

PUBLIC SAFETY & INFRASTRUCTURE AND DEVELOPMENT COMMITTEE

6/26/2017

304 E. Grand River, Board Chambers, Howell, MI 48843

7:30 PM

AGENDA

- 1. CALL MEETING TO ORDER**
- 2. APPROVAL OF MINUTES**
Minutes of Meeting Dated: May 22, 2017
- 3. APPROVAL OF AGENDA**
- 4. REPORTS**
- 5. CALL TO THE PUBLIC**
- 6. RESOLUTIONS FOR CONSIDERATION:**

07 Central Dispatch
RESOLUTION AUTHORIZING REORGANIZATION OF 911-CENTRAL DISPATCH REMOVING THE 911 OPERATIONS MANAGER POSITION – 911 CENTRAL DISPATCH / PUBLIC SAFETY / FINANCE / BOARD OF COMMISSIONERS

08 Facility Services
RESOLUTION AUTHORIZING THE RENOVATION AND REPLACEMENT OF THE PARKING LOTS AT THE EAST COMPLEX AND A SUPPLEMENTAL APPROPRIATION - Facility Services / Infrastructure & Development / Finance / Board

09 Sheriff
RESOLUTION AUTHORIZING A 5-YEAR AGREEMENT TO PURCHASE TASER CARTRIDGES FROM AXON AT A COST OF \$5,129 ANNUALLY THROUGH 2021

10 Jail
RESOLUTION TO ESTABLISH A BUDGET FOR THE NEW COMMISSARY FUND WHICH WAS CREATED BY RESOLUTION 2017-05-094 – SHERIFF / PUBLIC SAFETY / FINANCE / BOARD

-
- 11. CALL TO THE PUBLIC**
 - 12. ADJOURNMENT**

MEETING MINUTES

LIVINGSTON COUNTY

MAY 22, 2017 - 7:30 PM

ADMINISTRATION BUILDING – BOARD CHAMBERS
304 E. GRAND RIVER AVENUE, HOWELL, MI 48843

PUBLIC SAFETY AND INFRASTRUCTURE & DEVELOPMENT COMMITTEE

DAVID DOMAS CAROL GRIFFITH **DON PARKER** DOUG HELZERMAN

1. **CALL TO ORDER:** Meeting called to order by: **COMM. PARKER** at 7:30 PM.
2. **APPROVAL OF MINUTES:** **MINUTES OF MEETING DATED APRIL 24, 2017:**

MOTION TO APPROVE THE MINUTES, AS PRESENTED.
MOVED BY: HELZERMAN / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED

3. **APPROVAL OF AGENDA:**

MOTION TO APPROVE THE AGENDA, AS PRESENTED.
MOVED BY: GRIFFITH / SECONDED BY: HELZERMAN
ALL IN FAVOR - MOTION PASSED

4. **REPORTS:** **COMM. GRIFFITH** - Advised that Comm. Childs is going to donate Two (2) Mountain Bikes to the Sheriff's Department.
5. **CALL TO THE PUBLIC:** None.
6. **RESOLUTIONS FOR CONSIDERATION:**

- 7. JAIL: RESOLUTION AUTHORIZING EXTENSION OF CONTRACTS WITH KEEFE COMMISSARY AND INMATE CALLING SOLUTIONS**

**RECOMMEND MOTION TO: FINANCE
MOVED BY: GRIFFITH / SECONDED BY: HELZERMAN
ALL IN FAVOR - MOTION PASSED**

- 8. DRAIN: RESOLUTION AUTHORIZING THE SPLITTING AND TRANSFER OF APPROXIMATELY 3.64 ACRES OF LAND FROM COUNTY OWNED PARCEL #4708-09-100-014 (HARTLAND TOWNSHIP) FOR THE PRESENT AND FUTURE USE OF THE LIVINGSTON COUNTY SEPTAGE RECEIVING STATION**

**RECOMMEND MOTION TO: FINANCE
MOVED BY: HELZERMAN / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

- 9. SOLID WASTE: RESOLUTION AUTHORIZING AN AGREEMENT WITH EQ DETROIT, Inc. d/b/a U.S. ECOLOGY TO PROVIDE LEACHATE COLLECTION AND DISPOSAL SERVICES**

