do not have the relationship of legal partners, joint venturers, principals or agents. Personnel have no right to any of County’s employee benefits.
2. **Force Majeure.** Each party will be excused from the obligations of this agreement to the extent that its performance is delayed or prevented by circumstances (except financial) reasonably beyond its control, including, but not limited to, acts of government, embargoes, fire, flood, explosions, acts of God, or a public enemy, strikes, labor disputes, vandalism, or civil riots.
3. **Assignment.** This agreement is non-assignable and non-transferable.
4. **Entire Agreement.** This Agreement, with its Appendix “A” is the entire agreement between MSU and the County. This Agreement supersedes all previous agreements, for the subject matter of this Agreement. The Agreement can only be modified in writing, signed by both MSU and the County.
5. **No Third Party Beneficiaries.** This Agreement is solely for the benefit of MSU and the County and does not create any benefit or right for any other person, including residents of the County.
6. **Nondiscrimination:** The parties will adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination. Neither party will discriminate against a person to be served

or any employee or applicant for employment because of race, color, religion, national origin, age, sex, disability, height, weight, marital status, or any other factor prohibited by applicable law.

The individuals signing below each have authority to bind MSU and the County, respectively.

**BOARD OF TRUSTEES OF
MICHIGAN STATE UNIVERSITY**

By: _____

Evonne Pedawi
Contract & Grant Administration
Its: Executive Director

Date: _____

WEXFORD COUNTY

By: _____

Print name: _____

Its: _____
(title)

Date: _____

Appendix A
Technical Standards for County Internet Connections

Michigan State University Extension (MSUE) employs the use of technology to meet the ever-changing needs of our constituents. We strive to utilize standard, enterprise tools when appropriate, but also recognize the need to evolve with the times and utilize innovative tools to reach a broad array of people.

MSUE does support and encourage the use of technologies that others may not, including social media platforms. We view communication with our constituents through Facebook, Twitter, Instagram, YouTube, and other emerging social media to be critical to our work. MSUE staff are required to follow the MSU Acceptable Use Policy (AUP) <https://tech.msu.edu/about/guidelines-policies/aup/>.

We ask that our county partners provide Extension personnel access to a high-speed Internet connection. From that access, the easiest way to create a secure path to necessary applications is to open the full MSU Internet Protocol Range to and from your network, as well as opening social media sites to the addresses used by MSUE staff at your location. MSUE is prepared to support end user needs if there is high-speed internet, networking to clients, and phone system support. MSU will provide firewall functionality and client support. To discuss this possibility please contact your MSUE District Director. To provide the needed services on county equipment review the following MSU-owned ranges:

The MSU-owned ranges are:
NetRange35.8.0.0 - 35.9.255.255 CIDR35.8.0.0/15

If you would like to narrow the scope further for additional protection, some of the addresses that will need to be allowable include:

Office 365 – Details on what to open are at <https://docs.microsoft.com/en-us/microsoft-365/enterprise/urls-and-ip-address-ranges?view=o365-worldwide>
search.msu.edu
35.9.160.36 (1935,443) authentication)
45.60.149.216
35.9.247.31 (zoom.msu.edu)
d2l.msu.edu (80 and 443) (D2L – Desire to Learn @ Brightspace.com)
108.161.147.0/24, 199.231.78.0/24, 64.62.142.12/32, 209.206.48.0/20 (external) Meraki Cloud communication
199.231.78.148/32, 64.156.192.245/32 (external) Meraki VPN registry

The following applications are necessary on all computers – MS Office (preferably O365, MSUE provides MS licensing), Adobe Acrobat, Zoom, SAP client, VPN client, Antivirus. (Most recent version of Chrome, Firefox, or Edge)

Other notable web server/sites IP addresses:

canr.msu.edu – 52.5.24.1
msue.anr.msu.edu – 52.5.24.1
events.anr.msu.edu/web3.anr.msu.edu – 45.60.11.113
web2.canr.msu.edu | web2.msue.msu.edu - 35.8.200.220
master Gardener (External) – 128.120.155.54
extension.org (External) – 54.69.217.186 msu.zoom.us (External)

Questions may be directed to anr.support@msu.edu where they will be routed to the best person to assist you.



Michigan Department of Natural Resources
Law Enforcement Division / Parks and Recreation Division

**FY 2026 SNOWMOBILE LAW ENFORCEMENT PROGRAM
GRANT AGREEMENT**

Issued by authority of part 821 Snowmobiles, 1994 PA 451, as amended.

This Agreement is between the Department of Natural Resources for and on behalf of the State of Michigan (DEPARTMENT) and Wexford County
Federal Tax Identification Number 38-6007337 (GRANTEE).

1. The Agreement period is **October 1, 2025** through **April 30, 2026**.
2. The GRANTEE has been approved by the DEPARTMENT to receive Snowmobile Law Enforcement funding for the following scope of work:
 - a. Snowmobile law enforcement and related activities with emphasis on the state-designated snowmobile trail system and other public land. This funding is not meant to support enforcement of local ordinances.
 - b. Snowmobile law enforcement program operating expenses.
 - c. Contractual services, supplies and materials (CSS&M), including purchase of personal gear, such as boots, gloves, goggles, uniforms, and first aid kits; purchase of parts for equipment used in the program and cost of labor for installation or repair work; purchase of electronics and associated items costing \$1,000 or less each.
 - d. Purchase of the following equipment for snowmobile law enforcement purposes:

None

3. The DEPARTMENT agrees as follows:
 - a. To grant to the GRANTEE a sum of money up to 85 percent of the total eligible cost of snowmobile law enforcement and related activities, operating expenses and CSS&M, but not to exceed
Four Thousand Dollars \$4000
 - b. To grant to the GRANTEE a sum of money up to 85 percent of the total eligible cost of equipment purchased for snowmobile law enforcement purposes and authorized under item 2.d. in this Agreement, but not to exceed
None Dollars \$0

4. This Agreement shall be administered on behalf of the DEPARTMENT through Parks and Recreation Division (PRD).
 - a. All reports, documents, or actions required of the GRANTEE are to be submitted to PRD, Department of Natural Resources, PO Box 30257, Lansing, MI 48909-7757.
 - b. The GRANTEE'S contact for this grant is:

Name _____ Title _____

Address _____

City, State, ZIP _____

Telephone No. _____ Fax No. _____

E-mail _____

SNOWMOBILE LAW ENFORCEMENT
GRANT AGREEMENT

5. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
6. To receive reimbursement under this Agreement, the GRANTEE shall submit a completed State Aid Voucher (form PR1988-2) along with required documentation of expenditures and an activity report to the DEPARTMENT by **May 31, 2026**.
7. The Agreement may be executed separately by the parties. This Agreement is not effective until:
 - a) the GRANTEE has signed it and returned it, and
 - b) the DEPARTMENT has signed it.

The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement are fulfilled.

GRANTEE

Name (Print) _____ Title _____

Signature _____ Date _____

DEPARTMENT OF NATURAL RESOURCES

Name (Print) _____ Title _____

Signature _____ Date _____

Send this completed, signed agreement to:

kennedyr@michigan.gov
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
PARKS AND RECREATION DIVISION
PO BOX 30257
LANSING MI 48909-7757



Michigan Department of Natural Resources
Law Enforcement Division / Parks and Recreation Division

FY 2025-2026 OFF-ROAD VEHICLE (ORV) LAW ENFORCEMENT PROGRAM GRANT AGREEMENT

By authority of Part 811 Off-Road Vehicles, 1994 PA 451, as amended.

This Agreement is between the Department of Natural Resources for, and on behalf of, the State of Michigan (DEPARTMENT) and the Wexford County Federal Tax Identification Number 38-6007337 (GRANTEE).

