Cheboygan County Board of Commissioners

MISSION STATEMENT
Cheboygan County officials and staff will strive to provide public services in an open and courteous manner and will responsibly manage county resources.

Finance/Business Meeting
June 14, 2016
9:30 a.m.

Agenda

1. Call to Order

2. Roll Call

3. Invocation/Pledge of Allegiance

4. Approve Agenda

5. Approve Consent Agenda
- A. Approve Monthly Finance Claims
- B. Budget Adjustments
- C. School Inspector Delegation Request – Cheboygan Area Schools
- D. Resolution 16-12 FY 2017 Community Corrections Grant Application
- E. Title IV-D Cooperative Reimbursement Program Grant Application 2017-2021 Prosecutor
- F, Title IV-D Cooperative Reimbursement Program Grant Application 2017-2021 Friend of the Court
- G. BC/BS of Michigan Administrative Services Contract - Cheboygan County Inmate Services Contract Renewal
- H. Cheboygan County Fair – EUP Antique Equipment Association
- I. 2016 Marine Safety Grant Award
- J. Correspondence
  1. Correspondence from Michigan Association of Counties Regarding Resolutions 16-09 Opposing Proposed Rule Expanding the Definition of "Waters in the U.S" & 16-20 Urging State Transparency (Adopted by this Board on May 10, 2016)
  2. NEMCOG Regional Projects Review May & June 2016
- K. Minutes:
  1. Health Board – 4/19/16
  2. NEMCOG – 4/21/16 & 5/19/16
  3. NEMCSA – 5/5/16
  4. North Country Community Mental Health – 4/21/16
  5. Cheboygan County Fair Board – 3/7/16, 4/4/16 & 5/2/16
  6. Cheboygan County Road Commission – 5/5/16
  7. Cheboygan City Council – 4/26/16 & 5/10/16
  8. Planning Commission Meeting –4/20/16, 5/4/16 & 5/18/16
  9. ZBA – 4/27/16

6. Brief Citizens Comments – *(3 minutes per person)*

7. Scheduled Visitors
- A. Certificate of Appreciation – Tracy Lindsay 89th District Court

8. Finance Director's Report

9. Administrator's Report

10. Committee Reports

11. Old Business
- A. Resolution 16-14 Seeking Cheboygan County has Home Port to Proposed 2nd USCG Heavy Icebreaker
- B. Resolution 16-15 Support of Tuscarora Township's Efforts to Establish the Designation of I-75 Business Loop in Indian River

12. New Business
- A. 2015 Cheboygan County Audit
- B. 2015 Straits Regional Ride Audit
- C. Zoning Ordinance Amendment #134 – Conditional Rezoning (Jerry Malloy)

D. Fairground Usage Agreements
    1. Bishop Baraga Garage Sale
    2. The History Center of Cheboygan County Yard Sale
    3. City of Cheboygan Community Garden

E. Emmet County Recycling Agreement

F. Sheriff Clarmont
    1. Home Confinement, Inc. Contract
    2. Patrol Vehicle Replacement

G. Resolution 16-13 Ambulance Millage

H. County Treasurer Linda Cronan
    1. Sales Proceeds Report
    2. Property Foreclosures First Right of Refusal
    3. Resolution 16-11 Credit and Debit Card Policy 300-5

I. Professional Consulting Services – MGT of America
    1. Central Services Indirect Cost Plan
    2. Title IV-D Monthly Billings & Scantron Services - Prosecutor
    3. Title IV-E Monthly Billings Services – Prosecutor
    4. Title IV-D Monthly Billings & Scantron Services – Friend of the Court

13. Citizen Comments

14. Board Member Comments

15. Adjourn to the Call of the Chair

There are no finance claims to approve in this Board packet.

All bills received during

May 2016

that were greater than $25,000 were included on the prepaid check writing list.

CHEBOYGAN COUNTY PREPAIDS REPORT JUNE 2016

CHECK REGISTERS

BANK 1 TRUST & AGENCY
BANK 2 GENERAL
BANK 3 TAX PAYMENT/FORECLOSURE FUND
BANK 5 COUNTY ROAD
BANK 9 INMATE TRUST FUND

BANK 2:

GENERAL EXPENDITURES:	$	897,208.95
MINUS MAY FINANCE	$	0.00
TOTAL PREPAIDS	$	897,208.95

THERE WERE NO MAY FINANCE CLAIMS

PREPARED BY: DAWN WREGGLESWORTH

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 1 TRUST & AGENCY						
05/03/2016	1	60298	BEET A	ANDREW BEETHEM	PC REST #8004404 CHRISTOPHER HARMON	50.00
05/03/2016	1	60299	EMC INS	EMC INSURANCE COMPANIES	PC REST #15008481 AUSTIN MOORE	100.00
05/03/2016	1	60300	EMC INS	EMC INSURANCE COMPANIES	PC REST #15008486 NOAH MICHAEL MORGAN	54.00
05/03/2016	1	60301	KOHLS	KOHLS DEPT STORE	PC REST #15008548 GAGE DOUGLAS HILL	90.00
05/03/2016	1	60302	REF-TREA	SHERYL SIEBERT	TR REFUND	14.30
05/03/2016	1	60303	WALMART	WALMART	PC REST #16008555 MICHAEL J SOVA	10.96
05/04/2016	1	60304	BAIL S	SHANE BAILEY	CC REST #13-4724-FC VELTON MILLER JR.	12.50
05/04/2016	1	60305	BLAN C	CLAYTON BLANCHARD	CC REST #89-0225-FH DANNY LAYNE	20.00
05/04/2016	1	60306	BLAN C	CLAYTON BLANCHARD	CC REST #89-0223-FH ROBERT ENGLAND	30.00
05/04/2016	1	60307	BRYA W	WILLIAM BRYAN	CC REST #03-2843-FH KURT DELPH JR	25.00
05/04/2016	1	60308	BURT D	DAWN BURTON	CC REST #09-4029-FC STANLEY PEEK	10.00
05/04/2016	1	60309	CONS J	JENNITH CONSTANTINE-PALMER	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60310	DEPE L	LYNETTE DEPETER-SCHULTZ	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60311	DYKS B	BRITTANY MARSHALL	CC REST #11-4339-FH STEVEN MCELHINEY	2.50
05/04/2016	1	60312	FIND H	HEATHER FINDLAY	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60313	GOHE D	DONALD OR JEAN GOHESKI	CC REST #13-4687-FH SUSAN WOODS	750.00
05/04/2016	1	60314	HANOVER	THE HANOVER INSURANCE GROUP	CC REST #03-2854-FH JUDY SOUTHWELL	100.00
05/04/2016	1	60315	HEAT G	GERALD HEATH	CC REST #09-4106-FH SONYA WAGNER	200.00
05/04/2016	1	60316	HUNT	H U N T	CC REST #15-5144-FH JOHN CHASCSA	25.00
05/04/2016	1	60317	HUNT	H U N T	CC REST #15-5145-FH KAYLA ALLEN	25.00
05/04/2016	1	60318	JONES	JIM WERNIG INC	CC REST #91-0683-FH HARRINGTON #91-0687-	80.00
05/04/2016	1	60319	KOSA J	JODY KOSANKE	CC REST #15-5004-FC RUSSELL VANDERHILL	5.64
05/04/2016	1	60320	LEIG E	ENZO LEIGHIO	CC REST #11-4416-FH JAMES HARTWICK	400.00
05/04/2016	1	60321	LEIG E	ENZO LEIGHIO	CC REST #11-4339-FH STEVEN MCELHINEY	2.50
05/04/2016	1	60322	MARSH T	TYLER MARSH	CC REST #13-4781-FH EUGENE FRADETTE III	2,357.30
05/04/2016	1	60323	MARSHALL R	RICHARD MARSHALL	CC REST #99-2141-FH CHASITY COMPTON	10.00
05/04/2016	1	60324	MCKINLEY D	DAVID MCKINLEY	CC REST #13-4661-FC LANCE DEACONS	12.50
05/04/2016	1	60325	MDT-TAXENF	MICHIGAN DEPT OF TREASURY	CC REST #00-2229-FH FRANKLIN CRAWFORD #T	25.00
05/04/2016	1	60326	MINI T	MR & MRS THOMAS MINICK	CC REST #13-4676-FH BRENTON DENNERT-MICH	39.00
05/04/2016	1	60327	MOOD N	NATALIE MOODY-BROWN	CC REST #05-3300-FH JOSHUA ROMINE	100.00
05/04/2016	1	60328	NCB-PNC	NATIONAL CITY BANK NKA PNC BANK	CC REST #04-3051-FH CYNTHIA COGSWELL	25.00
05/04/2016	1	60329	NEMOA	NORTHEAST MICH OSTEOPATHIC ASSOC	CC REST #08-3779-FH VICKY JOHNSON	250.00
05/04/2016	1	60330	NEUE D	DAVE NEUENS	CC REST #15-5042-FH JORDAN DRYER	20.00
05/04/2016	1	60331	PARKSIDE	PARKSIDE INN	CC REST #11-4339-FH STEVEN MCELHINEY	2.50
05/04/2016	1	60332	PERR S	SOPHIA PERRY	CC REST #13-4781-FH EUGENE FRADETTE III	499.69
05/04/2016	1	60333	RACI D	DENNIS OR CONNIE RACINE	CC REST #04-3023-FH THERESA KELLEY	100.00
05/04/2016	1	60334	RDIC	RIVERTOWN DO-IT CENTER	CC REST #05-3247-FH JOSEPH PRZYBYLOWICZ	10.00
05/04/2016	1	60335	SAFCU	STRAITS AREA FEDERAL CREDIT UNION	CC REST #13-4719-FH JESSICA FEIN	5.00
05/04/2016	1	60336	SANE	STRAITS AREA NARCOTICS ENF	CC REST #14-4852-FC JASON GANSKE	33.29
05/04/2016	1	60337	SANE	STRAITS AREA NARCOTICS ENF	CC REST #16-5185-FC RAYMOND CRANDELL	30.00
05/04/2016	1	60338	SANE	STRAITS AREA NARCOTICS ENF	CC REST #15-5108-FH WYATT CHAPMAN	10.00
05/04/2016	1	60339	SANE	STRAITS AREA NARCOTICS ENF	CC REST #15-5059-FC ANTHONY BODA	5.00
05/04/2016	1	60340	SANE	STRAITS AREA NARCOTICS ENF	CC REST #15-5101-FH ALINA BOND	2.97
05/04/2016	1	60341	SF INS	STATE FARM CLAIMS	CC REST #13-4786-FH JOSHUA WILSON	25.00
05/04/2016	1	60342	SF INS	STATE FARM INS - TOTAL LOSS	CC REST #04-3036-FH STEPHEN GULDENZOPH	20.00
05/04/2016	1	60343	SHARP N	NICHOLAS SHARP	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60344	SLOC M	MARGO SLOCUM	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60345	SOVA G	GERALD SOVA OR SALLY VANHOORNE	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60346	SOVA RE	REBECCA SOVA	CC REST #15-5004-FC RUSSELL VANDERHILL	11.41
05/04/2016	1	60347	STEMPKY C	CHRISTY STEMPKY	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60348	SUNRISE	SUNRISE BEACH MOTEL	CC REST #11-4339-FH STEVEN MCELHINEY	2.50
05/04/2016	1	60349	SUPERIOR	SUPERIOR VENDING	CC REST #11-4339-FH STEVEN MCELHINEY	2.50
05/04/2016	1	60350	SZYM E	ELIZABETH SZYMONIAK	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60351	TERR E	ECTON TERREBONNE	CC REST #06-3534-FC ROBERT POPE	50.00
05/04/2016	1	60352	WEIR V	VERONICA WEIR	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/04/2016	1	60353	WILS J	JAMES WILSON	CC REST #01-2488-FH LAWRENCE BYARD	500.00
05/04/2016	1	60354	WILS T	TRACY OR M. ANNE WILSON	CC REST #96-1478-FH CHARLES RYCKMAN	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/04/2016	1	60355	WILSON J	JOHN WILSON	CC REST #15-5004-FC RUSSELL VANDERHILL	8.49
05/05/2016	1	60356	AFSCME	MICHIGAN COUNCIL #25 AFSCME	PR EMPLOYEE UNION DUES MAY 2016	1,338.15
05/05/2016	1	60357	CITI	CITI STREET	PR CHEB CTY PC JUDGE RETIRE PR 4/30	353.75
05/05/2016	1	60358	CLERK	CHEBOYGAN COUNTY CLERK	CR PSP #15-5178-FH CAELAN RICHARDSON FIN	400.00
05/05/2016	1	60359	COP	COP EDUCATIONAL SERVICE DISTRICT	TR CURRENT TAX DUE ESD	221.51
05/05/2016	1	60360	DEP UNION	DEPUTY SHERIFFS' ASSOCIATION	PR SHERIFF UNION DUES MAY 2016	162.00
05/05/2016	1	60361	GELC	GOVERNMENTAL EMPLOYEES	PR SHERIFF UNION DUES MAY 2016	595.40
05/05/2016	1	60362	MISDU	MISDU	PR 910220383 2002007381 M. FAIRCHILD	170.80
05/05/2016	1	60363	MISDU	MISDU	PR 913068876 2009007526 G. STANKEWITZ	35.17
05/05/2016	1	60364	POLC	POLICE OFFICERS LABOR COUNCIL	PR SHERIFF DEPT EMP UNION DUES MAY 2016	804.00
05/05/2016	1	60365	REF-TREA	VICKIE PAUL	TR REFUND OVERPAYMENT 171-009-200-008-00	7.70
05/05/2016	1	60366	SLG	SHERMETA LAW GROUP	PR GARNISHMENT TINA M GONSER JEWELL #15-	75.00
05/05/2016	1	60367	SOM-DC	STATE OF MICHIGAN	DC FILING FEES MAR 2016	430.00
05/05/2016	1	60368	SOM-DC	STATE OF MICHIGAN	DC FILING FEES APR 2016	785.00
05/05/2016	1	60369	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED	400.00
05/05/2016	1	60370	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMP DEDUCTION PE 4/30	11.00
05/05/2016	1	60371	VANTAGE	VANTAGEPOINT TRANS AGENTS-457	PR #305959-457 DEFERRED COMP PE 4/30	287.92
05/06/2016	1	60372	BOND-TREA	CLARE COUNTY FOC	TR BOND DANIEL MCWAIN	500.00
05/06/2016	1	60373	MAC-WCF	MAC WORKERS COMP FUND	PR 3RD QTR WORK COMP MEMBER #730	20,678.00
05/06/2016	1	60374	REF-TREA	RICHMOND M RIGGS	TR REFUND OVERPAYMENT 054-H22-011-001-00	43.83
05/09/2016	1	60375	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR BCBS 007016244-0001 JUNE 2016	6,382.24
05/09/2016	1	60376	HOLL S	SHEENA HOLLOPETER	PA REST #16-0135-SM BRANDON DOREMIRE	539.00
05/11/2016	1	60377	REF-TREA	IN SEVEN, LLC	TR REFUND OVERPAYMENT 120-018-200-006-00	1,800.27
05/11/2016	1	60378	SOM	STATE OF MICHIGAN	CR REFUND CK#251253018377 JOSHUA LOWE	198.00
05/13/2016	1	60379	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0012 JUNE 2016	447.59
05/13/2016	1	60380	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0013 JUNE 2016	434.65
05/13/2016	1	60381	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 0070016244 0011 JUNE 2016	1,444.21
05/13/2016	1	60382	BOND-CLERK	STUART R ADKINS	CR BOND #15-5178-FJ PEO VS CAELAN RICHAR	450.00
05/13/2016	1	60383	TREAS	CHEBOYGAN COUNTY TREASURER	CR BOND #15-5178-FH PEO VS CAELAN RICHAR	50.00
05/17/2016	1	60384	CAS	CHEBOYGAN AREA SCHOOLS	DC REST #16-0156-SM ADRIAN LEWIS HAINES	70.00
05/17/2016	1	60385	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	DC REST #15-0732-ST KRISTOPHER HOLDEN	94.32
05/17/2016	1	60386	FAM FARE	FAMILY FARE	DC REST #15-0763-SM AUBREY AYOTTE	135.00
05/17/2016	1	60387	FARMERS IN	FARMERS INSURANCE	DC REST #14-0121-ST RALPH PRUDER	250.00
05/17/2016	1	60388	FB INS	FARM BUREAU SUBROGATION	DC REST #15-0190-SM SARAH MYERS	22.50
05/17/2016	1	60389	FERRELL	FERRELL GAS COMPANY	DC REST #13-0970-SD MELISSA SKIDMORE	250.00
05/17/2016	1	60390	MCKA J	JODY MCKAY	DC REST #15-0850-SM MARCY JO MARTIN	500.00
05/17/2016	1	60391	MSP	MICHIGAN STATE POLICE	CR SEX OFFENDER REGISTRATION	360.00
05/17/2016	1	60392	NEWM C	CHRISTOPHER NEWMAN	DC REST #15-0790-FY TANIA LYNN HAYES	50.00
05/17/2016	1	60393	PROG INS-R	PROGRESSIVE INSURANCE	DC REST #15-0409-FY CHRISTOPHER ARRELL-S	30.00
05/17/2016	1	60394	SOM-DCH	STATE OF MICHIGAN	DC REST #15-0907-FY DAVID CLARENCE DAWKI	125.00
05/17/2016	1	60395	TYSON E	EDWARD JAMES TYSON	DC REST #15-0907-FY EDWARD TYSON	250.00
05/17/2016	1	60396	WALMART	WALMART	DC REST #16-0122-SM COURTNEY MCCUMBY	48.69
05/17/2016	1	60397	WALMART	WALMART	DC REST #16-0177-SM MICHAEL WM OSTWALD	20.00
05/18/2016	1	60398	ESCHEATS	DEBBIE SOCOLOVITCH	TR REPLACE CK#157986 DATED 8/1/14	25.00
05/18/2016	1	60399	UNUM	UNUM LIFE INSURANCE COMPANY	PR # 0150451-0019 EMP LIFE INSURANCE JUN	741.61
05/18/2016	1	60400	UNUM	UNUM LIFE INSURANCE COMPANY	PR #0116187-0015 EMP LIFE INS JUNE 2016	709.09
05/18/2016	1	60401	UNUM	UNUM LIFE INSURANCE COMPANY	PR LTD INSURANCE GELC JUNE 2016	435.91
05/18/2016	1	60402	UNUM	UNUM LIFE INSURANCE COMPANY	PR LTD INSURANCE AFSCME JUNE 2016	779.43
05/18/2016	1	60403	UNUM	UNUM LIFE INSURANCE COMPANY	PR LTD INSURANCE GEN JUNE 2016	1,442.52
05/19/2016	1	60404	BCNM	BLUE CARE NETWORK OF MICHIGAN	PR #00188643 HEALTH INS JUNE 2016	94,468.14
05/19/2016	1	60405	CITI	CITI STREET	PR CHEB CTY PC JUDGE RETIREMENT PE 5/14	353.75
05/19/2016	1	60406	MISDU	MISDU	PR 910220383 2002007381 M FAIRCHILD PE 5	170.80
05/19/2016	1	60407	MISDU	MISDU	PR 913068876 2009007526 G. STANKEWITZ	35.17
05/19/2016	1	60408	SLG	SHERMETA LAW GROUP	PR GARNISHMENT TINA M GONSER JEWELL	75.00
05/19/2016	1	60409	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMP DEDUCTION PE 5/14	11.00
05/19/2016	1	60410	VANTAGE	VANTAGEPOINT TRANS AGENTS-457	PR #305959-457 DEFERRED COMP PE 5/14	287.92
05/24/2016	1	60411	BOND-CLERK	JONATHAN STANLEY FORD	CR BOND #16-5179-FC PEO VS JONATHAN FORD	1,574.00
05/24/2016	1	60412	CLL	CHEBOYGAN LITTLE LEAGUE	TR REPLACE CHECK #56428,56970,57123,5775	50.00
05/25/2016	1	60413	BEET A	ANDREW BEETHEM	PC REST #8004404 CHRISTOPHER HARMON	50.00
05/25/2016	1	60414	BEET A	ANDREW BEETHEM	PC REST #8004404 CHRISTOPHER HARMON	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
05/25/2016	1	60415	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	PC #13008356 SHAWN ANTHONY LESLIE	30.00	
05/25/2016	1	60416	MASB-SEG	MASB-SEG PROPERTY	PC REST #14008428 ROBERT WELKER	400.00	
05/25/2016	1	60417	MDOT REST	MDOT	PC REST #13008356 SHAWN LESLIE	25.00	V
05/26/2016	1	60418	BOND-CLERK	LESLIE WOOLDRIDGE	CC BOND #15-8533-CK MILLER VS WOOLDRIDGE	5,000.00	
05/26/2016	1	60419	BOND-CLERK	LESLIE WOOLDRIDGE	CC BOND #15-8533-CK MILLER VS WOOLDRIDGE	5,000.00	
05/26/2016	1	60420	REF-PLAN	JOHN M PETRE	PZ REFUND CHANGE FROM SPECIAL USE TO SIT	55.00	
05/31/2016	1	60421	FOC	FRIEND OF THE COURT	CR BOND #14-10278-DM ERICKS VS ERICKS	100.00	
05/31/2016	1	60422	REF-DEEDS	ATTORNEY TITLE	RD REFUND OVERPAYMENT OF FEES CK#30115	9.00	
05/31/2016	1	60423	REF-TREA	BRIAN & CLARISSA COFFELL	TR REFUND OVERPAYMENT 120-013-400-003-03	10.00	
05/31/2016	1	60424	BOND-TREA	89TH DISTRICT COURT	TR BOND JERAMY LEEROY STOW	50.00	
05/31/2016	1	60425	ESCHEATS	RICHARD STRICK	TR REPLACE CHECK #56144 DATED 6/12/14	7.00	
05/31/2016	1	60426	SCHR	JERRY SCHRAM	DC REST #00-1097-FY	1,437.98	
05/31/2016	1	60427	CHEB	CITY OF CHEBOYGAN	DC ORDINANCE FEES MAY 2016	276.66	
05/31/2016	1	60428	MCP	MACKINAW CITY POLICE	DC OUIL ASSESSMENT MAY 2016	90.00	
05/31/2016	1	60429	MDT-TRTAX	MICHIGAN DEPT OF TREASURY	RD REAL ESTATE TRANSFER MAY 2016	84,870.00	
05/31/2016	1	60430	REF-DC	THOMAS MORSE JR	DC REFUND #16-47091-ST	10.00	
05/31/2016	1	60431	REF-DC	PHILLIP S CROFF	DC REFUND	20.00	
05/31/2016	1	60432	REF-DC	JACOB ROGERS	DC REFUND	60.00	
05/31/2016	1	60433	REF-DC	S. GARRETT BECK	DC REFUND	55.00	
05/31/2016	1	60434	SHERIFF	CHEBOYGAN COUNTY SHERIFF DEPT	DC OUIL ASSESSMENT MAY 2016	800.00	
05/31/2016	1	60435	SOM-CC	STATE OF MICHIGAN	CR 53RD CIRCUIT COURT FILING FEES MAY 20	4,905.81	
05/31/2016	1	60436	SOM-DC	STATE OF MICHIGAN	DC 89TH DISTRICT COURT FILING FEES MAY 2	16,940.85	
05/31/2016	1	60437	SOM-NOT	STATE OF MICHIGAN	CR NOTARY ED/TRAIN FUND MAY 2016	4.00	
05/31/2016	1	60438	SOM-PC	STATE OF MICHIGAN	PC PROBATE COURT FILING FEES MAY 2016	2,094.37	
05/31/2016	1	60439	SOM-PC	STATE OF MICHIGAN	PC CIRCUIT COURT FILING FEES MAY 2016	407.50	
05/31/2016	1	60440	TTP	TUSCARORA TOWNSHIP POLICE	DC OUIL ASSESSMENT MAY 2016	100.00	
05/31/2016	1	60441	TUSCARORA	TUSCARORA TOWNSHIP	DC ORDINANCE FEES MAY 2016	11.67	
05/31/2016	1	60442	VOM	VILLAGE OF MACKINAW	DC ORDINANCE FEES MAY 2016	230.00	

1 TOTALS:

Total of 145 Checks:	271,770.84
Less 1 Void Checks:	25.00
Total of 144 Disbursements:	271,745.84

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank 2 GENERAL FUND							
05/02/2016	2	165862	AIRPORT	CHEBOYGAN AIRPORT AUTHORITY	SRR AIRPORT LEASE MAY 2016	1,500.00	
05/02/2016	2	165863	CLSSI	CHEBOYGAN LIFE SUPPORT SYSTEM	TR AMBULANCE MILLAGE MAY 2016	24,332.83	
05/02/2016	2	165864	CTR FAM	CENTER FOR THE FAMILY	PC COURT ORDERED SERVICES	1,500.00	
05/02/2016	2	165865	DEAN	NANCY B DEAN	PC COURT APPT ATTY MIDYETT 3	150.00	
05/02/2016	2	165866	EMMET CTY	EMMET COUNTY	TR AMBULANCE MILLAGE MAY 2016	1,962.25	
05/02/2016	2	165867	FERN FORD	FERNELIUS FORD LINCOLN	AD REPAIR REAR TIRE SENSOR #3	131.78	
05/02/2016	2	165868	HANSEL	DONNA HANSEL	PC COURT APPT ATTY MIDYETT 3	150.00	
05/02/2016	2	165869	LAMB M	MICHAEL H LAMBLE	PC COURT APPT ATTY MARK CRAWFORD	75.00	
05/02/2016	2	165870	NLEA	NORTHERN LAKES ECONOMIC	AD NLEA SCHMOOZA PALOOZA 8 TICKETS	160.00	
05/02/2016	2	165871	NSB	NORTHERN STAR BROADCASTING	SRR MONTHLY TOWER LEASE MAY 2016	300.00	
05/02/2016	2	165872	OAA	ONAWAY AREA AMBULANCE	TR AMBULANCE MILLAGE MAY 2016	1,209.25	
05/02/2016	2	165873	PUB DEF 3	RONALD VARGA OR WILLIAM KEOGH	FN PUBLIC DEFENDER FEES MAY 2016	11,709.58	
05/02/2016	2	165874	RAMSAY	DONALD RAMSAY DO	CR MEDICAL EXAMINER WAGES MAY 2016	735.44	
05/02/2016	2	165875	SENIOR CIT	CHEBOYGAN COUNTY COUNCIL	TR SENIOR MILLAGE REQUEST MAY 2016	42,581.25	
05/02/2016	2	165876	WASC	WAWATAM AREA SENIOR CITIZENS INC	TR SENIOR MILLAGE REQUEST MAY 2016	4,142.00	
05/03/2016	2	165877	KORTZ	KARI KORTZ	FN MILEAGE REIMBURSEMENT BOC INDIAN RIVE	20.52	
					FN MILEAGE REIMBURSEMENT CCE911 MTG HS	37.80	
						58.32	
05/03/2016	2	165878	MEMBER	MICPA	FN MICPA MEMBERSHIP 2016	290.00	
05/03/2016	2	165879	MEMBER	MACVC	VA MACVC YEARLY DUES S. CUNNINGHAM	55.00	
05/03/2016	2	165880	SALT R	RAEANN SALTER	PC GUARDIANSHIP REVIEWS MCVEY/LEINONEN/P	105.00	
05/04/2016	2	165881	ACPS	AUTO CENTER PIT STOP	SD NEW TIRES 4	511.20	
05/04/2016	2	165882	AWARD PLUS	AWARDS PLUS	SDJ PLAQUE	38.40	
05/04/2016	2	165883	BLASKOWSKI	BLASKOWSKI FEED & SEED	SD K9 DOG FOOD	48.30	
05/04/2016	2	165884	BROW C	CHARLES BROWN	PC SA FDTA SECOND BILLING SESSION	1,550.00	
05/04/2016	2	165885	CAR-SD	CARQUEST AUTO PARTS	SD BULB	22.99	
05/04/2016	2	165886	CARNATION	CARNATION RESTAURANT	SDJ INMATE MEALS APRIL 2016	21,202.40	
05/04/2016	2	165887	CHARTER	CHARTER COMMUNICATIONS	IS MONTHLY SERVICE APR 2016	99.98	
05/04/2016	2	165888	FERN FORD	FERNELIUS FORD LINCOLN	SD REPAIR GATE LOCK	25.69	
05/04/2016	2	165889	FRAZ D	DANIEL FRASIER	PC SA FDTA SPEAKER FEE	50.00	
05/04/2016	2	165890	GALLS	GALLS INCORPORATED	SD PANTS	43.39	
05/04/2016	2	165891	KCC	KIRTLAND COMMUNITY COLLEGE	SD FIREARMS TRAINING/GINOP	555.00	
05/04/2016	2	165892	LAPO L	LOIS LAPORTE	SD VSU CONFERENCE EXPENSES	285.82	
05/04/2016	2	165893	MLM	MULLETT LAKE MARINA	SD MARINE DIVISION BOAT SLIP #22	1,600.00	
05/04/2016	2	165894	MOORE MED	MOORE MEDICAL LLC	SDJ INMATE MED SUPPLIES	241.93	
05/04/2016	2	165895	NYE	NYE UNIFORM COMPANY	SD UNIFORMS/TODD	411.86	
05/04/2016	2	165896	PAETEC	PAETEC	IS PHONE SERVICE APR 2016	249.03	
05/04/2016	2	165897	PAETEC	VOID			V
05/04/2016	2	165898	SECURUS	SECURUS TECHNOLOGIES	SDJ INMATE PHONE CHARGES APR 2016	5,966.28	
05/04/2016	2	165899	SOM-CCM	STATE OF MICHIGAN	CCM MARINA UNDERGROUND STORAGE REGISTRAT	200.00	
05/04/2016	2	165900	VERIZON	VERIZON	IS CELL PHONE CHARGES	1,432.26	
05/04/2016	2	165901	WOE	WILLIAMS OFFICE EQUIPMENT	IS COPY MAINTENANCE FOR COUNTY APR 2016	1,793.91	
05/05/2016	2	165902	BBI	BROWN BUILDERS INC	MA DRYWALL FINISH & PRIME NEW WRC/DRB	5,675.00	
05/05/2016	2	165903	CARQUEST	CARQUEST	MA PLOW HOSE/OIL/PLIERS	57.59	
					MA SNOW PLOW OIL	13.69	
						71.28	
05/05/2016	2	165904	DTE	DTE ENERGY	FG/RC GAS USAGE 3/16-4/15/16	129.58	
05/05/2016	2	165905	FREESE	CHARLES FREESE	ZBA BOARD MTG 4/27/16	71.32	
					ZBA SITE VISIT 4/26/16	50.26	
						121.58	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/05/2016	2	165906	HEMMER	RALPH HEMMER	ZBA BOARD MTG 4/27/16	56.20
					ZBA SITE VISIT 4/26/16	72.94
						129.14
05/05/2016	2	165907	KSS	KSS ENTERPRISES	MA DISINFECTANT/GLASS CLEANER	131.07
					MA GLOVES/TRASH LINERS/SOAP	536.97
					MA GLOVES/CLEANER	107.82
						775.86
05/05/2016	2	165908	MOORE	JOHN MOORE	ZBA BOARD MTG 4/27/16	75.64
					ZBA SITE VISIT 4/21/16	44.32
						119.96
05/05/2016	2	165909	REGISTER	MACAO	AD MACAO SPRING CONFERENCE SPRING 2016	75.00
05/05/2016	2	165910	ROSE EXT	ROSE EXTERMINATOR	MA SDJ PEST CONTROL	70.00
05/05/2016	2	165911	SHERWOOD	CAROL J SHERWOOD	ZBA BOARD MTG 4/27/16	41.89
					ZBA SITE VISIT 4/27/16	44.32
						86.21
05/05/2016	2	165912	THOM JO	JOHN THOMPSON	ZBA BOARD MTG 4/27/16	59.44
					ZBA SITE VISIT 4/25/16	44.32
						103.76
05/05/2016	2	165913	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMP FRINGE & DEDUCTION PE 4/30	225,439.53
05/06/2016	2	165914	AT&T/SBC	AT&T	FN GAS PUMP MODEM 23162433618012 3/29-4/	34.56
05/06/2016	2	165915	BERG B	BRENDA BERGSTROM	JB WORK 5/2/16-5/5/16	341.60
05/06/2016	2	165916	CARD	CARDMEMBER SERVICE	SD VISA CHARGES THRU 4/26/16	2,980.47
05/06/2016	2	165917	CARD	VOID		V
05/06/2016	2	165918	DEAN	NANCY B DEAN	PC ATTORNEY CONTRACT MAY 2016	1,375.00
05/06/2016	2	165919	HANSEL	DONNA HANSEL	PC ATTORNEY CONTRACT MAY 2016	1,375.00
05/06/2016	2	165920	KEOGH	WILLIAM L KEOGH PC	PC ATTORNEY CONTRACT MAY 2016	1,375.00
05/06/2016	2	165921	MACARTHUR	TIMOTHY MACARTHUR	PC ATTORNEY CONTRACT MAY 2016	1,375.00
05/06/2016	2	165922	PHILLIPS	BECKY PHILLIPS	JB WORK 5/2-5/5/16	341.60
05/06/2016	2	165923	SCHR KA	KAREN SCHRAMM	JB WORK 5/2/16-5/5/16	354.56
05/06/2016	2	165924	SHELDON	JENNIFER SHELDON	PC ATTORNEY CONTRACT MAY 2016	1,375.00
05/06/2016	2	165925	SPAR PHAR	SPARTAN NASH/FAMILY FARE	SDJ INMATE MEDICATION APRIL 2016	373.97
05/09/2016	2	165926	BOWM	BRIDGES OF WEST MICHIGAN PLLC	PC COURT ORDERED SERVICES/NOBLE	540.00
05/09/2016	2	165927	CRANHAM	BRUCE CRANHAM PC	FOC REFEREE HEARINGS MARCH & APRIL 2016	2,400.00
05/09/2016	2	165928	CULLIGAN	MCCARDEL CULLIGAN-PETOSKEY	PA BOTTLED WATER APRIL 2016	17.50
05/09/2016	2	165929	HANSEL	DONNA HANSEL	PC COURT APPT ATTY	300.00
05/09/2016	2	165930	HEALTHPORT	HEALTHPORT	PA MED RECS/WITNESS FEES	93.61
05/09/2016	2	165931	JEWE P	PAULA JEWELL	FOC REIMBURSE FOR TRAVEL/MEALS TRAINING	87.46
05/09/2016	2	165932	JOY VALLEY	JOY VALLEY COUNSELING & CONSULT	PC COURT ORDERED SERVICES/HYPIO	175.00
05/09/2016	2	165933	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	FOC PEOPLE/INFORMATION SEARCH APR 2016	50.00
05/09/2016	2	165934	MFCNM	MARRIAGE & FAMILY COUNSELING	PC COURT ORDERED SERVICES/SCHISLER	130.00
05/09/2016	2	165935	NOP	NATIONAL OFFICE PRODUCTS	PA OFFICE SUPPLIES/STENO BOOK/LETTER OPE	21.20
05/09/2016	2	165936	THUNDER	THUNDER BAY COMMUNITY	PA TRIAL RELATED EXPENSES	14.75
05/09/2016	2	165937	WHEELER	WHEELER MOTORS INC	AD POWER STEERING PUMP REPLACED	432.25
05/10/2016	2	165938	ACKE	CHRISTOPHER ACKERMAN	PC SA INDEPENDENT CONTRACT MAY 2016	1,000.00
05/10/2016	2	165939	BUTTS	ROBERT J BUTTS	PC MEETINGS IN ALPENA & LANSING	339.75
05/10/2016	2	165940	DEAN	NANCY B DEAN	PC COURT APPT ATTY	187.50
05/10/2016	2	165941	GERSCH	DAVID R GERSCH	PC COURT APPT ATTY/PROCTOR	165.00
05/10/2016	2	165942	HARBOR	HARBOR HALL INC	PC SA GROUP SESSIONS APR 2016	55.00
05/10/2016	2	165943	INK & TONE	INK & TONER ALTERNATIVE	FN 4 TONER CARTRIDGES	314.96

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
05/10/2016	2	165944	INK & TONE	INK & TONER ALTERNATIVE	PC TONER CARTRIDGES	113.98	
05/10/2016	2	165945	KEOGH	WILLIAM L KEOGH PC	PC COURT APPT ATTY	190.00	
05/10/2016	2	165946	MPJA	MICHIGAN PROBATE JUDGES ASSOC	PC MPJA SUMMER CONFERENCE	195.00	
05/10/2016	2	165947	PNC VISA	PNC BANK	FN VISA CHARGES THRU 4/18/16	3,801.95	
05/10/2016	2	165948	PNC VISA	VOID			V
05/10/2016	2	165949	SOM-SCF	STATE OF MICHIGAN	PC JIS SOFTWARE USER FEE 2016	2,736.59	
05/11/2016	2	165950	ALLO S	SUE ALLOR	BOC COMMISSIONER MILEAGE 5/10/16	32.40	
05/11/2016	2	165951	ANCHOR	ANCHOR IN MARINA	SD MARINE BOAT SLIP	750.00	
05/11/2016	2	165952	AT&T-SDJ	AT&T	SDJ PHONE 3/29-4/28/16	144.23	
05/11/2016	2	165953	AT&T/SBC	AT&T	IS PHONE SERVICE 4/2-5/1/16	587.41	
05/11/2016	2	165954	AT&T/SBC	VOID			V
05/11/2016	2	165955	BRANDTS	BRANDT'S SPORT CENTER	SD SNOWMOBILE REPAIRS	676.00	
05/11/2016	2	165956	BROWN C	CHRISTOPHER BROWN	BOC COMMISSIONER MILEAGE 5/10/16	35.64	
05/11/2016	2	165957	BRP	BRP US INC	SD MARINE DIVISION NEW BOAT MOTOR	14,276.94	
05/11/2016	2	165958	CHARTER	CHARTER COMMUNICATIONS	CCM MARINA TELEPHONE 8245122670084508	49.00	
05/11/2016	2	165959	FAIR M	MICHAEL FAIRCHILD	IS CELL PHONE REIMBURSEMENT MAY 2016	45.00	
05/11/2016	2	165960	FERN FORD	FERNELIUS FORD LINCOLN	AD LOF/TIRE ROTATION/REPLACE A/C CONDENS	624.22	
05/11/2016	2	165961	GEWY	YOUNG, GRAHAM, ELSENHEIMER	AD LEGAL SERVICES THRU 4/30/16	1,805.00	
05/11/2016	2	165962	GOUI C	CAL GOUINE	BOC COMMISSIONER MILEAGE 5/10/16	3.78	
05/11/2016	2	165963	MATELSKI	ANTHONY MATELSKI	BOC COMMISSIONER MILEAGE 4/14/-5/10/16	184.14	
05/11/2016	2	165964	OFF DEPOT	OFFICE DEPOT	SD OFFICE SUPPLIES/PENS/WHITE OUT	27.14	
05/11/2016	2	165965	QCMC	QUICK CARE MEDICAL CENTER	AD DRUG SCREEN/DANIEL JOHNSON	60.00	
05/11/2016	2	165966	RED TOX	REDWOOD TOXICOLOGY LABORATORY	DC SBC DRUG TESTING/HATTLEY	40.45	
05/11/2016	2	165967	RED TOX	REDWOOD TOXICOLOGY LABORATORY	DC DRUG SCREENS/LASANEN/DUFFINEY/LOVE/GU	110.70	
05/11/2016	2	165968	REDM P	PETER REDMOND	BOC COMMISSIONER MILEAGE 4/26-5/10/16	126.36	
05/11/2016	2	165969	SPARTAN	SPARTAN STORES LLC	SDJ OTC MEDICATIONS APRIL 2016	91.24	
05/11/2016	2	165970	SYSCO	SYSCO FOODS OF GRAND RAPIDS	SDJ WASHING DETERGENT	395.20	
05/11/2016	2	165971	WALLACE	JOHN WALLACE	BOC COMMISSIONER MILEAGE 5/10/16	27.00	
05/11/2016	2	165972	WELD TECH	WELD - TECH	SD GUN RACK	40.00	
05/11/2016	2	165973	WHEELER	WHEELER MOTORS INC	SD OIL CHANGE/ROTATE TIRES	29.00	
					SD OIL CHANGE	16.95	
					SD MANIFOLD	765.51	
					SD INSTALL DECALS	150.00	
					SD BRAKES	438.65	
					SD OIL CHANGE/BRAKE SYSTEM	744.96	
					SD OIL CHANGE/MT & BAL/WIPERS/BULB	64.84	
					SD OIL CHANGE	16.95	
					SD STRUT/BEARING	101.70	
					SD MOUNT & BALANCE TIRES	44.00	
					SD OIL CHANGE	16.95	
						2,389.51	
05/11/2016	2	165974	WHEELER	VOID			V
05/12/2016	2	165975	BERG B	BRENDA BERGSTROM	JB WORK 5/9-5/11/16	256.20	
05/12/2016	2	165976	DAMIANO	ANTHONY DAMIANO	PA TRAINING GRAND TRAVERSE FOOD & LODGIN	255.06	
05/12/2016	2	165977	FERN FORD	FERNELIUS FORD LINCOLN	CD OIL CHANGE/REPLACE BELT/TIE ROD/ESCAP	253.16	
05/12/2016	2	165978	KING B	BRIAN KING	CD MEALS/TRAINING	10.58	
05/12/2016	2	165979	MISC	CLERK OF COURT, HOMER	FOC CERTIFIED COPIES/DIVORCE DECREE/CHIL	20.00	
05/12/2016	2	165980	NOP	NATIONAL OFFICE PRODUCTS	CD OFFICE SUPPLIES/STORAGE BOXES/PENCILS	97.94	
05/12/2016	2	165981	PHILLIPS	BECKY PHILLIPS	JB WORK 5/9-5/11/16	256.20	
05/12/2016	2	165982	RWM	R.W. MERCER	CCM FUEL SYSTEM START UP & COMPLIANCE TE	606.30	
05/12/2016	2	165983	SCHR KA	KAREN SCHRAMM	JB WORK 5/9-5/11/16	265.92	
05/12/2016	2	165984	TREAS	CHEBOYGAN COUNTY TREASURER	FOC COPY PAPER REIMBURSEMENT 4 BOXES	120.20	
05/13/2016	2	165985	AIRGAS	AIRGAS USA LLC	MA ACETYLENE & OXYGEN TANK LEASE	110.50	
05/13/2016	2	165986	AT&T-SRR	AT&T	SRR PHONE CHARGES 3/29-4/28/16	59.71	
05/13/2016	2	165987	AT&T-SRR	AT&T	SRR PHONE CHARGES 3/29-4/28/16	160.70	
05/13/2016	2	165988	BLASKOWSKI	BLASKOWSKI FEED & SEED	FG GRASS SEED/WEED KILLER	144.75	
					FG 2 GALLONS WEEDER 64	34.89	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FG 25 BAGS 12/12/12	225.00
						404.64
05/13/2016	2	165989	CAS-TRAN	CHEBOYGAN AREA SCHOOLS	SRR FUEL CHARGES APRIL 2016	4,334.74
05/13/2016	2	165990	CAS-TRAN	CHEBOYGAN AREA SCHOOLS	RC FUEL OIL APR 2016	625.80
05/13/2016	2	165991	CDT-PZ	CHEBOYGAN DAILY TRIBUNE	PZ ADVERTISING MEETINGS/BOA	513.45
05/13/2016	2	165992	CDT-RC	CHEBOYGAN DAILY TRIBUNE	RC EARTH WEEK ADVERTISING	386.70
05/13/2016	2	165993	CDW-G	CDW-G	CR FUJU COL PROD SHTEDSCAN	1,436.38
05/13/2016	2	165994	CHS-DGC	CATHOLIC HUMAN SERVICES	CC DGC COUNSELING SERVICES APR 2016	20.00
05/13/2016	2	165995	CRON B	BOBIE CRONGEYER	CR CANVASS BOAD MTG 5/5/16	82.16
05/13/2016	2	165996	CULLIGAN	MCCARDEL CULLIGAN-PETOSKEY	CC JURY ROOM WATER	49.50
05/13/2016	2	165997	DANG G	GENO D'ANGELO	CR CANVASS BOARD MTG 5/5/16	105.92
05/13/2016	2	165998	DEKETO	DEKETO LLC	CR LICENSE ENHANCEMENT AGREEMENT	1,760.00
05/13/2016	2	165999	DELL	DELL	IS NEW PC FOR REGISTER OF DEEDS	915.11
05/13/2016	2	166000	EMMET DPW	EMMET COUNTY DPW	RC TRANSFER STATION CHARGES	6,342.50
					RC TIPPING FEE	(857.50)
						5,485.00
05/13/2016	2	166001	GABRIDGE	GABRIDGE & COMPANY PLC	FN PROGRESS BILLING #1 FINANCIAL AUDIT	10,375.00
05/13/2016	2	166002	GIDD D	DALE GIDDINGS	CR CANVAS BOARD MTG 5/5/16	110.24
05/13/2016	2	166003	GILB	JAMES L GILBERT	CC COURT APPT ATTY MARY ORMSBEE 15-5019-	940.00
					CC COURT APPT ATTY STEVEN ROSE 16-5197-F	740.00
						1,680.00
05/13/2016	2	166004	GL PLUM	GREAT LAKES PLUMBING, HEATING & A/C	MA AC UNIT FOR CC OFFICES & JURY ROOM PA	5,685.00
05/13/2016	2	166005	HARBOR	HARBOR HALL INC	CC DGC COUNSELING SERVICES APR 2016	40.00
05/13/2016	2	166006	INK & TONE	INK & TONER ALTERNATIVE	PZ TONER	129.99
05/13/2016	2	166007	LISS D	DIANE LISSFELT LMSW, ACSW, CAAC	CC DGC COUNSELING SERVICES APR 2016	295.00
05/13/2016	2	166008	MAY B	BRIAN MAY	CR CANVASS BOARD MTG 5/5/16	87.56
05/13/2016	2	166009	MER	MICHIGAN ELECTION RESOURCES	CR EPB NO BINDER PRECINCT SUPPLY KITS	1,017.26
05/13/2016	2	166010	MICKEYS	MICKEY'S MINI MART	CC DGC GRADUATION DONUTS	19.98
05/13/2016	2	166011	MOW	MICHIGAN OFFICEWAYS INC	CR OFFICE SUPPLIES/STAPLE REMOVER/FILE F	65.54
05/13/2016	2	166012	MSC	MICHIGAN SUPREME COURT	CC JIS SERVICES APR-JUN 2016	2,881.10
05/13/2016	2	166013	NMIDS	NORTHERN MI IND DRUG SCREEN LLC	CC DGC DRUG TESTING APRIL 2016	135.00
05/13/2016	2	166014	NOP	NATIONAL OFFICE PRODUCTS	CC OFFICE SUPPLIES/ENVELOPES/TONER/PAPER	108.08
					CC OFFICE SUPPLIES/INK CARTRIDGES	72.92
						181.00
05/13/2016	2	166015	NOP	NATIONAL OFFICE PRODUCTS	PZ OFFICE SUPPLIES/PENS/STENO BOOKS/ENVE	57.34
05/13/2016	2	166016	NOP	NATIONAL OFFICE PRODUCTS	PZ OFFICE SUPPLIES/MEMORY STICK	12.75
05/13/2016	2	166017	OFF DEPOT	OFFICE DEPOT	PC OFFICE SUPPLIES/PENS/ENVELOPES/PAPER	54.46
					PC OFFICE SUPPLIES/SIGNATURE FLAGS/CLIPS	4.07
						58.53
05/13/2016	2	166018	OFF DEPOT	OFFICE DEPOT	CC PROB OFFICE SUPPLIES/STAPLER/TAPE/HOL	56.40
05/13/2016	2	166019	RED TOX	REDWOOD TOXICOLOGY LABORATORY	CC DGC DRUG TESTING APRIL 2016	330.00
05/13/2016	2	166020	ROTTER	GREGORY ROTTER	CC COURT APPT ATTY MATTHEW WOLF #12-9890	53.19
05/13/2016	2	166021	RWS	REPUBLIC SERVICES #239	RC EMPTY RECYCLE BINS	3,100.15
05/13/2016	2	166022	RWS	REPUBLIC SERVICES #239	MA TRASH REMOVAL APR 2016	512.33
05/13/2016	2	166023	RWS	REPUBLIC SERVICES #239	FG WASTE REMOVAL APR 2016	68.32
05/13/2016	2	166024	SAP	STRAITS AREA PRINTING	CR ENVELOPES	315.50
05/13/2016	2	166025	SPARTAN	SPARTAN STORES LLC	CC JURY SUPPLIES/FOOD	88.27
05/13/2016	2	166026	TREAS	CHEBOYGAN COUNTY TREASURER	CCM START UP CASH 2 DRAWERS/PETTY CASH	800.00
05/16/2016	2	166027	AFE	ALPENA FIRE EQUIPMENT	MA ANNUAL FIRE EXTINGUISHER INSPECTION	434.55

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/16/2016	2	166028	ALLPHASE	ALL-PHASE	MA LIGHT BULBS	360.00
					MA U-BEND LIGHT BULBS	61.40
						421.40
05/16/2016	2	166029	BBC	BERNARD BUILDING CENTER	MA CIRCULAR SAW BLADE	57.39
					MA WRENCH SPRAY/HINGES/CATCH	20.92
					MA SCREWBOLTS	11.99
					MA HD PLUG	2.76
						93.06
05/16/2016	2	166030	CDT-GEN	CHEBOYGAN DAILY TRIBUNE	HS ADVERTISING	268.95
05/16/2016	2	166031	CEMENT	CHEBOYGAN CEMENT PRODUCTS	MA DRIVEWAY REPAIR	148.60
05/16/2016	2	166032	FERN FORD	FERNELIUS FORD LINCOLN	RC RECYCLE PICKUP SERVICED	244.81
05/16/2016	2	166033	G SHIPPING	G'S SHIPPING STORE	MA TOILET PAPER	89.25
					MA TOILET PAPER	89.25
						178.50
05/16/2016	2	166034	GRAINGER	WW GRAINGER	FG PADLOCKS	174.20
05/16/2016	2	166035	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	PC PEOPLE SEARCH	50.00
05/16/2016	2	166036	MDEQ	MI DEPT OF ENVIRONMENTAL QUALITY	PZ EMPLOYEE TRAINING/TESTING	190.00
05/16/2016	2	166037	NOP	NATIONAL OFFICE PRODUCTS	MA MULTIFOLD TOWELS	231.10
05/16/2016	2	166038	SPIES-RC	SPIES AUTO PARTS & TIRE	RC BLUE DF	23.98
					RC TIRE REPAIR	12.00
						35.98
05/17/2016	2	166039	JURY CC	RHONDA VANHOESEN	CC JURY SELECTION 5/12/16	36.96
05/17/2016	2	166040	JURY CC	MINDEE ROBERTS	CC JURY SELECTION 5/12/16	40.60
05/17/2016	2	166041	JURY CC	SHELLY MALLOY	CC JURY SELECTION 5/12/16	30.20
05/17/2016	2	166042	JURY CC	KATHELEEN HART	CC JURY SELECTION 5/12/16	38.00
05/17/2016	2	166043	JURY CC	JAMES MCNAMEE	CC JURY SELECTION 5/12/16	26.04
05/17/2016	2	166044	JURY CC	DUSTEN REMUS	CC JURY SELECTION 5/12/16	25.52
05/17/2016	2	166045	JURY CC	JAMIE JACKSON	CC JURY SELECTION 5/12/16	27.60
05/17/2016	2	166046	JURY CC	CRYSTAL HOLLENBAUGH	CC JURY SELECTION 5/12/16	36.96
05/17/2016	2	166047	JURY CC	THOMAS MOSER	CC JURY SELECTION 5/12/16	31.76
05/17/2016	2	166048	JURY CC	MICHAEL VANFLEET	CC JURY SELECTION 5/12/16	25.52
05/17/2016	2	166049	JURY CC	LYNN TELLEFSEN	CC JURY SELECTION 5/12/16	27.08
05/17/2016	2	166050	JURY CC	DONNA FALOR	CC JURY SELECTION 5/12/16	32.80
05/17/2016	2	166051	JURY CC	MARK ASH	CC JURY SELECTION 5/12/16	30.20
05/17/2016	2	166052	JURY CC	MICHAEL TELGHEDER	CC JURY SELECTION 5/12/16	30.20
05/17/2016	2	166053	JURY CC	BRADLEY GRIFFIS	CC JURY SELECTION 5/12/16	26.04
05/17/2016	2	166054	JURY CC	KENNETH HALLCOM	CC JURY SELECTION 5/12/16	32.80
05/17/2016	2	166055	JURY CC	RONALD KOPIWODA	CC JURY SELECTION 5/12/16	30.20
05/17/2016	2	166056	JURY CC	GORDON COOK	CC JURY SELECTION 5/12/16	28.64
05/17/2016	2	166057	JURY CC	NAN MCMANUS	CC JURY SELECTION 5/12/16	31.24
05/17/2016	2	166058	JURY CC	MATTHEW GRAWEY	CC JURY SELECTION 5/12/16	26.56
05/17/2016	2	166059	JURY CC	TESSA PITMAN	CC JURY SELECTION 5/12/16	32.80
05/17/2016	2	166060	JURY CC	LORA BEARD	CC JURY SELECTION 5/12/16	27.60
05/17/2016	2	166061	JURY CC	KATHY MATTSON	CC JURY SELECTION 5/12/16	38.00
05/17/2016	2	166062	JURY CC	NICOLE JUREWICZ	CC JURY SELECTION 5/12/16	38.00
05/17/2016	2	166063	JURY CC	KIMBERLY EDLER	CC JURY SELECTION 5/12/16	42.68
05/17/2016	2	166064	JURY CC	WENDELIN WHIPPO	CC JURY SELECTION 5/12/16	27.60
05/17/2016	2	166065	JURY CC	CHRISTINE NOLA	CC JURY SELECTION 5/12/16	25.52
05/17/2016	2	166066	JURY CC	BRENDA VELANDIA	CC JURY SELECTION 5/12/16	27.60
05/17/2016	2	166067	JURY CC	WENDY HENCKEL	CC JURY SELECTION 5/12/16	30.20
05/17/2016	2	166068	JURY CC	SUSAN GAUTHIER	CC JURY SELECTION 5/12/16	30.20
05/17/2016	2	166069	JURY CC	CONSTANCE MOULDER	CC JURY SELECTION 5/12/16	28.64

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/17/2016	2	166070	JURY CC	JOSEPH JAREMA	CC JURY SELECTION 5/12/16	36.96
05/17/2016	2	166071	JURY CC	ROSE WILLIAMSON	CC JURY SELECTION 5/12/16	26.56
05/17/2016	2	166072	JURY CC	RASHELLE HOSH	CC JURY SELECTION 5/12/16	32.28
05/17/2016	2	166073	JURY CC	DEANNA HUDSON	CC JURY SELECTION 5/12/16	28.12
05/17/2016	2	166074	JURY CC	PHYLLIS MARSHALL	CC JURY SELECTION 5/12/16	34.36
05/17/2016	2	166075	JURY CC	JENNIFER LEVERNIER	CC JURY SELECTION 5/12/16	40.60
05/17/2016	2	166076	JURY CC	ADOLFO-NOEL CENIZA	CC JURY SELECTION 5/12/16	32.80
05/17/2016	2	166077	JURY CC	PETE CANISTRA	CC JURY SELECTION 5/12/16	40.60
05/17/2016	2	166078	JURY CC	CHARLES LEADY	CC JURY SELECTION 5/12/16	27.08
05/17/2016	2	166079	JURY CC	NICOLE SILKY	CC JURY SELECTION 5/12/16	40.60
05/17/2016	2	166080	JURY CC	CHARLES MILLARD	CC JURY SELECTION 5/12/16	40.60
05/17/2016	2	166081	JURY CC	JEANNE ENOS	CC JURY SELECTION 5/12/16	28.12
05/17/2016	2	166082	JURY CC	JACALYN BOLINGER	CC JURY SELECTION 5/12/16	40.60
05/17/2016	2	166083	JURY CC	EVA MINCH	CC JURY SELECTION 5/12/16	25.52
05/17/2016	2	166084	JURY CC	CAROL HEBERT	CC JURY SELECTION 5/12/16	27.60
05/17/2016	2	166085	AT&T/SBC	AT&T	FG/RC PHONE SERVICE 3/29-4/28/16	178.22
05/17/2016	2	166086	BREG L	LOIS BREGE	DHS CC #20623834 4/15-4/28/16	241.36
05/17/2016	2	166087	BREG L	LOIS BREGE	DHS CC #20623835 4/15-4/28-16	241.36
05/17/2016	2	166088	BREG L	LOIS BREGE	DHS CC #20623836 4/15-4/28/16	311.36
05/17/2016	2	166089	DH #4	DISTRICT HEALTH DEPT #4	SDJ NURSE VISITS APRIL 2016	2,865.00
05/17/2016	2	166090	GLAZ T	TABITHA & GREG GLAZIER	DHS CC #2673814 3/30-4/12/16	372.26
05/17/2016	2	166091	GLAZ T	TABITHA & GREG GLAZIER	DHS CC #2673814 4/13-4/26/16	372.26
05/17/2016	2	166092	GLAZ T	TABITHA & GREG GLAZIER	DHS CC #2673814 3/30-4/12/16	311.36
05/17/2016	2	166093	GLAZ T	TABITHA & GREG GLAZIER	DHS CC #2673814 4/13/16-4/26/16	311.36
05/17/2016	2	166094	MARC	MID-AMERICAN RESEARCH CHEMICAL	MA WIPE OUT 25# BAG	201.25
05/17/2016	2	166095	MOW	MICHIGAN OFFICEWAYS INC	FOC OFFICE SUPPLIES PENS/TRASHCAN LINERS	124.20
05/17/2016	2	166096	MOW	MICHIGAN OFFICEWAYS INC	FOC OFFICE SUPPLIES/MOUSE PAD/RECEIPT BO	73.17
05/17/2016	2	166097	OFF DEPOT	OFFICE DEPOT	CR OFFICE SUPPLIES/PENS/TAPE/FOLDERS/FAC	39.89
					CR OFFICE SUPPLIES/GLOVES/LATEX	19.69
					CR OFFICE SUPPLIES/SEALS/POST IT NOTES	33.47
						93.05
05/17/2016	2	166098	OFF DEPOT	OFFICE DEPOT	TR OFFICE SUPPLIES/BATTERIES/LYSOL	44.67
05/17/2016	2	166099	OMHMG	OMH MEDICAL GROUP & MEDCARE	SDJ DR VISIT/LABS HARRIS	153.00
					SDJ DR VISIT/LABS HOPKINS	153.00
					SDJ DR VISIT/LABS HARRIS	100.00
						406.00
05/17/2016	2	166100	RDIC	RIVERTOWN DO-IT CENTER	MA FINE WIRE/PAINT/PLUMBERS GREASE & PUT	32.54
					MA PAINT/FOAM COVERS/SANDPAPER	63.25
					MA PADLOCK	4.29
					MA GLAD DEODORIZING SPRAY	2.29
					MA DOOR STOP	14.98
					MA POCKET CALIPER	15.99
					MA BOLTS/SCREWS/WASHERS	3.45
					MA DOOR PULL/TEE HINGE/SPRAY LAQUER	24.55
					MA ENTRY LOCK/DRILL BIT SET	45.48
					MA GLOVES/SCREWS/STAR BIT	39.95
					MA TREATED LUMBER	8.19
					MA SCREWS/BOLTS/ETC	16.49
					SRR MAILBOX AND POST	33.17
						304.62
05/17/2016	2	166101	RDIC	VOID		V
05/17/2016	2	166102	ROBIADEK	ROBIADEK & SONS EXCAVATING INC	MA GROUNDS REPAIR	330.00
05/17/2016	2	166103	ROSE EXT	ROSE EXTERMINATOR	MA SDJ PEST CONTROL	70.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
05/17/2016	2	166104	SWANSON S	SWANSON SERVICES	SDJ ENTRANCE PACKS	280.00	
					SDJ SHOWER SHOES	158.00	
					SDJ PAK ORDERS	16.65	
					SDJ COMMISSARY ORDERS	929.40	
					SDJ PAK ORDERS	13.75	
					SDJ COMMISSARY ORDERS	1,180.62	
					SDJ PAK ORDERS	7.05	
					SDJ COMMISSARY ORDERS	1,086.44	
					SDJ PAK ORDERS	10.50	
					SDJ COMMISSARY ORDERS	1,025.69	
						4,708.10	
05/17/2016	2	166105	SWANSON S	VOID			V
05/17/2016	2	166106	WEST-DC	THOMSON REUTERS - WEST	DC LIBRARY PLAN CHARGES APR 2016	13.23	
05/17/2016	2	166107	WEST-FOC	THOMSON REUTERS - WEST	FOC MI FAMILY LAW & RULES 2016 PAMPHLET	200.50	
05/18/2016	2	166108	ASHB C	CYNTHIA E EBERLY	PC CELL PHONE REIMBURSEMENT MAY 2016	45.00	
05/18/2016	2	166109	ASHE M	MEGAN FENLON	PC CELL PHONE REIMBURSEMENT MAY 2016	45.00	
05/18/2016	2	166110	CALS	CAL'S MOBILE HEAVY EQUIPMENT	SRR BUS #109 REPLACE FUEL FILTERS/MISC R	356.25	
					SRR BUS #109 REPLACE SPEED SENSORS/MISC	1,421.96	
					SRR BUS #309 CHECK SYSTEM FOR BRAKE FLUI	130.00	
						1,908.21	
05/18/2016	2	166111	DAIL D	DAWN REO	CR MEAL & FUEL REIMBURSEMENT TRAINING IN	25.91	
05/18/2016	2	166112	GABRIDGE	GABRIDGE & COMPANY PLC	SRR FINAL BILLING FOR 12/31/15 AUDIT	1,000.00	
05/18/2016	2	166113	LAMO T	TERRIE LAMONT	PC GUARDIANSHIP REVIEW R. BRUDER	40.00	
05/18/2016	2	166114	MANN A	ANGEL MANNING	SRR MILEAGE REIMBURSE TO P/U BUS IN GAYL	56.38	
05/18/2016	2	166115	NOP	NATIONAL OFFICE PRODUCTS	SRR OFFICE SUPPLIES/EMBOSSED TAPE	10.95	
05/18/2016	2	166116	OFF DEPOT	OFFICE DEPOT	DC OFFICE SUPPLIES/PLAQUES	22.16	
					DC OFFICE SUPPLIES/LASER CARTRIDGE/LEGAL	91.33	
					DC OFFICE SUPPLIES/THERMAL ROLLS/GLOVES	9.66	
					DC RICOH PRINTER CARTRIDGE	66.95	
						190.10	
05/18/2016	2	166117	STOP	SATELLITE TRACKING OF PEOPLE LLC	PC COURT ORDERED SERVICES	467.50	
05/18/2016	2	166118	WEST-PC	THOMSON REUTERS - WEST	PC LIBRARY PLAN 3/5-4/4/16	53.39	
05/18/2016	2	166119	ZAREMBA	ZAREMBA EQUIPMENT INC	SRR BUS #111 REPAIRS	3,200.65	
05/19/2016	2	166120	AT&T/CCM	AT&T	CCM TELEPHONE 3/29-4/28/19	364.00	
05/19/2016	2	166121	CONSUMERS	CONSUMERS ENERGY	CCM #100030339863 ELECTRIC 4/13-5/11/16	128.47	
05/19/2016	2	166122	CONSUMERS	CONSUMERS ENERGY	CCM #10003039080 ELECTRIC 4/13-5/10/16	23.38	
05/19/2016	2	166123	CONSUMERS	CONSUMERS ENERGY	CCM #100030390270 ELECTRIC 4/13-5/11/16	22.59	
05/19/2016	2	166124	EMMET CTY	EMMET COUNTY	FN 2016 EM 31% CHEB CTY SHARE JAN-APR 20	27,076.79	
05/19/2016	2	166125	JLA	JOHNSTON LEWIS ASSOCIATES, INC	CCM STORAGE TANK LIABILITY	76.00	
05/19/2016	2	166126	JOY VALLEY	JOY VALLEY COUNSELING & CONSULT	PC COURT ORDERED SERVICES T. ORMSBEE	800.00	
05/19/2016	2	166127	KORTZ	KARI KORTZ	FN REIMBURSE MEALS MICPA CONFERENCE	10.75	
05/19/2016	2	166128	STYF	SAULT TRIBE YOUTH FACILITY	PC ANOTHER COUNTY INSTITUTION	6,840.00	
05/19/2016	2	166129	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMP FRINGE & DEDUCTIONS	133,718.98	
05/19/2016	2	166130	WEST-CR	THOMSON REUTERS - WEST	PC LIBRARY PLAN 4/5-5/4/16	4.25	
05/19/2016	2	166131	WEST-PC	THOMSON REUTERS - WEST	PC LIBRARY PLAN 4/5-5/4/16	53.39	
05/23/2016	2	166132	AINS J	JOHN AINSLIE	PC SA FDTA STIPEND	300.00	
05/23/2016	2	166133	BARTLETT	STUART BARTLETT	PZ PLANNING COMMISSION MTG 5/4/16	54.04	
					PZ SITE VISIT 5/2/16	67.54	
					PZ PLANNING COMMISSION MTG 5/18/16	54.04	
						175.62	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/23/2016	2	166134	BLARNEY	BLARNEY CASTLE OIL COMPANY	CCHS LINE/TANK HOOK UP	318.85
					CCHS TANK/LINE HOOK UP	47.00
						365.85
05/23/2016	2	166135	BODA D	DORA BROWN	PC SA FDTA STIPEND	100.00
05/23/2016	2	166136	BOROWICZ	HAROLD BOROWICZ	PZ PLANNING COMMISSION MTG 5/4/16	48.64
					PZ SITE VISIT 5/3/16	54.04
					PZ PLANNING COMMISSION MTG 5/18/16	48.64
						151.32
05/23/2016	2	166137	BOYE J	JAMES BOYER	PC SA FDTA STIPEND	100.00
05/23/2016	2	166138	BROW TO	TONI BROWN	PC SA FDTA STIPEND	100.00
05/23/2016	2	166139	CCE	CCE CENTRAL DISPATCH AUTHORITY	AD CCE 911 2ND QTR ALLOCATION 2016	112,623.75
05/23/2016	2	166140	CDT-CR	CHEBOYGAN DAILY TRIBUNE	CR NOTICE OF ELECTION & PUBLIC ACCURACY	717.20
05/23/2016	2	166141	CHUR S	STEPHEN CHURCHILL	PZ PLANNING COMMISSION MTG 5/4/16	55.12
					PZ SITE VISIT 5/4/16	68.08
					PZ PLANNING COMMISSION MTG 5/18/16	55.12
						178.32
05/23/2016	2	166142	CONL B	BRENNA CONLEN	PC SA FDTA STIPEND	100.00
05/23/2016	2	166143	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC #10032118323 4/13-5/11/16	27.28
05/23/2016	2	166144	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC 100032117473 4/13-5/11/16	24.94
05/23/2016	2	166145	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC 100032117523 4/13-5/11/16	30.03
05/23/2016	2	166146	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC 10045025812 4/13-5/11/16	29.50
05/23/2016	2	166147	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC 100032117358 4/13-5/11/16	186.54
05/23/2016	2	166148	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC 100032117309 4/13-5/11/16	22.59
05/23/2016	2	166149	CONSUMERS	CONSUMERS ENERGY	FG ELECTRIC 100000225340 4/1-4/30/16	19.05
05/23/2016	2	166150	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC 100032117416 4/13-5/11/16	58.95
05/23/2016	2	166151	CONSUMERS	CONSUMERS ENERGY	RC ELECTRIC 100045328463 4/1-4/30/16	19.05
05/23/2016	2	166152	CROF P	PATTY CROFT	PZ PLANNING COMMISSION MTG 5/4/16	72.40
					PZ SITE VISIT 5/4/16	40.00
					PZ PLANNING COMMISSION MTG 5/18/16	72.40
						184.80
05/23/2016	2	166153	FREESE	CHARLES FREESE	PZ PLANNING COMMISSION MTG 5/4/16	70.78
					PZ SITE VISIT 5/1/16	77.80
					PZ PLANNING COMMISSION MTG 5/18/16	70.78
						219.36
05/23/2016	2	166154	GBS	GBS INC	CR BALLOTS/CODING ETC FOR MAY 2016 SPECI	19,956.51
05/23/2016	2	166155	JOHN SH	SHANI JOHNSON	PC SA FDTA STIPEND	300.00
05/23/2016	2	166156	KAVANAUGH	MICHAEL KAVANAUGH	PZ PLANNING COMMISSION MTG 5/4/16	47.56
					PZ SITE VISIT 5/1/16	52.96
					PZ PLANNING COMMISSION MTG 5/18/16	47.56
						148.08
05/23/2016	2	166157	LYON S	SHARON LYON	PZ PLANNING COMMISSION MTG 5/4/16	69.16
					PZ PLANNING COMMISSION MTG 5/18/19	69.16
						138.32
05/23/2016	2	166158	MILL S	SARA MILLER	PC SA FDTA STIPEND	300.00

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05/23/2016	2	166159	OSTWALD	CHARLES OSTWALD	PZ PLANNING COMMISSION MTG 5/4/16	51.88
					PZ SITE VISIT 5/4/16	42.16
					PZ PLANNING COMMISSION MTG 5/18/16	51.88
						145.92
05/23/2016	2	166160	PIE&G	PRESQUE ISLE ELECTRIC & GAS	RC SECURITY LIGHT MAY 2016	14.57
05/23/2016	2	166161	SAP	STRAITS AREA PRINTING	CF PLACEMAT AD/LORENZO'S	126.00
05/23/2016	2	166162	SENIOR CIT	CHEBOYGAN COUNTY COUNCIL	FN SOM SPEC SERV COA 2ND QTR FY 2016	6,250.00
05/23/2016	2	166163	TREAS	CHEBOYGAN COUNTY TREASURER	PC SA BUS AIDE APRIL 2016	437.75
05/23/2016	2	166164	TREAS	CHEBOYGAN COUNTY TREASURER	SRR TRANSPORTATION FARE APRIL 2016	3,755.69
05/23/2016	2	166165	VALL A	ANGELA M VALLANCE	PC SA FDTA STIPEND	100.00
05/23/2016	2	166166	WHIT DE	DEBRA WHITE	PC SA FDTA STIPEND	100.00
05/23/2016	2	166167	WILL R	RON WILLIAMS	CF ADVERTISING ON FACEBOOK	74.05
05/23/2016	2	166168	YORK R	ROBERT YORK	PC SA FDTA STIPEND	100.00
05/24/2016	2	166169	JURY CC	CHRISTOPHER KEENE	CC JURY SELECTION & TRIAL	381.35
05/24/2016	2	166170	JURY CC	LINDA KOPKE	CC JURY SELECTION & TRIAL	456.56
05/24/2016	2	166171	JURY CC	GERALD SPRAY JR.	CC JURY SELECTION & TRIAL	371.19
05/24/2016	2	166172	JURY CC	ORIN KENDALL	CC JURY SELECTION & TRIAL	443.90
05/24/2016	2	166173	JURY CC	MORGAN HALL	CC JURY SELECTION & TRIAL	340.79
05/24/2016	2	166174	JURY CC	PAUL HAWKEY	CC JURY SELECTION & TRIAL	328.12
05/24/2016	2	166175	JURY CC	DANIEL NIVELT JR.	CC JURY SELECTION & TRIAL	426.18
05/24/2016	2	166176	JURY CC	MAGGIE BLASKOWSKI	CC JURY SELECTION & TRIAL	373.63
05/24/2016	2	166177	JURY CC	MARGARET POLLARD	CC JURY SELECTION & TRIAL	339.11
05/24/2016	2	166178	JURY CC	DONNA KEENE	CC JURY SELECTION & TRIAL	375.50
05/24/2016	2	166179	JURY CC	BURNICE MYERS	CC JURY SELECTION & TRIAL	412.05
05/24/2016	2	166180	JURY CC	MERLIN HANDLEY	CC JURY SELECTION & TRIAL	392.09
05/24/2016	2	166181	JURY CC	DANIEL RIDER	CC JURY SELECTION & TRIAL	362.98
05/24/2016	2	166182	JURY CC	DONALD DAILEY	CC JURY SELECTION & TRIAL	358.39
05/24/2016	2	166183	CALS	CAL'S MOBILE HEAVY EQUIPMENT	SRR BUS #609 FULL SERVICE, CHECK CALIPER	257.00
					SRR BUS #709 RT REAR BROKER LOWER SHOCK	136.50
					SRR BUS #111 FULL SERVICE, REMOUNT RT RE	340.71
					SRR BUS #112 FULL SERVICE, OIL SAMPLES	314.14
						1,048.35
05/24/2016	2	166184	CHASE	DAN CHASE	CD REIMBURSE MEAL/TRAINING GAYLORD	8.68
05/24/2016	2	166185	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC 100026019925 4/7-5/5/16	33.96
05/24/2016	2	166186	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC 100000107183 4/9-5/6/16	4,334.71
05/24/2016	2	166187	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC 100029199252 4/11-5/10/16	22.59
05/24/2016	2	166188	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC 100027732369 4/10-5/8/16	102.85
05/24/2016	2	166189	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC 100000163434 4/1-4/30/16	13.01
05/24/2016	2	166190	CONSUMERS	CONSUMERS ENERGY	HD DRB ELECTRIC 103003539980 4/9-5/6/16	964.16
05/24/2016	2	166191	CPSI	CREATIVE PRODUCT SOURCING INC	FN DARE T-SHIRTS	174.40
05/24/2016	2	166192	CRON M	MATTHEW CRONK	CD MEAL REIMBURSE-TRAINING GAYLORD	8.88
05/24/2016	2	166193	DSSI	DRUG SCREEN SOLUTIONS INC	PC COURT ORDERED SERVICES	163.00
05/24/2016	2	166194	DTE	DTE ENERGY	MA GAS 456433900010 4/12-5/9/16	1,277.17
05/24/2016	2	166195	DTE	DTE ENERGY	HD DRB GAS 456433900036 4/12-5/9/16	104.25
05/24/2016	2	166196	DUES	UP COUNTY TREASURER ASSOC	TR ASSOCIATION DUES 2016	25.00
05/24/2016	2	166197	HSS	HANSEN SALES & SERVICE	SRR BUS #109 REPAIRS REPLACE HI PRESSURE	3,044.25
05/24/2016	2	166198	MOW	MICHIGAN OFFICEWAYS INC	MSU OFFICE SUPPLIES/PADDED MAILERS/HIGHL	25.85
					MSU OFFICE SUPPLIES/MAGNIFIER	18.30
					MSU OFFICE SUPPLIES/CALENDAR/FIRST AID K	29.36
						73.51
05/24/2016	2	166199	TASC	TASC	FN TASC ADMIN FEE/CLAIM CARD FEE 4500-95	1,008.00
05/24/2016	2	166200	WIT PA	FORENSIC MEDICAL SERVICES INC	PA WITNESS FEES/TRAVEL EXP & CONSULT EXP	9,628.50
05/25/2016	2	166201	ADV AUTO	ADVANCE AUTO PARTS	MA WINDSHIELD WIPER FLUID	15.54

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					MA GEAR WRENCH	4.99
						20.53
05/25/2016	2	166202	AFG	THE ARCHITECT FORUM GROUP LLC	AD CONTRACT DESIGN DRB (WRC)	420.00
05/25/2016	2	166203	AFG	THE ARCHITECT FORUM GROUP LLC	AD CONTRACT DESIGN WOLVERINE SENIOR CENT	530.00
05/25/2016	2	166204	AFG	THE ARCHITECT FORUM GROUP LLC	AD CONTRACT DESIGN ANIMAL SHELTER PHASE	420.00
05/25/2016	2	166205	BERG B	BRENDA BERGSTROM	JB WORK 5/23-5/24/16	170.80
05/25/2016	2	166206	CALS	CAL'S MOBILE HEAVY EQUIPMENT	RC TRUCK REPAIR & SERVICE	414.19
05/25/2016	2	166207	CRONAN	LINDA CRONAN	TR MILEAGE TO/FROM BOYNE MTN NLEA MTG 5/	56.70
05/25/2016	2	166208	PHILLIPS	BECKY PHILLIPS	JB WORK 5/23-5/24/16	170.80
05/25/2016	2	166209	REGISTER	IACVAC	VA NACVSO ACCREDITATION TRAIN/S. CUNNING	300.00
05/25/2016	2	166210	SCHR KA	KAREN SCHRAMM	JB WORK 5/23-5/24/16	177.28
05/25/2016	2	166211	SPIES-RC	SPIES AUTO PARTS & TIRE	RC BLUE DF/KENDALL	79.78
					RC BLUE DF	23.98
						103.76
05/25/2016	2	166212	SPLASH	SPLASH & DASH CAR WASH	RC 100 $1,00 SELF SERVICE TOKENS	75.00
05/26/2016	2	166213	ALLO S	SUE ALLOR	BOC COMMISSIONER MILEAGE 5/24/16	32.40
05/26/2016	2	166214	BROWN C	CHRISTOPHER BROWN	BOC COMMISSIONER MILEAGE 5/24/16	17.28
05/26/2016	2	166215	CHARTER	CHARTER COMMUNICATIONS	SDJ INMATE CABLE 8245122670006820	187.61
05/26/2016	2	166216	CHARTER	CHARTER COMMUNICATIONS	CCM MARINA PHONE 4/29-6/28/16 #824512267	299.88
05/26/2016	2	166217	FOREST	FOREST TOWNSHIP	TR NATIONAL COMMERCIAL FOREST DUE TOWNSH	1,183.47
05/26/2016	2	166218	GAUT B	BRUCE GAUTHIER	BOC COMMISSIONER MILEAGE 5/19-5/24/16	61.56
05/26/2016	2	166219	GOUI C	CAL GOUINE	BOC COMMISSIONER MILEAGE 5/24/16	3.78
05/26/2016	2	166220	ILHS	INLAND LAKES HIGH SCHOOL	TR NATIONAL COMMERCIAL FOREST DUE SCHOOL	84.20
05/26/2016	2	166221	INK & TONE	INK & TONER ALTERNATIVE	CR HP TONER	339.98
05/26/2016	2	166222	JENNAS	JENNA'S SIGNS & DESIGNS	SD K9 UNIT LETTERING	65.00
					SD NEW CAR NUMBERS	20.00
						85.00
05/26/2016	2	166223	MATELSKI	ANTHONY MATELSKI	BOC COMMISSIONER MILEAGE 5/24/16	27.54
05/26/2016	2	166224	MOW	MICHIGAN OFFICEWAYS INC	FOC OFFICE SUPPLIES/SELF INKING CUSTOM S	23.99
05/26/2016	2	166225	NUNDA	NUNDA TOWNSHIP	TR NATIONAL COMMERCIAL FOREST DUE TOWNSH	70.10
05/26/2016	2	166226	NYE	NYE UNIFORM COMPANY	SD COMMENDATION BAR	22.95
05/26/2016	2	166227	OAS	ONAWAY AREA SCHOOLS	TR NATIONAL COMMERCIAL FOREST DUE SCHOOL	3,550.39
05/26/2016	2	166228	OFF DEPOT	OFFICE DEPOT	SD THERMAL PAPER	71.20
					SD USB DRIVES	57.28
					SD TONER/CALCULATOR RIBBON	127.92
						256.40
05/26/2016	2	166229	OFF DEPOT	OFFICE DEPOT	CR OFFICE SUPPLIES/POST IT NOTES/SUB DRI	25.23
05/26/2016	2	166230	REDM P	PETER REDMOND	BOC COMMISSIONER MILEAGE 5/11-5/24/16	114.48
05/26/2016	2	166231	REGISTER	MICHIGAN DEPART OF STATE	SD LICENSE TABS	39.00
05/26/2016	2	166232	ROSES	ROSE'S SEPTIC SERVICE	FG PORTA JON RENTAL & CLEANINGS 2014 & 2	2,425.00
05/26/2016	2	166233	WALKER	WALKER TOWNSHIP	TR NATIONAL COMMERCIAL FOREST DUE TOWNSH	28.07
05/26/2016	2	166234	WALLACE	JOHN WALLACE	BOC COMMISSIONER MILEAGE 4/27-5/24/16	178.20
05/26/2016	2	166235	WCS	WOLVERINE COMMUNITY SCHOOLS	TR NATIONAL COMMERCIAL FOREST DUE SCHOOL	210.31
05/27/2016	2	166236	BEET W	WILLIAM BEETHEM	VASRF APPLICATION REVIEW MICHAEL JENKINS	40.00
05/27/2016	2	166237	BUTTS	ROBERT J BUTTS	PC REIMBURSE MEALS MANISTEE MTG	80.24
05/27/2016	2	166238	DEAN	NANCY B DEAN	PC COURT APPT ATTY/GERMANY	150.00
05/27/2016	2	166239	HANSEL	DONNA HANSEL	PC COURT APPT ATTY/GERMANY	150.00
05/27/2016	2	166240	JARO M	MICHAEL JAROCHE	VASRF APPLICATION REVIEW MICHAEL JENKINS	40.00
05/27/2016	2	166241	KEOGH	WILLIAM L KEOGH PC	PC COURT APPT ATTY/GERMANY	150.00
05/27/2016	2	166242	NOP	NATIONAL OFFICE PRODUCTS	PC OFFICE SUPPLIES/MAGIC TAPE	2.50
05/27/2016	2	166243	VASR	GREBE VILLAGE	VASRF JUNE 2016 RENT FOR MICHAEL JENKINS	293.00
05/27/2016	2	166244	WEST-PC	THOMSON REUTERS - WEST	PC LAW LIBARY PLAN	19.37

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/27/2016	2	166245	WIT PA	ALEXANDRIA PERIGO	PA WITNESS FEES	6.00
05/27/2016	2	166246	WIT PA	MARY ORMSBEE	PA WITNESS FEES	6.00
05/27/2016	2	166247	WIT PA	RITA BALISTREN	PA WITNESS FEES & MILEAGE	16.00
05/27/2016	2	166248	WIT PA	KARI CURTIS	PA WITNESS FEES & MILEAGE	17.40
05/27/2016	2	166249	WIT PA	SARA RUSSELL	PA WITNESS FEES	6.00
05/27/2016	2	166250	WIT PA	JACK KUKUK	PA WITNESS FEES & MILEAGE	11.00
05/27/2016	2	166251	WIT PA	CRAIG REYNOLDS	PA WITNESS FEES & MILEAGE	16.00
05/27/2016	2	166252	WIT PA	JEFF KUHN	PA WITNESS FEES & MILEAGE	53.80
05/27/2016	2	166253	WIT PA	TONYA STILES	PA WITNESS FEES & MILEAGE	10.60
05/27/2016	2	166254	WIT PA	SCOTT CONTI	PA WITNESS FEES & MILEAGE	12.40
05/27/2016	2	166255	WIT PA	MARK HELILALA	PA WITNESS FEES & MILEAGE	14.60
05/31/2016	2	166256	CCE	CCE CENTRAL DISPATCH AUTHORITY	FN 4% PHONE SURCHARGE COLLECTED MAY 2016	37,670.35
05/31/2016	2	166257	KORTZ	KARI KORTZ	FN REIMBURSEMNET FOR ICE PURCHASE FOR CC	39.80
05/31/2016	2	166258	LAMO T	TERRIE LAMONT	PC GUARDIANSHIP REVIEW	215.00
05/31/2016	2	166259	OFF DEPOT	OFFICE DEPOT	CCM OFFICE SUPPLIES/THERMAL ROLLS	25.76
					CCM OFFICE SUPPLIES/MONTHLY DESKPAD	2.40
					CCM OFFICE DEPOT/MATS	63.98
					CCM OFFICE SUPPLIES/FIRST AID KIT	24.99
						117.13
05/31/2016	2	166260	OMS	OMS COMPLIANCE SERVICES INC	SRR POLICY REVIEW	112.50
05/31/2016	2	166261	SPEEDWAY	SPEEDWAY SUPER AMERICA LLC	SRR FUEL CHARGES 4/20-5/17/16	534.70
05/31/2016	2	166262	TREAS	CHEBOYGAN COUNTY TREASURER	PR FRINGE/DEDUCTIONS PE 5/14/16	1,115.70
05/31/2016	2	166263	WOE	WILLIAMS OFFICE EQUIPMENT	IS TOSHIBA ESTUDIO507 SERIES COPIER DIST	8,750.00
05/31/2016	2	166264	WOE	WILLIAMS OFFICE EQUIPMENT	IS TOSHIBA ESTUDIO507 SERIES COPIER EQUA	8,750.00
05/31/2016	2	166265	ZAREMBA	ZAREMBA EQUIPMENT INC	SSR DAMAGED CORE/CHARGED BACK FROM INTER	300.00
05/31/2016	2	166266	DANI K	KAREN DANIEL	DHS MONTHLY MEETING 5/26/16	48.64
05/31/2016	2	166267	FERN FORD	FERNELIUS FORD LINCOLN	AD OIL CHANGE/TIRE ROTATION #14	44.94
05/31/2016	2	166268	FREESE	CHARLES FREESE	ZBA BOARD OF APPEALS MTG 5/25/16	70.78
					ZBA BOARD OF APPEALS SITE VISIT 5/20/16	81.58
						152.36
05/31/2016	2	166269	GINOP	GINOP SALES	FG REPAIR TRACTOR	13.50
05/31/2016	2	166270	GRAINGER	WW GRAINGER	MA SPRAYHEAD	5.97
					CCM DOCK REPAIR	109.20
						115.17
05/31/2016	2	166271	HEMMER	RALPH HEMMER	ZBA BOARD OF APPEALS MTG 5/25/16	56.20
					ZBA BOARD OF APPEALS SITE VISIT 5/23/16	72.94
						129.14
05/31/2016	2	166272	MERCER	MERCER	CCM REPLACE.REPAIR GASOLINE/DIESEL PUMPS	2,411.82
05/31/2016	2	166273	MOORE	JOHN MOORE	ZBA BOARD OF APPEALS MTG 5/25/16	75.64
					ZBA BOARD OF APPEALS SITE VISIT 5/23/16	88.60
						164.24
05/31/2016	2	166274	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	BOC ANNUAL MTA DUES 7/1/16-6/30/17	350.00
05/31/2016	2	166275	OTIS	OTIS ELEVATOR COMPANY	MA ELEVATOR CONTRACT 6/1-8/31/16	417.54
05/31/2016	2	166276	SCHW J	JEAN SCHWIND	DHS MONTHLY MEETING 5/26/16	50.80
05/31/2016	2	166277	SHERWOOD	CAROL J SHERWOOD	ZBA BOARD OF APPEALS MTG 5/25/16	41.62
					ZBA BOARD OF APPEALS SITE VISIT 5/23/16	61.06
						102.68

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/31/2016	2	166278	SPRAYS P	SPRAY'S PLUMBING & HEATING INC	FG REPAIR & OPEN FAIRGROUNDS WATER SYSTE	1,114.29
05/31/2016	2	166279	THOM JO	JOHN THOMPSON	ZBA BOARD OF APPEALS MTG 5/25/16	59.44
					ZBA BOARD OF APPEALS SITE VISIT 5/25/16	52.96
						112.40

2 TOTALS:

Total of 418 Checks:	897,208.95
Less 7 Void Checks:	0.00
Total of 411 Disbursements:	897,208.95

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 05/01/2016 - 05/31/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 3 TAX REVOLVING FUND						
05/04/2016	3	6811	DEEDS	REGISTER OF DEEDS	TR RECORDING NOTICE OF JUDGEMENT & REDEM	620.00
05/05/2016	3	6812	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMP FRINGE/DEDUCTIONS PE 4/30	1,372.37
05/09/2016	3	6813	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	TR INFORMATION SEARCH APR 2016	95.00
05/13/2016	3	6814	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPT CERT/AFFIDAVIT OF SCRI	50.00
05/19/2016	3	6815	TITLE CK	TITLE CHECK LLC	TR 1/12TH OPT IN ADMIN FEES 372 PARCELS	1,949.28
05/19/2016	3	6816	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMP FRINGE/DEDUCTIONS TREASURER	1,505.87
05/31/2016	3	6817	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES	90.00

3 TOTALS:

Total of 7 Checks:	5,682.52
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	5,682.52

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 05/01/2016 - 05/31/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 5 COUNTY ROAD TRANSFERS						
05/31/2016	5	2100716	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR COUNTY ROAD TRANSFER 5/4/16	173,644.21
05/31/2016	5	2100717	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR COUNTY ROAD TRANSFER 5/10/16	64,451.00
05/31/2016	5	2100718	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR COUNTY ROAD TRANSFER 5/24/16	63,400.70
05/31/2016	5	2100719	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR COUNTY ROAD TRANSFER 5/25/16	178,079.53

5 TOTALS:

Total of 4 Checks:	479,575.44
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	479,575.44

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 05/01/2016 - 05/31/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 9 INMATE ACCOUNT						
05/03/2016	9	9824	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	5,966.28
05/03/2016	9	9825	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	500.00
05/04/2016	9	9826	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	100.00
05/08/2016	9	9827	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	0.47
05/10/2016	9	9828	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	500.00
05/10/2016	9	9829	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	2,925.00
05/19/2016	9	9830	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	180.00
05/20/2016	9	9831	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	343.07
05/20/2016	9	9832	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	1,900.00
05/22/2016	9	9833	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	0.87
05/22/2016	9	9834	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	51.00
05/26/2016	9	9835	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	7,009.40
05/26/2016	9	9836	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	50.00
05/27/2016	9	9837	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	4.00
05/29/2016	9	9838	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	25.00
05/31/2016	9	9839	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	6,412.90

9 TOTALS:

Total of 16 Checks:	25,967.99
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	25,967.99

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: Budget Adjustment – Inter-budget Transfer – Payroll Related

Summary:

The following inter-budget transfer request is requesting a transfer related to a personal services (payroll) line item:

- There have been several employees on sick/medical leave in the Sheriff's Corrections Department this year. This has caused them to exhaust their Overtime line item. The Sheriff believes he has available budget in the Patrol Department Overtime line item to cover some of these hours. This budget adjustment decreases the Overtime expenditure line item in the Patrol Department and increases the Overtime expenditure line item in the Corrections Department by $1,500.