**RECOMMEND MOTION TO: FINANCE
MOVED BY: GRIFFITH / SECONDED BY: HELZERMAN
ALL IN FAVOR - MOTION PASSED**

- 10. SOLID WASTE: RESOLUTION AUTHORIZING AN ANNUAL PURCHASE ORDER WITH BATTERY SOLUTIONS, LLC., TO PROVIDE BATTERY RECYCLING SERVICES**

**RECOMMEND MOTION TO: FINANCE
MOVED BY: HELZERMAN / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

- 11. CALL TO THE PUBLIC: None.**

- 12. ADJOURNMENT:**

**MOTION TO ADJOURN AT 8:02 PM
MOVED BY: GRIFFITH / SECONDED BY: HELZERMAN
ALL IN FAVOR - MOTION PASSED**

Respectfully Submitted

CAROL SUE JONCKHEERE
RECORDING SECRETARY

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING REORGANIZATION OF 911-CENTRAL DISPATCH REMOVING THE 911 OPERATIONS MANAGER POSITION – 911 CENTRAL DISPATCH, PUBLIC SAFETY, FINANCE, BOARD OF COMMISSIONERS

WHEREAS, 911 created an Operations Manager position several years ago to assist with the managing of 911 Central Dispatch under the direction of the 911 Central Dispatch Director/Emergency Manager; and

WHEREAS, this role was necessary to help direct the daily operations in the past due to needing supervision on the floor of the dispatch center; and

WHEREAS, in 2014, 911 Central Dispatch created a Deputy Director position to oversee the operations of the dispatch center working with the Operations Manager to evaluate and address issues within the dispatch center; and

WHEREAS, in 2017, the 911 Director position was revised and duties were focused solely on the 911 Dispatch function; and

WHEREAS, in May 2017 the Operations Manager was promoted to 911 Deputy Director and the Operations Manager position is currently vacant; and

WHEREAS, with a full time 911 Director and Deputy Director there is not a need to have or fill a 911 Operations Manager position at this time. The 911 Director, after evaluating the needs of the current 911 center, is requesting the removal of the current Operations Manager position from the 911 Dispatch Center.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby removes the 911 Operations Manager position from the 911 - Central Dispatch roster of authorized positions.

32500112	OPERATIONS MANAGER 9	A	0	NU	1.000
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MOVED:

SECONDED:

CARRIED:



LIVINGSTON COUNTY, MICHIGAN
911 CENTRAL DISPATCH

300 S. Highlander Way, Howell, Michigan 48843
Phone 517.546.4620 Fax 517.546.5008
Web Site: co.livingston.mi.us

Memorandum

To: Public Safety Committee,
Finance Committee,
Board of Commissioners

From: Chad Chewning, Director

Date: June 12, 2017

Re: Elimination of 911 Operations Manager Position

After the recent reorganization creating a full time 911 Director and 911 Deputy Director, and re-evaluation of current workload and staffing, it has been determined that it is not necessary to have or fill the 911 Operations Manager position.

As Director of Livingston County 911 Central Dispatch, I am requesting the 911 Operations Manager position be eliminated until such a time in the future when workload and staffing levels would require a re-evaluation.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING THE RENOVATION AND REPLACEMENT OF THE PARKING LOTS AT THE EAST COMPLEX AND A SUPPLEMENTAL APPROPRIATION – FACILITY SERVICES / INFRASTRUCTURE & DEVELOPMENT / FINANCE / BOARD

WHEREAS, there is a need to replace and renovate the East Complex lots; and

WHEREAS, in order to maximize our purchasing power, Facility Services would like to combine our project with the East Complex back parking lot renovations are being performed by the Building Department; and

WHEREAS, Allied Building Services Company of Detroit, the lowest bidder for the East back parking lot renovations project and a MiDeal contract holder; will mill, resurface and restripe the front parking lot for a price not to exceed \$217,000 which includes \$35,000 contingency for areas that may need to be removed and replaced after the milling process; and