- 1. The Agreement period is **October 1, 2025** through **September 30, 2026**.
- 2. The GRANTEE has been approved by the DEPARTMENT to receive Off-Road Vehicle (ORV) Law Enforcement funding for the following scope of work:
 - a. ORV law enforcement and related activities with emphasis on the state-designated ORV trail system and other public land. This funding is not meant to support enforcement of local ordinances enacted pursuant to Section 81131, Part 811 Off-Road Vehicles 1994 PA 451, as amended.
 - b. ORV law enforcement program operating expenses.
 - c. Contractual services, supplies and materials (CSS&M), including purchase of personal gear, such as boots, gloves, goggles, uniforms, and first aid kits; purchase of parts for equipment used in the program and cost of labor for installation or repair work; purchase of electronics and associated items costing \$1,000 or less each.
 - d. Purchase of the following equipment for ORV law enforcement purposes:
None

- 3. The DEPARTMENT agrees as follows:
 - a. To grant to the GRANTEE a sum of money up to 100 percent of the total eligible cost of ORV law enforcement and related activities, operating expenses and CSS&M, but not to exceed Twenty One thousand Dollars **\$ 21000**
 - b. To grant to the GRANTEE a sum of money up to 100 percent of the total eligible cost of equipment purchased for ORV law enforcement purposes and authorized under item 2.d. in this Agreement, but not to exceed None Dollars **\$**

- 4. This Agreement shall be administered on behalf of the DEPARTMENT through Parks and Recreation Division (PRD).
 - a. All reports, documents, or actions required of the GRANTEE are to be submitted to PRD, Department of Natural Resources, P.O. Box 30257, Lansing, MI 48909-7757.
 - b. The GRANTEE'S contact for this grant is:

Name _____ Title _____

Address _____

City, State, ZIP _____

Telephone No. _____ FAX No. _____

E-mail _____

OFF-ROAD VEHICLE (ORV) LAW ENFORCEMENT
GRANT AGREEMENT

5. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
6. To receive reimbursement under this Agreement, the GRANTEE shall submit a completed State Aid Voucher (form PR1988-2) along with required documentation of expenditures and an activity report to the DEPARTMENT by October 6, 2026.
7. The Agreement may be executed separately by the parties. This Agreement is not effective until:
 - a) the GRANTEE has signed it and returned it, and
 - b) the DEPARTMENT has signed it.

The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure the terms of the Agreement are fulfilled.

GRANTEE

Name (Print) _____ Title _____

Signature _____ Date _____

DEPARTMENT OF NATURAL RESOURCES

Name (Print) _____ Title _____

Signature _____ Date _____

Send this completed, signed agreement to:

kennedyr@michigan.gov
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
PARKS AND RECREATION DIVISION
P.O. BOX 30257
LANSING MI 48909-7757

Personnel Management

B-14.2 Longevity Pay

County Board Approval: July 17, 1996; Amended April 2, 2008; May 1, 2013; Reviewed January 6, 2021; Amended effective January 1, 2026

A. General.

1. Longevity pay is a fringe benefit based on an employee's continuous length of service with the County.

~~u.a.~~ Eligibility is based on full years of service as of October 1st in any given year.

~~v.b.~~ The Clerk, Register of Deeds, Treasurer, Prosecutor, and Sheriff will receive longevity benefits ~~as of February 20, 2008.~~ All other elected officials are not eligible to receive this benefit.

~~w.~~ ~~This benefit does not apply to employees hired after May 1, 2013.~~

B. Procedure.

1. All regular full-time employees who are employed as of October 1st each year who have completed five (5) years of continuous full-time employment with the County shall receive longevity pay calculated on the basis of thirty dollars (\$30.00) for each full year of continuous service.
2. The maximum longevity sum to be paid to any employee in a single year is six hundred dollars (\$600).
3. Employees who are on leave of absence or layoff, including a suspension for disciplinary reasons, will retain all service time earned prior to the absence toward the calculation of longevity benefits but will not accrue any additional time toward longevity benefits nor will they receive longevity pay during such absence.

BOARD OF COMMISSIONERS COMMITTEE AGENDA ITEM

FROM: Administration
FOR MEETING DATE: November 05, 2025
SUBJECT: Motorhome Bid Approval

SUMMARY OF ITEM TO BE PRESENTED:

Three bids were received, with the highest bid being \$60,000.00.

RECOMMENDATION:

Administration recommends the BOC approves the bid for \$60,000.00.

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY COVERAGE PROPOSAL

Member:	Wexford County	Proposal No: Q000015338
Date of Original Membership:	February 6, 1986	
Proposal Effective Dates:	January 01, 2026 To January 01, 2027	
Member Representative:	Joe Porterfield	Telephone #: (231) 779-9470
Regional Risk Manager:	Michigan Municipal Risk Management Authority	Telephone #: (734) 513-0300

A. Introduction

The Michigan Municipal Risk Management Authority (hereinafter "MMRMA") is created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments. MMRMA is a separate legal and administrative entity as permitted by Michigan laws. **Wexford County** (hereinafter "Member") is eligible to be a Member of MMRMA. **Wexford County** agrees to be a Member of MMRMA and to avail itself of the benefits of membership.

Wexford County is aware of and agrees that it will be bound by all of the provisions of the Joint Powers Agreement, Coverage Documents, MMRMA rules, regulations, and administrative procedures.

This Coverage Proposal summarizes certain obligations of MMRMA and the Member. Except for specific coverage limits, attached addenda, and the Member's Self Insured Retention (SIR) and deductibles contained in this Coverage Proposal, the provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulations, and administrative procedures shall prevail in any dispute. The Member agrees that any dispute between the Member and MMRMA will be resolved in the manner stated in the Joint Powers Agreement and MMRMA rules.

B. Member Obligation - Deductibles and Self Insured Retentions

Wexford County is responsible to pay all costs, including damages, indemnification, and allocated loss adjustment expenses for each occurrence that is within the Member's Self Insured Retention (hereinafter the "SIR"). **Wexford County's** SIR and deductibles are as follows:

Table I
Member Deductibles and Self Insured Retentions

COVERAGE	DEDUCTIBLE	SELF INSURED RETENTION
Liability	N/A	\$100,000 Per Occurrence
Vehicle Physical Damage	\$1,000 Per Vehicle	\$15,000 Per Vehicle \$30,000 Per Occurrence
Fire/EMS Replacement Cost	N/A	N/A
Property and Crime	\$1,500 Per Occurrence	N/A
Sewage System Overflow	N/A	N/A

The member must satisfy all deductibles before any payments are made from the Member's SIR or by MMRMA.

Member's Motor Vehicle Physical Damage deductible applies, unless the amount of the loss exceeds the deductible. If the amount of loss exceeds the deductible, the loss including deductible amount, will be paid by MMRMA, subject to the Member's SIR.

The **Wexford County** is afforded all coverages provided by MMRMA, except as listed below:

1. Sewage System Overflow
- 2.
- 3.
- 4.

All costs including damages and allocated loss adjustment expenses are on an occurrence basis and must be paid first from the Member's SIR. The Member's SIR and deductibles must be satisfied fully before MMRMA will be responsible for any payments. The most MMRMA will pay is the difference between the Member's SIR and the Limits of Coverage stated in the Coverage Overview.

Wexford County agrees to maintain the Required Minimum Balance as defined in the Member Financial Responsibilities section of the MMRMA Governance Manual. The Member agrees to abide by all MMRMA rules, regulations, and administrative procedures pertaining to the Member's SIR.

C. MMRMA Obligations - Payments and Limits of Coverage

After the Member's SIR and deductibles have been satisfied, MMRMA will be responsible for paying all remaining costs, including damages, indemnification, and allocated loss adjustment expenses to the Limits of Coverage stated in Table II. The Limits of Coverage include the Member's SIR payments.

The most MMRMA will pay, under any circumstances, which includes payments from the Member's SIR, per occurrence, is shown in the Limits of Coverage column in Table II. The Limits of Coverage includes allocated loss adjustment expenses.