Financial Impact:

None – inter-department budget transfer, no additional appropriations.

Recommendation:

Motion to approve the inter-department budget transfer provided in the following attachment.

Prepared by: Kari Kortz	**Department:** Finance

INTERBUDGET TRANSFERS AND/OR APPROPRIATIONS

Department	Operation	Amount	From (Line Item# & Name)	To (Line Item # & Name)
Sheriff/ Corrections	Transfer	$1,500.00	101-301-704.05 Overtime	101-351-704.05 Overtime
**To cover expenditures in corrections overtime				

Signed

6/8/16
Date

Approved at the 6/14/16 BOC Mtg. (KW)

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: Budget Adjustment –Transfer > $25,000 *and/or Request for Use of Carried Forward Fund Equity*

Summary:

The County Budget Adoption and Amendment Policy states that any budget adjustment greater than $25,000 be approved by the Board of Commissioners. *It has also been practice that the Board reviews all requests for use of fund balance.* Based on this criteria, the following budget adjustment requires Board review:

- The Prosecutor tried a case which required an out-of-state expert witness on strangulation. This expenditure is not common, and therefore was not included in the 2016 budget as adopted. This budget adjustment transfers funds from the Carried Forward Fund Equity (future fund balance) expenditure line item to the Witness Fees expenditure line item in the amount of $9,630.

Financial Impact:

None – inter-department budget transfer, no additional appropriations.

Recommendation:

Motion to approve the inter-department budget transfer provided in the following attachment.

Prepared by: Kari Kortz	**Department:** Finance

INTERBUDGET TRANSFERS and / or APPROPRIATIONS

DEPARTMENT	OPERATION	AMOUNT	FROM (Line Item # and Name)	TO (Line Item # and Name)
101-229	Transfer	$9,630.00	101-700-955.01	101-229-806.00
Prosecuting Attorney			Carried Forward Fund Equity	Witness Fees
prepared by Kari Kortz		$9,630.00		

Approved at the 6/14/16 Board of Commissioner's Meeting - Use of Carried Forward Fund Equity (Future Fund Balance)

Signed

6/14/2016

Date

78

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Request for Delegation of School Plan Review and Inspection Authority	
Summary: Cheboygan Area Schools has requested from the State of Michigan that school plan review and/or inspection for building, plumbing, electrical and mechanical work completed by the Cheboygan Area School District be permitted and inspected by the Cheboygan County Building Safety Department. The application must also be signed by the Chief Elected Official of the local unit of government that will conduct inspections.	
Financial Impact: Cheboygan Area Schools to pay for fees required for permitted inspections.	
Recommendation: Motion to authorize Chair to sign Request for Delegation for School Plan Review and Inspection Authority to a Local Unit of Government Enforcing Agency application.	
Prepared by: Jeffery B. Lawson	**Department: Administrative**

RECEIVED
MAY 31 2016
OFFICE OF ADMINISTRATIVE SERVICES

Request for Annual Delegation of School Plan Review and Inspection Authority to a Local Unit of Government Enforcing Agency

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
P.O. Box 30254, Lansing, MI 48909
Phone: 517-241-9302 / E-Mail: bccoas@michigan.gov
www.michigan.gov/bcc

Authority: 1937 PA 306
Penalty: Failure to provide information may result in the denial of your request.

LARA is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

SCHOOL DISTRICT

NAME OF SCHOOL DISTRICT				COUNTY
Cheboygan Area Schools				Cheboygan
ADDRESS				
7461 N. Straits Hwy., PO Box 100				
CITY	STATE	ZIP CODE	TELEPHONE NUMBER (Include Area Code)	FAX NUMBER (Include Area Code)
Cheboygan	MI	49721	231.627.4436	231.627.9105
PRIMARY CONTACT PERSON		TITLE	E-MAIL ADDRESS	
Mark Dombroski - Superintendent			dombroskim@chebschools.org	

Each local government enforcing agency in which facilities of the school district are located must complete this application attesting to the agreement with the information contained in this application. (Attach additional sheets if necessary)

LOCAL UNIT OF GOVERNMENT / CODE ENFORCING AGENCY

NAME OF LOCAL UNIT OF GOVERNMENT				COUNTY
County of Cheboygan-Department of Building Safety				Cheboygan
ADDRESS				
870 S. Main Street, PO Box 70				
CITY	STATE	ZIP CODE	TELEPHONE NUMBER (Include Area Code)	FAX NUMBER (Include Area Code)
Cheboygan	MI	49721	231-627-8813	231-627-8454
PRIMARY CONTACT PERSON		TITLE	E-MAIL ADDRESS	
Peter Redmond		Chair	ccao@cheboygancounty.net	

By checking the boxes below you are certifying the following: Board of Commissioners

- [x] The governmental subdivision and the enforcing agency are qualified by experience or training to administer and enforce this act and the code and all related acts and rules
- [x] Pursuant to MCL 338.851(b)(5) this form is to certify that full-time code officials, inspectors and plan reviewers registered under the building officials and inspectors registration act, 1986 PA 54, MCL 338.2301 to 338.2313, will conduct plan reviews and inspections of school buildings.
- [x] Agency personnel are provided as necessary
- [x] Administrative services are provided
- [x] Timely field inspection services will be provided
- [x] Plan review services are provided

Certification by School District and Local Government Enforcing Agency - In the sections below, provide the signature of the school board and the local government authorized to enforce construction codes in which school facilities are located. **Note:** A local government not authorized to enforce the state construction codes does not qualify for delegation of school plan review and inspection authority.

SIGNATURE AND CERTIFICATION OF SCHOOL BOARD PRESIDENT

I hereby certify the information contained in this application is accurate and that I am duly authorized to sign on behalf of the parties listed in this application. I further certify adherence to all applicable laws and rules under the delegation of authority.

NAME OF SCHOOL BOARD OFFICIAL (Please Print)	NAME OF LOCAL SCHOOL DISTRICT
Robert Merrick	Cheboygan Area Schools
SIGNATURE OF SCHOOL BOARD OFFICIAL	DATE
	MAY 26 2016

SIGNATURE AND CERTIFICATION OF LOCAL UNIT OF GOVERNMENT

I hereby certify the information contained in this application is accurate and that I am duly authorized to sign on behalf of the parties listed in this application. I further certify adherence to all applicable laws and rules under the delegation of authority.

NAME AND TITLE OF LOCAL UNIT OF GOVERNMENT OFFICIAL (Please Print)	NAME OF LOCAL UNIT OF GOVERNMENT (enforcing agency)
Peter A. Redmond, Board Chairman	Cheboygan County
SIGNATURE OF LOCAL UNIT OF GOVERNMENT OFFICIAL	DATE

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Resolution 16-12 Approving the Fiscal Year 2017 Community Corrections Grant Application of the Northeast Michigan Council of Governments	
Summary: Resolution of support for NEMCOG's fiscal years 2017 Community Corrections Grant Application in the annual amount of $171,552 to continue providing programs in Cheboygan, Crawford, Oscoda, Otsego and Presque Isle Counties related to community corrections programs. Programs funded are: GED, life skills, pre-trial supervision, employment services, Gate Keeper and jail assistance.	
Financial Impact: N/A	
Recommendation: Motion to approve Resolution 16-12 approving the Fiscal Year 2017 Community Corrections Grant Application of the Northeast Michigan Council of Governments.	
Prepared by: Jeffery B. Lawson	**Department: Administrative**

RESOLUTION 16-12
Approving the Fiscal Years 2017
Community Corrections Grant Applications
of the Northeast Michigan Council of Governments

WHEREAS, the Northeast Michigan Council of Governments (NEMCOG) serves as the Northern Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager, and

WHEREAS, this County is a member of the Northern Michigan Community Corrections Advisory Board, has been served by its programs, and wishes to continue participation with the Board's programs and services in the future, and

WHEREAS, an application in the amount of $161,700 for CPS Fund and $9,852 DDJR funds, for a total of $171,552 for the Fiscal Year 2017 has been prepared by NEMCOG to continue the Community Corrections programs in Cheboygan, Crawford, Oscoda, Otsego, and Presque Isle counties, and

WHEREAS, the Northern Michigan Community Corrections Advisory Board, has approved this proposal, and recommends its approval by the member counties, and

THEREFORE BE IT RESOLVED that this County hereby approves the Northern Michigan Community Corrections Advisory Board Grant Application prepared by NEMCOG for Community Corrections funding in the annual amount of $161,700 for CPS Fund and $9,852 DDJR funds, for a total of $171,552 for the Fiscal Year 2017.

Moved by _____, seconded by _____, to

adopt the above Resolution at the regular Cheboygan County Commissioners Board meeting

held June 14, 2016 by a vote of

_____ Ayes **_____ Nays**

Attested by:_____ Date: June 14, 2016

Witnessed by:_____ Date: June 14, 2016

Please Return a Completed Copy To: NEMCOG, PO Box 457, Gaylord, MI 49734

Cheboygan County
Board of Commissioners Meeting
June 14, 2016

Title: Presentation of the 53rd Circuit Court's - Friend of the Court - **Fiscal Years 2017-2021 Title IV-D Cooperative Reimbursement Program (CRP) APPLICATION to the State of Michigan-Department of Health and Human Services- Office of Child Support to fund 66% of the Friend of the Court Office.**

Summary: This is an **Application** for a five (5) year Contract for fiscal years 2017-2021 between Cheboygan County, the Friend of the Court, Department of Health and Human Services – Office of Child Support and the State of Michigan. The Friend of the Court is requesting approval of the **Application** that would result in a Contract/Agreement to provide significant funding for Friend of the Court services in accord with the approved Title IV-D State plan to perform the following functions: secure child support orders, enforce child support orders, review child support orders, register child support orders in other states, enforce child support orders from other states, initiate child support orders and investigate support matters as ordered by the Court.

If approved, the proposal will result in a five (5) year Contract with the 53rd Circuit Court- Friend of the Court and Cheboygan County whereby the Department of Health and Human Services will reimburse 66% of the Friend of the Court's expenditures for operation of the program.

This Application identifies the Friend of the Court's line item expenditures (including personnel), current case load, projected collections on support, and our proposed budgets for 2017-2021. This Application for a five (5) year Contract must be received for review by our State Contract Manager no later than June 30, 2016.

Financial Impact: The financial impact to Cheboygan County remains the same as in prior years. Once the Application is approved, a Contract/Agreement will follow from the State of Michigan outlining the requirements for the contract provider (the Friend of the Court) and the Department of Health and Human Services. The Contract will include a provision that the State of Michigan will reimburse 66% of the Friend of the Court's expenditures to operate the program and provide the services outlined in the Contract.

Recommendation: The Friend of the Court respectfully recommends that the Board of Commissioners approve the submission of the 53rd Circuit Court's - Friend of the Court - **Fiscal Years 2017-2021 Title IV-D Cooperative Reimbursement Program (CRP) APPLICATION to the State of Michigan-Department of Health and Human Services- Office of Child Support.** Please authorize the Assistant Administrator/Finance Director to direct the Friend of the Court to submit the Application using the E-GrAMS grant management system on behalf of Peter Redmond, Chairperson. Furthermore, the Friend of the Court recommends that the Board authorize the Chairperson to sign any forthcoming Contract/Agreement or required documentation that relate to this Application and subsequent Contract/Agreement upon the review and approval of the Assistant Administrator/Finance Director, Kari Kortz, and the Cheboygan County legal counsel, if applicable, and authorizes Ms. Kortz to submit to the State of Michigan using the E-GrAMS on-line grant management system for any future reporting requirements on behalf of the County Board.

Respectfully **Prepared by:** Kevin W. Weller	**Department:** Friend of the Court

Title IV-D Cooperative Reimbursement Program - 2017

FOR OFFICE USE ONLY: Version # _____ APP # _____

Program Identification Information

1. **Program Identification Information**
   a. Program Identification Name: County Of Cheboygan
   b. Organizational Unit: Friend of the Court
   c. Address: 870 South Main Street
   d. Address 2: P.O. Box 70
   e. City: Cheboygan State Mi Zip 49721-2283
   f. Federal ID Number: 23-86004841 Reference No. 03-862-2874
   g. Program Identification fiscal year (beginning month and day): January-01
   h. Agency Type

   ◉ Public or Local Government

   Payment Address

   MAIN Mail Code: E00

   # & Street Name: 870 S. Main Street

   P.O.Box

   City: Cheboygan State MI Zip 49721

2. **Project Information**
   a. Project Name: Title IV-D Cooperative Reimbursement Program - 2017
   b. Is implementing agency same as Program Identification ◉ Yes ○ No
   c. Implementing Agency Name
   d. Project Start Date: Oct-01-2016 End Date: Sep-30-2021
   e. Amount of Funds Allocated: $1,841,085.00 Project Cost: $2,789,521.00

Fiscal Year Allocation

Year	Allocated Amount	Amount for Line 10
2017	359,466.00	504,842.00
2018	376,126.00	530,085.00
2019	393,618.00	556,588.00
2020	411,986.00	584,418.00
2021	431,272.00	613,639.00
Totals:	**1,972,468.00**	**2,789,572.00**

Type of Application

◉ New ○ Amendment

Type of Program

◉ Friend of the Court, Circuit Court # [53]
○ Prosecuting Attorney
○ Combined PA and FOC, Circuit Court #

FOR OFFICE USE ONLY: Version # _____ APP # _____

3. Contacts

a. Project Director

Name	Kevin Weller				
Title	Friend of the Court				
Mailing Address	P.O. Box 70				
City	Cheboygan	State	MI	Zip	49721
Telephone	(231) 627-8849			Fax	(231) 627-8719
E-mail Address	kweller@cheboygancounty.net				

b. Financial Director

Name	Kari Kortz				
Title	Financial Officer				
Mailing Address	PO Box 70				
City	Cheboygan	State	MI	Zip	49721
Telephone	(231) 627-8430			Fax	(231) 627-8893
E-mail Address	kkortz@cheboygancounty.net				

Budget Abstract - - FY 2017 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2017
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSFOC17-16001
PROVIDER : FOC ☑ PA ___ COM ___
FISCAL YEAR : 2017 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2017 IV-D Budget**	**Adjustment To 2017 IV-D Budget**	**Revised 2017 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. FTE Positions	5.48	0.00	0.00	6.30
2. % of Total FTE	86.98	0.00	0.00	100.00
3. Caseload % (FOC, COM)	95.89	0.00	0.00	100.00
Budget Categories	**Current 2017 IV-D Budget**	**Adjustment To 2017 IV-D Budget**	**Revised 2017 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. Personnel	424,155.12	0.00	0.00	520,424.20
2. Data Processing	9,991.83	0.00	0.00	11,487.50
3. Other Direct	25,987.88	0.00	0.00	29,878.00
4. Central Services	44,695.32	0.00	0.00	51,385.75
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**504,830.15**	**0.00**	**0.00**	**613,175.45**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**504,830.15**	**0.00**	**0.00**	**613,175.45**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**504,830.15**	**0.00**	**0.00**	**613,175.45**
13. County Share @ 34.00%	171,642.25	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	333,187.90	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	26,270.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**359,457.90**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2018 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2018
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSFOC17-16001
PROVIDER : FOC ☑ PA ___ COM ___
FISCAL YEAR : 2018 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2018 IV-D Budget**	**Adjustment To 2018 IV-D Budget**	**Revised 2018 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. FTE Positions	5.50	0.00	0.00	6.30
2. % of Total FTE	87.30	0.00	0.00	100.00
3. Caseload % (FOC, COM)	95.89	0.00	0.00	100.00
Budget Categories	**Current 2018 IV-D Budget**	**Adjustment To 2018 IV-D Budget**	**Revised 2018 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. Personnel	441,247.91	0.00	0.00	538,783.88
2. Data Processing	10,404.85	0.00	0.00	11,918.50
3. Other Direct	31,880.21	0.00	0.00	36,518.00
4. Central Services	46,542.03	0.00	0.00	53,312.75
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**530,075.00**	**0.00**	**0.00**	**640,533.13**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**530,075.00**	**0.00**	**0.00**	**640,533.13**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**530,075.00**	**0.00**	**0.00**	**640,533.13**
13. County Share @ 34.00%	180,225.50	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	349,849.50	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	26,270.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**376,119.50**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2019 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2019
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSFOC17-16001
PROVIDER : FOC ☑ PA ___ COM ___
FISCAL YEAR : 2019 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2019 IV-D Budget**	**Adjustment To 2019 IV-D Budget**	**Revised 2019 IV-D Budget**	**Provider's Total Eligible Budget**
1. FTE Positions	5.52	0.00	0.00	6.30
2. % of Total FTE	87.62	0.00	0.00	100.00
3. Caseload % (FOC, COM)	95.89	0.00	0.00	100.00
Budget Categories	**Current 2019 IV-D Budget**	**Adjustment To 2019 IV-D Budget**	**Revised 2019 IV-D Budget**	**Provider's Total Eligible Budget**
1. Personnel	456,537.53	0.00	0.00	555,393.74
2. Data Processing	10,834.22	0.00	0.00	12,365.00
3. Other Direct	40,739.62	0.00	0.00	46,495.80
4. Central Services	48,463.93	0.00	0.00	55,311.50
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**556,575.30**	**0.00**	**0.00**	**669,566.04**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**556,575.30**	**0.00**	**0.00**	**669,566.04**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**556,575.30**	**0.00**	**0.00**	**669,566.04**
13. County Share @ 34.00%	189,235.60	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	367,339.70	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	26,270.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**393,609.70**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2020 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2020
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSFOC17-16001
PROVIDER : FOC ☑ PA ___ COM ___
FISCAL YEAR : 2020 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2020 IV-D Budget**	**Adjustment To 2020 IV-D Budget**	**Revised 2020 IV-D Budget**	**Provider's Total Eligible Budget**
1. FTE Positions	5.53	0.00	0.00	6.30
2. % of Total FTE	87.78	0.00	0.00	100.00
3. Caseload % (FOC, COM)	95.89	0.00	0.00	100.00
Budget Categories	**Current 2020 IV-D Budget**	**Adjustment To 2020 IV-D Budget**	**Revised 2020 IV-D Budget**	**Provider's Total Eligible Budget**
1. Personnel	473,193.36	0.00	0.00	573,368.28
2. Data Processing	11,261.52	0.00	0.00	12,829.25
3. Other Direct	49,576.91	0.00	0.00	56,478.60
4. Central Services	50,373.87	0.00	0.00	57,386.50
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**584,405.66**	**0.00**	**0.00**	**700,062.63**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**584,405.66**	**0.00**	**0.00**	**700,062.63**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**584,405.66**	**0.00**	**0.00**	**700,062.63**
13. County Share @ 34.00%	198,697.92	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	385,707.74	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	26,270.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**411,977.74**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2021 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2021
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSFOC17-16001
PROVIDER : FOC ☑ PA ___ COM ___
FISCAL YEAR : 2021 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2021 IV-D Budget**	**Adjustment To 2021 IV-D Budget**	**Revised 2021 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. FTE Positions	5.54	0.00	0.00	6.30
2. % of Total FTE	87.94	0.00	0.00	100.00
3. Caseload % (FOC, COM)	95.89	0.00	0.00	100.00
Budget Categories	**Current 2021 IV-D Budget**	**Adjustment To 2021 IV-D Budget**	**Revised 2021 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. Personnel	490,934.02	0.00	0.00	591,941.34
2. Data Processing	11,704.60	0.00	0.00	13,309.75
3. Other Direct	58,639.10	0.00	0.00	66,680.80
4. Central Services	52,357.50	0.00	0.00	59,537.75
5. Paternity Testing	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**613,635.22**	**0.00**	**0.00**	**731,469.64**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**613,635.22**	**0.00**	**0.00**	**731,469.64**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**613,635.22**	**0.00**	**0.00**	**731,469.64**
13. County Share @ 34.00%	208,635.97	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	404,999.25	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	26,270.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**431,269.25**	**0.00**	**0.00**	**0.00**

Budget Abstract Summary for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2021
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

Description	2017	2018	2019	2020	2021	Total
[illegible]						
1. FTE Positions	5.48	5.50	5.52	5.53	5.54	27.57
2. % of Total FTE	86.98	87.30	87.62	87.78	87.94	437.62
3. Caseload % (FOC, COM)	95.89	95.89	95.89	95.89	95.89	479.45
[illegible]						
1. Personnel	424,155.12	441,247.91	456,537.53	473,193.36	490,934.02	2,286,067.94
2. Data Processing	9,991.83	10,404.85	10,834.22	11,261.52	11,704.60	54,197.02
3. Other Direct	25,987.88	31,880.21	40,739.62	49,576.91	58,639.10	206,823.72
4. Central Services	44,695.32	46,542.03	48,463.93	50,373.87	52,357.50	242,432.65
5. Paternity Testing	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL EXPENDITURES	**504,830.15**	**530,075.00**	**556,575.30**	**584,405.66**	**613,635.22**	**2,789,521.33**
7. Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
10. SUB TOTAL	**504,830.15**	**530,075.00**	**556,575.30**	**584,405.66**	**613,635.22**	**2,789,521.33**
11. Federal Incentives	0.00	0.00	0.00	0.00	0.00	0.00
12. NET BUDGET	**504,830.15**	**530,075.00**	**556,575.30**	**584,405.66**	**613,635.22**	**2,789,521.33**
13. County Share @ 34.00%	171,642.25	180,225.50	189,235.60	198,697.92	208,635.97	948,437.24
14. State Share (IV-D) @ 66.00%	333,187.90	349,849.50	367,339.70	385,707.74	404,999.25	1,841,084.09
15. STATE GF/GP AMOUNT	26,270.00	26,270.00	26,270.00	26,270.00	26,270.00	131,350.00
TOTAL CONTRACT AMOUNT	**359,457.90**	**376,119.50**	**393,609.70**	**411,977.74**	**431,269.25**	**1,972,434.09**

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: State FY 2017-2021 Title IV-D Cooperative Reimbursement Program Application to DHHS for Services provided by the Office of the Prosecuting Attorney

Summary:

The FY 2017-2021 Title IV-D Application is up for renewal and due to the State of Michigan on or before June 30, 2016. Approval is sought from the Cheboygan County Board of Commissioners for the signature of the Chairperson on the application. This application was prepared with assistance from a professional consulting service, MGT of America, Inc. It totals $504,810 and provides for $333,175 in funding. This is the funding allocation maximum as provided for Cheboygan County by the State of Michigan.

The last IV-D contract application was for three years (FY 2013-2015); totaled $367,398.48 and provided for $242,483 in funding. A one year amendment was approved for 2016; adding $84,396.89 in cost and provided for $55,701.95 in additional funding.

Financial Impact:

Title IV-D reimburses 66% of Cheboygan County actual expenses when enrolled in their program.

Recommendation:

Approve the submission of the 2017-2021 Cooperative Reimbursement Program (CRP) Application to the State of Michigan in the following manner: Authorize the Finance Director to submit using the E-Grams on-line grant management system on behalf of Peter Redmond, Chairperson. Furthermore, authorize the Chairperson to sign any forthcoming agreements or required documentation upon review and approval of the Finance Director, Kari Kortz, and the County legal counsel, if applicable, an authorize the Finance Director to submit using the E-Grams system and future reporting requirements on behalf of the County.

Prepared by: Daryl P. Vizina (Kari Kortz)	**Department:** Prosecuting Attorney (Finance)

Title IV-D Cooperative Reimbursement Program - 2017

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Program Identification Information

1. Program Identification Information

a. Program Identification Name: County Of Cheboygan
b. Organizational Unit: Prosecuting Attorney
c. Address: 870 South Main Street P.O. Box 70
d. Address 2: County Building
e. City: Cheboygan State Mi Zip 49721-2283
f. Federal ID Number: 23-86004841 Reference No. 03-862-2874
g. Program Identification fiscal year (beginning month and day): January-01
h. Agency Type

(●) Public or Local Government

Payment Address

MAIN Mail Code: E00
& Street Name: 870 S. Main Street
P.O.Box: County Building
City: Cheboygan State MI Zip 49721

2. Project Information

a. Project Name: Title IV-D Cooperative Reimbursement Program - 2017
b. Is implementing agency same as Program Identification (●) Yes ( ) No
c. Implementing Agency Name
d. Project Start Date: Oct-01-2016 End Date: Sep-30-2021
e. Amount of Funds Allocated: $333,150.00 Project Cost: $504,773.00

Fiscal Year Allocation

Year	Allocated Amount	Amount for Line 10
2017	60,401.00	91,517.00
2018	63,287.00	95,889.00
2019	66,451.00	100,683.00
2020	69,774.00	105,718.00
2021	73,262.00	111,003.00
Totals:	**333,175.00**	**504,810.00**

Type of Application

(●) New ( ) Amendment

Type of Program

( ) Friend of the Court, Circuit Court #
(●) Prosecuting Attorney
( ) Combined PA and FOC, Circuit Court #

FOR OFFICE USE ONLY: Version # _____ APP # _____

3. Contacts

a. Project Director

Name	Daryl Vizina				
Title	Prosecuting Attorney				
Mailing Address	870 S. Main Street				
City	Cheboygan	State	MI	Zip	49721
Telephone	(231) 627-8450			Fax	(231) 627-8405
E-mail Address	farverj@cheboygancounty.net				

b. Financial Director

Name	Kari Kortz				
Title	Financial Officer				
Mailing Address	PO Box 70				
City	Cheboygan	State	MI	Zip	49721
Telephone	(231) 627-8430			Fax	(231) 627-8893
E-mail Address	kkortz@cheboygancounty.net				

Budget Abstract - - FY 2017 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2017
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSPA17-16002
PROVIDER : FOC ____ PA ☑ COM ____
FISCAL YEAR : 2017 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2017 IV-D Budget**	**Adjustment To 2017 IV-D Budget**	**Revised 2017 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. FTE Positions	1.07	0.00	0.00	8.00
2. % of Total FTE	13.38	0.00	0.00	100.00
3. Caseload % (FOC, COM)	100.00	0.00	0.00	100.00
Budget Categories	**Current 2017 IV-D Budget**	**Adjustment To 2017 IV-D Budget**	**Revised 2017 IV-D Budget**	**Provider's Total Eligible Budget**
[illegible]				
1. Personnel	69,001.23	0.00	0.00	663,062.66
2. Data Processing	2,430.31	0.00	0.00	18,163.75
3. Other Direct	9,344.60	0.00	0.00	44,120.00
4. Central Services	10,631.08	0.00	0.00	79,455.00
5. Paternity Testing	100.00	0.00	0.00	100.00
6. TOTAL EXPENDITURES	**91,507.22**	**0.00**	**0.00**	**804,901.41**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**91,507.22**	**0.00**	**0.00**	**804,901.41**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**91,507.22**	**0.00**	**0.00**	**804,901.41**
13. County Share @ 34.00%	31,112.45	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	60,394.77	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	0.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**60,394.77**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2018 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2018
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSPA17-16002
PROVIDER : FOC ___ PA ☑ COM ___
FISCAL YEAR : 2018 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2018 IV-D Budget**	**Adjustment To 2018 IV-D Budget**	**Revised 2018 IV-D Budget**	**Provider's Total Eligible Budget**
1. FTE Positions	1.09	0.00	0.00	8.00
2. % of Total FTE	13.63	0.00	0.00	100.00
3. Caseload % (FOC, COM)	100.00	0.00	0.00	100.00
Budget Categories	**Current 2018 IV-D Budget**	**Adjustment To 2018 IV-D Budget**	**Revised 2018 IV-D Budget**	**Provider's Total Eligible Budget**
1. Personnel	73,522.86	0.00	0.00	681,674.19
2. Data Processing	2,550.00	0.00	0.00	18,708.75
3. Other Direct	8,454.49	0.00	0.00	38,545.00
4. Central Services	11,154.62	0.00	0.00	81,838.75
5. Paternity Testing	200.00	0.00	0.00	200.00
6. TOTAL EXPENDITURES	**95,881.97**	**0.00**	**0.00**	**820,966.69**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**95,881.97**	**0.00**	**0.00**	**820,966.69**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**95,881.97**	**0.00**	**0.00**	**820,966.69**
13. County Share @ 34.00%	32,599.87	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	63,282.10	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	0.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**63,282.10**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2019 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2019
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSPA17-16002
PROVIDER : FOC ___ PA ☑ COM ___
FISCAL YEAR : 2019 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2019 IV-D Budget**	**Adjustment To 2019 IV-D Budget**	**Revised 2019 IV-D Budget**	**Provider's Total Eligible Budget**
1. FTE Positions	1.10	0.00	0.00	8.00
2. % of Total FTE	13.75	0.00	0.00	100.00
3. Caseload % (FOC, COM)	100.00	0.00	0.00	100.00
Budget Categories	**Current 2019 IV-D Budget**	**Adjustment To 2019 IV-D Budget**	**Revised 2019 IV-D Budget**	**Provider's Total Eligible Budget**
1. Personnel	77,783.01	0.00	0.00	704,087.90
2. Data Processing	2,649.69	0.00	0.00	19,270.50
3. Other Direct	8,553.07	0.00	0.00	37,862.00
4. Central Services	11,590.39	0.00	0.00	84,293.75
5. Paternity Testing	100.00	0.00	0.00	100.00
6. TOTAL EXPENDITURES	**100,676.16**	**0.00**	**0.00**	**845,614.15**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**100,676.16**	**0.00**	**0.00**	**845,614.15**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**100,676.16**	**0.00**	**0.00**	**845,614.15**
13. County Share @ 34.00%	34,229.89	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	66,446.27	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	0.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**66,446.27**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2020 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2020
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSPA17-16002
PROVIDER : FOC ____ PA ☑ COM ____
FISCAL YEAR : 2020 AMENDMENT ____ LINE ITEM TRANSFER ____

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2020 IV-D Budget**	**Adjustment To 2020 IV-D Budget**	**Revised 2020 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION 1				
1. FTE Positions	1.12	0.00	0.00	8.00
2. % of Total FTE	14.00	0.00	0.00	100.00
3. Caseload % (FOC, COM)	100.00	0.00	0.00	100.00
Budget Categories	**Current 2020 IV-D Budget**	**Adjustment To 2020 IV-D Budget**	**Revised 2020 IV-D Budget**	**Provider's Total Eligible Budget**
SECTION 2				
1. Personnel	82,093.10	0.00	0.00	727,729.96
2. Data Processing	2,778.79	0.00	0.00	19,848.50
3. Other Direct	8,584.80	0.00	0.00	37,854.00
4. Central Services	12,155.22	0.00	0.00	86,823.00
5. Paternity Testing	100.00	0.00	0.00	100.00
6. TOTAL EXPENDITURES	**105,711.91**	**0.00**	**0.00**	**872,355.46**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**105,711.91**	**0.00**	**0.00**	**872,355.46**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**105,711.91**	**0.00**	**0.00**	**872,355.46**
13. County Share @ 34.00%	35,942.05	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	69,769.86	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	0.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**69,769.86**	**0.00**	**0.00**	**0.00**

Budget Abstract - FY 2021 for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2021
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

A. CONTRACT DESCRIPTION

COUNTY : Cheboygan CONTRACT NO : CSPA17-16002
PROVIDER : FOC ____ PA ☑ COM ____
FISCAL YEAR : 2021 AMENDMENT ___ LINE ITEM TRANSFER ___

COLUMN I	COLUMN II	COLUMN III	COLUMN IV	COLUMN V
Allocation Factors	**Current 2021 IV-D Budget**	**Adjustment To 2021 IV-D Budget**	**Revised 2021 IV-D Budget**	**Provider's Total Eligible Budget**
1. FTE Positions	1.13	0.00	0.00	8.00
2. % of Total FTE	14.13	0.00	0.00	100.00
3. Caseload % (FOC, COM)	100.00	0.00	0.00	100.00
Budget Categories	**Current 2021 IV-D Budget**	**Adjustment To 2021 IV-D Budget**	**Revised 2021 IV-D Budget**	**Provider's Total Eligible Budget**
1. Personnel	85,977.45	0.00	0.00	751,884.79
2. Data Processing	2,888.74	0.00	0.00	20,444.00
3. Other Direct	9,293.80	0.00	0.00	39,777.00
4. Central Services	12,636.07	0.00	0.00	89,427.25
5. Paternity Testing	200.00	0.00	0.00	200.00
6. TOTAL EXPENDITURES	**110,996.06**	**0.00**	**0.00**	**901,733.04**
7. Service Fees	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00
10. SUB TOTAL	**110,996.06**	**0.00**	**0.00**	**901,733.04**
11. Federal Incentives	0.00	0.00	0.00	0.00
12. NET BUDGET	**110,996.06**	**0.00**	**0.00**	**901,733.04**
13. County Share @ 34.00%	37,738.66	0.00	0.00	0.00
14. State Share (IV-D) @ 66.00%	73,257.40	0.00	0.00	0.00
15. STATE GF/GP AMOUNT	0.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**73,257.40**	**0.00**	**0.00**	**0.00**

Budget Abstract Summary for Title IV-D Cooperative Reimbursement Program - 2017 for Fiscal Year : 2021
Agency: County Of Cheboygan
Application: Title IV-D Cooperative Reimbursement Program - 2017

Description	2017	2018	2019	2020	2021	Total
[illegible]						
1. FTE Positions	1.07	1.09	1.10	1.12	1.13	5.51
2. % of Total FTE	13.38	13.63	13.75	14.00	14.13	68.89
3. Caseload % (FOC, COM)	100.00	100.00	100.00	100.00	100.00	500.00
[illegible]						
1. Personnel	69,001.23	73,522.86	77,783.01	82,093.10	85,977.45	388,377.65
2. Data Processing	2,430.31	2,550.00	2,649.69	2,778.79	2,888.74	13,297.53
3. Other Direct	9,344.60	8,454.49	8,553.07	8,584.80	9,293.80	44,230.76
4. Central Services	10,631.08	11,154.62	11,590.39	12,155.22	12,636.07	58,167.38
5. Paternity Testing	100.00	200.00	100.00	100.00	200.00	700.00
6. TOTAL EXPENDITURES	**91,507.22**	**95,881.97**	**100,676.16**	**105,711.91**	**110,996.06**	**504,773.32**
7. Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
8. Final Judgment Fees	0.00	0.00	0.00	0.00	0.00	0.00
9. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
10. SUB TOTAL	**91,507.22**	**95,881.97**	**100,676.16**	**105,711.91**	**110,996.06**	**504,773.32**
11. Federal Incentives	0.00	0.00	0.00	0.00	0.00	0.00
12. NET BUDGET	**91,507.22**	**95,881.97**	**100,676.16**	**105,711.91**	**110,996.06**	**504,773.32**
13. County Share @ 34.00%	31,112.45	32,599.87	34,229.89	35,942.05	37,738.66	171,622.92
14. State Share (IV-D) @ 66.00%	60,394.77	63,282.10	66,446.27	69,769.86	73,257.40	333,150.40
15. STATE GF/GP AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT AMOUNT	**60,394.77**	**63,282.10**	**66,446.27**	**69,769.86**	**73,257.40**	**333,150.40**

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Blue Cross/Blue Shield of Michigan – Administrative Services Contract – Advance Deposit Program – Cheboygan County Inmate Services Contract Renewal	
Summary: The Blue Cross/Blue Shield of Michigan – Administrative Services Contract – Advance Deposit Program – Cheboygan County Inmate Services Contract expires 6/30/16. The renewal contract is for 12 months (7/1/16-6/30/17). The proposed contract allows for Cheboygan County inmate medical services to be billed at the BC/BS Insurance approved rate. Cheboygan County Civil Counsel reviewed the original contract and recommended changes which BC/BS incorporated into the proposed contract.	
Financial Impact: Dependent on inmate medical services provided; ***Inmate Medical 101-351-760.00*** line item.	
Recommendation: Recommend the Cheboygan County Board of Commissioners approve and sign the proposed Blue Cross/Blue Shield of Michigan – Administrative Services Contract – Advance Deposit Program – Cheboygan County Inmate Services Contract dated July 2016.	
Prepared by: Jeffery B. Lawson	Department: Administration

SCHEDULE A-Renewal Term (Effective July 2016 through June 2017)
Administrative Services Contract (ASC)

1 . Group Name: Cheboygan County Inmates

2 . Group Number: 007016242

3 . Contract Effective Date: May 01, 1997

4 . ASC Funding Arrangement: Advance Deposit

5 . Line(s) of Business:

[X] Facility
[ ] Facility Foreign
[ ] Facility Domestic
[X] Professional
[X] Prescription Drugs
[ ] Dental
[ ] Vision

*Domestic Facility Code(s):

6 . Administrative Fees: The below administrative fees cover the Lines of Business checked in Section 5 above, unless otherwise indicated.

Option 1 (Current): Administrative Fee (Fixed) Plus Additional Administrative Compensation (Variable)

	Administrative Fee Percent of Claims	Estimated Monthly Claims	Estimated Monthly Administrative Fee
A. Administrative Fee (Fixed)	11.00%	$ 154	$17

*Additional Administrative Compensation (AAC) is nine percent (9%) of BCBSM discounts on Michigan hospital claims. The AAC that is collected during this contract period will be analyzed during the corresponding annual settlement.

7 . This Schedule A does not include any fees payable by Group to an Agent. If Group has an Agent Fee Processing Agreement on file with BCBSM, please refer to that agreement for fees and details.

8 . Late Payment Charges/Interest:

A. Late Payment Charge	2%
B. Yearly Statutory Interest Charge (Simple Interest)	12%
C. Provider Contractual Interest	

9 .

Hospital Advance	$130
Advance Deposit	$358
Total Deposit Held for the Contract Year	$488

10 . BCBSM Account:

1840-09397-3	Comerica	0720-00096
Wire Number	Bank	American Bank Assoc

11 . Amounts billed may include BlueCard access fees.

12 . If your group contains Medicare contracts and they are being separated from the current funding arrangement, all figures within the current funding arrangement will be adjusted.

13 . The Group acknowledges that BCBSM or a Blue Cross and Blue Shield Plan may have compensation arrangements with providers in which the provider is subject to performance or risk-based compensation, including but not limited to withholds, bonuses, incentive payments, provider provider credits and member management fees. Often the compensation amount is determined after the medical service has been performed and after the Group has been invoiced. The Claims billed to Group include both service-based and value-based reimbursement to health care providers. Group acknowledges that BCBSM's negotiated reimbursement rates include all reimbursement obligations to providers including provider obligations and entitlements under BCBSM Quality Programs. Service-based reimbursement means the portion of the negotiated rate attributed to a particular health care service. Value-based reimbursement is the portion of the negotiated reimbursement rate attributable to BCBSM Quality Programs, as described in the Exhibit to Schedule A. BCBSM negotiates provider reimbursement rates and settles provider obligations on its own behalf, not Group. Group receives the benefit of BCBSM provider rates, but it has no entitlement to a particular rate or to unbundle the service-based or value-based components of Claims. See Exhibit 1 for additional information.

14 . In the event the Schedule A in the form as submitted to Group by BCBSM ("this Schedule A") is not signed by Group and delivered to BCBSM on or before the 15th day after the Renewal Date, Group's administrative fee shall increase by $2 per contract per month during the Term until the first day of the month following BCBSM's receipt of this Schedule A as signed by Group. Notwithstanding the foregoing, Group's total increase in its administrative fee shall not exceed $10,000 per month.

15 . BCBSM will charge an additional administrative fee if Group obtains stop-loss coverage from a third-party stop-loss carrier. The additional fee will be a minimum of $4.00 per contract per month and a maximum of $8.00 per contract per month.

16 . The rates shown do NOT include BCBSM's/BCN's estimates of applicable federal and state taxes, fees and assessments which will be included in your future bills.

17 . If you have a Consumer-Directed Health (CDH) spending account, you may be billed a separate fee for the applicable contracts.

18 . Prescription drug rebate administration fees are $0.25 per BCBSM Clinical Formulary claims that are administered by Express Scripts and up to 5.5% of gross rebates for BCBSM's Custom Formulary, Custom Select Formulary, Part D formularies, specialty drugs and other medical benefit drugs that are administered by Highmark.

19 . If the number of monthly contracts varies by +/- 10% from the estimate stated in 6(A), BCBSM reserves the right to change the administrative fee.

BCBSM:	THE GROUP:
BY: _____ (Signature)	BY: _____ (Signature)
NAME: _____ (Print)	NAME: _____ (Print)
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____
BY: _____ (Signature)	BY: _____ (Signature)
NAME: _____ (Print)	NAME: _____ (Print)
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____

Blue Cross Blue Shield of Michigan is an independent licensee of the Blue Cross and Blue Shield Association.

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: EUP Antique Equipment Association	
Summary: The farm and antique tractor pull is scheduled for Sunday, August 7th at 1 p.m. Civil Counsel has reviewed this contract in the past which has remained the same for several years.	
Financial Impact: $2,000 from Fair budget for service.	
Recommendation: Motion to approve the EUP Antique Equipment Association Agreement and authorize the Chair to sign.	
Prepared by: Jeffery B. Lawson	**Department: Administration**

EUP Antique Equipment Association
10918 S. Mackinac Trail
Dafter, MI 49724

RENTAL CONTRACT

This agreement entered into between the EUP ANTIQUE EQUIPMENT ASSOCIATION (hereafter club) **and CHEBOYGAN COUNTY FAIR located at PO Box 70, 870 South Main Street, Cheboygan, MI 49721, for rental of the club's listed equipment.**

Large Transfer Sled	**$ 1,500.00**
Garden Transfer Sled	**$ -0-**
Scales/v-blade	**$ 500.00**
Misc	**$ -0-**
(includes personnel, announcer, scale operator, measuring crew, sound equip)	
Total Rental Cost	**$ 2,000.00**

Event date: August 7, 2016, Sunday at 1:00 pm; Class: Farm/Antique

In consideration of such services (renter) Cheboygan County Fair of PO Box 70, 870 South Main, Cheboygan, MI (phone) _____ agrees to pay the EUP Antique Equipment Association the sum of $2,000.00 upon completion of the event, in US currency.

EUP ANTIQUE EQUIPMENT ASSOC.
Ellen Sutton 906-322-1211
Charlie Brown 906-632-6661

Signature: Charles Brown
(Charlie Brown, President)

Date: May 4, 2016

RENTER:
CHEBOYGAN COUNTY FAIR

Signature: _____

Date: 5-18-16

Please sign and return original to the EUP ANTIQUE EQUIPMENT ASSOCIATION. The promoter is to provide a forklift or end loader with a lifting capacity of 3500# to lift scales and weights.

6. CREW MEMBERS AND FAIR PERSONNEL

If a Cheboygan County Fair employee, agent, servant, contractor or volunteer is assigned to perform work during the event itself for the Contractor or is supervised by the Contractor during the event itself, the Contractor shall be the employer, supervisor, or master of than person(s). A crew member shall include only those persons, agents, servants, contractors or volunteers who are brought to the exhibition or employed by the Contractor, with or without compensation, and who have not been supplied by the Fair or the County, to aid in the presentation of the exhibit.

7. INDEPENDENT CONTRCTOR

The Exhibitor represents and agrees that it is an independent contractor with respect to its relationship with the Fair Board and the County or Cheboygan.

8. INDEMNIFICATION

Exhibitor agrees to indemnify, hold harmless and defend the Fair Board, the County of Cheboygan, its agents, assigns, insurance companies, and employees for any claims made of damages in any way arising from the Exhibitor use of occupancy of the fairgrounds or violation of this Agreement, including the costs of any litigation or other legal proceeding, and reasonable attorney fees as provided by or through the Exhibitor's insurance policy and if none available then by the Exhibitor in performance of the Exhibition Agreement, as described above.

9. MISCELLANEOUS

A. The premises covered by this Agreement shall not be used for any unlawful purpose.

B. The Exhibitor shall abide by all federal, state and local laws in respect to the operation of the business on the premises and in respect to the manner in which it uses the premises.

C. Exhibition agrees that if the interest created by this Agreement shall be taken in execution or by other process of law or if Exhibitor shall become bankrupt or insolvent, according to law, or any receiver be appointed for the business or property of the Exhibitor, or if any assignment shall be made of Exhibitor's property for the benefit of creditors, then and in such event, this agreement may be cancelled at the option of the Fair Board.

D. This Exhibition Agreement has been approved in advance by Exhibitor, and Exhibitor has or will have had the opportunity to review the Exhibition Agreement with legal counsel. If Exhibitor is a corporation, its execution of this Exhibition Agreement has been approved in advance in accord with its bylaws, and the party execution on behalf of Exhibitor has the legal authority to do so and to bind the Exhibitor.

E. If any provisions of this agreement shall be declared invalid or unenforceable, the remainder of the Exhibition Agreement shall continue in full force or effect.

F. This Exhibition Agreement contains the entire agreement between the parties and any subsequent agreement made hereafter shall be ineffective to change, modify or discharge this agreement, either in whole or in part, unless such an agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought.

G. The Cheboygan County Fair Board has been authorized by Cheboygan County to execute this agreement.

H. This contract is to be construed pursuant to the laws of the State of Michigan.

IN WITNESS WHEREOF this addendum has been executed of the day and year set forth below.

IN THE PRESENCE OF:

Kathy Morrow

Dated: 5-18-16

The Cheboygan County Fair Board.

By:

Dated: 5-18-16

Exhibitor
EUP Antique Equipment Assoc.

Charles Brown

By: Charlie Brown, President
Dated: May 4, 2016

_____

Dated: _____

Approved as to form:

_____

Chairperson
Cheboygan County Board or Commissioners

Dated: _____

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: FY 2016 State of Michigan Marine Safety Grant

Summary: The Cheboygan County Sheriff Department has been awarded the State of Michigan Marine Safety Grant in the amount of $48,900. The grant period is from January 1, 2016 through December 31, 2016.

This grant will be combined with the County's local match of $66,226. The total proposed Marine Safety budget for 2016 is $115,126.

This is an annual grant that reimburses for wages and fringe benefits related to patrol hours worked by the Recreation Sergeant and the four part-time seasonal Marine Deputies. This grant also reimburses for patrol vehicle usage, patrol boat usage, materials and supplies and other services related to the operation of the Marine Safety Division. The reimbursement is based on a state-wide needs study conducted by the Michigan DNR. Local match is required for the difference between the amount requested and the amount granted based on the needs study.

Financial Impact: This grant will be combined with the County appropriation of $66,226 for a total program budget of $115,126.

Recommendation: I recommend the Cheboygan County Board of Commissioners make a motion to approve the grant contract between Cheboygan County and the State of Michigan in the amount of $48,900 for Marine Division operational funding, authorize Sheriff Dale V. Clarmont to sign and the Finance Director to make necessary budget adjustments.

Prepared by: Sheriff Dale V. Clarmont	**Department:** Cheboygan County Sheriff Department

6/9/2016

RAISE REVENUE AND EXPENDITURE

General Fund - Fund 101 - Sheriff - Marine Division

101-400-544.00 Marine Safety Program Grant	$2,000.00	+
101-700-955.01 Carried Forward Fund Equity	$2,000.00	+

Signed: Approved at the 6/14/16 BOC Meeting

Prepared by: Kari Kortz

Note: Marine Safety Grant Award was for $48,900; only $46,900 was included in the 2016 budget - the 2015 Grant Award amount.

Michigan Department of Natural Resources - Grants Management

2016 MARINE SAFETY PROGRAM (STATE FUNDING) GRANT AGREEMENT

Required by authority of 1994 PA 451, as amended, and 1972 PA 227.

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan ("DEPARTMENT") and Cheboygan County Sheriff's Department ("GRANTEE").

1. The GRANTEE has been approved by the DEPARTMENT to receive Marine Safety program funding for:

	Federal Funds (100%)	State Funds (75%)
Operating	$0.00	$48,900.00
Equipment	$0.00	$0.00

Salaries, Wages and Benefits for:

- Marine Safety Law Enforcement and Related Activities;
- Instruction of Boating Safety Courses;
- Inspection of Boat Liveries;
- Attendance at Authorized Marine Safety Training (attendance at the Department's Annual Administrators' Workshop and the Michigan Sheriffs' Association's New Marine Officers Training are pre-authorized).

Operating Expenses for the Scope Items Listed Above, including:

- Purchase of fuel, oil, and parts for patrol vehicles, watercraft, and trailers;
- Travel expenses;
- Uniforms, personal flotation devices, boat shoes, etc.;
- Leasing of vehicles, dockage, storage, eligible office space;
- Boat repair, replacement and/or servicing of boat outfitting equipment.

2. The percentage of the GRANTEE'S total budget devoted to operating expenses shall not exceed Forty percent (40%), unless prior approval has been obtained from the DEPARTMENT.

3. Part 801 Marine Safety, of the Michigan Natural Resources and Environmental Protection Act (1994 PA 451, as amended), authorizes the distribution of revenues to counties from the Marine Safety Fund, for the purpose of supporting county Marine Safety programs. State funding, in the amount shown below is provided to the GRANTEE by the DEPARMENT for the purpose of supporting the GRANTEE'S Marine Safety program.

   The DEPARTMENT agrees to reimburse the GRANTEE a sum of money equal to 75% of total eligible costs toward completing the scope of work listed above, but not to exceed Forty Eight Thousand Nine Hundred Dollars and Zero Cents ($48,900.00).

   A local match of at least 25% of total eligible costs is required for this reimbursement.

   The Agreement period for state funding is **January 1, 2016** through **December 31, 2016**.

   Completed reimbursement request and documentation of operating expenditures are due no later than **March 1, 2017**.

4. This Agreement shall be administered on behalf of the DEPARTMENT through Grants Management. All reports, documents, or actions required of the GRANTEE shall be submitted through the MiRecGrants website unless otherwise instructed by the DEPARTMENT.
5. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiRecGrants website.
6. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
7. The Agreement may be executed separately by the parties. This Agreement is not effective until:
   - The GRANTEE has signed it and returned it, and
   - 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

SIGNED:

By: _____

Printed Name: Dale V. Clarmont

Title: Sheriff

Date: 6/14/2016

WITNESSED:

By: _____

Printed Name: Jodi Beauchamp

By: _____

Printed Name: Brenda Beckwith

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED:

By: _____
Steve DeBrabander

Title: Section Manager

Date: _____

WITNESSED BY

_____

_____

MAC
MICHIGAN ASSOCIATION OF COUNTIES
935 N. Washington Avenue
Lansing, MI 48906
517-372-5374 Fax 517-482-4599
www.micounties.org
Timothy K. McGuire, Executive Director

May 23, 2016

Pete Redmond
Cheboygan County Board Chair
4081 Wartella Rd.
Cheboygan, MI 49721

Dear Commissioner Redmond,

Thank you for sending a copy of the Cheboygan County Board of Commissioners resolution opposing the changes to the definition of "Waters of the United States" under The Clean Water Act.

MAC appreciates being apprised of the legislative activity of your county. Please be encouraged to continue sending updates and resolutions. Your resolution will be posted on the MAC website as a resource for other counties.

As a cost saving measure, we will only be mailing resolution correspondences to the County Board Chair and County Clerk. We would be glad to send additional copies of the correspondence on a per request basis.

Sincerely,

Timothy K. McGuire
Executive Director

TKM/EKL

cc: Cheboygan County Clerk

MAC
MICHIGAN ASSOCIATION OF COUNTIES
935 N. Washington Avenue
Lansing, MI 48906
517-372-5374 Fax 517-482-4599
www.micounties.org
Timothy K. McGuire, Executive Director

May 23, 2016

Pete Redmond
Cheboygan County Board Chair
4081 Wartella Rd.
Cheboygan, MI 49721

Dear Commissioner Redmond,

Thank you for sending a copy of the Cheboygan County Board of Commissioners resolution calling for State transparency.

MAC appreciates being apprised of the legislative activity of your county. Please be encouraged to continue sending updates and resolutions. Your resolution will be posted on the MAC website as a resource for other counties.

As a cost saving measure, we will only be mailing resolution correspondences to the County Board Chair and County Clerk. We would be glad to send additional copies of the correspondence on a per request basis.

Sincerely,

Timothy K. McGuire

Timothy K. McGuire
Executive Director

TKM/EKL

cc: Cheboygan County Clerk

DISCOVER Northeast Michigan EAST OF EXPECTED

Northeast Michigan Council of Governments

80 Livingston Blvd Suite U-108 | PO Box 457 | Gaylord, MI 49734 | Voice: 989.705.3730 | Fax: 989.705.3729 | nemcog.org

Regional Project Review

For May, 2016

Region 9 Federal Grant Applications

#	Total	From	Applicant	Project
1				NONE

Region 9 Other Grant Applications

#	Total	From	Applicant	Project
1	$			NONE

Public Notice

1	NONE

Other

1	NONE

Statewide Grant Applications

#	Total	From	Applicant	Project
1	$15,000	MDNR	Village of Lincoln	Brownlee Lake public boat launch and dock renewal: To remove existing boat launch and dock and replace them with a new launch and dock to enhance public access to the lakes fishery. The lake has an aeration system funded by and maintained by the Brownlee Lake Association. The lakes fish population is being supplemented annually by the association. The public boat launch was constructed 60 years ago of railroad ties with a concreate approach which has deteriorated to the point of being hazardous. The dock is of unknown origin and has become unsafe and hazardous to both the boaters and the children who fish there. A new launch and dock system would be installed by Team Elmer of Alpena and would allow safer public access to the lake.

2	$15,000	MDNR Passport Grant	Village of Lincoln	Brownlee Lake public boat launch and dock renewal: To remove existing boat launch and dock and replace them with a new launch and dock to enhance public access to the lakes fishery. The lake has an aeration system funded by and maintained by the Brownlee Lake Association. The lakes fish population is being supplemented annually by the association. The public boat launch was constructed 60 years ago of railroad ties with a concreate approach which has deteriorated to the point of being hazardous. The dock is of unknown origin and has become unsafe and hazardous to both the boaters and the children who fish there. A new launch and dock system would be installed by Team Elmer of Alpena and would allow safer public access to the lake.

Note: The Village of Lincoln applied for two (2) separate Grants from the MDNR for the same project and amount, hoping to receive one or the other.

DISCOVER Northeast Michigan EAST OF EXPECTED

Northeast Michigan Council of Governments

80 Livingston Blvd Suite U-108 | PO Box 457 | Gaylord, MI 49734 | Voice: 989.705.3730 | Fax: 989.705.3729 | nemcog.org

Regional Project Review

For June, 2016

Region 9 Federal Grant Applications

#	Total	From	Applicant	Project
1	$170,000	DOT	Crawford County Road Commission	Grayling Region I-75 Access Project: This road and bridge capital investment/construction project upgrades the existing I-75/North Down River Road interchange from half to full access; improves the capacity of connecting roadways and provides multi-modal connections servicing the military base, the regional hospital, downtown Grayling, and emergency response facilities.

Region 9 Other Grant Applications

#	Total	From	Applicant	Project
1	$			NONE

Public Notice

1	NONE

Other

1	NONE

Statewide Grant Applications

#	Total	From	Applicant	Project
1	$			NONE

Health Board Meeting
April 19, 2016

The regular meeting of the District No. 4 Health Board was called to order by Chairman Pete Redmond, April 19, 2016, at 10 a.m. The meeting was held in the Conference Room of the District Health Department No. 4, Cheboygan County, Cheboygan, Michigan.

ROLL CALL

Present:	Alpena County:	Adrian, McDonald
	Cheboygan County:	Allor, Redmond
	Montmorency County:	LaFleche, Peterson
	Presque Isle County:	Altman, Lang
Absent:		Lawson
Excused:		
Others Present:		Brad Rider, Joshua Meyerson, Judy Greer, Wendy Byers-Phillips, Scott Smith

RECEIVED
MAY 23 2016
CHEBOYGAN CO. CLERK

AGENDA CHANGES

None.

MINUTES

March 15, 2016 Health Board Minutes: Motion by Allor with support from Peterson to approve the March 15, 2016 Health Board Minutes as presented. Ayes all, Motion carried.

CLAIMS

March 16, 2016 through April 15, 2016:

Motion by LaFleche with support Allor from to approve the Listing of Claims submitted from March 16, 2016 through April 15, 2016. Roll call vote. Ayes all, Motion carried.

PUBLIC COMMENT

None.

ADMINISTRATIVE SERVICES DIRECTOR'S REPORT

Revenue/Expenditure and Trial Balance Report: Greer mailed the Revenue/Expenditure and Trial Balance Report to Health Board members with the notice of the Health Board meeting for their review. Fund Balance being used through February 29, 2016 is $ 149,852.09.

Worker's Compensation Audit: Greer updated the Board that the Worker's Compensation Audit was performed on Thursday, March 17, 2016. Received refund in the amount of $3,506.

PUBLIC HEALTH NURSING DIRECTOR'S REPORT

Staffing:

- Karen Harmon, RN starting in Alpena on April 4th is being oriented to some of the programs she will be working in. Her orientation will take longer since she did not meet all of the requirements for MIHP but was approved for a waiver. With a waiver, Karen Nowicki-Compeau, Personal Health Supervisor, must spend more time with education, orientation, and quality assurance reviews to make sure that Karen Harmon can meet the state standards for MIHP.

Interviews:

- Recently interviewed a Registered Dietitian from Kent County who is interested in working contractually for DHD#4 to cover the clients in Alpena, Presque Isle, and Montmorency Counties. Her husband started working in Cheboygan and they purchased a home but unfortunately, she has to stay downstate until their home sells.
- We interviewed 2 RN's from Cheboygan County this month.
  - The first applicant did have experience and would have been a perfect fit. After speaking to her husband found it necessary to decline the position.
  - The 2nd applicant was interviewed yesterday. She is currently working and will graduate in June with her BSN. She stated she was very interested in the position but wanted some time to think it over and discuss with her children.

PUBLIC HEALTH NURSING DIRECTOR'S REPORT CONTINUED

Grant Approval:

- **MALPH Sustaining Immunization Action:** Byers-Phillips stated that the grant proposal she submitted to increase adolescent immunization rates within our district by September 2017, was approved and DHD #4 will receive a total of $11,895 for the project. The project for the proposal was modified from the results and efforts of our Accreditation Corrective Action and will cover the costs that DHD#4 would have been responsible for as part of the Immunization Program.

Private Duty Statistical and Revenue Reports: Byers-Phillips distributed and reviewed the Private Duty Statistical and Revenue Reports for March 2016.

The Health Board Minutes from September 17, 2014 report the discussion of the shutdown of our Home Care Program but Bruning had mentioned that he wanted to look at the Private Duty Program separate from Home Care and shift the program under the direction of the Personal Health Director. He stated, "We would continue to monitor the program to ensure that it is viable, anticipating on delivering services in the same manner." The Personal Health Nursing Director at the time explained her plan for the program. In 2015, we attempted to run the program as the previous Personal Health Nursing Director envisioned. As we all know, there have been many changes that have occurred since that September 2014 meeting, especially in staffing. Since January of 2015, our Health Officer, Judy and I have been carefully monitoring the program and working with the staff to control costs but provide superior services for the clients. Judy recently met with Brad and me to discuss the financial outcome of 2015 for the program. Looking at costs and what we learned;

- Even though we used contractual nurses (1 LPN & 1 RN) to do the visits, with the original plan there was additional nursing time that ate into the budget.
- The amount in mileage was far greater than what we expected. When Private Duty was a part of Home Health, mileage was split between the two programs as the nurses went from one client to the next.
- The number of clients stayed around 38. The Private Duty Program use to receive many clients from the Home Health Program when the clients were no longer homebound. The agencies that provide Home Health in our communities also provide Medication Management and self-refer to themselves. Typically, the clients that we were getting were either clients we served in the past or clients with issues that went through all the other agencies and no one else would take them.
- The Alpena County Older Person grant helped but financially, we still weren't in the best shape.

PUBLIC HEALTH NURSING DIRECTOR'S REPORT CONTINUED

Private Duty Statistical and Revenue Reports Continued:

Originally, I requested that we try to hold out for one more year to see if we could possibly improve. We had planned on talking to the board but within days of the discussion, one of our nurses fractured her wrist and the other had to resign related to family obligations and she moved downstate. Our injured nurse was medically approved to continue to work but she is basically working non-stop to take care of all the clients and stated she cannot continue at this pace because she has a husband who is ill. With the current situation we had to act fast, we decided to start decreasing the number of clients so our LPN could at least help us until we could refer our clients elsewhere. NEMCSA was called and they started immediate reassignment of some of their clients. I have contacted numerous agencies in our district who are willing to accept clients. I also contacted the Alpena Senior Center to see if they might be interested in writing for the Alpena Older Persons Grant to assist clients that might qualify. My plan was to let this board know what was happening and then send a letter to all of the clients/guardians and their physicians to let them know that they will need to choose another agency by the end of May 2016. June will be the target to have all the billing and charts completed.

Motion by Altman with support by LaFleche to discontinue the Private Duty program with a closure date of June 30, 2016. Ayes all, motion carried.

ENVIRONMENTAL HEALTH DIRECTOR'S REPORT

Environmental Health 2015 Annual Report: Smith presented the 2015 Environmental Health Annual Report and highlighted areas of interest. Commissioners had some questions that Smith clarified. The required Manager Certification for safe food handling in a licensed facility will have an allergen training requirement starting in 2017. The cost for this additional training is $10. Smith would like to see the department go towards a Point of Sale program for inspection of drinking water supplies and wastewater systems when property changes ownership. Rider commended Smith on the completion of the report.

Motion by Allor with support by Adrian to accept the 2015 Environmental Health Annual Report as presented. Ayes all, motion carried.

Hedgerow Software: Smith updated the Board on the status of the Hedgerow software. Rider, Smith, and Jim Young will be having a meeting via teleconference with Hedgehog later today to review the contract and related documents. .

MEDICAL DIRECTOR'S REPORT

Communicable Disease Report: The report for March 1, 2016 through March 31, 2016 was mailed to the Board with the packet for the month. Influenza activity is decreasing as expected. Meyerson discussed the Hepatitis cases that appear on the report and talked about the summit that the State is holding.

Zika Virus: Zika virus is getting plenty of coverage. There will be funding spent on this program in the future. The concern is with the effect that this virus has on children and unborn babies. Meyerson shared information regarding the mosquito that carries the virus. He shared the statistics on the individuals that were tested for Zika virus.

ADMINISTRATIVE HEALTH OFFICER'S REPORT

All Staff Meeting: Rider thanked the Board for support to have a full staff meeting. It had been 16 years since the last full staff meeting. The staff enjoyed their day, the morning was broken up divisionally and in the afternoon we all came together. We did a staff appreciation and had certificates presented to each employee over five years of service. We had it at the UAW Black Lake club. At the end of the day some individuals took a tour of the facility. He thanked the Administrative staff for their help in preparing for the meeting.

Redmond felt that employee morale went through the roof. He and LaFleche felt we should have the full staff meeting every year.

Facilities: There are no new updates on the Alpena facility at this time. We need to gather some information for Alpena County. It is our responsibility until December 1, 2017 when it reverts to Alpena County/Alpena Community College.

Rider shared with the Board that we will be meeting with Jeff Lawson this afternoon regarding the Cheboygan facility and the progress on the remodeling. On are of concern is that we have another facility in the building that exits through our suite.

MERS: Rider and Greer met with the MERS Representative last week and Rider will prepare a report for next months' meeting.

ADMINISTRATIVE HEALTH OFFICER'S REPORT CONTINUED

Software Update: We are looking at going live of July 1,2016 with Hedgerow; along with looking at going Live June 1' 2016 with Abila. The MyInsight is looking at going live March 1, 2017. Next year all the software will be in place and modernize the department.

NEW BUSINESS

Allor mentioned about the allocation formula. Mentioned that it may warrant looking into the way the allocations are distributed.

OLD BUSINESS

None.

ADJOURNMENT

There being no further business to come before the Board, motion by LaFleche with support from Altman to adjourn. Ayes all, motion carried.

Adjournment:

Pete Redmond, Chairman

Bob Adrian, Secretary/Treasurer

Judy Greer, Recording Secretary

*** REVISED***

MINUTES
OF THE
NORTHEAST MICHIGAN COUNCIL OF GOVERNMENTS
BOARD OF DIRECTOR'S MEETING
APRIL 21, 2016
UNIVERSITY CENTER
GAYLORD, MI

Call to Order

The meeting of the Northeast Michigan Council of Governments (NEMCOG) Board of Directors was called to order by President Robert Heilman at 10:03 a.m.

Roll Call

Governing Board
Members Present: Kathleen Vichunas, Cam Habermehl, John Wallace, Rick Anderson, Dan Plasencia, Gene Thornton, Jack Kischnick, Robert Harkness, Julie Powers-Gehman, Carl Altman, Adam Poll, Marisue Moreau, Robert Heilman, Bruno Wojcik, Dave Post and Jeff Lawson.

Staff Present: Diane Rekowski, Meg Foote and Theresa Huff

A quorum was declared present.

Introductions

R. Heilman introduced Julie Powers-Gehman, Otsego County, as a new board member.

Approval of Minutes

R. Heilman presented the Minutes of the March 17, 2016 meeting. G. Thornton moved, supported by J. Kischnick to approve the minutes. All ayes, motion carried.

Financial Report

M. Foote reviewed March 31, 2016 financial statements with the Board. D. Post moved, supported by R. Anderson to receive and file the March 31, 2016 financial report. 1 opposed, 15 ayes, motion carried.

President's Report

Regional Project Review: President R. Heilman presented (3) Federal Grant projects for regional review. There were (0) Non-federal Grants applications, (1) Public Notices, (0) "Other" and (6) State Grant Applications.

R. Anderson moved to approve all projects by roll call vote, supported by D. Plasencia. A roll call vote was taken to approve all projects. 2 opposed, 14 ayes, motion carried.

Trail Projects: Discussion followed on concerns from C. Habermehl of proper notification of property owners when the State is developing a Trail system where there is private land ownership.

Moved by J. Lawson to recommend to any state grant agency to provide prior notification to the respective property owners as part of public hearing process, supported by J. Wallace. All ayes, motion carried.

MI Association of Regions (MAR): None.

Other: None

Director's Report: D. Rekowski

New Staff Hire: Advertised, interviewed and hired new Community/Economic Development Planner. Dave Glenn will be new staff to head-up RPI, EDA and other planning projects. Discussed background with MSU Extension and other professional qualifications.

Iron Belle Trail(IBT) project: DNR contracted with applicable regions to assist with IBT Project. Counties will include Otsego, Crawford, Roscommon, Ogema and possibly Iosco counties. Technical Assistance will involve assisting local groups, determining where trails will go.

Camp Grayling project: Discussed Department of Defense Joint Land Use proposal; project will be for approximately 2 years.

MEDC: Received MEDC Grant money for Digital Works and funds for EDC's to conduct business retention visits..

Recreations Plans have all been submitted.

Recycling Education project is moving forward.

Tourism Conference: D. Rekowski attended a recent Tourism Conference in Lansing and provided stats for region.

Committee Reports
None.

Previous Business
Bylaws: Bylaws were discussed. J. Wallace agreed to provide the Bylaws to their attorney to make sure they meet legal requirements. Once received back from attorney, the Bylaws will be sent to Board members for their review and subsequent approval.

New Business
Audit
M. Foote reviewed and summarized the FY15 Audit. The finance subcommittee met with the auditor previous to the board meeting. The audit says "draft" and will be considered a draft until the board votes to approve audit. NEMCOG received a clean opinion, no compliance issues stated on Independent Auditors Report and the Management Discussion and Analysis letter summarizes the financial statements. C. Altman discussed the finance committee review and recommendation for the full Board approval. B. Wojcik moved, supported by M. Moreau to approve the FY 2015 audit. Roll call vote: 1 opposed, 15 ayes, motion carried.

The next finance subcommittee meeting will be held on June 16, directly following the board meeting.

Housing Rehab/Emmet County:
D. Plasencia reviewed a letter Emmet County sent to legislators regarding changes to the Rental Rehab programs now being handled by MEDC. Requested that the letter be taken back to respective counties and shared with board members on various boards. R. Harkness moved, supported by D. Plasencia for NEMCOG to draft a letter to each State Reps and Senator in our Region. All ayes, motion passed.

County Updates:

Cheboygan County: Infrastructure projects are moving forward. Changed pension 1/1 to MERS Hybrid program for new hires. Health Insurance went to a cap system. In the Audit phase, hoping it goes well.

Alcona County: Spring and summer Expo in May. Having some issues regarding the fair, resulting in the review of by-laws.

Oscoda County: Received $19,000 from U.S. Forest Service. Purchased property at the end of the runway for $10,000.

City of Grayling: Sold hospital to Mid MI-U of M., process went well. Purchase included agreement to a 5 point plan, have to implement policies. Bringing in more staff to provide better and faster services. Good reception by community. Looking at a possible new jail and court house.
Crawford County: Informed Board of: Bond to pay for retirement; bridge and road work continues, businesses are struggling due to road and travel issues.
City of Alpena: Budget is starting. Accepting demolition bids. A new office building going in downtown, approximately 5,000 ft. Road/bridge project this summer.
Otsego County: Having some chicken issues, residents wanting to have chickens within city limits (5 chickens allowed, no roosters). Air Show has grown; event name has changed from "Wings over Gaylord" to Wings over Michigan. Highland festival included this year at the "Wings over Michigan" event.
Montmorency County: Working on health and pension budget.
Presque Isle County: Working on 7/1/16 Budget. 4 people are running for Sheriff, 2 running for prosecutor.
MI Works!: Region 7B won appeal Dept. of Labor. There are two MI Works! in Region 3. New federal funding, money cannot be split between regions. Career Fairs are being held with more attendance this year. Talent tours are starting next month (high school students to local businesses).
Village of Hillman: 4/1 new budget is in place. Cut budget a lot. Purchasing town clock, have received some nice donations and will be installed in June. Radio station has been up since January and slowly adding programs.
Mackinaw City: $145,000 legacy costs with MERS, dealing with it now, rather than later, starting with $20,000 annual payments. 3 lawsuits are going on now, a 4th one is in the wings. Discussed home for Coast Guard Cutter. DDA has a full board for the first time in a long time. Expansion of DDA district is in discussion phase. Some landscaping projects are planned.

Public Comment:
None.

Adjournment
The meeting was adjourned at 12:22 p.m. The next meeting will be held on May 19, 2016.

MINUTES
OF THE
NORTHEAST MICHIGAN COUNCIL OF GOVERNMENTS
BOARD OF DIRECTOR'S MEETING
MAY 19, 2016
UNIVERSITY CENTER
GAYLORD, MI

Call to Order
The meeting of the Northeast Michigan Council of Governments (NEMCOG) Board of Directors was called to order by President Robert Heilman at 10:01 a.m.

Roll Call
Governing Board
Members Present: Kathleen Vichunas, Cam Habermehl, John Wallace, Rick Anderson, Dan Plasencia, Jack Kischnick, Robert Harkness, Julie Powers-Gehman, Carl Altman, Adam Poll, Marisue Moreau, Robert Heilman, Bruno Wojcik, Doug Baum, Dave Post, Bill Wishart and Norm Brecheisen.

Staff Present: Diane Rekowski, Meg Foote and Theresa Huff

A quorum was declared present.

Special Guest
Matthew Berresi, Manager of the Gaylord Regional Airport provided an overview of the upcoming event "Wings over Northern Michigan" that will be held on June 18-19, 2016. The event was formerly known as "Wings over Gaylord" but the name had been changed due to so many surrounding areas joining the event. A handout was provided of the event's history and how it has grown over the years. Matt Berresi stressed, they are always looking for donors and volunteers to keep the event going.

Approval of Minutes
R. Heilman presented the Minutes of the April 21, 2016 meeting. D. Baum pointed out an error of R. Harkness moved, supported by R. Anderson to approve the minutes with corrections. All ayes, motion carried.

Financial Report
M. Foote reviewed April 30, 2016 financial statements with the Board. R. Anderson moved, supported by C. Altman to receive and file the April 30, 2016 financial report. All ayes, motion carried.

President's Report
Regional Project Review: President R. Heilman presented (0) Federal Grant projects for regional review. There were (0) Non-federal Grants applications, (0) Public Notices, (0) "Other" and (2) State Grant Applications.

