



**MEMBERS:**  
 Dennis Bjorkquist, Chairperson  
 Ken Hilliard, Vice-Chairperson  
 Colleen Kenny, Secretary

## AGENDA

Monday, December 9, 2013  
 5:00 P.M.

Manistee Township Hall  
 410 Holden Street, Manistee, MI 49660

- 1) Call to order by the Chairperson.
- 2) Pledge of Allegiance.
- 3) Roll call.
- 4) Approval of Meeting Agenda.
- 5) Approval of the regular meeting minutes from Monday, October 14, 2013.
- 6) Review of correspondence.
- 7) Schedule grant application deadline date for 2014-Cycle I. (Suggest Friday, March 7, 2014 at 5:00 P.M.)
- 8) Consideration to approve payment of outstanding invoices:
 

A) Administrative Fees due to Manistee County pursuant to agreement (amendment 4/12/10) (\$25,000 x 50%) =	\$12,500.00
B) Manistee County; dated October 14, 2013 (per diem reimbursement 10/01/12 - 9/30/13) (APPENDIX A) =	\$1,615.10
- 9) Review of financial report.

Total 2% funds received by the County Treasurer:

11/30/99 =	\$ 337,155.00
06/01/00 =	\$ 418,077.00
12/01/00 =	\$ 770,966.49
05/31/01 =	\$ 644,164.97
11/28/01 =	\$ 839,976.85
05/30/02 =	\$ 728,727.53
11/22/02 =	\$ 986,490.63
05/30/03 =	\$ 872,249.88
12/01/03 =	\$1,083,331.66
05/28/04 =	\$ 939,676.94
11/05/04 =	\$1,189,353.37
01/28/05 =	\$ 37,139.00
05/31/05 =	\$ 919,301.62
12/01/05 =	\$1,184,361.59
06/21/06 =	\$1,013,458.47
12/13/06 =	\$1,154,104.36
06/08/07 =	\$ 991,392.41
12/07/07 =	\$1,104,684.17
05/29/08 =	\$ 933,889.32
01/06/09 =	\$ 968,266.28

07/22/09 =	\$ 755,104.24
12/18/09 =	\$ 913,129.21
02/10/10 =	\$ 498,931.75 (08/09 Recalculation of Base)
04/29/10 =	\$1,015,869.00
11/10/10 =	\$1,165,579.00
5/12/11 =	\$1,009,017.00
11/10/11 =	\$1,070,632.32
5/25/12 =	\$ 968,021.33
11/30/12 =	\$ 893,145.07
5/29/13 =	\$ 732,150.20
11/19/13 =	\$ <u>814,662.36</u>

\$26,953,009.02

ADD: Interest Earnings:

12/99-12/31/99 =	\$ 1,108.43
01/00-12/31/00 =	\$ 18,823.29
01/01-12/31/01 =	\$ 33,676.12
01/02-12/31/03 =	\$ 50,560.83
01/04-12/31/04 =	\$ 21,013.84
01/05-12/31/05 =	\$ 31,347.46
01/06-12/31/06 =	\$ 35,824.17
01/07-12/31/07 =	\$ 105,910.11
01/08-04/30/08 =	\$ 40,695.79
05/01/08-02/28/09 =	\$ 28,923.54
03/01/09-11/30/09 =	\$ 4,795.95
12/01/09-10/31/10 =	\$ 8,214.55
11/01/10-04/30/11 =	\$ 1,091.22
05/01/11-04/30/12 =	\$ 1,079.00
05/01/12-04/30/13	\$ <u>545.37</u>

\$383,609.67

LESS: Grant Awards:

May 8, 2000 =	\$ 297,527.47
October, 9, 2000 =	\$ 405,173.66
December 11, 2000 =	\$ 2,257.83
May 14, 2001 =	\$ 747,246.00
November 5, 2001 =	\$ 635,405.82
May 6, 2002 =	\$ 578,616.00
October 28, 2002 =	\$ 970,410.94
May 12, 2003 =	\$ 385,480.00
November 10, 2003 =	\$ 395,185.96
December 8, 2003 =	\$ 198,773.01
December 19, 2003 =	\$ 838,983.71
May 10, 2004 =	\$ 405,517.12
November 8, 2004 =	\$1,559,776.68
May 16, 2005 =	\$ 561,450.60
November 7, 2005 =	\$1,552,976.22
May 8, 2006 =	\$ 238,820.98
November 6, 2006 =	\$1,976,342.94
May 7, 2007 =	\$ 133,488.89
November 5, 2007 =	\$2,039,267.85
May 12, 2008 =	\$ 138,086.00
December 8, 2008 =	\$1,894,835.01
June 8, 2009 =	\$ 129,436.00
December 14, 2009 =	\$ 101,261.00
June 14, 2010 =	\$ 183,513.49
October 11, 2010 =	\$1,346,163.91 (2009 PILT)
December 13, 2010 =	\$1,520,362.31
February 14, 2011 =	\$ 212,372.01 (Supplemental 2007 & 2008 recalculated PILT)
June 13, 2011 =	\$ 886,198.00
December 12, 2011 =	\$1,752,525.55
June 11, 2012 =	\$ 511,090.00
December 10, 2012 =	\$1,507,324.07
June 10, 2013 =	\$ <u>156,668.00</u>