Table II
Limits of Coverage

Liability and Motor Vehicle Physical Damage	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Liability	15,000,000	N/A	N/A	N/A
2 Judicial Tenure	100,000	N/A	N/A	N/A
3 Sewage System Overflows	0	N/A	0	N/A
4 Volunteer Medical Payments	25,000	N/A	N/A	N/A
5 First Aid	2,000	N/A	N/A	N/A
6 Vehicle Physical Damage	1,500,000	N/A	N/A	N/A
7 Uninsured/Underinsured Motorist Coverage (per person)	100,000	N/A	N/A	N/A
Uninsured/Underinsured Motorist Coverage (per occurrence)	250,000	N/A	N/A	N/A
8 Michigan No-Fault	Per Statute	N/A	N/A	N/A
9 Terrorism	5,000,000	N/A	N/A	5,000,000

Property and Crime	Limits of Coverage Per Occurrence		Annual Aggregate	
	Member	All Members	Member	All Members
1 Buildings and Personal Property	77,055,244	350,000,000	N/A	N/A
2 Personal Property in Transit	2,000,000	N/A	N/A	N/A
3 Unreported Property	5,000,000	N/A	N/A	N/A
4 Member's Newly Acquired or Constructed Property	10,000,000	N/A	N/A	N/A
5 Fine Arts	2,000,000	N/A	N/A	N/A
6 Debris Removal (25% of Insured direct loss plus)	25,000	N/A	N/A	N/A
7 Money and Securities	1,000,000	N/A	N/A	N/A
8 Accounts Receivable	2,000,000	N/A	N/A	N/A
9 Fire Protection Vehicles, Emergency Vehicles, and Mobile Equipment (Per Unit)	5,000,000	10,000,000	N/A	N/A
10 Fire and Emergency Vehicle Rental (12 week limit)	2,000 per week	N/A	N/A	N/A
11 Structures Other Than a Building	15,000,000	N/A	N/A	N/A
12 Dam/Dam Structures/Lake Level Controls	210,000	N/A	N/A	N/A
13 Transformers	2,500,000	N/A	N/A	N/A
14 Storm or Sanitary Sewer Back-Up	1,000,000	N/A	N/A	N/A
15 Marine Property	1,000,000	N/A	N/A	N/A
16 Other Covered Property	20,000	N/A	N/A	N/A
17 Income and Extra Expense	5,000,000	N/A	N/A	N/A
18 Blanket Employee Fidelity	1,000,000	N/A	N/A	N/A
19 Faithful Performance	Per Statute	N/A	N/A	N/A
20 Earthquake	5,000,000	N/A	5,000,000	100,000,000
21 Flood	5,000,000	N/A	5,000,000	100,000,000
22 Terrorism	50,000,000	50,000,000	N/A	N/A

Table III

Network and Information Security Liability, Media Injury Liability, Network Security Loss, Breach Mitigation Expense, PCI Assessments, Social Engineering Loss, Reward Coverage, Telecommunications Fraud Reimbursement, Extortion.				
	Limits of Coverage Per Occurrence/Claim	Deductible Per Occurrence/Claim		Retroactive Date
	\$2,000,000			
Coverage A Network and Information Security Liability: Regulatory Fines:	Each Claim Included in limit above Each Claim Included in limit above	\$25,000	Each Claim	7/1/2013
Coverage B Media Injury Liability	Each Claim Included in limit above	\$25,000	Each Claim	7/1/2013
Coverage C Network Security Loss Network Security Business Interruption Loss:	Each Unauthorized Access Included in limit above Each Business Interruption Loss Included in limit above	\$25,000	Each Unauthorized Access Retention Period of 72 hours of Business Interruption Loss	Occurrence
Coverage D Breach Mitigation Expense:	Each Unintentional Data Compromise Included in limit above	\$25,000	Each Unintentional Data Compromise	Occurrence
Coverage E PCI Assessments:	Each Payment Card Breach \$1,000,000 Occ./\$1,000,000 Agg. Included in limit above	\$25,000	Each Payment Card Breach	Occurrence
Coverage F Social Engineering Loss:	Each Social Engineering Incident \$100,000 Occ./\$100,000 Agg. Included in limit above	\$25,000	Each Social Engineering Incident	Occurrence
Coverage G Reward Coverage	Maximum of 50% of the Covered Claim or Loss; up to \$25,000 Included in Limit above		Not Applicable	Occurrence
Coverage H Telecommunications Fraud Reimbursement	\$25,000 Included in limit above		Not Applicable	Occurrence
Coverage I Extortion Coverage	Each Claim Included in limit above	\$25,000	Each Extortion Loss	Occurrence

Annual Aggregate Limit of Liability

Each Member Aggregate	All Members Aggregate
\$2,000,000	\$17,500,000 \$30,000,000

The Each Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed \$2,000,000 per Member for all Subjects of Coverage in any Coverage Period, regardless of the number of coverage events.

The All Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed \$17,500,000 for All Members for all Subjects of Coverage in any Coverage Period, regardless of the number of Members or the number of coverage events.

It is the intent of MMRMA that the coverage afforded under the Subjects of Coverage be mutually exclusive. If however, it is determined that more than one Subject of Coverage applies to one coverage event ensuing from a common nexus of fact, circumstance, situation, event, transaction, or cause, then the largest of the applicable Deductibles for the Subjects of Coverage will apply.

D. Contribution for MMRMA Participation

Wexford County

Period: January 01, 2026 To January 01, 2027

Coverages per Member Coverage Overview:	\$334,996
Stop Loss Coverage:	\$11,101
Member Loss Fund Deposit:	\$20,000
TOTAL ANNUAL CONTRIBUTIONS:	\$366,097

E. List of Addenda

1. Limited Liability Coverage For Use or Operations of Unmanned Aircraft
2. Stop Loss Program Participation Agreement

This document is for the purpose of quotation only and does not bind coverage in the Michigan Municipal Risk Management Authority, unless accepted and signed by both the authorized Member Representative and MMRMA Representative below.

Accepted By:

Wexford County

Proposal No:

Q000015338

MMRMA

Member Representative

MMRMA Representative

Date

Date

ADDENDUM

**STOP LOSS PROGRAM
PARTICIPATION AGREEMENT**

Optional

The Stop Loss Program limits the Member's cash payments during a July 1 - June 30 year for those costs falling within the Member's SIR. The Stop Loss Program responds only to cumulative Member SIR payments, including damages, indemnification, and allocated loss adjustment expenses, within a July 1 - June 30 calendar year. The paid costs include payments for any coverage provided to the Member by MMRMA provided that the costs are actually paid within the July 1 - June 30 period. On July 1 of each year, the Member's paid costs accumulate from zero.

If the Member has chosen to participate in the Stop Loss Program, and if the Member's paid costs exceed the member's entry point, the Stop Loss Program will pay, until July 1, all costs that would, in the absence of the Stop Loss Program, be paid from the Member's SIR. **Wexford County's** entry point is **\$190,000**. Withdrawing Members do not participate in the Stop Loss Program after the date of withdrawal.

The Member agrees to be bound by MMRMA rules relating to the Stop Loss Program.

Accepted by:

Member Representative

Date: _____

MMRMA

Authorized Representative

Date: _____

ADDENDUM

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT
(Optional)

This addendum modifies the Liability and Motor Vehicle Physical Damage Coverage Document

A. LIMITATIONS OF COVERAGE, PROCEDURES, EXCLUSIONS, DEFINITIONS.

1. MMRMA will pay for any loss as defined in Sections 1 and 2 of the Liability and Motor Vehicle Physical Damage Coverage Document, caused by the use or operation of an Unmanned Aircraft, the actual loss up to a \$1,000,000 limit per occurrence and subject to a \$2,000,000 annual member aggregate.
2. The Member Duties, Responsibilities, Other Conditions stated in Section 7 of the Liability and Motor Vehicle Physical Damage Coverage Document shall apply to Limited Liability Coverage for use or operations of Unmanned Aircraft.
3. As respects this Limited Liability Coverage for Use or Operations of Unmanned Aircraft Addendum, Section 7; Member Duties, Responsibilities, Other Conditions, of the Liability and Motor Vehicle Physical Damage Coverage Document is amended to include the following:

P. FAA COMPLIANCE

The terms of this Addendum apply only if the Member is in compliance with all FAA rules and regulations governing the use or operation of an unmanned aircraft, at time of occurrence.