D. Plasencia moved to approve all projects, supported by D. Baum. A voice call vote was taken to approve the (2) projects. All ayes, motion carried.

MI Association of Regions (MAR):
R; Heilman discussed the MAR Board position that is appointed by the NEMCOG Board. Currently it is an open ended position. Discussion followed. C. Habermehl moved, supported by B. Wojcik to annually (one year term) elect a NEMCOG Board Member to serve on the MI Association of Region's (MAR) Board, at the meeting of election of officers. All ayes, motion carried.

Other: None

Director's Report: D. Rekowski

Introduced new staff member Dave Glenn who will head-up RPI, EDA and other Community Development projects. Also introduced Stephanie Loria who is a new contractor to assist with planning projects.

Community Corrections: Staff is currently working on 7 county and 2 regional grant applications. It's an extremely time consuming process.

Joint Land Use Grant Application: Working with the Department of Defense and Camp Grayling and Alpena Combat Readiness Center on a grant application for a Joint Land Use Plan with communities.

RPI – D. Rekowski met with Senator Stamas to discuss funds for 2017 RPI. Funds have been rrestored.

Solid Waste: Regional Recycling Education Project includes Otsego, Presque Isle, Cheboygan and Alpena counties. Education materials have been finalized as well as a video which will be put up on websites. She noted that there are 68 jobs created for every 10,000 tons of recyclables.

Attended Governor's Recycle Summit in Plymouth, Michigan earlier this month. Focus was on Sustainable Materials Management and featured companies that have taken their waste products and developed new companies from materials that would have been landfilled.

Committee Reports
None.

Previous Business
None.

New Business
Certificate of Amendment of Articles of Incorporation & Resolution: D. Rekowski and M. Foote reviewed the Attorney's recommendation to the Board regarding NEMCOG's Non-Profit. They explained the Attorney's concern regarding NEMCOG's Public Body (PA 281) having the same name as the NEMCOG Non-profit Corporation. Prior to current staff, NEMCOG's Board put in place a Non-Profit Corporation with the same name (NEMCOG) presumably for the establishment of a 501(c)3. Having two (2) entities with the same name has caused much confusion. NEMCOG's Attorney, Chuck Judson recommended amending the Non-Profit Corporation's Articles to give it a different name. Although NEMCOG's Non-Profit has never been used in practice, this will clarify the issue and the Board can then determine if there is a need to keep the nonprofit. If determined there is no use for a nonprofit, after three (3) years of nonrenewal it will dissolve automatically.

Moved by J. Kischnick moved, supported by R. Heilman to adopt the Resolution (with date change). Roll Call Vote: 15 ayes, 2 nays, motion passed.

County Updates:

Alpena County: All good.

City of Alpena: Roof is on the hotel. Building projects are moving along.

Cheboygan County: Meijer has been approved.

Crawford County: Will have 3 Veteran Service Officers (VSO) soon. Offices running 20+ hours per week. Disabled American Veterans (DAV) officer in building also. Have had a lot of claims that qualify. A quarter of a mill was passed to support the veteran's needs in Crawford County.

Oscoda County: The county offices are back up and running after recent fire. Serve Pro did a fantastic job. Currently working with the Insurance Company and Fire Marshall. Calling the building a total loss but it

would cost 3-4 times more to rebuild than to reconstruct existing. Working to get other depts. up and running. Using temporary locations until building can be repaired or built. J. Kishnick praised the community support, assistance from Volunteer fire-departments and the support from Graylings Fire Department. The excellent job from Fire Response Teams aided in the preservation of documents. The support of employees has been great. Many showed up to help collect and preserve anything that could be saved. The Board will be meeting with an architect to discuss the reconstruction of new facility. Cause of fire is being called undetermined/accidental. Some historical parts of building are being salvaged/restored and will go to Steiner Museum or in new building as a display.

City of Grayling: Updated the Board on the road construction projects currently going on in and around Grayling. Due to the Arauco development, allot of people and companies are checking out the area. Property values are going up. Learning there isn't enough housing in area, very in adequate.

Emmet County: Special meeting tonight is being held regarding Brownfield Project approval. Informed the Board of a $25 million Great Lakes Center of the Arts to be constructed, the Headlands project and EMS Building/project .

Briley Township: Submitted DNR Recreation grant for waterfront improvements of $270,000. Hoping for approval, have applied 3 times.

Livingston Township: A project that was thought to be dead, is now back on!

Alcona County: The fair is the Third week in August.

Presque Isle County: Informed the Board on Security Plans in County Building and of the biggest/littlest annual event "Spring Fling" is in the 30th year. It honors Vets in the area. Memorial weekend Friday through Sunday. Also mentioned be aware of email scams going on, asking to wire money. Group noted there have also been some calls saying they were the IRS and that you owe money. Be aware.

MI Works!: Career Fairs – had more participants than last year. Talent tours are happening and will resume in the fall.

Village of Hillman: Mrs. Glee's (Gluten-free Business) received an award from State for Up and Coming Business. Received a trophy and a letter from the Governor. Looking at expanding again in the future. Have received more donations for the town clock.

Otsego County: Discussed Main Street project and new development west on M-32. Traffic light will be installed by Home Depot to help control traffic in area with new business' going in. Some of the new businesses: Aspen Dental, Starbucks, Menards, Panera Breads, and Aldies. Big Boy is renovating. A 48 unit apartment building, downtown, is going up quickly, and the Fairfield Inn is moving along. Also, working with young men to relocate the skate park. Remarked that the Community is growing by leaps and bounds.

Recently celebrated, on 4/30/16 the 100th Birthday of Claude Shannon; creator of the Information theory that led to the digital age that is celebrated worldwide.

Recently held a fund raiser of 100 Women, which ended up being160 participants. Each participant donated $100, raised $16,000. Some of the funds will benefit the foundation and some to nominated venues.

Mackinaw City: Waiting for bids on West Central St. Two-thirds of the way through the SAW grant.

Public Comment:
None.

Adjournment
The meeting was adjourned at 11:35 a.m. The next meeting will be held on June 16, 2016.

Northeast Michigan Community Service Agency, Inc.
BOARD OF DIRECTORS
Rogers City Senior Center, Rogers City, MI
May 5, 2016

The regular meeting of the NEMCSA Board of Directors was called to order by President Pete Hennard at 12:45 p.m.

ROLL CALL

Carol Athan
Stuart Bartlett
Lyn Behnke
Earl Corpe
Sue Flewelling
Lee Gapczynski
Jean Garratt
Bruce Gauthier
Kenneth Glasser
Albert LaFleche
Pete Hennard
Aubrey Haskell
Mary Hess
Meagan Holmes
Roger Houthoofd
Dawn Lawrence
Jennifer Lopez
John Morrison
Leonard Page
Corleen Proulx
Kathleen Vichunas
Gerald Wall
Rose Walsh
Virginia Zygiel

Excused: Mark Grantner, Steve Lang, Sharon Priebe, Patricia Rondeau, Carol Wenzel

Absent: Melissa Holt, John Smock

Quorum present - yes

Staff Members Present:
Lisa Bolen, Bob Cain, Karen Godi, Jean Horrocks, Dorothy Pintar, Heidi Powers, Diane Price, Jim Robarge, Laurie Sauer, Carol Shafto and Sue Zolnierek

APPROVAL OF AGENDA

Motion by Albert LaFleche to approve the agenda as presented. Support by Mary Hess. All ayes, Motion carried.

CONFLICT OF INTEREST DISCLOSURES

None

President Pete Hennard led the Board in the Pledge of Allegiance.
John Morrison provided the blessing for the meal.
John Morrison provided reflections

INTRODUCTION OF GUESTS AND PUBLIC COMMENT

Members introduced their guests. Present staff introduced themselves to the board.
No public comment.

ADMINISTRATIVE CONSENT AGENDA APPROVAL

President Pete Hennard asked if anyone would like to pull any item from the Administrative Consent Agenda for further discussion or individual vote. None being noted – President Pete Hennard stated that the Administrative Consent Agenda including the following items

a. Approval of April 2016 draft meeting minutes
b. Receive and file April 2016 Head Start Policy Council meeting minutes
c. Receive and file April 2016 Regional Council on Aging meeting minutes

is adopted as presented.

COMMUNICATION

President Pete Hennard read correspondence from the Administration for Children and Families dated April 15, 2016. A monitoring review was held on February 16, 2016 for the Head Start and Early Head Start programs. The written report refers to a recent transportation incident which was summarized by President Hennard. The report indicated that the incident was deemed a noncompliance issue which requires a correction. Staff have prepared a plan of correction and have met with the necessary parties to make certain proper procedures are in place to prevent any reoccurrences.

Motion by Ken Glasser to receive and file correspondence from Administration for Children and Families dated April 15, 2016 as presented. Support by Dawn Lawrence. All ayes, Motion carried.

INFORMATION ITEMS

Directors Report – Lisa Bolen

Lisa read highlights from the Directors report distributed prior to the meeting.

Financial Report – Jim Robarge

Jim Robarge reviewed the Head Start/Early Head Start statement of recorded expenses as of April 30, 2016 that was distributed prior to the meeting.

Motion by Ken Glasser to receive and file the statement of recorded expenses. Support by Mary Hess. All ayes, Motion carried.

Program Presentation – Carol Shafto

Carol Shafto provided a PowerPoint presentation highlighting the ROMA results from fiscal year 2015.

COMMITTEE REPORTS

Program Planning and Evaluation Committee – Earl Corpe

The committee met prior to the regular meeting to review and recommend for board approval the CSBG Budget and Plan Revision and the Head Start waiver request to amend minimum contact days in four Head Start locations. Information summaries for both items were included in the board mailing

Motion by Lee Gapczynski to approve the CSBG Budget and Plan Revision as presented. Support by Rose Walsh. All Ayes, Motion carried.

Motion by Lee Gapczynski to approve the submittal of the Head Start waiver request to amend the minimum contact days as presented. Support by Dawn Lawrence. All Ayes, Motion carried.

Audit/Finance Committee – Ken Glasser
The committee met prior to the regular meeting to review and recommend for approval the 990 Tax Form and April credit card expenditures in the amount of $2,363.39.

Motion by Ken Glasser to approve the 990 Tax Form as presented. Support by Earl Corpe. All ayes, Motion carried.

Motion by Ken Glasser to approve the credit card expenditures as presented. Support by Virginia Zygiel. All Ayes, Motion carried.

Membership Committee – John Morrison
John Morrison reported that Carol Athan, Earl Corpe and Corleen Proulx have all been reappointed to the Board by the Regional Council on Aging.

Early Childhood Services Ad Hoc Committee – Jean Garratt
No meeting. No report.

Personnel Committee – Megan Holmes
The committee met prior to the regular meeting to review and recommend for board approval the Employee Handbook.

Motion by Meagan Holmes to approve the Employee Handbook as presented. Support by Gerald Wall. Discussion.

A discussion was held on inconsistency in the written grievance policy and at-will employment statement in the Employee Handbook. It was suggested that the attorney take another look at the policy before the Handbook is approved by the board.

Motion by Ken Glasser to postpone approval of the Employee Handbook until the June Board meeting. Support by Earl Corpe. All ayes, Motion carried.

NEW BUSINESS
No new business

The June board meeting will be held at Eagle Ridge Golf Course in Glennie, MI on June 3, 2016.

Motion by Gerald Wall to adjourn the meeting at 2:12 p.m. Support by Earl Corpe. All ayes, Motion carried.

Date Prepared: May 6, 2016

Date Approved: _____

_____ _____
Board Secretary Date

MINUTES OF THE BOARD
April 21, 2016
North Country Community Mental Health
Board Room
1420 Plaza Drive
Petoskey, Michigan

BOARD MEMBERS PRESENT: Ed Ginop, Christian Marcus, Karla Sherman, Sr. Augusta Stratz, Joel Evans, Paul Liss, Dan Plasencia, Louis Scholl, Gary Averill

BOARD MEMBERS ABSENT: Dennis Priess, Sue Allor, Robert Boyd, Craig Crambell

STAFF: Alexis Kaczynski, Dr. Lori Katzman, Joan Booth

Mr. Ginop called the meeting to order at 4:30 p.m.

ROLL CALL

Mr. Ginop welcomed the Board members and staff to the meeting.

PUBLIC COMMENT

CONSENT AGENDA

Financial Statement – Provider Operations - North Country CMH:

Balance on Hand, Feb. 28, 2016	$6,547,781.65
Receipts, Adjustments & Transfers, March	$3,779,968.01
Total Disbursements & Adjustments, March	$3,877,233.27
Decrease in Cash Balance	$ 97,265.26
Balance, March 31, 2016	$6,450,516.39

*Approximately $3,726,780 has been advanced from the State of Michigan and has been encumbered for outstanding bills.

Information (I) Items from Committee Reports

Information items were included in the committee minutes.

Privileging Recommendations

There were no privileging items to be approved by the Board.

MOTION BY LOUIS SCHOLL, SECOND BY SR. AUGUSTA STRATZ, TO APPROVE THE CONSENT AGENDA. MOTION CARRIED.

COMMITTEE RECOMMENDATIONS – BOARD ACTION

Nominating Committee

Ms. Sherman reported that the Nominating Committee recommended that the previous year's officers continue to serve this year as follows: Ed Ginop, Chair; Dan Plasencia, Vice Chair; and Sr. Augusta Stratz, Secretary.

The nominations were called three times.

MOTION BY LOUIS SCHOLL, SECOND BY PAUL LISS, TO APPROVE THE SLATE OF OFFICERS AS NOMINATED. MOTION CARRIED

Finance Committee

Minutes from the Finance Committee were distributed. Mr. Plasencia reviewed Budget Amendment #1, FY2016, and some of the details were described.

MOTION BY DAN PLASENCIA TO APPROVE BUDGET AMENDMENT #1, FY 2016. MOTION CARRIED.

Mr. Plasencia reviewed the request by the Information Technology Department to purchase a new Cisco firewall.

MOTION BY DAN PLASENCIA TO APPROVE THE RECOMMENDED CISCO FIREWALL IN THE AMOUNT OF $31,505.84. MOTION CARRIED.

Mr. Plasencia reported on the situations involving the Cheboygan (Beacon Center) and the Charlevoix Buildings. There was a frozen pipe in the Beacon Center building with flooding and the insurance company has been covering clean up and repairs and Ms. Kaczynski reported on this. There is leaking in the basement of the M-66 building in Charlevoix. Joel Evans offered to help with the Charlevoix building in assessing the problem and what to do about it.

ACTION ITEMS – WITHOUT COMMITTEE REVIEW

There were no action items.

PRESENTATION

Psychiatry in Community Mental Health

Dr. Lori Katzman introduced herself and explained that she has worked for the agency for over 20 years and will be leaving to go into private practice at the Charlevoix Hospital. She talked about what a psychiatrist does in CMH, which includes assessment, diagnosis and treatment. She also supervises staff and emergencies and she is on call at night. The staff at CMH is

exceptional. They are truly excellent and care about the people the agency serves. They are caring, hardworking and committed.

The process of diagnosing includes interviewing and interacting with the client to try and get as much information as possible. Past history of the individual is very important and provides more detailed information which helps to determine a better diagnosis. If the client has been hospitalized and records are not available it is difficult. For example, sometimes a person with a mental illness does not have insight into the illness. The hope is that over time insight will be developed, the person will recognize he/she has a mental illness and take medicine prescribed. People who take their medicine can do well, live on their own and work.

Mr. Evans asked a question about how a determination is made as to whether a person needs to be hospitalized in a dementia/Alzheimer's unit. She explained that someone from the OBRA/Older Adult Services team evaluates the individual to determine if the patient needs to be hospitalized. Dr. Katzman feels that people do better over time with the new medications that have been developed. Most of the medications work but some will work better with an individual than another. Recently, CMH has been using Gene Sight DNA testing, which is available for certain medications and lets the psychiatrist know if the medication is being metabolized. NCCMH is on the cutting edge for using this testing. Dr. Katzman discussed autism.

Discussion was held about the criminal justice system and Dr. Katzman explained how psychoses are diagnosed. It has been more difficult since the Jail Liaison position was lost.

In acknowledgement of her 20 years of service Ed Ginop presented the following resolution to the Board:

> **WHEREAS,** Dr. Lori Katzman is leaving North Country Community Mental Health after more than 20 years of distinguished service, and
>
> **WHEREAS,** Dr. Katzman has provided excellent psychiatric services during this time, serving as Medical Director twice during this period, and
>
> **WHEREAS,** Dr. Katzman has dedicated herself to improving the lives of untold numbers of clients served by North Country Community Mental Health, and
>
> **WHEREAS,** Dr. Katzman's dedication has been recognized by her colleagues, resulting in an agency-wide achievement award of excellence for the year 1998, and
>
> **WHEREAS,** Dr. Katzman has raised the standard of practice in the agency through her expectation of excellence, as exemplified by her participation in and leadership of the Clinical Forum and clinical staffings at all sites, and
>
> **WHEREAS,** Dr. Katzman has played a leadership role in the emergency services system for the agency, and a pivotal role in the Assertive Community Treatment teams, the

OBRA/Older Adult Services Program, the Behavior Treatment Committee, the Health Services Committee and the Integrated Health Team, among others,

NOW, THEREFORE, BE IT RESOLVED that the North Country Community Mental Health Board extends its most sincere gratitude to Dr. Katzman for her commitment, dedication and service and its best wishes for her future endeavors.

MOTION TO APPROVE THE RESOLUTION HONORING DR. LORI KATZMAN FOR HER 20 YEARS OF SERVICE TO NORTH COUNTRY COMMUNITY MENTAL HEALTH ON A ROLL CALL VOTE: AYES 10 – GARY AVERILL, JOEL EVANS, ED GINOP, RON ISELER, PAUL LISS, CHRISTIAN MARCUS, DAN PLASENCIA, LOUIS SCHOLL, KARLA SHERMAN, SR. AUGUSTA STRATZ. NAYS – NONE.

DIRECTOR'S REPORT/COMMUNICATIONS

Ms. Kaczynski referred to the 2015 Annual Report that was distributed today.

She also provided to the Board members the notes from the Legislation and Policy Committee meeting along with the handout from the House and Senate versions of the budget. Her assessment is that it is resolved for now, but not forever. She explained the politics around this.

Ms. Kaczynski announced that NMRE has lost several key staff including their Finance Director and Regulatory Compliance Coordinator. The NCCMH ACT North Supervisor has taken the position of Access Team Leader with NMRE.

She referred to a news release that will be coming out in the Traverse City Record Eagle and will get it to them next month.

She referred to the information distributed tonight on Contract Amendment #2 that needs to be signed and returned by May 1 and she normally signs and sends them in. This will involve a lot of work with a Trauma Committee and she reviewed the pieces of this amendment.

May is Mental Health Month and Ms. Kaczynski reviewed the calendar of activities planned including the Run & 1 Mile Walk for Mental Health and the 4K Run that will be a splash of color run and she will send this information to the Board members electronically. She also mentioned the traveling art show and the Day of Recovery Education at Tree Tops Resort. The Evening of Understanding is new this year and she explained this. The Autism Walk is April 30 in Boyne City.

QUALITY IMPROVEMENT UPDATE

Ms. Gebhard is not in attendance today because she is attending a conference. The Quality Improvement Update was included in the Board mailing.

NORTHERN MICHIGAN REGIONAL ENTITY

Ms. Kaczynski indicated that the minutes of the last Board meeting were included in the Board packets.

OLD BUSINESS

There was no old business this month.

NEW BUSINESS

Ms. Kaczynski reminded everyone about the Association Spring Conference and asked them to advise Ms. Booth if they want to attend.

Mr. Scholl announced that on June 3rd, the National Bass Festival Committee is donating money for rides and food and that his band will be playing. This event will be held in Mancelona.

MOTION BY RON ISELER, SECOND BY SR. AUGUSTA STRATZ, TO ADJOURN THE MEETING AT 6:15 P.M. MOTION CARRIED.

_____

Ed Ginop, Board Chair

Cheboygan County Fair
Board Meeting
March 7th, 2016
CheboyganCountyFair.Com

FOLLOW US ON FACEBOOK!

1. **Call to order:**
   President Ron Williams called the meeting to order at 6:30 PM in the Commissioners Room at the County Building.

DIRECTORS PRESENT:	Ron Williams	Ron Fenlon	Matt Horrocks
	Darl Taylor	Nate Howell	Keith Kwiatkowski
	Steve Sanford	Gary Spray	Bubba Borowicz
	Derrick Dotski		
DIRECTORS ABSENT:	Beth Buhr (E)	Kelsey Kennedy (E)	Colette Andres (E)
	John Brown Jr. (E)		
FAIR MANAGER & OFFICERS:	Dan O'Henley	Terry Drake	Lisa Duncan

2. **PLEDGE OF ALLEGIANCE TO THE FLAG was recited by all.**
3. **ROLL CALL was taken by Lisa Duncan.**
4. **APPROVAL OF AGENDA – Additions/Deletions.**

MOTION by Matt Horrocks, seconded by Darl Taylor to approve the agenda with the deletion of Fair Queen pageant and Golden Agers under old business. **MOTION CARRIED**

5. **PUBLIC COMMENT**
   NONE

6. **MINUTES –** Minutes of the February 1st, 2016 Fair Board Meeting were presented.

MOTION by Keith Kwiatkowski, seconded by Steve Sanford, to approve these minutes as presented.
MOTION CARRIED

7. **TREASURERS REPORT:**

Treasurer Terry Drake gave her report.
MOTION by Matt Horrocks, seconded by Gary Spray to approve the treasurer's report as presented.
MOTION CARRIED

8. **MANAGER'S REPORT:**

- Dan talked about the need for fence repair in the grandstand area and flattening out the dirt in the south parking area. Also need new power along the campground fence and repair to the roof on the announcer's tower in the horse arena.
- The Cheboygan Rotary will not be returning as a restaurant vendor this year. Dan suggested we use that building for a variety of purposes not just another restaurant at this time.
- Keith Kwiatkowski suggested we start having our monthly meetings at the fairgrounds starting in May.

9. **COMMITTEE REPORTS:**
   Discussion on sponsorship and advertising ideas; advertising on the side of the water truck was discussed.

10. OLD BUSINESS:

- 2016 Fair Book dedication:
  Chuck Robiadek and Robiadek Excavating.

MOTION by Ron Fenlon, seconded by Keith Kwiatkowski to dedicate the 2016 fair book to Chuck Robiadek and Robiadek Excavating. **MOTION CARRIED**

- Bump and Run rules and regulations; 6 new rules to be added. Secretary to send out post cards to last year's drivers to announce new start time and new rules.

11. NEW BUSINESS:

NONE

12. PUBLIC COMMENT:

NONE

13. MOTION TO ADJOURN

MOTION by Keith Kwiatkowski, seconded by Gary Spray, to adjourn.

MOTION CARRIED

Meeting adjourned at 7:00 PM

Submitted by
Lisa Duncan
Fair Board Secretary

Exhibitor Haley Grzesikowski submitted a letter to the board requesting permission to show her swine at this year's fair.
Per the Fair Board guidelines in regards to out of county livestock exhibitors;
At the February 2016 fair board meeting:
MOTION by Beth Buhr, seconded by Matt Horrocks, to approve these 3 exhibitors to show their livestock at the 2016 Cheboygan County Fair. **"Motion was amended by Matt Horrocks to include those exhibitors who turn in their permission requests by April 1st, 2016."**

At the April 4th, 2016 meeting:
MOTION by John Brown Jr., seconded by Gary Spray, to approve these minutes as presented.

MOTION CARRIED

Cheboygan County Fair
Board Meeting
April 4, 2016

Vice President, Ron Fenlon, called the meeting to order at 6:36 pm in the Commissioners Room at the County Building.

DIRECTORS PRESENT:

Keith Kwiatkowski	John Brown, Jr.	Nate Howell
Beth Buhr	Derrick Dotski	Gary Spray
Ron Fenlon	Steve Sanford	Bubba Borowicz
Colette Andres		

DIRECTORS ABSENT:

Matt Horrocks	Kelsey Kennedy
Ron Williams	Darl Taylor

FAIR MANAGER & OFFICERS:

Dan O'Henley (absent)	Terry Drake	Lisa Duncan (absent)

A. **Pledge of Allegiance to the Flag was recited by all.**
B. **Roll call was taken by Terry Drake.**
C. **Approval of Agenda – Additions/Deletions.**

MOTION by John Brown, Jr., seconded by Gary Spray to approve agenda as presented.
MOTION CARRIED

D. **Public Comment** – None
E. **Minutes** – Minutes of the March 7th, 2016, Fair Board Meeting were presented.

MOTION by John Brown, Jr., seconded by Gary Spray, to approve these minutes as presented.
MOTION CARRIED

F. **Treasurer's Report** – Report was presented by Terry Drake.

MOTION by Gary Spray, seconded by Beth Buhr, to approve the Treasurer's report as presented.
MOTION CARRIED

G. **Manager's Report** – In the absence of the manager, VP Ron Fenlon reported that the campground info in 'under control'.
H. **Committee Reports** – In the absence of Ron Williams, VP Ron Fenlon reported that the new rules for Bump & Run have been posted on the website & facebook.

Rodeo & Horsepulling contracts are complete and we are waiting for Petting Zoo & Mod Truck/Tractor contracts.

I. **Old Business - None**
J. **New Business – None**
K. **Public Comment – None**
L. **Motion to adjourn**

MOTION by Beth Buhr, seconded by Steve Sanford to adjourn.
MOTION CARRIED

Meeting adjourned at 7;07 pm.

Submitted by

Terry L. Drake
Acting Secretary

Cheboygan County Fair
Board Meeting
May 2nd, 2016
CheboyganCountyFair.Com

FOLLOW US ON FACEBOOK!

1. **Call to order:**
   President Ron Williams called the meeting to order at 6:30 PM in the Commissioners Room at the County Building.

DIRECTORS PRESENT:	Ron Williams	Ron Fenlon	Matt Horrocks
	Nate Howell	Keith Kwiatkowski	Kelsey Kennedy
	John Brown Jr.	Steve Sanford	Gary Spray
	Bubba Borowicz		
DIRECTORS ABSENT:	Darl Taylor	Beth Buhr (E)	Colette Andres (E)
	Derrick Dotski (E)		
FAIR MANAGER & OFFICERS:	Dan O'Henley	Terry Drake	Lisa Duncan

2. **PLEDGE OF ALLEGIANCE TO THE FLAG was recited by all.**
3. **ROLL CALL was taken by Lisa Duncan.**
4. **APPROVAL OF AGENDA – Additions/Deletions.**

MOTION by Steve Sanford, seconded by John Brown Jr., to approve the agenda as presented.

MOTION CARRIED

5. **PUBLIC COMMENT**
   NONE

6. **MINUTES –** Minutes of the April 4th, 2016 Fair Board Meeting were presented.

MOTION by Keith Kwiatkowski, seconded by Steve Sanford, to approve these minutes as presented.

MOTION CARRIED

7. **TREASURERS REPORT:**

Treasurer Terry Drake gave her report.
MOTION by John Brown Jr., seconded by Gary Spray to approve the treasurer's report as presented.

MOTION CARRIED

8. **MANAGER'S REPORT:**

Manager Dan O'Henley gave his report.

9. **COMMITTEE REPORTS:**
   NONE

10. **OLD BUSINESS:**
    NONE

11. **NEW BUSINESS:**
    NONE

12. PUBLIC COMMENT:

NONE

13. MOTION TO ADJOURN

MOTION by Nate Howell, seconded by Kelsey Kennedy, to adjourn.

MOTION CARRIED

Meeting adjourned at 6:38 PM

Submitted by
Lisa Duncan
Fair Board Secretary

At the June 6th, 2016 meeting:
MOTION by Matt Horrocks, seconded by Gary Spray, to approve these minutes as presented.

MOTION CARRIED

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION MAY 5, 2016

Chairman Johnson called the regular meeting of the Cheboygan County Road Commission at 8:00 A.M.

Clerk D. Stempky took roll call and a quorum was present.

Pledge of Allegiance was recited

PRESENT: J. Johnson, R. Chadwick, C. O'Connor, D. Brown, K. Paquet, Engineer/Manager B. Shank and Clerk D. Stempky

VISITORS: G. Bunker, S. Redmond, F. Cribb, C. Veneros, J. Moore, K. Hahn, T. Matelski, C. Gouine, G. Archambo, C. Antkoviak and B. Hartwig.

MOTION by K. Paquet seconded by D. Brown to approve minutes of last regular meeting and public hearing of 4/21/2016 as mailed. 5 Yeas CARRIED

MOTIN by K. Paquet seconded by R. Chadwick to approve for payment current accounts payable voucher #16-18-$173,644.21 and payroll voucher #16-19-$64,451.00. 5 Yeas CARRIED

MOTION by R. Chadwick seconded by D. Brown to approve agenda as presented. 5 Yeas CARRIED

Discussion of M-33 project and lack of signage for detour. Aloha Township had brine spread on Baker Road and Little Canada Road due to the traffic taking with M-33 reconstruction going on. Aloha is requesting CCRC or MDOT to pay for the brine of $5,400 so far. Engineer/Manger will contact MDOT in reference to signage and dust control invoice. Aloha requesting Brent to attend their Monday, May 9 meeting at 7:00 pm.

M OTION by D. Brown seconded by K. Paquet to accept Audited Financial Statements for 12/31/2015 as presented. 5 Yeas CARRIED

MOTION by R. Chadwick seconded by C. O'Connor to approve and authorize Chairman Johnson and Vice-Chairman Robert Chadwick to sign contract between MDOT and CCRC, for Club Road from approximately 250 feet south of Martha Street northerly to Onaway Road and along Onaway Road from Club Road easterly to approximately 80 feet east on Victor Drive; including concrete curb and gutter, guardrail installation, and pavement marking work; and all together with necessary related work, Control Section STL 16555, Job number 124279A, Project STP 1616(206), Federal Item No. RT 0409, Contract No.16-5235. 5 Yeas CARRIED

MOTION by D. Brown seconded by R. Chadwick to receive and file the following correspondence as follows: Township Meeting Minutes: Aloha 1/11/16, 1/14/16, 1/28/16, 2/8/16 and 3/14/16; Mackinaw Township 4/19/16; Munro 4/12/16 and Tuscarora 4/5/16; Safety Committee Meeting Minutes 4/13/16 and April State Maintenance. 5 Yeas CARRIED

Engineer/Manager Shank update:

- E. Mullett Lake Road underway with paving
- Devereaux Lake Road construction has started
- Levering Road proposed start end of May
- Straits Council Meeting-Green Light Bill has passed; CRA submitted pavement warranty to MDOT for projects 2 million plus; Road Commission s exempted from MISS DIG; CRASIF still working on the mutual fund transition and will be giving refunds back with premium discounts; MCRCSIP not intending to pay any refunds due to increase in claims and flat investments
- Has been interest in a couple lots CCRC owns in Tuscarora Township: One on Lewis and Clark and one located on corner of Hammersly/Nabanois Trail. Engineer/Manager will advertise property for sale.

Chairman Johnson adjourned regular meeting at 8:30 A.M. being no further business to come before the Board.

James S. Johnson, Chairman

Dana S. Stempky, Clerk

REGULAR CITY COUNCIL MEETING
April 26, 2016

The Regular City Council Meeting was called to order by Mayor Bronson in the Council Chambers at City Hall at 7:00 p.m.

Roll Call:
Present: Riddle, Couture, Kwiatkowski, Bronson and Temple
Absent: King and Lavender

Councilwoman Riddle moved to excuse Councilman King and Councilman Lavender; supported by Councilwoman Kwiatkowski. Motion carried unanimously.

Councilwoman Riddle led the Pledge of Allegiance to the Flag.

Approval of Agenda, and Receive and File all Communications:
Councilman King moved to approve the Agenda and receive and file all communications; supported by Councilman Temple. Motion carried unanimously.

Approval of Prior Meeting Minutes:

- **Regular City Council Meeting Minutes – April 12, 2016.**

Councilwoman Riddle moved to approve the Regular City Council Meeting Minutes of April 12, 2016 as presented; supported by Mayor Pro Tem Couture. Motion carried unanimously.

Department, Boards and Commission Reports:

- **Department of Public Safety Monthly Statistics, February & March 2016 -** Received and filed.

Resolutions:

- **Local Governing Body Resolution for Charitable Gaming Licenses – Seedums Garden Club –** Clerk/Treasurer Kwiatkowski stated the Seedums Garden Club is the group that does all the gardening at the Cheboygan Historic building, City Hall, Hospice, and all over the City. They are going to have a raffle and give away flower arrangements.

Mayor Pro Tem Couture moved to approve the Local Governing Body Resolution for Charitable Gaming Licenses for the Seedums Garden Club; supported by Councilwoman Kwiatkowski. A roll call vote was taken; motion carried unanimously.

- **Resolution of Appreciation – Mr. David Kronberg –** City Manager Eustice stated Mr. David Kronberg was a long-term member of the Planning Commission and part of the inaugural membership of the Port Commission. On April 11, 2016 he had to resign from both the Planning Commission and Port Commission. He then read the Resolution of Appreciation into the record as follows:

Resolution of Appreciation

WHEREAS Mr. David Kronberg began service to the citizens of the City of Cheboygan by being appointed to the Planning Commission on April 25, 2006, and
WHEREAS, he was then elected and served as a Chairperson of the Planning Commission from June 15, 2009 to the time of his resignation, being April 11, 2016, and
WHEREAS, on November 11, 2014 **Mr. David Kronberg** was appointed by the City Council to serve on the Port Commission, his term running concurrently with his term on the Planning Commission, and

WHEREAS, his tireless work and expertise was extremely instrumental in the development of the Port Project and its success to date, and
WHEREAS, the enormant amount of time **Mr. David Kronberg** committed to the re-write of the current Zoning Ordinance and Master Plan did not go unnoticed, and
WHEREAS, he was appointed by the Planning Commission on January 15, 2007 to the Riverfront Development Plan Sub-Committee, subsequently presenting the Riverfront Development Plan to the City Council on November 23, 2010, which was adopted, as Chairperson of the Planning Commission, and
WHEREAS, Mr. David Kronberg served the citizens of the City of Cheboygan with great distinction and commitment.
NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council hereby recognize **Mr. David Kronberg** as a public servant to be held in the highest regard, recognize him for his many positive contributions to the City of Cheboygan, and sincerely thank him for his dedication over the years.
Dated this 26 day of April 2016.

Councilwoman Kwiatkowski moved to adopt the resolution of Appreciation for Mr. David Kronberg; supported by Mayor Pro Tem Couture. A roll call vote was taken; motion carried unanimously.

General Business:

▪ **Consideration to Take Requests for Proposals – Repaving of W. Lincoln Avenue from the West City Limits to S. Western Avenue AND Duncan Avenue from Eastern Avenue to Marina Drive -** City Manager Eustice stated City Engineer James Granger has developed a cost estimate of what needs to be done and we are requesting to send out Requests for Proposals to MDOT certified road contractors for these two repaving projects.

Mayor Pro Tem Couture moved to approve the taking of Requests for Proposals for the repaving of W. Lincoln Avenue from the West City Limits to S. Western Avenue AND Duncan Avenue from Eastern Avenue to Marina Drive; supported by Councilwoman Kwiatkowski. A roll call vote was taken; motion carried unanimously.

Public Comments:

▪ **Reusable Bags** - Mr. David Martin introduced himself and read a letter addressed to City Council from his mother, Karen Martin, regarding the plastic shopping bags and the summer 2016 campaign called Bring It Cheboygan, showing the bag that is designed and made in Cheboygan. He then presented the reusable bags that are made in Cheboygan. Ms. Kathy Bricker of the Straits Area Audubon Society stated they are really pleased with the reusable bag effort "Bring It Cheboygan". She noted they are raising $20.00 per bag and are awarding Council Members with a bag because of their support for this effort. She encouraged Council and asked that they encourage others to use these bags, adding they appreciate Council's support. She also passed out information on Earth Week. It was noted that a photo with Council will be taken following the meeting for the Audubon Society.

▪ **Duncan Avenue -** Mr. Ray Lofgren stated two weeks ago he met with City Manager Eustice regarding the condition of Duncan Avenue and put together an immediate price quote that he gave to City Manager Eustice. He went on to state that he is not a certified MDOT road contractor. If Duncan Avenue from Eastern Avenue to Marina Drive gets done, he thinks it will be very costly and he does not expect the City is going to want to spend that kind of money. He explained there is about 600 lineal feet where the old corduroy road is popping through. The DPW put down a bucket of hot patch about 10 days ago and leveled it off, which did make the road passable but

tonight after a couple of rains it will pop back out. He stated he would like to see at least a little bit of the road done this year, noting it has been problematic for years. Mr. Lofgren then stated there is a stretch about 190 feet long right in the middle of the road that has 9 or 10 pretty good holes right now. He thinks if those holes were cut out and the 600 feet was done, it would sure get by for many years. He informed the Council that 35 years ago they started repairing that road and some of the corduroy was taken out.

City Clerk/Treasurer's Comments:

- **Current Budget Update AND 2016/2017 Budget -** Clerk/Treasurer Kwiatkowski stated questions on this budget document can be addressed to City Manager Eustice or himself. City Manager Eustice stated Council has a current Budget update and a preliminary budget for 2016/2017 that is similar to the current budget year. There is not much of an increase in State revenue sharing or property taxes. We will basically be faced with the same amount of monies to operate as we did last year for the General Fund. He thinks the City will be fine as far as the projects and the programs we need to do. City Manager Eustice noted they do have several Budget adjustments that will have to be made from the current year for any time we went over what was budgeted to get these back in line before the end of the fiscal year. He pointed out the S. Huron Street culvert project was not a budgeted project and an adjustment will have to be made. We are at budget right now for the Ice Rink/Pavilion with two months to go; much of that is under professional services which was the installation of the dehumidifier system. This adjustment will be made because we have monies from the Spies Trust Fund to help pay for this, although not a budgeted item. If it was not for the dehumidifier system, we would be right at budget. Councilwoman Riddle asked if the new dehumidifier will hold costs down a little. City Manager Eustice stated he thought the savings would be certainly more significant as far as energy costs, but it looks like at this point it is not that significant. He noted that we started the ice season earlier in September, which contributed to the energy costs being up. Councilwoman Riddle asked if workshops will begin in early fall this year. City Manager Eustice stated Rink Manager Coxe is working on clinics and there is at least one team that would like to start early in the season and maybe have tournaments in September. The plan is to, shortly after Labor Day, get ice back on. We should break even, while giving teams the opportunity to play early and get clinics in. Councilwoman Riddle asked if we will be able to offer more open skating earlier in the season. City Manager Eustice replied yes. Clerk/Treasurer Kwiatkowski commented there are areas of concern that he has with part-time employees, which he will be addressing with Council in June, noting Parks & Recreation will have $29,000 in wages for part-time employees this budget year (maintenance of properties but is not saying it is not warranted) and similar numbers in the Police Department (part-time employee addressing blight). The Parks & Recreation budget may end to be $15,000 to $20,000 over budget. Clerk/Treasurer Kwiatkowski informed Council the sewer fund is going to be quite a bit over budget but DPW Director Karmol is replacing things that have been obsolete and unreplaceable for many years, noting a new pump was recently purchased that totaled about $40,000 with installation.
- **Pinehill Cemetery Tree Removal/Trimming –** Clerk/Treasurer Kwiatkowski told Council that he, DPW Director Karmol and Ms. Gracie Larson spent 1 ½ hours at the Cemetery marking 39 trees for removal and as many or more for limbing. The Cemetery right now is quite a liability. The windstorms over the winter have left many large detached limbs hanging up in trees. He will be placing an ad in the Tribune and will contact local tree service companies to obtain Requests for Proposals, which will be brought back to Council. Mayor Bronson asked how the trees are marked. Clerk/Treasurer Kwiatkowski stated they used pink spray paint and anything with an "x" is for removal and anything marked with an "l" is for limb trimming.

City Manager's Report:

- **Consumers Tree Cutting -** City Manager Eustice stated Consumers is removing a lot of trees and he will be addressing the way some of the trees have been trimmed with Ms. Kathleen Butler at Consumers Energy. Mayor Bronson asked if the City crew has also done some tree work. City Manager Eustice replied yes, they have been doing some non-utility type trimming.
- **Spring Clean-Up -** City Manager Eustice announced Spring clean-up began Monday, which will run through May 6, 2016. Councilman Temple asked if a time limit has been set for property owners to clean-up after Consumers' tree removal. City Manager Eustice replied no, stating this needs to be addressed. He noted that anyone wanting trees that have been cut must get the permission of the property owner before removing. A brief discussion was held.
- **DDA – Sound System for Festival Square -** City Manager Eustice informed Council the DDA made a motion at their last meeting to purchase a sound system for Festival Square. This has been discussed with legal counsel and the DDA has the money so we are going to go ahead and purchase it with monies from the original building fund.

Messages and Communications from Mayor Pro Tem and Council Members:

- **Rep. Chatfield -** Mayor Bronson informed Council that he and Councilwoman Kwiatkowski met with Rep. Chatfield yesterday and discussed some issues such as funding for cities. On a committee that Rep. Chatfield sits on, they will be discussing box stores legislation and the assessment for box stores.
- **Community Garden –** Councilwoman Riddle stated there has been some interest in a community garden and she requested that the City Manager check into a couple of possible locations. She and DPW Director Karmol and City Manager Eustice are working on what we can pull together to get a community garden started.

Adjournment:

Councilman Temple moved to adjourn the meeting at 7:33 p.m.; supported by Mayor Pro Tem Couture. Motion carried unanimously.

Mayor Mark C. Bronson	Clerk/Treasurer Kenneth J. Kwiatkowski
Councilman Joseph Lavender	Councilwoman Winifred L. Riddle
Councilman Vaughn Temple	Councilman Nathan H. King
Mayor Pro Tem Nicholas C. Couture	Councilwoman Betty A. Kwiatkowski

REGULAR CITY COUNCIL MEETING
May 10, 2016

The Regular City Council Meeting was called to order by Mayor Bronson in the Council Chambers at City Hall at 7:00 p.m.

Roll Call:
Present: Riddle, Couture, Kwiatkowski, Bronson, Temple and King
Absent: Lavender

Councilwoman Riddle led the Pledge of Allegiance to the Flag.

Councilman King moved to excuse Councilman Lavender; supported by Councilwoman Kwiatkowski. Motion carried unanimously.

Approval of Agenda, and Receive and File all Communications:
Councilwoman Riddle moved to approve the Agenda and receive and file all communications; supported by Councilman Temple. Motion carried unanimously.

Approval of Prior Meeting Minutes:

- **Regular City Council Meeting Minutes – April 26, 2016.**

Councilwoman Kwiatkowski moved to approve the Regular City Council Meeting Minutes of April 26, 2016 as presented; supported by Councilman King. Motion carried unanimously.

Communications and Petitions:

- **Presentation by Cheboygan Area Arts Council/Shawn Sheldon & Vicky Pryzynski, Exec. Director – New Sound Equipment Purchase –** Ms. Vicky Pryzynski, Executive Director of the Cheboygan Area Arts Council (CAAC), introduced herself, noting that the CAAC is the managing entity of the Opera House. She provided packets that not only include an outline of the proposal for new sound equipment, but also the Opera House financials for the last fiscal year to date. Presently the Arts Council is in the red and has been for the past several years; they are and will continue to work very hard to raise the revenue needed to operate the Opera House. She noted that the amount that the CAAC has transferred for the operation of the Opera House is highlighted. She stated this evening they are requesting financial support for updating the sound equipment because technology is catching up to them. The performers that now come into the Opera House have updated their equipment but problems arise when they attempt to plug their system into ours, as our equipment has not been updated for quite a while. She then introduced Mr. Shawn Sheldon, who has been working the sound for all the large performances for many years. There is no one more knowledgeable about the present sound system then Mr. Sheldon.

Mr. Shawn Sheldon stated the current sound system is 10 to 15 years plus old. Some items in the system are a little older at 20 plus years. The new system they decided on is in three separate steps; Step One being the sound system. They have been shown a wireless system, which is our answer. The system to the left in the Opera House technically would be gone. It would be moved under the stage or backstage. The unit they propose would be almost completely wireless and would give them everything plus more. It would make us available for performers who want to

come here not only because of the Opera House but also because of the system that is available to them.

Mr. Sheldon stated alternative systems to the one that he is proposing are on page 2. The system he is proposing is about $4,000.00, which includes the digital mixer and the control surface that we would use for such things as plays and stage performances. The systems that are comparable to this are in the realm of $9,000.00 to $15,000.00. Mr. Sheldon briefly explained the sound systems.

He went on to explain that a small computer tablet would be needed to control the new system. He also stated a speaker system is needed as the current one is 10 plus years and shows some limitations during performances. There is also need for an intercom system to replace the aging current system, which is estimated at $4,500.00. New microphones are needed as the current ones in use are close to 20 years old. The wireless microphone system, which was donated about 10 years ago, is about 15 to 18 years old and needs replacing. Finally a small minor backstage reconfiguration is needed to make things more accessible and "Dennis" has offered to donate his time to reconfigure this area.

Councilmembers asked questions, which were answered by Mr. Sheldon and Ms. Pryzynski. Ms. Pryzynski stated they realize the City's fiscal year begins July 1 and they are not in the City's budget for the current fiscal year and are asking consideration to share costs. She then stated the Opera House is in a fundraising mode, noting the upcoming raffle. They will continue to raise revenue to put into the Opera House and maintain what they can. They are simply asking for consideration to be able to update pretty quick and would like to have it ready for September. Clerk/Treasurer Kwiatkowski asked Ms. Pryzynski if she has talked to any of the local service groups. Ms. Pryzynski replied not yet. Mr. Sheldon briefly reviewed the problems they are having when the current equipment, including him having to bring in a separate mixing board to accommodate all the channels that a performer would use. Many bands or performers will want more than 16 channels. It was briefly explained that equipment donations were made by Mike Fornes and Chris Wright over the years.

Councilman King stated he totaled $13,094.00 for everything that is needed. He then asked if recordings are a possible revenue maker for the Opera House or would there be a conflict. Mr. Sheldon replied an agreement would have to be made between the artist and the Opera House, etc. with each performer. Councilman King inquired about the cables and direct boxes, asking if these are supplied by the artists a lot of times. Mr. Sheldon stated the Opera House has been replacing those as needed.

Councilwoman Riddle asked when the high school has their play or the schools have their recitals does the Opera House have the availability of taping those, or does someone else come in and do it. Mr. Sheldon stated someone else comes in, whoever is contracted. Councilman King commented there are laws that govern that. Ms. Pryzynski stated this is being done already by the CAAC. She pointed out when the high school comes in, Mr. Sheldon brings in his personal equipment to outfit everyone on stage with microphones to help make a performance happen. Mr. Sheldon stated the proposed new equipment makes everything much more flexible, commenting on the current box that is located on stage. With new equipment he could be located anywhere and not be in sight of any of the performers or in their sight line. Councilman King commented on the

ease of saving the settings for a performance to be used year after year. Councilwoman Riddle asked if the longevity of this equipment is good. Mr. Sheldon stated they are hoping the longevity is the same as the current equipment, noting without technology things become obsolete in a certain amount of time. He added wireless is the way things are going and PerSonus is a highly rated company. All you have to do is change the software inside and you have a box that will last for quite a while. City Manager Eustice asked if eliminating the soundboard would add additional seating. Mr. Sheldon replied yes, 4 to 6 more people in premium seating.

City Manager Eustice asked Mr. Sheldon what the best option is, i.e. Step One - $4,269.00. If the City could help with that is that something they could start with or do they need the entire system now. Mr. Sheldon informed Council the speakers are owned by Mike Fornes. Ms. Pryzynski added that when they are updated, the speakers will be returned to Mr. Fornes. She stated it would be nice to get the entire system for consideration in the next budget year. She then stated she would be paying less hours for a tech crew. Ms. Pryzynski stated when she speaks and negotiates with the presenter they always ask what kind of equipment we have and it is affecting them coming into the house. Mr. Sheldon stated he was told years ago we brought some pretty big names to the Opera House because we had the equipment to accommodate them. Now those people can't make it because they would have to bring a semi-truck worth of stuff, but with the new equipment they only need bring the bare minimum. Mayor Pro Tem Couture stated this sounds like it is a reasonable and necessary upgrade. Clerk/Treasurer Kwiatkowski commented one thing we should look at is we subsidize the Opera House for $21,000.00 each year and if Council wants to consider doing something we can increase that, noting budgets will be brought to Council in June.

Bills and Disbursements:

- **Prepaid Bills and Disbursements for the Month of April 2016.**

Mayor Pro Tem Couture inquired on the payment to Country Cleaning for blight services. Clerk/Treasurer Kwiatkowski stated this was for a house clean-up on Mackinaw Avenue. City Manager Eustice stated the City paid this, but it will be placed on the property taxes. Councilwoman Kwiatkowski inquired on payment to Michael VanFleet. City Manager Eustice stated Mr. VanFleet did all the skate sharpening over the last two years, but the City is now taking it back. Mr. VanFleet spent close to $6,000.00 to do some upgrades to the sharpening machine and training through Maximum Edge, which also appears in the prepaid bills. City Manager Eustice stated we bought that machine back and part of the $800.00 is for services Mr. VanFleet provided. The Ice Rink will now run all the skate sharpening and should profit about $4,500.00 a year. Councilwoman Kwiatkowski then inquired on payment to Plunkett & Cooney. City Manager Eustice stated this is for legal services for a Department of Public Safety personnel issue and does not want to elaborate on it.

Councilman King moved to approve the prepaid bills and disbursements for the month of March 2016 in the amount of $527,218.15; supported by Mayor Pro Tem Couture. A roll call vote was taken; motion carried unanimously.

- **Unpaid Bills and Disbursements for the Month of April 2016.**

Ms. Trudy Lofgren inquired on bills for Stan's Electric and Werner Plumbing & Heating, which both have to do with the Ice Arena. Clerk/Treasurer Kwiatkowski stated the expense for the Ice

Arena was rewiring and resetting a light fixture outside the arena, which was blown over in a storm and is covered by insurance.

Councilman King moved to approve the unpaid bills and disbursements for the month of March 2016 in the amount of $36,006.49; supported by Councilwoman Kwiatkowski. A roll call vote was taken; motion carried unanimously.

Department, Board and Commission Reports:

- **Port Commission, April 4, 2016 –** City Manager Eustice stated he would like to in the next week or so, now that Mr. Mark Lorenz is back, is have a special meeting of the Port Commission or a joint meeting with a couple members of the Port Commission and the City Council to look at a counter-offer for Durocher Marine. He went on to state they are a willing buyer and a participant in the Port of Cheboygan and have made an offer on the property, but we need to take a look at that offer and make a counter-offer. Mayor Bronson asked if the City Manager wants to wait until the Ryba transaction is complete. City Manager Eustice stated that is probably wise. Councilwoman Riddle stated she likes the idea of a special meeting because that way the whole Council is on the same page and is not getting anything second hand and is hearing the thoughts and concerns of the Port Commission. City Manager Eustice stated he will make contact with Mr. Lorenz. Mayor Bronson asked when the Ryba closing is. City Manager Eustice replied it is tentatively scheduled for Tuesday, May 17; and if not, Friday, May 20. He noted there is one minor issue they are trying to clean up. Mayor Bronson asked the City Manager to check schedules for a special City Council meeting, noting we may be able to have it before the next City Council meeting on May 24.

- **Planning Commission, April 18, 2016 –** Mayor Bronson asked if elections for the Planning Commission will be held next month. City Manager Eustice replied yes, as we need to reappoint two members to the Commission later in this meeting so officers can be elected next month. City Manager Eustice stated the Planning Commission meeting scheduled for Monday, May 16 was cancelled today, noting Mr. Dick Carlisle has the final Zoning Ordinance ready but does not know when he will have it. He is postponing the Planning Commission meeting to give the Commissioners time to review the final draft, stating he is hoping to have a Planning Commission meeting on Monday, May 23 so the Commission make a recommendation to the Council. He commented on the new Ordinance being updated to 2016 and easier to understand, which will be very helpful for future investment and development. Councilwoman Riddle asked if this will totally replace the Ordinance book that Council has and will it be in binder form. City Manager Eustice replied this is just the Zoning Ordinance and Sign Ordinance sections. Clerk/Treasurer Kwiatkowski stated once the Ordinance is approved he will send the same to American Legal Publishing for the upgrades.

Resolutions:

- **Consideration of Resolution to Pursue Certification for a Redevelopment Ready Community –** City Manager Eustice explained that a Redevelopment Ready Community is something the City has been in the process of getting a certification for. It is a Michigan Economic Development Corporation (MEDC) certification and will help us with grant funding. It is a program that develops best practices for the municipality. There are six best practices and in working with the MEDC we have gone through all six of those best practices, but there are certain things we need to upgrade. MEDC will eventually have an independent audit once we put all the

best practices in place to see if we are actually doing what we are telling them what we are doing as a municipality to be a Redevelopment Ready Community. We will not know who the person is that is auditing us and we may not know that they are here. City Manager Eustice then stated there is no cost, other than staff cost, to get this certification. It is very beneficial, also, in developing our municipal resources for Redevelopment Ready Communities. We are on the fast track right now to get a grant through the MEDC for infrastructure improvements. The grant just came out on April 27 and it needs to be in May 27. City Manager Eustice stated he is scheduled to go to a training seminar on May 18 and 19. Following the passing of the Resolution and his attendance at the seminar, we will be officially engaged with the MEDC to try and become a Redevelopment Ready Community. Attendance at the seminar and the Resolution also gets the City points for the grant application. City Manager Eustice explained under this grant there is called the "infrastructure capacity enhancement", noting there is 8 million dollars available in the State of Michigan; the grants are $500,000.00 to $1,000,000.00. We are going to apply for the million dollar grant for low to moderate income communities. He feels we will be looked at very favorably because we should get 90 points on a 100 point scale system.

Mayor Pro Tem Couture moved to adopt the Resolution for a Redevelopment Ready Community; supported by Councilwoman Kwiatkowski. A roll call vote was taken; motion carried unanimously.

RESOLUTION

The Redevelopment Ready Communities (RRC) is a state-wide program of the Michigan Economic Development Corporation (MEDC) that certifies communities that actively engage stakeholders and plan for the future. A RRC certification signals to business owners, developers, and investors that the community has removed development barriers by building deliberate, fair, and consistent processes to attract investment.

WHEREAS, the Michigan Economic Development Corporation (MEDC) has developed a program for certifying Redevelopment Ready Communities (RRC) and the City of Cheboygan desires to achieve the certification by implementing best practices and recommended strategies for redevelopment; and

WHEREAS, RRC is a program that provides technical assistance to and certifies Michigan communities who actively engage stakeholders and plan deliberate, fair and consistent processes; and

WHEREAS, the City of Cheboygan recognizes the value of the RRC Program and seeks to improve its development readiness via a detailed review of its development processes, including its Master Plan, Capital Improvement Plan, Downtown Development Plan, Zoning Ordinances; and

WHEREAS, the RRC program includes evaluating and strengthening the development-related partnerships between the City Council and stakeholder organizations, such as the MEDC, City of Cheboygan Downtown Development Authority, and City of Cheboygan Planning Commission and

WHEREAS, the RRC Certification is a multi-year process. The pace of the adoption of best practices will be based on the City's capacity and therefore no deadline is established.

NOW THEREFORE BE IT RESOLVED that the Cheboygan City Council hereby authorizes the City of Cheboygan to engage with Michigan Economic Development Corporation's Redevelopment Ready Community (RRC) program. The City of Cheboygan hereby commits to the RRC Best Practices and evaluation process with the intent to improve our processes and communications with our stakeholders.

The Cheboygan City Council will continue to work with MEDC as our community moves forward in seeking RRC certification.

General Business:

▪ **Consideration of Bids – Pinehill Cemetery Tree Removal –** Clerk/Treasurer Kwiatkowski reported that we received six bids, ranging from $27,800.00 (Williams Tree Service) to $79,500.00 (Vieau's Tree Service). He and DPW Director Karmol met with Mr. Lance Williams after looking at the bids to clarify a couple of things. Their recommendation is to accept the low bid from Williams Tree Service in the amount of $27,800.00. Councilwoman Riddle questioned in the Willcome Tree Service bid the mentioning that any oak trees that are trimmed will be sealed with a pruner seal to help prevent the spread of Oak Wilt Disease. She stated this is something very prevalent in Michigan right now. She then asked if there is any way we can check with Williams Tree Service and see what they would do on the trimming of oak trees, because it is real easy to spread that disease which is wiping out whole areas of oak trees. Clerk/Treasurer Kwiatkowski stated he gets the impression in Pinehill Cemetery that would be a moot point because those trees are extremely old and a lot of them are dying; the ones we are taking out are way past their prime. He stated he can talk to Mr. Williams and see what he says. Councilwoman Riddle asked how many oaks will be trimmed. Clerk/Treasurer Kwiatkowski replied there are approximately 40 oaks that are going to be trimmed and 39 that are going to be taken out. Councilwoman Riddle stated the disease does hit mature oaks. Councilman Temple asked if we are going to let who gets the bid know that we need this done right away, because it should have been done a while back and Memorial Day is coming up and the Cemetery is a mess. Clerk/Treasurer Kwiatkowski informed Council that Mr. Williams is going to try and have it done before Memorial Day. The Clerk/Treasurer's main concern is that it is in the old part of the Cemetery there are a lot of graves that don't have vaults and you don't know what's going to happen when you are stumping so it will be an interesting venture.

Mayor Pro Tem Couture moved to award the bid for Pinehill Cemetery Tree Removal to Williams Tree Service in the amount of $27,800.00; supported by Councilman Temple. A roll call vote was taken; motion carried unanimously.

▪ **Consideration to Appoint City Manager to Sign All Closing Documents for Real Estate Purchase by Morrish Marine LLC –** City Manager Eustice stated this is clean-up that we need to do before closing with Morrish Marine LLC. The Council made a motion for the City Manager to sign the purchase agreement and Cheboygan Title would also like a motion to appoint the City Manager to sign all closing documents.

Mayor Pro Tem Couture moved to appoint the City Manager to sign all closing documents for the real estate purchase by Morrish Marine LLC.; supported by Councilwoman Kwiatkowski.
Yes Votes: Council Members Temple, Couture, King, Kwiatkowski, Riddle and Bronson
No Votes: None
Absent: Lavender

▪ **Consideration to Reappoint James Granger and James Maynard to the Planning Commission – Terms to Expire May 5, 2019 –** City Manager Eustice stated the terms of James Granger and James Maynard expired on May 5, 2016 and they both would like to be reappointed to the Planning Commission for a three year term.

Councilwoman Riddle moved to reappoint James Granger and James Maynard to the Planning Commission with terms to expire May 5, 2019; supported by Councilman King. Motion carried unanimously.

Public Comments:
Ms. Trudy Lofgren inquired who Morrish Marine LLC is. City Manager Eustice replied it is a company that Ryba Marine has and they are purchasing the southernmost 300 feet adjacent to Ryba Marine.

City Clerk/Treasurer's Comments: *(None.)*

City Manager's Report:

- **U.S. 23 Bridge Replacement Project –** City Manager Eustice reported the U.S. 23 Bridge Project is backed up a little bit, noting it was tentatively scheduled to be finished on July 18th. The contractor had some issues including hitting some utilities, being natural gas, and they were down for 11 days. Their target date is now July 29. He noted the original bridge was put in in 1941.
- **Spring Clean-Up -** City Manager Eustice stated they are finishing spring clean-up through this week. Clerk/Treasurer Kwiatkowski commented when they met with Mr. Lance Williams on the Pinehill Cemetery project there will be a lot of firewood. It is going to be given away. Mr. Williams has even offered to drop it off if it is relatively close to the City. If anyone is interested they can contact Mr. Williams at the Cemetery. Councilwoman Kwiatkowski inquired when the spring clean-up will take place on Duncan Avenue. Clerk/Treasurer Kwiatkowski stated DPW Director Karmol stated it will be done this week. Mayor Bronson commented he sees the street sweeper out quite a bit.

Messages and Communications from Mayor Pro Tem and Council Members:

- **Blight on Duncan Avenue –** Councilwoman Kwiatkowski commented on the blight on Duncan Avenue, noting a white car up on blocks with the hood or trunk up most of the weekend on the street, but now it is down. City Manager Eustice stated he will go look at that. Chief Jones stated it is scheduled for a tow if not gone by tomorrow. City Manager Eustice stated our part-time officer, Danny Stacks, recently took a full-time job with Cheboygan County. The City is still enforcing the Blight Ordinance as best they can.
- **Street Sweeper –** Councilman Temple asked City Manager Eustice to check and see if more water needs to be added to the street sweeper due to the amount of dust in the air. City Manager Eustice will check with DPW Director Karmol.
- **Beautification through the Chamber –** Councilman King asked Ms. Trudy Lofgren if she is still involved in the beautification effort through the Chamber. Ms. Lofgren replied no. Councilman King mentioned the "welcome to Cheboygan sign" by the U.S. 23 Bridge by LeDuc's. Ms. Lofgren stated she will mention it to the Chamber.
- **Court Street/X-Treme Asphalt –** Mayor Bronson asked for an update on the moving of the paving company from Court Street. City Manager Eustice stated the property is not zoned for that and the owner knows that. Last fall he told the City Manager he was going to move the operation, but he is trying to find a location. He would still be able to operate a snowmobile parts business at the Court Street location. Mayor Bronson stated it looks like there is more equipment there now then there has been. Councilwoman Riddle asked if there is a time limit when he has to remove

the equipment. City Manager Eustice stated he has not given him an exact time limit, but he can and will put it in writing. Councilman Temple stated Mr. Doremire is even working on his trucks there, i.e. changing oil and tires. City Manager Eustice commented there is also a trailer there with the wheels removed. Mayor Bronson told the City Manager we need to keep this on the calendar.

Adjournment:
Councilman King moved to adjourn the meeting at 8:07 p.m.; supported by Mayor Pro Tem Couture. Motion carried unanimously.

Mayor Mark C. Bronson	Clerk/Treasurer Kenneth J. Kwiatkowski
Councilman Joseph Lavender	Councilwoman Winifred L. Riddle
Councilman Vaughn Temple	Councilman Nathan H. King
Mayor Pro Tem Nicholas C. Couture	Councilwoman Betty A. Kwiatkowski

CHEBOYGAN COUNTY PLANNING COMMISSION

870 SOUTH MAIN ST., ROOM 103 ▪ PO BOX 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8489 ▪ TDD: (800)649-3777

CHEBOYGAN COUNTY PLANNING COMMISSION MEETING
WEDNESDAY, APRIL 20, 2016 AT 7:00 P.M.
ROOM 135 – COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Churchill, Jazdzyk

ABSENT: None

STAFF: Scott McNeil

GUESTS: John Brown, Bob Lyon, Eric Boyd, Tony Matelski, John Moore, Carl Muscott, Jerry Malloy, Russell Crawford, Cheryl Crawford, Jacki Hanel, Toni Wilson

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE
Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA
The meeting agenda was presented. **Motion** by Mr. Kavanaugh, seconded by Mr. Borowicz, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES
The April 6. 2015 Planning Commission minutes were presented. **Motion** by Mr. Churchill, seconded by Mr. Ostwald, to approve the meeting minutes as presented. Motion carried unanimously.

PUBLIC HEARING AND ACTION ON REQUESTS
Jerry Malloy on behalf of Cheboygan Storage LLC - Requests a conditional rezoning from Agriculture and Forestry Management District (M-AF) to Commercial Development District (D-CM) limiting the uses allowed under the Commercial Development District (D-CM) regulations to only the following use and condition;

a. Indoor Storage Facility per section 6.3.16. No other uses are proposed for consideration of the conditional rezoning.

The applicant also proposes that the zoning would revert to the prior zoning (Agriculture and Forestry Management District) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the conditional rezoning approval.

The property to be rezoned is located at 1631 Woiderski Road, Inverness Township and described as; COM NW COR SEC 2 TH S 88DEG E 2045.06FT; TH S 2D W 33FT TO POB; TH S 2D W 185FT; TH S 88D E 112FT; TH S 2D W 50FT; TH S 88D E 100FT; TH N 2D E 235FT; TH N 88D W 212.04 TO POB, PT OF E1/2 OF NW FRL1/4.

Mr. McNeil explained that the Planning Commission will review a conditional rezoning application which ultimately requires approval by the Cheboygan County Board Of Commissioners. Mr. McNeil stated that this conditional rezoning is based on limited uses and other conditions as offered by the applicant. Mr. McNeil stated this parcel is currently zoned Agriculture and Forestry Management and the applicant offered a condition to rezone it to Commercial and the condition is that the only use that would be proposed is an indoor storage facility (Section 6.3.1.6). Mr. McNeil stated that the applicant has offered an additional condition that states that the zoning would revert to the prior zoning (Agriculture and Forestry Management) if the applicant does not receive zoning compliance and has not fulfilled required conditions of approval within two years of the conditional rezoning approval. Mr. McNeil reviewed the survey and noted that the east lot line cuts through the building. Mr. McNeil stated that the legal description dates back to 1967 so this is a non-conforming use. Mr. McNeil stated that indoor storage facility is an allowed use with a special use permit in the Agriculture and Forestry Management Zoning District . Mr. McNeil stated that there are conditions with the allowed use and one of the conditions is that the use has to be on a major county road or on a state highway. Mr. McNeil stated this property is located on Woiderski Road which is a local county road.

Mr. McNeil stated that the Planning Commission could not approve an indoor storage facility use within the current zoning district. Mr. McNeil stated that the future land use for this parcel is Agriculture and Forestry Management.

Mr. Malloy explained that the proposed use of indoor storage facility will have less of an impact than the previous use which was a dairy. Mr. Malloy stated that campers, 4-wheelers and snowmobiles will be stored at this location. Mr. Malloy stated that the building does not allow many other uses than what is proposed. Mr. Malloy stated that he was surprised that Woiderski Road is not considered a primary road. Mr. Malloy stated that the fire department has used Woiderski Road for 60-70 years. Mr. Malloy stated that he is asking that the requirement for the fence to be waived. Mr. Kavanaugh stated this is a good use for this building. Ms. Lyons asked if this storage facility will be for large items only and not for household storage. Mr. Malloy stated that they will store campers, motor homes and snowmobiles. Mr. Malloy stated that they do not want to store smaller household items. Mr. Malloy explained that some of the other storage facilities can't handle the bigger boats and campers. Mr. Jazdyzk asked if there will be a lot of traffic. Mr. Malloy stated no and that this will be seasonal. Mr. Malloy explained that snowmobiles will be stored in the spring and that campers, motor homes and boats will be stored in the fall. Mr. Malloy stated that there will be a two week period where items will be put in storage or taken out of storage. Mr. Malloy stated that insurance requires that batteries have to be removed from the vehicle and fuel tanks are to be either empty or completely full. Mr. Malloy stated he talked with the fire chief and his requirements works well with their plan. Mr. Malloy stated there will not be any electricity or lights. Mr. Malloy stated there is electricity to run the well for the farm. Mr. Kavanaugh asked if there will be one employee to help load and unload. Mr. Malloy stated that there are three owners in this project and one of the owners will meet with the renter. Mr. Ostwald asked if there is enough land to make turns with the bigger campers. Mr. Malloy stated yes and explained that there is enough room. Mr. Malloy stated that the Road Commission has determined that he does not need to put in curbing between the building and the road.

Mr. Jazdzyk asked for Mr. Malloy to provide more details on why he is requesting the fencing requirement be waived. Mr. Malloy explained that between this parcel and the Woiderski parcel to the west there is a driveway. Mr. Malloy stated that they have granted mutual ingress and egress to the farm. Mr. Malloy stated that he is asking that the requirement for the fence to be waived. Mr. McNeil explained that it would be a required condition if the property is zoned Agriculture and Forestry Management. Mr. McNeil stated that it is not a required condition if the property is zoned Commercial Development. Mr. Jazdzyk stated that the Planning Commission does not have to worry about this condition. Mr. McNeil stated that it is a condition that the Planning Commission can add when approving the special use permit but it is not a required condition in Commercial Development.

Mr. Jazdzyk asked what is the issue with the designation of the road. Mr. McNeil stated that when this was discussed by the Planning Commission, they talked about the type of activity the use would create and how it might not be harmonious with other uses. Mr. McNeil stated that this is one of the conditions that the Planning Commission decided to include. Mr. McNeil stated that this is a good condition and noted that this is an exception to what was being considered at that time.

Ms. Lyon asked if the Planning Commission has any responsibility to the adjacent property owner who owns the other portion of the building. Mr. McNeil stated that proper notice is required and has been given to the property owner. Discussion was held.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

The Planning Commission reviewed and approved the General Findings:

1. The Planning Commission finds that the applicant proposes conditional rezoning of certain real property in the application from Agricultural and Forest Management District (M-AF) and Lake and Stream Protection District (P-LS) to Commercial Development District (D-CM) for the following use: a. Indoor Storage Facilities per section 6.3.16. See exhibit 3.

2. The Planning Commission finds that the applicant has offered the following condition: The condition of the zoning would provide that the zoning would revert to the prior zoning of Agriculture and Forestry Management District (M-AF) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the conditional rezoning approval. See exhibit 3

3. The Planning Commission finds application is made by Jerry Malloy as applicant and Cheboygan Storage LLC as owner. See exhibit 3.

4. The Planning Commission finds that the legal description of the property at issue, including the proposed property to be rezoned, is included in the application. See exhibit 3.

5. The Planning Commission finds that the Cheboygan County Master Plan Future Land Use Map designates the area with the proposed rezoning as being offered as Forestry/Agriculture. See exhibit 7

6. The Planning Commission finds that the structure located on the subject property is a non-conforming structure. See exhibit 3 and 7

7. The Planning Commission finds that the structure located on the property was previously uses as retail and warehouse for a dairy. See exhibit 3 and exhibit 7

The Planning Commission reviewed and approved the Rezoning Factors:

1. **Is the proposed rezoning reasonably consistent with surrounding uses?**

   A. The Planning Commission finds that the applicant is requesting a conditional rezoning from Agriculture and Forestry Management District (M-AF) to Commercial Development District (D-CM) limiting the use allowed under the Commercial Development District (D-CM) regulations to Indoor Storage Facility per section 6.3.16. for an existing structure. No other uses are proposed for consideration of the conditional rezoning.

   B. The Planning Commission finds that upon review of the specific nature of the property, which includes a former use and current non-conforming use as a warehouse and retail for a dairy within the existing structure.

   C. The Planning Commission finds that the property is located next to a commercial dairy farm that the conditional rezoning would not create a negative impact on surrounding property.

Motion by Mr. Kavanaugh, seconded by Mr. Freese, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

2. **Will there be an adverse physical impact on surrounding properties?**

   A. The Planning Commission finds that there is no evidence that the proposed rezoning would result in an adverse physical impact on surrounding properties as an indoor storage facility use only. Activities which could occur if the subject property is conditionally rezoned would not physically disturb the properties surrounding the land proposed for the conditional rezoning. See exhibit 3 and 7

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously

3. **Will there be an adverse effect on property values in the adjacent area?**

   A. The Planning Commission finds that there is no evidence in the form of an appraisal or other document study which shows, that if the conditional rezoning is granted, there would be an adverse effect on property values in the area.

Motion by Mr. Kavanaugh, seconded by Mr. Freese, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

4. **Have there been changes in land use or other conditions in the immediate area or in the community in general which justify rezoning?**

   A. The Planning Commission finds that an Inverness Township fire station has been established in the area. See exhibit 7 figure 2

   B. The Planning Commission finds that the conditional rezoning is proposed next to a commercial dairy farm.

   C. The Planning Commission finds that the former use of the property was retail and warehouse for a dairy.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

5. **Will rezoning create a deterrent to the improvement or development of adjacent property in accordance with existing regulations?**

   A. The Planning Commission finds that given the size of the existing structure, the location of an existing dairy farm which are not subject to the rezoning application, there is no evidence that the conditional rezoning would deter the improvement or development of adjacent property in accordance with existing regulations, much less future land use plans as proposed in Cheboygan County's future land use map. See exhibits 1, 2 and 7.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

6. **Will rezoning grant a special privilege to an individual property owner when contrasted with other property owners in the area or the general public (i.e. will rezoning result in spot zoning)?**

   A. The Planning Commission finds that the former use of the property was retail and warehouse for a dairy farm. As such, the proposed conditional rezoning does not create a special privilege or result in spot zoning. See exhibit 7.

   B. The Planning Commission finds that Indoor storage facilities is a use which is allowed with a special use permit in the Agriculture and Forestry Management zoning district subject to conditions of Section 17.27. See exhibits 1 and 7

Motion by Mr. Freese, seconded by Mr. Bartlett, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

7. **Are there substantial reasons why the property cannot be used in accordance with its present zoning classifications?**

   A. The Planning Commission finds the property is 1.14 acres in size with a unique structure which covers a large portion of the property. See exhibits 3 and 7

   B. The Planning Commission finds that a most recent use of the structure is retail and warehouse for a dairy. See exhibit 7

Motion by Mr. Kavanaugh, seconded by Mr. Borowicz, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

8. **Is the rezoning in conflict with the planned use for the property as reflected in the master plan?**

   A. The Planning Commission finds that, as per the adopted Cheboygan County Master Plan, and Future Land Use Map, the future land use categories for surrounding properties may very well better describe the desired future land use on any given parcel and there is support in the Master Plan that this proposed rezoning would allow land uses which would be compatible with surrounding properties and meet the County's land use goals. See exhibit 2.

Motion by Mr. Freese, seconded by Mr. Churchill, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

9. **Is the site served by adequate public facilities or is the applicant able to provide them?**

   A. The Planning Commission finds that the site will be used for Indoor storage facility only and the applicant will provide public facilities as required. See exhibit 3.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

10. Are there sites nearby already properly zoned that can be used for the intended purposes?

A. The Planning Commission finds that the applicant has indicated a use for Indoor storage facility only and there are no sites nearby which can be used for that purpose. See exhibit 1

B. The Planning Commission finds that the site contains a unique structure which was used as a retail and warehouse for a dairy. See exhibit 7

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

Motion by Mr. Borowicz, seconded by Mr. Kavanaugh, that based upon the general findings of fact and the rezoning factors that the applicant's request to conditional rezone the property identified in the aforementioned property description in this document is hereby recommended to be approved. Motion carried unanimously.

Jerry Malloy on behalf of Cheboygan Storage LLC – Requests a Special Use Permit for an Indoor storage facility (Section 6.3.16) pending approval of a conditional rezoning. The property is located at 1631 Woiderski Road, Inverness Township, section 2, parcel #091-002-100-008-00 and is currently zoned Agriculture and Forestry Management (M-AF).

Mr. McNeil stated that an indoor storage facility requires a special use permit in the Commercial Development Zoning District. Mr. McNeil stated that approval of the conditional rezoning is required by the Cheboygan County Board Of Commissioners. Mr. McNeil stated that building code requirements will have to be met also.

Mr. Churchill asked if there will be external lighting or security lighting. Mr. Malloy stated no.

Ms. Croft asked for public comments. Mr. Muscott commended Mr. Malloy and his partners for recognizing a use for this building. Mr. Muscott noted that the parcel line goes through the building and there will be Agriculture and Forestry Management on one side and Commercial Development on the other side. Mr. Muscott stated that Agriculture and Forestry Management is protected to allow a rendering plant. Mr. Muscott questioned if there should be a buffer between the two districts or allow one zoning for the building. Mr. Malloy explained that the rest of the building has a very large lien on it. Discussion was held. Public comment closed. Mr. Freese stated that the Planning Commission has discussed this issue in the past and realizes the possible problems that there could be when a building is divided by two zoning districts.

Ms. Croft asked if there is any intention of installing a fire alarm system. Mr. Malloy stated yes and noted that he met with the fire chief who told them what is required. Mr. Malloy stated Northern Fire and Safety will be at the site next week. Mr. Malloy stated that Bob Chasse from Northern Fire and Safety has talked with the fire chief and knows what is required. Mr. McNeil noted that this will also be a building code requirement.

Motion by Mr. Borowicz, seconded by Mr. Kavanaugh, to grant the topography waiver request. Motion carried unanimously.

The Planning Commission reviewed and approved the General Findings. The Planning Commission reviewed and approved the Finding of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10. **Motion** by Mr. Kavanaugh, seconded by Mr. Churchill, to approve the special use permit based on the General Findings, Finding of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10 subject to meeting requirements of Department of Building Safety, Health Department and Fire Department and approval of the rezoning request by the Cheboygan County Board Of Commissioners. Motion carried unanimously.

Jacki Hanel and Toni Wilson – Request a Site Plan Review for a Restaurant use (Section 13B.2.8.) The property is located at 6060 River St., Tuscarora Township, section 24, parcel #161-I31-010-002-00 and is currently zoned Village Center Indian River Overlay District (VC-IR-O).

Mr. McNeil stated this parcel is currently zoned Village Center Indian River Overlay. Mr. McNeil stated in this zoning district there are no minimum front setback requirements or side setback requirements. Mr. McNeil stated there are no off-street parking requirements for any of the uses in this zoning district. Mr. McNeil stated the applicant is proposing a platform in the form of a pontoon boat on a trailer for the restaurant use. Mr. McNeil stated the applicants propose to serve food from the platform of the pontoon boat and it will be food to go. Mr. McNeil stated that food will not be consumed on the site and there are no provisions for it. Mr. McNeil stated the use does fall under the restaurant use, which is not defined in the ordinance. Mr. McNeil stated the common definition based on his research is "to serve food". Mr. McNeil stated that a site plan review is

required as this is a permitted use. Mr. McNeil stated that the 20ft. setback from the river is met and there are no other required setbacks. Mr. McNeil stated that no other structures are proposed.

Mr. Kavanaugh stated this is a unique operation. Mr. Kavanaugh stated that he has been working with the applicants. Mr. Kavanaugh stated that sewer hookup is available and the applicants will have a new water well. Mr. Kavanaugh stated the applicants are working with the Health Department on plan review. Mr. Kavanaugh noted that the proposed hours of operation are very limited. The applicants stated that they would like to extend the hours until 10:00pm.

Mr. Churchill asked if there will be walk-up customers or just boat customers. The applicants stated it would be all walk up customers.

Mr. Jazdzyk asked if this will be similar to a food truck where people will take the food back to their vehicles or boats. The applicants agreed that the food will be taken back to the vehicles and boats. Discussion was held regarding no requirement for off-street parking.

Mr. Ostwald asked if bathrooms are required. Mr. Kavanaugh stated that the law requires a bathroom. Mr. Kavanaugh stated the applicants are considering applying for a variance to use the township facilities since there is only one employee. Discussion was held regarding building codes.

Ms. Croft asked for public comments. Mr. Muscott commended the applicants on coming up with a unique idea for a unique piece of property. Discussion was held regarding the pontoon being located down by the water but on land. Public comment closed.

Discussion was held regarding extending the hours of operation until 11:00pm. Mr. Kavanaugh stated that the hours of operation may be hindered by the hours of operation for the public facility. The applicants stated that the public facility is open all night.

Motion by Mr. Freese, seconded by Mr. Borowicz, to grant the topography waiver request. Ms. Lyon and Mr. Churchill stated their concerns regarding topography. Mr. Kavanaugh stated there is an abrupt slope and there is a lot of erosion that will have to be addressed. Mr. Kavanaugh stated that the season is close and he does not want to hold up the approval. The applicant stated that they have a soil permit at this time and they have plans to grade the site and bring in sand. The applicant stated that a copy of the soil permit was included with the site plan review application. Mr. Kavanaugh stated that this approval could be subject to soil erosion and DEQ but there is no topography on the plan that was submitted to the Planning Commission.

Motion carried unanimously.

The Planning Commission reviewed and approved the General Findings. The Planning Commission added "Hours of operation are 11:00am – 11:00pm subject to approval by Tuscarora Township." as General Finding #5. The Planning Commission reviewed the Specific Findings of Fact Under Section 20.10. The Planning Commission added "Additional review of Soil and Sedimentation Permit and applicable state regulations would be required for further soil changes. (see exhibit 5)" as 20.10.a.4, 20.10.b.3 and 20.10.c.4. **Motion** by Mr. Freese, seconded by Mr. Kavanaugh, to approve the site plan based on the General Findings and the Specific Findings of Fact Under Section 20.10 and subject to approval of from Department of Building Safety, District Health Department #4, Soil Erosion, DEQ, and Tuscarora Township for use of the restroom facilities. Motion carried unanimously.

UNFINISHED BUSINESS

Proposed Amendment Regarding Uses To Be Deleted

Mr. McNeil stated that regarding camping cabin, he added a reference to temporary being thirty days or less. Mr. McNeil referred to the definition of gardening and stated that "by owner of lot" was deleted. Mr. McNeil stated that he removed the requirement for a zoning permit relative to the mobile sawmill. Mr. McNeil stated that this amendment is ready for review by legal counsel. **Motion** by Mr. Kavanaugh, seconded by Mr. Freese, to forward the proposed amendment to legal counsel for review. Motion carried unanimously.

