



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer


720 West Chisholm, Ste. #3
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Finance Memo Requesting Appropriation from General Fund to Parks

September 10, 2024

Alcona County Parks is requesting an appropriation from General Fund of \$150,000.00 to cover the Long Lake Park Boat Launch expenditures. To be appropriated back to the General Fund once the DNR Water Ways Grant Reimbursement has been received.

Sincerely,


Kevin Osbourne, Parks Chair

MEDC	\$ 300,000.00	3/25/23 & 3/13/24
Rec Pass	\$ 133,000.00	
Y&R	\$ 34,100.00	12/15/2023
ARPA	\$ 50,000.00	12/28/2023
LL Assoc	\$ 5,000.00	7/11/2023
DNR WW	\$ 226,600.00	
	\$ 748,700.00	
Spent	\$ 624,175.90	to date 9.3.24
Grants Rec'd	\$ 389,100.00	to date 9.3.24
	\$ 235,075.90	Pd Directly from Parks
Still Due	\$ 133,496.86	Elmers
	\$ 15,000.00	Trash Cans/Recycle Bins/Misc Close Out Cost
	\$ 148,496.86	Ask County for \$150,000.00 Cash Flow Due To/Due From
Total Cost	\$ 772,672.76	



Alpena County Board of Commissioners
720 W. Chisholm Street, Suite #7
Alpena, MI 49707
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Web Address: www.alpenacounty.org
commissionersoffice@alpenacounty.org

District #2
Chairman of the Board
Robert Adrian

RESOLUTION #21-20

The following Resolution was adopted:

District #7
Vice-Chairman
Marty Thomson

"RESOLVED, that the County of Alpena, Michigan, accepts the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the County agrees, but not by way of limitation, as follows:

District #1
Commissioner
Don Gilmet

1. To appropriate the sum of Two Hundred Twenty-six Thousand Six Hundred dollars (\$226,600.00) to match the Two Hundred Twenty-six Thousand Six Hundred dollars (\$226,600.00) State grant authorized by the Department.

District #3
Commissioner
Dave Karschnick

2. To maintain satisfactory financial accounts, documents, and records, and to make them available to the Department for auditing at reasonable times.

District #4
Commissioner
Bill Peterson

3. To construct the facilities and provide the funds, services, and materials as may be necessary to satisfy the terms of the Agreement.

District #5
Commissioner
Brenda Fournier

4. To ensure that all premises, buildings, and equipment related procedures comply with all applicable State and Federal regulations.

District #6
Commissioner
Kevin Osbourne

5. To establish and appoint the Alpena County Parks and Recreation Commission to regulate the use of the facilities constructed under this Agreement to assure the use thereof by the public on equal and reasonable terms.

District #8
Commissioner
John Kozlowski

6. To enforce all State statutes and local ordinances pertaining to marine safety and to enforce statutes of the State of Michigan within the confines of the County pertaining to the licensing of watercraft. Watercraft not fully complying with the laws of the State of Michigan relative to licensing shall not be permitted to use the facility until full compliance with those laws has been made.

Executive Manager
Tammy Sumerix-Bates

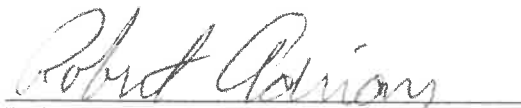
7. To comply with all terms of the Agreement, including all terms not specifically set forth in the foregoing portions of this Resolution."

Board Assistant
Lynn Bunting

Board Admin Assistant
Kim Elkie

Moved by Commissioner Kevin Osbourne and seconded by Commissioner Donald

Gilmet to approve the 2021 Michigan Waterways DNR Grant Agreement and Resolution as presented above in the amount of \$453,200 with an Organizational match of \$226,600 and a Youth & Recreation Grant of \$34,100, and Parks Commission General Fund of \$50,000 and a County match of \$142,500 (state allocation or ARPA) and authorize the Chairman of the Board to sign all pertaining paperwork as presented. This has Grant Review Committee approval. Roll call vote: AYES: Commissioners Gilmet, Karschnick, Peterson, Fournier, Osbourne, Thomson, Kozlowski and Adrian. NAYS: None. Motion carried.



Robert A. Adrian
Chairman of the Board

STATE OF MICHIGAN)
County of Alpena)



I, Bonnie Friedrichs, Clerk of the Circuit Court for the County of Alpena, the same of Court of Record and having a seal do hereby certify that I have compared the annexed copy of the June 29, 2021 session and that it is a true and correct transcript therefrom and of the whole thereof.

IN TESTIMONY THEREOF, I have hereunto set my hand and affixed the seal of said Court, at Alpena this 29th day of June 2021.



Bonnie Friedrichs, County Clerk