(\$24,262,537.03)

ADD: Grant Reimbursements received from 9/21/07 through 12/02/13  
 (All funds, except \$497.36 received on 9/24/13 from Bear Lake Township,  
 \$234.82 received on 10/21/13 from Manistee County, and \$508.63 received  
 on 11/13/13 from Cleon Township, have have been redistributed as Public  
 Safety grants on 12/14/09, 6/14/10, 12/12/11, and 6/11/12, 12/10/12 and  
 6/10/13.) = \$37,619.46

LESS: Administrative Fees and other invoices approved for payment through 12/08/13 = (\$830,656.83)

**ACCOUNT BALANCE AS OF 12/08/13 = \$2,281,044.29**

(Note: Balance does not include interest earnings from 05/01/13 to present)

\*\*\*\*\*

## 2013 CYCLE II ESTIMATED GRANT DISTRIBUTION

CURRENT ACCOUNT BALANCE = \$2,281,044.29  
 (Includes interest earned through 04/30/13)

LESS: 2% payment received from casino in November 2013  
 (for distribution in June 2014) = (\$814,662.36)

LESS: Outstanding invoices scheduled to be paid on 12/9/13 = (\$14,115.10)  
 (Board member per diem 10/1/12 - 9/30/13 = \$1,615.10)  
 (50% of Administrative fee = \$12,500)

LESS: Approximate amount which will remain in the account for operating expenses = (\$10,000.00)

ADD: Interest earnings 05/01/13 through 2013 Cycle II grant distribution date = \$315.00  
 (Estimate of \$45 x 7 months)

Balance remaining for grant distribution = \$1,442,581.83

LESS: Minimum amount required for distribution in the form of Public Safety Grants  
 (\$732,150.20 x 12.5%) + \$497.36 + \$234.82 + \$508.63 = (\$92,759.59)

LESS: 2013 P.I.L.T. grant obligation awarded in December 2013 and  
 paid in February 2014 = (\$1,338,933.63)

Amount remaining for distribution in the form of "Offset", "Other" and  
 additional "Public Safety" grants in December 2013 = \$10,888.61

- 10) Consideration of authorizing grant awards based upon Cycle II-2013 grant applications.
- 11) Public Comment.
- 12) Reminder of scheduled meetings (5:00 P.M. at Manistee Township Hall, 410 Holden Street, Manistee, Michigan):  

Monday, February 10, 2014 (Annual Organizational Meeting pursuant to Section 6.7 of the Bylaws, as amended)
- 13) Miscellaneous Board Member comment.
- 14) Adjournment.

VISIT: [www.manisteecounty.mi.gov](http://www.manisteecounty.mi.gov)  
 To view calendar of events, meeting minutes, Revenue Sharing Board Grant Application (downloadable version), etc.

(APPENDIX A)

**INVOICE**  
October 14, 2013

Manistee Local Revenue Sharing Board reimbursement to Manistee County for Board Member Per Diem and related expenses for the period of October 1, 2012, through September 30, 2013:

(Note: Per Diem payment method through County approved by the Revenue Sharing Board on April 14, 2003)

Meeting Date:	Per Diem	FICA	Workers Comp	Other
October 8, 2012 (Grant Presentations)	\$300.00	\$22.95	\$0.00	\$0.00
November, 2012 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
December 10, 2012 (Grant Awards)	\$300.00	\$22.95	\$0.00	\$0.00
January, 2013 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
February 11, 2013 (Organizational Meeting)	\$300.00	\$22.95	\$0.00	\$0.00
March, 2013 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
April 8, 2013 (Grant Presentations)	\$300.00	\$22.96	\$0.00	\$0.00
May, 2013 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
June 10, 2013 (Grant Awards)	\$300.00	\$22.95	\$0.34	\$0.00
July, 2013 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
August, 2013 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
September, 2013 (no meeting)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,500.00</b>	<b>\$114.76</b>	<b>\$0.34</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE = \$1,615.10**

Please make check payable to Manistee County and remit to the following address:

Manistee County Courthouse  
Attn: Thomas D. Kaminski, County Controller/Administrator  
415 Third Street  
Manistee, MI 49660