



AGENDA
WAYS & MEANS COMMITTEE
November 17, 2004

6:30 p.m.
Administration Building - Board Room
220 N. Main Street

Ann Arbor, Michigan

<http://www.ewashtenaw.org>

- I. Roll Call
- II. Citizen Participation
- III. Commissioner Follow-up to Citizen Participation
- IV. New Business

A. Public Safety & Justice Community of Interest

Trial Court

2004-05 Child Care Fund Application

- Ratifying the signature of the Chair of the Board on the Budget Summary Form 2091 application
- With the Michigan Family Independence Agency
- For the period 10/1/04 – 9/30/05

- To provide reimbursement of estimated expenditures for family foster care, institutional care, in-home care, independent living and pre-adoptive care

- For 50% reimbursement on estimated expenditures of \$9,296,901 for state funding of \$4,647,451

- For 100% reimbursement on pre-adoptive care estimated expenditures of \$5,696

- For a total estimated reimbursement of \$4,653,147

RECOMMENDATION: Approval

B. Planning, Development & Environment Community of Interest

Planning & Environment

Clean Michigan Initiative – Brownfield Remediation Project

- Ratifying the signature of the Administrator on the application
- To the Michigan Department of Environmental Quality

- To provide brownfield site remediation clean up and related activities for the City of Ann Arbor's Broadway Village at Lower Town Brownfield Redevelopment Project

- For a total program of \$1,000,000
 - State Revenue: \$1,000,000
 - Match: 0
 - Indirect Costs: 0

- Upon receipt of the award:
 - Authorizing the Administrator to sign the Notice of Grant Award
 - Amending the budget
 - Authorizing the Administrator to sign the delegate contracts

RECOMMENDATION: Approval

C. Revenue & Record Keeping Community of Interest

2004 Apportionment Report

- Approving the 2004 Apportionment Report

RECOMMENDATION: Approval at the Board meeting

D. Board of Commissioners

Amendments to the Washtenaw County Refinancing Bonds, Series 2005 (Series 1999 Refunding)

- Approving the amendment to refunding bonds
- Not to exceed \$12,200,000
- Washtenaw County Refunding Bonds, Series 2005 (Series 1999 Refunding)
- Technical amendments include: (1) name of the issue; (2) years of maturities; (3) amount of the maturities; first interest payment; and size of the bond issue.

RECOMMENDATION: Approval

V Report of the Administrator

A. 2004 Budget Update

- VI. Report of the Chair of the Board
- VII. Items for Current/Future Discussion
- VIII. Citizen Participation
- IX. Commissioner Follow-up to Citizens Participation
- X. Pending
- XI. Adjournment

December 1, 2004
Board Room
220 N. Main Street
Ann Arbor
6:30 p.m.

Next Agenda Meeting
November 22, 2004
Administration Building
220 N. Main Street
5:30 p.m.

For additional information call: (734)222-6731 or email richardt@ewashtenaw.org