Discussion was held regarding a proposed amendment concerning sign regulation based on content not being included on this agenda. Ms. Croft stated that this item needs to be on the agenda for the next Planning Commission meeting.

NEW BUSINESS
Mr. Kavanaugh stated that there have been a lot of complaints regarding animals in residential zones and Mr. McNeil stated that he would look into these complaints. Mr. Kavanaugh stated that there was a complaint about a man feeding ducks by the river in the Agriculture and Forestry Management Zoning District. Mr. Kavanaugh stated that the Planning Commission may want to review this in the future.

STAFF REPORT
Mr. McNeil stated that he provided the Planning Commission a memo regarding uses in the ordinance that have several use classifications that could be referenced. Mr. McNeil stated that each of the use categories in the memo have several different references on the table. Mr. McNeil stated this will be on the next agenda. Mr. McNeil would like direction from the Planning Commission at which uses they would like to address first. Discussion was held.

Mr. McNeil stated that Ms. Lyon has submitted information on small houses for the Planning Commission members to review.

PLANNING COMMISSION COMMENTS
Ms. Lyon asked Mr. Freese if there are any use classifications that the Zoning Board of Appeals would like to see addressed first. Mr. Freese stated he would like to see restaurant/bars and farm markets. Ms. Lyon suggested reviewing convalescent homes. Mr. Borowicz suggested reviewing party stores/gas stations.

PUBLIC COMMENTS
Mr. Crawford referred to Section 14.4.2.b of the proposed amendment to delete uses and noted that the operation of a portable sawmill does not take place within an enclosed structure. Mr. McNeil explained that the operation is to take place in an enclosed structure or there is an extra setback.

Mr. Brown stated that a sawmill should never be in an enclosed building as the dust will create problems. Mr. McNeil read from section 14.4.2.b "The location and operation of a portable sawmill shall take place within an enclosed structure which is in compliance with all applicable provisions of the zoning ordinance or shall be located and operated at least one hundred (100) feet from any lot line." Mr. Brown stated he understands that there are two options but he does not believe that there should be the option of having the portable sawmill, with a gasoline engine and sawdust, in an enclosed structure. Mr. Borowicz noted that there are bigger sawmills by Mio that operate inside of a building. Discussion was held. Mr. McNeil stated he will research this issue.

Mr. Muscott stated his concerns regarding not being able to have a portable sawmill on lots under 100ft in width in Topinabee. Mr. Muscott stated a WoodMizer sawmill is as loud as a tractor running. Mr. Muscott suggested not having a setback requirement but having a restriction on the noise level. Ms. Lyon stated that the concern was regarding portable sawmills that become permanent. Mr. Kavanaugh stated it could be addressed with a 30 day maximum and if it is longer they must meet the 100ft. setback requirement. Mr. McNeil stated that he could research the portable sawmill use. Mr. McNeil noted that this is only for the Rural Character Country Living Zoning District. Mr. Borowicz stated that if the enclosed building requirement is deleted this would fit Rural Character Country Living. Mr. Kavanaugh stated that there are larger parcels in this zoning district. Mr. McNeil stated that this use is only contemplated in Rural Character Country Living and Agriculture and Forestry Management Zoning District.

ADJOURN
Motion by Mr. Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 8:13pm.

Charles Freese
Planning Commission Secretary

CHEBOYGAN COUNTY PLANNING COMMISSION

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CHEBOYGAN COUNTY PLANNING COMMISSION MEETING & PUBLIC HEARING
WEDNESDAY, MAY 4, AT 7:00 P.M.
ROOM 135 – COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Churchill, Jazdzyk

ABSENT: None

STAFF: Scott McNeil

GUESTS: John Moore, John F. Brown, Eric Boyd, Tony Matelski, Samantha Brown, Bob Lyon, Cal Gouken, Russell Crawford, Cheryl Crawford, Ron Radle, Deb Radle Ralph Hemmer

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE
Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA
The meeting agenda was presented. **Motion** by Mr. Borowicz, seconded by Mr. Jazdzyk, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES
The April 20, 2016 Planning Commission minutes were presented. **Motion** by Mr. Churchill, seconded by Ms. Lyon, to approve the meeting minutes as presented. Motion carried unanimously.

PUBLIC HEARING AND ACTION ON REQUESTS
Debra and Ronald Radle - Requests a Special Use Permit for a Commercial Kennel (Section 9.3.17.). The property is located at 12714 Paradise Lake Road., Hebron Township, parcel #030-031-200-002-02 and is zoned Agriculture and Forestry Management District (M-AF).

Mr. McNeil referred to the site plan and stated that a 6ft. high fence is proposed along the east side of the existing dwelling. Mr. McNeil stated that the applicants have indicated that the dwelling will be used as housing for the dogs. Mr. McNeil stated the commercial kennel approval is required as they plan on breeding and selling dogs at this location. Mr. McNeil stated that this commercial kennel will be located in an Agriculture and Forestry Management Zoning District which is a requirement of section 17.16. Mr. McNeil stated the proper distance requirements from other dwelling will be met. Mr. McNeil reviewed an aerial photo of the parcel.

Mr. Kavanaugh asked if the applicants have met all of the requirements regarding setbacks, quantity of dogs and housing. Mr. McNeil stated yes. Mr. Kavanaugh asked if the applicants are asking for any variances. Mr. McNeil stated no. Mr. Kavanaugh asked if any letters of opposition have been submitted in regards to this request. Mr. McNeil stated no.

Mr. Freese stated that this applicant looks good.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

Mr. Borowicz noted that there are no neighbors that are close to this parcel, but he wondered if a setback should apply for a fence. Mr. McNeil stated there is no requirement. Mr. McNeil stated that we do allow fences to be on the property line, but it should be noted that there is an additional use for this fence and it is dogs. Discussion was held. Mr. McNeil suggested adding a General Finding that there are no existing neighbors or dwellings to the east.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, to grant the topography waiver request. Motion carried unanimously.

The Planning Commission added, "There are no buildings to the east." Item 5 under General Findings. The Planning Commission reviewed and approved the Finding of Fact Under Section 17.16, Findings of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10.

Discussion was held. Mr. Kavanaugh asked the applicant how will the waste be disposed. Mr. Radle stated it will be buried.

Motion by Mr. Freese, seconded by Mr. Churchill, to approve the special use permit based on the General Findings, Finding of Fact Under Section 17.16, Findings of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10. subject to Health Department requirements, Animal Control requirements and to obtaining a kennel license. Motion carried unanimously.

UNFINISHED BUSINESS

Proposed Amendment Regarding Sign Regulation Based On Content

Mr. McNeil stated the Planning Commission had concerns about limiting the number of balloons and pinwheels in the draft sign ordinance amendment. Mr. McNeil stated that the reference to any number has been removed. Mr. McNeil stated there is now a time period for removal after any special event. Mr. McNeil stated these are allowed without permits.

Mr. McNeil stated that Mullett Township and Tuscarora Township have Village Center related zoning which does not currently allow off-premise signage. Mr. McNeil stated that he will follow up with Mullett Township and Tuscarora Township regarding removal of the off-premise sign regulation. Mr. McNeil stated that he will be attending a Tuscarora Township Planning Commission meeting to discuss this proposed amendment. Mr. McNeil stated that Mullett Township will discuss this at their next meeting.

Mr. Freese stated that the Planning Commission should wait to review the amendment any further until after Mr. McNeil is able to provide the townships comments regarding the proposed amendment.

Discussion was held regarding whether or not the proposed changes are required by the new act. Mr. Kavanaugh asked if the off-premise signs will meet the sign standards for the zoning district. Mr. McNeil stated that the number, type, height and size of the signs allowed will be the same as what is in the ordinance now. Mr. McNeil explained that the same amount and type of signs will be allowed, but some of them may be off-premise signs. Discussion was held.

Use Terminology Review For Gas Stations/Party Stores

Mr. McNeil stated that this is one of the uses that the Planning Commission has decided to review. Mr. McNeil stated he has provided sample definitions that relate to gas stations, party stores, convenience stores, and service stations. Mr. McNeil stated that we have a definition for gas/service station which is a use that you do not see any more. Mr. McNeil stated that most of the gas sale uses that we see any more are in conjunction with a party store which would be termed a convenience store. Mr. McNeil stated that the Planning Commission could review the term convenience store. Mr. McNeil stated that other listed uses included automobile repair, gas stations, gasoline service stations and grocery and party stores. Mr. McNeil stated that automobile repair should remain in the ordinance.

Mr. Freese stated he has broken this down into four categories. Mr. Freese stated the first category is a gas station. Mr. Freese stated that a gas station is a place that provides fuel including gasoline, diesel, propane, hydrogen and other items including candy bars and pop.

Mr. Freese stated that the second category is a service station. Mr. Freese stated that a service station provides fuel like a gas station, but there are also a couple of service bays to work on vehicles such as tires, engine tune-ups. Mr. Freese stated that a service station does repairs other than crash repairs.

Mr. Freese stated the third category is a gas station/party stores. Mr. Freese stated that this use provides fuels, but there will also be grocery items, tourist souvenir items and prepared food for takeout. Mr. Freese stated that this does not include in-house eating.

Mr. Freese stated the fourth category would be a gas station/party store with in-house eating.

Mr. Freese stated there is only one gas station in the county and that is on Levering Road. Mr. Freese stated this is similar to an old gas station.

Mr. Freese stated he would like to keep the two definitions in there in case someone would like to apply for these uses, but the third and fourth categories are what the Planning Commission should review. Discussion was held regarding how these uses would apply to existing business in Cheboygan County.

Mr. Freese stated another category would be a gas station in conjunction with a Walmart store or Meijer store.

Mr. McNeil stated that these uses could stand on their own. Mr. McNeil stated that an example would be an applicant applying for a gas station use and a retail store use also. Discussion was held. Mr. McNeil stated he will work on definitions for the uses that Mr. Freese suggested.

Mr. Jazdzyk stated that there will be difficulty with the overlapping uses. Mr. Jazdzyk stated that the difficult part will be determining at what point the use is a gas station or convenience store. Mr. Churchill noted that the business model may change over time. Mr. McNeil stated if the Planning Commission wants the uses under one definition he will look at offering within the definition a limitation (percentage) on the floor area for a particular use. Mr. McNeil stated that we may be better served by mixing basic uses. Mr. McNeil stated he will work on definitions for the uses that Mr. Freese suggested.

Use Terminology Review For Restaurant/Bar

Mr. McNeil stated that similar uses for restaurant/bar are indoor seating restaurants, indoor restaurants with outdoor seating, outdoor restaurants, outdoor open air restaurants and food trucks. Mr. McNeil stated that many bars today serve food also. Mr. McNeil stated there are also nightclubs.

Mr. Freese stated there are two major inputs that the Planning Commission should consider. Mr. Freese stated the Planning Commission should consider Mike Kavanaugh's (District Health Department #4) input on food service and the Liquor Control Commission's input. Mr. Freese stated that our definitions will have to mesh with the regulations regarding food preparation, served, hours, liquor, etc. Mr. Freese stated he would like to see the Health Department regulations. Mr. Freese stated he would also like to see the different types of licenses offered by the Liquor Control Commission along with hours of operations, and whether or not entertainment is allowed. Mr. Freese stated that the Planning Commission should review this information first before continuing on. Mr. McNeil stated that the Liquor Control Commissions has a basic class c license, which allows serving alcohol on the premises. Mr. McNeil stated there are also dance and entertainment licenses which are often approved together.

Mr. Kavanaugh stated some of the categories that the Health Department have include a bar/restaurant, bar minor food, mobile foods and temporary foods. Mr. Kavanaugh stated the definitions are based on seating and what is served.

Mr. Freese stated there are restaurants/bars that are public, and there are restaurants/bars that are not public. Mr. McNeil stated that there are also club licenses. Mr. Freese stated if it is non-public is it a club. Mr. Freese stated his concerns about the definition of a club. Mr. Freese stated that the definitions of clubs and cafeterias should be reviewed.

Mr. McNeil stated that the categories from the Health Department may be ideal. Mr. Kavanaugh stated that most of the complaints that he receives are on the mobile food units. Mr. McNeil stated that he has told property owners that if the mobile food unit is on private property they will have to apply for site plan review. Mr. McNeil stated if it is located on the right of way, then it is licensed by the administrator of the right of way and there may be licensing issues also in some townships or municipalities. Discussion was held.

NEW BUSINESS

Mr. Freese stated that the Zoning Board of Appeals has already reviewed two applications regarding boathouses this year. Mr. Freese stated that there were several applications last year. Mr. Freese stated that this is something that the Planning Commission should review. Mr. Freese stated the Zoning Board of Appeals has authorized reconditioning on some of the boathouses as they are in need of repair. Mr. Freese stated that the Zoning Board of Appeals has not recently authorized any new boathouses but there are new boathouses that have been built. Mr. Freese stated the Planning Commission should open this subject up and get some public input on whether they want to have these types of structures that should be called a boat shelter. Mr. Freese stated a boat shelter is posts with a roof on it. Mr. Freese stated that a boathouse should be left open sided so the neighbor's view is not obstructed. Mr. Freese stated that the height of the structure should be restricted and that it should be open sided. Mr. Freese stated that the roof should be limited on pitch. Mr. Freese stated that this should be an overlay district in the areas that have or want these types of structures. Mr. Freese stated that this would be mostly in the Indian River area and possibly in areas along the Cheboygan River and Black River. Mr. McNeil stated that a few years ago he had boathouses mapped. Mr. McNeil stated he can have the map updated and the Planning Commission can look at the map and the Zoning Board of Appeals decisions. Mr. Freese stated the Zoning Board of Appeals decisions have been restrictive. Mr.

Freese stated that the Zoning Board of Appeals turns down new boathouses. Mr. Kavanaugh asked if boat houses are regulated by the DEQ or the ACOE also. Mr. McNeil stated that the DEQ and ACOE are involved when it involves a boat well. Mr. Jazdzyk stated that there are a few of them on Mullett Lake by Topinabee. Discussion was held.

Mr. Freese stated that John Moore from the Zoning Board of Appeals would like to talk about setbacks on corner lots in the Agriculture and Forestry Management Zoning District. Mr. Moore stated that the Zoning Board of Appeals had a request to add on a screened porch on the front of a house on a corner lot in a Residential Zoning District recently. Mr. Moore stated that this would have put them into the 30ft. front setback. Mr. Moore stated if it is put on the side, which is on the other street, the requirement is only 8ft. Mr. Moore stated this is inconsistent. Mr. Moore stated in Agriculture and Forestry Management Zoning District the front setback is 50ft. and the side setback is 10ft. and this depends on where the front door of the house is located. Mr. Moore asked what is being protected with these setback requirements on a corner lot. Mr. Moore stated that the old farm houses are nowhere near 50ft. from the road. Mr. McNeil stated that the front lot is the same as the address and the address is where the driveway is located. Discussion was held. Mr. McNeil stated that in the City of Cheboygan there are two front setback requirements on a corner lot. Mr. Freese stated that he believes that the front of the house should be where the front door is located. Mr. Freese explained that legal counsel provided an opinion in a previous variance application that the front of the house is where the front door is located. Mr. McNeil stated that this will not address the concern regarding a larger setback and a smaller setback on a corner lot. Mr. Kavanaugh asked Mr. McNeil to find out the procedure from the person assigning addresses. Mr. McNeil stated that the front setback does not have to be based on the address. Mr. McNeil stated that we can write the regulation based on other criteria. Discussion was held.

STAFF REPORT
Mr. McNeil stated that Mr. Schnell will present the annual report and an enforcement report at a future Planning Commission meeting.

PLANNING COMMISSION COMMENTS
No comments.

PUBLIC COMMENTS
No comments.

ADJOURN
Motion by Mr. Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 8:02pm.

Charles Freese
Planning Commission Secretary

CHEBOYGAN COUNTY PLANNING COMMISSION

870 SOUTH MAIN ST., ROOM 103 ▪ PO BOX 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8489 ▪ TDD: (800)649-3777

CHEBOYGAN COUNTY PLANNING COMMISSION MEETING
WEDNESDAY, MAY 18, 2016 AT 7:00 P.M.
ROOM 135 – COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Churchill, Jazdzyk

ABSENT: None

STAFF: Scott McNeil

GUESTS: Eric Boyd, Bob Lyon, Cal Gouine, Russell Crawford, Cheryl Crawford, Tony Matelski, Carl Muscott, John Moore

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE
Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA
The meeting agenda was presented. **Motion** by Mr. Borowicz, seconded by Mr. Kavanaugh, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES
The May 4, 2016 Planning Commission minutes were presented. **Motion** by Mr. Churchill, seconded by Mr. Borowicz, to approve the meeting minutes as presented. Motion carried unanimously.

UNFINISHED BUSINESS
Draft Zoning Ordinance Amendment - Planned Projects
Mr. McNeil stated that the proposed Planned Project amendment has been reviewed by legal counsel. Mr. McNeil stated that definitions for non-residential use and residential use have been added to the amendment. Mr. McNeil stated that these definitions were in the proposed PUD amendment also but the Planning Commission has discussed relying only on this amendment and not reviewing the PUD amendment. Mr. McNeil stated that this amendment is ready for a public hearing. **Motion** by Mr. Freese, seconded by Mr. Kavanaugh, to schedule a public hearing for June 15, 2016 for the proposed Planned Projects amendment. Motion carried unanimously.

Draft Zoning Ordinance Amendment - Planned Unit Development
Mr. McNeil stated that this amendment proposes to replace the current Planned Unit Development ordinance. Mr. McNeil stated that the Planning Commission's requested changes have been made to the proposed amendment. Mr. McNeil reviewed the changes that the Planning Commission requested. Mr. McNeil stated that the minimum lot size for a PUD is 5 acres with a minimum of 350ft. front feet. Mr. McNeil stated that the minimum lot size for any PUD with a proposed industrial use is 10 acres with a minimum of 500 front feet. Mr. Freese asked if anyone has looked to see if this requirement can be met in any of the presently existing parcels that are zoned Industrial. Mr. McNeil stated that this would apply to parcels in Tuscarora Township Industrial Park and Nunda Township. Mr. Freese stated that there are not many areas that would fit these criteria.

Discussion was held regarding the differences between a Planned Project and a Planned Unit Development. Mr. Jazdzyk stated that the Planned Project Amendment (with the Planning Commission's discretion) should be considered instead of having two regulations that set up another layer of complexity. Mr. Jazdzyk stated his concerns regarding these two amendments being very similar in wording. Mr. Jazdzyk stated his concern regarding these two amendments causing confusion. Mr. McNeil stated that the Planned Project Amendment allows mixing uses that are allowed in a zoning district. Mr. Freese stated that it does not allow uses from another zoning district. Mr. Freese explained that the Planned Project allows more flexibility than the PUD. Mr. Freese stated that if you are going to cross zoning districts a PUD will be necessary. Discussion was held.

Mr. McNeil stated that the Planning Commission can approve a PUD, but since we are allowing mixing uses the best way to do this is through rezoning. Mr. McNeil stated there could be a bunch of selected uses that could be put into a PUD and the Planning Commission could approve it like a special use permit. Mr. McNeil stated the Planning Commission would have to review the uses a lot closer. Mr. McNeil stated there could be more site plan requirements for a PUD as there is the ability to mix any use in any zoning district. Mr. McNeil stated a Planned Project is set forth as a use itself. Mr. McNeil stated Planned Projects are not allowed in the Lake and Stream Protection Zoning District or the Natural Resources Zoning District. Mr. McNeil stated that with a PUD, you can take any of the uses in the districts and propose a use. Mr. Freese stated if someone can present an idea that is acceptable he doesn't see why the uses can't be mixed for a PUD but you will have to zone it that way. Discussion was held. Mr. Freese stated that this language would have been helpful to the Planning Commission when reviewing a couple of previous requests and trying to determine whether the project fit in with the surrounding area. Discussion was held regarding the necessity of pre-application conferences. Mr. McNeil stated that he encourages applicants to schedule a pre-application conference. Mr. McNeil noted that it is ultimately up to the applicant whether or not to schedule the pre-application conference.

Mr. Jazdzyk asked if the Planning Commission has any control over a project with phases. Mr. McNeil stated under eligibility requirements it mentions that a PUD shall be developed as a single integrated design entity even though it may be developed in phases and contains a variety of uses. Mr. McNeil stated in the site plan requirements, there is language requiring the details of the phases. Mr. Kavanaugh stated that this wording needs to be strengthened.

Mr. Freese stated that language should be included to allow the Planning Commission to require a performance bond. Mr. McNeil stated he will make these changes and bring this amendment back to the Planning Commission.

Draft Zoning Ordinance Amendment - Uses To Be Deleted

Mr. McNeil stated that this proposed amendment has been reviewed by legal counsel. Mr. McNeil stated that at the last Planning Commission meeting there was a discussion regarding whether or not portable sawmills should be allowed inside buildings. Mr. McNeil stated that the Department of Building Safety does not deal with this issue. Mr. McNeil asked if this should be taken out of the amendment. The Planning Commission agreed that this should be taken out of the amendment. Mr. McNeil stated that he will remove this requirement and include the 100ft. setback requirement. **Motion** by Mr. Freese, seconded by Mr. Kavanaugh, to schedule a public hearing on June 15, 2016. Motion carried unanimously.

NEW BUSINESS

Review of Boat Houses and Boat Well Covers

Mr. McNeil stated that he has provided a map to the Planning Commission, which highlights boat houses based on a review of the 2012 aerial photos. Mr. McNeil stated there are boat houses on the Cheboygan River, Black River and very few on the lakes. Mr. McNeil stated that the area where they are most plentiful is in the Indian River area. Mr. McNeil stated that he went back 16 years and identified variances requests that were addressed by the Zoning Board of Appeals. Mr. McNeil stated that the Zoning Board of Appeals was consistent in allowing replacement, but not allowing anything new.

Mr. Jazdzyk asked if the need for a boat house has decreased over the years. Mr. Freese stated no and noted that many people want to put up a shelter type structure. Mr. Freese stated that the Zoning Board of Appeals has not approved new boat houses. Mr. Freese stated in some cases where a boat house is falling down, they property owner has been allowed to put it back up in the same location with the same size and without sides. Mr. Kavanaugh stated the Zoning Board of Appeals has done a good job on these decisions as there have only been 8 in 16 years. Mr. Kavanaugh stated that it should remain with the Zoning Board of Appeals instead of revising the ordinance. Mr. Freese stated that there have been 3 requests in the past 6 months. Mr. Kavanaugh stated this is a minor issue. Mr. Freese stated this discussion should be opened up for the public to make comments on whether or not they want an overlay district. Discussion was held. Mr. Jazdzyk asked how can this be allowed in one area through an overlay district, but not be allowed a mile down the river. Mr. Freese stated that you look at the historical record of what property owners have had and what they seem to want. Mr. Kavanaugh stated that if this is allowed in certain areas (through an overlay district) it should be allowed anywhere on the lakes and rivers. Mr. Freese noted that legal counsel has advised that if you keep getting the same types of requests to the Zoning Board of Appeals there is a problem with the regulation. Discussion was held. Mr. Kavanaugh asked Mr. McNeil for his opinion on boat houses and boat well covers. Mr. McNeil stated that there have not been any requests for a new boat house. Mr. McNeil stated that he has received applications for those that want to fix up, alter or replace the structure that exists. Mr. Freese stated there were two requests last fall on Indian River. Mr. McNeil stated there has been a spike in requests for these structures in the past couple of years, but he does not know if that is enough to merit allowing these structures. Mr. McNeil stated that the public may see these structures as historical or unique and should be encouraged in the future. Mr. McNeil stated if the Planning Commission finds that there is merit to this there could be public hearings in regards to an overlay district that recognizes the historical nature of an area.

Mr. Muscott stated at a Zoning Board of Appeals meeting there was a request on Bellchase Drive where the canal lots have boat wells. Mr. Muscott stated that there probably will not be a lot of new boat wells put in due to DEQ regulations and Army Corps of Engineers regulations. Discussion was held. Mr. Muscott explained that this property owner recently purchased his property and hoped to upgrade his boat house so it would be more usable. Mr. Muscott stated that the property owner was disappointed that he could not upgrade the boat house. Mr. Muscott stated that he appreciates this reasonably quick discussion. Mr. Muscott believes it will benefit the community and there are people who will appreciate it. Mr. Freese stated that he knows of 3 new boat wells in the last 6 months on the Indian River and the DEQ and Army Corps of Engineer permits were approved without any problem.

Ms. Lyon stated that the Zoning Board of Appeals will really only hear from the people who want a boat house. Ms. Lyon stated that we do not hear from the people who do not want a boat house. Ms. Lyon stated that part of the population needs to be represented also. Ms. Lyon stated she would like to know how the neighbor feels about a boat house. Mr. Freese explained that after the Planning Commission comes up with a proposal for an overlay district, a notice will be mailed out to every property owner in the overlay district. Mr. Freese stated if they do not like what is proposed the Planning Commission should hear from the property owners. Discussion was held.

Mr. McNeil stated Indian River could be looked at for a possible overlay. Mr. McNeil stated he would develop language for the overlay which the Planning Commission could then discuss until they determine if they want to hold a public meeting. Mr. Freese stated he would like to propose Indian River, Cheboygan River and Black River. Mr. Freese stated this should also include the canals off of the rivers also. Discussion was held.

STAFF REPORT
Mr. McNeil stated that he has heard from Mullett Township in regards to the off-premise sign issue and their review of that relative to the Topinabee Village Center. Mr. McNeil stated that they have indicated that they have no concerns with regards to removing the off-premise sign criteria. Mr. McNeil stated he has not heard from Tuscarora Township yet.

Mr. McNeil stated that Mullett Township has decided to withdraw their projects from the Capital Improvement Program. Mr. McNeil stated that Administrator Lawson will attend the next meeting to provide a report with regards to the Marina.

PLANNING COMMISSION COMMENTS
No comments.

PUBLIC COMMENTS
No comments.

ADJOURN
Motion by Mr. Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 8:02pm.

Charles Freese
Planning Commission Secretary

CHEBOYGAN COUNTY ZONING BOARD OF APPEALS MEETING & PUBLIC HEARING
WEDNESDAY, APRIL 27, 2016 AT 7:00PM
ROOM 135 – COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

Members Present: Charles Freese, Ralph Hemmer, John Moore, John Thompson, Nini Sherwood

Members Absent: None

Others Present: Scott McNeil, Tony Matelski, Cal Gouine, Russell Crawford, Cheryl Crawford, Carl Muscott, Mary Smith, Charles Maziasz

The meeting was called to order by Chairperson Freese at 7:00pm.

PLEDGE OF ALLEGIANCE
Chairperson Freese led the Pledge of Allegiance.

APPROVAL OF AGENDA
The agenda was presented. **Motion** by Mr. Moore, seconded by Mr. Hemmer, to accept the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES
Minutes from the March 23,2016 Zoning Board of Appeals meeting were presented. **Motion** by Mr. Hemmer, seconded by Mr. Thompson, to approve the minutes as presented. Motion carried unanimously.

PUBLIC HEARING & ACTION ON REQUESTS
Warren Alaperet – Requests a 40 foot front setback variance and 25 foot boat well setback variance to alter a non-conforming boat house structure by increasing the roof height in a Lake and Stream Protection (P-LS) zoning district. The property is located at 5836 Bellchase Dr., Tuscarora Township, Section 18, parcel #162-M47-000-011-00. Non-conforming structures in existence or under construction at the time of passage of the zoning ordinance may be continued but shall not be extended, added to or altered unless such extension, addition or alteration is in conformity with the provisions of the ordinance. A front setback of 40 feet and a setback of 25 feet from a boat well are required in this zoning district.

Mr. McNeil stated that this request is for a variance to increase the height of a non-conforming boathouse structure. Mr. McNeil stated that the structure is non-conforming due to two different setback regulations. Mr. McNeil stated that there is a 40ft. setback requirement from the canal and a 25ft. setback from a boat well. Mr. McNeil stated that the applicant would like to change the nature of the non-conforming structure and as a result would need a variance from each of the setback requirements.

Mr. Alaparent stated that he and his wife purchased this property in September of 2015 and are now full-time residents in Cheboygan County. Mr. Alaparent stated that when they purchased the property they were concerned about the sturdiness and safety of the structure. Mr. Alaparet stated the structure height is so low that he is concerned that someone may hit their head when entering or exiting the structure. Mr. Alaparent noted that Mr. Freese did bump his head when he was inspecting the site. Mr. Alaparet stated the existing structure is an eyesore as there is black, flat, tar paper roof. Mr. Alaparet stated he is asking for a variance to raise and upgrade the existing structure so he can be proud of his property and to make it safe. Mr. Alaparent presented pictures and blueprints for the board to review. Mr. Freese asked if there will be a peaked roof. Mr. Alaparet stated yes.

Mr. Freese asked for public comments. There were no public comments. Public comment closed.

The Zoning Board of Appeals added "There are numerous boathouses in the area." to the General Findings. The Zoning Board of Appeals reviewed the Findings of Fact and the Specific Findings of Fact under Section 23.5.4. **Motion** by Mr. Moore, seconded by Mr. Hemmer, to deny the variance requests based on the General Findings and the Specific Findings of Fact under Section 23.5.4. Motion carried unanimously.

John Dach - Requests a 19 ft. front setback variance to construct an enclosed porch (10ft. x 16ft.) in a Residential Development (D-RS) zoning district. The property is located at 6515 Mack Ave., Tuscarora Township, Section 24, parcel #161-M57-000-033-00. A 30 ft. front setback is required in this zoning district.

Mr. McNeil stated that Mr. Dach is requesting a front setback variance for a porch addition to a residence. Mr. McNeil stated that in the Residential Development Zoning District a 30ft front setback is required and Mr. Dach wishes to come within 11ft. of the front setback which requires a 19ft. front setback variance.

Mr. Dach stated that his parcel is on the corner of Witt Avenue and Mack Avenue. Mr. Dach explained that he needs more room as he has 5 grandchildren. Mr. Dach stated that he has two septic tanks on the property and it would be difficult to build anywhere other than the front. Mr. Dach stated that he is only asking to come out 2 ft. further than the existing porch.

Mr. Freese stated there are no homes on the same side of the street that extend as far out as Mr. Dach is intending for the proposed enclosed porch Mr. Dach stated that the Zoning Board of Appeals members should look at the houses on the corner (yellow home and log sided home). Mr. Dach stated that he submitted a photograph that would show what the enclosed porch would look like. Mr. Dach noted that an addition was built three years ago on a home directly across from his home. Mr. Dach stated that he does not believe that it will meet the setback requirements. Mr. Freese stated that he did not see any structures that come as close as Mr. Dach is proposing to come. Mr. Dach stated that all 4 of the homes on the corner, with the exception of his home, have porches added on that would not comply with the setback requirements. Discussion was held regarding an aerial photo of the area. Mr. Freese explained that Mr. Dach's existing porch is 5ft. into the setback already. Mr. Freese stated that this is a legal non-complying structure and now Mr. Dach is proposing to enclose the existing 5ft. and add on another 5ft. Mr. Thompson stated the neighbor with the log sided home will lose his lake view if this enclosed porch is approved. Mr. Dach stated he has a letter from the neighbors stating that they have no objections to the proposed enclosed porch.

Mr. Moore asked what is the side setback requirement. Mr. McNeil stated that it is 8ft. Mr. Freese and Mr. Moore explained that a variance will not be necessary if the screen porch is built by the back door. Mr. Moore further explained that only an 8ft. side setback is required off of Witt Boulevard. Mr. Freese stated there are other options available for the location of the enclosed porch. Mr. Dach stated that he thought it would fit better if located off of the living room.

Mr. Freese asked for public comments. There were no public comments. Public comment closed.

The Zoning Board of Appeals held a discussion regarding additional options being available for the location of the enclosed porch.

The Zoning Board of Appeals added "No other structures on the same side of the street extend anywhere near as far into the setback as to what is proposed in the application." as General Finding 5. The Zoning Board of Appeals reviewed the Findings of Fact and the Specific Findings of Fact under Section 23.5.4. **Motion** by Mr. Moore, seconded by Mr. Hemmer, to deny the variance request based on the General Findings and the Specific Findings of Fact under Section 23.5.4. Motion carried unanimously.

Request for interpretation - The Cheboygan County Zoning Administrator is requesting an interpretation from the Zoning Board of Appeals to clarify zoning district boundaries relative to lakes, watercourses and streams.

Relevant sections of Zoning Ordinance #200

3.9.2. Zoning district boundary lines are intended to follow property and lot lines, or be parallel or perpendicular thereto, or along the center lines of alleys, streets, rights-of-way or watercourses.

3.9.3. Boundaries indicated as following the shorelines of lakes shall be considered as following such shorelines. In the case of streams, such boundaries shall be considered to follow the center line of the streams. Where shorelines of lakes have changed, the boundary lines shall be construed as following the contour of the new shoreline and in the case of changes in the course of a stream, the boundary shall be considered as the center line of the new course.

SECTION 3.12. ZONING OF FILL AREAS

Whenever, after appropriate permits are obtained, any fill material is placed in any lake or stream so as to create a useable or buildable space, such fill area shall take on the zoning district and accompanying provisions of the land abutting said fill area. No use on any lake or stream shall be allowed which does not conform to the ordinance provisions on the property from which said use emanates. No fill material shall be placed in any lake or stream within the county unless appropriate permits are obtained.

Mr. McNeil stated it appears clear to the zoning administrators that the zoning district boundaries follow the shore of the lake. Mr. McNeil referred to section 3.12 and read "No use on any lake or stream shall be allowed which does not

conform to the ordinance provisions on the property from which said use emanates." Mr. McNeil stated that he is asking for clarification from the board, with regards to lakes, that the zoning districts run out into the lake or that they run along the shore of the lake.

Ms. Sherwood asked for an example of where this would be an issue. Mr. McNeil stated that people have asked if zoning covers activities that take place on a dock or on a boat. Mr. McNeil stated that to this point they have said no that it is not zoning's jurisdiction and that it is the ACOE and DEQ's jurisdiction.

Mr. Freese stated that he does not see where there is a problem. Mr. Freese stated that we are looking at two sections of the ordinance; one section is regarding boundaries and the other is regarding fill. Mr. Freese stated that if you fill an area with the proper permits you are changing the land. Mr. Freese stated that if you dike an area and fill it, that is new land and the question is who own's it. Mr. Freese explained that it is generally going to be owned by the property owner that is contiguous to that addition to the land. Mr. Freese stated that section 3.12 is talking about filled areas where permission has been granted by the DEQ and ACOE to fill an area. Mr. Freese stated he does not see where the problem lies as we are not talking about something on the end of a dock. Mr. Freese stated that we are talking about the land and the ownership of the land. Mr. Freese stated that one section is talking about the establishment of the boundary of the property which could be a surveyed line or a metes and bounds description. Mr. Freese stated if there is a surveyed set of points and the stream cuts through it doesn't make any difference as the survey stakes govern. Mr. Freese stated the use of the land is governed by section 3.12.

Mr. Moore stated he agrees with Mr. Freese, but asked if Mr. McNeil can be more specific on the question. Mr. McNeil stated that this was a question from Mr. Schnell regarding discussions he has had concerning lakefront development in areas that had been filled. Mr. McNeil stated he is asking for clarification with regards to zoning on lakes.

Mr. Freese stated the zoning of the parcel that the fill extends in front of governs the use of the land. Mr. Moore stated that theoretically the sentence is not needed. Mr. Moore stated if he puts 10 yards of fill in front of his property he has altered the shoreline and it is covered under a different section saying the boundary is the shoreline. Discussion was held. Mr. Freese stated there must be a problem that we are not looking at that caused this to be included in the ordinance. Mr. Freese stated there is no problem with the interpretation the way it stands. Mr. Freese stated that section 3.12 says that if you add in front of the property by fill that zoning of the property stays with the fill. Mr. Freese stated that putting a dock out does not give someone extra rights out on the water. Mr. McNeil asked if the sentence causing the concern carries no weight. Mr. Thompson noted that sections 3.9.2 and 3.9.3 cover everything.

Mr. Freese stated if someone wants to build a jetty in front of their property, the mere construction of the structure will change the littoral drift in front of the property and there will be an accretion and scouring action because of the jetty. Mr. Freese stated it can build up a beach for a property owner.

Mr. McNeil asked Mr. Freese if he is saying that zoning follows the shoreline and does not extend into the lake. Mr. Freese stated that is correct. Mr. Freese stated if a fill situation is created that is above the high water mark on a big lake or on an inland lake and it is dry, it is zoned.

Motion by Mr. Moore, seconded by Mr. Thompson, that zoning follows the shoreline and does not extend into a lake and if a fill situation is created that is above the high water mark on a big lake or on an inland lake and it is dry, it is zoned. Motion carried unanimously.

UNFINISHED BUSINESS
No comments.

NEW BUSINESS
No comments.

ZBA COMMENTS
Mr. Moore stated that he would like for the Planning Commission to look at corner lots. Mr. Freese stated he will discuss corner lots with the Planning Commission. Discussion was held.

PUBLIC COMMENTS
Mr. Muscott referred to the sentence in section 3.12 and asked why the sentence is in this section. Mr. Muscott stated it

doesn't refer to anything that is filled. Mr. Muscott stated this section addresses something like a dock extending from a property or a pontoon boat floating at a dock. Mr. Freese stated he does not see that it really causes a problem.

Mr. Muscott stated the Planning Commission clarified at the last meeting where the pontoon boat would be located. Mr. Muscott stated it would not be in the river. Discussion was held.

ADJOURN

Motion by Mr. Moore to adjourn. Motion carried. Meeting adjourned at 7:44pm.

John Thompson, Secretary

REVENUE AND EXPENDITURE REPORT FOR CHEBOYGAN COUNTY

PERIOD ENDING 04/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	YTD BALANCE 04/30/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/16	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL COUNTY									
Revenues									
101-400-401.00	CURRENT TAX	7,566,377.99	491,393.42	7,607,279.00	7,607,279.00	445,064.11	278,561.83	7,162,214.89	5.85
101-400-401.02	CONTRIBUTION FROM RESTRICTED F	420,758.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-401.03	CURRENT TAX INTEREST	36,429.53	32,780.09	36,539.00	36,539.00	30,244.11	23,811.73	6,294.89	82.77
101-400-401.05	PROBATE BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-404.00	CONVENTION & TOURISM TAX	125,593.50	52,462.50	66,173.00	66,173.00	5,664.00	0.00	60,509.00	8.56
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	6,256.47	1,333.57	3,057.00	3,057.00	33.99	0.00	3,023.01	1.11
101-400-424.00	COMMERCIAL FOREST RESERVEE	193.13	0.00	209.00	209.00	0.00	0.00	209.00	0.00
101-400-425.00	SWAMP TAX REFUND	347,303.38	0.00	260,482.00	260,482.00	0.00	0.00	260,482.00	0.00
101-400-428.06	OVERSIGHT FEE/COUNTY	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-452.00	LICENSES & PERMITS-BUSINESS	913.00	374.50	1,000.00	1,000.00	447.00	100.00	553.00	44.70
101-400-476.00	SOIL SEDIMENTATION	10,640.00	1,475.00	10,500.00	10,500.00	1,515.00	490.00	8,985.00	14.43
101-400-477.00	LIC & PERMITS-NON-BUSINESS	17,143.00	5,658.00	15,000.00	15,000.00	6,348.00	1,262.00	8,652.00	42.32
101-400-478.00	DOG LICENSES	1,276.50	965.50	1,100.00	1,100.00	1,030.00	90.00	70.00	93.64
101-400-478.01	CO MARRIAGE LIC FEE	1,275.00	215.00	1,200.00	1,200.00	260.00	65.00	940.00	21.67
101-400-479.01	ZONING PERMITS	24,034.01	4,732.16	22,880.00	22,880.00	5,466.10	2,056.40	17,413.90	23.89
101-400-479.02	SP ZONING MTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-501.01	BULLETPROOF VEST PARTNERSHIP	0.00	0.00	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00
101-400-501.03	ENFORCEMENT ZONE GRANT	9,908.00	0.00	13,000.00	12,910.00	3,440.00	0.00	9,470.00	26.65
101-400-502.01	JAIL TECH UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	50,456.57	12,097.55	55,699.00	55,699.00	20,153.56	5,816.89	35,545.44	36.18
101-400-507.01	PROS ATTY VICTIMS RIGHTS	52,491.73	13,218.41	50,424.00	50,157.73	12,032.84	0.00	38,124.89	23.99
101-400-507.02	WELFARE FRAUD	652.50	0.00	500.00	500.00	382.50	0.00	117.50	76.50
101-400-507.03	CSPA STATE SUPPL PYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-508.00	WOMEN'S RESOURCE GRANT	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-400-510.00	STONEGARDEN GRANT	31,225.82	18,171.43	14,300.00	14,300.00	9,634.70	938.32	4,665.30	67.38
101-400-512.00	U.S. DEPARTMENT OF JUSTICE GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-513.00	US DEPT OF AGRICULTURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-514.01	MARINE SAFETY EQUIPMENT - FEDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-527.00	BRYNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-532.00	CONSTRUCTION CODE ADMIN	45,653.00	0.00	45,107.00	45,107.00	0.00	0.00	45,107.00	0.00
101-400-533.00	HOUSING ADMIN	34,497.43	0.00	19,885.00	48,325.00	0.00	0.00	48,325.00	0.00
101-400-535.00	JUVENILE ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-540.00	COURT EQUITY FUND	132,614.08	59,958.00	129,489.00	129,489.00	58,374.00	33,956.00	71,115.00	45.08
101-400-541.00	PROBATE JUDGES' SALARY	103,080.98	47,097.50	94,195.00	94,195.00	47,097.50	0.00	47,097.50	50.00
101-400-541.01	PROBATE STAND/PAYMT	45,724.00	22,862.00	45,724.00	45,724.00	22,862.00	0.00	22,862.00	50.00
101-400-541.02	CIRCUIT STAND/PAYMT	45,724.00	22,862.00	45,724.00	45,724.00	22,862.00	0.00	22,862.00	50.00
101-400-541.03	DISTRICT STAND/PAYMT	36,579.20	18,289.60	36,579.00	36,579.00	18,289.60	0.00	18,289.40	50.00
101-400-542.00	ORV ENFORCEMENT GRANT	17,028.82	0.00	25,283.00	25,283.00	0.00	0.00	25,283.00	0.00
101-400-543.00	SECONDARY RD PATROL/GRANT	55,068.13	18,726.20	52,359.00	52,359.00	17,025.77	405.00	35,333.23	32.52
101-400-543.04	M.M.R.M.A GRANT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-400-544.00	MARINE SAFETY PROGRAM	44,900.00	0.00	46,900.00	46,900.00	0.00	0.00	46,900.00	0.00
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	7,224.75	0.00	21,918.00	8,000.00	0.00	0.00	8,000.00	0.00
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	10,170.42	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-400-545.02	CASEFLOW ASST GRANT/CIR CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-554.00	STATE GRANT	0.00	0.00	0.00	7,386.00	0.00	0.00	7,386.00	0.00
101-400-560.00	COUNTY JUVENILE OFFICER GRANT	27,317.04	6,829.26	27,317.00	27,317.00	6,829.26	0.00	20,487.74	25.00
101-400-569.05	L.E.P.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-570.00	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-572.00	STATE GRANT - MSHDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-574.00	STATE REVENUE SHARING	243,565.54	61,044.00	451,402.00	451,402.00	270,828.00	67,707.00	180,574.00	60.00
101-400-574.01	REVENUE SHARING - COUNTY INCEN	60,891.39	40,435.00	112,850.00	112,850.00	75,232.00	18,808.00	37,618.00	66.67
101-400-575.00	TWP LIQUOR LICENSE	770.00	0.00	770.00	770.00	0.00	0.00	770.00	0.00
101-400-580.01	CONTRIB FROM OTHER UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-581.00	REV FROM OTHER COUNTIES	52,524.78	17,330.62	50,931.00	50,931.00	16,331.40	4,018.19	34,599.60	32.07

PERIOD ENDING 04/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	YTD BALANCE 04/30/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/16	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL COUNTY									
Revenues									
101-400-582.00	SHERIFF LOCAL GRANTS	3,770.65	600.00	0.00	700.00	700.00	350.00	0.00	100.00
101-400-583.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-601.00	CIR CRT COSTS	38,293.99	12,843.86	40,000.00	40,000.00	19,347.34	3,809.36	20,652.66	48.37
101-400-601.01	ATTY FEE REIMB/CIRCUIT	28,284.25	10,768.55	30,000.00	30,000.00	9,192.86	1,389.00	20,807.14	30.64
101-400-601.10	CIR CT GARNISHMENT	885.00	210.00	800.00	800.00	90.00	30.00	710.00	11.25
101-400-602.00	CONTEMPT OF COURT FEE PROBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-603.00	DISTRICT CRT COSTS	392,324.42	95,689.12	300,000.00	300,000.00	126,186.39	27,329.29	173,813.61	42.06
101-400-603.01	PROBATE CRT COSTS	1,958.00	287.00	1,500.00	1,500.00	694.00	407.00	806.00	46.27
101-400-603.11	SMOKING FEES	600.00	300.00	300.00	300.00	150.00	0.00	150.00	50.00
101-400-607.02	CTY GENERAL FILING FEE	5,580.00	2,046.00	6,000.00	6,000.00	1,364.00	403.00	4,636.00	22.73
101-400-607.03	LATE FEE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-607.04	CHARGE FOR SERVICE	206,624.60	0.00	210,062.00	210,062.00	0.00	0.00	210,062.00	0.00
101-400-608.01	MOTION FEE COUNTY	2,920.00	1,020.00	4,000.00	4,000.00	700.00	280.00	3,300.00	17.50
101-400-608.02	COUNTY APPEAL FEE	56.00	0.00	200.00	200.00	62.00	0.00	138.00	31.00
101-400-610.00	JURY FEE CIR CT	1,150.00	485.00	1,500.00	1,500.00	310.00	80.00	1,190.00	20.67
101-400-612.00	TUSCARORA TWP ORDINANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-612.01	GIS	875.00	280.00	1,500.00	1,500.00	230.00	80.00	1,270.00	15.33
101-400-613.00	DIST CRT/CIVIL FEES	54,529.95	12,692.00	55,000.00	55,000.00	11,123.70	2,724.35	43,876.30	20.22
101-400-613.10	COUNTY REMONUMENTATION	329.70	91.80	300.00	300.00	91.74	24.36	208.26	30.58
101-400-614.00	VIOLATION CLEARANCE RECORD	2,851.67	826.67	3,000.00	3,000.00	1,273.33	210.00	1,726.67	42.44
101-400-615.00	DIST CRT/BOND COSTS & FEES	8,594.00	2,820.00	7,000.00	7,000.00	2,420.00	680.00	4,580.00	34.57
101-400-617.00	PROBATE CRT - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-617.01	CERTIFIED FEES	825.00	274.00	800.00	800.00	381.00	68.00	419.00	47.63
101-400-617.02	MARRIAGE CEREMONIES	124.00	52.00	120.00	120.00	56.00	24.00	64.00	46.67
101-400-617.03	JURY FEE DEMAND	0.00	0.00	20.00	20.00	30.00	0.00	(10.00)	150.00
101-400-617.06	WILLS/SAFE KEEPING	75.00	0.00	100.00	100.00	50.00	0.00	50.00	50.00
101-400-617.07	INVENTORY FEE	7,370.87	3,531.25	7,500.00	7,500.00	2,227.83	745.30	5,272.17	29.70
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	0.00	0.00	20.00	20.00	20.00	0.00	0.00	100.00
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,460.00	470.00	1,100.00	1,100.00	400.00	80.00	700.00	36.36
101-400-618.00	CO TREAS-CURRENT SERVICES	4,624.00	2,594.00	4,000.00	4,000.00	501.00	125.00	3,499.00	12.53
101-400-618.01	VETERAN'S FEES - ID CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-618.02	REGISTER OF DEEDS TAX CERTIFIC	2,700.00	0.00	0.00	0.00	1,005.00	295.00	(1,005.00)	100.00
101-400-619.00	CO CLERK/CURRENT SERVICES	34,159.74	13,215.01	26,000.00	26,000.00	7,341.00	1,876.00	18,659.00	28.23
101-400-619.01	PASSPORT FEES	1,775.00	625.00	1,400.00	1,400.00	625.00	100.00	775.00	44.64
101-400-619.02	CREMATION FEE	1,270.00	520.00	1,800.00	1,800.00	360.00	80.00	1,440.00	20.00
101-400-619.03	SUBPOENA FEE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-619.04	CRIME VICTIM ADMIN FEES	1,785.03	603.33	1,800.00	1,800.00	482.87	72.03	1,317.13	26.83
101-400-619.05	STATE FORENSIC ADMIN FEE	15.75	0.25	0.00	0.00	0.00	0.00	0.00	0.00
101-400-619.06	NOTARY FEES	384.00	168.00	500.00	500.00	152.00	32.00	348.00	30.40
101-400-620.00	REGISTER OF DEEDS FEES	234,002.35	61,285.30	225,000.00	225,000.00	57,038.95	16,255.45	167,961.05	25.35
101-400-622.00	C.C.F. COLLECTION FEE	3,424.44	1,470.47	2,200.00	2,200.00	627.32	92.67	1,572.68	28.51
101-400-622.01	25% ATTY FEES REIMB	520.69	281.25	1,000.00	1,000.00	118.50	6.25	881.50	11.85
101-400-622.02	ATTY FEE REIMB/PROBATE	1,562.09	843.75	2,200.00	2,200.00	355.50	18.75	1,844.50	16.16
101-400-625.00	DNA COLLECTION	36.00	0.00	0.00	0.00	75.20	12.00	(75.20)	100.00
101-400-625.01	SEX OFFENDER REGISTRATION	2,740.00	1,840.00	2,900.00	2,900.00	2,100.00	260.00	800.00	72.41
101-400-625.25	DNA COLLECTION - SHERIFF	90.00	0.00	0.00	0.00	203.00	45.00	(203.00)	100.00
101-400-625.36	DNA COLLECTION - DISTRICT COUR	0.00	0.00	0.00	0.00	6.00	6.00	(6.00)	100.00
101-400-628.02	BOAT LIVERY INSPECTIONS	64.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-400-628.03	PRISONER BOARD	51,652.23	16,139.03	45,000.00	45,000.00	12,392.37	2,188.08	32,607.63	27.54
101-400-628.04	PRISONER MEDICAL	5,762.59	1,378.88	3,500.00	3,500.00	2,029.97	624.52	1,470.03	58.00
101-400-628.05	ACCIDENT REPORT FEES	884.71	461.11	500.00	500.00	342.38	141.00	157.62	68.48
101-400-628.07	DOC/TRANSPORT REIMB	3,452.45	1,292.10	2,500.00	2,500.00	295.45	0.00	2,204.55	11.82
101-400-628.08	WORK RELEASE	51,079.88	10,200.00	30,000.00	30,000.00	11,111.10	1,510.63	18,888.90	37.04
101-400-628.09	PRISONER BOARD-OUT COUNTY	1,470.00	35.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 04/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	YTD BALANCE 04/30/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/16	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL COUNTY									
Revenues									
101-400-628.10	DIVERTED FELONS-LOC REIMBURSE	63,172.50	18,350.00	60,000.00	60,000.00	14,040.00	2,305.00	45,960.00	23.40
101-400-628.12	PRISONER TRANSPORT REIMBURSE	261.70	261.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-400-628.13	MEDICAL REIMBURSE-OUT COUNTY	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-400-628.14	FINDERS FEE SS JAIL	8,800.00	3,600.00	7,000.00	7,000.00	3,600.00	800.00	3,400.00	51.43
101-400-628.16	PRE-EMPLOYMENT FINGERPRINTS	290.00	30.00	150.00	150.00	115.00	20.00	35.00	76.67
101-400-628.17	CCW FINGERPRINT FEE	510.00	0.00	0.00	0.00	2,250.00	375.00	(2,250.00)	100.00
101-400-628.18	DRUNK DRIVERS ASSESSMENT	5,335.00	2,076.00	3,500.00	3,500.00	1,381.00	650.00	2,119.00	39.46
101-400-630.00	OTHER REVENUE	215.67	47.30	50.00	50.00	130.40	65.80	(80.40)	260.80
101-400-630.03	SALE BOOK	236.00	0.00	170.00	170.00	0.00	0.00	170.00	0.00
101-400-632.00	ADMIN/CRIME VIC RIGHTS ASST	96.39	25.02	0.00	0.00	48.50	15.00	(48.50)	100.00
101-400-639.00	GAMBLING SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-644.00	SALE OF SCRAP & SALVAGE	38.00	38.00	0.00	0.00	22.00	0.00	(22.00)	100.00
101-400-647.00	DVD RECORDINGS	150.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-650.02	REGISTRATION / ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-651.10	REGISTER OF DEEDS - ONLINE SER	12,524.00	4,557.00	12,500.00	12,500.00	4,346.00	1,198.00	8,154.00	34.77
101-400-654.99	GRAND STAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-655.03	50/50 RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-656.00	BOND FORFEITURES	5,371.00	1,600.00	6,000.00	6,000.00	2,230.00	70.00	3,770.00	37.17
101-400-656.01	ORDINANCE FINES & COSTS	17,103.74	2,609.29	15,000.00	15,000.00	6,515.77	1,044.64	8,484.23	43.44
101-400-657.00	DRUG FORFEITURES - SHERIFF	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-657.01	DRUG FORFEITURES - PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-658.00	FORFEITURES - SHERIFF	3,054.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-665.00	INTEREST EARNED	10,320.62	2,324.70	8,500.00	8,500.00	3,338.57	1,514.95	5,161.43	39.28
101-400-665.01	T & A INTEREST	1,375.02	324.72	1,000.00	1,000.00	344.21	102.30	655.79	34.42
101-400-668.00	RENTS	62,200.08	19,333.36	62,242.00	62,242.00	19,333.36	4,833.34	42,908.64	31.06
101-400-669.00	BLDG & GROUNDS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-669.02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-673.00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	8,226.00	8,226.00	(8,226.00)	100.00
101-400-673.01	CAMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-675.00	CONTRIB & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-675.05	CONTRIBUTION TO MARINE DIVISIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-675.06	DONATION - CANINE UNIT	15,838.98	6,617.55	10,000.00	22,000.00	1,883.93	300.04	20,116.07	8.56
101-400-676.00	CONT FROM OTHER FUNDS	36,209.00	0.00	21,929.00	21,929.00	0.00	0.00	21,929.00	0.00
101-400-676.01	REIMBURSEMENTS	2,218.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-676.13	89TH JURY REIMBURSEMENT	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-676.14	CIR CRT JURY REIMBURSEMENT	6,962.50	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-400-676.17	89TH DISTRICT COURT REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-676.18	PROBATE JURY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-678.00	INSURANCE & BOND REIMBURSEMENT	113,837.70	5,869.70	5,870.00	5,870.00	6,090.44	6,090.44	(220.44)	103.76
101-400-681.00	ELECTION REFUNDS	188.48	46.56	700.00	700.00	42.56	0.00	657.44	6.08
101-400-682.00	DATA PROCESSING FEES	20,864.02	290.00	18,500.00	18,500.00	2,000.00	1,000.00	16,500.00	10.81
101-400-682.01	PA BLOOD TEST REIMB	270.98	88.99	125.00	125.00	83.30	2.53	41.70	66.64
101-400-682.02	AERIAL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-682.03	COUNTY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-683.00	RETURNED CHECK FEES	400.00	125.00	300.00	300.00	224.61	(0.39)	75.39	74.87
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	12,516.84	2,487.34	11,070.00	11,070.00	3,367.50	779.50	7,702.50	30.42
101-400-687.00	WAGE REIMBURSEMENT	6,319.00	0.00	18,331.00	18,331.00	0.00	0.00	18,331.00	0.00
101-400-687.06	SHERIFF WAGE REIMB/INTERNAL TR	8,166.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-688.00	REFUNDS - GENERAL	3,658.68	1,942.16	2,000.00	2,000.00	1,361.78	83.25	638.22	68.09
101-400-688.01	MOVEABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-688.02	ZONING BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-688.06	SHERIFF WAGE REIMB	1,452.18	2,351.86	12,742.00	12,742.00	2,232.88	0.00	10,509.12	17.52
101-400-688.08	INMATE TELEPHONE	17,943.43	3,815.15	20,000.00	20,000.00	4,067.40	1,511.79	15,932.60	20.34
101-400-688.09	NON-REIMBURSABLE/REIMB	781.65	276.87	1,000.00	1,000.00	205.61	7.50	794.39	20.56

PERIOD ENDING 04/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	YTD BALANCE 04/30/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/16	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL COUNTY									
Revenues									
101-400-688.11	M.A.P.S.	7,851.99	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-400-688.15	SHERIFF PBT'S	2,574.00	1,215.00	2,100.00	2,100.00	230.00	7.00	1,870.00	10.95
101-400-688.17	POSTAGE REIMBURSEMENTS	104.29	81.23	100.00	100.00	11.53	0.00	88.47	11.53
101-400-688.19	SHERIFF DRUG SCREENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-690.00	INS & SURETY PREMIUM REFUND	62,571.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-400-695.00	CASH OVER/SHORT	(33.50)	(95.00)	0.00	0.00	40.08	0.08	(40.08)	100.00
101-400-696.00	INSURANCE PROCEEDS	8,114.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-698.00	MISC	363.16	108.19	0.00	0.00	268.22	268.22	(268.22)	100.00
101-400-699.00	FUND EQUITY	0.00	0.00	844,659.00	865,978.00	0.00	0.00	865,978.00	0.00
101-400-699.99	TRANSFER IN	180,612.26	9,279.70	185,121.00	225,921.00	40,799.78	0.00	185,121.22	18.06
TOTAL Revenues		11,530,933.59	1,298,353.43	11,807,216.00	11,903,586.73	1,500,540.67	531,810.39	10,403,046.06	12.61
Expenditures									
101	COMMISSIONERS	136,281.69	42,108.38	140,105.00	138,316.00	36,193.34	9,598.76	102,122.66	26.17
131	CIRCUIT COURT	283,106.83	93,900.57	295,165.00	300,857.00	81,438.86	18,754.34	219,418.14	27.07
136	DISTRICT COURT	570,103.47	166,442.78	602,809.00	624,693.00	187,806.78	47,933.20	436,886.22	30.06
139	VICTIM'S RIGHTS	69,697.13	18,386.73	78,795.00	80,396.73	24,056.07	6,036.48	56,340.66	29.92
145	JURY BOARD	6,337.19	1,937.15	10,810.00	10,810.00	1,873.65	1,873.57	8,936.35	17.33
148	PROBATE COURT	558,728.28	169,934.72	584,236.00	591,195.00	172,522.99	43,725.80	418,672.01	29.18
191	ELECTIONS	3,258.29	1,238.45	35,141.00	35,141.00	22,669.33	1,367.60	12,471.67	64.51
202	FINANCE DEPARTMENT	276,427.05	78,898.60	292,530.00	293,266.00	84,882.56	23,534.20	208,383.44	28.94
212	ADMINISTRATIVE OFFICE	204,238.27	62,481.25	213,530.00	213,356.00	62,114.74	15,723.40	151,241.26	29.11
215	CLERK/REGISTER	401,187.99	114,492.49	402,243.00	413,029.00	116,174.16	29,417.17	296,854.84	28.13
225	EQUALIZATION	232,729.60	70,882.99	266,097.00	256,361.00	69,218.52	17,556.28	187,142.48	27.00
228	INFORMATION SYSTEMS	209,963.81	41,429.62	292,652.00	295,287.00	76,872.86	34,569.80	218,414.14	26.03
229	PROSECUTING ATTORNEY	546,893.13	157,165.21	591,854.00	614,842.00	171,320.55	45,570.14	443,521.45	27.86
243	GIS	64,327.85	18,783.44	64,841.00	65,842.00	19,134.14	4,815.46	46,707.86	29.06
253	COUNTY TREASURER	205,643.77	59,200.43	215,511.00	215,863.00	61,606.24	15,814.91	154,256.76	28.54
260	TAX ALLOCATION BOARD	605.37	0.00	940.00	940.00	0.00	0.00	940.00	0.00
265	COUNTY MAINTENANCE DEPT	449,783.82	128,458.33	437,221.00	444,421.00	125,887.09	31,809.15	318,533.91	28.33
267	MAJOR EQ/BLDG IMP	37,339.18	15,117.67	167,000.00	167,000.00	690.89	(1,229.78)	166,309.11	0.41
270	HUMAN RESOURCE	4,983.87	221.10	5,325.00	5,325.00	1,257.78	420.00	4,067.22	23.62
275	DRAIN COMMISSIONER	3,570.44	1,645.32	5,890.00	5,890.00	1,013.99	451.65	4,876.01	17.22
284	COUNTY SURVEYOR	1,524.88	874.88	1,750.00	1,750.00	1,004.56	704.56	745.44	57.40
285	GENERAL COUNTY	447,693.36	201,016.36	480,913.00	480,913.00	186,759.62	38,318.76	294,153.38	38.83
301	SHERIFF	1,552,301.40	508,076.48	1,502,905.00	1,564,274.00	515,241.75	147,161.60	1,049,032.25	32.94
302	ORV ENFORCEMENT	16,743.81	279.93	25,283.00	27,941.00	329.71	329.71	27,611.29	1.18
325	CCE 911	431,111.60	215,468.40	431,362.00	431,362.00	107,769.34	0.00	323,592.66	24.98
331	MARINE SAFETY	94,691.24	14,437.37	98,067.00	115,126.00	13,290.25	4,749.95	101,835.75	11.54
332	SNO-MOBILE SAFETY *	8,499.70	8,499.70	25,787.00	9,412.00	8,334.33	400.00	1,077.67	88.55
333	SHERIFF SECONDARY ROAD PATROL	69,983.34	21,236.95	72,357.00	72,945.00	21,487.37	5,414.57	51,457.63	29.46
334	STONEGARDEN GRANT	31,225.82	18,171.43	14,300.00	14,300.00	9,074.13	362.57	5,225.87	63.46
335	SHERIFF - LOCAL GRANTS	8,490.10	0.00	9,806.00	9,885.00	0.00	0.00	9,885.00	0.00
337	SHERIFF-FEDERAL GRANTS	9,907.93	2,303.63	13,000.00	12,910.00	5,163.86	3,440.34	7,746.14	40.00
338	CANINE UNIT	15,838.98	6,617.55	10,000.00	10,000.00	1,883.93	300.04	8,116.07	18.84
351	CORRECTIONS/COMMUNICATIONS	1,469,577.82	426,065.26	1,464,379.00	1,510,801.00	446,162.74	120,838.11	1,064,638.26	29.53
412	PLANNING/ZONING DEPT	377,459.49	111,848.36	378,962.00	382,487.00	107,605.63	24,621.94	274,881.37	28.13
423	HOMELAND SECURITY EXERCISE GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	TRI-COUNTY EMERGENCY MANAGEMEN	59,732.02	0.00	79,907.00	79,907.00	0.00	0.00	79,907.00	0.00
428	L.E.P.C. DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	ANIMAL SHELTER/DOG WARDEN	143,999.75	71,562.19	150,950.00	150,950.00	72,989.16	36,016.96	77,960.84	48.35
441	DEPARTMENT OF PUBLIC WORKS	165.44	165.44	340.00	340.00	253.46	0.00	86.54	74.55

PERIOD ENDING 04/30/2016

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2015	YTD BALANCE 04/30/2015	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/16	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL COUNTY									
Expenditures									
600	HEALTH DEPARTMENTS	327,230.00	159,749.50	331,978.00	331,978.00	165,989.00	82,994.50	165,989.00	50.00
605	C/D - HEALTH DEPARTMENT	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
648	MEDICAL EXAMINER	16,632.73	7,774.73	21,088.00	21,618.00	3,180.00	735.44	18,438.00	14.71
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	VETERANS	93,588.78	22,605.97	131,022.00	130,302.00	28,639.86	9,275.05	101,662.14	21.98
691	CHEBOYGAN COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	CASH CONTROL	0.00	0.00	0.00	69,240.00	0.00	0.00	69,240.00	0.00
731	COUNTY MSU EXTENSION OFFICE	124,419.46	51,796.68	127,261.00	127,731.00	52,386.10	40,252.69	75,344.90	41.01
751	FAIR GROUNDS / EVENTS	20,975.45	3,092.30	36,716.00	36,806.00	4,569.68	482.83	32,236.32	12.42
753	VETERAN'S PARK	6,130.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
784	SOIL CONSERVATION	13,229.21	6,373.00	13,750.00	13,750.00	6,372.63	3,245.75	7,377.37	46.35
802	PLAT BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	SPECIAL APPROPRIATIONS	90,918.61	80,000.00	88,575.00	88,575.00	80,000.00	0.00	8,575.00	90.32
902	APPRO/TRANSFERS TO OTHER FUNDS	797,878.84	219,430.23	1,014,106.00	1,014,106.00	160,350.41	61,239.53	853,755.59	15.81
941	GENERAL CONTINGENCY	0.00	0.00	387,957.00	229,347.00	0.00	0.00	229,347.00	0.00
954	INSURANCES	164,194.26	39,007.10	188,000.00	188,000.00	45,087.35	455.00	142,912.65	23.98
TOTAL Expenditures		10,659,351.05	3,439,178.67	11,807,216.00	11,903,586.73	3,360,659.41	929,082.03	8,542,927.32	28.23
Fund 101 - GENERAL COUNTY:									
TOTAL REVENUES		11,530,933.59	1,298,353.43	11,807,216.00	11,903,586.73	1,500,540.67	531,810.39	10,403,046.06	12.61
TOTAL EXPENDITURES		10,659,351.05	3,439,178.67	11,807,216.00	11,903,586.73	3,360,659.41	929,082.03	8,542,927.32	28.23
NET OF REVENUES & EXPENDITURES		871,582.54	(2,140,825.24)	0.00	0.00	(1,860,118.74)	(397,271.64)	1,860,118.74	100.00

CASH SUMMARY BY FUND FOR CHEBOYGAN COUNTY

FROM 04/01/2016 TO 04/30/2016

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2016	Total Debits	Total Credits	Ending Balance 04/30/2016
101	GENERAL COUNTY	6,180,532.42	889,679.88	1,248,807.03	5,821,405.27
102	FAMILY COUNSELING FUND	24,148.32	105.00	0.00	24,253.32
105	TERMINATION LIABILITY FUND	39,354.25	10,817.49	30,146.93	20,024.81
107	P A 302 TRAINING FUND	5,583.77	0.00	33.72	5,550.05
108	PUBLIC ACT 106 FUND	0.00	30,723.00	30,723.00	0.00
111	PROBATION ENHANCEMENT FUND	14,270.06	137.00	94.73	14,312.33
112	VICTIM'S RESTITUTION FUND	103.30	0.00	0.00	103.30
114	COUNTY REMONUMENTATION GRANT FUND	(12,338.19)	0.00	0.00	(12,338.19)
201	COUNTY ROAD	2,445,123.91	752,696.12	577,781.78	2,620,038.25
210	JAWS OF LIFE FUND	0.00	0.00	0.00	0.00
211	COMMUNITY PROJECTS	4,820.32	0.00	0.00	4,820.32
214	SANE/SPECIAL PROSECUTION UNIT	0.00	0.00	0.00	0.00
215	FRIEND OF THE COURT-FAMILY COURT FUND	(82,429.35)	135,653.09	107,630.60	(54,406.86)
217	AMBULANCE MILLAGE	211,908.07	38,964.99	27,504.33	223,368.73
220	DORIS REID BUILDING	38,656.81	6,342.07	2,581.93	42,416.95
226	RECYCLING	279,930.85	22,892.13	14,452.52	288,370.46
230	CELLULAR PHONE FLOW THROUGH	0.00	38,510.00	38,510.00	0.00
231	CCE 911 4% PHONE SURCHARGE	0.00	1,612.90	1,612.90	0.00
234	DNR FOREST FLOW THROUGH	0.00	35.84	35.84	0.00
245	PUBLIC IMPROVEMENT	6,041.36	0.00	0.00	6,041.36
249	BUILDING DEPARTMENT FUND	(28,002.93)	37,486.25	39,679.38	(30,196.06)
256	REGISTER OF DEEDS AUTOMATION	350,842.72	4,519.13	837.98	354,523.87
258	DISASTER CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00
260	SHERIFF'S WORK CREW PROGRAM	4,216.34	2,438.48	2,694.79	3,960.03
262	SHERIFF SPECIAL PROJECTS FUND	1,139.22	0.00	0.00	1,139.22
263	ORV FUND	1,762.50	0.00	0.00	1,762.50
264	LOCAL CORR OFFICER TRAIN FUND	19,501.31	515.01	2,181.80	17,834.52
266	D.A.R.E.	3,398.69	0.00	0.00	3,398.69
267	DRUG COURT - ADULT - CIRCUIT	796.57	9,002.75	15,773.31	(5,973.99)
268	SOBRIETY COURT	10,232.67	374.00	1,343.52	9,263.15
269	COUNTY LAW LIBRARY	1,447.34	0.00	1,082.37	364.97
270	VETERANS ASSISTANCE FUND	23,301.38	0.00	418.19	22,883.19
276	SAYPA PROGRAM	(18,224.88)	29,032.10	21,123.65	(10,316.43)
277	SENIOR CITIZEN MILLAGE	534,270.64	77,950.98	46,888.81	565,332.81
281	CHEBOYGAN COUNTY HOUSING COMM-ESCROW	28,653.98	0.00	0.00	28,653.98
283	CHEBOYGAN COUNTY HOUSING GRANT	192,837.65	373.16	21.76	193,189.05
286	REVENUE SHARING RESERVE FUND	0.00	0.00	0.00	0.00
289	CHEB SOC SER - COUNTY FUNDS	0.00	278.88	238.88	40.00
292	CHILD CARE - FAMILY COURT	(64,249.12)	61,416.37	74,178.51	(77,011.26)
293	SOLDIERS RELIEF	0.00	669.48	669.48	0.00
294	VETERANS TRUST	762.55	2,594.00	2,497.87	858.68
297	SENIOR CITIZENS/BUSING FUND	0.00	0.00	0.00	0.00

CASH SUMMARY BY FUND FOR CHEBOYGAN COUNTY

FROM 04/01/2016 TO 04/30/2016

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2016	Total Debits	Total Credits	Ending Balance 04/30/2016
299	DAV VAN	600.00	0.00	0.00	600.00
351	INVERNESS SEWER PROJECT	5,350.11	0.46	0.00	5,350.57
352	CTY ROAD CONST PROJECT DEBT SERVICE	184,137.48	18,015.54	0.00	202,153.02
401	CRT HOUSE PRESERVATION FUND	40.00	40.00	0.00	80.00
418	D.H.S. BUILDING FUND	0.00	0.00	0.00	0.00
422	DORIS REID BUILDING CAPITAL PROJECT	(3,049.88)	0.00	3,793.42	(6,843.30)
430	ANIMAL CONTROL CAPTIAL PROJECT FUND	(17,245.51)	0.00	18,671.70	(35,917.21)
450	CCE 911 DEVELOPMENT & CAPITAL FUND	299,177.96	0.00	0.00	299,177.96
509	COUNTY MARINA	87,434.46	1,622.40	2,801.72	86,255.14
516	100% TAX PAYMENT FUND	8,587,800.37	543,138.95	2,838,460.94	6,292,478.38
517	TAX FORCLOSURE FUND	298,992.55	7,174.09	14,206.50	291,960.14
561	COUNTY FAIR	(2,526.69)	665.99	3,218.99	(5,079.69)
588	STRAITS REGIONAL RIDE	60,605.19	112,381.84	132,938.31	40,048.72
595	JAIL COMMISSARY FUND	28,047.72	9,302.45	11,977.79	25,372.38
701	T & A ACCOUNT	564,888.92	472,620.99	869,010.54	168,499.37
706	FRIEND OF THE COURT	2,386.00	0.00	2,186.00	200.00
721	LIBRARY	177,196.23	15,163.28	0.00	192,359.51
760	DISTRICT COURT	511,324.94	0.00	94.29	511,230.65
764	INMATE TRUST FUND	10,449.15	23,449.00	21,447.11	12,451.04
802	REVOLVING DRAIN FUND	100.00	0.00	0.00	100.00
	TOTAL - ALL FUNDS	21,024,101.53	3,358,395.09	6,208,352.92	18,174,143.70

ADMINISTRATOR'S REPORT
6-14-16

MEIJER DEVELOPMENT: The Meijer Corporation received a Special Use Permit from the County in February of 2015. Meijer completed the purchase of the property for the new store location in September of 2015. Currently, Meijer's Special Use Permit has expired. Meijer's engineers have identified that they plan to re-apply for a Special Use Permit when the arrangements for water and sewer service to the property have been determined. The City of Cheboygan and Inverness Township have confirmed that the three parties are in negotiations concerning water and sewer service to the property.

TRI-COUNTY OFFICE OF EMERENCY MANAGEMENT DIRECTOR: Resumes have been received for the position of Director of Emergency Management for the Tri-County Office of Emergency Management. Staff is working with the Administrators of Charlevoix and Emmet Counties to review applicants to provide a recommendation of candidates for interview to the O.E.M. Board.

ECONOMIC DEVELOPMENT CORPORATION: A notice will be placed in the paper and on-line seeking persons interested on serving on the EDC to fill the two vacant seats.

SMART METER RESOLUTION: Information has been provided by a concerned citizen requesting the Board adopt a resolution supporting HB 4916 which provides a utility customer a choice to have a smart utility meter or an analog meter among other provisions. Research identifies that the Bill has 9 Republican Sponsors, including Representative Chatfield and 4 Democrat Sponsors. The Bill has been introduced to the House Energy Policy Committee. As of this memo, no meetings concerning this bill have been scheduled.

COUNTY SURVEYOR: The County Surveyor is requesting a Deputy Surveyor to be able to cover duties when he is not available. No additional funding is being requested. Staff is currently researching this topic and may request action at the July 12, 2016 Board Meeting.

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Resolution 16-14 Resolution Supporting Selection of Cheboygan County as Home Port to Second Heavy Icebreaker.	
Summary: The President and Congress have authorized the future construction of a second heavy icebreaker to serve the Great Lakes. Cheboygan County contains multiple docking facilities that provide the necessary logistical amenities such as dockage areas, channel depth, housing, power supplies and additional vacant land to also become home port to a second heavy icebreaker. This resolution supports and encourages the selection of Cheboygan County Michigan as the home port of the second heavy Great Lakes icebreaker to be commissioned for use by the United States Coast Guard.	
Financial Impact: NA	
Recommendation: Approve Resolution 16-14 and authorize the Chair to sign.	
Prepared by: Jeffery B. Lawson	**Department:** Administration

RESOLUTION #16-14

Resolution of Support to Home Port Second Great Lakes U.S. Coast Guard

Heavy Icebreaker in Cheboygan County, Michigan

WHEREAS, The President and Congress have authorized the future construction of a second heavy icebreaker to serve the Great Lakes; and

WHEREAS, Cheboygan County Michigan is proudly the home port to the heavy icebreaker USCGC Mackinaw (WLBB-30) at Cheboygan, MI and is centrally located in the upper great lakes providing access to all regions of the Great Lakes to maintain critical shipping channels and conduct search and rescue missions ; and

WHEREAS, Cheboygan County Michigan contains multiple facilities that provide the necessary logistical amenities such as dockage areas, channel depth, housing, power supplies and additional vacant land to become home port to a second Great Lakes heavy icebreaker;

NOW THEREFORE, BE IT RESOLVED THAT THE CHEBOYGAN COUNTY BOARD OF COMMISSIONERS by this resolution supports and encourages the selection of Cheboygan County Michigan as the home port of the second Great Lakes heavy icebreaker to be commissioned for use by the United States Coast Guard.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to President Obama, Senator Stabenow, Senator Peters, Congressmen Benishek, Governor Snyder, State Senator Schmidt, State Representative Pettalia, State Representative Chatfield and the U.S. Coast Guard.

I, the undersigned, the Cheboygan County Clerk and Clerk of the Cheboygan County Board of Commissioners do hereby certify this to be a true and exact copy from the minutes of the regular meeting of the Cheboygan County Board of Commissioners held on June 14, 2016.

I, Mary Ellen Tryban, Cheboygan County Clerk do hereby set my hand and seal this 14th day of June, 2016.

_____

Mary Ellen Tryban, Cheboygan County Clerk

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Resolution 16-15 Resolution urging designation of Indian River I-75 Business Loop.	
Summary: The Resolution urges the State of Michigan to designate an Indian River I-75 Business Loop.	
Financial Impact: NA	
Recommendation: Approve Resolution 16-15 and authorize the Chair to sign.	
Prepared by: Jeffery B. Lawson	**Department:** Administration

RESOLUTION #16-15

Resolution of Support for Establishment of an Indian River I-75 Business Loop

WHEREAS, Tuscarora Township and the Cheboygan County Road Commission are pursuing the designation by the Michigan Department of Transportation of an I-75 Indian River Business Loop to better serve interstate traffic; and

WHERAS, Tuscarora Township has received petitions of support for the designation of an I-75 Indian River Business Loop from Tuscarora Township stakeholders including local business owners ; and

WHEREAS, the Cheboygan County Board of Commissioners recognizes the merit of citizen driven initiatives and agrees that the proposal has merit and will encourage economic growth in Indian River and Cheboygan County;

NOW THEREFORE BE IT RESOLVED THAT THE CHEBOYGAN COUNTY BOARD OF COMMISSIONERS by this resolution supports and encourages the efforts of Tuscarora Township, Cheboygan County Road Commission and other agencies in their efforts to establish designation of an I-75 Business Loop in Indian River.

I, the undersigned, the Cheboygan County Clerk and Clerk of the Cheboygan County Board of Commissioners do hereby certify this to be a true and exact copy from the minutes of the regular meeting of the Cheboygan County Board of Commissioners held on June 14, 2016.

I, Mary Ellen Tryban, Cheboygan County Clerk do hereby set my hand and seal this 14th day of June, 2016.

_____

Mary Ellen Tryban, Cheboygan County Clerk

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: Presentation for the Audit of the Financial Statements of Cheboygan County for the Year Ending December 31, 2015

Summary: The financial statements for the County of Cheboygan for the year ending December 31, 2015 will be presented by Joe Verlin. Joe is a Principal at Gabridge & Company, a CPA firm located in Grand Rapids, Michigan. This is the second year Gabridge & Company has performed the audit under the current three-year contract. The field work was completed during May.

The audit contained a clean "unqualified" opinion. The most notable difference in this year's financial statements was the implementation of GASB 68 – Accounting and Financial Reporting for Pensions. This resulted in posting our "net pension liability" for the unfunded portion of our pension plan in the government-wide financial statements; a deferred outflow of resources in the amount of $1,047,437 and a liability in the amount of $5,569,086. The also required a prior period adjustment to the 2014 statements; a deferred outflow of resources in the amount of $723,370 and a liability in the amount of $5,152,681. The County's financial statements are free of material budget violations and deficit fund balances; deficit cash balances have been reclassified as due to other funds.

There were no comments and recommendations provided by the auditor this year.

The report will be submitted to the State before the deadline of June 30, 2016.

Financial Impact: N/A

Recommendation: Motion to accept the December 31, 2015 audited financial statements for Cheboygan County.

Prepared by: Kari Kortz	**Department:** Finance

COUNTY OF CHEBOYGAN, MICHIGAN
ANNUAL FINANCIAL REPORT
YEAR ENDED DECEMBER 31, 2015

GABRIDGE & CO.

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INDEPENDENT AUDITORS' REPORT

Members of the Board of Commissioners
County of Cheboygan, Michigan
Cheboygan, Michigan 49721

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County of Cheboygan, Michigan (the "County") as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Cheboygan County Road Commission, which represents 100 percent of the assets, net position, and revenues of the discretely presented component unit. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Cheboygan County Road Commission, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County as of December 31, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note 13 to the financial statements, during the year ended December 31, 2015, the County adopted the provisions of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. As a result of implementing this pronouncement, the County's net pension liability has been recognized on the government-wide and proprietary statements and, as discussed in Note 13, the 2014 financial statements have been restated. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the required pension schedules as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 3, 2016, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, MI
June 3, 2016

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

As management of the County of Cheboygan (the "County" or "government"), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities of the County for the fiscal year ended December 31, 2015. We encourage readers to consider the information presented here in conjunction with additional information that is furnished in the financial statements and notes to the financial statements.

Financial Highlights

- The assets and deferred outflows of the County exceeded its liabilities and deferred inflows at December 31, 2015 by $24,894,906. Of this amount, $15,211,426 is unrestricted and may be used to meet the County's ongoing obligations to citizens and creditors.

- The County's total net position increased $474,000 compared to $16,668 in 2014. Revenues showed an increase across all County funds during the year of $560,285 and expenses for the County increased by $102,953 from the prior year.

- At the close of the current fiscal year, the County's governmental funds reported combined fund balances of $9,216,207, an increase of $623,989 in comparison with the prior year. Approximately 82% of this amount ($7,577,694) is available for spending at the government's discretion (unassigned fund balance).

- At December 31, 2015, unassigned fund balance for the General Fund was $7,577,694, or 70% of the General Fund's annualized expenditures and transfers out.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County financial statements. The County basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private sector business.