4. The Liability and Motor Vehicle Physical Damage Coverage Document Section 4, Definitions, shall apply to this Limited Liability Coverage For Use Or Operation Of An Unmanned Aircraft Addendum.
5. As respects this Limited Liability Coverage For Use Or Operations Of Unmanned Aircraft Addendum, Section 2; Exclusion C, of the Liability and Motor Vehicle Physical Damage Coverage Document is deleted in its entirety and replaced by the following:

EXCLUSIONS

- C. Ownership, maintenance, loading or unloading, use or operation of any aircraft (other than unmanned aircraft), airfields, or runways; watercraft over 75 feet in length;

Period: 01/01/2026 to 01/01/2027

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT
(Optional)

Accepted By:
Wexford County

Member ID:
933

MMRMA

Member Representative

MMRMA Representative

Date

Date

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Wexford County
QUOTE NUMBER Q000015338
SUMMARY OF MOTOR VEHICLE TYPES
EFFECTIVE 1/1/2026 - 1/1/2027

<u>Type of Vehicle</u>	<u>Liability Coverage</u>		<u>ACV</u>	<u>Physical Damage Coverage</u>			<u>Total</u>
	<u>Renewal Exposure</u>			<u>Renewal Exposure Data</u>			
	<u>Units</u>	<u>Contribution</u>		<u>Replacement</u>	<u>Agreed</u>	<u>Contribution</u>	
All Other Vehicles	1	615	148,000	0	0	641	1,256
Buses	0	0	0	0	0	0	0
Commercial - Historical	0	0	0	0	0	0	0
EMS/Ambulance	0	0	0	0	0	0	0
Fire Vehicles - Large	0	0	0	0	0	0	0
Fire Vehicles - Other	0	0	0	0	0	0	0
Garbage Trucks	0	0	0	0	0	0	0
Motorcycles	0	0	0	0	0	0	0
Motorcycles - Historical	0	0	0	0	0	0	0
Police - All Other	20	8,327	500,000	0	0	2,164	10,491
Police PPT	13	5,412	325,000	0	0	5,627	11,039
Private Passenger	11	3,983	275,000	0	0	3,571	7,554
Private Passenger - Historical	0	0	0	0	0	0	0
Service Trucks	1	326	30,000	0	0	130	456
Vans	1	489	30,000	0	0	130	619
Totals	47	19,152	1,308,000	0	0	12,263	31,415

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Wexford County
 QUOTE NUMBER Q000015338
 SUMMARY
 EFFECTIVE 1/1/2026 - 1/1/2027

<u>Coverage</u>	<u>Expiring Annual Exposure</u>	<u>Proposed Annual Exposure</u>	<u>Limits of Liability</u>	<u>SIR/ Deductible</u>	<u>Expiring Contribution</u>	<u>Proposed Contribution</u>
Automobile Liability	47 Total Vehicles	47 Total Vehicles	15,000,000	100,000	22,946	19,152
Automobile Physical Damage	\$1,308,000 ACV	\$1,308,000 ACV		15,000	9,355	12,263
Fire/EMS Replacement Cost	\$0 Replacement Cost	\$0 Replacement Cost		None	0	0
General Liability	\$23,491,059 Exposure Equivalents	\$25,370,343 Exposure Equivalents	15,000,000	100,000	12,627	14,297
Law Enforcement Liability	26 Employee Equivalents	24 Employee Equivalents	15,000,000	100,000	139,050	126,528
Public Officials' Liability	\$23,491,059 Exposure Equivalents	\$25,370,343 Exposure Equivalents	15,000,000	100,000	50,369	46,622
Property	\$72,870,660	\$76,055,244		1,500	103,596	116,134
Data Breach and Privacy Liability			2,000,000	25,000 See Table IV	0	0
Sewers	N/A	N/A	N/A	N/A	0	0
Subtotal					337,943	334,996
MCCA Assessment	47 Total Vehicles	47 Total Vehicles			4,230	4,230
MCCA Assessment Discount					-4,230	-4,230
Total					337,943	334,996
Stop Loss Charge	\$190,000 Stop Loss entry point	\$190,000 Stop Loss entry point			11,101	11,101
Total Contribution without Retention Fund Allocation					349,044	346,097
Retention Fund Allocation					20,000	20,000
Total Contribution including Retention Fund Allocation					369,044	366,097

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Member: Wexford County
 QUOTE NUMBER Q000015338
 QUOTE PROPERTY LIST REPORT
 EFFECTIVE DATES 1/1/2026 To 1/1/2027

	Location Address	Location Description		
1.	437 E. Division, Cadillac, MI 49601	Courthouse Building		
	Building Description	Building Value	Contents Value	Total Value
	Courthouse/Annex	\$16,783,094	\$673,074	\$17,456,168
	Location Totals	\$16,783,094	\$673,074	\$17,456,168

	Location Address	Location Description		
2.	401 Lake St., Cadillac, MI 49601	Human Services Building		
	Building Description	Building Value	Contents Value	Total Value
	Human Services Building	\$5,652,879	\$229,457	\$5,882,336
	Location Totals	\$5,652,879	\$229,457	\$5,882,336

	Location Address	Location Description		
3.	1302 Mitchell, Cadillac, MI 49601	Civic Arena		
	Building Description	Building Value	Contents Value	Total Value
	Ice Rink/Auditorium	\$17,277,372	\$513,728	\$17,791,100
	Location Totals	\$17,277,372	\$513,728	\$17,791,100

	Location Address	Location Description		
4.	US 131 And E. 13th, Cadillac, MI 49601	Fairgrounds		
	Building Description	Building Value	Contents Value	Total Value
	Grandstand Stand/Concession	\$579,256	\$3,824	\$583,080
	Pole Barn	\$265,200	\$8,923	\$274,123
	New Horse Barn	\$302,102	\$6,373	\$308,475
	Horse Barn Old 2	\$203,610	\$1,274	\$204,884
	Horse Barn Old 1	\$298,204	\$1,274	\$299,478
	Location Totals	\$1,648,372	\$21,668	\$1,670,040

	Location Address	Location Description		
5.	107 May St., Cadillac, MI 49601	Maintenance Building		
	Building Description	Building Value	Contents Value	Total Value
	Maintenance Building	\$326,920	\$31,869	\$358,789
	Location Totals	\$326,920	\$31,869	\$358,789

Location Address		Location Description		
6.	521 Cobb St., Cadillac, MI 49601	Health Department #10		
	Building Description	Building Value	Contents Value	Total Value
	Health Department #10	\$3,942,008	\$0	\$3,942,008
Location Totals		\$3,942,008	\$0	\$3,942,008

Location Address		Location Description		
7.	1406 6th Ave., Cadillac, MI 49601	Animal Shelter		
	Building Description	Building Value	Contents Value	Total Value
	Animal Shelter	\$503,504	\$75,211	\$578,715
Location Totals		\$503,504	\$75,211	\$578,715

Location Address		Location Description		
8.	No. 45 Rd., Cadillac, MI 49601	Cedar Creek Well Field		
	Building Description	Building Value	Contents Value	Total Value
	Well Field	\$419,824	\$15,297	\$435,121
Location Totals		\$419,824	\$15,297	\$435,121

Location Address		Location Description		
9.	429 Cobb St, Cadillac, MI 49601	429 Cobb St		
	Building Description	Building Value	Contents Value	Total Value
	429 Cobb St	\$539,495	\$0	\$539,495
Location Totals		\$539,495	\$0	\$539,495

Location Address		Location Description		
10.	1015 Lincoln Street, Cadillac, MI 49601--	New County Jail		
	Building Description	Building Value	Contents Value	Total Value
	County Jail	\$21,151,293	\$2,045,991	\$23,197,284
	Maintenance Building	\$821,198	\$133,849	\$955,047
Location Totals		\$21,972,491	\$2,179,840	\$24,152,331

Location Address		Location Description		
11.	971 Lincoln Street, Cadillac, MI 49601--	911 Center		
	Building Description	Building Value	Contents Value	Total Value
	Fawcett Communication Center	\$2,263,751	\$985,390	\$3,249,141
Location Totals		\$2,263,751	\$985,390	\$3,249,141

Grand Totals		
Building Value	Contents Value	Total Value
\$71,329,710	\$4,725,534	\$76,055,244