WHEREAS, the total cost of renovations to the back lot will be \$448,835 which includes an extra row of parking with covered carports for the Building Department vehicles, replacement of the existing parking lot, an access gate, fencing, an outdoor hose bib, lighting, and funding for contingency; and

WHEREAS, the breakdown of charges for the renovation and replacement of the parking lots at East Complex will be:

Front Lot		Charge to:	Amount
Allied Building Services	\$ 182,000	Facility Services	\$ 182,000
Contingency	\$ 35,000	Facility Services	\$ 35,000
	\$ 217,000		\$ 217,000
Back Lot			
Allied Building Services	\$ 396,935	Facility Services	\$ 86,910
		Building Inspection	\$ 310,025
Contingency	\$ 39,700	Facility Services	\$ 8,700
		Building Inspection	\$ 31,000
Lindhout & Associates	\$ 12,200	Building Inspection	\$ 12,200
	\$ 448,835		\$ 448,835

WHEREAS, the Building Department is requesting a FY 2017 budget amendment of \$353,225 and Facility Services is requesting a budget amendment of \$ 67,224 to cover these expenditures; and

WHEREAS, the proposed amendment ensures compliance with the Uniform Budgeting and Accounting Act, as amended; and

WHEREAS, the back parking lot is intended to be used by the permitting departments.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby authorize entering into a contract with Allied Building Services Company of Detroit for the replacement of the East Complex front parking lot that includes milling, resurfacing and re-stripping for a cost not to exceed \$217,000 which includes \$35,000 contingency for areas that need to be removed and replaced after the milling process.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners hereby authorize entering into a contract with Allied Building Services Company of Detroit for the parking lot renovations and replacement of the East Complex back parking lot for a cost not to exceed \$ 436,635 which includes an extra row of parking with covered carports for the Building Department vehicles, replacement of the existing parking lot, an access gate, fencing, an outdoor hose bib, lighting, and funding for contingency.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners hereby authorizes construction management services for the renovation and replacement of back parking lot for by Lindhout & Associates for a cost not to exceed \$12,200.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners hereby approves amending the Building Department and Facility Services 2017 adopted budget as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
Building Department – 542	\$2,999,679	\$67,224	\$3,066,903
Facility Services - 631	\$4,183,193	\$353,225	\$4,536,418

BE IT FURTHER RESOLVED that the Chairman of the Livingston County Board of Commissioners is authorized to sign all forms, assurances, contracts/agreements, and future amendments for monetary and contract language adjustments related to the above upon review and/or preparation of Civil Counsel.

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MOVED:
SECONDED:
CARRIED:

East Complex Parking Lot Renovations

Front Lot		Charge to:	Amount
Allied Building Services	\$ 182,000	Facility Services	\$ 182,000
Contingency	\$ 35,000	Facility Services	\$ 35,000
	\$ 217,000		\$ 217,000

Back Lot			
Allied Building Services	\$ 396,935	Facility Services	\$ 86,910
		Building Inspection	\$ 310,025
Contingency	\$ 39,700	Facility Services	\$ 8,700
		Building Inspection	\$ 31,000
Lindhout & Associates	\$ 12,200	Building Inspection	\$ 12,200
	\$ 448,835		\$ 448,835

East Complex Total	\$ 665,835
Facility Services	\$ 312,610
Building Inspection	\$ 353,225

County/City Lot	68401
West Complex	176985
	<u>245386</u>
budget amendment needed	\$ 67,224



TO: LIVINGSTON COUNTY BOARD OF COMMISSIONERS

FROM: Jim Rowell, Building Official

DATE: June 21, 2017

RE: Rear Parking Lot Reconstruction

Background:

Since 2010, the Building Department motor pool has grown from 3 vehicles to approximately 16 vehicles. The other permitting departments, which includes the Drain Commissioner's Office and the Environmental Health Department have also grown their fleet of vehicles and park in this same lot. The parking in the rear lot of the East complex is very limited and it is often full. It is difficult at certain times to find a place to park. Many of the permitting department employees park their own vehicles in this lot as well to help ensure adequate parking is available for customers and residents in the front parking lot.