The *statement of net position* presents information on all of the County's assets, deferred outflows, liabilities, and deferred inflows, with the residual reported as *net position.* Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the

underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., accrued interest expense and long-term debt).

Both of the government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues *(governmental activities)* from other functions that are intended to recover all or a significant portion of their costs through user fees and charges *(business-type activities).* The governmental activities of the County include; general government services (administration, clerk, and treasurer); judicial activities (courts); public safety (sheriff); health and welfare (health and mental health), and a variety of other services. The business-type activities of the County include marina operations, delinquent tax collections, Straits Regional Ride, tax foreclosures, and jail commissary activities.

The County includes one other legally separate entity in its financial statements, the Cheboygan County Road Commission. Although legally separate, this "component unit" is important because the County is financially accountable for it. The Cheboygan County Road Commission issued separate audited financial statements and those statements can be obtained at their respective administrative offices.

The government-wide financial statements can be found on pages 17-18 of this report.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

The County maintains numerous individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balance for the General, Senior Citizen's Millage, Inverness Township Sewer Debt, and Housing Commission Funds, each of which is considered to

be a major fund. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining schedules elsewhere in this report.

The County adopts an annual appropriated budget for its General and special revenue funds. Budgetary comparison statements or schedules have been provided herein to demonstrate compliance with the General Fund and each major special revenue fund.

The basic governmental fund financial statements can be found on pages 19-22 of this report.

Proprietary funds. The County maintains one type of proprietary fund, an enterprise fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The County uses enterprise funds to account for marina operations, delinquent tax collections, Straits Regional Ride, tax foreclosures, and jail commissary activities.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Marina, Straits Regional Ride and Delinquent Tax funds, which are considered to be major funds of the County. Individual fund data for the nonmajor enterprise funds is provided in the form of combining schedules elsewhere in this report.

The basic proprietary fund financial statements can be found on pages 23-25 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the County's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The basic fiduciary fund statement can be found on page 27 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 29-54 of this report.

Other information. In addition to the basic financial statement and accompanying notes, this report also presents certain information concerning the County's progress in funding its obligation to provide pension benefits to its employees. This information can be found immediately following the notes to the financial statements.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented following the required supplemental information.

The other information can be found on pages 65-78 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the County, assets and deferred outflows exceeded liabilities and deferred inflows by $24,894,906 at the close of the most recent fiscal year. A large portion of the County's net position (37.77%, or $9,401,951) represents its investment in capital assets (e.g., land, buildings and improvements, machinery and equipment, and vehicles) less any related debt used to acquire those assets that is still outstanding. The County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the County's net position (1.13%, or $281,529) represents resources that are subject to external restrictions on how they may be used. Restricted net position refers to amounts that have constraints placed on them by either: a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation. The remaining portion of the County's net position (61.10%, or $15,211,426) is comprised of unrestricted net position. These amounts may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the County is able to report positive balances in all reported categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.

County of Cheboygan
Statement of Net Position for Fiscal Years Ended December 31, 2015 and December 31, 2014

	Governmental Activities		Business-type Activities		Total Primary Government	
	2015	**2014**	**2015**	**2014**	**2015**	**2014**
ASSETS						
Current Assets						
Cash & Equivalents	$ 9,199,003	$ 8,814,261	$ 7,797,312	$ 7,275,701	$ 16,996,315	$ 16,089,962
Receivables	6,024,112	5,736,356	1,743,039	2,058,135	7,767,151	7,794,491
Prepaid Items	-	-	324	301	324	301
Inventories	-	-	17,704	28,378	17,704	28,378
Total Current Assets	15,223,115	14,550,617	9,558,379	9,362,515	24,781,494	23,913,132
Noncurrent Assets						
Capital Assets not Being Depreciated	2,052,035	1,925,967	-	-	2,052,035	1,925,967
Capital Assets being Depreciated	5,646,223	5,781,207	1,724,135	1,999,851	7,370,358	7,781,058
Total Assets	22,921,373	22,257,791	11,282,514	11,362,366	34,203,887	33,620,157
DEFERRED OUTFLOWS OF RESOURCES						
Pension	974,116	672,734	73,321	50,636	1,047,437	723,370
Total Deferred Outflows of Resources	974,116	672,734	73,321	50,636	1,047,437	723,370
LIABILITIES						
Current Liabilities						
Accounts Payable	146,041	253,355	14,811	23,976	160,852	277,331
Accrued Liabilities	118,552	343,116	8,781	27,791	127,333	370,907
Due to Governmental Units	163	163	20,299	13,579	20,462	13,742
Unearned Revenue	2,872,440	2,714,011	3,860	-	2,876,300	2,714,011
Current Portion of Long-term Debt	5,840	5,840	-	-	5,840	5,840
Total Current Liabilities	3,143,036	3,316,485	47,751	65,346	3,190,787	3,381,831
Noncurrent Liabilities						
Long-term Debt	14,602	20,442	-	-	14,602	20,442
Compensated Absences	297,734	283,295	8,938	13,059	306,672	296,354
Net Pension Liability	5,176,100	4,791,993	392,986	360,688	5,569,086	5,152,681
Total Liabilities	8,631,472	8,412,215	449,675	439,093	9,081,147	8,851,308
DEFERRED INFLOWS OF RESOURCES						
Revenues Intended to Finance a Subsequent Year	1,275,271	1,071,313	-	-	1,275,271	1,071,313
Total Deferred Inflows of Resources	1,275,271	1,071,313	-	-	1,275,271	1,071,313
NET POSITION						
Net Investment in Capital Assets	7,677,816	7,680,892	1,724,135	1,999,851	9,401,951	9,680,743
Restricted	281,529	725,173	-	-	281,529	725,173
Unrestricted	6,029,401	5,040,932	9,182,025	8,974,058	15,211,426	14,014,990
Total Net Position	$ 13,988,746	$ 13,446,997	$ 10,906,160	$ 10,973,909	$ 24,894,906	$ 24,420,906

The County's total net position increased $474,000 during the year, from $24,420,906 to $24,894,906 for the year ended December 31, 2015.

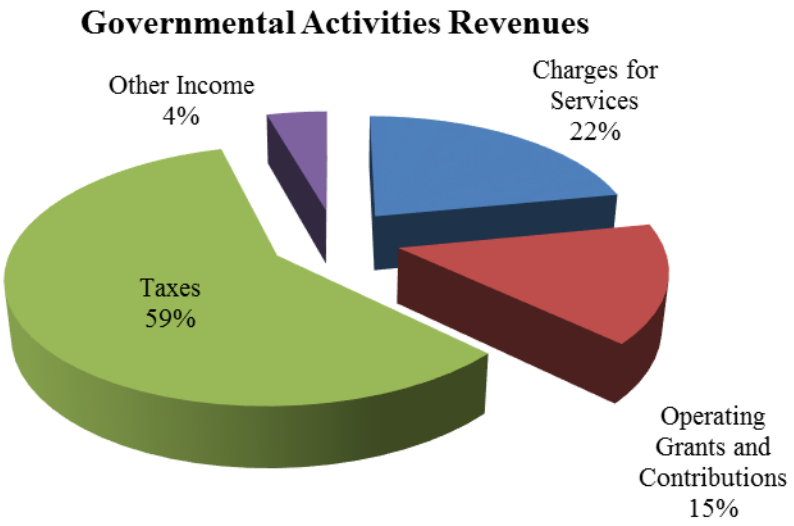
County of Cheboygan
Change in Net Position for Fiscal Years Ended December 31, 2015 and December 31, 2014

	Governmental Activities		Business-type Activities		Total Government	
	2015	**2014**	**2015**	**2014**	**2015**	**2014**
Revenue						
Program Revenues						
Charges for Services	$ 3,392,586	$ 2,835,289	$ 1,523,609	$ 1,583,595	$ 4,916,195	$ 4,418,884
Operating Grants and Contributions	2,352,505	2,419,980	427,554	443,669	2,780,059	2,863,649
Capital Grants and Contributions	-	-	-	349,855	-	349,855
Total Program Revenues	5,745,091	5,255,269	1,951,163	2,377,119	7,696,254	7,632,388
General Revenues						
Taxes	9,067,870	8,816,716	-	-	9,067,870	8,816,716
State Sources	304,457	-	-	-	304,457	-
Investment Income	116,257	159,089	29,820	37,477	146,077	196,566
Other	-	-	-	8,703	-	8,703
Total General Revenues and Transfers	9,488,584	8,975,805	29,820	46,180	9,518,404	9,021,985
Total Revenues	15,233,675	14,231,074	1,980,983	2,423,299	17,214,658	16,654,373
Expenses						
Legislative	137,070	108,408	-	-	137,070	108,408
Judicial	2,109,729	2,059,208	-	-	2,109,729	2,059,208
General Government	4,064,274	4,096,812	-	-	4,064,274	4,096,812
Public Safety	4,760,141	4,621,642	-	-	4,760,141	4,621,642
Health and Welfare	2,781,332	2,869,199	-	-	2,781,332	2,869,199
Recreation and Culture	303,141	314,864	-	-	303,141	314,864
Public Works	32,189	33,025	-	-	32,189	33,025
Community and Economic Development	381,826	379,979	-	-	381,826	379,979
Other Expenses	164,359	144,471	-	-	164,359	144,471
Interest on Long-term Debt	215,338	214,343	-	-	215,338	214,343
Marina	-	-	525,606	557,348	525,606	557,348
Tax Foreclosure	-	-	113,874	131,904	113,874	131,904
Straits Regional Ride	-	-	989,480	999,208	989,480	999,208
Jail Commissary	-	-	111,861	59,026	111,861	59,026
Delinquent Tax	-	-	50,438	48,268	50,438	48,268
Total Expenses	14,949,399	14,841,951	1,791,259	1,795,754	16,740,658	16,637,705
Changes in Net Position Before Transfers	284,276	(610,877)	189,724	627,545	474,000	16,668
Transfers - Net	257,473	286,018	(257,473)	(286,018)	-	-
Change in Net Position	541,749	(324,859)	(67,749)	341,527	474,000	16,668
Net Position at the Beginning of Period	13,446,997	13,771,856	10,973,909	10,632,382	24,420,906	24,404,238
Net Position at the End of Period	$ 13,988,746	$ 13,446,997	$ 10,906,160	$ 10,973,909	$ 24,894,906	$ 24,420,906

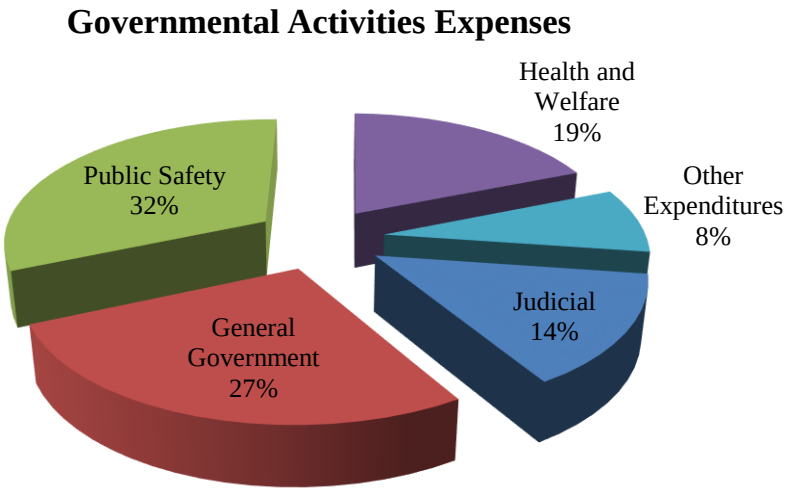
Governmental activities.

Governmental activities increased the County's net position by $541,749 in 2015, compared to a decrease of $324,859 in 2014. This was primarily the result of an increase in revenues; significant increases were seen in Judicial charges for services, General Government charges for services, Taxes general revenue and State Sources general revenue.

The following chart summarizes the revenue sources for the governmental activities of the County for the most recent fiscal year end:



The following chart summarizes the expenses for the governmental activities of the County for the most recent fiscal year end:



Business-type activities.

The business-type activities of the County decreased the County's net position by $67,749 in 2015 compared to an increase of $341,527 in 2014. This large change was primarily due to a decrease in capital grants in 2015.

Financial Analysis of the Government's Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental funds. The focus of the County *governmental fund statements* is to provide information on near term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the County financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Unassigned fund balance of the General Fund represented 70% of total General Fund expenditures and transfers out.

General Fund Highlights

The County collapses certain funds into the General Fund for external financial reporting purposes. A combining schedule is provided on page 65-66 as supplementary information to show the various components.

General Fund fund balance increased by $950,530 from $7,228,832 to $8,179,362 during 2015; compared to $382,998 during 2014. Total revenues for the General Fund increased $477,503 compared to the previous year. Total expenditures decreased by $90,029 compared to the previous year. The details of the significant changes in the General Fund revenues and expenditures are as follows:

General Fund Revenues

- Property taxes increased by $197,121 due to an increase in taxable value of $19.1 million.
- State sources increased by $309,696 primarily due to the County's return to the state revenue sharing program.
- Charges for services increased by $116,274 due to an increase in District Court cost collections and Register of Deeds fees.
- Transfers in decreased $127,858 primarily due to the decrease in the final transfer from the Revenue Sharing Reserve Fund.

General Fund Expenditures

- Termination liability decreased by $57,216 due to the departure of only four employees in 2015 versus nine employees in 2014.
- Corrections increased by $77,367 due to wage increases per the union contract, fringe increases due to an employee adding a dependent and increased inmate food costs (due to number of meals provided).
- Capital outlay increased by $53,095. Details of the additions are discussed in the capital asset section of this management's discussion and analysis.
- Transfers out decreased by $206,756 primarily due to reductions in required transfers to the Childcare Fund and the Building Department Fund.

Senior Citizen's Millage Fund Highlights

Senior Citizen's Millage Fund fund balance decreased by $35,101 from $127,295 to $92,194 during 2015; compared to $5,127 during 2014. Total revenues increased $12,045 compared to the previous year. Total expenditures increased $42,019 compared to the previous year. The details of significant Senior Citizen's Millage Fund revenues and expenditures are as follows:

Senior Citizen's Millage Fund Expenditures

- Capital outlay increased by $52,034. Details of the additions are discussed in the capital asset section of this management's discussion and analysis.

Inverness Township Sewer Debt Fund Highlights

Inverness Township Sewer Debt Fund fund balance increased by $5 from $5,344 to $5,349 during 2015; compared to $3 during 2014. Total revenues increased $1,071 compared to the previous year. Total expenditures increased $1,069 compared to the previous year. There were no significant changes to revenues or expenditures in the Inverness Township Sewer Debt Fund.

Housing Commission Fund Highlights

Housing Commission Fund fund balance increased by $12,082 from $171,904 to $183,986 during 2015; compared to $66,330 during 2014. Total revenues increased $57,924 compared to the previous year. Total expenditures decreased $112,172 compared to the previous year. The details of significant Housing Commission Fund revenues and expenditures are as follows:

Housing Commission Fund Revenues

- State sources increased $54,668 due to funding from the Community Development Block Grant for home rehabilitation projects.

Housing Commission Fund Expenditures

- Health and Welfare increased by $114,910 due to completion of home rehabilitation projects.

Proprietary Funds. The County's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Unrestricted net position of the Marina, Straits Regional Ride, and Delinquent Tax funds as of year-end was $(274), $(211,852), and $9,059,599, respectively. The change in net position, respectively, for the proprietary funds was $(90,063), ($206,812), and $201,258. In the Marina and Straits Regional Ride funds, the reason for this change was expense (primarily depreciation) in excess of revenue; in addition to depreciation, Straits Regional Ride realized a $10,300 loss on the disposal of a bus which caught fire during 2015.

General Fund Budgetary Highlights

Original budget compared to final budget. During the year there was no need for any significant amendments to increase either the original estimated revenues or original budgeted appropriations. However, there was a need to make an amendments to reallocate appropriations among departments when it became clearer which departments would actually be charged for certain expenditures. Generally, the movement of the appropriations between departments was *not* significant. The exception to this was the transfer from Major Equipment and Building to Capital Outlay ($68,000) for the purchase of three sheriff patrol vehicles.

Final budget compared to actual results. During the current fiscal year, the County had significant revenue in excess of final budget in Charges for Services ($137,000), due to District Court cost collections and Register of Deeds fees, and Refunds & Reimbursements ($107,000), primarily due to return of insurance premiums. During the current fiscal year the County had no significant expenditures in excess of the appropriated amounts in the General Fund. The County had significant budget in excess of actual expenditures in following departments:

- Information Systems ($71,000) due to staff vacancies and equipment purchases.
- Termination Liability ($70,000) due to fewer employee departures.
- Other Miscellaneous ($160,000) due to no "contingent" expenditures being incurred during the year.
- Capital Outlay ($84,000) due to unused funds for elevator upgrades and air conditioning unit replacements.
- Transfers Out ($332,000) due to unnecessary transfers budgeted to Childcare, Building Department, Straits Regional Ride, SAYPA and the Friend of the Court.

Senior Citizen's Millage Fund Budgetary Highlights

Original budget compared to final budget. During the year, the Capital Outlay expenditures budget had to be increased due to the cost of the Senior Center septic system project.

Housing Commission Fund Budgetary Highlights

Final budget compared to actual results. During the current fiscal year, the County had significant available budgets in State Sources and Health & Welfare expenditures as we budgeted for a new Community Development Block Grant award to be available for spending in 2015; the delay in this grant award limited the number of projects we could complete.

Capital Asset and Debt Administration

Capital assets

As of December 31, 2015, the County's investment in capital assets for its governmental and business-type activities amounted to $9,422,393 (net of accumulated depreciation). The investment in capital assets includes land and land improvements, buildings and improvements,

machinery and equipment and vehicles. The total net decrease in the County's net capital assets for 2015 was $284,632.

Significant capital asset additions during 2015 included:

Governmental Activities

- Humane Society (animal control) remodel project – phase II
- Senior Center septic system
- Courthouse security door
- New Holland tractor
- 3 Ford Explorers for the county sheriff's department

Business-type Activities

- There were no capital asset additions during 2015 in the Marina or Straits Regional Ride Funds.

Capital assets, net of depreciation, are sumarized as follows as of year-end:

	Governmental Activities	Business-type Activities	Total
Land	$ 1,892,102	$ -	$ 1,892,102
Construction in Progress	159,933	-	159,933
Land Improvement	404,146	964,907	1,369,053
Building and Improvements	4,569,146	153,651	4,722,797
Machinery and Equipment	441,161	15,393	456,554
Vehicles	231,770	-	231,770
Transportation Equipment	-	286,327	286,327
Docks	-	303,857	303,857
Total	$ 7,698,258	$ 1,724,135	$ 9,422,393

Additional information on the County's capital assets can be found in Note 6 to the financial statements.

Long-term Debt

The County entered into an agreement with Inverness Township for the Inverness Township Sewer Project. The Township pledged its full faith and credit for the repayment of the loan; therefore, this debt is not included in the County's financial statements.

As of December 31, 2015, the primary government of the County had long-term debt outstanding of $20,442 for a new capital lease of a postage machine. Additional information on the County's long-term debt can be found in Note 8 to the financial statements.

Economic Factors and Next Year's Budgets and Rates

Management estimates that $10,963,000 of revenues will be available for appropriation in the General Fund in the upcoming budget. Expenditures are expected to exceed revenues by an additional $325,000 when compared to the 2015 originally adopted budget; due to an expected decrease in revenue from the Revenue Sharing Reserve Fund and the State Revenue Sharing program and an increase in wages and related fringes due to union negotiations and administration's recommendations for non-union employees. The County continues to review all budget line items for opportunities to reduce expenditures when possible. The budget will be monitored during the year to identify any necessary amendments. The ongoing costs of providing essential services for the citizens of the County will again need to be monitored in order to maintain the financial condition of the County.

Requests for Information

This financial report is designed to provide a general overview of the County finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Cheboygan County Administrative Office
870 S. Main Street
PO Box 70
Cheboygan, MI 49721

County of Cheboygan
Statement of Net Position
December 31, 2015

	Primary Government			Component Unit -
	Governmental Activities	Business-type Activities	Total	Road Commission
ASSETS				
Current Assets				
Cash and Equivalents	$ 9,199,003	$ 7,797,312	$ 16,996,315	$ 1,179,618
Receivables	4,578,936	99,986	4,678,922	1,227,761
Taxes Receivable	1,445,176	1,643,053	3,088,229	--
Due from Governmental Units	--	--	--	1,483,811
Prepaid Items	--	324	324	184,894
Inventories	--	17,704	17,704	1,032,334
Total Current Assets	15,223,115	9,558,379	24,781,494	5,108,418
Noncurrent Assets				
Capital Assets not Being Depreciated	2,052,035	--	2,052,035	6,782,867
Capital Assets Being Depreciated	5,646,223	1,724,135	7,370,358	22,382,508
Restricted Deposits	--	--	--	34,229
Total Assets	22,921,373	11,282,514	34,203,887	34,308,022
DEFERRED OUTFLOWS OF RESOURCES				
Pension	974,116	73,321	1,047,437	725,107
Total Deferred Outflows of Resources	974,116	73,321	1,047,437	725,107
LIABILITIES				
Current Liabilities				
Accounts Payable	146,041	14,811	160,852	28,527
Accrued Liabilities	118,552	8,781	127,333	107,821
Accrued Interest Payable	--	--	--	25,056
Due to Governmental Units	163	20,299	20,462	733
Advances and Deposits	--	--	--	153,008
Unearned Revenue	2,872,440	3,860	2,876,300	--
Current Portion of Long-term Debt	5,840	--	5,840	217,468
Total Current Liabilities	3,143,036	47,751	3,190,787	532,613
Noncurrent Liabilities				
Long-term Debt	14,602	--	14,602	2,042,500
Compensated Absences	297,734	8,938	306,672	214,784
Other Post-Employment Benefits	--	--	--	2,365,309
Net Pension Liability	5,176,100	392,986	5,569,086	10,349,219
Total Liabilities	8,631,472	449,675	9,081,147	15,504,425
DEFERRED INFLOWS OF RESOURCES				
Revenues Intended to Finance a Subsequent Year	1,275,271	--	1,275,271	1,179,400
Total Deferred Inflows of Resources	1,275,271	--	1,275,271	1,179,400
NET POSITION				
Net Investment in Capital Assets	7,677,816	1,724,135	9,401,951	26,918,875
Restricted for:				
Debt Service	5,349	--	5,349	--
Health and Welfare	276,180	--	276,180	--
Unrestricted	6,029,401	9,182,025	15,211,426	(8,569,571)
Total Net Position	**$ 13,988,746**	**$ 10,906,160**	**$ 24,894,906**	**$ 18,349,304**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Statement of Activities
For the Year Ended December 31, 2015

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue – Primary Government: Governmental Activities	Net (Expense) Revenue – Primary Government: Business-type Activities	Net (Expense) Revenue – Primary Government: Total	Component Unit - Road Commission
Primary Government								
Governmental Activities:								
Legislative	$ 137,070	$ --	$ --	$ --	$ (137,070)	$ --	$ (137,070)	$ --
Judicial	2,109,729	669,580	897,069	--	(543,080)	--	(543,080)	--
General Government	4,064,274	1,447,768	364,199	--	(2,252,307)	--	(2,252,307)	--
Public Safety	4,760,141	991,173	262,141	--	(3,506,827)	--	(3,506,827)	--
Health and Welfare	2,781,332	92,763	788,356	--	(1,900,213)	--	(1,900,213)	--
Recreation and Culture	303,141	167,268	9,514	--	(126,359)	--	(126,359)	--
Other Expenditures	164,359	--	--	--	(164,359)	--	(164,359)	--
Public Works	32,189	--	--	--	(32,189)	--	(32,189)	--
Community and Economic Development	381,826	24,034	31,226	--	(326,566)	--	(326,566)	--
Interest on Long-term Debt	215,338	--	--	--	(215,338)	--	(215,338)	--
Total Governmental Activities	14,949,399	3,392,586	2,352,505	--	(9,204,308)	--	(9,204,308)	--
Business-type Activities:								
Marina	525,606	435,215	--	--	--	(90,391)	(90,391)	--
Tax Foreclosure	113,874	216,155	--	--	--	102,281	102,281	--
Straits Regional Ride	989,480	330,089	427,554	--	--	(231,837)	(231,837)	--
Jail Commissary	111,861	114,076	--	--	--	2,215	2,215	--
Delinquent Tax	50,438	428,074	--	--	--	377,636	377,636	--
Total Business-type Activities	1,791,259	1,523,609	427,554	--	--	159,904	159,904	--
Total Primary Government	$ 16,740,658	$ 4,916,195	$ 2,780,059	$ --	$ (9,204,308)	$ 159,904	$ (9,044,404)	--
Component Unit								
Road Commission	$ 8,477,237	$ 2,004,475	$ 6,381,737	$ --	--	--	--	(91,025)
Total Component Unit	$ 8,477,237	$ 2,004,475	$ 6,381,737	$ --	--	--	--	(91,025)
General Purpose Revenues and Transfers:								
Revenues								
Taxes					9,067,870	--	9,067,870	1,157,785
State Sources					304,457	--	304,457	--
Other Revenues					--	--	--	97,294
Interest and Rentals					116,257	29,820	146,077	2,221
Transfers					257,473	(257,473)	--	--
Total General Revenues and Transfers					9,746,057	(227,653)	9,518,404	1,257,300
Change in Net Position					**541,749**	**(67,749)**	**474,000**	**1,166,275**
Net Position at Beginning of Period - Restated (Note 13)					13,446,997	10,973,909	24,420,906	17,183,029
Net Position at End of Period					**$ 13,988,746**	**$ 10,906,160**	**$ 24,894,906**	**$ 18,349,304**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Balance Sheet
Governmental Funds
December 31, 2015

		Special Revenue				
	General	**Senior Citizen's Millage**	**Inverness Township Sewer Debt**	**Housing Commission**	**Other Governmental Funds**	**Total Governmental Funds**
ASSETS						
Cash and Equivalents	$ 8,214,110	$ 92,194	$ 5,349	$ 218,646	$ 668,704	$ 9,199,003
Receivables	145,250	--	2,620,000	1,230,080	583,606	4,578,936
Taxes Receivable	445,064	666,785	--	--	333,326	1,445,175
Due from Other Funds	169,903	--	--	--	--	169,903
Total Assets	**$ 8,974,327**	**$ 758,979**	**$ 2,625,349**	**$ 1,448,726**	**$ 1,585,636**	**$ 15,393,017**
LIABILITIES						
Accounts Payable	$ 76,999	$ --	$ --	$ --	$ 69,042	$ 146,041
Accrued Liabilities	101,633	--	--	--	16,919	118,552
Due to Governmental Units	--	--	--	163	--	163
Unearned Revenue	251,973	--	2,620,000	--	467	2,872,440
Due to Other Funds	--	--	--	34,497	135,406	169,903
Total Liabilities	430,605	--	2,620,000	34,660	221,834	3,307,099
DEFERRED INFLOWS OF RESOURCES						
Revenues Intended to Finance a Subsequent Year	--	666,785	--	--	608,486	1,275,271
Unavailable Revenues	364,360	--	--	1,230,080	--	1,594,440
Total Liabilities and Deferred Inflows of Resources	794,965	666,785	2,620,000	1,264,740	830,320	6,176,810
FUND BALANCE						
Restricted	--	92,194	5,349	183,986	--	281,529
Committed	226,897	--	--	--	100	226,997
Assigned	374,771	--	--	--	755,216	1,129,987
Unassigned	7,577,694	--	--	--	--	7,577,694
Total Fund Balance	8,179,362	92,194	5,349	183,986	755,316	9,216,207
Total Liabilities, Deferred Inflows of Resources and Fund Balance	**$ 8,974,327**	**$ 758,979**	**$ 2,625,349**	**$ 1,448,726**	**$ 1,585,636**	**$ 15,393,017**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position
December 31, 2015

Total Fund Balance - Governmental Funds	$	9,216,207
General government capital assets of $14,614,609, net of accumulated depreciation of $6,916,351, are not financial resources and, accordingly, are not reported in the funds.		7,698,258
Compensated absences are not due and payable in the current period and, therefore, are not reported in the funds.		(297,734)
Long-term liabilities are not due any payable in the current period and, therefore, are not reported in the funds.		(20,442)
Unavailable revenues are not available to pay current period expenditures and, therefore, are deferred inflows of resources in the funds.		1,594,441
Net pension liability is not due and payable in the current period and is not reported in the funds.		(5,176,100)
Certain pension contributions and changes in pension plan net position are reported as deferred outflows of resources in the statement of net position, but are reported as expenditures in the governmental funds.		974,116
Total Net Position - Governmental Funds	$	**13,988,746**

County of Cheboygan
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Year Ended December 31, 2015

		Special Revenue				
	General	**Senior Citizen's Millage**	**Inverness Township Sewer Debt**	**Housing Commission**	**Other Governmental Funds**	**Total Governmental Funds**
Revenues						
Taxes	$ 8,082,142	$ 657,196	$ --	$ --	$ 328,532	$ 9,067,870
Licenses and Permits	55,282	--	--	--	--	55,282
Federal Sources	104,608	--	--	--	414,109	518,717
State Sources	883,803	--	--	114,834	946,347	1,944,984
Local Sources	56,296	--	215,338	--	66,571	338,205
Contributions	--	--	--	--	94,493	94,493
Charges for Services	1,330,962	--	--	--	976,721	2,307,683
Fines and Penalties	25,830	--	--	--	4,160	29,990
Refunds and Reimbursement	253,926	--	--	--	--	253,926
Other Revenues	24,463	1,953	--	74,815	342,837	444,068
Interest and Rentals	73,897	--	5	109	104,446	178,457
Total Revenues	10,891,209	659,149	215,343	189,758	3,278,216	15,233,675
Expenditures						
Legislative	136,282	--	--	--	--	136,282
Judicial	1,482,972	--	--	--	581,774	2,064,746
General Government	3,204,091	--	--	--	635,940	3,840,031
Public Safety	3,844,434	--	--	--	722,961	4,567,395
Health and Welfare	439,826	637,161	--	177,676	1,480,338	2,735,001
Community and Economic Development	377,461	--	--	--	--	377,461
Recreation and Culture	118,024	--	--	--	185,755	303,779
Other Expenditures	164,359	--	--	--	--	164,359
Capital Outlay	265,608	57,089	--	--	144,230	466,927
Debt Service - Principal	5,840	--	90,000	--	--	95,840
Debt Service - Interest	--	--	125,338	--	--	125,338
Total Expenditures	10,028,897	694,250	215,338	177,676	3,750,998	14,867,159
Excess of Revenues Over (Under) Expenditures	862,312	(35,101)	5	12,082	(472,782)	366,516
Other Financing Sources (Uses)						
Transfers In	886,096	--	--	--	735,351	1,621,447
Transfer Out	(797,878)	--	--	--	(566,096)	(1,363,974)
Net Other Financing Sources (Uses)	88,218	--	--	--	169,255	257,473
Net Change in Fund Balance	**950,530**	**(35,101)**	**5**	**12,082**	**(303,527)**	**623,989**
Fund Balance at Beginning of Period	7,228,832	127,295	5,344	171,904	1,058,843	8,592,218
Fund Balance at End of Period	**$ 8,179,362**	**$ 92,194**	**$ 5,349**	**$ 183,986**	**$ 755,316**	**$ 9,216,207**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Reconciliation of Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balance to the Statement of Activities
For the Year Ended December 31, 2015

Total Net Change in Fund Balances - Governmental Funds	$	623,989
Governmental funds report capital outlay as expenditures; however, in the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense. This is the amount by which capital outlay expenditures of $469,927 are exceeded by depreciation expense of $454,034, trade-in value received of $18,500, and the loss on disposal of capital assets of $6,309.		(8,916)
Change to compensated absences are not shown in the fund financial statements. The net effect of the current year increase in compensated absences is to decrease net position.		(14,439)
The repayment of principal of long-term capital leases consumes the current financial resources of governmental funds and is recorded as an expenditure. However, the repayment of long-term capital leases payable reduces long-term liabilities on the statement of net position.		5,840
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds; they are deferred into the following year.		18,000
Changes to the net pension liability are not shown in the fund financial statements. The net effect of the current year increase is to decrease net position.		(82,725)
Changes in Net Position - Governmental Funds	$	**541,749**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Statement of Net Position
Proprietary Funds
December 31, 2015

	Business-type Activities - Enterprise Funds				
	Marina	**Straits Regional Ride**	**Delinquent Tax**	**Other Enterprise Funds**	**Total Enterprise Funds**
ASSETS					
Current Assets					
Cash and Equivalents	$ 32,589	$ 59,513	$ 7,417,296	$ 287,914	$ 7,797,312
Receivables	--	46,407	--	53,579	99,986
Taxes Receivable	--	--	1,643,053	--	1,643,053
Prepaid Items	324	--	--	--	324
Inventories	17,704	--	--	--	17,704
Total Current Assets	50,617	105,920	9,060,349	341,493	9,558,379
Noncurrent Assets					
Capital Assets Being Depreciated	1,422,582	301,553	--	--	1,724,135
Total Assets	1,473,199	407,473	9,060,349	341,493	11,282,514
DEFERRED OUTFLOWS OF RESOURCES					
Pension	10,475	62,846	--	--	73,321
Total Deferred Outflows of Resources	10,475	62,846	--	--	73,321
LIABILITIES					
Current Liabilities					
Accounts Payable	514	7,783	100	6,414	14,811
Accrued Liabilities	851	6,753	650	527	8,781
Due to Governmental Units	--	20,299	--	--	20,299
Unearned Revenue	3,860	--	--	--	3,860
Total Current Liabilities	5,225	34,835	750	6,941	47,751
Noncurrent Liabilities					
Compensated Absences	--	8,938	--	--	8,938
Net Pension Liability	56,141	336,845	--	--	392,986
Total Liabilities	61,366	380,618	750	6,941	449,675
NET POSITION					
Net Investment in Capital Assets	1,422,582	301,553	--	--	1,724,135
Unrestricted	(274)	(211,852)	9,059,599	334,552	9,182,025
Total Net Position	**$ 1,422,308**	**$ 89,701**	**$ 9,059,599**	**$ 334,552**	**$ 10,906,160**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2015

	Business-type Activities - Enterprise Funds				
	Marina	**Straits Regional Ride**	**Delinquent Tax**	**Other Enterprise Funds**	**Total Enterprise Funds**
Operating Revenues					
Federal Sources	$ --	$ 144,402	$ --	$ --	$ 144,402
State Sources	--	283,152	--	--	283,152
Local Sources	--	5,527	--	--	5,527
Charges for Services	433,865	324,562	124,634	330,231	1,213,292
Interest and Rentals	--	--	299,026	--	299,026
Other Revenues	1,350	--	4,414	--	5,764
Total Operating Revenues	435,215	757,643	428,074	330,231	1,951,163
Operating Expenses					
Personal Services	96,688	537,437	42,226	54,195	730,546
Contractual Services	--	5,146	--	46,636	51,782
Utilities	17,679	4,332	--	--	22,011
Repair and Maintenance	9,506	62,936	--	--	72,442
Other Supplies and Expenses	324,586	181,060	8,212	124,904	638,762
Depreciation	77,147	188,269	--	--	265,416
Total Operating Expenses	525,606	979,180	50,438	225,735	1,780,959
Operating Income (Loss)	(90,391)	(221,537)	377,636	104,496	170,204
Non-Operating Revenues (Expenses)					
Interest and Rentals	328	--	26,952	2,540	29,820
Loss on Disposal	--	(10,300)	--	--	(10,300)
Net Non-Operating Revenues (Expenses)	328	(10,300)	26,952	2,540	19,520
Income Before Contributions and Transfers	(90,063)	(231,837)	404,588	107,036	189,724
Transfers In	--	25,025	35,725	--	60,750
Transfer Out	--	--	(239,055)	(79,168)	(318,223)
Change In Net Position	**(90,063)**	**(206,812)**	**201,258**	**27,868**	**(67,749)**
Net Position at Beginning of Period - Restated (Note 13)	1,512,371	296,513	8,858,341	306,684	10,973,909
Net Position at End of Period	$ **1,422,308**	$ **89,701**	$ **9,059,599**	$ **334,552**	$ **10,906,160**

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2015

	Business-type Activities - Enterprise Funds				
	Marina	**Straits Regional Ride**	**Delinquent Tax**	**Other Enterprise Funds**	**Total Enterprise Funds**
Cash Flows from Operating Activities					
Cash Received from Customers or Users	$ 437,725	$ 337,456	$ 394,190	$ 332,457	$ 1,501,828
Cash Received from Interest and Rentals	-	-	299,026	-	299,026
Cash Received from Governmental Units	7,650	462,572	-	-	470,222
Cash Received from Other Sources	1,350	-	4,414	-	5,764
Cash Payments to Suppliers	(342,415)	(258,518)	(8,112)	(174,466)	(783,511)
Cash Payments to Employees	(97,251)	(547,736)	(43,493)	(55,585)	(744,065)
Net cash provided (used) by Operating Activities	7,059	(6,226)	646,025	102,406	749,264
Cash Flows from Noncapital Financing Activities					
Transfers In	-	25,025	35,725	-	60,750
Transfers Out	-	-	(239,055)	(79,168)	(318,223)
Net cash provided (used) by Noncapital Financing Activities	-	25,025	(203,330)	(79,168)	(257,473)
Cash Flows from Investing Activities					
Interest received	328	-	26,952	2,540	29,820
Net cash provided (used) by Investing Activities	328	-	26,952	2,540	29,820
Net Increase (Decrease) in Cash and Equivalents	7,387	18,799	469,647	25,778	521,611
Cash and Equivalents - Beginning of Year	25,202	40,714	6,947,649	262,136	7,275,701
Cash and Equivalents - End of Year	$ 32,589	$ 59,513	$ 7,417,296	$ 287,914	$ 7,797,312

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2015

	Business-type Activities - Enterprise Funds				
	Marina	**Straits Regional Ride**	**Delinquent Tax**	**Other Enterprise Funds**	**Total Enterprise Funds**
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities					
Operating income (loss)	$ (90,391)	$ (221,537)	$ 377,636	$ 104,496	$ 170,204
Adjustments to Reconcile Operating Income to Net Cash **Provided (Used) by Operating Activities**					
Depreciation	77,147	188,269	-	-	265,416
(Increase) decrease in:					
Receivables	13,870	29,291	269,556	2,226	314,943
Prepaid Items	(23)	-	-	-	(23)
Inventories	10,674	-	-	-	10,674
Deferred Outflows	(3,241)	(19,444)	-	-	(22,685)
Accounts Payable	(1,295)	(5,044)	100	(2,926)	(9,165)
Compensated Absences	-	(4,121)	-	-	(4,121)
Accrued Liabilities	(1,936)	(14,417)	(1,267)	(1,390)	(19,010)
Unearned Revenue	3,860	-	-	-	3,860
Due to Governmental Units	(6,220)	13,093	-	-	6,873
Net Pension Liability	4,614	27,684	-	-	32,298
Net cash provided (used) by Operating Activities	$ 7,059	$ (6,226)	$ 646,025	$ 102,406	$ 749,264

The Notes to the Financial Statements are an integral part of these Financial Statements

County of Cheboygan
Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2015

	Agency Funds
ASSETS	
Cash and Equivalents	$ 1,068,734
Total Assets	1,068,734
LIABILITIES	
Assets Held on Behalf of Others	1,068,734
Total Liabilities	1,068,734
NET POSITION	
Held in Trust	$ --

The Notes to the Financial Statements are an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

The County of Cheboygan, Michigan (the "County" or "government") is a public corporation created under the Constitution and Statutes of the State of Michigan with the County Seat located in the City of Cheboygan. The County operates under an elected Board of Commissioners (seven members) and provides services to its 25,675 residents (per 2014 estimated census) in many areas, including; law enforcement, administration of justice, community enrichment and development, public works, health and welfare, and recreation and cultural activities.

The financial statements of the County have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the County's accounting policies are described below.

Reporting Entity

The accompanying financial statements present the County (the primary government) and its component units, entities for which the government is considered to be financially accountable. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from the County.

Discretely-presented Component Unit

County of Cheboygan Road Commission (the "Road Commission")

The Road Commission is considered part of the County reporting entity for financial reporting purposes. The Road Commission is governed by a board elected by the electorate of the County. The Road Commission may not issue debt or levy taxes without the approval of the County Board of Commissioners. However, this component unit of the County has been audited and reported separately. Accordingly, the County has elected to omit substantially all note disclosures related to the Road Commission in these financial statements. Complete financial statements of the individual component unit can be obtained from the following:

County of Cheboygan Road Commission
5302 South Straits Highway
Indian River, MI 49747

Multi-County Agencies

The County participates jointly in the operation of the ***District Health Department Office #4*** with Alpena, Presque Isle, and Montmorency Counties. All financial operations of the District Health Department Office #4 are recorded in the financial statements of Alpena County. The funding formula requires the County to provide approximately 30% of the budget appropriation

requirement, which amounted to $215,235 for the year ended December 31, 2015. This expenditure was made from the General Fund.

The County participated in the ***North County Community Mental Health Authority*** (the "Authority") with Charlevoix, Otsego, Emmet, Kalkaska, and Antrim Counties. Financial statements for the Authority can be obtained from the Authority. The County contributed $111,995 for the year ended December 31, 2015. This expenditure was made from the General Fund.

Regional Joint Operations

The County contributes annually to the ***Cheboygan Airport Authority***. The Cheboygan Airport Authority operates with a separate treasurer. The County's contribution for the year ended December 31, 2015 was $90,919. Financial statements for the Cheboygan Airport Authority may be obtained through the Cheboygan County Airport, 1520 Levering Road, Cheboygan, Michigan, 49721.

The County, together with Charlevoix and Emmet Counties, has jointly established the ***C.C.E. Central Dispatch Authority*** (the "C.C.E."), which is a Michigan municipal body formed by, and on behalf of, participating municipalities located within the counties of Charlevoix, Cheboygan, and Emmet, through the auspices of the Inter-governmental Contracts between Municipalities Act, Urban Cooperation Act, and Emergency Telephone Service Enabling Act. The County is required to contribute annually to the operations of the C.C.E. The funding formula, which is reviewed every five years, calls for each County to provide 20% of the required funding (total 60% for the three counties), plus their prorate share of the remainder, based on telephone lines. The County's share for the year ended December 31, 2015 was $430,762. The purpose of the C.C.E. is to centralize the dispatch of emergency service responders in the three county areas. Financial statements for the C.C.E. may be obtained through C.C.E. Central Dispatch Authority, P.O. Box 866, Petoskey, Michigan, 49770.

Government-wide and Fund Financial Statements

The government-wide financial statements (e.g., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities,* which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities,* which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include; 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to

meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues.*

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements, except for agency funds which do not have a measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period or within one year for expenditure-driven grants. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service and compensated absences expenditures are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the County.

The County reports the following major governmental funds:

The ***General Fund*** is the County's primary operating fund. It accounts for all financial resources of the general government except for those that are required to be accounted for in another fund.

The ***Inverness Township Sewer Debt Fund*** is used to account for expenditures incurred related to water and sewer system debt the County issued on behalf of the Township that are financed

primarily through township payments to cover these expenditures.

The ***Senior Citizen's Millage Fund*** is used to account for expenditures incurred related to the senior population of the County. The primary source of revenue is property taxes.

The ***Housing Commission Fund*** is used to account for expenditures incurred related to housing. The primary source of revenue are grants and principal repayments on notes the County issues.

The County reports the following major enterprise funds:

The ***Delinquent Tax Fund*** accounts for money advanced by the County to other local taxing units and various County funds to pay for their delinquent real property taxes. Revenues are generated by the collection of the delinquent real property taxes, penalties, and interest.

The ***Straits Regional Ride Fund*** accounts for the expenditures and revenues related to the transportation authority. The primary sources of revenue are charges for services and state and federal grants.

The ***Marina Fund*** accounts for the operation of the County marina. The primary revenue source is charges for services.

Additionally, the County reports the following fund types:

The ***special revenue funds*** are used to account for the proceeds of specific revenue sources (other than permanent trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

The ***capital projects funds*** account for the accumulation and disbursement of resources for the construction of governmental fund capital projects.

The ***enterprise funds*** are used to account for resources that business-type in nature that provide services to residents for a user charge or fee.

The ***agency funds*** are used to account for the collection and disbursement of funds that are collected on behalf of outside governments or other parties.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

Proprietary funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges for services. Operating expenses

for the enterprise funds include depreciation on capital assets, labor, supplies and contracted services. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Cash and Cash Equivalents

The County pools cash resources of various funds in order to facilitate the management of cash. Cash applicable to a particular fund is readily identifiable. The balances in the pooled cash accounts are available to meet current operating requirements. Cash in excess of current requirements is invested in various interest bearing certificates of deposit and disclosed as part of the County's cash equivalents or investments depending on the original maturity date. Cash and cash equivalents consist of petty cash, checking accounts, temporary investments in certificates of deposit, and money market savings accounts all with original maturities of 90 days or less. Earnings from deposits are allocated to numerous funds as required by federal regulations, state statutes, and local ordinances.

Receivables

Receivables consist of amounts due from governmental units for various financial assistance programs and accounts receivable related to charges for services, special assessments, and notes and leases receivable made in connection with various programs.

All trade and property tax receivable amounts are shown as net of allowance for uncollectable amounts. Property taxes are levied on each December 1st and July 1st on the taxable valuation of property as of the preceding December 31st. Taxes are considered delinquent on March 1st of the following year, at which time penalties and interest are assessed.

Inventories and Prepaid Items

Inventories are valued at the lower of cost or market using the first-in first-out (FIFO) method for proprietary fund types. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Inventories consist primarily of fuel costs.

Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both governmental-wide and fund financials statements.

Capital Assets

Capital assets are recorded (net of accumulated depreciation, if applicable) in the government-wide financial statements under the governmental activities and component unit columns. Capital assets are those with an individual initial cost of $5,000 or more and an estimated useful life of more than one year. Capital assets are not recorded in the governmental funds. Instead, capital acquisition and construction are reflected as expenditures in governmental funds, and the related assets are reported in the government-wide financial statements. All purchased capital assets are valued at

cost where historical records are available and at an estimated historical cost where no historical records exist. Donated capital assets are valued at their estimated fair market value on the date received.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Depreciation is computed using the straight-line method over the following useful lives:

Description	Years
Land improvements	15
Buildings and improvements	15 - 40
Machinery and equipment	3 - 5
Vehicles	4 - 7

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of fund balance/net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenditure/expense) until then. The County has one item that qualifies for reporting in this category, pension related deferred outflows. The government-wide statements report deferred outflows from the difference between projected and actual investment earnings of the pension plan as well as County contributions made after the measurement date of the net pension liability.

In addition to liabilities, the fund level balance sheet and the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of fund balance/net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until then. The County reports deferred inflows of resources in its fund level balance sheet and its statement of net position for taxes levied for subsequent periods. Additionally, the County recognized unavailable revenues in its fund level balance sheets for special assessments collectible in subsequent periods and for amounts due from other governmental units for future year's debt service obligations.

Long-term Obligations

Long-term debt and other long-term obligations are recognized as a liability in the government-wide financial statements and proprietary fund types when incurred. The portion of those liabilities expected to be paid within the next year is a current liability with the remaining amounts shown as long-term.

Long-term debt is recognized as a liability of a governmental fund when due or when

resources have been accumulated in a debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund.

Compensated Absences

It is the County's policy to permit employees to accumulate earned but unused sick and vacation time benefits, subject to certain limitations. All sick and vacation time pay is accrued when incurred in the governmental-wide statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations or retirements.

Unearned Revenues

Unearned revenues are those where asset recognition criteria have been met but for which revenue recognition criteria have not been met.

Interfund Transactions

During the course of normal operations, the County has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements generally reflect such transactions as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Property Taxes

The County property tax is levied each December 1 and July 1 on the taxable valuation of property located in the County as of the preceding December 31.

The assessed and taxable value of real and personal property for the December 1, 2014 levy, was recognized as revenue in the fiscal year 2015. The general operating tax rate for this levy was at the maximum rate of 5.6592. The County also has a voter approved tax of .5000 mills for senior services, .2500 mills for ambulance services, and 1.000 mills for road repair and maintenance.

By resolution of the Board of Commissioners and agreement with various taxing authorities, the County purchased, at face value, the real property taxes receivable returned as delinquent on March 1, 2015. Subsequent collections of delinquent taxes receivable, plus interest thereon and investment earnings, are used to repay the funds distributed by the Delinquent Tax Fund. This activity is accounted for in the Delinquent Tax (enterprise) Fund.

Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. Governmental funds report *nonspendable fund balance* for amounts that cannot be spent because they are either; a) not in spendable form, or b) legally or contractually required to be maintained intact. Nonspendable fund balance would be equal to inventory, prepaid items, interfund advances, and the nonspendable portion of endowments. *Restricted fund balance* is reported when externally imposed constraints are placed on the use of resources by grantors, contributors, or laws or regulations of other governments. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The *committed fund balance* classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision making authority. The Board of Commissioners is the highest level of decision-making authority for the government that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (e.g. the adoption of another resolution) to remove or revise the limitation.

Amounts in the *assigned fund balance* classification are constrained by the County's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the County through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund.

Unassigned fund balance is the residual classification for the County's General Fund and includes all spendable amounts not contained in the other classifications and is therefore available to be spent as determined by the County Board of Commissioners.

Budgets and Budgetary Accounting

Budgets are adopted on a basis consistent with the modified accrual basis used to reflect actual results in the fund financial statements. This basis is consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are adopted for all required governmental fund types.

The County employs the following procedures in establishing budgets:

a. Each December, after receiving input from the individual departments, the Board of Commissioners prepares a proposed operating budget for the fiscal period commencing January 1st and lapses on December 31st. The operating budget includes proposed expenditures and the means of financing them.

b. A public hearing is conducted to obtain taxpayers' comments.

c. Prior to January 1st, the budgets are legally enacted through passage of a budget resolution.

d. Budgetary control is exercised at the departmental level of the General Fund. Any revisions that alter the total expenditures of any department or fund (e.g., budget amendments) require approval by the Board of Commissioners. Such amendments are made in accordance with the procedures prescribed under public Act 621 of 1978.

e. The County does not employ encumbrance accounting as an extension of formal budgetary integration in the governmental funds. All unexpended appropriations lapse at year-end.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the reporting period. Actual results could differ from those estimates.

Note 2 – Budgetary Compliance

P.A. 621 of 1978, as amended, provides that a local unit shall not incur expenditures in excess of the amount budgeted. The approved budgets of the County were adopted on the activity level basis for the General Fund and the functional basis for special revenue funds.

The County did not incur any significant expenditures in excess of appropriations during the year ended December 31, 2015.

Note 3 – Cash, Cash Equivalents, and Investments

The County utilizes various pooled cash accounts and investments for approximately fifty (50) funds. The County's pooled cash and investments consist of a common checking and savings account.

The County's pooled cash and investments are utilized by the General Fund, special revenue funds, capital project funds, permanent funds, enterprise funds, trust and agency funds, and component unit funds. Each fund's portion of these pooled accounts is included in the cash, cash equivalents, and investments captions on the combined balance sheet and statement of net position.

The other funds of the County utilize separate savings and interest bearing checking accounts. In addition, certificates of deposit are separately held by several of the County's funds.

In accordance with Michigan Compiled Laws, the County is authorized to invest in the following investment vehicles:

a. Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.

b. Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a State or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government and which maintains a principal office or local office located in this State under the laws of this State or the United States, but only if the bank, savings and loan association, savings bank or credit union is eligible to be a depository of surplus funds belonging to the State under Section 6 of 1855 PA 105, MCL 21.146.

c. Commercial paper rated at the time of purchase within the three (3) highest classifications established by not less than two (2) standard rating services and which matures not more than 270 days after the date of purchase.

d. The United States government or federal agency obligations repurchase agreements.

e. Bankers' acceptances of United States banks.

f. Obligations of this State or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than one standard rating service.

g. Mutual funds registered under the Investment Company Act of 1940, 15 USC 80a-1 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of any of the following:

   (i) The purchase of securities on a when-issued or delivery basis.
   (ii) The ability to lend portfolio securities as long as the mutual fund receives collateral at all time equal to at least 100% of the value of the securities loaned.
   (iii) The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.

h. Obligations described in subdivisions (a) through (g) if purchased through an interlocal agreement under the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.

i. Investment pools organized under the Surplus Funds Investment pool act, 1982 PA 367, MCL 129.111 to 129.118.

j. The investment pools organized under the Local Government Investment Pool act, 1985 PA 121, MCL 129.141 to 129.150.

The County's deposits and investment policy are in accordance with statutory authority.

Following is a reconciliation of deposit and investment balances as of December 31, 2015:

	Governmental Activities	Business-type Activities	Total Primary Government	Fiduciary Funds
Cash and Equivalents	$ 9,199,003	$ 7,797,312	$ 16,996,315	$ 1,068,734

Deposits consist of the following as of December 31, 2015:

	Primary Government	Fiduciary Funds	Total Cash
Bank Deposits (checking and savings accounts, cerfiticates of deposit)	$ 16,994,730	$ 1,068,734	
Petty Cash and Cash on Hand	1,585	-	
Total	$ 16,996,315	$ 1,068,734	$ 18,065,049

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the County's deposits might not be returned. State law does not require and the County does not have a policy for deposit custodial credit risk. As of year-end, $17,898,107 of the County's bank balance of $19,692,959 was exposed to custodial credit risk because it was uninsured and uncollateralized. Due to the dollar amounts of cash deposits and the limits of FDIC insurance, the County believes it is impractical to insure all bank deposits. As a result, the County evaluates each financial institution with which it deposits County funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

Credit Risk

State law limits investments in certain types of investments to a prime or better rating issued by nationally recognized statistical rating organizations (NRSRO's). As of December 31, 2015, the County held no investments that where subject to rating by a NRSRO. The County has no investment policy that would further limit its investment choices.

Interest Rate Risk

The County will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by designing its portfolio with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio. The County does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

All maturities for the County's certificates of deposit are less than one year as of December 31, 2015.

Concentration of Credit Risk

The County will minimize concentration of credit risk, which is the risk of loss attributed to the magnitude of the County's investment in a single issuer, by diversifying its investments by security type and institution to ensure that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Note 4 – Receivables and Deferred Inflows of Resources

Governmental funds report deferred inflows of resources in connection with receivables for revenues that are; 1) not considered to be available to liquidate liabilities of the current period, or 2) intended to finance operations of a subsequent period. Amounts deferred based on availability are recognized in the government-wide statements.

At the end of the current fiscal year, the various components of deferred inflows of resources reported in governmental activities were as follows:

	Revenues Intended to Finance Subsequent Year	Unavailable Revenues	Total
Governmental funds			
Property taxes receivable	$ 1,000,111	$ 364,360	$ 1,364,471
Special assessments	275,160	-	275,160
Note receivable	-	1,230,080	1,230,080
Total	$ 1,275,271	$ 1,594,440	$ 2,869,711

Note 5 – Interfund Transfers

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purpose of the statement of activities, all interfund transfers between individual governmental funds, business-type funds, and the component unit have been eliminated.

The composition of interfund transfers for the year is as follows:

Transfer In	Transfer Out	Amount
Delinquent Tax	Nonmajor Governmental Funds	$ 35,725
General Fund	Nonmajor Governmental Funds	530,371
General Fund	Delinquent Tax	36,209
General Fund	Nonmajor Enterprise Funds	79,168
General Fund - Courthouse Preservation	Delinquent Tax	91,308
Nonmajor Governmental Funds	Delinquent Tax	111,537
Nonmajor Governmental Funds	General Fund	623,815
Straits Regional Ride	General Fund	25,025

Transfers are used to: 1) move revenues from the fund that is required to collect them to the fund that is required or allowed to expend them; 2) move receipts restricted to or allowed for debt service from the funds collecting the receipts to the debt service fund as debt service payments become due; and 3) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Inter-fund receivables and payables as reported in the financial statements are comprised of the following:

	Interfund Receivable	Interfund Payable
General Fund	$ 169,903	$ -
Housing Commission	-	34,497
Nonmajor governmental funds	-	135,406
Total	$ 169,903	$ 169,903

The outstanding balances between the funds result mainly from the time lag between the dates that; 1) inter-fund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between the funds are made.

Note 6 – Capital Assets

Capital asset activity for the year ended December 31, 2015 was as follows:

	Beginning Balances	Increases	Decreases	Transfers	Ending Balances
Governmental Activities:					
Capital assets not being depreciated:					
Land	$ 1,892,102	$ -	$ -	$ -	$ 1,892,102
Construction in process	33,865	131,123	-	(5,055)	159,933
Subtotal	1,925,967	131,123	-	(5,055)	2,052,035
Capital assets being depreciated:					
Land improvements	427,825	65,370	-	5,055	498,250
Buildings and improvements	9,452,594	124,489	-	-	9,577,083
Machinery and equipment	1,581,892	69,655	(34,845)	-	1,616,702
Vehicles	859,372	79,290	(68,123)	-	870,539
Subtotal	12,321,683	338,804	(102,968)	5,055	12,562,574
Less accumulated depreciation for:					
Land improvements	(64,409)	(29,695)	-	-	(94,104)
Buildings and improvements	(4,745,509)	(262,428)	-	-	(5,007,937)
Machinery and equipment	(1,115,470)	(93,416)	33,345	-	(1,175,541)
Vehicles	(615,088)	(68,495)	44,814	-	(638,769)
Subtotal	(6,540,476)	(454,034)	78,159	-	(6,916,351)
Net Capital Assets Being Depreciated	5,781,207	(115,230)	(24,809)	5,055	5,646,223
Governmental Activities Capital Assets, Net of Depreciation	$ 7,707,174	$ 15,893	$ (24,809)	$ -	$ 7,698,258

Depreciation expense was charged to the following governmental activities:

Governmental Activities		
Judicial	$	30,915
General Government		220,747
Public Safety		120,701
Public Works		30,667
Health and Welfare		41,642
Recreation and Cultural		9,362
Total Governmental Activities	$	454,034

The current year depreciation expense in the Governmental Activities of $454,034 has been increased by $6,309 for the net loss on disposal of capital assets during the year ($24,809 decrease in net book value of disposed assets less $18,500 of trade-in value received).

Capital asset activity for the business-type activities for the year ended December 31, 2015 was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Business-type Activities:				
Capital assets being depreciated:				
Buildings and improvements	$ 560,959	$ -	$ -	$ 560,959
Land improvements	1,519,258	-	-	1,519,258
Machinery and equipment	96,971	-	-	96,971
Transportation equipment	1,340,056	-	(108,153)	1,231,903
Docks	691,940	-	-	691,940
Subtotal	4,209,184	-	(108,153)	4,101,031
Less accumulated depreciation for:				
Buildings and improvements	(390,339)	(16,969)	-	(407,308)
Land improvements	(516,457)	(37,894)	-	(554,351)
Machinery and equipment	(79,591)	(1,987)	-	(81,578)
Transportation equipment	(857,147)	(186,282)	97,853	(945,576)
Docks	(365,799)	(22,284)	-	(388,083)
Subtotal	(2,209,333)	(265,416)	97,853	(2,376,896)
Net Capital Assets Being Depreciated	1,999,851	(265,416)	(10,300)	1,724,135
Business-type Activities Capital Assets, Net of Depreciation	$ 1,999,851	$ (265,416)	$ (10,300)	$ 1,724,135

Depreciation expense was allocated to the following business-type activities:

Business-type Activities	
Marina	$ 77,147
Straits Regional Ride	188,269
Total Business-type Activities	$ 265,416

Note 7 – Capital Lease

The County leases a Pitney Bowes postage machine under a capital lease with monthly payments of $487 with no interest. The lease qualifies as a capital lease for accounting purposes and therefore has been recorded at the present value of future minimum lease payments as of the inception date.

The future minimum lease obligations and the net present values are as follows:

Year Ended December 31	Amount
2016	$ 5,840
2017	5,841
2018	5,841
2018	2,920
Total	$ 20,442

Note 8 – Long-term Debt

Compensated Absences

Vacation is earned in carrying amounts depending on the number of years of services of the employee and is made available to the employee at their anniversary date, not to exceed a total accumulation of 25 days for union employees, administrative, and nonunion supervisory employees. Vacation is payable at 100% to employees when they terminate employment.

Sick leave is accumulated at the rate of one day for each month of service, not to exceed a total accumulation of 45 – 100 days for court employees, 90 days for sheriff's department employees, and 30 days for all other employees.

Sick leave is payable at 50% at termination, retirement, or death for the sheriff's department employees only.

A summary of vested employee benefits payable for the primary government as of December 31, 2015, is as follows:

Primary Government	Beginning Balances	Change (net)	Ending Balances
Vacation	$ 189,281	$ (14,010)	$ 175,271
Sick	107,073	24,328	131,401
Total	$ 296,354	$ 10,318	$ 306,672

Note 9 – Retirement System

Defined Benefit Pension Plan

Plan Description

The County participates in the Michigan Municipal Employees Retirement System (MERS), an agent multiple - employer defined benefit pension plan. MERS is authorized and operated under State law, Act 135 of the Public Acts of 1945, as amended. The Michigan Municipal Employees Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the system. That report may be obtained by writing to the System at 1134 Municipal Way, Lansing, Michigan 48917.

The Plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS. The MERS plan covers full-time employees at the County including the following divisions; 1) general, 2) sheriff (GELC), 3) elected / appointed, and 4) sheriff (POLC). Retirement benefits for employees are calculated as 2.50% of the employee's three to five year final average compensation times the employee's years of service with a maximum of 80 percent of final average compensation. Normal retirement age is 60 with early retirement at an unreduced benefit at age 55 with 20 years of service or a reduced benefit at age 50 with 25 years of service or age 55 with 15 years of service. Deferred retirement benefits vest after 10 years of credited service, but are not paid until the date retirement would have occurred had the member remained an employee. Employees are eligible for non-duty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately and if duty-related without an actuarial reduction for retirement before age 60 is not applied. An employee who leaves service may withdraw his or her contributions, plus any accumulated interest.

Employees Covered by Benefit Terms

At the December 31, 2014 measurement date, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	87
Inactive plan members entitled to but not yet receiving benefits	14
Active plan members	137
Total employees covered by MERS	238

Contributions

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contribution. The employer is

required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended December 31, 2014, the average active employee contribution rate ranged from 3.0 to 3.5 percent of annual pay and the County's average contribution rate ranged from 11.85 to 14.91 percent of annual payroll, depending on division.

Net Pension Liability

The net pension liability reported at December 31, 2015 was determined using a measure of the total pension liability and the pension net position as of December 31, 2014. The December 31, 2014 total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

	Increase (Decrease)		
Changes in Net Pension Liability	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2013	$ 22,144,495	$ 16,991,814	$ 5,152,681
Service cost	593,125	-	593,125
Interest	1,808,149	-	1,808,149
Contributions - Employer	-	768,370	(768,370)
Contributions - Employee	-	178,124	(178,124)
Net investment income	-	1,078,034	(1,078,034)
Benefit payments, including refunds	(1,048,189)	(1,048,189)	-
Administrative expenses	-	(39,659)	39,659
Net changes	1,353,085	936,680	416,405
Balance at December 31, 2014	$ 23,497,580	$ 17,928,494	$ 5,569,086

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

Source	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	$ 254,368	$ -
Employer contributions to the plan subsequent to the measurement date	793,069	-
Total	$ 1,047,437	$ -

Amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending December 31	Amount
2016	$ 63,592
2017	63,592
2018	63,592
2019	63,592

Actuarial Assumptions

The total pension liability in the December 31, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3% to 4%	
Salary increases	4.5%	In the long-term (2% and 3% for calendar years 2015 and 2016, respectively)
Investment rate of return	8.25%	Net of investment expense and including inflation

Mortality rates were based on the 1994 Group Annuity Mortality Table of a 50 percent male and 50 percent female blend. For disabled retirees, the regular mortality table is used with a 10-year set forward in ages to reflect the higher expected mortality rates of disabled members.

The actuarial assumptions used in the December 31, 2014 valuation were based on the results of the most recent actuarial experience study in 2008.

Discount Rate

The discount rate used to measure the total pension liability was 8.25 percent. The projection of cash flows used to determine the discount rate assumes that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Projected Cash Flows

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The long-term expected rate of return on pension plan investments was determined using a model in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return as of December 31, 2014, the measurement date, for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return	Expected Money-Weighted Rate of Return
Global equity	58%	5.02%	2.89%
Global fixed income	20%	2.18%	0.44%
Real assets	12%	4.23%	0.51%
Diversifying strategies	10%	6.56%	0.66%
	100%		
Inflation			3.50%
Administrative expenses netted above			0.25%
Investment rate of return			8.25%

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the County, calculated using the discount rate of 8.25 percent, as well as what the County's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (7.25 percent) or one percentage point higher (9.25 percent) than the current rate:

	1% Decrease (7.25%)	Current Discount Rate (8.25%)	1% Increase (9.25%)
Net pension liability of the County	$ 8,213,505	$ 5,569,086	$ 3,318,657

Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued financial report found at www.mersofmich.com. The plan's fiduciary net position has been determined on the same basis used by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Note 10 – Contingent Liabilities

Primary Government

The County participates in a number of federal and state assisted grant programs that are subject to compliance audits. The single audit of the federal programs and the periodic program compliance audits of many of the state programs have not yet been completed or final resolution has not been received. Accordingly, the County's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

Note 11 – Risk Management

Primary Government

The County participates as a member in the Michigan Municipal Risk Management Authority (the "Authority"). The Authority is a municipal self-insurance entity operating pursuant to the State of Michigan Public Act 138 of 1982. The purpose of the Authority is to administer a risk management fund, which provides members with loss protection for general and auto liability, motor vehicle physical damage and property.

The Authority has entered into reinsurance agreements providing for loss coverage in excess of the amounts to be retained by the Authority and individual members.

In the event a reinsurance company does not meet its obligation to the Authority, responsibility for payment of any unreimbursed claims will be that of the Authority Reinsurance Fund.

The Authority has retained certain levels of risk rather than obtaining coverage through reinsurance agreements. The Authority established the Authority Reinsurance Fund in order to participate in the reinsurance agreements. Individual members are provided the same level of coverage previously afforded through a combination of the reinsurance agreements and the Reinsurance Fund. In addition, the Authority purchases insurance for certain risks not covered by the reinsurance agreements.

The reinsurance agreements discussed above include provisions for minimum annual premiums. As of December 31, 2015, the Authority had met the minimum requirements.

The County is a "state pool member" for the self-insured retention portion of liabilities and as such pays deductibles of only $250 per vehicle and $150 per occurrence for property and crime coverage. The County's annual MMRMA premium includes a fee to participate as a "state pool member" for self-insured retention.

The County has transferred the risk of loss for workers' compensation and health insurance via the purchase of commercial insurance policies. Settled claims have not exceeded coverage in any of the past three fiscal years.

Note 12 – Restricted Net Position / Fund Balances - Governmental Funds

The County reports fund balance in governmental funds based on the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.

Restricted net position is composed of the same components of restarted fund balance, as shown in the table on the following page:

	General Fund	Senior Citizen's Millage	Inverness Township Sewer Debt	Housing Commission	Other Governmental Funds	Total Governmental Funds
Restricted						
Senior Citizens	$ -	$ 92,194	$ -	$ -	$ -	$ 92,194
Housing	-	-	-	183,986	-	183,986
Debt Service	-	-	5,349	-	-	5,349
	-	92,194	5,349	183,986	-	281,529
Committed						
Caseflow Assistance	81,306	-	-	-	-	81,306
Local Grants	9,939	-	-	-	-	9,939
LEPC	6,260	-	-	-	-	6,260
Capital Improvements	129,392	-	-	-	-	129,392
Drain Fund	-	-	-	-	100	100
	226,897	-	-	-	100	226,997
Assigned						
Family Counseling	-	-	-	-	23,743	23,743
Termination Liability	65,593	-	-	-	-	65,593
Public Act 302 Training	-	-	-	-	10,153	10,153
Probation Enhancement	-	-	-	-	13,967	13,967
Victim's Restitution	-	-	-	-	104	104
Remonumentation Grant	-	-	-	-	23,309	23,309
Community Projects	-	-	-	-	4,321	4,321
Friend of the Court	-	-	-	-	31	31
Doris Reid Building	-	-	-	-	59,076	59,076
Recycling	-	-	-	-	61,891	61,891
Public Improvement	-	-	-	-	6,041	6,041
Building Department	-	-	-	-	40,799	40,799
Register of Deeds Automation	-	-	-	-	345,572	345,572
Disaster Contingency	10,000	-	-	-	-	10,000
Sheriff Special Projects	-	-	-	-	1,906	1,906
ORV	-	-	-	-	1,763	1,763
Local Officer Training	-	-	-	-	19,477	19,477
D.A.R.E.	-	-	-	-	3,399	3,399
Drug Court	-	-	-	-	16,704	16,704
Sobriety Court	-	-	-	-	8,717	8,717
Veterans Assistance	-	-	-	-	23,431	23,431
Child Care	-	-	-	-	54,172	54,172
Veterans Trust	-	-	-	-	198	198
DAV Van	-	-	-	-	600	600
County Fair	-	-	-	-	3,972	3,972
Sheriff Work Crew	-	-	-	-	2,365	2,365
CCE 911 Development	299,178	-	-	-	-	299,178
Capital Projects	-	-	-	-	29,505	29,505
	374,771	-	-	-	755,216	1,129,987
Unassigned	7,577,694	-	-	-	-	7,577,694
Total fund balances - governmental funds	$ 8,179,362	$ 92,194	$ 5,349	$ 183,986	$ 755,316	$ 9,216,207

Note 13 – Restatements

During the current year, the County adopted GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. As a result, the government-wide statements and the proprietary funds now include a liability for the County's unfunded legacy costs. Some of the changes in this net pension liability will be recognized immediately as part of the pension expense measurement and part will be deferred and recognized over future years. Refer to the pension note for further details. This change does not impact the General Fund or any other governmental fund.

The financial statements for the year ended December 31, 2014 have been restated in order to adopt GASB Statement No. 68. The effect of this new accounting standard was a decrease in net position to record the net pension liability at December 31, 2014.

As a result of implementing these changes, the beginning net position of the governmental and business-type activities have been restated as indicated:

	Total Governmental Activities	Marina	Straits Regional Ride	Total Business-type Activities
Net position - December 31, 2014 - As previously reported	$ 17,566,256	$ 1,556,664	$ 562,272	$ 11,283,961
Adjustment for implementation of GASB Statement No. 68	(4,119,259)	(44,293)	(265,759)	(310,052)
Net position - December 31, 2014 - As restated	$ 13,446,997	$ 1,512,371	$ 296,513	$ 10,973,909

REQUIRED SUPPLEMENTARY INFORMATION

County of Cheboygan
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Consolidated General Fund
For the Year Ended December 31, 2015

	Budgeted Amounts			Variance Positive (Negative)
	Original	Final	Actual	Final to Actual
Revenues				
Taxes	$ 7,988,845	$ 7,988,845	$ 8,082,142	$ 93,297
Licenses and Permits	50,100	50,100	55,282	5,182
Federal Sources	102,600	113,078	104,608	(8,470)
State Sources	868,969	870,535	883,803	13,268
Local Sources	42,596	49,151	56,296	7,145
Charges for Services	1,194,159	1,194,159	1,330,962	136,803
Fines and Penalties	22,000	22,300	25,830	3,530
Interest and Rentals	68,700	68,700	73,897	5,197
Refunds and Reimbursements	129,370	147,370	253,926	106,556
Other Revenue	5,000	24,915	24,461	(454)
Total Revenues	10,472,339	10,529,153	10,891,207	362,054
Other Financing Sources				
Transfers In	925,353	925,353	886,096	(39,257)
Total Revenues and Other Financing Sources	11,397,692	11,454,506	11,777,303	322,797
Expenditures				
Legislative				
Board of Commissioners	128,275	144,300	136,282	8,018
Judicial				
Circuit Court	300,050	299,368	283,107	16,261
District Court	593,772	600,608	565,103	35,505
Victim's Rights	71,695	72,983	69,697	3,286
Jury Board	10,810	10,810	6,337	4,473
Probate Court	591,087	589,808	558,728	31,080
Total Judicial	1,567,414	1,573,577	1,482,972	90,605
General Government				
Elections	13,729	13,279	3,258	10,021
Finance	287,122	297,517	276,427	21,090
Administrative Office	226,693	216,108	204,238	11,870
County Clerk/Register of Deeds	410,113	412,383	401,188	11,195
Equalization	245,567	245,207	232,730	12,477
Information Systems	282,875	272,403	201,543	70,860
Prosecuting Attorney	588,495	597,571	546,893	50,678
GIS	68,025	67,714	64,328	3,386
Treasurer	219,112	212,758	205,644	7,114
Tax Allocation Board	940	940	605	335
Maintenance	486,050	460,338	425,724	34,614
Major Equipment and Building	164,200	96,055	37,339	58,716
Human Resources	1,825	4,645	4,984	(339)
Drain Commission	5,690	5,690	3,570	2,120
County Surveyor	1,550	1,550	1,525	25
MSU Extension	127,601	126,200	124,420	1,780
Soil Conservation	13,350	13,350	13,229	121
Termination Liability	79,150	79,150	8,755	70,395
Disaster Contingency	10,000	10,000	-	10,000
General	500,913	503,520	447,693	55,827
Total General Government	3,733,000	3,636,378	3,204,093	432,285

County of Cheboygan
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Consolidated General Fund
For the Year Ended December 31, 2015

	Budgeted Amounts			Variance Positive (Negative)
	Original	Final	Actual	Final to Actual
Expenditures				
Public Safety				
Sheriff	$ 1,516,323	$ 1,567,925	$ 1,470,396	$ 97,529
ORV Enforcement	17,750	17,709	16,744	965
CCE 911	482,045	482,045	450,845	31,200
Marine Safety	100,036	99,542	94,691	4,851
Snowmobile Safety	8,824	8,824	8,500	324
Secondary Road Patrol	74,404	74,209	69,983	4,226
Stonegarden	33,500	33,500	31,226	2,274
Enforcement Grants	-	9,979	9,908	71
Local Grants	10,000	9,895	8,490	1,405
Canine Unit	5,000	16,800	15,839	961
Corrections/Communications	1,467,280	1,507,820	1,469,578	38,242
Emergency Management Services	57,639	57,639	59,732	(2,093)
Animal Control	147,175	147,175	144,000	3,175
Total Public Safety	3,919,976	4,033,062	3,849,932	183,130
Community & Economic Development				
Planning and Zoning	382,287	391,233	377,459	13,774
Health & Welfare				
Health Department	208,625	216,356	215,235	1,121
Mental Health	111,995	111,995	111,995	-
Medical Examiner	21,154	21,154	16,633	4,521
Soldier's Relief	5,140	5,140	771	4,369
Social Services Medical	7,400	7,400	1,603	5,797
Veteran's Services	137,264	138,054	93,589	44,465
Total Health & Welfare	491,578	500,099	439,826	60,273
Recreation & Culture				
Airport Operations	88,000	99,000	90,919	8,081
Fairgrounds and Events	36,581	36,581	20,975	15,606
Veteran's Park	10,900	10,900	6,130	4,770
Total Recreation & Culture	135,481	146,481	118,024	28,457
Other Expenditures				
Insurance	147,015	165,015	164,194	821
Other Miscellaneous	157,531	160,412	165	160,247
Total Other Expenditures	304,546	325,427	164,359	161,068
Debt Service	-	5,840	5,840	-
Capital Outlay	215,000	334,386	250,107	84,279
Total Expenditures	10,877,557	11,090,783	10,028,894	1,061,889
Other Financing Uses				
Transfers Out	1,119,370	1,129,592	797,879	331,713
Total Expenditures and Other Financing Uses	11,996,927	12,220,375	10,826,773	1,393,602
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	$ (599,235)	$ (765,869)	$ 950,530	$ 1,716,399
Net Change in Fund Balance	**(599,235)**	**$ (765,869)**	**950,530**	**$ 1,716,399**
Fund Balance at Beginning of Period	7,228,832	7,228,832	7,228,832	--
Fund Balance at End of Period	$ **6,629,597**	$ **$ 6,462,963**	$ **8,179,362**	$ **$ 1,716,399**

County of Cheboygan
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Senior Citizen's Millage Fund
For the Year Ended December 31, 2015

	Budgeted Amounts			Variance Positive (Negative)
	Original	Final	Actual	Final to Actual
Revenues				
Taxes	$ 657,525	$ 657,525	$ 657,196	$ (329)
Other Revenue	--	1,953	1,953	--
Total Revenues	657,525	659,478	659,149	(329)
Expenditures				
Capital Outlay	20,000	59,136	57,089	2,047
Health and Welfare	637,013	638,660	637,161	1,499
Total Expenditures	657,013	697,796	694,250	3,546
Other Financing Uses				
Total Expenditures and Other Financing Uses	657,013	697,796	694,250	3,546
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	512	(38,318)	(35,101)	3,217
Net Change in Fund Balance	**512**	**(38,318)**	**(35,101)**	**3,217**
Fund Balance at Beginning of Period	127,295	127,295	127,295	--
Fund Balance at End of Period	$ **127,807**	$ **88,977**	$ **92,194**	$ **3,217**

County of Cheboygan
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Inverness Township Sewer Debt Fund
For the Year Ended December 31, 2015

	Budgeted Amounts			Variance Positive (Negative)
	Original	**Final**	**Actual**	**Final to Actual**
Revenues				
Local Sources	$ 217,650	$ 217,650	$ 215,338	$ (2,312)
Interest and Rentals	--	--	5	5
Total Revenues	217,650	217,650	215,343	(2,307)
Expenditures				
Principal	90,000	90,000	90,000	--
Interest	127,650	127,650	125,338	2,312
Total Expenditures	217,650	217,650	215,338	2,312
Other Financing Uses				
Total Expenditures and Other Financing Uses	217,650	217,650	215,338	2,312
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	--	--	5	5
Net Change in Fund Balance	**--**	**--**	**5**	**5**
Fund Balance at Beginning of Period	5,344	5,344	5,344	--
Fund Balance at End of Period	$ **5,344**	$ **5,344**	$ **5,349**	$ **5**

County of Cheboygan
Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Housing Commission Fund
For the Year Ended December 31, 2015

	Budgeted Amounts			Variance Positive (Negative)
	Original	**Final**	**Actual**	**Final to Actual**
Revenues				
State Sources	$ 161,814	$ 161,814	$ 114,834	$ (46,980)
Interest and Rentals	--	--	109	109
Other Revenue	14,050	19,685	74,815	55,130
Total Revenues	175,864	181,499	189,758	8,259
Expenditures				
Health and Welfare	261,484	267,119	177,676	89,443
Total Expenditures	261,484	267,119	177,676	89,443
Other Financing Uses				
Total Expenditures and Other Financing Uses	261,484	267,119	177,676	89,443
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(85,620)	(85,620)	12,082	97,702
Net Change in Fund Balance	**(85,620)**	**(85,620)**	**12,082**	**97,702**
Fund Balance at Beginning of Period	171,904	171,904	171,904	--
Fund Balance at End of Period	$ **86,284**	$ **86,284**	$ **183,986**	$ **97,702**

County of Cheboygan
Required Supplementary Information
Schedule of Changes in Net Pension Liability and Related Ratios
Last Fiscal Year (Schedule is built prospectively upon implementation of GASB 68)

		2015
Total Pension Liability		
Service Cost	$	593,125
Interest		1,808,149
Benefit Payments, Including Refunds		(1,048,189)
Net Change in Pension Liability		1,353,085
Total Pension Liability - Beginning		22,144,495
Total Pension Liability - Ending (a)	$	23,497,580
Plan Fiduciary Net Position		
Contributions - Employer	$	768,370
Contributions - Member		178,124
Net Investment Income		1,078,034
Benefit Payments, Including Refunds		(1,048,189)
Administrative Expenses		(39,659)
Net Change in Plan Fiduciary Net Position		936,680
Plan Fiduciary Net Position - Beginning		16,991,814
Plan Fiduciary Net Position - Ending (b)	$	17,928,494
Net Pension Liability - Ending (a) - (b)	$	5,569,086
Plan Fiduciary Net Position as a Percentage of Total Pension Liability		76.30%
Covered Employee Payroll	$	5,171,109
Net Pension Liability as a Percentage of Covered Employee Payroll		107.70%

County of Cheboygan
Required Supplementary Information
Schedule of Contributions
Last 10 Fiscal Years

		Information Unavailable								
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Actuarially Determined Contribution	$ 723,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributions in Relation to the Actuarially Determined Contribution	768,370	-	-	-	-	-	-	-	-	-
Contribution Excess (Deficiency)	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered Employee Payroll	5,171,109	-	-	-	-	-	-	-	-	-
Contributions as a Percentage of Covered Employee Payroll	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Notes

Valuation Date

Actuarially determined contribution amounts are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which the contributions are required.