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

QUOTE NUMBER Q000015338
 QUOTE AUTO SCHEDULE REPORT
 EFFECTIVE DATES 1/1/2026 To 1/1/2027

Scheduled Vehicles

Year	Make	Model	VIN	License Plate	Type	Department
2010	Phaeton	Motor Home	4UZAB2BS6BCAT4307	062x804	All Other Vehicles	Police
2025	Ford	Explorer	1FM5K8AC4SGA54074	83*011	Police - All Other	Police
2025	Ford	Explorer	1FM5K8AC6SGA54108	83*002	Police - All Other	Police
2023	Ford	F250	1FT7X2BA2PED11146	83*022	Police - All Other	Animal Control
2024	Ford	F250 Pickup	1FT7X2BA2RED08962	83*016	Police - All Other	Police
2023	Ford	Explorer	1FM5K8AC9PGC22301	092x287	Police - All Other	Police
2023	Ford	Explorer	1FM5K8AC8PGC20720	83*009	Police - All Other	Police
2023	Ford	Explorer	1FM5K8AC7PGC20255	83*010	Police - All Other	Police
2023	Ford	Explorer	1FM5K8AC8PGC19339	83*004	Police - All Other	Police
2019	Ford	Interceptor	1FM5K8AT7KGB44643	062x806	Police - All Other	Police
2019	Ford	Interceptor	1FM5K8AT5KGB44642	DYP4359	Police - All Other	Police
2022	Ford	Explorer	1FM5K8AC5NGB29207	83-006	Police - All Other	Police
2022	Ford	Edge	2FMPK4G91NBA75988	ESM0126	Police - All Other	Police
2015	Chevrolet	Express Van	1GCZGUCG0F1281335	83-017	Police - All Other	Police
2008	Ford	Bus	1FDXE45S18DA2661	83-030	Police - All Other	Police
2005	Chevrolet	Express Van	1GCHG39U151193136	83-150	Police - All Other	Police
2010	Chevrolet	Impala	2G1WD5EM7A1191986	83-012	Police - All Other	Police
2012	Chevrolet	Pickup	1GCNKSEA4CZ167104	83-022	Police - All Other	Animal Control
2019	Ford	Edge	2FMPK4G94KBB77037	EDU8326	Police - All Other	Police
2016	Ford	Edge	2FMPK4J95GBC36029	062x807	Police - All Other	Police
2021	Ford	F250	1FD7X2B69MED51131	83-021	Police - All Other	Animal Control
2020	Ford	Edge	2FMPK4G97LBA80318	EDZ1774	Police PPT	Police
2020	Ford	Explorer	1FM5K8AC6LGC13954	83002	Police PPT	Police
2020	Ford	Explorer	1FM5K8AC8LGC13955	83003	Police PPT	Police
2016	Dodge	Charger	2C3CDXKT5GH231391	EDH2448	Police PPT	Police
2010	Chevrolet	Tahoe K1500	1GNUKAE03ARI75146	DNQ2053	Police PPT	Police
2013	Chevrolet	Tahoe K1500	1GNSK2E04DR291876	83-016	Police PPT	Police
2019	Ford	Interceptor	1FM5K8AT2KGB44646	83-009	Police PPT	Police
2019	Ford	Interceptor	1FM5K8AT9KGB44644	83006	Police PPT	Police
2019	Ford	Interceptor	1FM5K8AT3KGB44641	83007	Police PPT	Police
2021	Ford	Explorer	1FM5K8AC1MN414498	83-011	Police PPT	Police
2022	Ford	Explorer	1FM5K8AB2NGA56532	83-010	Police PPT	Police
2022	Ford	Explorer	1FM5K8AC8NGB29461	83-008	Police PPT	Police
2022	Ford	Explorer	1FM5K8AC4NGB29344	83-005	Police PPT	Police
2024	Ford	Explorer	1FMSK8DH4RGA37893	128x357	Private Passenger	Courts
2021	Ford	F150	1FTMF1E59MKE04418	001x039	Private Passenger	Building & Grounds
2022	Ford	F250	1FTMF1EB5NKD43608	092x291	Private Passenger	Building & Grounds
2022	Ford	Explorer	1FM5K8AC7NGA54946	121x903	Private Passenger	Emergency Management
2020	Ford	Ecosport	MAJ6S3FL5LC317191	092x298	Private Passenger	Commission on Aging
2007	Chevrolet	Trailblazer	1GNDDT13SX72225138	000x356	Private Passenger	Equalization

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

QUOTE NUMBER Q000015338
QUOTE AUTO SCHEDULE REPORT
EFFECTIVE DATES 1/1/2026 To 1/1/2027

2013	GMC	Station Wagon	2GKFLREK4D6144023	092x283	Private Passenger	Emergency Management
2016	Dodge	Charger	2C3CDXKT7GH231392	092x282	Private Passenger	Courts
2020	GMC	Sierra 1500	1GTU9BED7LZ154364	AD0953	Private Passenger	911
2020	GMC	Acadia	1GKKNRSLXLZ212369	AD0954	Private Passenger	911
2024	Chevrolet	Silverado 2500	2GC4YNE70R1108939	092x289	Private Passenger	Building & Grounds
2020	Chevrolet	Silverado	1GC5YLE72LF277370	092X285	Service Trucks	Building & Grounds
2005	Ford	Cutaway Van	1FDXE45P85HA35886	092x284	Vans	Emergency Management

Summary

Vehicle Group	Vehicles
All Other Vehicles	1 Vehicles
Buses	0 Vehicles
Commercial - Historical	0 Vehicles
EMS/Ambulance	0 Vehicles
Fire Vehicles Large	0 Vehicles
Fire Vehicles - Other	0 Vehicles
Garbage Trucks	0 Vehicles
Motorcycles	0 Vehicles
Motorcycles - Historical	0 Vehicles
Police - All Other	20 Vehicles
Police PPT	13 Vehicles
Private Passenger	11 Vehicles
Private Passenger - Historical	0 Vehicles
Service Trucks	1 Vehicles
Vans	1 Vehicles

Grand Totals

Vehicles
47 Vehicles

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Member: Wexford County
QUOTE NUMBER Q000015338
QUOTE DAM/DAM STRUCTURE/LAKE LEVEL CONTROL STRUCTURES REPORT
EFFECTIVE DATES 1/1/2026 To 1/1/2027

Location / Description	Address	City	State	Zip Code	Value
Clam River Control Dam	Dam ID 2032	Cadillac	MI	49601	\$210,000

Grand Totals

					Total Value
					\$210,000

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

**Member: Wexford County
QUOTE NUMBER Q000015338
QUOTE TRANSFORMER STRUCTURES LIST REPORT
EFFECTIVE DATES 1/1/2026 To 1/1/2027**

Location / Description	Value	Within Bldg Structure or Stand - Alone
437 E. Division - Courthouse Annex - West side of bldg.	\$50,000	Stand - Alone
1015 Lincoln - Sheriff's Office/Jail -NE side of bldg.	\$50,000	Stand - Alone

Grand Totals	
	Total Value
	\$100,000



Wexford County Airport

8040 E. 34 Road
Cadillac, Michigan 49601

Gary Taylor, Chairman
Board of Commissioners
437 E. Division St.
Cadillac, Michigan 49601

OCTOBER 29, 2025

Commissioners,

I am delighted to give an update to the Airport and its Manager, Keith Newell, and the Board. We finished our 5th Annual Wings and Wheels at the end of August with a record crowd. We added Discovery Stations for children to interact with all-things airplane related at 10 different stations. We had three helicopters this year with the main attraction the large Coast Guard helicopter. There were about 30 stations for people to learn and inquire and interact with airplane mechanics, pilots, major state agencies like the State Police, US Navy, Coast Guard, Border Patrol, etc.

We just finished voting on the Airport Budget at our last meeting. Manager Newell and staff have impressed us with their overall work at the airport. All the hangers are rented out and collection of hangar rent is given to the Board each and every month. We are keeping all renters paid up, which has helped our maintenance for some of those hangers. We are ordering hanger doors for some that need upgrades, and other factors inside the hangers to make sure they are taken care of. Keith met with City officials and County officials about our budget and relationship with both of those entities that actually own the airport.

Our Board has been full with a complete 7 Board Members for the past two years, and we interact with each other at our meetings in very professional manners. This may be the best Board I have been a part of in my 6 years on the Airport Board.

The Board last night just selected a construction firm to build our Community Center building, the 1 million dollar grant awarded the airport last year. The new Community Center should be done by next June so that we can utilize it for at least two dozen organizations in the area to utilize for meetings, conferences, etc. We are hoping to start a coffee hour each month for Veterans in the area who are interested in meeting in the building.

A new hanger for larger airplanes or a jet will be built in the future by 2 pilots interested in keeping their planes at the airport. Contracts are being done at the present for them to purchase the rights to build their hanger, with will be the largest hanger at the airport. This is important to the future of the airport to guarantee the FAA will allow us to keep our 5000 foot runway.

I will include the latest Monthly Financial Reports for the Commissioners which we have at each month's meeting. This report is from our October 6 meeting this month.