Therefore, we are proposing to add 1 additional row in the rear lot and provide a covered carport similar to the design in the included attachment for Building Department vehicles only. This will protect our vehicles, increase their lifespan and re-sale value as well as save resources and time clearing snow from vehicles.

These improvements required approval from the Genoa Township Planning Commission which we have received in 2016. During a project such as this, Genoa's local ordinance requires additional landscaping to be added. In lieu of adding the landscaping, we have negotiated with our approval to replace the existing dilapidate county owned wood stockade fence adjacent to the East line of the county property.

To summarize, this project includes:

1. Fence adjacent to the East end of the parking lot
This fence runs along the East lot line of the county property in the rear lot. Over the years, we have received many calls from the residents who live along Chilson Road and back up to our parking lot. This county owned fence is almost entirely beyond repair. Facility Services has replaced and repair sections of this fence many times. We propose to change this fence to a maintenance free vinyl fence.
2. This project will also include replacing the exiting candelabra type lights to energy efficient down-lights. We have received complaints from the neighbors over the years regarding the existing candelabra type lights. These lights emits light in a 360 degree pattern and light up the sky. We propose to replace the existing lights with new energy

efficient LED down lights which shine down onto the surface. Facility Service will repurpose these existing lights to the west complex where replacements are needed. Together, the new higher fence and the downlights will significantly improve conditions and address the concerns of the neighbors and satisfy the Genoa Twp. Ordinance requirements.

3. Repaving of the lot:
A new row will be added. The exiting parking lot in the rear will receive a “mill and fill” process. The asphalt base will be repaired where necessary and the asphalt surface will be re-done and restriped. The Building Inspection Department will cover the cost of the new row of parking for their vehicles and the Facility Services Department will cover the cost of the “mill and fill” of the existing lot.
4. Outdoor hose bib:
An outdoor faucet will be installed to allow staff to rinse / wash out building department vehicles. This will save time and help retain value in the vehicles.
5. The project will include a gate to restrict access to county employees only. Over the years we have had some problems with vehicle security in this lot.

We are respectfully requesting approval to make these improvements. We have consolidated the project with other county projects to leverage pricing. The Building Department will pay a share of these improvements as they apply to our portion of use. Facility services will pay the additional costs and allocate the charges appropriately. The total cost for the renovations for the back parking lot will be \$448,835. The breakdown of the charges will be as follows:

Allied Building Services	\$ 396,935	Facility Services	\$ 86,910
		Building Inspection	\$ 310,025
Contingency	\$ 39,700	Facility Services	\$ 8,700
		Building Inspection	\$ 31,000
Lindhout & Associates	\$ 12,200	Building Inspection	\$ 12,200
	\$ 448,835		\$ 448,835

As this project was originally planned for 2016, a budget amendment will be required to the Building Inspection 2017 budget to cover this cost. If you have any questions or comments, I would be happy to discuss them. I can be reached at 517-552-6724.

Jim Rowell
Livingston County Building Official



LIVINGSTON COUNTY, MICHIGAN
DEPARTMENT OF FACILITY SERVICES

420 S Highlander Way, Howell, MI 48843
Phone 517 546-6491 Fax 517 546-0271
Web Site: livgov.com/facilityservices

DATE: June 21, 2017
TO: Livingston County Board of Commissioners
FROM: Chris Folts
RE: Resolution Authorizing Parking Lot Renovations at the East Complex – Facility Services

Facility Services has recognized the need to replace the East Complex parking lot. Although this project was planned for in 2018, to maximize our purchasing power, I would like to combine this project in 2017 with the East Complex back parking lot renovations that are being performed.

Allied Building Services Company of Detroit, the lowest bidder for the East back parking lot renovation project and a MiDeal contract holder; will mill, resurface and restripe the front parking lot for \$ 217,000. This price includes \$35,000 in contingency for areas that may need to be removed and replaced after the milling process. We had planned and budgeted for the replacement of the West Complex front parking lot and the County/City lot for this year but would like to do the East parking lot repairs instead. I will require a budget amendment to my 2017 budget to cover a portion of this project.

As outlined in the cover letter submitted by Jim Rowell, Building Official, the total cost of the renovations to the back lot covered by the Building Inspection Department will be \$ 448,835. As this project was originally planned for 2016, a budget amendment will be required to the Building Inspection 2017 budget to cover this cost.