Methods and assumptions used to determine contribution rates

Actuarial cost method	Entry-age Normal
Amortization method	Level percentage of pay, open
Remaining amortization period	24 Years
Asset valuation method	10-year smoothed
Inflation	3 - 4%
Salary increases	4.5%, including inflation
Investment rate of return	8.00%
Retirement Age	Experience-based tables of rates that are specific to the type of eligibility condition
Mortality	50% Male - 50% Female blend of the 1994 Group Annuity Mortality Table

County of Cheboygan
Required Supplementary Information
Schedule of Investment Returns
Last 10 Fiscal Years

		Information Unavailable								
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Annual money-weighted rate of return, net of investment expenses	6.49%	0%	0%	0%	0%	0%	0%	0%	0%	0%

OTHER SUPPLEMENTARY INFORMATION

County of Cheboygan
General Funds Combining Balance Sheet
All Funds Treated as General
December 31, 2015

	General Fund	Termination Liability	Disaster Contingency	Courthouse Preservation	CCE 911 Capital	Social Services	Soldier's Relief	Total General Funds
ASSETS								
Cash and Equivalents	$ 7,838,917	$ 66,015	$ 10,000	$ --	$ 299,178	$ --	$ --	$ 8,214,110
Receivables	145,250	--	--	--	--	--	--	145,250
Taxes Receivable	445,064	--	--	--	--	--	--	445,064
Due from Other Funds	169,903	--	--	--	--	--	--	169,903
Total Assets	**$ 8,599,134**	**$ 66,015**	**$ 10,000**	**$ --**	**$ 299,178**	**$ --**	**$ --**	**$ 8,974,327**
LIABILITIES								
Accounts Payable	$ 76,999	$ --	$ --	$ --	$ --	$ --	$ --	$ 76,999
Accrued Liabilities	101,211	422	--	--	--	--	--	101,633
Unearned Revenue	251,973	--	--	--	--	--	--	251,973
Total Liabilities	430,183	422	--	--	--	--	--	430,605
DEFERRED INFLOWS OF RESOURCES								
Unavailable Revenues	364,360	--	--	--	--	--	--	364,360
Total Liabilities and Deferred Inflows of Resources	794,543	422	--	--	--	--	--	794,965
FUND BALANCE								
Committed	226,897	--	--	--	--	--	--	226,897
Assigned	--	65,593	10,000	--	299,178	--	--	374,771
Unassigned	7,577,694	--	--	--	--	--	--	7,577,694
Total Fund Balance	7,804,591	65,593	10,000	--	299,178	--	--	8,179,362
Total Liabilities, Deferred Inflows of Resources and Fund Balance	**$ 8,599,134**	**$ 66,015**	**$ 10,000**	**$ --**	**$ 299,178**	**$ --**	**$ --**	**$ 8,974,327**

County of Cheboygan
General Funds Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds Treated as General
For the Year Ended December 31, 2015

	General Fund	Termination Liability	Disaster Contingency	Courthouse Preservation	CCE 911 Capital	Social Services	Soldier's Relief	Total General Funds
Revenues								
Taxes	$ 8,082,142	$ --	$ --	$ --	$ --	$ --	$ --	$ 8,082,142
Licenses and Permits	55,282	--	--	--	--	--	--	55,282
Federal Sources	104,608	--	--	--	--	--	--	104,608
State Sources	883,803	--	--	--	--	--	--	883,803
Local Sources	56,296	--	--	--	--	--	--	56,296
Charges for Services	1,330,962	--	--	--	--	--	--	1,330,962
Fines and Penalties	25,830	--	--	--	--	--	--	25,830
Refunds and Reimbursement	253,926	--	--	--	--	--	--	253,926
Other Revenues	24,283	--	--	180	--	--	--	24,463
Interest and Rentals	73,897	--	--	--	--	--	--	73,897
Total Revenues	10,891,029	--	--	180	--	--	--	10,891,209
Expenditures								
Legislative	136,282	--	--	--	--	--	--	136,282
Judicial	1,482,972	--	--	--	--	--	--	1,482,972
General Government	3,195,337	8,754	--	--	--	--	--	3,204,091
Public Safety	3,830,202	--	--	--	19,733	--	--	3,849,935
Health and Welfare	437,452	--	--	--	--	1,603	771	439,826
Community and Economic Development	377,461	--	--	--	--	--	--	377,461
Recreation and Culture	118,024	--	--	--	--	--	--	118,024
Other Expenditures	164,359	--	--	--	--	--	--	164,359
Capital Outlay	119,387	--	--	130,720	--	--	--	250,107
Debt Service - Principal	5,840	--	--	--	--	--	--	5,840
Total Expenditures	9,867,316	8,754	--	130,720	19,733	1,603	771	10,028,897
Excess of Revenues Over (Under) Expenditures	1,023,713	(8,754)	--	(130,540)	(19,733)	(1,603)	(771)	862,312
Other Financing Sources (Uses)								
Transfers In	645,749	56,700	--	130,540	50,733	1,603	771	886,096
Transfer Out	(797,878)	--	--	--	--	--	--	(797,878)
Net Other Financing Sources (Uses)	(152,129)	56,700	--	130,540	50,733	1,603	771	88,218
Net Change in Fund Balance	**871,584**	**47,946**	--	--	**31,000**	--	--	**950,530**
Fund Balance at Beginning of Period	6,933,007	17,647	10,000	--	268,178	--	--	7,228,832
Fund Balance at End of Period	**$ 7,804,591**	**$ 65,593**	**$ 10,000**	$ --	**$ 299,178**	$ --	$ --	**$ 8,179,362**

County of Cheboygan
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2015

	Special Revenue									
	Family Counseling	**PA 302 Training**	**Public Act 106**	**Probation Enhancement**	**Victim's Restitution**	**Remonumentation Grant**	**Community Projects**	**Friend of the Court**	**Ambulance Millage**	**Doris Reid Building**
ASSETS										
Cash and Equivalents	$ 23,743	$ 10,153	$ --	$ 14,046	$ 104	$ --	$ 4,321	$ --	$ --	$ 59,130
Receivables	--	--	--	--	--	36,012	--	87,398	--	786
Taxes Receivable	--	--	--	--	--	--	--	--	333,326	--
Total Assets	**$ 23,743**	**$ 10,153**	**$ --**	**$ 14,046**	**$ 104**	**$ 36,012**	**$ 4,321**	**$ 87,398**	**$ 333,326**	**$ 59,916**
LIABILITIES										
Accounts Payable	$ --	$ --	$ --	$ 79	$ --	$ --	$ --	$ 986	$ --	$ 373
Accrued Liabilities	--	--	--	--	--	--	--	5,722	--	--
Unearned Revenue	--	--	--	--	--	--	--	--	--	467
Due to Other Funds	--	--	--	--	--	12,703	--	80,659	--	--
Total Liabilities	--	--	--	79	--	12,703	--	87,367	--	840
DEFERRED INFLOWS OF RESOURCES										
Revenues Intended to Finance a Subsequent Year	--	--	--	--	--	--	--	--	333,326	--
Total Liabilities and Deferred Inflows of Resources	--	--	--	79	--	12,703	--	87,367	333,326	840
FUND BALANCE										
Committed	--	--	--	--	--	--	--	--	--	--
Assigned	23,743	10,153	--	13,967	104	23,309	4,321	31	--	59,076
Unassigned	--	--	--	--	--	--	--	--	--	--
Total Fund Balance	23,743	10,153	--	13,967	104	23,309	4,321	31	--	59,076
Total Liabilities, Deferred Inflows of Resources and Fund Balance	**$ 23,743**	**$ 10,153**	**$ --**	**$ 14,046**	**$ 104**	**$ 36,012**	**$ 4,321**	**$ 87,398**	**$ 333,326**	**$ 59,916**

County of Cheboygan
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2015

	Special Revenue									
	Recycling	**Cellular Phone**	**911 4% Surcharge**	**DNR Forest Flow Through**	**Public Improvement**	**Building Department**	**Register of Deeds Automation**	**Sheriff Special Projects**	**ORV Fund**	**Local Officer Training**
ASSETS										
Cash and Equivalents	$ 72,411	$ --	$ --	$ --	$ 6,041	$ 45,431	$ 351,571	$ 1,906	$ 1,763	$ 19,477
Receivables	287,814	--	--	--	--	--	--	--	--	--
Taxes Receivable	--	--	--	--	--	--	--	--	--	--
Total Assets	**$ 360,225**	**$ --**	**$ --**	**$ --**	**$ 6,041**	**$ 45,431**	**$ 351,571**	**$ 1,906**	**$ 1,763**	**$ 19,477**
LIABILITIES										
Accounts Payable	$ 22,074	$ --	$ --	$ --	$ --	$ 259	$ 5,949	$ --	$ --	$ --
Accrued Liabilities	1,100	--	--	--	--	4,373	50	--	--	--
Unearned Revenue	--	--	--	--	--	--	--	--	--	--
Due to Other Funds	--	--	--	--	--	--	--	--	--	--
Total Liabilities	23,174	--	--	--	--	4,632	5,999	--	--	--
DEFERRED INFLOWS OF RESOURCES										
Revenues Intended to Finance a Subsequent Year	275,160	--	--	--	--	--	--	--	--	--
Total Liabilities and Deferred Inflows of Resources	298,334	--	--	--	--	4,632	5,999	--	--	--
FUND BALANCE										
Committed	--	--	--	--	--	--	--	--	--	--
Assigned	61,891	--	--	--	6,041	40,799	345,572	1,906	1,763	19,477
Unassigned	--	--	--	--	--	--	--	--	--	--
Total Fund Balance	61,891	--	--	--	6,041	40,799	345,572	1,906	1,763	19,477
Total Liabilities, Deferred Inflows of Resources and Fund Balance	**$ 360,225**	**$ --**	**$ --**	**$ --**	**$ 6,041**	**$ 45,431**	**$ 351,571**	**$ 1,906**	**$ 1,763**	**$ 19,477**

County of Cheboygan
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2015

	Special Revenue									
	DARE	**Drug Court**	**Sobriety Court**	**Law Library**	**Veteran's Assistance**	**SAYPA Program**	**Revenue Sharing Reserve**	**Child Care**	**Veteran's Trust**	**Senior Citizens Busing**
ASSETS										
Cash and Equivalents	$ 3,399	$ 2,570	$ 9,745	$ 1,496	$ 23,431	$ --	$ --	$ 1	$ 198	$ --
Receivables	--	24,181	--	--	--	13,470	--	110,445	--	--
Taxes Receivable	--	--	--	--	--	--	--	--	--	--
Total Assets	**$ 3,399**	**$ 26,751**	**$ 9,745**	**$ 1,496**	**$ 23,431**	**$ 13,470**	**$ --**	**$ 110,446**	**$ 198**	**$ --**
LIABILITIES										
Accounts Payable	$ --	$ 10,047	$ 1,028	$ 1,496	$ --	$ 50	$ --	$ 22,210	$ --	$ --
Accrued Liabilities	--	--	--	--	--	736	--	4,704	--	--
Unearned Revenue	--	--	--	--	--	--	--	--	--	--
Due to Other Funds	--	--	--	--	--	12,684	--	29,360	--	--
Total Liabilities	--	10,047	1,028	1,496	--	13,470	--	56,274	--	--
DEFERRED INFLOWS OF RESOURCES										
Revenues Intended to Finance a Subsequent Year	--	--	--	--	--	--	--	--	--	--
Total Liabilities and Deferred Inflows of Resources	--	10,047	1,028	1,496	--	13,470	--	56,274	--	--
FUND BALANCE										
Committed	--	--	--	--	--	--	--	--	--	--
Assigned	3,399	16,704	8,717	--	23,431	--	--	54,172	198	--
Unassigned	--	--	--	--	--	--	--	--	--	--
Total Fund Balance	3,399	16,704	8,717	--	23,431	--	--	54,172	198	--
Total Liabilities, Deferred Inflows of Resources and Fund Balance	**$ 3,399**	**$ 26,751**	**$ 9,745**	**$ 1,496**	**$ 23,431**	**$ 13,470**	**$ --**	**$ 110,446**	**$ 198**	**$ --**

County of Cheboygan
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2015

	Special Revenue			Capital Projects				
	DAV Van	County Fair	Sheriff Work Crew	DHHS Building	Revolving Drain Fund	Doris Reid Capital Project	Animal Control Project	Total Nonmajor Governmental Funds
ASSETS								
Cash and Equivalents	$ 600	$ 4,131	$ 2,492	$ --	$ 100	$ 9,591	$ 853	$ 668,704
Receivables	--	--	--	23,500	--	--	--	583,606
Taxes Receivable	--	--	--	--	--	--	--	333,326
Total Assets	**$ 600**	**$ 4,131**	**$ 2,492**	**$ 23,500**	**$ 100**	**$ 9,591**	**$ 853**	**$ 1,585,636**
LIABILITIES								
Accounts Payable	$ --	$ 52	$ --	$ --	$ --	$ 3,586	$ 853	$ 69,042
Accrued Liabilities	--	107	127	--	--	--	--	16,919
Unearned Revenue	--	--	--	--	--	--	--	467
Due to Other Funds	--	--	--	--	--	--	--	135,406
Total Liabilities	--	159	127	--	--	3,586	853	221,834
DEFERRED INFLOWS OF RESOURCES								
Revenues Intended to Finance a Subsequent Year	--	--	--	--	--	--	--	608,486
Total Liabilities and Deferred Inflows of Resources	--	159	127	--	--	3,586	853	830,320
FUND BALANCE								
Committed	--	--	--	--	100	--	--	100
Assigned	600	3,972	2,365	23,500	--	6,005	--	755,216
Unassigned	--	--	--	--	--	--	--	--
Total Fund Balance	600	3,972	2,365	23,500	100	6,005	--	755,316
Total Liabilities, Deferred Inflows of Resources and Fund Balance	**$ 600**	**$ 4,131**	**$ 2,492**	**$ 23,500**	**$ 100**	**$ 9,591**	**$ 853**	**$ 1,585,636**

County of Cheboygan
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended December 31, 2015

	Special Revenue									
	Family Counseling	**PA 302 Training**	**Public Act 106**	**Probation Enhancement**	**Victim's Restitution**	**Remonumentation Grant**	**Community Projects**	**Friend of the Court**	**Ambulance Millage**	**Doris Reid Building**
Revenues										
Taxes	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ 328,532	$ --
Federal Sources	--	--	--	--	--	--	--	319,283	--	--
State Sources	--	4,388	251,188	--	--	59,833	--	34,268	--	--
Local Sources	--	--	--	--	--	--	--	53,452	--	--
Contributions	--	--	--	--	--	--	--	--	--	--
Charges for Services	--	--	--	--	--	--	--	20,601	--	--
Fines and Penalties	--	--	--	4,047	--	--	--	--	--	--
Other Revenues	2,525	--	--	--	--	--	1,924	--	--	--
Interest and Rentals	--	--	--	--	--	--	--	--	--	80,568
Total Revenues	2,525	4,388	251,188	4,047	--	59,833	1,924	427,604	328,532	80,568
Expenditures										
Judicial	--	--	--	--	--	--	--	486,895	--	--
General Government	--	--	251,188	--	--	60,134	--	--	--	28,690
Public Safety	--	3,950	--	6,406	--	--	421	--	--	--
Health and Welfare	--	--	--	--	--	--	--	--	328,532	--
Recreation and Culture	--	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--
Total Expenditures	--	3,950	251,188	6,406	--	60,134	421	486,895	328,532	28,690
Excess of Revenues Over (Under) Expenditures	2,525	438	--	(2,359)	--	(301)	1,503	(59,291)	--	51,878
Other Financing Sources (Uses)										
Transfers In	--	--	--	--	--	--	--	59,322	--	--
Transfer Out	--	--	--	--	--	--	--	--	--	(46,961)
Net Other Financing Sources (Uses)	--	--	--	--	--	--	--	59,322	--	(46,961)
Net Change in Fund Balance	**2,525**	**438**	**--**	**(2,359)**	**--**	**(301)**	**1,503**	**31**	**--**	**4,917**
Fund Balance at Beginning of Period	21,218	9,715	--	16,326	104	23,610	2,818	--	--	54,159
Fund Balance at End of Period	**$ 23,743**	**$ 10,153**	**$ --**	**$ 13,967**	**$ 104**	**$ 23,309**	**$ 4,321**	**$ 31**	**$ --**	**$ 59,076**

County of Cheboygan
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended December 31, 2015

	Special Revenue									
	Recycling	**Cellular Phone**	**911 4% Surcharge**	**DNR Forest Flow Through**	**Public Improvement**	**Building Department**	**Register of Deeds Automation**	**Sheriff Special Projects**	**ORV Fund**	**Local Officer Training**
Revenues										
Taxes	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --
Federal Sources	--	--	--	8,780	--	--	--	--	--	--
State Sources	--	--	--	--	--	--	--	--	--	--
Local Sources	13,119	--	--	--	--	--	--	--	--	--
Contributions	--	--	--	--	--	--	--	349	--	--
Charges for Services	299,493	--	--	--	--	433,511	34,185	--	--	8,012
Fines and Penalties	--	--	--	--	--	--	--	--	113	--
Other Revenues	284	152,396	159,101	--	--	240	--	--	--	--
Interest and Rentals	--	--	--	--	--	--	246	--	--	--
Total Revenues	312,896	152,396	159,101	8,780	--	433,751	34,431	349	113	8,012
Expenditures										
Judicial	--	--	--	--	--	--	--	--	--	--
General Government	274,889	--	--	--	--	--	21,039	--	--	--
Public Safety	--	152,396	159,420	--	--	383,672	--	--	--	6,884
Health and Welfare	--	--	--	--	--	--	--	--	--	--
Recreation and Culture	--	--	--	8,780	--	--	--	--	--	--
Capital Outlay	5,559	--	--	--	--	--	5,500	--	--	--
Total Expenditures	280,448	152,396	159,420	8,780	--	383,672	26,539	--	--	6,884
Excess of Revenues Over (Under) Expenditures	32,448	--	(319)	--	--	50,079	7,892	349	113	1,128
Other Financing Sources (Uses)										
Transfers In	--	--	--	--	--	--	--	--	--	--
Transfer Out	--	--	--	--	--	(9,280)	--	--	--	--
Net Other Financing Sources (Uses)	--	--	--	--	--	(9,280)	--	--	--	--
Net Change in Fund Balance	**32,448**	**--**	**(319)**	**--**	**--**	**40,799**	**7,892**	**349**	**113**	**1,128**
Fund Balance at Beginning of Period	29,443	--	319	--	6,041	--	337,680	1,557	1,650	18,349
Fund Balance at End of Period	**$ 61,891**	**$ --**	**$ --**	**$ --**	**$ 6,041**	**$ 40,799**	**$ 345,572**	**$ 1,906**	**$ 1,763**	**$ 19,477**

County of Cheboygan
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended December 31, 2015

	Special Revenue									
	DARE	**Drug Court**	**Sobriety Court**	**Law Library**	**Veteran's Assistance**	**SAYPA Program**	**Revenue Sharing Reserve**	**Child Care**	**Veteran's Trust**	**Senior Citizens Busing**
Revenues										
Taxes	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ --
Federal Sources	--	69,675	--	--	--	16,371	--	--	--	--
State Sources	--	5,663	--	--	--	--	--	566,007	--	25,000
Local Sources	--	--	--	--	--	--	--	--	--	--
Contributions	--	--	--	--	4,030	62,114	--	--	--	--
Charges for Services	--	7,684	5,440	--	--	--	--	9,650	--	--
Fines and Penalties	--	--	--	--	--	--	--	--	--	--
Other Revenues	--	--	--	3,500	--	38	--	--	3,782	--
Interest and Rentals	--	--	--	--	--	--	129	--	--	--
Total Revenues	--	83,022	5,440	3,500	4,030	78,523	129	575,657	3,782	25,000
Expenditures										
Judicial	--	76,797	5,379	12,703	--	--	--	--	--	--
General Government	--	--	--	--	--	--	--	--	--	--
Public Safety	160	--	--	--	--	--	--	--	--	--
Health and Welfare	--	--	--	--	210	29,185	--	1,092,267	5,144	25,000
Recreation and Culture	--	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--
Total Expenditures	160	76,797	5,379	12,703	210	29,185	--	1,092,267	5,144	25,000
Excess of Revenues Over (Under) Expenditures	(160)	6,225	61	(9,203)	3,820	49,338	129	(516,610)	(1,362)	--
Other Financing Sources (Uses)										
Transfers In	--	10,209	--	9,203	--	7,196	--	522,476	--	--
Transfer Out	--	(8,167)	--	--	--	(80,929)	(420,759)	--	--	--
Net Other Financing Sources (Uses)	--	2,042	--	9,203	--	(73,733)	(420,759)	522,476	--	--
Net Change in Fund Balance	**(160)**	**8,267**	**61**	**--**	**3,820**	**(24,395)**	**(420,630)**	**5,866**	**(1,362)**	**--**
Fund Balance at Beginning of Period	3,559	8,437	8,656	--	19,611	24,395	420,630	48,306	1,560	--
Fund Balance at End of Period	**$ 3,399**	**$ 16,704**	**$ 8,717**	**$ --**	**$ 23,431**	**$ --**	**$ --**	**$ 54,172**	**$ 198**	**$ --**

County of Cheboygan
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended December 31, 2015

	Special Revenue			Capital Projects				
	DAV Van	County Fair	Sheriff Work Crew	DHHS Building	Revolving Drain Fund	Doris Reid Capital Project	Animal Control Project	Total Nonmajor Governmental Funds
Revenues								
Taxes	$ --	$ --	$ --	$ --	$ --	$ --	$ --	$ 328,532
Federal Sources	--	--	--	--	--	--	--	414,109
State Sources	--	--	--	--	--	--	--	946,347
Local Sources	--	--	--	--	--	--	--	66,571
Contributions	--	--	--	--	--	--	28,000	94,493
Charges for Services	--	148,891	9,254	--	--	--	--	976,721
Fines and Penalties	--	--	--	--	--	--	--	4,160
Other Revenues	--	19,047	--	--	--	--	--	342,837
Interest and Rentals	--	3	--	23,500	--	--	--	104,446
Total Revenues	--	167,941	9,254	23,500	--	--	28,000	3,278,216
Expenditures								
Judicial	--	--	--	--	--	--	--	581,774
General Government	--	--	--	--	--	--	--	635,940
Public Safety	--	--	9,291	--	--	--	361	722,961
Health and Welfare	--	--	--	--	--	--	--	1,480,338
Recreation and Culture	--	176,975	--	--	--	--	--	185,755
Capital Outlay	--	--	--	--	--	6,020	127,151	144,230
Total Expenditures	--	176,975	9,291	--	--	6,020	127,512	3,750,998
Excess of Revenues Over (Under) Expenditures	--	(9,034)	(37)	23,500	--	(6,020)	(99,512)	(472,782)
Other Financing Sources (Uses)								
Transfers In	--	13,006	2,402	--	--	12,025	99,512	735,351
Transfer Out	--	--	--	--	--	--	--	(566,096)
Net Other Financing Sources (Uses)	--	13,006	2,402	--	--	12,025	99,512	169,255
Net Change in Fund Balance	--	**3,972**	**2,365**	**23,500**	--	**6,005**	--	**(303,527)**
Fund Balance at Beginning of Period	600	--	--	--	100	--	--	1,058,843
Fund Balance at End of Period	$ **600**	$ **3,972**	$ **2,365**	$ **23,500**	$ **100**	$ **6,005**	$ --	$ **755,316**

County of Cheboygan
Combining Statement of Net Position
Nonmajor Enterprise Funds
December 31, 2015

	Enterprise		
	Tax Foreclosure	**Jail Commissary**	**Total Nonmajor Enterprise Funds**
ASSETS			
Current Assets			
Cash and Equivalents	$ 266,271	$ 21,643	$ 287,914
Receivables	53,579	--	53,579
Total Current Assets	319,850	21,643	341,493
Noncurrent Assets			
Total Assets	319,850	21,643	341,493
LIABILITIES			
Current Liabilities			
Accounts Payable	579	5,835	6,414
Accrued Liabilities	527	--	527
Total Current Liabilities	1,106	5,835	6,941
Noncurrent Liabilities			
Total Liabilities	1,106	5,835	6,941
NET POSITION			
Unrestricted	318,744	15,808	334,552
Total Net Position	$ **318,744**	$ **15,808**	$ **334,552**

County of Cheboygan
Combining Statement of Revenues, Expenses, and Changes in Net Position
Nonmajor Enterprise Funds
For the Year Ended December 31, 2015

	Enterprise		
	Tax Foreclosure	**Jail Commissary**	**Total Nonmajor Enterprise Funds**
Operating Revenues			
Charges for Services	$ 216,155	$ 114,076	$ 330,231
Total Operating Revenues	216,155	114,076	330,231
Operating Expenses			
Personal Services	54,195	--	54,195
Contractual Services	46,636	--	46,636
Other Supplies and Expenses	13,043	111,861	124,904
Total Operating Expenses	113,874	111,861	225,735
Operating Income (Loss)	102,281	2,215	104,496
Non-Operating Revenues (Expenses)			
Interest and Rentals	2,540	--	2,540
Net Non-Operating Revenues (Expenses)	2,540	--	2,540
Transfers	104,821	2,215	107,036
Transfers In	--	--	--
Transfer Out	(79,168)	--	(79,168)
Change In Net Position	**25,653**	**2,215**	**27,868**
Net Position at Beginning of Period	293,091	13,593	306,684
Net Position at End of Period	$ **318,744**	$ **15,808**	$ **334,552**

County of Cheboygan
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended December 31, 2015

	Enterprise		
	Tax Foreclosure	**Jail Commissary**	**Total Nonmajor Enterprise Funds**
Cash Flows from Operating Activities			
Cash Received from Customers or Users	$ 218,381	$ 114,076	$ 332,457
Cash Payments to Suppliers	(59,100)	(115,366)	(174,466)
Cash Payments to Employees	(55,585)	-	(55,585)
Net cash provided (used) by Operating Activities	103,696	(1,290)	102,406
Cash Flows from Noncapital Financing Activities			
Transfers Out	(79,168)	-	(79,168)
Net cash provided (used) by Noncapital Financing Activities	(79,168)	-	(79,168)
Cash Flows from Investing Activities			
Interest Received	2,540	-	2,540
Total Cash Flows from Investing Activities	2,540	-	2,540
Net Increase (Decrease) in Cash and Equivalents	27,068	(1,290)	25,778
Cash and Equivalents - Beginning of Year	239,203	22,933	262,136
Cash and Equivalents - End of Year	$ 266,271	$ 21,643	$ 287,914
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	$ 102,281	$ 2,215	$ 104,496
Adjustments to Reconcile Operating Income to Net Cash **Provided (Used) by Operating Activities**			
Decrease in Receivables	2,226	-	2,226
Increase in Accounts Payable	579	(3,505)	(2,926)
Decrease in Accrued Liabilities	(1,390)	-	(1,390)
Net Cash Provided (Used) by Operating Activities	$ 103,696	$ (1,290)	$ 102,406

County of Cheboygan
Combining Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2015

	Agency				
	T & A	**Friend of the Court**	**Library**	**District Court**	**Inmate Trust Fund**
ASSETS					
Cash and Equivalents	$ 912,808	$ 200	$ 133,913	$ 11,726	$ 10,087
Total Assets	912,808	200	133,913	11,726	10,087
LIABILITIES					
Assets Held on Behalf of Others	912,808	200	133,913	11,726	10,087
Total Liabilities	912,808	200	133,913	11,726	10,087
NET POSITION					
Held in Trust	$ --	$ --	$ --	$ --	$ --

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June 3, 2016

To the Members of the Board of Commissioners
The County of Cheboygan, Michigan

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County of Cheboygan, Michigan (the "County") as of and for the year ended December 31, 2015. Our report includes a reference to other auditors. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 5, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in Note 1 to the financial statements. As described in Note 13 to the financial statements, the County changed accounting policies related to unfunded pension obligations by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 68, *Accounting and Financial Reporting for Pensions*, in 2015. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the statement of activities and statement of net position.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the County's financial statements were:

- Management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future.

- Management's estimate of the accrued compensated absences and the related pay rates as of December 31, 2015.

- Management's estimate of the allowance for uncollectible receivable balances is based on past experience and future expectation for collection of various account balances.

- Management's assumptions used to calculate the actuarial report and the net present value of pension benefits.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 3, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the budgetary comparison schedules, the required pension schedules, and management's discussion and analysis, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the

information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund statements which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of management, the County Board of Commissioners, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, MI

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Members of the Board of Commissioners
The County of Cheboygan, Michigan

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County of Cheboygan, Michigan (the "County"), as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated June 3, 2016. Our report includes a reference to other auditors who audited the financial statements of the Cheboygan County Road Commission, as described in our report on the County's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, MI
June 3, 2016

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: Audit of the Financial Statements of *Straits Regional Ride* for the Year Ending December 31, 2015

Summary: This year's audit was performed by Gabridge & Company; the same auditors that perform the County-wide audit. Although the financial statements for Cheboygan County for the year ending December 31, 2015 contained information on Straits Regional Ride (SRR), MDOT requires that a separate audit be performed in accordance with the Audit Guide for Transportation Authorities and Agencies in Michigan.

The audit fieldwork took place during May. The audit contained a clean "unqualified" opinion.

No comments or recommendations were made this year.

This report is due to the State of Michigan by June 30, 2015.

Financial Impact: N/A

Recommendation: Motion to accept the December 31, 2015 audited financial statements for Straits Regional Ride.

Prepared by: Kari Kortz	**Department:** Finance

STRAITS REGIONAL RIDE
(an enterprise fund of the County of Cheboygan, Michigan)

ANNUAL FINANCIAL REPORT
YEAR ENDED DECEMBER 31, 2015

GABRIDGE & CO.

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INDEPENDENT AUDITORS' REPORT

To the Members of the Board of Commissioners
County of Cheboygan
Cheboygan, Michigan 49721

Report on the Financial Statements

We have audited the accompanying financial statements of Straits Regional Ride ("SRR") of the County of Cheboygan, Michigan, as of and for the year ended December 31, 2015, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SRR as of December 31, 2015, and the changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note 17 to the financial statements, during the year ended December 31, 2015, SRR adopted the provisions of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. As a result of implementing this pronouncement, SRR's net pension liability has been recognized on its financial statements and, as discussed in Note 17, the 2014 financial statements have been restated. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required pension schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

S*upplemental Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise SRR's basic financial statements. The accompanying supplemental information provided, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information (except for those stated below) are fairly stated in all material respects in relation to the basic financial statements as a whole.

The supplemental information required by the Michigan Department of Transportation on schedules of mileage, vehicle hours, and number of passengers transported have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 10, 2016, on our consideration of SRR's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering SRR's internal control over financial reporting and compliance.

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, Michigan
June 10, 2016

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

As management of Straits Regional Ride ("SRR"), we offer readers of SRR's financial statements this narrative overview and analysis of the financial activities of SRR for the fiscal year ended December 31, 2015. We encourage readers to consider the information presented here in conjunction with the financial statements as a whole, which can be found in this report.

Financial Highlights

- The assets of SRR exceeded its liabilities at the close of this fiscal year by $89,701 (shown as *net position*). SRR does not have a balance of unrestricted net position that is available to meet its ongoing obligations to citizens and creditors. Current unrestricted net position is negative $211,852.

- During the year, SRR received $782,668 in revenues and contributions, incurred $979,180 in expenses, and had a loss on disposal of an asset of $10,300, resulting in a decrease in net position of approximately $206,812.

- SRR remained free of long-term debt during the year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to SRR's basic financial statements. SRR's basic financial statements are comprised of three components: 1) management's discussion and analysis 2) financial statements; and 3) the notes to the financial statements.

Financial Statements. The financial statements of SRR report information about SRR using accounting methods similar to those used by private sector companies. These statements offer short and long-term financial information about its activities.

The *statement of net position* presents information on all of SRR's assets, deferred outflows, and liabilities, with the difference reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of SRR is improving or deteriorating.

The *statement of revenues, expenses and changes in net position* presents information showing how SRR's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are recorded in this statement for some items that will only result in cash flows in future fiscal periods.

To assess the overall health of SRR one needs to consider additional nonfinancial factors such as changes in the condition of SRR's buses and changes in the laws related to the operating assistance received from the federal and state governments.

The financial statements can be found on pages 11 - 13 of this report.

Notes to the Financial Statements. The notes to the financial statements provide additional information that is essential to a complete understanding of the information provided in the financial statements.

The notes to the financial statements can be found on pages 15 - 28 of this report.

Required supplementary information. Required supplementary information related to SRR's portion of the County's pension plan can be found on pages 30 - 32 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain other information required by the Michigan Department of Transportation on schedules of mileage, vehicle hours, and number of passengers transported which are presented immediately following the notes to the financial statements on pages 34 - 44 of this report.

Financial Analysis of SRR

For the year ended December 31, 2015, assets and deferred outflows exceeded liabilities by $89,701. The unrestricted net position decreased by $8,243 and the net investment in capital assets decreased by $198,569 during 2015. Net investment in capital assets decreased due to depreciation expense in excess of new capital asset additions and the loss of a bus in a fire.

The following table reflects a comparative analysis of SRR's net position:

	2015	2014
ASSETS		
Current Assets		
Cash and Equivalents	$ 59,513	$ 40,714
Accounts Receivable	9,145	22,039
Due from Governmental Units	37,262	53,659
Total Current Assets	105,920	116,412
Noncurrent Assets		
Capital Assets Being Depreciated	301,553	500,122
Total Assets	407,473	616,534
DEFERRED OUTFLOWS OF RESOURCES		
Pension	62,846	43,402
Total Deferred Outflows of Resources	62,846	43,402
LIABILITIES		
Current Liabilities		
Accounts Payable	7,783	12,827
Accrued Liabilities	6,753	21,170
Due to Governmental Units	20,299	7,206
Total Current Liabilities	34,835	41,203
Noncurrent Liabilities		
Net Pension Liability	336,845	309,161
Compensated Absences	8,938	13,059
Total Liabilities	380,618	363,423
NET POSITION		
Net Investment in Capital Assets	301,553	500,122
Unrestricted	(211,852)	(203,609)
Total Net Position	$ **89,701**	$ **296,513**

SRR's net position decreased by $206,812 during the year. The following table shows a comparative analysis of revenues, expenses, and changes in net position summarizing how the decrease in net position occurred:

	2015	2014
Operating Revenues		
Federal Operating Assistance	$ 144,402	$ 116,757
State Operating Assistance	283,152	326,912
Local Sources	5,527	4,218
Charges for Services	324,562	328,554
Total Revenues	757,643	776,441
Operating Expenses		
Personal Services	537,437	519,200
Contractual Services	5,146	5,457
Utilities	4,332	3,486
Repair and Maintenance	62,936	59,927
Other Supplies and Expenses	181,060	224,598
Depreciation	188,269	186,540
Total Operating Expenses	979,180	999,208
Non-Operating Revenues (Expenses)		
Gain on Sale of Assets	-	6,173
Loss on Disposal of Assets	(10,300)	-
Income (Loss) Before Contributions and Transfers	(231,837)	(216,594)
State and Federal Capital Assistance	-	115,605
Transfers In	25,025	19,334
Change In Net Position	**(206,812)**	**(81,655)**
Net Position at Beginning of Period - Restated (Note 17)	296,513	378,168
Net Position at End of Period	$ **89,701**	$ **296,513**

Capital Assets

SRR defines a capital asset as an asset whose cost exceeds $5,000 and useful life is greater than one year. Included in the cost of a capital asset are items such as labor, freight, and any other costs associated with bringing the asset into full operation. Assets are depreciated using the straight-line method over the course of their useful lives. At December 31, 2015, SRR had $301,553 invested in capital assets. This amount represents a net decrease of $198,569, or approximately 40%, as follows:

	2015	2014
Equipment	$ 46,016	$ 46,016
Vehicles	1,231,903	1,340,056
Accumulated Depreciation	(976,366)	(885,950)
Totals	$ 301,553	$ 500,122

SRR did not have any additions to capital assets during the year. The only capital asset reduction during the year, other than depreciation expense, was the disposal of a bus that was totaled in a fire. The event resulted in a decrease to net capital assets of $10,300. The notes to the financial statements provide additional information on SRR's capital assets.

Economic Factors and Next Year's Budgets and Rates

The following factors were considered in preparing SRR's budget for the 2016 fiscal year:

- State operating assistance continues to be uncertain, with stagnant revenues coming into the comprehensive transportation fund.

- Operating expenses continue to grow, but the comprehensive transportation fund does not. This in turn reduces the percentage of reimbursement that SRR receives from the Michigan Department of Transportation. SRR is anticipating 35.7560% of eligible expenses to be reimbursed by the Michigan Department of Transportation for the fiscal year ending 2016, which is down from 36.3426% for the fiscal year ended 2015. SRR is anticipating that 18.50% of federal expenditures to be reimbursed during fiscal year 2016, which is equal to the 2015 federal reimbursement rate.

Requests for Information

This financial report is designed to provide the wide variety of users of this document with a general overview of SRR's finances and demonstrate SRR's accountability for the money entrusted to it. If you have any questions regarding this report or need additional financial information, please direct your requests to:

Michael Couture, Transportation Director
1520 Levering Road
Cheboygan, Michigan 49721

BASIC FINANCIAL STATEMENTS

Straits Regional Ride
Statement of Net Position
December 31, 2015

ASSETS		
Current Assets		
Cash and Equivalents	$	59,513
Accounts Receivable		9,145
Due from Governmental Units		37,262
Total Current Assets		105,920
Noncurrent Assets		
Capital Assets Being Depreciated		301,553
Total Assets		407,473
DEFERRED OUTFLOWS OF RESOURCES		
Pension		62,846
Total Deferred Outflows of Resources		62,846
LIABILITIES		
Current Liabilities		
Accounts Payable		7,783
Accrued Liabilities		6,753
Due to Governmental Units		20,299
Total Current Liabilities		34,835
Noncurrent Liabilities		
Net Pension Liability		336,845
Compensated Absences		8,938
Total Liabilities		380,618
NET POSITION		
Net Investment in Capital Assets		301,553
Unrestricted		(211,852)
Total Net Position	$	**89,701**

The Notes to the Financial Statements are an integral part of these Financial Statements

Straits Regional Ride
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended December 31, 2015

Operating Revenues		
Federal Operating Assistance	$	144,402
State Operating Assistance		283,152
Local Sources		5,527
Charges for Services		324,562
Total Operating Revenues		757,643
Operating Expenses		
Personal Services		537,437
Contractual Services		5,146
Utilities		4,332
Repair and Maintenance		62,936
Other Supplies and Expenses		181,060
Depreciation		188,269
Total Operating Expenses		979,180
Operating Income (Loss)		(221,537)
Non-Operating Revenues (Expenses)		
Loss on Disposal of Assets		(10,300)
Net Non-Operating Revenues (Expenses)		(10,300)
Income Before Contributions and Transfers		(231,837)
Transfers In		25,025
Change In Net Position		**(206,812)**
Net Position at Beginning of Period - Restated (Note 17)		296,513
Net Position at End of Period	$	**89,701**

The Notes to the Financial Statements are an integral part of these Financial Statements

Straits Regional Ride
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash Flows from Operating Activities		
Cash Received from Customers	$	337,456
Cash Received from Governmental Units		462,571
Cash Payments to Suppliers for Goods and Services		(258,518)
Cash Payments to Employees		(547,735)
Net Cash Provided (Used) by Operating Activities		(6,226)
Cash Flows from Noncapital Financing Activities		
Contributions from Other Funds		25,025
Net Cash Provided by Noncapital Financing Activities		25,025
Net Increase (Decrease) in Cash and Equivalents		18,799
Cash and Equivalents - Beginning of Year		40,714
Cash and Equivalents - End of Year	$	59,513
Reconciliation of Operating Income (Loss) to		
Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	$	(221,537)
Adjustments to Reconcile Operating Income to Net Cash		
Provided (Used) by Operating Activities		
Depreciation		188,269
Change in Net Assets and Liabilities		
(Increase) Decrease in Accounts Receivable		12,894
(Increase) Decrease in Due from Governmental Units		16,397
(Increase) Decrease in Deferred Outflows for Pensions		(19,444)
Increase (Decrease) in Accounts Payable		(5,044)
Increase (Decrease) in Accrued Liabilities		(14,417)
Increase (Decrease) in Compensated Absences		(4,121)
Increase (Decrease) in Net Pension Liability		27,684
Increase (Decrease) in Due to Governmental Units		13,093
Net Cash Provided (Used) by Operating Activities	$	(6,226)

The Notes to the Financial Statements are an integral part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

The accounting policies of Straits Regional Ride ("SRR" or "government"), an enterprise fund of the County of Cheboygan, Michigan conform to accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental entities. Because SRR provides a service to citizens financed by a user charge and federal and state operating grants, the accounts of SRR are accounted for as an enterprise fund. The following is a summary of the significant accounting policies used by SRR:

Reporting Entity

In accordance with the criteria established by the Governmental Accounting Standards Board, SRR is considered an enterprise fund of the County of Cheboygan (the "County") for financial accounting and reporting purposes. These criteria include: the extent of oversight responsibility, selection of governing authority, designation of management, the ability of the County to significantly influence operations, the accountability for fiscal matters including the level of County financing and/or moral or legal responsibility for long-term debt. Therefore, the financial statements of SRR is presented in the financial statements as an enterprise fund, which is an integral part of the financial reporting oversight unit of the County.

As of October 1, 2006, SRR provides transportation services covering approximately 1,885 square miles to the residents of Cheboygan, Emmet, and Presque Isle Counties.

Enterprise Fund Accounting

SRR is accounted for as an enterprise fund, a proprietary fund type as defined by Governmental Accounting Standards Board. The enterprise fund is used to account for operations; a) that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges; or b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Non-operating Revenues and Expenses

Enterprise funds distinguish operating revenue and expenses from non-operating items. Operating revenue and expenses generally result from providing services in connection with an enterprise fund's principal ongoing operations. The principal operating revenue of the enterprise fund relates to charges to customers for services and state and federal operating grants. Operating expenses for enterprise funds include the cost of sales and services, and administrative expenses. All revenue and expenses not meeting this definition are reported as non-operating revenue and expenses.

Grants

SRR receives two distinct types of grants from governmental agencies:

- Operating grants are used to fund SRR's day-to-day operations and to meet normal expenses of those operations.

- Capital grants are used for capital expenses. All capital funds used to pay for operating expenses are subtracted out as ineligible expenses.

Assets, Liabilities, and Net Position

Cash and Equivalents

Cash and equivalents are considered to be cash on hand, demand deposits and short-term investments with a maturity of three months or less when acquired. Deposits are recorded at cost.

Accounts Receivable

Receivables have been recognized for all significant amounts due to the fund. Management considers all accounts receivable as collectible; therefore, no allowance for bad debts has been recorded.

Capital Assets

Capital assets, which include vehicles and equipment, are reported in the financial statements. Capital assets are defined by SRR as assets with an estimated useful life in excess of one year and a cost of more than $5,000. Included in the cost of a capital asset are items such as labor, freight, and any other costs associated with brining the asset into full operation. Donated capital assets are recorded at estimated fair market value at the date of donation.

Depreciation of all exhaustible fixed assets used by an enterprise fund is charged as an expense against operations. Accumulated depreciation is reported on the statement of net position.

Depreciation has been expensed over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Description	Useful Life
Equipment	5 to 7 years
Vehicles	3 to 7 years

Compensated Absences

It is the County's, and SRR's, policy to permit employees to accumulate earned but unused sick and vacation time benefits, subject to certain limitations. All sick and vacation time pay is accrued when incurred in the financial statements.

Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual amounts could differ from those estimates.

Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Pensions

For purposes of measuring the net pension liability, pension related deferred outflows of resources, and pension expense, information about the fiduciary net position of the Municipal Employees Retirement System ("MERS") of Michigan, referred to as the pension plans, and additions to/deductions from plan fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Note 2 - Deposits and Investments

The carrying amount of SRR's deposits was $59,513 as of year-end.

An act (PA 152) to amend 1943 PA 20, entitled "An act relative to the investment of funds of public corporations of the state; and to validate certain investments," by amending section 1 (MCL 129.91), as amended by 2009 PA 21.

Except as provided in section 5, the governing body by resolution may authorize its investment officer to invest the funds of that public corporation in one or more of the following:

a. Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.
b. Certificates of deposit, savings accounts, or depository receipts of a financial institution, but only if the financial institution complies with subsection (2); certificates of deposit obtained through a financial institution as provided in subsection (5); or deposit accounts of a financial institution as provided in subsection (6).
c. Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and matures not more than 270 days after the date of purchase.
d. Repurchase agreements consisting of instruments listed in subdivision (a).
e. Bankers' acceptances of United States banks.
f. Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than one standard rating service.
g. Mutual funds registered under the investment company act of 1940, 15 USC 80a-1 to 80a-64, with authority to purchase only investment vehicles that are legal for direct investment by a public corporation. However, a mutual fund is not disqualified as a permissible investment solely by reason of any of the following:
    a. The purchase of securities on a when-issued or delayed delivery basis.
    b. The ability to lend portfolio securities as long as the mutual fund receives collateral at all times equal to at least 100% of the value of the securities loaned.
    c. The limited ability to borrow and pledge a like portion of the portfolio's assets for temporary or emergency purposes.
h. Obligations described in subdivisions (a) through (g) if purchased through an interlocal agreement under the urban cooperation act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.
i. Investment pools organized under the surplus funds investment pool act, 1982 PA 367, MCL 129.111 to 129.118.
j. The investment pools organized under the local government investment pool act, 1985 PA 121, MCL 129.141 to 129.150.

SRR's deposits are in accordance with statutory authority. All deposits are carried at cost.

Investment and Deposit Risk

Interest rate risk. State law limits the allowable investments and the maturities of some of the allowable investments as identified in the previous list of authorized investments. The County's investment policy does not have specific limits in excess of state law on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit risk. The County's investment policy does not have specific limits in excess of state law on investment credit risk. The County and SRR have no investments for which ratings are required.

Custodial credit risk. Custodial credit risk is the risk that in the event of a bank failure, the County's deposits may not be returned. State law does not require and the County does not have a policy for deposit custodial credit risk. Uninsured deposits are not determinable as SRR is pooled with other county funds.

Note 3 - Due to / from Other Governments

Due to / from Governmental Units

SRR receives funding from the U.S. Department of Transportation under Section 5311 Operating Grants and the State of Michigan for the Local Bus Operating Assistance Program. Payments are based on budgeted expenditures; therefore, if actual expenses are more than budgeted expenditures, SRR receives more funding than budgeted. Conversely, if actual expenses are less than budgeted expenses, SRR receives less funding than budgeted. Detail of the due to and due from the State of Michigan and federal government is as follows:

The following amounts were payable at December 31, 2015:

2009/10 Contract - Federal	$	5,085
2012/13 Contract - Federal		199
2013/14 Contract - Federal		399
2014/15 Contract - Federal		370
2013/14 Contract - State		196
2014/15 Contract - State		6,748
2015/16 Contract - State		7,302
Due to Governmental Units	$	20,299

The following amount was receivable at December 31, 2015:

2015/16 Contract - Federal	$	37,262

Note 4 - Accounts Receivable

Accounts receivable as of year end for SRR are $9,145, net of allowance for doubtful accounts of $0.

Note 5 - Capital Assets

Capital asset activity was as follows for the year ending December 31, 2015:

	Balance at January 1, 2015	Additions	Disposals	Balance at December 31, 2015
Capital Assets Being Depreciated				
Equipment	$ 46,016	$ -	$ -	$ 46,016
Vehicles	1,340,056	-	108,153	1,231,903
Total Capital Assets, Being Depreciated	1,386,072	-	108,153	1,277,919
Less Accumulated Depreciation				
Equipment	28,803	1,987	-	30,790
Vehicles	857,147	186,282	97,853	945,576
Total Accumulated Depreciation	885,950	188,269	97,853	976,366
Capital Assets Being Depreciated, Net	$ 500,122	$ (188,269)	$ 10,300	$ 301,553

Depreciation expense for the year totaled $188,269.

Note 6 - Risk Management / Self-Insurance Programs

SRR is insured under the County's Michigan Municipal Risk Management Authority membership and the County's workers' compensation policy, as described below.

Cheboygan County

The County participates as a member in the Michigan Municipal Risk Management Authority (the "Authority"). The Authority is a municipal self-insurance entity operating pursuant to the State of Michigan Public Act 138 of 1982. The purpose of the Authority is to administer a risk management fund, which provides members with loss protection for general and auto liability, motor vehicle physical damage and property.

The Authority has entered into reinsurance agreements providing for loss coverage in excess of the amounts to be retained by the Authority and individual members.

In the event a reinsurance company does not meet is obligation to the Authority, responsibility for payment of any unreimbursed claims will be that of the Authority Reinsurance Fund.

The Authority has retained certain levels of risk rather than obtaining coverage through reinsurance agreements. The Authority established the Authority Reinsurance Fund in order to participate in the reinsurance agreements. Individual members are provided the same level of coverage previously afforded through a combination of the reinsurance agreements and the Reinsurance Fund. In addition, the Authority purchases insurance for certain risks not covered by the reinsurance agreements.

The reinsurance agreements discussed above include provisions for minimum annual premiums. As of December 31, 2015, the Authority had met the minimum requirements.

The County is a "state pool member" for the self-insured retention portion of liabilities and as such pays deductibles of only $250 per vehicle and $150 per occurrence for property and crime coverage. The County's annual MMRMA premium includes a fee to participate as a "state pool member" for self-insured retention.

The County has transferred the risk of loss for workers' compensation and health insurance via the purchase of commercial insurance policies. Settled claims have not exceeded coverage in any of the past three fiscal years.

Note 7 - Retirement System

Defined Benefit Pension Plan

Eligible SRR employees may participate in the County's defined benefit pension plan. The description and details of that plan, as a whole, are given below.

Defined Benefit Pension Plan

Plan Description

The County participates in the Michigan Municipal Employees Retirement System (MERS), an agent multiple - employer defined benefit pension plan. MERS is authorized and operated under State law, Act 135 of the Public Acts of 1945, as amended. The Michigan Municipal Employees Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the system. That report may be obtained by writing to the System at 1134 Municipal Way, Lansing, Michigan 48917.

The Plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS. The MERS plan covers full-time employees at the County including the following divisions; 1) general, 2) sheriff (GELC), 3) elected / appointed, and 4) sheriff (POLC). Retirement benefits for employees are calculated as 2.50% of the employee's three to five year final average compensation times the employee's years of service with a maximum of 80 percent of final average compensation. Normal retirement age is 60 with early retirement at an

unreduced benefit at age 55 with 20 years of service or a reduced benefit at age 50 with 25 years of service or age 55 with 15 years of service. Deferred retirement benefits vest after 10 years of credited service, but are not paid until the date retirement would have occurred had the member remained an employee. Employees are eligible for non-duty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately and if duty-related without an actuarial reduction for retirement before age 60 is not applied. An employee who leaves service may withdraw his or her contributions, plus any accumulated interest.

Employees Covered by Benefit Terms

At the December 31, 2014 measurement date, the following employees were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	87
Inactive plan members entitled to but not yet receiving benefits	14
Active plan members	137
Total employees covered by MERS	238

Contributions

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contribution. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended December 31, 2014, the average active employee contribution rate ranged from 3.0 to 3.5 percent of annual pay and the County's average contribution rate ranged from 11.85 to 14.91 percent of annual payroll, depending on division.

Net Pension Liability

The net pension liability reported at December 31, 2015 was determined using a measure of the total pension liability and the pension net position as of December 31, 2014. The December 31, 2014 total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

	Increase (Decrease)		
Changes in Net Pension Liability	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2013	$ 22,144,495	$ 16,991,814	$ 5,152,681
Service cost	593,125	-	593,125
Interest	1,808,149	-	1,808,149
Contributions - Employer	-	768,370	(768,370)
Contributions - Employee	-	178,124	(178,124)
Net investment income	-	1,078,034	(1,078,034)
Benefit payments, including refunds	(1,048,189)	(1,048,189)	-
Administrative expenses	-	(39,659)	39,659
Net changes	1,353,085	936,680	416,405
Balance at December 31, 2014	$ 23,497,580	$ 17,928,494	$ 5,569,086

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

Source	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	$ 254,368	$ -
Employer contributions to the plan subsequent to the measurement date	793,069	-
Total	$ 1,047,437	$ -

Amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending December 31	Amount
2016	$ 63,592
2017	63,592
2018	63,592
2019	63,592

Actuarial Assumptions

The total pension liability in the December 31, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3% to 4%	
Salary increases	4.5%	In the long-term (2% and 3% for calendar years 2015 and 2016, respectively)
Investment rate of return	8.25%	Net of investment expense and including inflation

Mortality rates were based on the 1994 Group Annuity Mortality Table of a 50 percent male and 50 percent female blend. For disabled retirees, the regular mortality table is used with a 10-year set forward in ages to reflect the higher expected mortality rates of disabled members.

The actuarial assumptions used in the December 31, 2014 valuation were based on the results of the most recent actuarial experience study in 2008.

Discount Rate

The discount rate used to measure the total pension liability was 8.25 percent. The projection of cash flows used to determine the discount rate assumes that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Projected Cash Flows

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The long-term expected rate of return on pension plan investments was determined using a model in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return as of December 31, 2014, the measurement date, for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return	Expected Money-Weighted Rate of Return
Global equity	58%	5.02%	2.89%
Global fixed income	20%	2.18%	0.44%
Real assets	12%	4.23%	0.51%
Diversifying strategies	10%	6.56%	0.66%
	100%		
Inflation			3.50%
Administrative expenses netted above			0.25%
Investment rate of return			8.25%

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the County, calculated using the discount rate of 8.25 percent, as well as what the County's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (7.25 percent) or one percentage point higher (9.25 percent) than the current rate:

	1% Decrease (7.25%)	Current Discount Rate (8.25%)	1% Increase (9.25%)
Net pension liability of the County	$ 8,213,505	$ 5,569,086	$ 3,318,657

Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued financial report found at www.mersofmich.com. The plan's fiduciary net position has been determined on the same basis used by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

Note 8 - Compensated Absences

Vacation is earned in varying amounts depending on the number of years of services of an employee and is made available to the employee at their anniversary date, not to exceed a total

accumulation of 25 days for union employees, 25 days for administrative and nonunion supervisory employees. Vacation is payable to 100% of employees when they terminate employment. Sick leave is accumulated at the rate of 1 day for each month of services, not to exceed a total accumulation of 30 days for all employees. The amount of vested employee benefits payable for the Fund at December 31, 2015 is $8,938.

Note 9 - Commitments, Contingencies, and Compliance

Grants

The Fund receives significant financial assistance from federal and state agencies in the form of grants. The disbursement of funds from the various programs generally requires compliance with terms and conditions specified in the applicable grant agreement and are subject to examination. Any disallowed claims could become a liability of the fund. It is the opinion of management that any such disallowed claims will not have a material effect on any of the financial statements of the fund.

Commitment

SRR has committed to purchasing a replacement bus. This is a result of one of SRR's buses being totaled as a result of fire damage during 2015. The replacement bus is expected to be placed in service during 2016. The purchase of the bus will be funded entirely by state and federal capital grant funds.

Note 10 - Cost Allocation Plans (CAP)

SRR has one cost allocation plan where the methodology has been approved by the OPT. This cost allocation is for 2008 Central Service CAP. This cost allocation plan was adhered to in the preparation of the financial statements.

Note 11 - Explanation of Ineligible Expenses per the OPT's R&E Manual

SRR has determined and separated all ineligible expenses as required by OPT's R&E Manual.

Ineligible expenses are classified appropriately according to the definition in the Local Public Transit Revenue and Expense Manual (R&E Manual). Audit costs are the only costs in which eligibility differs from the State R&E Manual and the Federal OMB Circular A-87 / Uniform Guidance. The SRR did not incur expenses associated with local non-contractual income and therefore, no expenses are subtracted out as ineligible on OAR Schedule 4.

Note 12 - Capital Used to Pay for Operating

No operating expenses are subtracted out as ineligible because no capital money was used to for operating expenses.

Note 13 - Depreciation

The depreciation expense reported in 51300 equals the ineligible depreciation reported in 55007. Therefore, the depreciation assurance regarding approval of useful life is not required.

Note 14 - Nonfinancial Methodology

The methodology used for compiling mileage on Schedule 4N (NonUrban Regular Service) has been reviewed and the recording method has been found to be adequate and reliable.

Note 15 - Retirement Benefits

Pension costs incurred for SRR's portion of the Michigan Municipal Employees Retirement System were calculated pursuant to the MERS GASB 68 Implementation Guide (the "Guide"). The total pension expense recognized as calculated in step 6 of the Guide is $58,304. The entire amount of $58,304 was expensed in the general ledger and is reported in 50220 DB Pensions on the quarterly OAR reports as submitted to MDOT. SRR paid $50,064, therefore, $8,240 is subtracted out under 58020 Ineligible DB Pension. However, the entire $8,240 of additional GASB 68 related pension expense was recognized as of December 31, 2015. Accordingly, none of the $8,240 was subtracted out under 58020 Ineligible DB Pension for the twelve months ended September 30, 2015 because pension expense recognized during this period was on the cash basis.

Note 16 - Expenses Associated with PTMS Codes 406 & 407

There are no expenses associated with 40620 Auxiliary Transportation Revenue or 40760 and 40799, and therefore, no expenses need to be subtracted out as ineligible. No expenses were incurred because there are no expenses required relating to these income sources, commission on intercity ticket sales, NSF fees collected, sales of fixed assets, etc.

Note 17 – Restatement of Net Position (GASB 68)

During the current year, the County adopted GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. As a result, the financial statements now include a liability for SRR's portion of the County's unfunded legacy costs. Some of the changes in this net pension liability will be recognized immediately as part of the pension expense measurement, and part will be deferred and recognized over future years. Refer back to the pension note for further details.

The financial statements for the year ended December 31, 2014 have been restated in order to adopt GASB Statement No. 68. The effect of this new accounting standard was a decrease in net position to record the net pension liability at December 31, 2014.

As a result of implementing these changes, the beginning net position of SRR has been restated as indicated:

	Straits Regional Ride
Net position - December 31, 2014 - As previously reported	$ 562,272
Adjustment for implementation of GASB Statement No. 68	(265,759)
Net position - December 31, 2014 - As restated	$ 296,513

REQUIRED SUPPLEMENTARY INFORMATION

County of Cheboygan
Straits Regional Ride
Required Supplementary Information
Schedule of Changes in Net Pension Liability and Related Ratios
Last Fiscal Year (Schedule is built prospectively upon implementation of GASB 68)

		2015
Total Pension Liability		
Service Cost	$	593,125
Interest		1,808,149
Benefit Payments, Including Refunds		(1,048,189)
Net Change in Pension Liability		1,353,085
Total Pension Liability - Beginning		22,144,495
Total Pension Liability - Ending (a)	$	23,497,580
Plan Fiduciary Net Position		
Contributions - Employer	$	768,370
Contributions - Member		178,124
Net Investment Income		1,078,034
Benefit Payments, Including Refunds		(1,048,189)
Administrative Expenses		(39,659)
Net Change in Plan Fiduciary Net Position		936,680
Plan Fiduciary Net Position - Beginning		16,991,814
Plan Fiduciary Net Position - Ending (b)	$	17,928,494
Net Pension Liability - Ending (a) - (b)	$	5,569,086
Plan Fiduciary Net Position as a Percentage of Total Pension Liability		76.30%
Covered Employee Payroll	$	5,171,109
Net Pension Liability as a Percentage of Covered Employee Payroll		107.70%

County of Cheboygan
Straits Regional Ride
Required Supplementary Information
Schedule of Contributions
Last 10 Fiscal Years

		Information Unavailable								
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Actuarially Determined Contribution	$ 723,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributions in Relation to the Actuarially Determined Contribution	768,370	-	-	-	-	-	-	-	-	-
Contribution Excess (Deficiency)	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered Employee Payroll	5,171,109	-	-	-	-	-	-	-	-	-
Contributions as a Percentage of Covered Employee Payroll	15%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Notes

Valuation Date

Actuarially determined contribution amounts are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which the contributions are required.

Methods and assumptions used to determine contribution rates

Actuarial cost method	Entry-age Normal
Amortization method	Level percentage of pay, open
Remaining amortization period	24 Years
Asset valuation method	10-year smoothed
Inflation	3 - 4%
Salary increases	4.5%, including inflation
Investment rate of return	8.00%
Retirement Age	Experience-based tables of rates that are specific to the type of eligibility condition
Mortality	50% Male - 50% Female blend of the 1994 Group Annuity Mortality Table

County of Cheboygan
Straits Regional Ride
Required Supplementary Information
Schedule of Investment Returns
Last 10 Fiscal Years

		Information Unavailable								
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Annual money-weighted rate of return, net of investment expenses	6.49%	0%	0%	0%	0%	0%	0%	0%	0%	0%

OTHER SUPPLEMENTARY INFORMATION

Straits Regional Ride
Schedule 1
Local Operating Revenues
For the Year Ended December 31, 2015

	1/1/2015 to 9/30/2015	10/1/2015 to 12/31/2015	Total
Local Revenue:			
Passenger Fares	$ 62,539	$ 15,796	$ 78,335
Contract Fares	191,153	55,074	246,227
Revenue from Counties:			
Cheboygan County Appropriations	7,744	17,281	25,025
Emmet County Appropriations	1,244	3,003	4,247
Presque Isle County Appropriations	287	993	1,280
Total Local Revenues	$ 262,967	$ 92,147	$ 355,114

Straits Regional Ride
Schedule 1A
Local Operating Revenues
Based on the September 30, 2015 Year End

	10/1/2014 to 12/31/2014	1/1/2015 to 9/30/2015	Total
Local Revenue:			
Passenger Fares	$ 15,263	$ 62,539	$ 77,802
Contract Fares	62,398	191,153	253,551
Gains from Sale of Capital Assets	6,173	-	6,173
Revenue from Counties:			
Cheboygan County Appropriations	7,660	7,744	15,404
Emmet County Appropriations	1,551	1,244	2,795
Presque Isle County Appropriations	397	287	684
Total Local Revenues	$ 93,442	$ 262,967	$ 356,409

Straits Regional Ride
Schedule 2
Schedule of Expenditures of Federal and State Awards (1) (2)
For the Year Ended December 31, 2015

Federal Grantor / Pass Through Grantor Program Title	Federal CFDA Number	State Grantor Number	Award Amount	Current Year Expenditures			Prior Year's Expended	Award Amount Remaining
				Total	Federal	State		
Michigan Department of Transportation (MDOT)								
Local Bus Operating Assistance (Act 51)	N/A	FY15	$ 305,412	$ 211,343	$ -	$ 211,343	$ 75,316	$ 18,753
Local Bus Operating Assistance (Act 51)	N/A	FY16	317,232	72,006	-	72,006	-	245,226
Local Bus Operating Assistance (Act 51) - Reconciliation	N/A	FY14	-	(197)	-	(197)	-	-
Total State Assistance				283,152	-	283,152	75,316	263,979
U.S. Department of Transportation								
Passed Through MDOT								
Operating Assistance - Section 5311 - 2015	20.509	2012-0061-P10	154,479	107,220	107,220	-	38,342	8,917
Operating Assistance - Section 5311 - 2016	20.509	2012-0061-P13	64,669	37,262	37,262	-	-	27,407
Operating Assistance - Section 5311 - 2014 - Reconciliation	20.509	N/A	-	(80)	(80)	-	-	-
Total Federal Assistance				144,402	144,402	-	38,342	36,324
Total State & Federal Assistance				$ 427,554	$ 144,402	$ 283,152	$ 113,658	$ 300,303

Straits Regional Ride
Schedule 2A - Schedule of Federal & State Awards
Operating Revenue Only
For the Year Ended December 31, 2015

	1/1/2015 to 9/30/2015	10/1/2015 to 12/31/2015	Total
Michigan Department of Transportation			
Local Bus Operating (Act 51)	$ 211,343	$ 72,006	$ 283,349
Prior Year Settlement	(197)	-	(197)
Federal Transit Administration			
Section 5311 - Operating	107,220	37,262	144,482
Prior Year Settlement	(80)	-	(80)
Total	$ 318,286	$ 109,268	$ 427,554

Straits Regional Ride
Schedule 2B - Schedule of Federal & State Awards
Operating Revenue Only
Based on the September 30, 2015 Year End

	10/1/2014 to 12/31/2014	1/1/2015 to 9/30/2015	Total
Michigan Department of Transportation			
Local Bus Operating (Act 51)	$ 75,316	$ 211,343	$ 286,659
Prior Year Settlement	-	(197)	(197)
Federal Transit Administration			
Section 5311 - Operating	38,342	107,220	145,562
Prior Year Settlement	-	(80)	(80)
Total	$ 113,658	$ 318,286	$ 431,944

Straits Regional Ride
Schedule 3A - Operating Expenses Split Between
a September 30 and December 31 Year End
For the Year Ending December 31, 2015

	1/1/2015 to 9/30/2015	10/1/2015 to 12/31/2015	Total
Expenses			
Labor	$ 241,505	$ 103,456	$ 344,961
Fringe Benefits	136,445	56,031	192,476
Services	121,815	14,801	136,616
Materials and Supplies	55,571	28,666	84,237
Utilities	3,016	1,316	4,332
Insurance	9,402	-	9,402
Miscellaneous Expenses	10,300	887	11,187
Operating Leases and Rentals	13,500	4,500	18,000
Depreciation	145,064	43,205	188,269
Total	$ 736,618	$ 252,862	$ 989,480

Straits Regional Ride
Schedule 3B - Operating Expenses by Program
Based on the September 30, 2015 Year End

	10/1/2014 to 12/31/2014	1/1/2015 to 9/30/2015	Total
Expenses			
Labor	$ 101,320	$ 241,505	$ 342,825
Fringe Benefits	41,470	136,445	177,915
Services	17,992	121,815	139,807
Materials and Supplies	40,013	55,571	95,584
Utilities	1,206	3,016	4,222
Insurance	-	9,402	9,402
Miscellaneous Expenses	1,251	10,300	11,551
Operating Leases and Rentals	4,500	13,500	18,000
Depreciation	46,635	145,064	191,699
Total	$ 254,387	$ 736,618	$ 991,005

Straits Regional Ride
Schedule 4R
Nonurban Regular Service Revenue Report
For the Year Ended September 30, 2015

Code	Description	Amount
401:	**Farebox Revenue**	
40100	Passenger Fares	$ 77,802
40200	Contract Fares	253,551
407:	**Non Trans Revenues**	
40799	Other Non Trans Revenue	6,173
409:	**Local Revenue**	
40910	Local Operating Assistance (Current year net operating loss)	18,883
411:	**State Formula and Contracts**	
41101	State Operating Assistance	286,462
413:	**Federal Contracts**	
41301	Federal Section 5311 Operating Assistance	145,482
	Total Revenues	$ 788,353

Straits Regional Ride
OAR Schedule 4E
Nonurban Regular Service Expense Report
For the Year Ended September 30, 2015

Code	Description	Operations	Maintenance	General Administration	Total
501:	**Labor**				
50101	Operators Salaries and Wages	$ 237,413	$ -	$ -	$ 237,413
50102	Other Salaries and Wages	-	-	78,128	78,128
50103	Dispatchers' Salaries and Wages	27,284	-	-	27,284
502:	**Fringe Benefits**				
50200	Other Fringe Benefits	91,454	-	39,815	131,269
50201	Pensions	35,904	-	10,742	46,646
503:	**Services**				
50302	Advertising Fees	-	-	2,189	2,189
80305	Audit Cost	-	-	2,000	2,000
50399	Other Services (Vehicle Maintenance, OMS Compliance Services - Drug and Alcohol Testing, Pre-employment Physicals and Finger-printing for Operations, radio tower rental fees, and Cost Allocation Plan Expense for General Administration)	71,261	-	64,357	135,618
504:	**Materials and Supplies**				
50401	Fuel and Lubricants	87,437	-	-	87,437
50402	Tires and Tubes	6,533	-	-	6,533
50499	Other Materials and Supplies (Office Equipment and Supplies, Printed Matter, and Internet Access)	-	-	1,614	1,614
505:	**Utilities**				
50500	Utilities	-	-	4,222	4,222
506:	**Insurance**				
50699	Other Insurance	9,402	-	-	9,402
509:	**Miscellaneous Expense**				
50902	Travel, Meetings & Training	-	-	411	411
50903	Association Dues & Subscriptions	-	-	840	840
50909	Loss on Disposal of Assets	10,300	-	-	10,300
512:	**Operating Leases & Rentals**				
51200	Operating Leases &Rentals	-	-	18,000	18,000
513:	**Depreciation**				
51300	Depreciation	191,699	-	-	191,699
550:	**Ineligible Expenses**				
55007	Depreciation	191,699	-	-	191,699
55009	Ineligible Percent of Association Dues	-	-	185	185
58009	Ineligible Loss on Dispoal of Assets	10,300	-	-	10,300

Total Expenses	991,005
Total Ineligible Expenses	202,184
Total Eligible Expenses	788,821

Straits Regional Ride
Schedule 4N
Nonurban Regular Service Nonfinancial Report
For the Year Ended September 30, 2015

Public Service

Code	Description	Weekday DR	Saturday DR	Sunday DR	Total
610	Vehicle Hours	14,562	-	-	14,562
611	Vehicle Miles	299,076	-	-	299,076
615	Passengers - Regular	12,554	-	-	12,554
616	Passengers - Elderly	2,042	-	-	2,042
617	Passengers - Persons with Disabilities	21,745	-	-	21,745
618	Passengers - Elderly Persons with Disabilities	4,639	-	-	4,639
622	Total Demand-Response Passengers	40,980	-	-	40,980
625	Days Operated	251	-	-	251

Total Passengers: 40,980

Vehicle Information

Code	Description	Quantity
655	Total Demand-Response Vehicles	11
656	Demand-Response Vehicles with Lifts	11
658	Total Transit Vehicles	11

Total Vehicles: 11

Miscellaneous Information

Code	Description	Quantity Dr
660	Diesel/Gasoline Gallons Consumed	34,902
661	Total Transit Agency Employees (Full-Time Equivalents)	13
802	PDO Accidents W/Damage Equal to or Greater than $25,000	1

Straits Regional Ride
Schedule 5
Operating Assistance Calculation
For the Year Ended September 30, 2015

	Nonurban
Total Expenses	$ 991,005
Less Ineligible Expenses:	
Depreciation	$ 191,699
MPTA Dues	185
Loss on Disposal of Asset	10,300
Total Ineligible Expenses	$ 202,184
Total State Eligible Expenses	$ 788,821
Eligible Expense for State Reimbursement	$ 788,821
x Reimbursement Percentage	0.36340
State Operating Assistance	$ 286,659
Total Federal Eligible Expenses	
Less Additional Federal Ineligible Expense - Audit Costs	$ 2,000
Eligible Expenses for Federal Reimbursement	$ 786,821
x Reimbursement Percentage	0.18500
Federal Section 5311 Operating Assistance	$ 145,562

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

June 10, 2016

To the Members of the Board of Commissioners
County of Cheboygan
Cheboygan, Michigan 49721

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Straits Regional Ride ("SRR"), as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise SRR's basic financial statements, and have issued our report thereon dated June 10, 2016.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered SRR's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of SRR's internal control. Accordingly, we do not express an opinion on the effectiveness of SRR's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, Michigan
June 10, 2016

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June 10, 2016

To the Members of the Board of Commissioners
Cheboygan County
Cheboygan, Michigan 49721

We have audited the financial statements of Straits Regional Ride ("SRR") of Cheboygan County, Michigan, for the year ended December 31, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 5, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practice

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by SRR are described in Note 1 to the financial statements. As described in Note 17 to the financial statements, Cheboygan County, and SRR, changed accounting policies related to unfunded pension obligations by adopting Statement of Governmental Accountings Standards (GASB Statement) No. 68., *Accounting and Financial Reporting for Pensions*, in 2015. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the statement of revenues, expenses, and changes in net position and statement of net position of SRR. We noted no transactions entered into by SRR during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting SRR's financial statements were:

- Management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future.

- Management's estimate of the accrued compensated absences is based on current hourly rates and policies regarding payment of sick and vacation banks.

- Management's assumptions used to calculate the actuarial report and net present value of pension benefits.

We evaluated the key factors and assumptions used to develop management's estimated useful lives of depreciable capital assets, management's estimate of accrued compensated absences, and management's assumptions used in the actuarial report in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to Straits Regional Ride's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 10, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to SRR's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as SRR's auditors. However, these discussions

occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis and the required pension schedules, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplemental information required by the Michigan Department of Transportation, which accompanies the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of members of the County Board of Commissioners and management of SRR and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Gabridge & Company

Gabridge & Company, PLC
Grand Rapids, Michigan

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Recommendation by the Planning Commission to approve a conditional rezoning application by Jerry Malloy on behalf of Cheboygan Storage LLC.

Introduction:
Section 24.2. of the Cheboygan County Zoning provides the procedure required for processing amendments including rezoning. The required procedure includes provisions for public notice requirements, a Public Hearing to be held by the Planning Commission, and transmitting the Planning Commission's recommendation to the Board of Commissioners for final review.

The Zoning Enabling Act of 2006 (P.A. 110 of 2006) provides for conditional rezoning in section 405(1) as follows:

> An owner of land may voluntarily offer in writing, and the local unit of government may approve, certain use and development of the land as a condition to a rezoning of the land or an amendment to a zoning map.

The owner of the subject property has requested a conditional rezoning. The subject property is currently in the Agriculture and Forestry Management (M-AF) zoning district. The applicant requests a conditional rezoning to Commercial Development District (D-CM) limiting the use allowed to the following:

> Indoor Storage Facility only per section 6.3.16. No other uses are proposed for consideration of the conditional rezoning.

The applicant has also offered the following condition:

> The zoning would revert to the prior zoning (Agriculture and Forestry Management District) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the rezoning approval.

Included with this summary report are the following:

- Application which includes the original conditional rezoning application, exhibit list and exhibits.
- Staff report.
- Meeting minutes of the April 20, 2016 public hearing which include Findings of Fact and findings under each of ten rezoning factors by the Planning Commission including final decision.
- Rezoning amendment document.

The Planning Commission held a public hearing regarding the rezoning application on April 20, 2016. The Planning Commission developed General Findings and Findings of Fact relative to ten rezoning factors which resulted in the Planning Commission's recommendation to approve application for conditional rezoning.	
Financial Impact: None	
Recommendation: Adopt Zoning Ordinance Amendment #134 via the following motion: Motion by _____, second by _____, to adopt Zoning Ordinance Amendment #134, to incorporate into the Board of Commissioners' record in this matter all Cheboygan County Planning Commission public hearing minutes and all documents submitted to the Planning Commission in connection with its consideration of the conditional rezoning request, and to adopt as its own the findings made by the Planning Commission at its meeting on April 20, 2016 on the rezoning factors considered by the Planning Commission on the conditional rezoning.	
Prepared by: Scott McNeil	**Department:** Community Development

CHEBOYGAN COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT
CHEBOYGAN COUNTY BUILDING ▪ 870 S. MAIN STREET, PO BOX 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8485 ▪ FAX: (231)627-3646
www.cheboygancounty.net/planning/

To: Cheboygan County Board of Commissioners

From: Scott McNeil

Re: STAFF REPORT relative to conditional rezoning application by Jerry Malloy on behalf of Cheboygan Storage LLC.

Date: May 10, 2016

Introduction

The owner of the subject property has requested a conditional rezoning under Section 4065 of the Michigan Zoning Enabling Act, MCL 125.3405 (P.A. 110 of 2006). The subject property is currently zoned Agriculture and Forestry Management District (M-AF). The applicant requests a conditional rezoning to Commercial Development District (D-CM) limiting the use allowed under the Commercial Development District (D-CM) to Indoor Storage Facility only per section 6.3.16. No other uses are proposed for consideration of the conditional rezoning. The condition of the zoning offered by the applicant provides that the zoning would revert to the prior zoning of Agriculture and Forestry Management District (M-AF) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the conditional rezoning approval

Indoor storage facilities is a use which is allowed with a special use permit in the current Agriculture and Forestry Management district under Section 9.3.24, Indoor Storage Facilities subject to requirements of section 17.27. Section 17.27. reads as follows:

> In addition to meeting the general standards for special use permit approval under Section 18.7 of this Ordinance, an Indoor Storage Facility use within the Agricultural and Forestry Management District shall comply with all of the following applicable supplemental regulations and standards:
>
> 17.27.1. A solid evergreen hedge, wall or fence a minimum of 6 feet in height shall be placed a minimum of 3 feet from a rear or side lot line which screens all Indoor Storage Facilities from adjoining lots which are under different ownership.
>
> 17.27.2. A minimum distance of 30 feet shall be required between Indoor Storage Facility structures where a wall with doors faces another Indoor Storage Facility structure.
>
> 17.27.3. Indoor Storage Facilities shall be located on a County Primary Road or State Trunkline.

This proposed conditional rezoning application was submitted as a result of the applicant's desire to use an existing structure on the subject lot for commercial storage. The subject is located on Woiderski Road which is a County Local Road, <u>not</u> a County Primary Road as required per section 17.27.3. and cannot be approved for an Indoor storage facility use in the current zoning district. The applicant is seeking remedy through the conditional rezoning process as recommended by legal counsel. (see attached email communication.)

Figure 1 indicates the parcel which is proposed to be conditionally rezoned outlined in red and the current zoning of the subject property and the surrounding area.

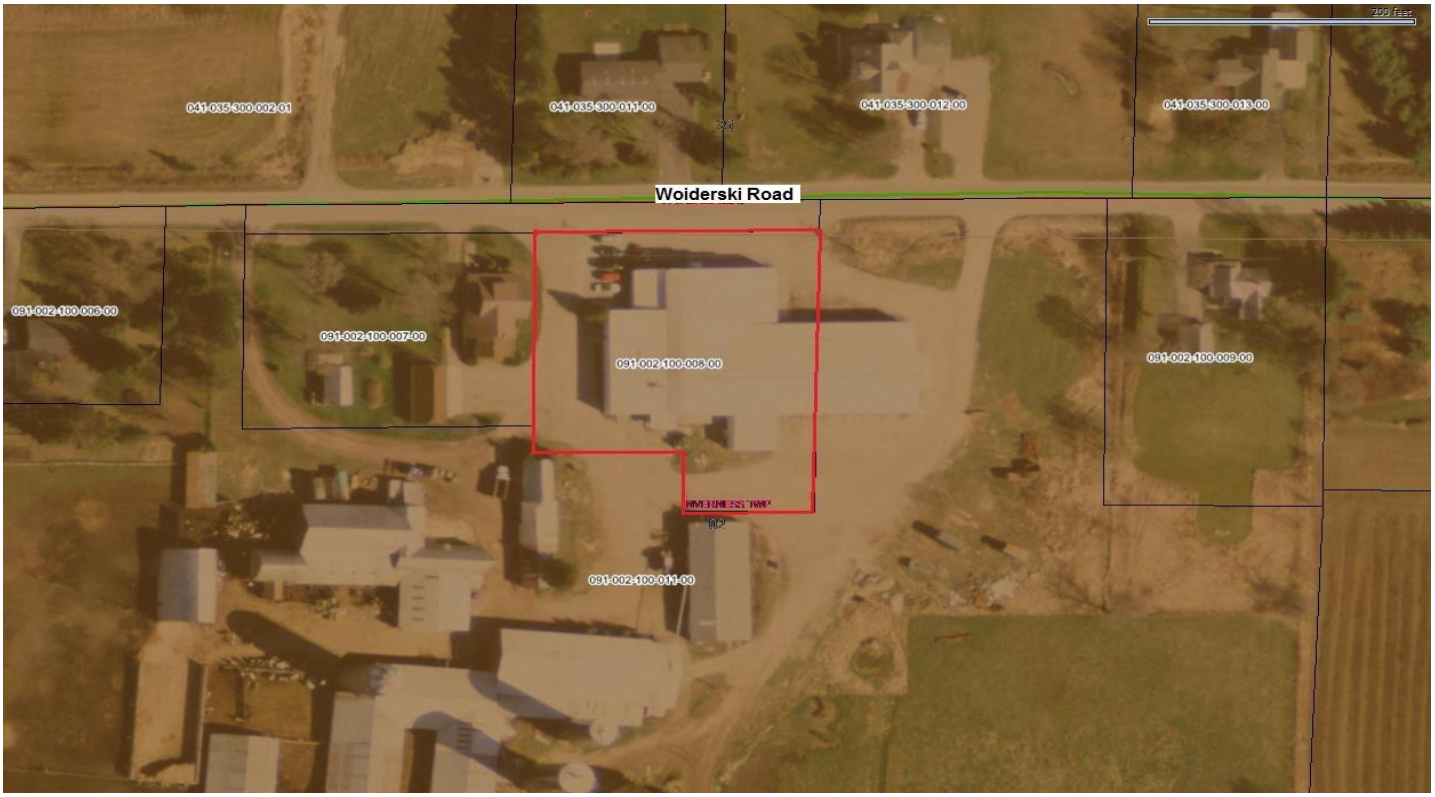


Figure 1 – Subject parcel and existing zoning
Red outline = Subject parcel
All property in image is zoned Agriculture and Forestry Management.