Ben Townsend

Wexford County Airport (KCAD)
Airport Financial Planning
Monthly YTD Financial Reports

Prepared for OCTOBER 2025 Airport Authority Meeting

Latest Update: October 6, 2025
Version Number: 25-10.01



Wexford County Airport (KCAD)

Airport Financial Planning

Monthly YTD Financial Reports

WCAA MEETING - OCTOBER 2025

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Income Statement YTD Dashboard - 2025

Human Resources YTD Dashboard - 2025

Hangar Rental YTD Dashboard - 2025

Fuel Sales YTD Dashboard - 2025

Current Airport Projects / Events



Wexford County Airport (KCAD)

Monthly YTD Financial Reports

Financials *through:*

September 30, 2025



WCAA MEETING - OCTOBER 2025

Income Statement YTD Dashboard - 2025

	2025 BUDGET	YTD BUDGET	YTD ACTUAL	% of Budget	
INCOME					
FUEL SALES	\$193,000.00	\$144,750.00	\$150,190.66	103.8%	✓
HANGAR/FACILITIES RENT	\$138,284.00	\$103,713.00	\$111,022.04	107.0%	✓
LAND RENT	\$4,250.00	\$3,187.50	\$4,800.00	150.6%	✓
FEES / SERVICES / MERCHANDISE	\$4,750.00	\$3,562.50	\$4,525.69	127.0%	✓
INTEREST INCOME	\$5,600.00	\$4,200.00	\$256.69	6.1%	✗
OTHER INCOME	\$83,000.00	\$62,250.00	\$70,500.03	113.3%	✓
WINGS & WHEELS SPONSORSHIP	\$2,000.00	\$0.00	\$76.70	100.0%	✓
TOTAL INCOME	\$430,884.00	\$321,663.00	\$341,371.81	106.1%	✓
COST OF GOODS SOLD					
FUEL	\$152,000.00	\$114,000.00	\$114,783.13	100.7%	▲
SERVICES	\$0.00	\$0.00	\$0.00	0.0%	✓
MERCHANDISE	\$500.00	\$375.00	\$504.50	134.5%	✗
OTHER	\$6,650.00	\$4,987.50	\$2,557.27	51.3%	✓
TOTAL COST OF GOODS SOLD	\$159,150.00	\$119,362.50	\$117,844.90	98.7%	✓
GROSS PROFIT BEFORE EXPENSES	\$271,734.00	\$203,800.50	\$223,526.91	109.7%	✓
OPERATIONAL EXPENSES					
UTILITIES	\$30,400.00	\$22,800.00	\$22,777.33	99.9%	✓
OPERATING EXPENSES	\$18,725.00	\$14,043.75	\$19,369.57	137.9%	✗
MAINTENANCE EXPENSES	\$31,700.00	\$23,775.00	\$36,064.35	151.7%	✗
LEGAL/PROFESSIONAL/BANKING	\$15,200.00	\$11,400.00	\$12,897.98	113.1%	✗
INSURANCE	\$20,281.00	\$15,210.75	\$12,449.61	81.8%	✓
LABOR EXPENSES	\$135,400.00	\$101,550.00	\$103,650.70	102.1%	▲
UNCATEGORIZED EXPENSES	\$0.00	\$0.00	\$496.53	0.0%	✓
RECONCILIATION DISCREPANCIES	\$0.00	\$0.00	\$0.00	0.0%	✓
TOTAL OPERATIONAL EXPENSES	\$251,706.00	\$188,779.50	\$207,706.07	110.0%	✗
TOTAL OPERATING PROFIT	\$20,028.00	\$15,021.00	\$15,820.84	105.3%	✓
CAPITAL PROJECTS					
CAPITAL GRANT FUNDING	\$325,375.00	\$244,031.25	\$144,787.17	59.3%	✗
CAPITAL EXPENDITURES					
CAPITAL EXPENDITURES	\$345,050.00	\$258,787.50	\$116,139.27	44.9%	✓
DEPRECIATION EXPENSE	\$1.00	\$0.75	\$0.00	0.0%	✓
TOTAL CAPITAL EXPENDITURES	\$345,051.00	\$258,788.25	\$116,139.27	44.9%	✓
TOTAL AIRPORT INCOME (LOSS)	\$352.00	\$264.00	\$44,468.74	16844.2%	✓
SHORT TERM ASSETS					
CHECKING ACCOUNT	\$165,421.70				
CD Current Balance	\$134,503.95				
TOTAL SHORT TERM ASSETS	\$299,925.65				
CD Accrued Interest	\$2,598.54	*			

Income	Expense	
>= 100%	<= 100%	✓
>= 95%	<= 105%	▲
< 95%	> 105%	✗

Meeting Date: October 21, 2025

Wexford County Airport (KCAD)

Monthly YTD Financial Reports

WCAA MEETING - OCTOBER 2025



Figures

Through:

October 4, 2025

Human Resources YTD Dashboard - 2025

	<u>Multiplier</u>	<u>2025 BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>% of Budget</u>	
OFFICE MANAGER						
Regular	1	1,238.0	952.3	796.98	83.7%	✓
Overtime	1.5	0.0	0.0	0.00	0.0%	✓
Holiday	2	0.0	0.0	0.00	0.0%	✓
OPERATIONS STAFF						
Regular	1	1,500.0	1153.8	1226.93	106.3%	✗
Overtime	1.5	0.0	0.0	0.00	0.0%	✓
Holiday	2	0.0	0.0	0.00	0.0%	✓
AFTER HOURS OPERATIONS						
5 pm - 7 pm		0.0	0.0	0.0		
7 pm - 9 pm		0.0	0.0	250.0		
9 pm - 12 am		0.0	0.0	0.0		
12 am - 7 am		0.0	0.0	0.0		

<u>Labor Hours</u>	
<= 100%	✓
<= 105%	▲
> 105%	✗

Meeting Date: October 21, 2025

**Note: Month without a regular meeting

Wexford County Airport (KCAD)

Monthly YTD Financial Reports

WCAA MEETING - OCTOBER 2025

Financials
through:
September 30, 2025



Hangar Rental YTD Dashboard - 2025

HANGAR	L	S	Reg	2024 BUDGET	YTD INVOICED	YTD PAID	CURR BAL	
A-1	✓	✓	●	\$1,800.00	\$1,850.00	1,850.00	\$0.00	✓
A-2	✓	✓	●	\$1,800.00	\$1,350.00	1,200.00	\$150.00	✗
A-3	➔	➔	●	\$0.00	\$0.00	0.00	\$0.00	✓
A-4	✓	✓	●	\$1,800.00	\$1,350.00	1,350.00	\$0.00	✓
A-5	✓	✓	●	\$1,800.00	\$1,350.00	1,350.00	\$0.00	✓
A-6	✓	✓	●	\$1,800.00	\$1,350.00	1,350.00	\$0.00	✓
A-7	✓	✓	●	\$1,800.00	\$1,500.00	1,350.00	\$150.00	✗
A-8	✓	✓	●	\$1,800.00	\$1,350.00	1,350.00	\$0.00	✓
A-9	✓	✓	●	\$1,800.00	\$900.00	900.00	\$0.00	✓
A-10	✓	✓	●	\$1,800.00	\$1,350.00	1,350.00	\$0.00	✓
B-1	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-2	✓	✓	●	\$2,280.00	\$1,710.00	1,900.00	-\$190.00	✓
B-3	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-4	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-5	✓	✓	●	\$3,000.00	\$1,750.00	1,750.00	\$0.00	✓
B-6	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-7	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-8	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-9	✓	✓	●	\$2,280.00	\$1,710.00	1,710.00	\$0.00	✓
B-10	✓	✓	●	\$3,000.00	\$2,250.00	2,250.00	\$0.00	✓
C-1	✓	✓	●	\$7,260.00	\$5,445.00	5,445.00	\$0.00	✓
C-2	✓	✓	●	\$6,300.00	\$3,675.00	4,200.00	-\$525.00	✓
C-3	✓	✓	●	\$3,180.00	\$2,385.00	2,385.00	\$0.00	✓
C-4	✓	✓	●	\$3,180.00	\$1,855.00	1,855.00	\$0.00	✓
C-5	✓	✓	●	\$3,720.00	\$2,790.00	2,790.00	\$0.00	✓
C-6	✓	✓	●	\$3,180.00	\$2,385.00	2,385.00	\$0.00	✓
C-7	✓	✓	●	\$3,180.00	\$2,385.00	1,855.00	\$530.00	✗
C-8	✓	✓	●	\$3,720.00	\$2,790.00	2,790.00	\$0.00	✓
D-1	✓	✓	●	\$2,820.00	\$2,115.00	2,115.00	\$0.00	✓
D-2	✓	✓	●	\$2,376.00	\$1,782.00	1,782.00	\$0.00	✓
D-3	✓	✓	●	\$2,820.00	\$2,115.00	2,115.00	\$0.00	✓
D-4	✓	✓	●	\$3,132.00	\$2,349.00	2,349.00	\$0.00	✓
D-5	✓	✓	●	\$2,376.00	\$2,178.00	1,792.00	\$386.00	✗
D-6	✓	✓	●	\$2,820.00	\$1,880.00	2,115.00	-\$235.00	✓
Clark	✓			\$6,000.00	\$3,330.00	3,700.00	-\$370.00	✓
Coats	✓			\$6,300.00	\$6,435.00	6,435.00	\$0.00	✓
CAS	✓			\$6,300.00	\$4,725.00	4,725.00	\$0.00	✓
Kysor W	✓			\$10,200.00	\$7,650.00	7,650.00	\$0.00	✓
Kysor E	✓			\$5,400.00	\$4,050.00	7,200.00	\$0.00	✓
4Winns	✓			\$4,440.00	\$4,725.00	5,250.00	-\$525.00	✓
Community				\$1,260.00	\$8,080.00	8,080.00	\$0.00	✓