Therefore, we are requesting that the attached resolution be approved that authorizes the replacement and renovation of the parking lots at the East Complex as follows:

Front Lot		Charge to:	Amount
Allied Building Services	\$ 182,000	Facility Services	\$ 182,000
Contingency	\$ 35,000	Facility Services	\$ 35,000
	\$ 217,000		\$ 217,000
Back Lot			
Allied Building Services	\$ 396,935	Facility Services	\$ 86,910
		Building Inspection	\$ 310,025
Contingency	\$ 39,700	Facility Services	\$ 8,700
		Building Inspection	\$ 31,000
Lindhout & Associates	\$ 12,200	Building Inspection	\$ 12,200
	\$ 448,835		\$ 448,835
East Complex Total			
	\$ 665,835		
Facility Services	\$ 312,610		
Building Inspection	\$ 353,225		

If you have any questions or concerns, please feel free to contact me.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION AUTHORIZING A 5-YEAR AGREEMENT TO PURCHASE TASER CARTRIDGES FROM AXON AT A COST OF \$5,129 ANNUALLY THROUGH 2021 – SHERIFF DEPARTMENT / PUBLIC SAFETY / FINANCE / BOARD

WHEREAS, the Livingston County Sheriff’s Office has an annual need to purchase Taser cartridges for field deployment as well as for use by Field Services and Jail officers during the annual Taser re-certification training required for every Sergeant and Deputy; and

WHEREAS, Axon is the sole supplier of Taser cartridges to the Sheriff’s Office; and

WHEREAS, Axon has offered to enter into an agreement with the Sheriff’s Office that would maintain the cost of 200 Taser cartridges at \$5,129 per year, payable annually through the year 2021; and

WHEREAS, the cartridges work with our current devices, thus, making the risk of obsolescence minute as long as we do not change devices; and

WHEREAS, absent this agreement, Axon has stated that prices are likely to increase 3% annually; and

WHEREAS, assuming a 3% annual increase in cost, the agreement would save \$153.87 in year two, \$312.36 in year three, \$475.60 in year four, and \$643.73 in year five; and

WHEREAS, funding for same is available through the Office of the Sheriff’s Budget.

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves the 5-year agreement to purchase Taser cartridges from Axon at an annual cost of \$5,129 through the year 2021.

BE IT FURTHER RESOLVED that the Chairman of the Livingston County Board of Commissioners is hereby authorized to sign all forms, assurances, contracts/agreements, and future amendments for monetary and contract language adjustments related to the above upon review and/or preparation of Civil Counsel.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
DEPARTMENT OF SHERIFF'S OFFICE

150 S. Highlander Way, Howell, MI 48843
Phone 540-7988 Fax 552-2542
Web Site: co.livingston.mi.us

Memorandum

To: Livingston County Board of Commissioners
From: Joe McClure
Date: 6/12/2017
**Re: RESOLUTION AUTHORIZING A 5-YEAR AGREEMENT
TO PURCHASE TASER CARTIDGES FROM AXON AT A
COST OF \$5,129 ANNUALLY THROUGH 2021**

The Livingston County Sheriff's Office has an annual need to purchase Taser cartridges. In addition to Taser cartridges deployed for field use, Taser cartridges are utilized during the annual Taser re-certification required of every Sheriff's Office Sergeant and Deputy.

Axon is the sole supplier of Taser cartridges to the Sheriff's Office. Axon has offered Livingston County Sheriff's Office to enter into an agreement that would maintain the cost of 200 Taser cartridges at \$5,129 per year, payable annually through the year 2021. The cartridges work with our current devices, thus, making the risk of obsolescence minute as long as we do not change devices.

Absent this agreement, Axon has stated that prices are likely to increase 3% annually. Assuming a 3% annual increase, the agreement would save \$153.87 in year two; \$312.36 in year three; \$475.60 in year four; and \$643.73 in year five for a total savings of \$1,585.56.

We are requesting the Livingston County Board of Commissioners to authorize the Livingston County Sheriff's Office to enter into this five-year agreement to purchase 200 Taser cartridges annually from Axon through 2021 at a cost of \$5,129 per year.