General Facts

1. Subject Parcel

The subject area includes a single parcel containing 1.14 acres, measuring 212 feet wide and 235 feet at it deepest point. The site is located section 2 of Inverness Township.

2. Site Conditions

The site is relatively flat. You will note by review of figure 1 and the survey and site plan included with the application that the west boundary line of the subject lot cuts through the existing building. The building is deemed a non-conforming structure pursuant to Article 22 due to setbacks. Attached to this report is a copy of an assessment record which indicates the parcel was in existence in 1967.The structure served as a retail and warehouse use for the former Inverness Dairy. The area proposed to be conditionally rezoned has access to Woiderski Road.

3. Neighboring Parcels

Existing land use on the portion of the current parcel lying to south and west of the subject area is agriculture which includes a commercial dairy farm. Neighboring parcels to the east and north are improved with single family dwellings.

4. Comparisons in the zoning setback and area requirements

	M-AF (existing)	D-CM (proposed)
Minimum Dwelling Floor Area	720	Site plan
Minimum Dwelling Width	No minimum	Site plan
Minimum Lot Area	1 acre	Site plan
Minimum Lot Width	150	Site plan
Minimum Front Setback	50	25
Minimum Side Setback	10	10
Minimum Rear Setback	30	10
Maximum Structure Height	35	35

5. Uses allowed in the existing M-AF zoning district

SECTION 9.2. PERMITTED USES

9.2.1. Single and two family homes.

9.2.2. Farm dwellings, barns, stables, silos, housing for farm labor, and accessory buildings, structures and uses customarily incidental to any of the foregoing permitted uses.

9.2.3. Agricultural, horticultural, dairy farming, cattle raising, poultry raising, livestock raising, forestry and other similar enterprises excluding however, rendering plants, commercial fertilizer production, garbage feeding or disposal activities.

9.2.4. Greenhouses and nurseries.

9.2.5. Markets for the sale of products grown or produced upon the premises together with incidental products related thereto not grown or produced upon the premises but which are an unsubstantial part of said business.

9.2.6. Home occupations as defined in this ordinance.

9.2.7. Essential services.

9.2.8. Cemeteries.

9.2.9. Private aircraft landing strips.

9.2.10. Temporary mobile homes and travel trailers maintained in sound running condition with a current vehicle license. (See SECTION 17.7).

9.2.11. Tree farms, forest production and forest harvesting operations including portable sawmills, log storage yards and related activities.

9.2.12. Hunting grounds, fishing sites and wildlife preserves.

9.2.13. Private hunting and fishing cabins. (Rev. 04/28/00, Amendment #14)

9.2.14. Agricultural Building, Private Storage / Workshop Building, and Agricultural / Private Storage / Workshop Building (Rev. 04/12/07, Amendment #67)

SECTION 9.3. USES REQUIRING SPECIAL LAND USE PERMITS

9.3.1. See ARTICLE 17, SUPPLEMENTAL REGULATIONS for standards and conditions for special uses and ARTICLE 18, SPECIAL LAND USE (SLU) PERMIT PROCEDURES AND STANDARDS for instructions on applying for permits.

9.3.2. Automobile repair and service and gasoline stations.

9.3.3. Churches and parish houses, schools and educational institutions and other municipal buildings, structures and uses.

9.3.4. Community buildings, public parks and recreational areas, playgrounds and campgrounds.

9.3.5. Entertainment and eating establishments.

9.3.6. Commercial Hunting and fishing cabins. (Rev. 04/28/00, Amendment #14)

9.3.7. Golf courses, country clubs and sportsmen's' associations or clubs.

9.3.8. Grocery and party stores.

9.3.9. Resorts, resort hotels, recreation farms, vacation lodges, motor inns, motels and other tourist lodging facilities.

9.3.10. Slaughter houses and meat packing plants.

9.3.11. Travel trailer courts, tenting areas and general camping grounds.

9.3.12. Public airports and landing fields, with appurtenant facilities.

9.3.13. Non-essential public utility and service buildings.

9.3.14. Nursing or convalescent homes.

9.3.15. Animal feedlots or piggeries.

9.3.16. Earth removal, quarrying, gravel processing, mining and related mineral extraction businesses.

9.3.17. Kennels, pet shops and veterinary hospitals.

9.3.18. Junk yards, salvage yards, and waste disposal sites. (Rev. 04/26/08, Amendment #75)

9.3.19. Commercial composting (Rev. 04/28/00, Amendment #14)

9.3.20. Contractor's Yards, provided all of the following requirements are met: (Rev. 12/24/03, Amendment #26)

9.3.21. Public and private wind generation and anemometer towers. (Rev. 06/17/04, Amendment #31)

9.3.22. Uses which are not expressly authorized in any zoning district, either by right or by special use permit, or uses which have not been previously authorized by the Planning Commission pursuant to this subsection or corresponding subsections in other zoning districts may be allowed in this zoning district by special use permit if the Planning Commission determines that the proposed use is of the same general character as the other uses allowed in this zoning district, either by right or by special use permit, and the proposed use is in compliance with the applicable requirements of the Cheboygan County Comprehensive Plan for this zoning district.

9.3.23 Child Caring Institutions, subject to the requirements of Section 17.24.

9.3.24 Indoor Storage Facilities, subject to requirements of section 17.27.

6. Review of Cheboygan County Master Plan

When evaluating this property for a possible conditional rezoning it should be evaluated based on several factors which include its compatibility with surrounding land uses and conformance with the land use goals established in the County's Master Plan. The future land use map in the Cheboygan County Master Plan determines the recommended land uses. This plan is intended to be a guide for future zoning ordinance amendments, which includes zoning map amendments.

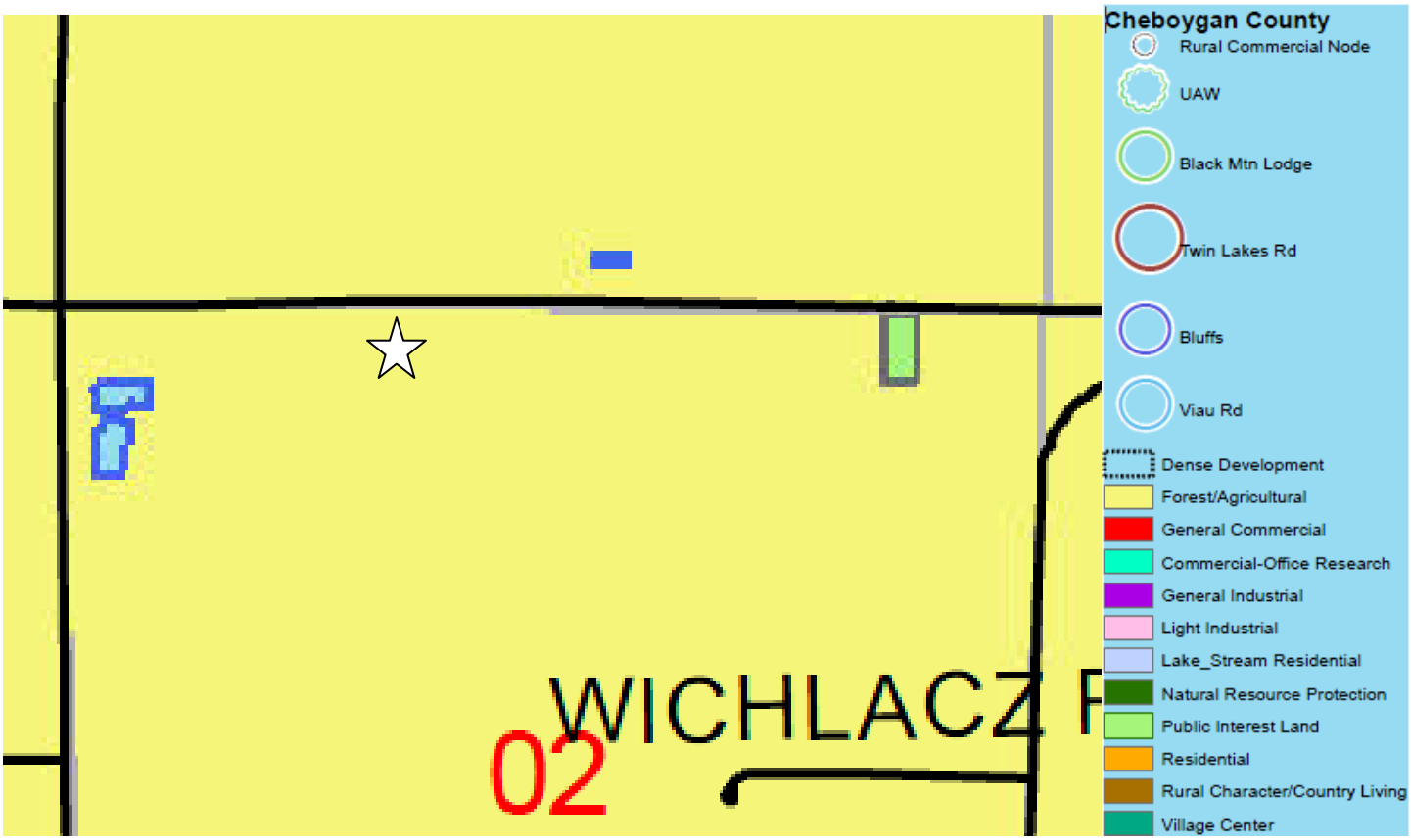


Figure 2 – Cheboygan County Master Plan Future Land Use Map.

The map in figure 2 shows the portion of the Cheboygan County Master Plan Future Land Use Map for the north one half of section 2 of Inverness Township. The star indicates the location of the subject. The green area indicates the location of an Inverness Township Fire Station. The map shows the subject area to be in the Forest/Agriculture category which is described in the County Comprehensive Plan as follows:

Forest / Agricultural

The Forest / Agricultural designation is intended to provide areas where management and production of crops and timber is the predominant land use. For comprehensive planning purposes, private lands in Cheboygan County were included in this category to include forestry or agriculture where they are well suited for future farm and forestry use. Forestry operations, farming and pasture are anticipated future uses for this area. Residential uses are consistent with farm and forestry operations when properly designed and located to minimize lands taken out of agricultural or forestry. Mineral extraction, especially sand and gravel operations, is anticipated to continue in the Forest / Agricultural areas. Specific uses directly related to forestry and agriculture, such as sawmills or agricultural product processing, are also consistent with the forest and agricultural classification. Ideally, a parcel size of forty acres or more is consistent with maintaining economically viable forestry and agricultural uses. However, it is also important to recognize that niche, high-value agricultural crops can be grown on as little as 1-2 acres. Open space or cluster residential incentives could encourage maintenance of larger lots for agriculture or forestry use.

Appropriate uses for this area include forestry, agricultural operations, mineral extraction (such as oil & gas production), timber production, sawmills and agricultural product processing centers, smaller niche farming operations, open space or clustered residential. Also, appropriate uses include small to mid-size campgrounds and similar rural tourist lodging uses.

7. Summary
The subject property is located in section 2 of Inverness Township on Woiderski Road. The Cheboygan County Master Plan Future Land Use map indicates the subject area as Forestry/Agriculture. The surrounding properties are residential or agriculture in use. The subject structure currently enjoys a retail and warehouse non-conforming use. This proposed rezoning, as conditioned by the applicant should have a lesser impact than the current non-conforming use (see page 1 of this report). The proposed conditional rezoning appears inconsistent with most surrounding uses and the Master Plan Future Land Use Map, notwithstanding the current non-conforming use.

The Planning Commission held a public hearing regarding the conditional rezoning application on April 20, 2016, and has recommended that the conditional rezoning be approved. A copy of their general findings and findings relating to ten (10) rezoning factors are provided.

Correspondence Received Concerning The Conditional Rezoning Application:
All correspondence received are added to the conditional rezoning application file as exhibits and provided to the Planning Commission accordingly.

Attachments:

- Copy of email communication with Attorney Mr. Peter Wendling regarding Private storage use on County Local Road in an Agriculture and Forestry Management zoning district.

- Copy of assessment record for subject property

Scott McNeil

From: Peter Wendling [pwendling@upnorthlaw.com]
Sent: Saturday, March 26, 2016 2:19 PM
To: Scott McNeil; Steve Schnell
Subject: Re: Cheboygan County - ZBA question

Scott,

You are correct in that this is not a request for a dimensional variance. The request for a variance under 17.27.3 is a request for rezoning because the use is not allowed unless it is on a county primary road or State trunkline. The county road commission has county primary roads and county local roads. Thus the use is forbidden on properties in the district located only on county local roads or private roads. To change this requires a change in the zoning ordinance as it is outside the scope of a variance. As for the evergreens, that could be dimensional or use depending on what they are asking for. Regardless, if the property is not on a State trunkline or county primary road, they cannot do anything unless the zoning is changed. I will be out of the office next week and can revisit this if need be then.

Peter

On 3/23/2016 10:10 AM, Scott McNeil wrote:

> Hi Peter;
>
> We have a person who wishes to establish an Indoor Storage Facility in an Ag/Forest zoning district. The use is allowed by special use permit. The use is also conditioned by the following;
>
> **SECTION 17.27 INDOOR STORAGE FACILITIES**
> In addition to meeting the general standards for special use permit approval under Section 18.7 of this Ordinance, an Indoor Storage Facility use within the Agricultural and Forestry Management District shall comply with all of the following applicable supplemental regulations and standards:
> 17.27.1. A solid evergreen hedge, wall or fence a minimum of 6 feet in height shall be placed a minimum of 3 feet from a rear or side lot line which screens all Indoor Storage Facilities from adjoining lots which are under different ownership.
> 17.27.2. A minimum distance of 30 feet shall be required between Indoor Storage Facility structures where a wall with doors faces another Indoor Storage Facility structure.
> 17.27.3. Indoor Storage Facilities shall be located on a County Primary Road or State Trunkline.
>
> The person would like to be granted a variance from provisions in sections 17.27.1. and 17.27.3.
>
> We are not sure under which section of the ZBA provisions they would apply under. We have looked at section 23.5.2. as we don't think the request would be dimensional for use in nature.
>
> Looking forward to your comment.
>
> Thanks,
> Scott McNeil
> Community Development Planner
> Cheboygan County Planning and Zoning Department
> Phone - 231-627-8475
> Fax - 231-627-3646
> scott@cheboygancounty.net
> www.cheboygancounty.net/planning

091-02-100-008

Inverness Dairy IND
Cheboygan Michigan

I1 5 2F-1

Com NW cor Sec 2 th S 88° E 2045.06 ft th S 2° W 33 ft to POB th S 2° W 185 ft th S 88° E 112 ft th S 2° W 50 ft th S 88° E 100 ft th N 2° E 235 ft th N 88° W 212 to POB part of E½ of NW¼ frl

Sec 2 T 37 N R 2 W

MISCELLANEOUS INFORMATION

CHEBOYGAN COUNTY

YEAR	PAID TO	DATE	RECEIPT NO.	YEAR	PAID TO	DATE	RECEIPT NO.
67	pd			89	pd		pd
68	pd			90	Pa		Pa
69	pd			91	Pa		Pa
70	pd			92	Pa		Pa
71	pd			93	pd		pd
72	pd			94	Pa		
73	pd			95	Pa		
74	pd			96	Pa		
75	pd			97	pd		
76	pd			98	pd		
77	pd			99	pd		
78	pd			2000	pd		
79	pd			01			
80	Pd			02			
81	Pd			03			
82	Pd			04			
83	Pa			05			
84	Pd			06			
85	Pd	Schl Pd		07			
86	pd	pd		08			
87	Pa	Pa		09			
88	Pa	Pa		10			

DOUBLEDAY BROS. & CO., KALAMAZOO, MICH.

CHEBOYGAN COUNTY
Zoning Ordinance Amendment #134

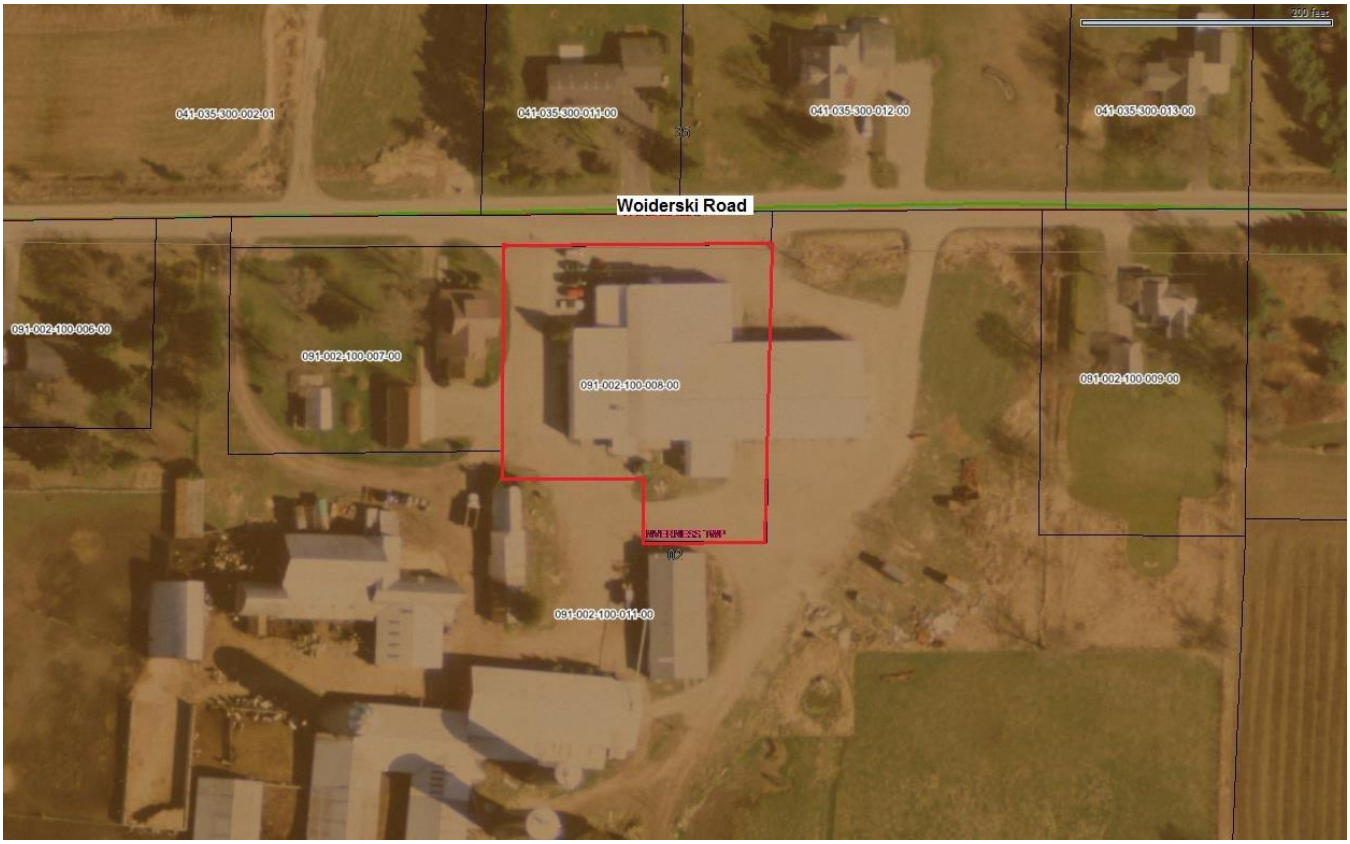
AN ORDINANCE TO AMEND THE CHEBOYGAN COUNTY ZONING ORDINANCE NO. 200 TO CONDITIONALLY REZONE PROPERTY

Section 1. Rezoning of Property.

The zoning map incorporated into Section 3.9.1 of the Cheboygan County Zoning Ordinance #200 is hereby amended to rezone the following property situated in Inverness Township, Cheboygan County, Michigan:

Parcel #091-002-100-008-00 described as COM NW COR SEC 2 T37N R2W; TH S 88DEG E 2045.06FT; TH S 2D W 33FT TO POB; TH S 2D W 185FT; TH S 88D E 112FT; TH S 2D W 50FT; TH S 88D E 100FT; TH N 2D E 235FT; TH N 88D W 212.04 TO POB, PT OF E1/2 OF NW FRL1/4 from Agriculture and Forestry Management District (M-AF) to Commercial Development District (D-CM), subject to the following conditions, as authorized by Section 405 of the Michigan Zoning Enabling Act, being MCL 125.3405: The use allowed for the described property shall be limited to Indoor Storage Facility as provided in section 6.3.16. of the Cheboygan County Zoning Ordinance #200 and that the zoning would revert to the prior zoning (Agriculture and Forestry Management District) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the rezoning approval.

Map depicting conditional rezoning



Section 2. Severability.
If any section, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by a court of competent jurisdiction, said declaration shall not affect the validity of the remainder of the Ordinance as a whole or any part thereof, other than the part so declared to be unconstitutional or invalid.

Section 3. Effective Date.
This Ordinance shall become effective eight (8) days after being published in a newspaper of general circulation within the County.

CHEBOYGAN COUNTY

By:
Peter Redmond
Its: Chairperson

By:
Mary Ellen Tryban
Its: Clerk

CHEBOYGAN COUNTY
PLANNING COMMISSION

Jerry Malloy/Cheboygan Storage LLC

Exhibit List

1. Cheboygan County Zoning Ordinance
2. Cheboygan County Master Plan
3. Zoning Amendment Application Application (3 Pages)
4. Mailing List (2 Pages)
5. Aerial Photo (1 Page)
6. Site Plan (1 Page)
7.
8.
9.
10.
11.

Note: Planning Commission members have exhibits 1 and 2.

Pd V# 1280

ZONING AMENDMENT APPLICATION

Fee $ 220.00 Date

Application Approved by: _____

CHEBOYGAN COUNTY
PLANNING & ZONING DEPT.
870 S. MAIN ST., RM 103. PO BOX 103
CHEBOYGAN, MI 49721

TELEPHONE: (231) 627-8489
FAX: (231) 627-3646
www.cheboygancounty.net

PLEASE PRINT

LOCATION (For property rezoning)

Address	City / Village	Township/Sec.	Zoning District:
1631 Worderski Rd.	Cheboygan	Inverness / 2	Agricultural and Forestry Management
Property Tax I.D. (Parcel) Number	Subdivision or Condo. Name/Plat or Lot No.		
091-002-100-008-00	Not applicable		

APPLICANT

Name	Telephone		Fax
Jerry Malloy	231-627-3131		231-627-5191
Address	City & State	Zip Code	E-Mail
228 N. Main St.	Cheboygan, Mi.	49721	jmalloy@cheboygantitle.com

PROPERTY OWNER (If different from applicant)

Name	Telephone	Fax
Cheboygan Storage LLC	231-627-3131	
Address	City & State	Zip Code
	Cheboygan, Mi.	49721

I. Action Requested

I (we) the undersigned do hereby request that the Cheboygan County Board of Commissioners approve the following petition for a zoning amendment.

A. Text Amendment: Amend Article ____ Section _____ of Cheboygan County Zoning Ordinance No. 200 by making the following change(s): **Not Applicable**

B. Conditional Rezone from Agriculture and Forestry Management to Commercial Development District to include the property described per Section II is being requested (see attached for proposed use and conditions). A previous application for a variance, special use permit, or rezoning on this land has not been made with respect to these premises in the last year.

II. Property Information (For rezoning)

A. Legal description of property(s) proposed for rezoning: COM NW COR SEC 2 TH S 88DEG E 2045.06FT; TH S 2D W 33FT TO POB; TH S 2D W 185FT; TH S 88D E 112FT; TH S 2D W 50FT; TH S 88D E 100FT; TH N 2D E 235FT; TH N 88D W 212.04 TO POB, PT OF E1/2 OF NW FRL1/4.

B. List all deed restrictions, if applicable: **Not applicable**

C. Names and addresses of all other persons, firms, or corporations having a legal or equitable interest in the land, if applicable. **Not applicable**

D. This area is: **unplatted**,

E. Present use of the property is: **Former retail and storage/warehouse**

F. Attach a drawing of the property. **See attached**

III. Justification for Requested Action

A. State specifically the reason(s) for this text amendment request at this time. Also attach any supporting documentation. **Not applicable**

B. If this is a proposed rezoning, what possible negative impacts could occur and what proposed mitigation would take place? **Conditional rezoning for storage facility only. This will have lesser impact that the former retail and warehousing use. The structure does not have another practical use.**

C.

Does the property owner give permission for County zoning officials to enter his or her property for inspection purposes? X Yes ☐ No

Owner's Signature _____ **Date** 3/29/16

IV. Affidavit

The undersigned affirms that he or she is the owner in the Petition and that the answers and statements herein contained and the information herewith submitted are in all respects true and correct to the best of his or her knowledge and belief.

_____ 3/29/16

Applicant's Signature Date

Attachment to Jerry Malloy and Cheboygan Storage LLC. Conditional Rezoning Application

List of proposed uses and conditions.

The applicant, Jerry Malloy, on behalf of Cheboygan Storage LLC, proposes limiting the conditional rezoning of property described in the conditional rezoning application to Commercial Development District to the following use;

a. Indoor Storage Facility per section 6.3.16 of the Cheboygan County Zoning Ordinance #200.

No other uses are proposed for consideration of the conditional rezoning.

The applicant also proposes that the zoning would revert to the prior zoning (Agriculture and Forestry Management District) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the rezoning approval.

16-041-035-300-002-01
INVERNESS DAIRY FARMS INC
1661 WOIDERSKI RD
CHEBOYGAN MI 49721

16-041-035-300-011-00
KITCHEN, MALIA NV (VASSILAKOS
1634 WOIDERSKI RD
CHEBOYGAN MI 49721

16-041-035-300-012-00
MAXWELL, BEVERLY M
1600 WOIDERSKI RD
CHEBOYGAN MI 49721

16-041-035-300-013-00
CARLSON, ELMER REVOC LIVING
1548 WOIDERSKI RD
CHEBOYGAN MI 49721

16-091-002-100-006-00
WOIDERSKI, INGA P
1717 WOIDERSKI RD
CHEBOYGAN MI 49721

16-091-002-100-007-00
WOIDERSKI, DANIEL J ET UX
1661 WOIDERSKI RD
CHEBOYGAN MI 49721

16-091-002-100-008-00
CHEBOYGAN STORAGE, LLC
1803 WOIDERSKI RD
CHEBOYGAN MI 49721

16-091-002-100-009-00
CHAMBERLAIN, JANET ET VIR
10389 WING RD
CHEBOYGAN MI 49721

16-091-002-100-011-01
INVERNESS DAIRY, INC
1633 WOIDERSKI RD
CHEBOYGAN MI 49721

16-041-035-300-002-01
OCCUPANT
12298 INVERNESS TRAIL RD
CHEBOYGAN, MI 49721

16-041-035-300-011-00
OCCUPANT
1634 WOIDERSKI RD
CHEBOYGAN, MI 49721

16-041-035-300-012-00
OCCUPANT
1600 WOIDERSKI RD
CHEBOYGAN, MI 49721

16-041-035-300-013-00
OCCUPANT
1548 WOIDERSKI RD
CHEBOYGAN, MI 49721

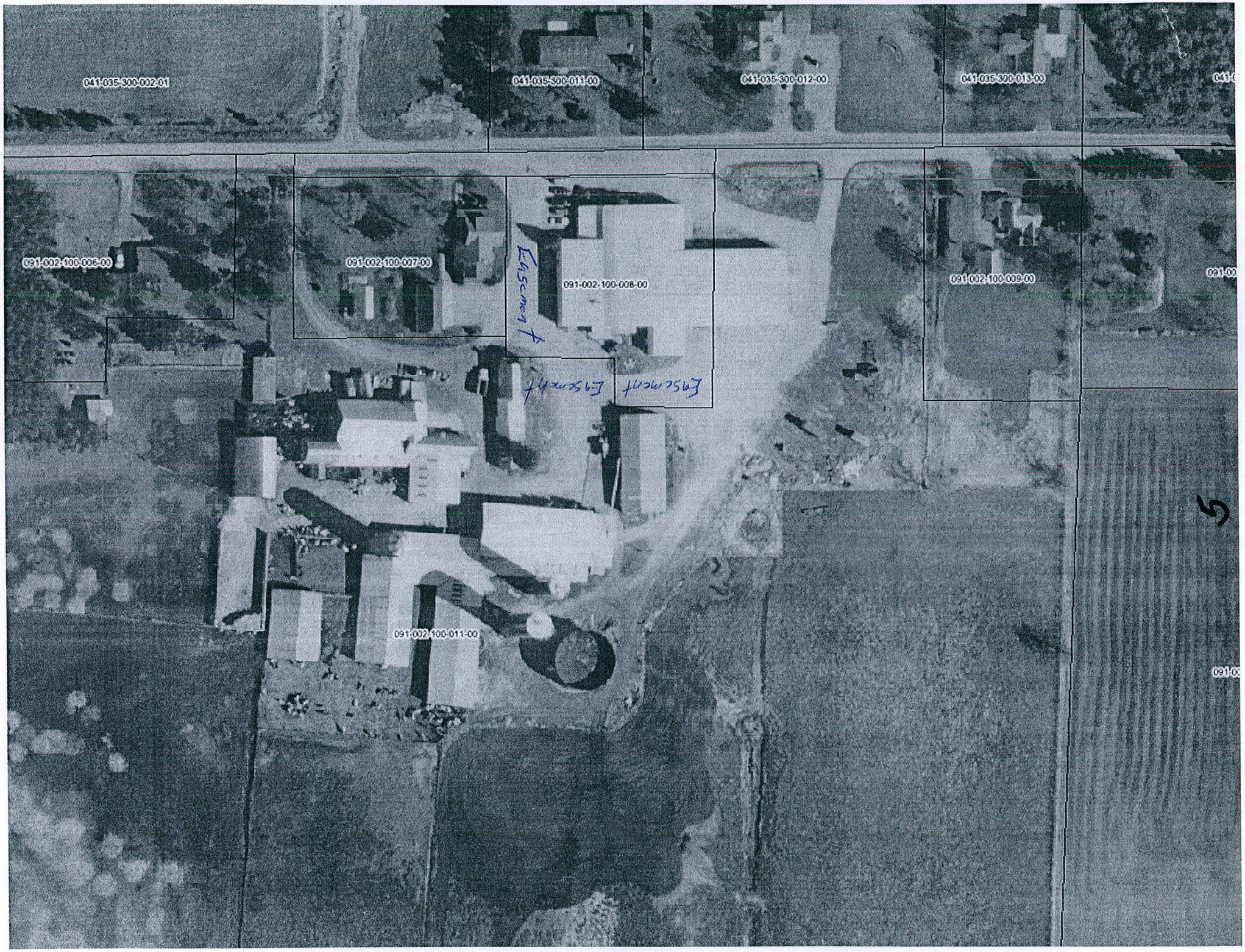
16-091-002-100-006-00
OCCUPANT
1717 WOIDERSKI RD
CHEBOYGAN, MI 49721

16-091-002-100-007-00
OCCUPANT
1661 WOIDERSKI RD
CHEBOYGAN, MI 49721

16-091-002-100-008-00
OCCUPANT
1631 WOIDERSKI RD
CHEBOYGAN, MI 49721

16-091-002-100-009-00
OCCUPANT
1551 WOIDERSKI RD
CHEBOYGAN, MI 49721

16-091-002-100-011-02
OCCUPANT
1633 WOIDERSKI RD
CHEBOYGAN, MI 49721


041-035-300-002-01
041-035-300-011-00
041-035-300-012-00
041-035-300-013-00
091-002-100-006-00
091-002-100-007-00
091-002-100-008-00
091-002-100-009-00
091-002-100-011-00
Easement
Easement
Easement

ECKER SURVEYING INCORPORATED	9597 North Straits Hwy., Cheboygan, Michigan, 49721 E-mail: EckerSurveying@aol.com Ph: 231.420.5450 Web: EckerSurveying.com Fax: 231.627.5450	# Certificate of Survey	FOR: JERRY MALLOY	SECTION 2, T 37 N, R 2 W S15-68-37N-2W-2-NW DATE: 10-16-2015 DRAWN BY: JLE SHEET 1 OF 1

GOVERNMENT CORNER
SET BAR & CAP #58752
BREAK LINE

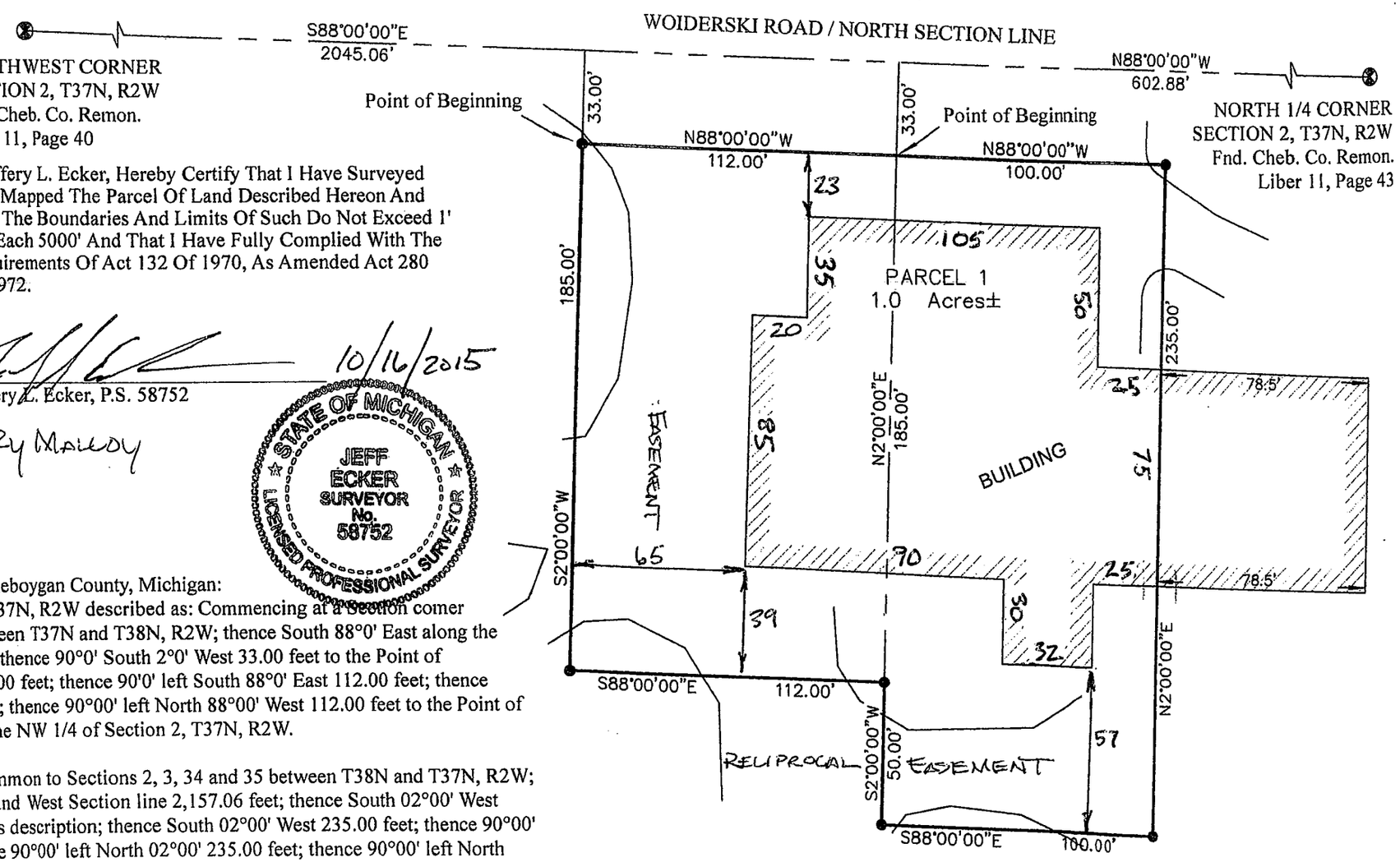
NORTHWEST CORNER
SECTION 2, T37N, R2W
Fnd. Cheb. Co. Remon.
Liber 11, Page 40

I, Jeffery L. Ecker, Hereby Certify That I Have Surveyed And Mapped The Parcel Of Land Described Hereon And That The Boundaries And Limits Of Such Do Not Exceed 1' For Each 5000' And That I Have Fully Complied With The Requirements Of Act 132 Of 1970, As Amended Act 280 Of 1972.

10/16/2015
Jeffery L. Ecker, P.S. 58752

STATE OF MICHIGAN
JEFF ECKER
SURVEYOR
No. 58752
LICENSED PROFESSIONAL SURVEYOR

SITE PLAN BY JERRY MALLOY
MARCH 15, 2016



LEGAL DESCRIPTION PROVIDED:
Situated in the Township of Inverness, Cheboygan County, Michigan:
Parcel 1: A parcel of land in Section 2, T37N, R2W described as: Commencing at a Section comer common to Sections 2, 3, 34 and 35 between T37N and T38N, R2W; thence South 88°0' East along the East and West Section line 2,045.06 feet; thence 90°0' South 2°0' West 33.00 feet to the Point of Beginning; thence South 02°0' West 185.00 feet; thence 90°0' left South 88°0' East 112.00 feet; thence 90°00' left, North 02°00' East 185.00 feet; thence 90°00' left North 88°00' West 112.00 feet to the Point of Beginning; being part of the NE 1/4, of the NW 1/4 of Section 2, T37N, R2W.

AND: Commencing at Section comer common to Sections 2, 3, 34 and 35 between T38N and T37N, R2W; thence South 88°00' East along the East and West Section line 2,157.06 feet; thence South 02°00' West 33.00 feet for a Place of Beginning of this description; thence South 02°00' West 235.00 feet; thence 90°00' left, South 88°00' East 100.00 feet; thence 90°00' left North 02°00' 235.00 feet; thence 90°00' left North 88°00' West to the Point of Beginning; being a part of the NE 1/4, of the NW 1/4, of Section 2, T37N, R2W.

CHEBOYGAN COUNTY PLANNING COMMISSION

870 SOUTH MAIN ST., ROOM 103 ▪ PO BOX 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8489 ▪ TDD: (800)649-3777

CHEBOYGAN COUNTY PLANNING COMMISSION MEETING
WEDNESDAY, APRIL 20, 2016 AT 7:00 P.M.
ROOM 135 – COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Churchill, Jazdzyk

ABSENT: None

STAFF: Scott McNeil

GUESTS: John Brown, Bob Lyon, Eric Boyd, Tony Matelski, John Moore, Carl Muscott, Jerry Malloy, Russell Crawford, Cheryl Crawford, Jacki Hanel, Toni Wilson

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE
Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA
The meeting agenda was presented. **Motion** by Mr. Kavanaugh, seconded by Mr. Borowicz, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES
The April 6. 2015 Planning Commission minutes were presented. **Motion** by Mr. Churchill, seconded by Mr. Ostwald, to approve the meeting minutes as presented. Motion carried unanimously.

PUBLIC HEARING AND ACTION ON REQUESTS
Jerry Malloy on behalf of Cheboygan Storage LLC - Requests a conditional rezoning from Agriculture and Forestry Management District (M-AF) to Commercial Development District (D-CM) limiting the uses allowed under the Commercial Development District (D-CM) regulations to only the following use and condition;

a. Indoor Storage Facility per section 6.3.16. No other uses are proposed for consideration of the conditional rezoning.

The applicant also proposes that the zoning would revert to the prior zoning (Agriculture and Forestry Management District) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the conditional rezoning approval.

The property to be rezoned is located at 1631 Woiderski Road, Inverness Township and described as; COM NW COR SEC 2 TH S 88DEG E 2045.06FT; TH S 2D W 33FT TO POB; TH S 2D W 185FT; TH S 88D E 112FT; TH S 2D W 50FT; TH S 88D E 100FT; TH N 2D E 235FT; TH N 88D W 212.04 TO POB, PT OF E1/2 OF NW FRL1/4.

Mr. McNeil explained that the Planning Commission will review a conditional rezoning application which ultimately requires approval by the Cheboygan County Board Of Commissioners. Mr. McNeil stated that this conditional rezoning is based on limited uses and other conditions as offered by the applicant. Mr. McNeil stated this parcel is currently zoned Agriculture and Forestry Management and the applicant offered a condition to rezone it to Commercial and the condition is that the only use that would be proposed is an indoor storage facility (Section 6.3.1.6). Mr. McNeil stated that the applicant has offered an additional condition that states that the zoning would revert to the prior zoning (Agriculture and Forestry Management) if the applicant does not receive zoning compliance and has not fulfilled required conditions of approval within two years of the conditional rezoning approval. Mr. McNeil reviewed the survey and noted that the east lot line cuts through the building. Mr. McNeil stated that the legal description dates back to 1967 so this is a non-conforming use. Mr. McNeil stated that indoor storage facility is an allowed use with a special use permit in the Agriculture and Forestry Management Zoning District . Mr. McNeil stated that there are conditions with the allowed use and one of the conditions is that the use has to be on a major county road or on a state highway. Mr. McNeil stated this property is located on Woiderski Road which is a local county road.

Mr. McNeil stated that the Planning Commission could not approve an indoor storage facility use within the current zoning district. Mr. McNeil stated that the future land use for this parcel is Agriculture and Forestry Management.

Mr. Malloy explained that the proposed use of indoor storage facility will have less of an impact than the previous use which was a dairy. Mr. Malloy stated that campers, 4-wheelers and snowmobiles will be stored at this location. Mr. Malloy stated that the building does not allow many other uses than what is proposed. Mr. Malloy stated that he was surprised that Woiderski Road is not considered a primary road. Mr. Malloy stated that the fire department has used Woiderski Road for 60-70 years. Mr. Malloy stated that he is asking that the requirement for the fence to be waived. Mr. Kavanaugh stated this is a good use for this building. Ms. Lyons asked if this storage facility will be for large items only and not for household storage. Mr. Malloy stated that they will store campers, motor homes and snowmobiles. Mr. Malloy stated that they do not want to store smaller household items. Mr. Malloy explained that some of the other storage facilities can't handle the bigger boats and campers. Mr. Jazdyzk asked if there will be a lot of traffic. Mr. Malloy stated no and that this will be seasonal. Mr. Malloy explained that snowmobiles will be stored in the spring and that campers, motor homes and boats will be stored in the fall. Mr. Malloy stated that there will be a two week period where items will be put in storage or taken out of storage. Mr. Malloy stated that insurance requires that batteries have to be removed from the vehicle and fuel tanks are to be either empty or completely full. Mr. Malloy stated he talked with the fire chief and his requirements works well with their plan. Mr. Malloy stated there will not be any electricity or lights. Mr. Malloy stated there is electricity to run the well for the farm. Mr. Kavanaugh asked if there will be one employee to help load and unload. Mr. Malloy stated that there are three owners in this project and one of the owners will meet with the renter. Mr. Ostwald asked if there is enough land to make turns with the bigger campers. Mr. Malloy stated yes and explained that there is enough room. Mr. Malloy stated that the Road Commission has determined that he does not need to put in curbing between the building and the road.

Mr. Jazdzyk asked for Mr. Malloy to provide more details on why he is requesting the fencing requirement be waived. Mr. Malloy explained that between this parcel and the Woiderski parcel to the west there is a driveway. Mr. Malloy stated that they have granted mutual ingress and egress to the farm. Mr. Malloy stated that he is asking that the requirement for the fence to be waived. Mr. McNeil explained that it would be a required condition if the property is zoned Agriculture and Forestry Management. Mr. McNeil stated that it is not a required condition if the property is zoned Commercial Development. Mr. Jazdzyk stated that the Planning Commission does not have to worry about this condition. Mr. McNeil stated that it is a condition that the Planning Commission can add when approving the special use permit but it is not a required condition in Commercial Development.

Mr. Jazdzyk asked what is the issue with the designation of the road. Mr. McNeil stated that when this was discussed by the Planning Commission, they talked about the type of activity the use would create and how it might not be harmonious with other uses. Mr. McNeil stated that this is one of the conditions that the Planning Commission decided to include. Mr. McNeil stated that this is a good condition and noted that this is an exception to what was being considered at that time.

Ms. Lyon asked if the Planning Commission has any responsibility to the adjacent property owner who owns the other portion of the building. Mr. McNeil stated that proper notice is required and has been given to the property owner. Discussion was held.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

The Planning Commission reviewed and approved the General Findings:

1. The Planning Commission finds that the applicant proposes conditional rezoning of certain real property in the application from Agricultural and Forest Management District (M-AF) and Lake and Stream Protection District (P-LS) to Commercial Development District (D-CM) for the following use: a. Indoor Storage Facilities per section 6.3.16. See exhibit 3.

2. The Planning Commission finds that the applicant has offered the following condition: The condition of the zoning would provide that the zoning would revert to the prior zoning of Agriculture and Forestry Management District (M-AF) if the applicant has not received zoning compliance and has not fulfilled required conditions of approval within two (2) years of the conditional rezoning approval. See exhibit 3

3. The Planning Commission finds application is made by Jerry Malloy as applicant and Cheboygan Storage LLC as owner. See exhibit 3.

4. The Planning Commission finds that the legal description of the property at issue, including the proposed property to be rezoned, is included in the application. See exhibit 3.

5. The Planning Commission finds that the Cheboygan County Master Plan Future Land Use Map designates the area with the proposed rezoning as being offered as Forestry/Agriculture. See exhibit 7

6. The Planning Commission finds that the structure located on the subject property is a non-conforming structure. See exhibit 3 and 7

7. The Planning Commission finds that the structure located on the property was previously uses as retail and warehouse for a dairy. See exhibit 3 and exhibit 7

The Planning Commission reviewed and approved the Rezoning Factors:

1. **Is the proposed rezoning reasonably consistent with surrounding uses?**

   A. The Planning Commission finds that the applicant is requesting a conditional rezoning from Agriculture and Forestry Management District (M-AF) to Commercial Development District (D-CM) limiting the use allowed under the Commercial Development District (D-CM) regulations to Indoor Storage Facility per section 6.3.16. for an existing structure. No other uses are proposed for consideration of the conditional rezoning.

   B. The Planning Commission finds that upon review of the specific nature of the property, which includes a former use and current non-conforming use as a warehouse and retail for a dairy within the existing structure.

   C. The Planning Commission finds that the property is located next to a commercial dairy farm that the conditional rezoning would not create a negative impact on surrounding property.

Motion by Mr. Kavanaugh, seconded by Mr. Freese, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

2. **Will there be an adverse physical impact on surrounding properties?**

   A. The Planning Commission finds that there is no evidence that the proposed rezoning would result in an adverse physical impact on surrounding properties as an indoor storage facility use only. Activities which could occur if the subject property is conditionally rezoned would not physically disturb the properties surrounding the land proposed for the conditional rezoning. See exhibit 3 and 7

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously

3. **Will there be an adverse effect on property values in the adjacent area?**

   A. The Planning Commission finds that there is no evidence in the form of an appraisal or other document study which shows, that if the conditional rezoning is granted, there would be an adverse effect on property values in the area.

Motion by Mr. Kavanaugh, seconded by Mr. Freese, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

4. **Have there been changes in land use or other conditions in the immediate area or in the community in general which justify rezoning?**

   A. The Planning Commission finds that an Inverness Township fire station has been established in the area. See exhibit 7 figure 2

   B. The Planning Commission finds that the conditional rezoning is proposed next to a commercial dairy farm.

   C. The Planning Commission finds that the former use of the property was retail and warehouse for a dairy.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

5. **Will rezoning create a deterrent to the improvement or development of adjacent property in accordance with existing regulations?**

   A. The Planning Commission finds that given the size of the existing structure, the location of an existing dairy farm which are not subject to the rezoning application, there is no evidence that the conditional rezoning would deter the improvement or development of adjacent property in accordance with existing regulations, much less future land use plans as proposed in Cheboygan County's future land use map. See exhibits 1, 2 and 7.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

6. **Will rezoning grant a special privilege to an individual property owner when contrasted with other property owners in the area or the general public (i.e. will rezoning result in spot zoning)?**

   A. The Planning Commission finds that the former use of the property was retail and warehouse for a dairy farm. As such, the proposed conditional rezoning does not create a special privilege or result in spot zoning. See exhibit 7.

   B. The Planning Commission finds that Indoor storage facilities is a use which is allowed with a special use permit in the Agriculture and Forestry Management zoning district subject to conditions of Section 17.27. See exhibits 1 and 7

Motion by Mr. Freese, seconded by Mr. Bartlett, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

7. **Are there substantial reasons why the property cannot be used in accordance with its present zoning classifications?**

   A. The Planning Commission finds the property is 1.14 acres in size with a unique structure which covers a large portion of the property. See exhibits 3 and 7

   B. The Planning Commission finds that a most recent use of the structure is retail and warehouse for a dairy. See exhibit 7

Motion by Mr. Kavanaugh, seconded by Mr. Borowicz, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

8. **Is the rezoning in conflict with the planned use for the property as reflected in the master plan?**

   A. The Planning Commission finds that, as per the adopted Cheboygan County Master Plan, and Future Land Use Map, the future land use categories for surrounding properties may very well better describe the desired future land use on any given parcel and there is support in the Master Plan that this proposed rezoning would allow land uses which would be compatible with surrounding properties and meet the County's land use goals. See exhibit 2.

Motion by Mr. Freese, seconded by Mr. Churchill, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

9. **Is the site served by adequate public facilities or is the applicant able to provide them?**

   A. The Planning Commission finds that the site will be used for Indoor storage facility only and the applicant will provide public facilities as required. See exhibit 3.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

10. Are there sites nearby already properly zoned that can be used for the intended purposes?

A. The Planning Commission finds that the applicant has indicated a use for Indoor storage facility only and there are no sites nearby which can be used for that purpose. See exhibit 1

B. The Planning Commission finds that the site contains a unique structure which was used as a retail and warehouse for a dairy. See exhibit 7

Motion by Mr. Freese, seconded by Mr. Kavanaugh, that the factors will support the conditional rezoning. Motion carried. Motion carried unanimously.

Motion by Mr. Borowicz, seconded by Mr. Kavanaugh, that based upon the general findings of fact and the rezoning factors that the applicant's request to conditional rezone the property identified in the aforementioned property description in this document is hereby recommended to be approved. Motion carried unanimously.

Jerry Malloy on behalf of Cheboygan Storage LLC – Requests a Special Use Permit for an Indoor storage facility (Section 6.3.16) pending approval of a conditional rezoning. The property is located at 1631 Woiderski Road, Inverness Township, section 2, parcel #091-002-100-008-00 and is currently zoned Agriculture and Forestry Management (M-AF).

Mr. McNeil stated that an indoor storage facility requires a special use permit in the Commercial Development Zoning District. Mr. McNeil stated that approval of the conditional rezoning is required by the Cheboygan County Board Of Commissioners. Mr. McNeil stated that building code requirements will have to be met also.

Mr. Churchill asked if there will be external lighting or security lighting. Mr. Malloy stated no.

Ms. Croft asked for public comments. Mr. Muscott commended Mr. Malloy and his partners for recognizing a use for this building. Mr. Muscott noted that the parcel line goes through the building and there will be Agriculture and Forestry Management on one side and Commercial Development on the other side. Mr. Muscott stated that Agriculture and Forestry Management is protected to allow a rendering plant. Mr. Muscott questioned if there should be a buffer between the two districts or allow one zoning for the building. Mr. Malloy explained that the rest of the building has a very large lien on it. Discussion was held. Public comment closed. Mr. Freese stated that the Planning Commission has discussed this issue in the past and realizes the possible problems that there could be when a building is divided by two zoning districts.

Ms. Croft asked if there is any intention of installing a fire alarm system. Mr. Malloy stated yes and noted that he met with the fire chief who told them what is required. Mr. Malloy stated Northern Fire and Safety will be at the site next week. Mr. Malloy stated that Bob Chasse from Northern Fire and Safety has talked with the fire chief and knows what is required. Mr. McNeil noted that this will also be a building code requirement.

Motion by Mr. Borowicz, seconded by Mr. Kavanaugh, to grant the topography waiver request. Motion carried unanimously.

The Planning Commission reviewed and approved the General Findings. The Planning Commission reviewed and approved the Finding of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10. **Motion** by Mr. Kavanaugh, seconded by Mr. Churchill, to approve the special use permit based on the General Findings, Finding of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10 subject to meeting requirements of Department of Building Safety, Health Department and Fire Department and approval of the rezoning request by the Cheboygan County Board Of Commissioners. Motion carried unanimously.

Jacki Hanel and Toni Wilson – Request a Site Plan Review for a Restaurant use (Section 13B.2.8.) The property is located at 6060 River St., Tuscarora Township, section 24, parcel #161-I31-010-002-00 and is currently zoned Village Center Indian River Overlay District (VC-IR-O).

Mr. McNeil stated this parcel is currently zoned Village Center Indian River Overlay. Mr. McNeil stated in this zoning district there are no minimum front setback requirements or side setback requirements. Mr. McNeil stated there are no off-street parking requirements for any of the uses in this zoning district. Mr. McNeil stated the applicant is proposing a platform in the form of a pontoon boat on a trailer for the restaurant use. Mr. McNeil stated the applicants propose to serve food from the platform of the pontoon boat and it will be food to go. Mr. McNeil stated that food will not be consumed on the site and there are no provisions for it. Mr. McNeil stated the use does fall under the restaurant use, which is not defined in the ordinance. Mr. McNeil stated the common definition based on his research is "to serve food". Mr. McNeil stated that a site plan review is

required as this is a permitted use. Mr. McNeil stated that the 20ft. setback from the river is met and there are no other required setbacks. Mr. McNeil stated that no other structures are proposed.

Mr. Kavanaugh stated this is a unique operation. Mr. Kavanaugh stated that he has been working with the applicants. Mr. Kavanaugh stated that sewer hookup is available and the applicants will have a new water well. Mr. Kavanaugh stated the applicants are working with the Health Department on plan review. Mr. Kavanaugh noted that the proposed hours of operation are very limited. The applicants stated that they would like to extend the hours until 10:00pm.

Mr. Churchill asked if there will be walk-up customers or just boat customers. The applicants stated it would be all walk up customers.

Mr. Jazdzyk asked if this will be similar to a food truck where people will take the food back to their vehicles or boats. The applicants agreed that the food will be taken back to the vehicles and boats. Discussion was held regarding no requirement for off-street parking.

Mr. Ostwald asked if bathrooms are required. Mr. Kavanaugh stated that the law requires a bathroom. Mr. Kavanaugh stated the applicants are considering applying for a variance to use the township facilities since there is only one employee. Discussion was held regarding building codes.

Ms. Croft asked for public comments. Mr. Muscott commended the applicants on coming up with a unique idea for a unique piece of property. Discussion was held regarding the pontoon being located down by the water but on land. Public comment closed.

Discussion was held regarding extending the hours of operation until 11:00pm. Mr. Kavanaugh stated that the hours of operation may be hindered by the hours of operation for the public facility. The applicants stated that the public facility is open all night.

Motion by Mr. Freese, seconded by Mr. Borowicz, to grant the topography waiver request. Ms. Lyon and Mr. Churchill stated their concerns regarding topography. Mr. Kavanaugh stated there is an abrupt slope and there is a lot of erosion that will have to be addressed. Mr. Kavanaugh stated that the season is close and he does not want to hold up the approval. The applicant stated that they have a soil permit at this time and they have plans to grade the site and bring in sand. The applicant stated that a copy of the soil permit was included with the site plan review application. Mr. Kavanaugh stated that this approval could be subject to soil erosion and DEQ but there is no topography on the plan that was submitted to the Planning Commission.

Motion carried unanimously.

The Planning Commission reviewed and approved the General Findings. The Planning Commission added "Hours of operation are 11:00am – 11:00pm subject to approval by Tuscarora Township." as General Finding #5. The Planning Commission reviewed the Specific Findings of Fact Under Section 20.10. The Planning Commission added "Additional review of Soil and Sedimentation Permit and applicable state regulations would be required for further soil changes. (see exhibit 5)" as 20.10.a.4, 20.10.b.3 and 20.10.c.4. **Motion** by Mr. Freese, seconded by Mr. Kavanaugh, to approve the site plan based on the General Findings and the Specific Findings of Fact Under Section 20.10 and subject to approval of from Department of Building Safety, District Health Department #4, Soil Erosion, DEQ, and Tuscarora Township for use of the restroom facilities. Motion carried unanimously.

UNFINISHED BUSINESS

Proposed Amendment Regarding Uses To Be Deleted

Mr. McNeil stated that regarding camping cabin, he added a reference to temporary being thirty days or less. Mr. McNeil referred to the definition of gardening and stated that "by owner of lot" was deleted. Mr. McNeil stated that he removed the requirement for a zoning permit relative to the mobile sawmill. Mr. McNeil stated that this amendment is ready for review by legal counsel. **Motion** by Mr. Kavanaugh, seconded by Mr. Freese, to forward the proposed amendment to legal counsel for review. Motion carried unanimously.

Discussion was held regarding a proposed amendment concerning sign regulation based on content not being included on this agenda. Ms. Croft stated that this item needs to be on the agenda for the next Planning Commission meeting.

NEW BUSINESS
Mr. Kavanaugh stated that there have been a lot of complaints regarding animals in residential zones and Mr. McNeil stated that he would look into these complaints. Mr. Kavanaugh stated that there was a complaint about a man feeding ducks by the river in the Agriculture and Forestry Management Zoning District. Mr. Kavanaugh stated that the Planning Commission may want to review this in the future.

STAFF REPORT
Mr. McNeil stated that he provided the Planning Commission a memo regarding uses in the ordinance that have several use classifications that could be referenced. Mr. McNeil stated that each of the use categories in the memo have several different references on the table. Mr. McNeil stated this will be on the next agenda. Mr. McNeil would like direction from the Planning Commission at which uses they would like to address first. Discussion was held.

Mr. McNeil stated that Ms. Lyon has submitted information on small houses for the Planning Commission members to review.

PLANNING COMMISSION COMMENTS
Ms. Lyon asked Mr. Freese if there are any use classifications that the Zoning Board of Appeals would like to see addressed first. Mr. Freese stated he would like to see restaurant/bars and farm markets. Ms. Lyon suggested reviewing convalescent homes. Mr. Borowicz suggested reviewing party stores/gas stations.

PUBLIC COMMENTS
Mr. Crawford referred to Section 14.4.2.b of the proposed amendment to delete uses and noted that the operation of a portable sawmill does not take place within an enclosed structure. Mr. McNeil explained that the operation is to take place in an enclosed structure or there is an extra setback.

Mr. Brown stated that a sawmill should never be in an enclosed building as the dust will create problems. Mr. McNeil read from section 14.4.2.b "The location and operation of a portable sawmill shall take place within an enclosed structure which is in compliance with all applicable provisions of the zoning ordinance or shall be located and operated at least one hundred (100) feet from any lot line." Mr. Brown stated he understands that there are two options but he does not believe that there should be the option of having the portable sawmill, with a gasoline engine and sawdust, in an enclosed structure. Mr. Borowicz noted that there are bigger sawmills by Mio that operate inside of a building. Discussion was held. Mr. McNeil stated he will research this issue.

Mr. Muscott stated his concerns regarding not being able to have a portable sawmill on lots under 100ft in width in Topinabee. Mr. Muscott stated a WoodMizer sawmill is as loud as a tractor running. Mr. Muscott suggested not having a setback requirement but having a restriction on the noise level. Ms. Lyon stated that the concern was regarding portable sawmills that become permanent. Mr. Kavanaugh stated it could be addressed with a 30 day maximum and if it is longer they must meet the 100ft. setback requirement. Mr. McNeil stated that he could research the portable sawmill use. Mr. McNeil noted that this is only for the Rural Character Country Living Zoning District. Mr. Borowicz stated that if the enclosed building requirement is deleted this would fit Rural Character Country Living. Mr. Kavanaugh stated that there are larger parcels in this zoning district. Mr. McNeil stated that this use is only contemplated in Rural Character Country Living and Agriculture and Forestry Management Zoning District.

ADJOURN
Motion by Mr. Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 8:13pm.

Charles Freese
Planning Commission Secretary

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Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Bishop Baraga garage sale.	
Summary: Bishop Baraga would like to use the Fairgrounds to hold a fund raising garage sale. They would like to use one of the available buildings June 27th through July, 2nd, 2016.	
Financial Impact: Bishop Baraga is a nonprofit organization and is considered County Adult Nonprofit in our Fairgrounds Policy, therefore they will not be charged for the use of the Fairgrounds.	
Recommendation: Approve Event Agreement as presented and authorize Chair to sign.	
Prepared by: Tim Mason	**Department: Maintenance Department**

FAIRGROUND EVENT AGREEMENT

THIS AGREEMENT is entered into by the parties to be effective on _____, between Cheboygan County, a Michigan political subdivision, whose address is 870 South Main Street, Cheboygan, Michigan 49721 ("County") and Bishop Baraga 7th grade class, whose address is 623 W. Lincoln Cheb, MI (Event Holder).

Put on by Bishop Baraga Home & School

In consideration of the mutual covenants and promises contained herein the parties agree as follows:

1. DESCRIPTION

The County hereby agrees to allow Event Holder to use the Cheboygan County Fairgrounds, including the following buildings and areas: Any (the "Property") for the following period: June 27th July 1st & 2nd (the "Event Period").

2. POSSESSION AND USE OF PROPERTY

Event Holder may only use the Property during the Event Period for the following purpose(s): Garage Sale

3. FEE AND DEPOSIT

The Event Holder shall pay to the County a fee of ($_____) for the use of the Property no less than four (4) weeks prior to the date of the Event Period. Provided, however, at the time this Agreement is signed the Event Holder shall pay to the County a non-refundable deposit equal to 25% of the fee specified herein, or $100.00, whichever is greater. The Event Holder shall be given a credit toward the payment of the fee specified herein in the amount of the deposit paid.

4. ASSIGNMENT

This Agreement may not be assigned, in whole or in part, by the Event Holder.

5. REPAIR AND MAINTENANCE

Event Holder shall leave the Property in the same condition as the date that the Event is held.

6. IMPROVEMENTS

Event Holder shall not make any improvements to the Property unless it is approved in advance by the County Administrator in writing. The decision whether or not to authorize any improvements shall be by the County Administrator in the exercise of his

or her absolute discretion. If any improvements are authorized by the County Administrator, the improvements shall be done at the expense of the Event Holder and under such conditions as shall be set by the County Administrator.

7. FAIRGROUNDS USAGE & FEES POLICY

The Event Holder hereby agrees to fully comply with the terms and conditions of the Cheboygan County Fairgrounds Usage & Fees Policy, attached hereto and incorporated herein by reference.

8. INSURANCE

No less than eight (8) weeks before the Event Period begins the Event Holder shall provide to the County a certificate of insurance coverage meeting the requirements of the Cheboygan County Fairgrounds Usage & Fees Policy. Notwithstanding the requirements of the Cheboygan County Fairgrounds Usage & Fees Policy, the County Administrator, in consultation with the County's insurance provider, shall have the authority to require additional insurance coverage or higher liability limits based on the specific event to be held. Any such additional coverage or higher liability limits shall be specified in writing, signed by both parties, and attached to this Agreement.

9. INDEMNIFICATION

The Event Holder shall indemnify and hold harmless the County, the Cheboygan County Fair, and their officers, agents, employees, volunteers, insurance companies, successors, and assigns for any claims made or damages in any way arising from Event Holder's use of the Property, violation of this Agreement, or violation of the Cheboygan County Fairgrounds Usage & Fees Policy, including the costs of any litigation or other legal proceeding and reasonable attorneys fees. This provision shall apply to any claims by the Event Holder, its agents or any third party.

10. MISCELLANEOUS

a. The Property shall not be used for any unlawful purpose.

b. The Event Holder shall abide by all state and local laws in respect to the operation of the activities authorized in Paragraph 2 above on the Property and in respect to the manner in which it uses the Property.

c. The Event Holder acknowledges that it has examined the Property prior to the execution of this Agreement, or has had an opportunity to do so, and that it knows the condition thereof. The Event Holder acknowledges that all representations as to the condition of the Property or the state of repairs thereof have been made by the County or its agent. Any representations regarding the Property are only set forth in this Agreement and the Cheboygan County Fairgrounds Usage & Fees Policy. The Event Holder specifically accepts the Property in its present condition at the date of the execution of this Agreement and accepts the Property as being suitable for the activities authorized in Paragraph 2 above.

d. This Agreement has been approved in advance by the Event Holder, and the Event Holder has or has had the opportunity to review this Agreement with legal counsel. If the Event Holder is a corporation, limited liability company, or other legal entity, its execution of this Agreement has been approved in advance in accord with its bylaws or organizational documents, and the party executing on behalf of the Event Holder has the legal authority to do so and to bind the Event Holder.

e. If any provisions of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force or effect.

f. This Agreement contains the entire agreement between the parties and any subsequent agreement made hereafter shall be ineffective to change, modify or discharge this Agreement, either in whole or in part, unless such an agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought.

IN WITNESS WHEREOF this Agreement has been executed to be effective on the day and year set forth above.

CHEBOYGAN COUNTY

By: _____

Its: Chairperson of the Cheboygan County Board of Commissions

EVENT HOLDER:

Jeff Pluszczynski President Home & school

Jeffrey Pluszczynski

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: History Center garage sale.	
Summary: The History Center of Cheboygan County would like to use the Fairgrounds to hold a fund raising garage sale. They would like to use several available buildings July 26th through July 31st, 2016.	
Financial Impact: The History Center is a nonprofit organization and is considered County Adult Nonprofit in our Fairgrounds Policy, therefore they will not be charged for the use of the Fairgrounds.	
Recommendation: Approve Event Agreement as presented and authorize Chair to sign.	
Prepared by: Tim Mason	**Department: Maintenance Department**

FAIRGROUND EVENT AGREEMENT

THIS AGREEMENT is entered into by the parties to be effective on _____ between Cheboygan County, a Michigan political subdivision, whose address is 870 South Main Street, PO Box 70, Cheboygan, Michigan 49721 ("County") and The History Center of Cheboygan County whose address is PO Box 5005 Cheboygan, MI 49721.

____ For-profit Organization ✓ Non-profit Organization

In consideration of the mutual covenants and promises contained herein the parties agree as follows:

1. DESCRIPTION

The County hereby agrees to allow Event Holder to use the Cheboygan County Fairgrounds, including the following buildings and areas: West Side exhibit buildings (the "Property") for the following period: July 26 through July 30, 2016 (the "Event Period").

2. POSSESSION AND USE OF PROPERTY

Event Holder may only use the Property during the Event Period for the following purpose(s): Yard Sale Fundraiser

3. FEE AND DEPOSIT

The Event Holder shall pay to the County a fee of($_____) for the use of the Property no less than four (4) weeks prior to the date of the Event Period. Provided, however, at the time this Agreement is signed the Event Holder shall pay to the County a non-refundable deposit equal to 25% of the fee specified herein, or $100.00, whichever is greater. The Event Holder shall be given a credit toward the payment of the fee specified herein in the amount of the deposit paid.

4. ASSIGNMENT

This Agreement may not be assigned, in whole or in part, by the Event Holder.

5. REPAIR AND MAINTENANCE

Event Holder shall leave the Property in the same condition as the date that the Event is held.

6. IMPROVEMENTS

Event Holder shall not make any improvements to the Property unless it is approved in advance by the County Administrator in writing. The decision whether or not to

authorize any improvements shall be by the County Administrator in the exercise of his or her absolute discretion. If any improvements are authorized by the County Administrator, the improvements shall be done at the expense of the Event Holder and under such conditions as shall be set by the County Administrator.

7. FAIRGROUNDS USAGE & FEES POLICY

The Event Holder hereby agrees to fully comply with the terms and conditions of the Cheboygan County Fairgrounds Usage & Fees Policy, attached hereto and incorporated herein by reference.

8. INSURANCE

No less than eight (8) weeks before the Event Period begins the Event Holder shall provide to the County a certificate of insurance coverage meeting the requirements of the Cheboygan County Fairgrounds Usage & Fees Policy. Notwithstanding the requirements of the Cheboygan County Fairgrounds Usage & Fees Policy, the County Administrator, in consultation with the County's insurance provider, shall have the authority to require additional insurance coverage or higher liability limits based on the specific event to be held. Any such additional coverage or higher liability limits shall be specified in writing, signed by both parties, and attached to this Agreement.

9. INDEMNIFICATION

The Event Holder shall indemnify and hold harmless the County, the Cheboygan County Fair, and their officers, agents, employees, volunteers, insurance companies, successors, and assigns for any claims made or damages in any way arising from Event Holder's use of the Property, violation of this Agreement, or violation of the Cheboygan County Fairgrounds Usage & Fees Policy, including the costs of any litigation or other legal proceeding and reasonable attorney's fees. This provision shall apply to any claims by the Event Holder, its agents or any third party.

10. MISCELLANEOUS

a. The Property shall not be used for any unlawful purpose.

b. The Event Holder shall abide by all state and local laws in respect to the operation of the activities authorized in Paragraph 2 above on the Property and in respect to the manner in which it uses the Property.

c. The Event Holder acknowledges that it has examined the Property prior to the execution of this Agreement, or has had an opportunity to do so, and that it knows the condition thereof. The Event Holder acknowledges that all representations as to the condition of the Property or the state of repairs thereof have been made by the County or its agent. Any representations regarding the Property are only set

forth in this Agreement and the Cheboygan County Fairgrounds Usage & Fees Policy. The Event Holder specifically accepts the Property in its present condition at the date of the execution of this Agreement and accepts the Property as being suitable for the activities authorized in Paragraph 2 above.

d. This Agreement has been approved in advance by the Event Holder, and the Event Holder has or has had the opportunity to review this Agreement with legal counsel. If the Event Holder is a corporation, limited liability company, or other legal entity, its execution of this Agreement has been approved in advance in accord with its bylaws or organizational documents, and the party executing on behalf of the Event Holder has the legal authority to do so and to bind the Event Holder.

e. If any provisions of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force or effect.

f. This Agreement contains the entire agreement between the parties and any subsequent agreement made hereafter shall be ineffective to change, modify or discharge this Agreement, either in whole or in part, unless such an agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought.

IN WITNESS WHEREOF this Agreement has been executed to be effective on the day and year set forth above.

CHEBOYGAN COUNTY

By: _____

Its: Chairperson of the Cheboygan County Board of Commissions

EVENT HOLDER:

_____

Signature

Name: _____
Address: _____
_____

Phone: _____
Cell: _____
Email: _____

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: City of Cheboygan Fairground Use Agreement	
Summary: The City of Cheboygan has requested permission to construct a community garden on County property across the street from the Fairgrounds. The area requested would not be in conflict with other uses of the property.	
Financial Impact: NA	
Recommendation: Approve City of Cheboygan's request to create and maintain a community garden on County property located on the north side of Lincoln Avenue across from the Fairgrounds. Garden location to be approved by staff.	
Prepared by: Jeffery B. Lawson	**Department:** Administration

FAIRGROUND EVENT AGREEMENT

THIS AGREEMENT is entered into by the parties to be effective on June 14, 2016 between Cheboygan County, a Michigan political subdivision, whose address is 870 South Main Street, PO Box 70, Cheboygan, Michigan 49721 ("County") and City of Cheboygan whose address is 403 N. Huron Street, Cheboygan, Mi.

____ For-profit Organization X Non-profit Organization

In consideration of the mutual covenants and promises contained herein the parties agree as follows:

1. DESCRIPTION

The County hereby agrees to allow Event Holder to use the Cheboygan County Fairgrounds, including the following buildings and areas: Parcel # 052-M31-003-001-00 (RED) * See attached Map (the "Property") for the following period: June 14, 2016 — October 31, 2016 (the "Event Period").

2. POSSESSION AND USE OF PROPERTY

Event Holder may only use the Property during the Event Period for the following purpose(s): Community Garden

3. FEE AND DEPOSIT

The Event Holder shall pay to the County a fee of($_____) for the use of the Property no less than four (4) weeks prior to the date of the Event Period. Provided, however, at the time this Agreement is signed the Event Holder shall pay to the County a non-refundable deposit equal to 25% of the fee specified herein, or $100.00, whichever is greater. The Event Holder shall be given a credit toward the payment of the fee specified herein in the amount of the deposit paid.

4. ASSIGNMENT

This Agreement may not be assigned, in whole or in part, by the Event Holder.

5. REPAIR AND MAINTENANCE

Event Holder shall leave the Property in the same condition as the date that the Event is held.

6. IMPROVEMENTS

Event Holder shall not make any improvements to the Property unless it is approved in advance by the County Administrator in writing. The decision whether or not to

authorize any improvements shall be by the County Administrator in the exercise of his or her absolute discretion. If any improvements are authorized by the County Administrator, the improvements shall be done at the expense of the Event Holder and under such conditions as shall be set by the County Administrator.

7. FAIRGROUNDS USAGE & FEES POLICY

The Event Holder hereby agrees to fully comply with the terms and conditions of the Cheboygan County Fairgrounds Usage & Fees Policy, attached hereto and incorporated herein by reference.

8. INSURANCE

No less than eight (8) weeks before the Event Period begins the Event Holder shall provide to the County a certificate of insurance coverage meeting the requirements of the Cheboygan County Fairgrounds Usage & Fees Policy. Notwithstanding the requirements of the Cheboygan County Fairgrounds Usage & Fees Policy, the County Administrator, in consultation with the County's insurance provider, shall have the authority to require additional insurance coverage or higher liability limits based on the specific event to be held. Any such additional coverage or higher liability limits shall be specified in writing, signed by both parties, and attached to this Agreement.

9. INDEMNIFICATION

The Event Holder shall indemnify and hold harmless the County, the Cheboygan County Fair, and their officers, agents, employees, volunteers, insurance companies, successors, and assigns for any claims made or damages in any way arising from Event Holder's use of the Property, violation of this Agreement, or violation of the Cheboygan County Fairgrounds Usage & Fees Policy, including the costs of any litigation or other legal proceeding and reasonable attorney's fees. This provision shall apply to any claims by the Event Holder, its agents or any third party.

10. MISCELLANEOUS

a. The Property shall not be used for any unlawful purpose.

b. The Event Holder shall abide by all state and local laws in respect to the operation of the activities authorized in Paragraph 2 above on the Property and in respect to the manner in which it uses the Property.

c. The Event Holder acknowledges that it has examined the Property prior to the execution of this Agreement, or has had an opportunity to do so, and that it knows the condition thereof. The Event Holder acknowledges that all representations as to the condition of the Property or the state of repairs thereof have been made by the County or its agent. Any representations regarding the Property are only set

forth in this Agreement and the Cheboygan County Fairgrounds Usage & Fees Policy. The Event Holder specifically accepts the Property in its present condition at the date of the execution of this Agreement and accepts the Property as being suitable for the activities authorized in Paragraph 2 above.

d. This Agreement has been approved in advance by the Event Holder, and the Event Holder has or has had the opportunity to review this Agreement with legal counsel. If the Event Holder is a corporation, limited liability company, or other legal entity, its execution of this Agreement has been approved in advance in accord with its bylaws or organizational documents, and the party executing on behalf of the Event Holder has the legal authority to do so and to bind the Event Holder.

e. If any provisions of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force or effect.

f. This Agreement contains the entire agreement between the parties and any subsequent agreement made hereafter shall be ineffective to change, modify or discharge this Agreement, either in whole or in part, unless such an agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought.

IN WITNESS WHEREOF this Agreement has been executed to be effective on the day and year set forth above.

CHEBOYGAN COUNTY

By: _____

Its: Chairperson of the Cheboygan County Board of Commissions

EVENT HOLDER:

Thomas E. Eustice

Signature

Name: Thomas E. Eustice
Address: 403 N Huron Street
Cheboygan, MI 49721
Phone: 231-627-9931
Cell: 231-818-9438
Email: teustice@cheboygan.org

CITY OF CHEBOYGAN

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Cheboygan County - Emmet County Recycling Agreement

Summary: The purpose of this Agreement is to provide for the receipt and processing of recyclable materials at the Emmet County Recycling Facility, transported from drop-off recycling sites of Cheboygan County Recycling Program. The Agreement permits the processing of mixed paper, boxes, bags and mixed containers. The term of the Agreement is five years with five additional one-year renewals.

Financial Impact:

Cost to Cheboygan County:

Mixed Containers	$9.00 per loose cubic yard
Mixed Fiber	$7.00 per loose cubic yard
Corrugated Cardboard	$3.50 per loose cubic yard

The rates may be adjusted by Emmet County based on (1) a change in market conditions and/or operating costs, or (2) tonnage rather than cubic yards. In either event, Emmet County will give 60 days' advance notice of such rate changes to Cheboygan County in the form of a proposed Amendment. If the parties are unable to negotiate an acceptable amendment within 90 days of the notice, or any agreed-upon extension, this Agreement will automatically terminate.

Emmet County will provide revenue sharing to Cheboygan County for the following recyclable materials:

Corrugated Cardboard when Cardboard market rates for Emmet County exceed $75.00 per ton; it will credit Cheboygan County the rate for acceptance of cardboard. When cardboard market rates for Emmet County exceed $100.00/ton, Cheboygan County will receive 50% of the dollars per ton in excess of the $100.00 rate.

Recommendation: Approve the Recycling Agreement with Emmet County and authorize the Chair to sign.

Prepared by: Jeffery B. Lawson	**Department:** Administration

AGREEMENT REGARDING RECYCLABLE MATERIALS

This Agreement is made this __ day of _____, 2016, between the County of Emmet, a Michigan municipal corporation, with an address of 200 Division Street, Petoskey, Michigan 49770, and the County of Cheboygan, a Michigan municipal corporation, with an address of 870 S. Main Street, Cheboygan, Michigan 49721.

Recitals

WHEREAS, Emmet County owns and operates the Emmet County Drop-off Center (hereafter referred to as "the Facility"), which includes a transfer station and recycle facility, located at 7363 Pleasantview Road, Harbor Springs, Michigan 49740; and

WHEREAS, the approved 1999 Emmet County Solid Waste Management Plan Update provides for expansion of the Emmet County Recycling/Transfer Facility to service surrounding counties; and

WHEREAS, the Counties of Emmet and Cheboygan have been successfully recycling together since 2007; and

NOW THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein, the parties agree as follows:

1. PURPOSE. The purpose of this Agreement is to provide for the receipt and processing of recyclable materials at the Facility, transported from drop-off recycling sites in Cheboygan County. Cheboygan County understands and agrees that this Agreement creates no obligation on the part of Emmet County to continue to own or operate a recycle facility or transfer station.

2. ACCEPTANCE OF RECYCLABLE MATERIALS. Subject to the conditions set forth herein, Emmet County will accept at the Facility located at 7363 Pleasantview Road, Harbor Springs, Michigan, recyclable materials transported from Cheboygan County's drop-off recycling sites, to include the following and as outlined in Attachment A:

   - **Mixed Paper, Boxes, and Bags:** Newspaper, magazines, catalogs, telephone books, hard cover books; Corrugated cardboard, boxboard and brown paper bags, cereal boxes, cardboard such as packaging treated for use in refrigerators, freezers, and/or coolers, but not waxed produce boxes; Office Paper; including envelopes, file folders, and junk mail, but not padded or kraft envelopes or construction paper.
   - **Mixed Containers:** Clear glass containers, including food containers, but not glassware or windowpanes; Colored glass containers, but not glassware or windowpanes; Tin-plated steel cans, aluminum cans, trays and foil, and metal jar lids; #1 PET and #2 HDPE bottles, jugs, and jars, and including all numbers of plastic household containers including wide-mouthed containers such as margarine and yogurt tubs, and paper containers such as juice boxes and cartons.
   - Any additional items upon amendment of this Agreement.

3. RATES FOR RECYCLABLE MATERIALS. Except as otherwise provided herein, Cheboygan County will pay to Emmet County the following rates for its acceptance of recyclable materials:

A.	Mixed Containers	$9.00 per loose cubic yard
B.	Mixed Fiber	$7.00 per loose cubic yard
C.	Corrugated Cardboard	$3.50 per loose cubic yard

The foregoing rates may be adjusted by Emmet County based on (1) a change in market conditions and/or operating costs, or (2) tonnage rather than cubic yards. In either event, Emmet County will give 60 days' advance notice of such rate changes to Cheboygan County in the form of a proposed Amendment. If the parties are unable to negotiate an acceptable Amendment within 90 days of the notice, or any agreed-upon extension, this Agreement will automatically terminate.

Notwithstanding the foregoing, Emmet County reserves the right to unilaterally increase the Mixed Container rate if Tin/aluminum cans are removed from the Mixed Container mix.

Emmet County will provide revenue sharing to Cheboygan County, for the following recyclable materials:

Corrugated Cardboard
When Cardboard market rates for Emmet County exceed $75.00 per ton, it will credit Cheboygan County the rate for acceptance of cardboard. When cardboard market rates for Emmet County exceed $100.00/ton, Cheboygan County will receive 50% of the dollars per ton in excess of the $100.00 rate.