Current registered aircraft:	●
Aircraft not requiring registration:	●
Either no aircraft or not registered:	●

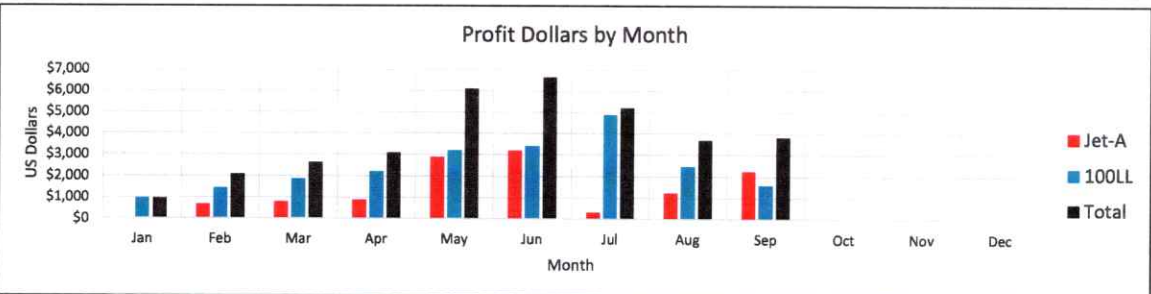
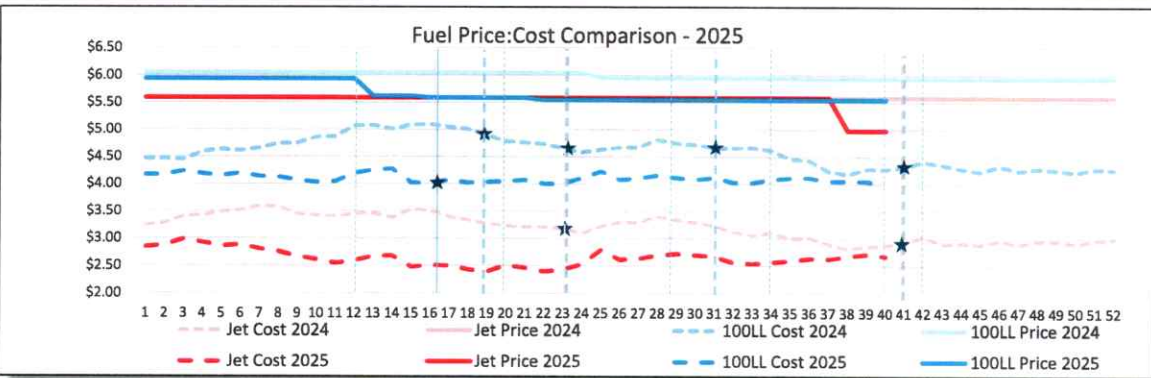
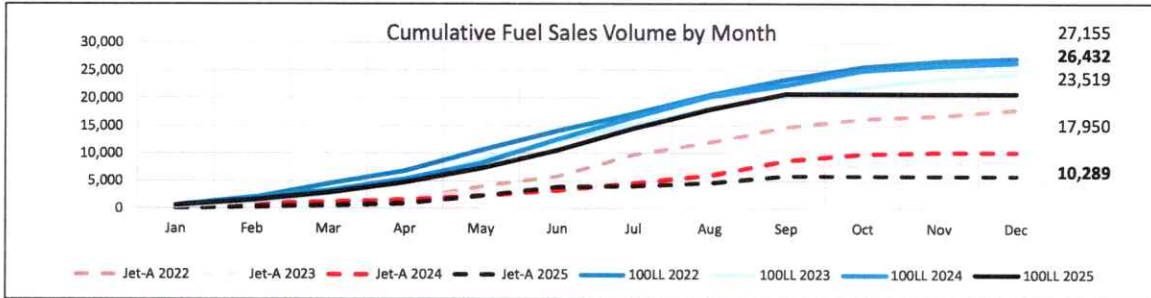
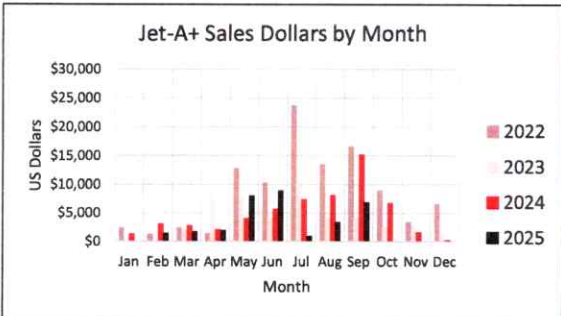
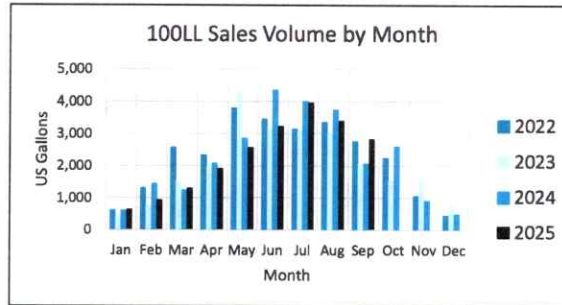
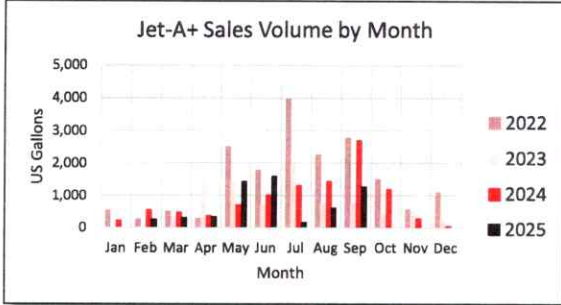
\$130,404.00 \$105,154.00 108,933.00

Meeting Date: October 21, 2025

Wexford County Airport (KCAD)

Fuel Storage, Dispensing & Amenities Management

Fuel Sales Dashboard - Graphical



Wexford County Airport (KCAD)

AIRPORT PROJECTS / EVENTS

As of: 19/21/2025



PROJECTS

- ▲ Project - Pavilion
- ▲ Project - Fuel Reclaimer
- ▲ Project - Box Hangar
- ▲ Project - Runway Rehab
- ▲ Project - South Land Acquisition
- ✓ Project - Youth Education
- ✓ Project - Turf Runway
- ✓ Project - Taxiway "A"
- ▲ Project - CTAF
- ▲ Project - Hangar Doors
- ✗ Project - PFAS
- ✗ Project - Restaurant
- ✗ Project - AWOS Movement

EVENTS/ORGs

- ✓ Event - Career Days/Field Trips
- ✗ Event - Easter Egg Drop
- ✓ Event - MSP Teen Driving
- ✓ Event - Jeep Day
- ✗ Event - Aviation Summer Camp
- ✓ Event - Mitchell Street Block Party
- ✓ Event - Wings & Wheels
- ✗ Event - Veteran's Coffee Hours
- ✓ Event - Santa Tracking
- ✗ Event - FAA's Team
- ▲ EAA Chapter #678
- ✓ Civil Air Patrol

- | | |
|---|---|
| ✓ | = Project/Event is on track |
| ▲ | = Project/Event has some issues that are being worked through |
| ✗ | = Project/Event is not making progress at this time |

Wexford County Airport (KCAD)