If you have any questions regarding this matter please contact me.

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION TO ESTABLISH A BUDGET FOR THE NEW COMMISSARY FUND WHICH WAS CREATED BY RESOLUTION 2017-05-094 – SHERIFF / PUBLIC SAFETY / FINANCE / BOARD

WHEREAS, The Commissary Fund was established within the County’s general ledger by Resolution 2017-05-094; and

WHEREAS, there is a need for this newly created Commissary Fund to have a budget for 2017; and

WHEREAS, Initial funding for the fund, which will slightly exceed \$200,000, comes from the dissolution of the Jail’s “Rec and Ed” account; and

WHEREAS, the Sheriff’s Office is requesting a budget amendment that reflects the following table:

Org 59535100 – Jail Commissary

OBJECT	OBJ DESC	Current Budget	Proposed Amendment	Proposed Revised Budget
671000	OTHER REVENUE	\$0	-\$1,850	-\$1,850
671006	COMMISSARY PROCEEDS	\$0	-\$67,000	-\$67,000
726000	SUPPLIES - OFFICE	\$0	\$3,000	\$3,000
729000	PUBLICATIONS & SUBSCRIPTIONS	\$0	\$2,350	\$2,350
730000	POSTAGE / METER FEES	\$0	\$250	\$250
747000	SUPPLIES - OPERATING EQUIPMENT	\$0	\$7,500	\$7,500
819000	OTHER CONTRACT SVS	\$0	\$24,271	\$24,271
931000	EQUIPMENT REPAIR & MAINT.	\$0	\$300	\$300
933000	OFFICE EQUIPMENT R&M	\$0	\$750	\$750
943012	NEW IT HARDWARE/SOFTWARE	\$0	\$800	\$800
956000	MISCELLANEOUS EXPENSE	\$0	\$500	\$500
T O T A L		\$0	-\$29,129	-\$29,129

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby approves a budget amendment, as set forth in the table above, to the 2017 approved budget for the Commissary Fund.

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MOVED:
SECONDED:
CARRIED:



Memorandum

To: Livingston County Board of Commissioners

From: Joe McClure

Date: 6/20/2017

**Re: RESOLUTION TO ESTABLISH A BUDGET FOR THE NEW
COMMISSARY FUND WHICH WAS CREATED BY
RESOLUTION 2017-05-094 – SHERIFF / PUBLIC SAFETY / FINANCE /
BOARD**

The Commissary Fund (Org 59535100) was recently created by Resolution 2017-05-094, but that Resolution did not fund the newly created account. There is an immediate need to provide a budget for this fund. The initial funding for this fund, which will slightly exceed \$200,000, comes from the dissolution of the Jail's "Rec and Ed" account and transferring that account's balance to the Commissary Fund

The Sheriff's Office is requesting the Livingston County Board of Commissioners to authorize a 2017 budget for the Commissary Fund that reflects the following table:

OBJECT	OBJ DESC	Current Budget	Proposed Amendment	Proposed Revised Budget
671000	OTHER REVENUE	\$0	-\$1,850	-\$1,850
671006	COMMISSARY PROCEEDS	\$0	-\$67,000	-\$67,000
726000	SUPPLIES - OFFICE	\$0	\$3,000	\$3,000
729000	PUBLICATIONS & SUBSCRIPTIONS	\$0	\$2,350	\$2,350
730000	POSTAGE / METER FEES	\$0	\$250	\$250
747000	SUPPLIES - OPERATING EQUIPMENT	\$0	\$7,500	\$7,500
819000	OTHER CONTRACT SVS	\$0	\$24,271	\$24,271
931000	EQUIPMENT REPAIR & MAINT.	\$0	\$300	\$300
933000	OFFICE EQUIPMENT R&M	\$0	\$750	\$750
943012	NEW IT HARDWARE/SOFTWARE	\$0	\$800	\$800
956000	MISCELLANEOUS EXPENSE	\$0	\$500	\$500
TOTAL		\$0	-\$29,129	-\$29,129

If you have any questions regarding this matter please contact me.