Long Term Capital Expense Fiscal Outlook

As of: October 20, 2025



Year	Concept	Work Type	Category	Location	Phase	Concept Total	FEDERAL I/JA App/Disc	FEDERAL Entitle	FEDERAL - AIP Apportion	Discret	FEDERAL Total	STATE Total	LOCAL Total	OTHER Total	Entitlement Balance	I/JA Balance
2024 Starting Balance: \$396,068.00																
2024	x 214219	Rehab	Taxiway	West Hgr	Design	\$10,600	\$0	\$10,600	\$0	\$0	\$10,600	\$0	\$0	\$0	\$396,068.00	\$159,000.00
2024	x 125175	Rehab	Hangar Apr	Design	Design	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$546,068.00	\$145,000.00
2024	x 128521	Rehab	Taxilane	West T Hgr	Design	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$564,068.00	\$448,000.00
2024	x 201995	Rehab	Taxilane	West Hgr	Construct	\$239,200	\$0	\$235,826	\$0	\$0	\$235,826	\$1,687	\$1,687	\$0	\$565,755.00	\$448,000.00
2024	x 218111	Rehab	Pavement	West Hgr	Construct	\$189,961	\$0	\$170,964	\$0	\$0	\$170,964	\$9,498	\$9,499	\$0	\$575,254.00	\$448,000.00
2024	x 125172	New	Hangar	4-Unit T	Design	\$40,000	\$0	\$36,000	\$0	\$0	\$36,000	\$2,000	\$2,000	\$0	\$577,254.00	\$277,036.00
2024	x 214222	Rehab	Taxiway	Twy A	Construct	\$231,792	\$0	\$208,612	\$0	\$0	\$208,612	\$11,590	\$11,590	\$0	\$588,844.00	\$241,036.00
2024		Constr	Pavilion	New	Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,030.00	\$241,036.00
2024				MI LEO		\$741,553	\$206,964	\$485,038	\$0	\$0	\$692,002	\$24,775	\$24,776	\$0	\$61,030.00	\$241,036.00
(EXPIRES end of 2027) 2025 Entitlement & I/JA Funds Added to Total -> \$166,666																
x 2025	x 205115	Rehab	Taxiway	Connect-B	Design	\$18,900	\$0	\$17,010	\$0	\$0	\$17,010	\$945	\$945	\$0	\$227,696.00	\$378,036.00
x 2025	x 205285	Reconstr	Taxiway	Connect-B	Construct	\$140,000	\$0	\$133,000	\$0	\$0	\$133,000	\$3,500	\$3,500	\$0	\$231,196.00	\$378,036.00
x 2025	x 209524	Rehab	Runway	Turf 18-36	Construct	\$335,000	\$0	\$318,250	\$0	\$0	\$318,250	\$16,750	\$0	\$0	\$247,946.00	\$59,786.00
2025		Equip	New Equip	Fuel Farm	Install recial State Local Prg	\$36,466	\$0	\$0	\$0	\$0	\$0	\$36,466	\$0	\$0	\$284,412.00	\$59,786.00
2025		Construct	Education	Airport	Strategy Buildout	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$304,412.00	\$59,786.00
2025		Construct	Pavilion	New	Construct	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,412.00	\$59,786.00
2025				MI LEO		\$750,366	\$318,250	\$150,010	\$0	\$0	\$468,260	\$77,661	\$4,445	\$200,000	\$324,412.00	\$59,786.00
(EXPIRES end of 2028) 2026 Entitlement & I/JA Funds Added to Total -> \$150,000																
x 2026	x 216188	Land Acq	Land	New	Acquire	\$215,000	\$193,500	\$0	\$0	\$0	\$193,500	\$10,750	\$10,750	\$0	\$204,250.00	\$196,286.00
2026		Construct	Pavilion	New	Construct	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$204,250.00	\$196,286.00
2026						\$1,015,000	\$193,500	\$0	\$0	\$0	\$193,500	\$10,750	\$10,750	\$0	\$215,000.00	\$196,286.00
(EXPIRES end of 2029) 2027 Entitlement & I/JA Funds Added to Total -> \$150,000																
x 2027	x 209523	Rehab	Taxilane	East Hgrs	Design	\$15,500	\$0	\$13,950	\$0	\$0	\$13,950	\$775	\$775	\$0	\$325,725.00	\$3,286.00
x 2027	x 125174	Rehab	Pavement	East Hgrs	Design	\$13,500	\$0	\$12,150	\$0	\$0	\$12,150	\$675	\$675	\$0	\$331,575.00	\$3,286.00
2027		Rehab	Runway	Rwy 7-25	Design	\$88,000	\$0	\$79,200	\$0	\$0	\$79,200	\$4,400	\$4,400	\$0	\$336,975.00	\$3,286.00
2027						\$29,000	\$0	\$105,300	\$0	\$0	\$105,300	\$1,450	\$5,850	\$0	\$342,825.00	\$3,286.00
(EXPIRES end of 2028) 2028 Entitlement & I/JA Funds Added to Total -> \$150,000																
x 2028	x 125169	Rehab	Taxilane	East Hgr	Construct	\$220,000	\$0	\$198,000	\$0	\$0	\$198,000	\$11,000	\$11,000	\$0	\$353,825.00	\$3,286.00
x 2028	x 202231	Rehab	Pavement	East Hgr	Construct	\$165,000	\$0	\$148,500	\$0	\$0	\$148,500	\$8,250	\$8,250	\$0	\$362,075.00	\$3,286.00
2028		Rehab	Runway	Rwy 7-25	Construct	\$1,605,000	\$0	\$75,886	\$684,307	\$684,307	\$1,444,500	\$80,250	\$80,250	\$0	\$370,375.00	\$3,286.00
2028						\$1,990,000	\$0	\$422,386	\$684,307	\$684,307	\$1,791,000	\$99,500	\$99,500	\$0	\$370,375.00	\$3,286.00
(EXPIRES end of 2031) 2029 Entitlement & I/JA Funds Added to Total -> \$150,000																
x 2029	x 214221	Reconstr	Taxiway	Twy A & B	Design	\$19,500	\$0	\$17,550	\$0	\$0	\$17,550	\$975	\$975	\$0	\$371,350.00	\$3,286.00
x 2029	x 209522	Reconstr	Taxi Lights	Twy A & B	Design	\$15,000	\$0	\$13,500	\$0	\$0	\$13,500	\$750	\$750	\$0	\$372,100.00	\$3,286.00
x 2029	x 128457	Reconstr	Taxiway	Twy D	Design	\$12,500	\$0	\$11,250	\$0	\$0	\$11,250	\$625	\$625	\$0	\$372,725.00	\$3,286.00
x 2029	x 209519	Reconstr	Taxi Lights	Twy D	Design	\$15,000	\$0	\$13,500	\$0	\$0	\$13,500	\$750	\$750	\$0	\$373,475.00	\$3,286.00
2029						\$62,000	\$0	\$55,800	\$0	\$0	\$55,800	\$3,100	\$3,100	\$0	\$376,575.00	\$3,286.00
(EXPIRES end of 2032) 2030 Entitlement & I/JA Funds Added to Total -> \$150,000																
x 2030	x 209456	Reconstr	Taxiway	Twy D	Construct	\$265,000	\$0	\$238,500	\$0	\$0	\$238,500	\$13,250	\$13,250	\$0	\$389,825.00	\$140,286.00
x 2030	x 209521	Reconstr	Taxi Lights	Twy D	Construct	\$225,000	\$0	\$202,500	\$0	\$0	\$202,500	\$11,250	\$11,250	\$0	\$391,075.00	\$140,286.00
x 2030	x 214223	Reconstr	Taxiway	Twy A & B	Construct	\$425,000	\$0	\$382,500	\$0	\$0	\$382,500	\$21,250	\$21,250	\$0	\$412,325.00	\$140,286.00
2030		Reconstr	Taxi Lights	Twy A & B	Construct	\$285,000	\$0	\$256,500	\$0	\$0	\$256,500	\$14,250	\$14,250	\$0	\$426,575.00	\$140,286.00
2030						\$1,200,000	\$0	\$93,500	\$986,500	\$0	\$1,080,000	\$60,000	\$60,000	\$150,000	\$426,575.00	\$140,286.00
(EXPIRES end of 2033) 2031 Entitlement & I/JA Funds Added to Total -> \$150,000																
Five Year Totals:																\$3,146,400
Five Year Average:																\$35,840

Blue Text = Annual contribution to fund
 Green = Annual BIL Funding
 Yellow = Requires some other method of funding
 Light Blue = Grant funding from other organization
 Light Green = Needs to be corrected in AeroPM
 Light Purple = Moved concept year
 Red = Concept needs to be zeroed or move out
 Dark Red = Incorrectly reflected in ACIP
 Grey = Exceeds available funding, no local funding available