In lieu of the above rates, Emmet County reserves the right to charge Cheboygan County a disposal fee of $15.00 per cubic yard for contaminated loads, as determined by Emmet County. A contaminated load is one that contains 8% or more of non-recyclable materials. Non-recyclable materials include any material not listed in (2.) including but not limited to: garbage, food waste, and any materials not listed under “Recyclable Materials”. An updated list of recyclable materials accepted may be found at EmmetRecycling.org.

4. CONDITIONS FOR ACCEPTANCE OF RECYCLABLE MATERIALS. Emmet County’s acceptance of the recyclable materials will be conditioned upon Cheboygan County being responsible for the following:

A. To designate that all recyclables collected from Cheboygan County residents through its drop-off recycling program with any contracted hauler be transported to the Emmet County Recycle/Transfer Facility.

B. To ensure that its bins are able to be unloaded hydraulically for each type of Recyclable material, as determined by the Superintendent of the Emmet County Recycle/Transfer Station.

C. To work with Emmet County in developing educational/informational materials for distribution in Cheboygan County, advising its citizens of the types of items that will and will not be accepted for recycling and the sites in Cheboygan County where acceptable items may be dropped off. Cheboygan County will be responsible for the printing and distribution of the materials and all costs related to the same.

D. To procure the service(s) to transport its bins from its drop-off recycling sites to the Facility, including properly emptying the bins and returning the bins to the drop-off recycling sites.

5. LEASE OF RECYCLING BINS. Upon request and if available, Emmet County will lease recycling drop site bins to Cheboygan County, if the need arises and does not cause undue hardship to Emmet County's Recycling Program.

   Cheboygan County will be responsible to arrange for pick up of the bins from Emmet County and for return of the bins to Emmet County when no longer needed.

   Cheboygan County will be responsible to ensure that the truck used will work for hauling these bins, including making any necessary alterations.

   Cheboygan County will not re-label the bins without the prior approval of Emmet County.

   Cheboygan County will pay $200.00 per bin per month to Emmet County for use of the bins With the understanding that they will be returned to Emmet County in the same condition as they were leased, ordinary wear and tear excepted..

6. TRANSPORTATION SERVICES. Upon request and if available, Emmet county will provide the service(s) to transport county bins from Cheboygan drop-off recycling sites to the Facility, including emptying bins and returning the bins to the drop-off recycling sites, if the need arises and does not cause undue hardship to Emmet County's Recycling Program. This service will be provided at a rate of $96.00/hour. Cheboygan County will be responsible for ensuring that its containers can be serviced with our trucks. If not, the option of leasing Emmet County containers along with servicing could be made available.

7. RECORDKEEPING/PAYMENT. Emmet County will keep a record of volumes of recyclables received from Cheboygan County under this Agreement. Emmet County will provide to each driver a receipt for each load of recyclables received. Cheboygan County will pay to Emmet County the rates provided in this Agreement upon receipt of a monthly invoice from Emmet County. Emmet County will mail its invoice to Cheboygan County the first week of each month for the previous month's charges. Payment is due from Cheboygan County no later than the last day of the month in which billing is received. Interest will be charged on any unpaid balance at a rate of 1.5% per month.

8. TERM. Unless earlier terminated as provided herein, the term of this Agreement

will be five (5) years commencing on the date of its execution. The rights and privileges, together with all other provisions of this Agreement, will automatically continue in full force and effect for five (5) additional periods of one year each from the date of expiration, unless either party gives notice to the other in writing at least sixty (60) days prior to the (annual) date of expiration that it does not desire the Agreement to extend for an additional period.

9. TERMINATION. Either party may terminate this Agreement, with or without cause, at any time upon sixty (60) days prior written notice to the other party.

10. INDEMNIFICATION. To the extent allowed by law, each County agrees to indemnify, defend and hold harmless the other County from any and all claims, liabilities, judgments, costs, damages, expenses and attorney fees that may arise from its performance under this Agreement. This indemnification will survive the termination or expiration of this Agreement. By entering this Agreement, the parties do not waive any immunities provided by law.

11. ASSIGNMENT. This Agreement may not be assigned.

12. SEVERABILITY. Each provision of this Agreement must be interpreted in a way that is valid under applicable law. If any provision is held invalid, the rest of the Agreement will remain in full effect.

13. WAIVER. A waiver of a breach of any term of this Agreement will not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or (3) a waiver of a party's right to declare an immediate or a subsequent default.

14. AMENDMENT. The parties may amend this Agreement only by a written document signed by both parties.

15. NOTICES. All required notices must be in writing and will be given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or to any other address that is specified in writing by either party):

If to Emmet County:	Emmet County D. P.W. Director 200 Division Street, Suite G76 Petoskey, Michigan 49770
If to Cheboygan County:	Cheboygan County Cheboygan County Administrator 870 S. Main Street Cheboygan, Michigan 48721

16. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the parties.

17. HEADINGS. The headings preceding the paragraphs are inserted in this Agreement for reference purposes only, and must not be used to interpret this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

COUNTY OF CHEBOYGAN:

Attest:

_____

_____

County Board of Commissioners

COUNTY OF EMMET:

Attest:

_____

_____

Juli Wallin, Clerk
County Board of Commission

James E. Tamlyn, Chairperson

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: Home Confinement, Inc. proposed contract	
Summary: The Cheboygan County Sheriff Department is requesting the Cheboygan County Board of Commissioners approve the proposed contract with Home Confinement, Inc. and the Cheboygan County Sheriff Department for tether services.	
Financial Impact: Possible cost savings of $1,344 per inmate per year	
Recommendation: I recommend the Cheboygan County Board of Commissioners make a motion to approve the contract with Home Confinement, Inc. and the Cheboygan County Sheriff Department for tether services and authorize the necessary budget adjustments.	
Prepared by: Sheriff Dale V. Clarmont	**Department:** Cheboygan County Sheriff Department

CHEBOYGAN COUNTY SHERIFF'S OFFICE
ELECTRONIC MONITORING CONTRACT

This Agreement ("Agreement") is made between Cheboygan County on behalf of its Sheriff's Department ("Cheboygan") and Home Confinement Inc., ("HCI") with its principal place of business at 15655 Eleven Mile road, Roseville, MI 48066. This Agreement is effective as of the date of full execution.

WHEREAS, Cheboygan County is authorized to enter into this Agreement by the laws and regulations to which it is subject; and

WHEREAS, Cheboygan County and Home Confinement Inc., agree that the terms and conditions of this Agreement apply to the products and services to be provided hereunder;

NOW, THEREFORE, in consideration of the promises contained herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto, desiring to be legally bound, hereby agree as follows:

1. Definitions

1.1 "Active monitoring" or "actively monitor", as used herein, means the ability to periodically receive recent location coordinates and other limited information about Clients (alcohol testing).

1.2 "Client" means a person who is subject to Cheboygan's electronic monitoring programs.

1.3 "Unit" or "Equipment" means 3M active GPS, Transdermal Alcohol Tether Land Line and Cellular capabilities. SOBERLINK and Breathalyzer with "cell tower" GPS.

1.4 Supplies: Straps, latches, chargers, tamper plugs, pin trays and batteries

2. Monitoring Services

2.1 3M Active GPS Tether

HCI agrees to supply up to **500** 3M active GPS tethers to Cheboygan. Cheboygan will conduct its own, installs, retrievals and replacement on any hardware issues. The monitoring services provided hereunder are specifically designed to determine by electronic means the presence of a person at a specified location.

2.1.1 HCI will perform the functions of data storage for all properly enrolled Clients.

2.1.2 HCI will maintain 24 hour, 7 day per week availability to Cheboygan to provide technical support or answer questions as needed.

2.1.3 Client violation and equipment status information will be stored and maintained by HCI during the term of this Agreement. Cheboygan will have secured access to Client data that is specifically compiled for their Electronic Monitoring Program.

2.2 Soberlink Breathalyzer and Tad Alcohol Tethers

For all Soberlink Beathalyzer and Tad Alcohol Tethers, HCI shall conduct all monitoring enrollments, retrievals and replacement on any service issue.

2.2.1 HCI will perform the functions of data storage for all properly enrolled Clients.

2.2.2 HCI will maintain 24 hour, 7 day per week availability to Cheboygan to provide technical support or answer questions as needed.

2.2.3 Client violation and equipment status information will be stored and maintained by HCI during the term of this Agreement. Cheboygan will have secured access to Client data that is specifically compiled for their Electronic Monitoring Program.

2.3 Equipment Maintenance

HCI shall maintain the Equipment throughout the term of this agreement. Cheboygan shall be responsible for all repair costs when Equipment repairs are necessitated by i) Cheboygan negligence or (ii) the damage or destruction of the Equipment by parties other than HCI. Cheboygan shall also be responsible for the replacement costs of lost or missing Equipment.

3. Compensation

HCI shall be paid in accordance with the attached Exhibit B. HCI shall invoice Cheboygan on a monthly basis for all charges incurred during the month. Payment shall be made within thirty (45) days of receipt of HCI's invoice. For any and all amounts past due, said amounts shall accrue interest at the rate of 1.5% per month, or the maximum rate allowed by law, whichever is lesser, and shall be payable upon demand.

In the event of a breach of this Agreement by Cheboygan by virtue of non-payment, HCI shall notify Cheboygan of said breach who shall have seven (7) calendar days to cure said breach. In the event of a failure to cure, HCI, in

addition to exercising any other rights or remedies that may be available, may terminate this Agreement upon twenty-four (24) hours notice as aforesaid.

In the event of a breach of this Agreement by Cheboygan for any other reason, HCI shall notify Cheboygan of said breach who shall have thirty (30) calendar days to cure said breach. In the event of a failure to cure, HCI, in addition to exercising any other rights or remedies that may be available, may terminate this Agreement and any orders hereunder upon twenty-four (24) hours notice as aforesaid.

4. Training and Support

4.1 Training. HCI will provide an initial training session at no cost to Cheboygan regarding the operation and use of the 3M active GPS tether equipment software. Cheboygan, may choose to expand this training into additional and/or periodic training at no additional charge.

4.2 Customer Support. HCI will endeavor to provide Cheboygan with answers to specific customer support requests as related to the 3M active GPS tether equipment.

5. Term, Termination, Renewal

The term of this Agreement is for ___2__ years from the effective date of this Agreement. This Agreement, its terms and conditions, and authorized amendments are renewed automatically for succeeding periods of one (1) year each on the anniversary of its original effective date. Not with standing any other provision of this Agreement to the contrary, Cheboygan may terminate this Agreement, with or without cause, Upon 30 days written notice of the intent to terminate to HCI. If the Agreement is terminated as provided herein, HCI shall be entitled to compensation for all services provided up to the date of termination.

6. Limitation of Liability

Cheboygan shall be responsible for the proper use, management and supervision of all Equipment. Cheboygan agrees that HCI shall not be liable for any damages caused by Cheboygan's failure to fulfill these responsibilities.

6.1 Disclaimer of Warranty

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, HCI EXCLUDES THE WARRANTIES OF MERCHANTIBILITY AND FITNESS OF THE SERVICE OR EQUIPMENT FOR A PARTICULAR PURPOSE. HCI EXPRESSLY DISCLAIMS ANY WARRANTY THAT THE SERVICE OR EQUIPMENT IS IMPERVIOUS TO TAMPERING. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED.

6.2 Damages

IN NO EVENT SHALL HCI BE LIABLE FOR ANY DIRECT OR INDIRECT DAMAGES IN CONNECTION WITH OR ARISING OUT OF THE PROVIDING, PERFORMANCE, OR USE OF THE PRODUCTS OR SERVICES PROVIDED UNDER THE TERMS OF THIS AGREEMENT OR ANY MODIFICATION OR ADDITION TO THIS AGREEMENT. IN NO EVENT DOES RANCILIO ASSUME OR BEAR ANY RESPONSIBILITY OR LIABILITY FOR ACTS THAT MAY BE COMMITTED BY PERSONS AND/OR CLIENTS THAT ARE SUBJECT TO CHEBOYGAN'S ELECTRONIC MONITORING PROGRAM.

6.3 Force Majeure

HCI shall not be liable for any failure or delay in performance hereunder which is due in whole or in part to any cause beyond its control, including but not limited to acts of God, labor disputes, fire, natural phenomena or governmental restrictions.

7. Miscellaneous Provisions

7.1 Scope of the Agreement

This Agreement is limited in its scope to its defined purpose. It in no way implies that either party has specific knowledge or bears responsibility for the business practices of the other party. All business practices and contract compliance outside the defined conditions of this Agreement and authorized amendments are the sole responsibility of each party.

Any provision of this Agreement which is found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Agreement. Preprinted terms and conditions of any purchase orders, bills of lading, invoices, receipts or other documents issued by Cheboygan in connection with this Agreement which are in addition to or inconsistent with the terms of this Agreement shall not be binding upon HCI and shall not apply to this Agreement. Preprinted terms and conditions of any purchase orders, bills of lading, invoices, receipts or other documents issued by HCI in connection with this Agreement which are in addition to the terms and conditions of this Agreement shall be considered as incorporated herein and will remain binding.

7.2 Interpretation of Agreement

It is expressly acknowledged that each party has cooperated in the drafting and preparation of this Agreement, therefore this Agreement shall not be construed in favor or against any party.

7.3 Governing Law

This Agreement shall be construed and enforced under the laws of the State of Michigan, and venue shall be in the Courts for the County of Cheboygan, State of Michigan.

7.4 Attorneys' Fees

In the event either party breaches this Agreement, the non-breaching party shall be entitled to recover all attorney fees and associated expenses from the breaching party in any action brought by the non-breaching party to enforce this Agreement.

7.5 Headings

The headings, titles and subtitles used in this Agreement are for ease of reference only and shall not control or affect the meaning or construction of any provision hereof.

7.6 Notices

Except as may be otherwise specifically provided in this Agreement, all notices required or permitted hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed to the parties at their respective addresses set forth in this Agreement or at such other addresses as may be subsequently specified by written notice.

7.7 Entirety of Agreement

This Agreement constitutes the entire agreement between the parties relating to this subject matter and supersedes all prior or simultaneous representations, discussion, negotiations, and agreements, whether written or oral. This agreement may be modified only with the written consent of both Cheboygan and HCI.

IN WITNESS WHEREOF, HCI and the Cheboygan have executed this Agreement as of the date written above.

Home Confinement Inc.

By:_____

Its:_____

Cheboygan County on behalf of its Sheriff's Department

By:_____

Its:_____

Home Confinement

Price List and Service Plan

3M Active Gps: (Option 1) Rental cost **$6.00/day** for active units on leg.

HCI will provide The Hardware, Software, training, call support, accessories (Straps, clips, pins, chargers).

Cheboygan County is responsible for monitoring the software, lost/ damaged equipment, Enrollments, installs and retrievals, schedule changes.

3M Active Gps: (Option 2) Rental cost **$9.00/day** for active units on leg.

HCI-will provide The Hardware, Software, training, call support, accessories (Straps, clips, pins, chargers).

As well as do all enrollments, schedule changes, zones, violation notification, offender contacting, report writing and 24 hour/ day monitoring.

Cheboygan County- is responsible for all installs / retrievals and lost or damaged equipment.

BI Tad Alcohol Tether: w/ Land Line base $10/Day. W/ Cell Base $11/day

HCI will provide hardware, software, training, call support, accessories (Straps, clips, pins, chargers). As well as do all monitoring and offender alarm notification, enrollments and schedule changes.

Soberlink 2 (SL2): Cell SL2 $6.50/ Day for active units.

HCI will provide hardware, software, training, call support and tubes. As well as do all monitoring and offender alarm notification, enrollments and schedule changes.

Cheboygan County
Board of Commissioners' Meeting
June 14, 2016

Title: Cheboygan County Sheriff Department 2016 Patrol Vehicle Replacement	
Summary: On May 2, 2016 a Cheboygan County Sheriff Department patrol vehicle was involved in a crash. The patrol vehicle was deemed a total loss by the MMRMA insurance adjuster and the county was awarded $19,300 for replacement of the vehicle. The Cheboygan County Sheriff Department is requesting the Cheboygan County Board of Commissioners approve the purchase of one replacement patrol vehicle from Fernelius Auto Group, Cheboygan.	
Financial Impact: $ 10,951.44	
Recommendation: I recommend the Cheboygan County Board of Commissioners make a motion to allow the purchase of one (1) Ford Police Interceptor vehicles from Fernelius Auto Group, Cheboygan and authorize the necessary budget adjustments.	
Prepared by: Sheriff Dale V. Clarmont	**Department:** Cheboygan County Sheriff Department

6/9/2016

RAISE REVENUE AND EXPENDITURE

General Fund - Fund 101 - Sheriff

101-400-699.00 Fund Equity	$10,951.44	+
101-400-696.00 Insurance Proceeds	$19,300.00	+
101-301-977.60 New Vehicle Purchase	$30,251.44	+

Signed: Approved at the 6/14/16 BOC Meeting

Prepared by: Kari Kortz

CHEBOYGAN COUNTY SHERIFF DEPARTMENT

DALE V. CLARMONT
SHERIFF

TIMOTHY C. COOK
UNDERSHERIFF

870 S. Main St.
Cheboygan, MI 49721

231-627-3155
Fax: 231-627-8880
sheriff@cheboygancounty.net

Brenda Beckwith
Jail Administrator

Jodi Beauchamp
Administrative Assistant

June 1, 2016

Purchase of a new 2017 Ford Police Interceptor SUV which will take the place of the one that was involved in a crash on My 2, 2016 and was a total loss.

BIDS:

2017 Ford Interceptor SUV	**Fernelius Ford**	**State Bid**
Purchase Price	$26,850.00	$25,606.00
*Installation/upload by Telerad	2,917.94	2,917.94
Sheriff Lettering (MSA)	293.50	293.50
Decal installation	150.00	150.00
Vehicle ID lettering	40.00	40.00
TOTAL	**$30,251.44**	**$29,007.44**

The vehicle bid by Fernelius Ford of Cheboygan is 4.86% above the state bid.

*Per MMRMA, additional expenses will be covered for damaged equipment to be replaced and included with the total install.

MMRMA has reimbursed the County for the crashed vehicle and has paid other related expenses. The account, in agreement with MMRMA, will remain open until it is agreed by both parties that all covered expenses have been rectified.

Cheboygan County Treasurer has received all reimbursed funds from MMRMA thus far. The totals above do not subtract any reimbursed funds.

Estimated delivery is October 2016.

CHEBOYGAN COUNTY SHERIFF
870 SOUTH MAIN STREET
P.O. BOX 70
CHEBOYGAN, MI 49721

231-627-3155

OFFICIAL RECEIPT

RECEIPT 6045
CASHIER jbeauchamp
DATE 05/26/2016

THE SUM OF $19,300.00

Received Of:
MMRMA

101-400-644.00	SALE OF SCRAP & SALVAGE		19,300.00
2015 FORD EXPEDITION, SALVAGE PURCHASED BY EAST BAY AUTO		Total	19,300.00

TENDERED:	CHECKS	3011906	19,300.00

Signed: _____

FERNELIUS AUTO GROUP

10459 N. STRAITS HWY, BOX 289
CHEBOYGAN, MI. 49721
231-627-9966 FAX 231-627-7546

Bid/Quote Sheet

Date: 05/14/2016

Requesting Agency CHEBOYGAN CO. SHERIFFS DEPT.
870 S. MAIN ST., CHEYBOYGAN, MI. 49721

Contact Person: TODD ROSS/ TIM COOK
231-627-3155 FAX 231-627-8880

Fleet Account No.: QG826

Model: Specification 1 2017 FORD EXPLORER AWD POLICE VEHCILE WHITE EXT EBONY INT. R. VINYL SEATS. 3.7 V/6 6SP AUTO
Base Price $25,903.00

Option#	Description	Cost
'18W	RR WIND DEL.	$24.00
41D	DARK CAR FEATURE	$19.00
51S	DUAL SPOT LAMPS LED UNITY	$589.00
60A	GRILL WIRING	49.00
68G	RR DOOR INOP	$33.00
	Total of Options:	$714.00

Total of Options:	
Doc. Fee:	$210.00
Sales Tax:	N/A
Lic./Reg.:	$23.00
Delivery:	
TOTAL COST:	$26,850.00

Comments.....
TERMS NET 15 DAYS.

Vehicle Quoted by: LEE GRAHAM

Macomb County Bid Price
(Bid #71-15, MY2017) in the
State of Michigan
2017 Utility Police Interceptor
Major Standard Equipment

MECHANICAL
- Alternator – 220-Amp
- Axle Ratio – 3.65 (AWD)
- Battery – H.D. maintenance-free 78A/750-CCA
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.7L V6 Ti-VCT
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 18.6 gallons
- Suspension – independent front & rear
- Transmission – 6-speed automatic

EXTERIOR
- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (Black)
- Deflector Plate – Undercarriage deflector plate protect the underbody, powertrain and chassis components (Standard on EcoBoost® Only)
- Door Handles – Black (MIC)
- Exhaust True Dual
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate – Lock cylinder repositioned into decklid appliqué trim)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black
- Headlamps – LED Low Beam; Incandescent (Halogen) High Beam
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – Painted Black
- Tail lamps – LED
- Tires – 245/55R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover
- Windshield – Acoustic Laminated

INTERIOR/COMFORT
- Cargo Hooks
- Climate Control – Single-Zone Manual
- Door-Locks
  — Power
  — Rear-Door Handles and Locks Operable
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
  — Overhead Console with sunglass holder
  — 1st row task lights (driver and passenger)
  — Dome Lamp – 1st row (red/white)
  — 2nd /3rd row overhead map light

INTERIOR/COMFORT (continued)
- Mirror – Day/night Rear View
- Particulate Air Filter
- Power-Adjustable Pedals (Driver Dead Pedal)
- Powerpoints – (2) First Row
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats — 1st Row Police Grade Cloth Trim, Dual Front Buckets
  — 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
  — 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
  — Built-in steel intrusion plates in both driver/passenger seatbacks
  — 2nd Row Vinyl, 60/40 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels) with Speed Controls and Redundant Audio Controls
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up /Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY
- AdvanceTrac® w/RSC® (Roll Stability Control™) w/Hydraulic Brake Assist
- Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Te thers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL
- Audio
  — AM/FM / CD / MP3 Capable / Clock / 6 speakers
  — 4.2" Color LCD Screen Cent er-Stack "Smart Display"
  — 5-way Steering Wheel Switches, Redundant Controls
  Note: Radio does "not" include USB Port or Aux. Audio Input Jack Note: USB Port and Aux. Audio Input Jack requires SYNC® (53M)
- Easy Fuel® Capless Fuel-Filler
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Rearview Camera with Washer viewable in 4" centerstack – OR – Rear View Camera viewable in rear view mirror 87R (No charge option)
- Recovery Hook, Rear Only
- Simple Fleet Key (w/o microchip, easy to replace)
- Two-way radio pre-wire
- Windows – Rear Defroster
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

Police Interceptor Utility Base Prices

[X] **Utility All Wheel Drive** (3.7L V6 FFV, 305 HP, 131 MPH) **K8A/500A** **$24,856.00**

[ ] **Utility All Wheel Drive** (3.5L V6 GTDI EcoBoost, 365 HP, 148 MPH, 99T/44C) **K8A/500A** **$28,008.00**

Payment Terms: Net 10 days

VEHICLE BRAND AND MODEL: Ford Utility Police Interceptor

BID PRICE EXPIRES: TBD.

Subject to change without notice by Ford Motor Company

VEHICLE COLOR: Order Code		Interior Trim Color Charcoal Black (9W)
Arizona Beige Clearcoat Metallic	[E3]	[ ]
Medium Brown Metallic	[BU]	[ ]
Dark Toreador Red Clearcoat Metallic	[JL]	[ ]
Dark Blue	[LK]	[ ]
Norsea Blue Clearcoat Metallic	[KR]	[ ]
Royal Blue	[LM]	[ ]
Light Blue Metallic	[LN]	[ ]
Ultra Blue Clearcoat Metallic	[MM]	[ ]
Smokestone Clearcoat Metallic	[HG]	[ ]
Silver Grey Metallic	[TN]	[ ]
Ingot Siver Clearcoat Metallic	[UX]	[ ]
Shadow Black	[G1]	[ ]
Oxford White Clearcoat	[YZ]	[X]
Kodiak Brown Metallic	[J1]	[ ]
Deep Impact Blue	[J4]	[ ]
Sterling Grey Metallic	[UJ]	[ ]
Medium Titanium Clearcoat Metallic	[YG]	[ ]
Fire Engine Bright Red **(Extra Cost Paint $1050)**	[11R13]	[ ]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats	Code	$Cost
[ ] 1st and 2nd row carpet floor covering	16C	125.00
[ ] 2nd Row Cloth Seats	FW/ 88F	60.00
[ ] Power passenger seat (6-way) w/manual recline and lumbar	87P	325.00
[ ] Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	35.00
[ ] Interior Upgrade Package	**65U**	**390.00**
• 1st and 2nd Row Carpet Floor Covering		
• Cloth Seats - Rear		
• Center Floor Console less shifter w/unique Police console finish plate – Includes Console Top Plate – Finish 3 (incl. 2 cup holders)		
• Floor Mats, front and rear (Carpeted)		
Note: Not available with (67G), (67H) & (67U)		
Lamps/Lighting		
[X] Dark Car Feature – Courtesy lamp disable when any door is opened	43D	20.00
[ ] Auto Headlamps	86L	115.00
[ ] Daytime Running Lamps	942	45.00
[ ] Side Marker Lights in Skull Caps	63B	290.00
[ ] Rear Quarter Glass Side Marker Lights	63L	575.00
[ ] Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L/60A	600.00
[ ] Forward Indicator Pocket Warning Light – Warn, Park, Turn (Driver side Red/ Passenger side – Blue)	21W/60A	690.00
[ ] Front Interior Windshield Warning Lights (Red/Blue with take down)	96W	1115.00
[ ] Dome Lamp – Red/White in Cargo Area	17T	50.00
[X] Pre-wiring for grille lamp, siren, and speaker	60A	50.00
[ ] Spot Lamp – Driver Only (Incandescent Bulbs)	51Y	215.00
[ ] Spot Lamp – Driver Only (LED Bulbs)	51R	395.00
[ ] Spot Lamp – Dual (driver and passenger) (Incandescent Bulbs)	51Z	350.00
[X] Spot Lamp – Dual (driver and passenger) (LED Bulbs)	51S	620.00
Body		
[ ] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[ ] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	85.00
[ ] Roof Rack Side Rails – Black	68Z	155.00
[ ] Deflector Plate	76D	335.00

Wheels

[ ] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[ ] 18" Painted Aluminum Wheel	64E	475.00

Misc

[ ] Engine Block Heater	41H	90.00
[ ] License Plate Bracket – Front	153	N/C
[ ] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[ ] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	300.00
[ ] Aux Air Conditioning	17A	610.00
[ ] Noise Suppression Bonds (Ground Straps)	60R	100.00
[ ] My Speed Fleet Management	43S	60.00

Audio/Video

[ ] Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror)	87R	N/C

Note: This option would replace the camera that comes standard in the 4" center stack area.

[ ] SYNC® Basic (Voice Activated Communication System)	53M	295.00
[ ] Remappable (4) switches on steering wheel	61R/61S	155.00

Doors/Windows

[X] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ******* **OLD STYLE REAR HATCH LOCK / UNLOCK** *********	**18D**	**N/C**
[ ] Hidden Door Lock Plunger	52H	140.00
[ ] Hidden Door Lock Plunger and Rear Door Handle Inoperable	52P	160.00
[ ] Rear Door Handles Inoperable/Locks Operable	68L	35.00
[X] Rear Door Handles Inoperable/Locks Inoperable	68G	35.00
[X] Windows-Rear window power delete, operable from front driver side switches	18W	25.00
[ ] Lock system; Single Key/All Vehicles Keyed Alike	59_	50.00

Keyed Alike 1284x= **59B** Keyed Alike 1294x= **59C** Keyed Alike 0135x= **59D**
Keyed Alike 1435x= **59E** Keyed Alike 0576x= **59F** Keyed Alike 0151x= **59G**
Keyed Alike 1111x= **59J**

Safety & Security

[ ] Ballistic Door Panels – Driver Front Door Only	90D	1585.00
[ ] Ballistic Door Panels – Driver & Pass Front Doors	90E	3170.00
[ ] BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z	545.00
[ ] Mirrors– Heated, Non BLIS	549	60.00
[ ] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L	20.00
[ ] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/595	380.00
[ ] Remote Keyless Entry w/2 Key Fobs (w/o Keypad) (N/A w/Keyed Alike)	595	260.00
[ ] Police Engine Idle Feature	47A	260.00
[ ] Extra Key $6.00x___=	Parts	6.00 ea
[ ] Extra Remote Key Fob $95.00x___=	Parts	95.00 ea
[ ] Remote Starter (Must Order Keyless Entry **595**)	Parts	550.00
[ ] Reverse Sensing	76R	275.00
[ ] Trailer Hitch and Wiring	OHP	395.00
[ ] Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V	245.00
[ ] Front Headlamp/Police Interceptor Housing Only	**86P**	**125.00**

– Pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies)
– Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)
Note: Not available with options: 66A and 67H

[ ] Front Headlamp Lighting Solution	**66A**	**850.00**

– Includes base LED Low beam/Incandescent (Halogen) High beam headlamp with High Beam Wig-wag function and two (2) white rectangular LED side warning lights
– Includes pre-wire for grille LED lights, siren and speaker (60A)
– Wiring, LED lights included. Controller "not" included
Note: Not available with option: 67H

[ ] Police Wire Harness Connector Kit – Front	**47C**	**105.00**

- **For connectivity to Ford PI Package solutions includes:**
- (2) Male 4-pin connectors for siren & (5) Female 4-pin connectors for lighting/siren/speaker
- (1) 4-pin IP connector for speakers
- (1) 4-pin IP connector for siren controller connectivity
- (1) 8-pin sealed connector & (1) 14-pin IP connector

Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

[ ] **Tail lamp/Police Interceptor Housing Only** 86T 60.00
- Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies)

Note: Not available with options: 66B and 67H

[ ] **Tail Lamp Lighting Solution** 66B 425.00
- Includes base LED lights plus two (2) rear integrated hemispheric lighthead white LED side warning lights in taillamps
- LED lights only. Wiring, controller "not" included

Note: Not available with option: 67H

[ ] **Police Wire Harness Connector Kit – Rear** 21P 130.00
- **For connectivity to Ford PI Package solutions includes:**
- (1) 2-pin connector for rear lighting and (1) 2-pin connector
- (6) Female 4-pin connectors and (6) Male 4 pin connectors
- (1) 10-pin connector

Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

[ ] **Rear Lighting Solution** 66C 455.00
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) mounted to inside liftgate glass)
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)
- LED lights only. Wiring, controller "not" included

Note: Not available with option: 67H

[ ] **Ultimate Wiring Package** 67U 550.00
- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
- Pre-wiring for grille LED lights, siren and speaker (60A)
- Wiring harness I/P to rear (overlay)
  - Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)
  - Two (2) 50-amp battery and ground circuits in RH rear-quarter
  - One (1) 10-amp siren/speaker circuit engine cargo area
- Rear hatch/cargo area wiring – supports up to six (6) rear LED lights
  - Recommend Police Wire Harness Connector Kits 47C and 21P

Note: Not available with options: 65U, 67G, 67H

[ ] **Police Interceptor 24 – Cargo Wiring Upfit Package** 67G 1340.00
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Wiring overlay harness with lighting and siren interface connections
- Vehicle Engine Harness:
  - Two (2) light connectors – supports up to six (6) LED lights (engine compartment)
  - Two (2) grille light connectors
  - Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block
  - One (1) 10-amp siren/speaker circuit (engine to cargo area)
- Whelen Lighting PCC8R Control Head
- Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)
- Light Controller / Relay Center Wiring (jumper harness)
- Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head
- Pre-wiring for grille LED lights, siren and speaker (60A)
- Does "not" include LED lights
  - Recommend Police Wire Harness Connector Kits 47C and 21P

Note: Not available with options: 65U, 67H and 67U

[ ] **Ready for the Road Package All-in Complete Package** 67H 3415.00

Includes Police Interceptor Packages 66A, 66B, 66C plus:
- Whelen Cencom Light Controller Head with dimmable backlight
- Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor (mounted behind 2nd row seat)
- Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails
- High current pigtail
- Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
- Pre-wiring for grille LED lights, siren and speaker (60A)
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Grille linear LED Lights (Red / Blue)
- 100-Watt Siren / Speaker
- Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)
- Wiring Harness:
  - Two (2) 50 amp battery and ground circuits in RH rear-quarter

Note: Not available with options: 66A; 66B; 66C; 67G, 67U

VINYL WRAP OPTIONS

[ ] **Two-Tone Vinyl Package #1** • Roof Vin • RH/LH Front Doors Vinyl • RH/LH Rear Doors Vinyl	91A	840.00
[ ] **Two-Tone Vinyl Package #3** • Roof Vinyl • RH/LH Front Doors Only Vinyl	91C	700.00
[ ] **Two-Tone Vinyl Package #8** • Roof Vinyl (Vinyl Wrap in Police White (YZ) Only)	91H	490.00
[ ] **Two-Tone Vinyl Package #9** • RH/LH Front Doors Only Vinyl (Vinyl Wrap in Police White (YZ) Only)	91J	305.00
[ ] **Vinyl Word Wrap** – "POLICE" located on LH/RH sides of vehicle ("White" lettering)	91D	795.00
[ ] **Reflective Vinyl Word Wrap** – "POLICE" located on LH/RH sides of vehicle ("Black" lettering)	91E	795.00
[ ] **Reflective Vinyl Word Wrap** – "POLICE" located on LH/RH sides of vehicle ("White" lettering)	91F	795.00
[ ] **Vinyl Word Wrap** – "SHERIFF" located on LH/RH sides of vehicle ("White" lettering)	91G	795.00

Extended Warranty Options for Police Interceptor Utility

Extended Warranty Option's ($100.00 Deductible) 100,000 Mile Coverage

[ ] 5-Year Premium Care Warranty (500 Plus Components Coverage)	2150.00
[ ] 4-Year Premium Care Warranty (500 Plus Components Coverage)	2110.00
[ ] 3-Year Premium Care Warranty (500 Plus Components Coverage)	2080.00
[ ] 5-Year Extra Care Warranty (113 Essential Components Coverage)	1955.00
[ ] 4-Year Extra Care Warranty (113 Essential Components Coverage)	1925.00
[ ] 3-Year Extra Care Warranty (113 Essential Components Coverage)	1905.00
[ ] 5-Year Base Care Warranty (84 Major Components Coverage)	1860.00
[ ] 4-Year Base Care Warranty (84 Major Components Coverage)	1840.00
[ ] 3-Year Base Care Warranty (84 Major Components Coverage)	1820.00

Total Price $ 25,606 ea

FEES/DELIVERY NO CHARGE

Tele-Rad, Inc.

2351 S. Cass Road
Traverse City, MI 49684
(231) 947-8330 / (800) 345-4695
FAX: (231) 947-3882

QUOTATION

Date: 6/2/2016 **Quotation Number:** 602-CHEBOYGANSHER

For: CHEBOYGAN COUNTY SHERIFF DEPT
UNDERSHERIFF TIM COOK
870 SOUTH MAIN STREET
CHEBOYGAN, MI 49721

We are pleased to submit the following quotation:

Job Description: PARTS AND LABOR FOR 2016 FORD UTILITY

EQUIPMENT AND ACCESSORIES:

QTY	MODEL	DESCRIPTION	PRICE	TOTAL
2	EGHST1W	SOUNDOFF GHOST GRILLE LIGHTS - WHITE	$161.47	$322.94
1	XT404	CODE 3 XT4 LIGHTSTICK FOR REAR - RED / BLUE	$250.00	$250.00
1	MISC	MISCELLANEOUS HARDWARE, WIRING, ETC.	$600.00	$600.00
		** amount not used will not be billed ****		
			Equipment and Accessories Total	$1,172.94

LABOR:

UNIT	DESCRIPTION	CHARGES	TOTAL
1	LABOR TO INSTALL EQUIPMENT INTO NEW FORD UTILITY	$1,400.00	$1,400.00
1	LABOR TO INSTALL CAMERA AND "FLIR"	$325.00	$325.00
		Labor Total	$1,725.00
		Sub Total	$2,897.94
		Sales Tax	$0.00
		Shipping & Handling	$20.00
		Quotation Grand Total	$2,917.94

Prepared by: **Janet Wilson**
janet_wilson@tele-rad.com

Accepted by: _____

Michigan Sheriffs' Association
620 S. Capitol Ave. Suite 320A
Lansing, MI 48933

Voice: 517 485 3135
Fax:

QUOTATION

Quote Number: 2016-12
Quote Date: May 25, 2016
Page: 1

Quoted To:
Cheboygan Co Sheriff's Office PO BOX 70 Cheboygan, MI 49721

Customer ID	Good Thru	Payment Terms	Sales Rep
c cheboygan	6/24/16	Net 30 Days	

Quantity	Description	Unit Price	Amount
1.00	Vehicle Striping	209.00	209.00
2.00	22 inch Sheriff Decal ref	30.25	60.50
2.00	3 inch Sheriff Lettering -SHERIFF	6.00	12.00
1.00	Shipping and Handling - approx.	12.00	12.00

Subtotal	293.50
Sales Tax	
TOTAL	293.50

JENNA'S SIGNS

JOB ESTIMATE

Attention: Tim Cook
Cheboygan County
Sheriff Department

Jenna's Signs
9140 John Werner Dr
Cheboygan, Mi 49721

231-625-8515

Date: 5/26/16

Project Title: Patrol Car
Project Description: Decals for car
Invoice Number: 34917
Terms: 30 Days

Description	Quantity	Unit Price	Cost
Lettering for car		$ 40	$ 40
		Subtotal	$ 40
	Tax		$ 0
		Total	$ 40

Sincerely yours,

Jenna Wheelock

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Ambulance Millage Renewal	
Summary: The area ambulance agencies currently under contract with the County and receiving funds from the 2012-15 Ambulance Millage have requested that an Ambulance Millage renewal of up to .30 mills be placed on the November 8, 2016 ballot for voter consideration. The millage request is for four years and is expected to generate up to $410,494 per year if fully levied. This money would be for the exclusive use of ambulance services in Cheboygan County as determined by the County Commissioners. If the millage is placed for voter consideration and approved by voters, CLSS, Emmet EMS and Onaway Area Ambulance will be required to provide updated applications to receive appropriations from the millage including financial information prior to new contracts being awarded and funds distributed.	
Financial Impact: A .30 millage generates approximately $410,494 per year.	
Recommendation: Adopt Resolution 16-13 approving the ballot language for a millage proposal to provide funds to support ambulance services within the County and to submit the proposal to the electorate at the November 8, 2016 general election.	
Prepared by: Jeffery B. Lawson	**Department: Administration**

Resolution No. 13 of 2016

A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSAL TO PROVIDE FUNDS TO SUPPORT AMBULANCE SERVICES WITHIN THE COUNTY AND TO SUBMIT THE PROPOSAL TO THE ELECTORATE AT THE NOVEMBER 8, 2016 GENERAL ELECTION

Recitals

A. Act 50 of the Public Acts of 1960, as amended, being MCL 41.711, et seq, expressly authorizes the Board of Commissioners for the County of Cheboygan to contract with individuals, firms, organizations, or corporations in operating or furnishing an ambulance service for the use and benefit of the residents of the county.

B. The County of Cheboygan desires to contract with firms, organizations, or corporations operating ambulance services within the county and to provide funds to support those ambulance services within the county.

C. The Cheboygan County Board of Commissioners, therefore, desires to obtain voter approval for .30 mills to provide funds to support ambulance services within the county.

D. Because a county-wide general election is scheduled on November 8, 2016, the Cheboygan County Board of Commissioners finds it appropriate to submit this millage proposition to the electorate at this general election.

Resolution

NOW, THEREFORE, THE CHEBOYGAN COUNTY BOARD OF COMMISSIONERS HEREBY RESOLVES that:

1. The following proposal, the language of which is hereby approved by the Cheboygan County Board of Commissioners and certified to the Cheboygan County Clerk, shall be submitted to the electors of Cheboygan County for a vote at the November 8, 2016 General election:

Ambulance Millage Proposal

This proposal will permit the County to levy up to .30 mills for the purpose of providing funds to support ambulance services within the county in the years 2016-2019, inclusive.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Cheboygan, State of Michigan, against taxable property in the County be increased by up to .30 mills ($.30 per $1,000 of taxable value) for a period of four (4) years, 2016 through 2019, inclusive, for the purpose of providing funds to support ambulance services within the county, and shall the Cheboygan County Board of Commissioners be authorized to levy such millage for this purpose? If approved and levied in its entirety, this millage would raise an estimated $410,494 for Cheboygan County in 2016.

( ) Yes
( ) No

CHEBOYGAN COUNTY

By: _____
Peter Redmond
Its: Chairman

By: _____
Mary Ellen Tryban
Its: Clerk

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Sale Proceeds Report

Summary: In 2008 and each year after 2008, not later than June 30 of the second calendar year after foreclosure, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance and any contingent costs of title or other legal claims. All or a portion of any remaining balance, less any contingent costs of title or other legal claims, may subsequently be transferred into the general fund of the County by the Board of Commissioners. Although the law only requires the County Treasurer to report the remaining balance from the sales proceeds, the attached report shows all of the revenues and all of the expenses that have been reported in this fund. Pursuant to the law, any allowable expense can be charged against the sale proceeds. In the foreclosure process there are additional fees that are set by statute such as Oct.1st a $15.00 fee added to all delinquent taxes that are in the 1st year of delinquency and March 1st a $195.00 fee added to all delinquent taxes that are in the 2nd year of delinquency. These fees are to help cover the cost of recording fees, mailing notices, title searches, publications, etc. The sales proceeds and the fees have covered a lot of expenses in administering the program up to and including the funding of a full-time position in my office. With all that said, I am pleased to report that there is $111,276.43 in the foreclosure fund that can be moved into the general fund.

Financial Impact: $111,276.43 can be moved into general fund. No cost to general fund for full time employee
This will bring the total amount transferred to general fund since 2008 to $1,770,331.53

Recommendation: Accept report and instruct Treasurer to move funds

Prepared by: Linda A. Cronan	**Department: Cheboygan County Treasurer**

Foreclosure Totals

TAX YEAR		2014
	REVENUES	
2008	PRE-FORFEITURE FEES	$15.78
2008	FORFEITURE CERTIFICATE REC	$7.58
2008	FILING REDEMPTION CERTIFICAT	$7.58
2008	TITLE SEARCH	$132.70
2008	PROCESSING FEES	$26.54
2009	PRE-FORFEITURE FEES	$121.92
2009	PROCESSING FEES	$51.10
2009	FORFEITURE CERTIFICATE REC	$14.60
2009	FILING REDEMPTION CERTIFICAT	$14.60
2009	TITLE SEARCH	$80.49
2010	PRE-FORFEITURE FEES	$213.41
2010	PROCESSING FEES	$388.53
2010	FORFEITURE CERTIFICATE REC	$105.61
2010	FILING REDEMPTION CERTIFICAT	$105.61
2010	TITLE SEARCH	$1,848.17
2011	PRE-FORFEITURE FEES	$3,414.55
2011	PROCESSING FEES	$7,605.09
2011	FORFEITURE CERTIFICATE REC	$2,158.85
2011	FILING REDEMPTION CERTIFICAT	$2,158.85
2011	TITLE SEARCH	$37,750.90
2012	PRE-FORFEITURE FEES	$16,145.15
2012	PROCESSING FEES	$3,244.17
2012	FORFEITURE CERTIFICATE REC	$3,223.50
2012	FILING REDEMPTION CERTIFICAT	$3,223.50
2012	TITLE SEARCH	$56,319.00
2013	PRE-FORFEITURE FEES	$3,252.68
2013	PROCESSING FEES	$0.00
2013	FORFEITURE CERTIFICATE REC	$0.00
2013	FILING REDEMPTION CERTIFICAT	$0.00
2013	TITLE SEARCH	$0.00
2014	PRE-FORFEITURE FEES	$0.00
ALL	LAND CONTRACT RECEIVABLE	$1,432.69
ALL	INTEREST EARNED	$1,604.11
ALL	INTEREST ON INVESTMENTS	$46.47
ALL	SALES PROCEEDS	$102,729.47
	REVENUE TOTALS	**$247,443.20**
	EXPENDITURES	
2011	FILING FEE ALL CERTIFICATES	($2,570.00)
2012	FILING FEE ALL CERTIFICATES	($6,410.00)
2013	FILING FEE ALL CERTIFICATES	$0.00
ALL	PERSONAL SERVICES	($9,135.00)
ALL	TITLE SEARCH FEE	($57,585.27)
ALL	COUNTY TREASURER	($6,000.00)
ALL	PART TIME	$0.00
ALL	FRINGE	($8,719.10)
ALL	FULL TIME	($29,652.02)
ALL	CONTRACTUAL SERVICES	($9,576.40)
ALL	TRAVEL EXPENSE	($54.88)
ALL	OFFICE EQUIPMENT & FURNITUR	($4,454.10)
ALL	COMPUTER-HARD/SOFT/MAINT	($2,010.00)
	EXPENDITURE TOTALS	**($136,166.77)**

$111,276.43
($102,729.47)
$8,546.96

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Property Foreclosures Right of Refusal	
Summary: Attached is a list of properties that were foreclosed upon as of March 31, 2016. Before selling these properties at a public auction, the County Treasurer must first offer them to the DNR who has the right to purchase any and all properties at fair market value. Any properties remaining must then be offered to the local municipality who has the right to purchase by paying minimum bid as set by the County Treasurer. Any properties not purchased by the DNR or local municipalities must then be offered to the County who has the right to purchase by paying minimum bid. Any property purchased by the local municipality or County must be used for public purposes.	
Financial Impact: Any properties sold at public auction will be put back on the tax roll providing revenue to the County, Township, School Districts, Library, Senior Citizens, Intermediate School Districts, Etc.	
Recommendation: Authorize Chairperson Peter Redmond to sign the waiver of First Right of Refusal in accordance with Act 123 P.A. 1999	
Prepared by: Linda A. Cronan	**Department: County Treasurer**

WAIVER OF FIRST RIGHT OF REFUSAL

_____
Date

Cheboygan County Treasurer
PO Box 70
Cheboygan, Michigan 49721

Cheboygan County Treasurer:

SUBJECT: Act 123, P.A. 1999

In accordance with Act 123, The County has the "first right of refusal" to acquire tax-foreclosed parcels. At this time, we are waving our first right of refusal to all parcels that were foreclosed upon in March of 2016.

_____
Peter Redmond, Chairman
Board of Commissioners

CHEBOYGAN COUNTY
2016
PUBLIC LAND AUCTION

Linda A. Cronan, Treasurer

COUNTY BUILDING P.O. BOX 70
CHEBOYGAN, MICHIGAN 49721

Telephone: (231) 627-8821
Fax: (231) 627-8415
TDD: (800) 649-3777

DATE OF SALE:
AUGUST 6, 2016

LOCATION:
ATLANTA THUNDER BAY EAGLES
10980 M-32 HWY.
ATLANTA, MI 49709

SALES WILL BE HELD PURSUANT TO THE PROVISIONS OF SECTION 211.78M OF PUBLIC ACT OF 1999 AS AMENDED.

ITEMS LISTED HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE.

INFORMATION ON PARCELS TO BE OFFERED CAN ALSO BE OBTAINED ON THE INTERNET AT
www.tax-sale.info

INTERNET BIDS CAN BE PLACED VIA: **www.tax-sale.info**

BIDDER REGISTRATION 11:30 AM
ALL AUCTIONS BEGIN AT 12:00 PM

CHEBOYGAN COUNTY PUBLIC LAND AUCTION - 2016				
UNIT #	PARCEL CODE #	STATE EQUALIZED	STARTING BID	SPECIAL ASSESSMENTS
1600	041-015-100-002-01	$4,700.00	$950.00	
1601	052-P38-015-004-00	$22,700.00	$13,400.00	RECYCLE
1602	052-W59-019-012-00	$2,000.00	$2,300.00	RECYCLE
1603	053-M29-008-008-00	$1,900.00	$1,100.00	
1604	054-W56-003-013-02	$6,400.00	$3,900.00	GRASS CUTTING
1605	055-006-300-001-05	$20,000.00	$5,200.00	
1606	091-003-400-002-00	$3,000.00	$1,000.00	
1607	103-031-300-001-02	$93,800.00	$39,700.00	
1608	103-032-300-001-00	$119,900.00	**	
1609	103-032-300-004-00	$18,000.00	**	
1610	103-032-400-001-04	$44,900.00	**	
1611	105-C13-000-488-00	$5,700.00	$8,500.00	CORDWOOD/STRAITS HWY. ROAD
1612	105-C13-000-489-00	$38,500.00	***	
1613	130-010-300-001-00	$3,200.00	$800.00	LIGHTING
1614	140-019-400-003-01	$1,200.00	$650.00	
1615	151-029-200-005-00	$1,100.00	$350.00	
1616	161-C09-000-245-00	$44,200.00	$4,800.00	RECYCLE
1617	161-H25-000-029-00	$3,800.00	$2,600.00	FISHER WOODS ROAD/RECYCLE
1618	161-P66-000-035-00	$4,900.00	$1,000.00	
1619	161-W86-000-021-00	$6,500.00	$800.00	
1620	161-W86-000-022-00	$6,300.00	$800.00	
1622	171-015-105-041-00	$9,600.00	$1,500.00	
1624	200-006-400-012-00	$2,500.00	$800.00	
1625	231-V06-001-005-00	$800.00	$600.00	
1626	241-013-100-010-00	$53,300.00	$7,800.00	
1627	251-M05-000-223-01	$2,000.00	$700.00	
1628	251-M06-000-014-00	$2,800.00	$900.00	
1629	251-M06-000-015-00	$4,500.00	$1,200.00	
1630	251-T09-000-037-00	$1,000.00	$150.00	
1631	251-T09-000-101-00	$2,900.00	$850.00	
1632	251-T09-000-194-00	$8,500.00	$1,400.00	
1633	251-W13-000-022-00	$1,500.00	$750.00	
1634	251-W23-000-260-00	$2,800.00	$850.00	

**BEING SOLD WITH #1607

***BEING SOLD WITH #1611

Our auction website is:

http://www.tax-sale.info

You can bid : **IN PERSON DAY-OF-SALE ... ON-LINE/INTERNET** or by **FAX PROXY** if you cannot attend the auction in person.

Our FACEBOOK page is at

http://www.facebook.com/TCAuctions

For **registered users**, the website includes:

*** Photos and detailed descriptions of the property (where available)**
*** GPS/GIS location of the property (with downloadable files you can use with a car-based GPS unit where available)**
*** Maps of the property vicinity (where available)**
*** "Google Earth" links to satellite images of the area, and "*street views*" of the property and the neighborhood (where available)**

We only have about 90 days to review several thousand parcels. We begin about May 1, and add data as we get to each parcel. Please be patient and check back often as the auction date approaches for updates.

CAVEAT: The information we provide is often based on that we receive from third parties. **IT IS NOT GUARANTEED.** Please double check all information to be sure it is accurate **before** visiting properties or bidding.

SAVE TIME AT THE AUCTION

Pre-register online before auction day. Your check-in and check-out becomes much faster!

When you register online, you:

- Get more information about each property.
- Save time checking in and out.
- Improve the accuracy of your recorded deeds and other documents.
- Can save, revisit and change a "favorite properties" list.

Visiting and viewing property BEFORE auction:

The auction list being furnished is of property that **MAY** be offered. *Many parcels on early lists do not actually proceed to the auction for a variety of reasons.*

- PLEASE FOLLOW PROPERTIES YOU ARE INTERESTED IN ON THE WEBSITE. They may be removed from the list, which will be updated **daily** on the website if the status is changed.
- If you do not use the internet, please verify current status with the Treasurers office regularly.

You are NOT AUTHORIZED to enter any buildings, even if they are unlocked or open to access. Entering into a tax auction property to "see it" is *breaking and entering*. **It is a criminal offense.** Please limit your review to looking through the windows and other external inspection. We will post exterior and interior photos, and provide other commentary as available.

Entering properties (even vacant land) can be dangerous because of condition. **You assume all liability for injuries and other damage** if you go onto these lands.

Properties may be OCCUPIED or "being watched" by former owners or neighbors sympathetic with former owners. Occupants are often UNKNOWN and could potentially be volatile, unstable or "anti-government" persons. Even vacant land presents potential for conflict.

Some properties still contain the **personal property** of former owners (vehicles, furnishings, appliances etc). These items are NOT SOLD at our auction. We are only selling the REAL ESTATE (land) and whatever is **attached** to it (land, buildings and fixtures).

- **You are NOT AUTHORIZED to remove ANY "personal" property, "scrap" metal or fixtures from auction parcels**. **This is THEFT AND WILL BE PROSECUTED**. We often ask neighbors to watch property for theft and vandalism and report this to local police. ***You have been warned...***
- **PROPERTY IS SOLD "AS IS" IN EVERY RESPECT**. Please check zoning, building code violation records, property boundaries, condition of buildings and all local records.
- **THERE ARE NO REFUNDS AND NO SALE CANCELLATIONS AT BUYERS OPTION**.
- **INFORMATION OFFERED ON THE WEBSITE OR IN THE SALE BOOK IS DEEMED RELIABLE BUT IS NOT GUARANTEED**. We suggest reviewing the records of the local ASSESSORS office to be sure that what we are selling is what you think it is. ***We sell by the LEGAL DESCRIPTION ONLY***.
- **YOU SHOULD CONSIDER OBTAINING PROFESSIONAL ASSISTANCE** from land surveyors, property inspection companies or others if you have questions about property attributes.

PLEASE REMEMBER that property lists can change up to the day-of-auction.

PAYING FOR YOUR AUCTION PURCHASES

- The first (up to) $1000 in purchases **MUST** be paid for in CASH or a CASHIERS CHECK from a bank or credit union. This is a NON-REFUNDABLE DEPOSIT. It is forfeited if you fail to pay the balance due, or if your payment is dishonored.
- Amounts over $1000 can be paid for by personal or business check, credit card, money orders, or cashier checks.
- For your safety and ours, **WE WILL NOT ACCEPT MORE THAN $1000 IN CASH FROM ANY BUYER**. Please do not bring large amounts of cash to the auction!
- If you are bringing cashier checks, have the bank or credit union make them out to **YOU** as the payee. If they are unused, you can simply endorse them and re-deposit into your account.
- If paying by cashier checks, bring several in different amounts. (*Example: You plan to spend between $20,000 and $40,000 … Bring (2) for $10,000 each, (2) for $5000 each, (2) for $2500 each, and (5) for $1000 each*).
- There is a **buyer premium fee** added to the final purchase price. For credit card purchases the fee is 13%. For all other forms of payment this fee is discounted to 10%. There is also a $10 per parcel fee for preparing, recording and returning the deed to you.
- **Your total price =** Bid amount + Buyer premium + $10 recording fee.

Online bidding

You can place bids online. To do so you will need to pre-authorize a $1000 credit card "hold" as a deposit. See http://www.tax-sale.info for more information. *Your card is not charged unless you win, however the hold may reduce your available credit until it is released by your credit card issuer (usually 30 days).*

Absentee bidding

If you do not have internet access, **you can submit an absentee bid by FAX**. You will need to pre-authorize a $1000 deposit on a major credit card. Contact Adam or Brandon at 269.226.2600 for more information. *Your card is not charged unless you win, however the hold may reduce your available credit until it is released by your credit card issuer (usually 30 days).*

On-site bidding

The doors to the auction locations open **ONE HOUR** before the stated auction time.

Please do NOT arrive before this time, as it delays setting up the sale.

COMPLETED FORM MUST BE RECEIVED BY TITLE CHECK, LLC AT LEAST 48 HOURS BEFORE THE DAY OF THE AUCTION.

Fax to: (269) 585-5993	**Email to:** auctionhelp@tax-sale.info
Mail to: Title Check, LLC Attn: Auction Dept. 622 W Kalamazoo Ave Kalamazoo, MI 49007	

Need Additional Help? Call **(800) 259-7470** or **(269) 226-2600**

PARCEL: 041-015-100-002-01
PROPERTY ADDRESS: 2491 W US-23 HWY CHEBOYGAN MI 49721

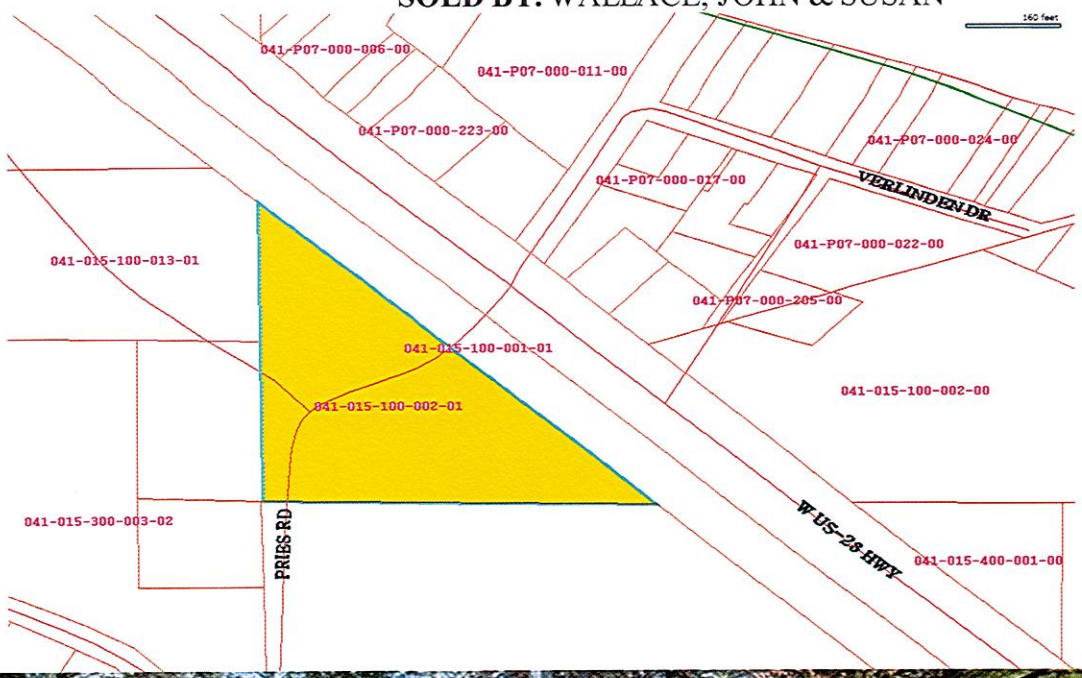
CLASS: Residential 400
SCHOOL: CHEBOYGAN 16015
GOV. UNIT: BEAUGRAND 041

DESCRIPTION:
SW1/4 OF NE1/4, LYING SWLY OF MCRR R/W, SEC 15, T38N,R2W. 410/582

ACREAGE: 2.70
2015 S.E.V.: 4,700.00
2016 S.E.V.: 4,700.00

PRE %: 0.00
2015 TAXABLE: 3,190.00
2016 TAXABLE: 3,199.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 410/582 **SOLD ON:** 05/16/1980
TERMS OF SALE: NOT VALID SALE
SOLD BY: WALLACE, JOHN & SUSAN



#1600 STARTING BID: $ 950.00

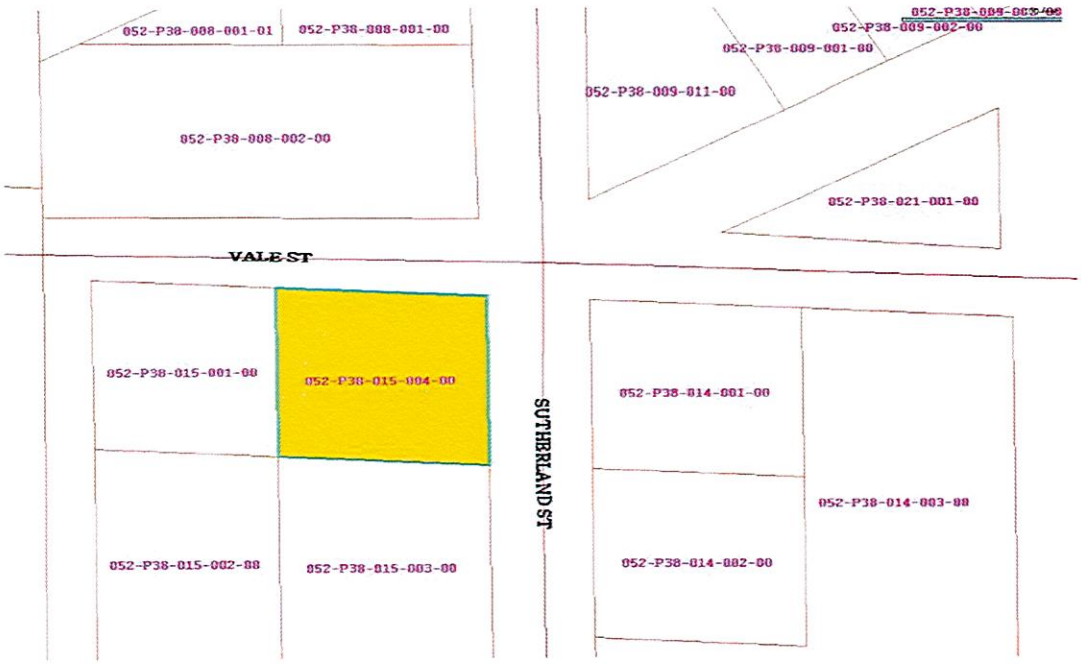
PARCEL: 052-P38-015-004-00
PROPERTY ADDRESS: 327 SUTHERLAND ST CHEBOYGAN MI 49721

CLASS: Residential 400
SCHOOL: CHEBOYGAN 16015
GOV. UNIT: CITY OF CHEBOYGAN 051

DESCRIPTION:
PLAT OF R PATTERSON'S FIFTH ADDITION TO THE VILLAGE OF CHEBOYGAN, LOTS 11 & 12, BLK 15.
(SEC 32, T38N,R1W)
949/825;1018/686;1020/710;1024/491;
1048/552;1052/769

ACREAGE: 0.40 **PRE %:** 100.00
2015 S.E.V.: 21,500.00 **2015 TAXABLE:** 20,437.00
2016 S.E.V.: 22,700.00 **2016 TAXABLE:** 20,498.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1052/769 **SOLD ON:** 12/01/2006
TERMS OF SALE: CREATE JOINT TEN
SOLD BY: GOUINE, CRAIG & ANN H/W



#1601 STARTING BID: $ 13,400.00

PARCEL: 052-W59-019-012-00
PROPERTY ADDRESS: 218 N C ST CHEBOYGAN MI 49721

CLASS: Residential 400
SCHOOL: CHEBOYGAN 16015
GOV. UNIT: CITY OF CHEBOYGAN

DESCRIPTION:
WEST DUNCAN, LOTS 14 & 15, BLK 19. (SEC 32, T38N,R1W) SUBJECT TO ACT 25, PA 1978 IN AMT OF $950 TCV SEC 211.27 MCL $3000 TCV

ACREAGE: 0.32
2015 S.E.V.: 2,000.00
2016 S.E.V.: 2,000.00

PRE %: 0.00
2015 TAXABLE: 2,000.00
2016 TAXABLE: 2,000.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: TERMS OF SALE

#1602 STARTING BID: $ 2,300.00

PARCEL: 053-M29-008-008-00
PROPERTY ADDRESS: 700 DRESSER ST CHEBOYGAN MI 49721

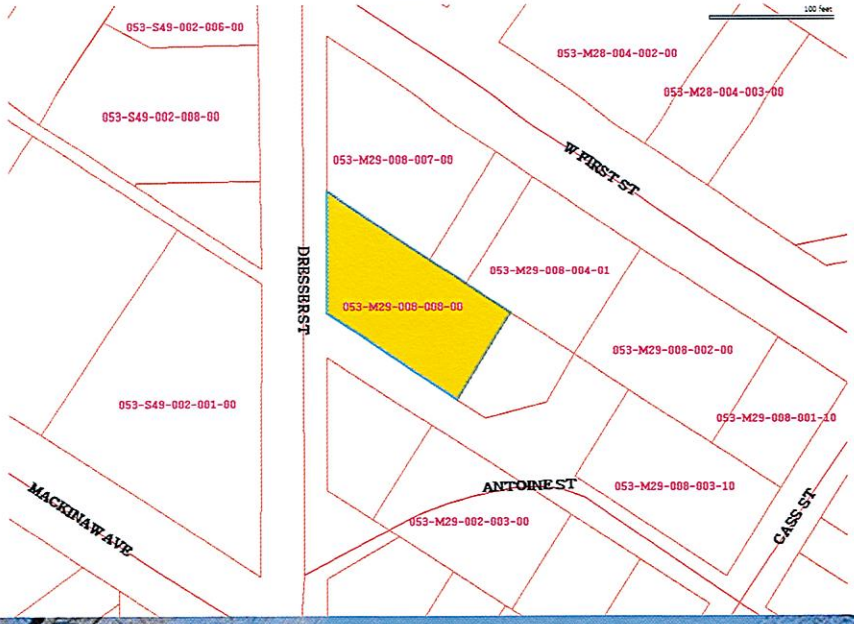
CLASS: Residential 400
SCHOOL: CHEBOYGAN 16015
GOV. UNIT: CITY OF CHEBOYGAN 051

DESCRIPTION: MCARTHUR SMITH & CO'S FIRST ADDITION TO CHEBOYGAN VILLAGE, LOT S 8 & 9, BLK 8 *EXC: PT OF LOT 9, LYING ELY OF & CUT OFF BY A LI, BEING 30FT FROM SD TRACK AS LAID OUT & CONSTRUCTED. (SEC 30, T38N,R1W)
850/474;1148/958;1158/425

ACREAGE: 0.15
PRE %: 0.00
2015 S.E.V.: 1,900.00
2015 TAXABLE: 1,900.00
2016 S.E.V.: 1,900.00
2016 TAXABLE: 1,900.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1158/425
SOLD ON: 08/23/2010

TERMS OF SALE: TAX DEED
SOLD BY: COUNTY TREASURER, CHEBOYGAN CO



#1603 STARTING BID: $ 1,100.00

PARCEL: 054-W56-003-013-02
PROPERTY ADDRESS: 116 WATSON ST CHEBOYGAN MI 49721

CLASS: Residential 400
SCHOOL: CHEBOYGAN 16015
GOV. UNIT: CITY OF CHEBOYGAN (51

DESCRIPTION:
MAP OF AF WATSON'S FIRST ADDITION TO THE CITY OF CHEBOYGAN, LOT 20, BLK 3. (SEC 36, T38N,R2W) 1021/762

ACREAGE: 0.87
PRE %: 0.00
2015 S.E.V.: 6,100.00
2015 TAXABLE: 5,986.00
2016 S.E.V.: 6,400.00
2016 TAXABLE: 6,003.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1021/762
SOLD ON: 02/09/2006
TERMS OF SALE: WARRANTY DEED
SOLD BY: LEMORIE, EUGENE J ET UX

#1604 STARTING BID: $ 3,900.00

PARCEL: 055-006-300-001-05

PROPERTY ADDRESS:

CLASS: Commercial 200

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: CITY OF CHEBOYGAN 051

DESCRIPTION:

PAR A: COM W 1/4 COR SEC 6, T37N,R1W; TH S 87D 52M 31S E 485.86FT; TH S 0D 6M 18S W 66.04FT; TH N 87D 52M 31S W 55FT ALG SLY R/W OF STEMPKY ST TO POB; TH S 0D 6M 18S W 150FT; TH N 87D 52M 31S W 126.2FT; TH N 5D 51M 12S W ALG ELY R/W OF RR 151.37FT; TH S 87D 52M 31S E 141.93FT TO POB.676/388; 731/404;799/320;1202/336;1305/745

ACREAGE: 0.46 **PRE %:** 0.00

2015 S.E.V.: 20,000.00 **2015 TAXABLE:** 20,000.00

2016 S.E.V.: 20,000.00 **2016 TAXABLE:** 20,000.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1202/336 **SOLD ON:** 01/04/2012

TERMS OF SALE: NOT VALID SALE

SOLD BY: MARTIN, RUSSELL ~~& DEBORAH~~ MARTIN

#1605 STARTING BID: $ 5,200.00

PARCEL: 091-003-400-002-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: INVERNESS 091

DESCRIPTION:

E 300FT OF N 290FT OF WLY 30 ACRES OF NE1/4 OF SE1/4, SEC 3, T37N,R2W.454/822

ACREAGE: 2.00

PRE %: 0.00

2015 S.E.V.: 3,000.00

2015 TAXABLE: 3,000.00

2016 S.E.V.: 3,000.00

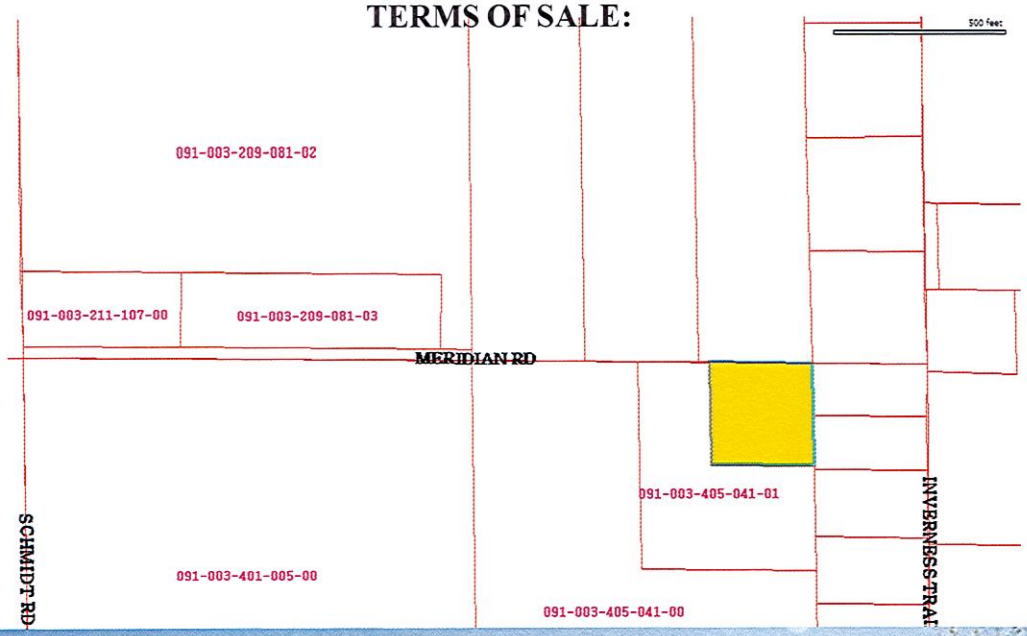
2016 TAXABLE: 3,000.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE:

SOLD ON:

TERMS OF SALE:



#1606 STARTING BID: $ 1,000.00

PARCEL: 103-031-300-001-02

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: BENTON 101

DESCRIPTION:

SE1/4, SEC 31, T38N,R2E **AND** E1/2 OF SW1/4, SEC 31, T38N,R2E. <<MORE ACCURATELY DESC AS>> BEG AT S1/4 COR OF SEC 31, T38N,R2E; TH S 87D 41M 07S E ALG S SEC LI 653.78FT; TH N 03D 35M 47S E 2633.49FT TO E-W 1/4 LI; TH N 88D 06M 00S W ALG SD LI 639.49FT TO C 1/4 COR; TH CONT ALG SD LI N 88D 09M 41S W 1280.86FT6 TO W 1/8TH LI; TH S 04D 30M 07S W ALG SD LI 2619.47FT TO S SEC LI; TH S 87D 41M 07S E ALG S SEC LI1307.57FT TO POB. SPLIT ON 01/30/2004 FROM 103-031-300-002-00 & 103-031-300-001-00;

967/862;969/570; 1192/170;1192/175;1222/563

ACREAGE: 236.96 **PRE %:** 0.00

2015 S.E.V.: 93,800.00 **2015 TAXABLE:** 93,800.00

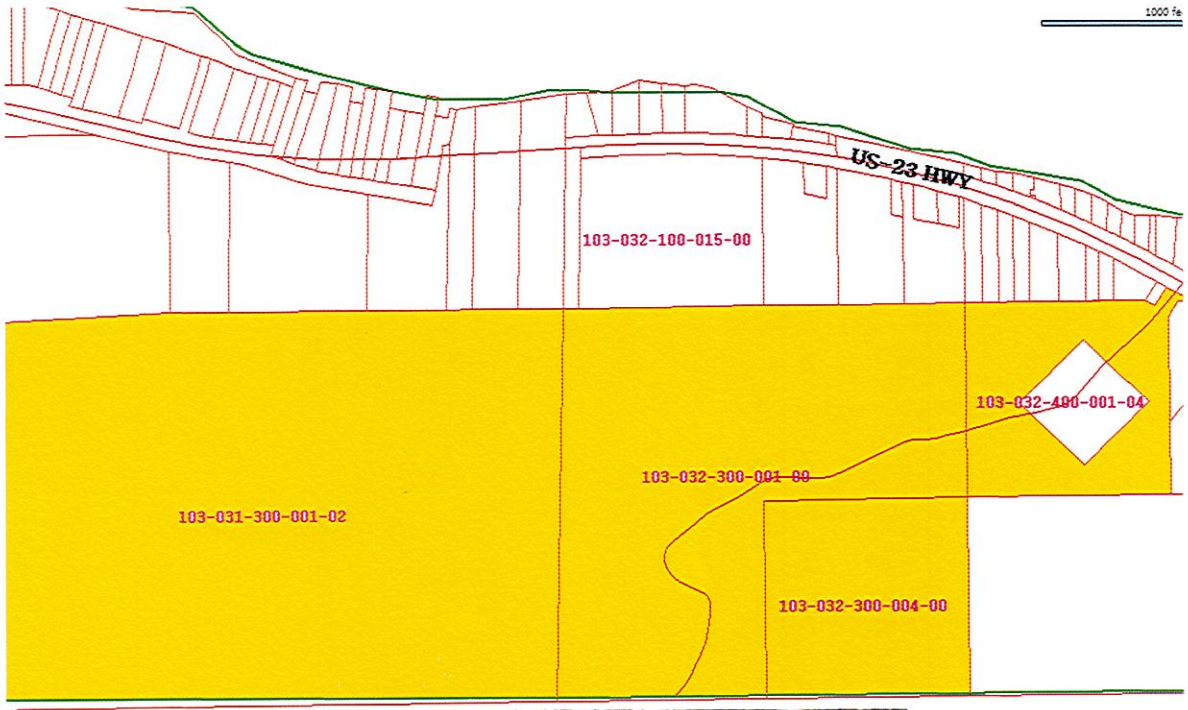
2016 S.E.V.: 93,800.00 **2016 TAXABLE:** 93,800.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1222/563 **SOLD ON:** 12/28/2012

TERMS OF SALE: WARRANTY DEED

SOLD BY: CHEBOYGAN ORE, LLC



#1607 SOLD WITH #1608,1609,1610 STARTING BID: $ 39,700.00

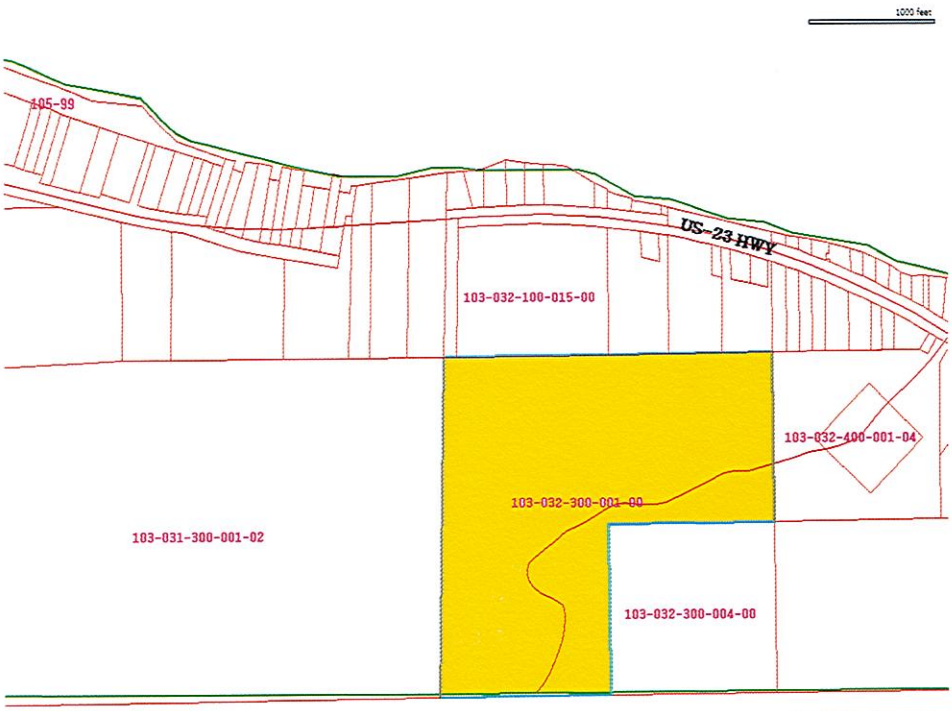
PARCEL: 103-032-300-001-00
PROPERTY ADDRESS: 12552 BATES RD CHEBOYGAN MI 49721

CLASS: Residential 400
SCHOOL: CHEBOYGAN 16015
GOV. UNIT: BENTON 101

DESCRIPTION:
N1/2 OF SW1/4, SEC 32, T38N,R2E
AND SW1/4 OF SW1/4, SEC 32, T38N,R2E.
779/559; 1192/175;1222/563

ACREAGE: 120.00
PRE %: 0.00
2015 S.E.V.: 114,700.00
2015 TAXABLE: 110,967.00
2016 S.E.V.: 119,900.00
2016 TAXABLE: 111,299.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1222/563
SOLD ON: 12/28/2012
TERMS OF SALE: WARRANTY DEED
SOLD BY: CHEBOYGAN ORE, LLC



#1608 BEING SOLD WITH #1607, 1609 & 1610

PARCEL: 103-032-300-004-00

PROPERTY ADDRESS: MI 49721

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

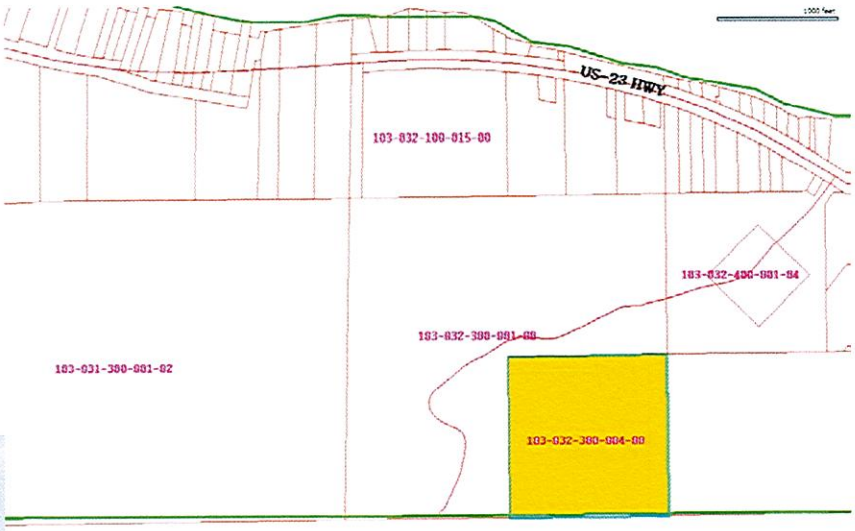
GOV. UNIT: BENTON 101

DESCRIPTION:
SE1/4 OF SW1/4, SEC 32, T38N,R2E.
1192/175;1222/563

ACREAGE: 40.00
2015 S.E.V.: 18,000.00
2016 S.E.V.: 18,000.00

PRE %: 0.00
2015 TAXABLE: 18,000.00
2016 TAXABLE: 18,000.00

MOST RECENT SALE INFORMATION: **LIBER/PAGE:** 1222/563 **SOLD ON:** 12/28/2012
TERMS OF SALE: WARRANTY DEED
SOLD BY: CHEBOYGAN ORE, LLC



#1609 BEING SOLD WITH #1607, 1608 & 1610

PARCEL: 103-032-400-001-04

PROPERTY ADDRESS: MI 49721

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: BENTON 101

DESCRIPTION:

NW1/4 OF SE1/4, SEC 32, T38N,R23 **AND** COM NW COR GOVT LOT 1, SEC 32, T38N,R2E; TH N 0D 48M W TO SLY R/W HWY US-23 & POB; TH SELY ALG SD R/W 100FT; TH SWLY AT R/A TO SD HWY TO E 1/8 LI; TH S 0D 48M E ALG SD 1/8 LI TO S LI GOVT LOT 2; TH WLY ALG SD S LI 100FT; TH N 0D 48M W TO PTE THAT IS AT R/A TO POB; TH NELY TO POB. **AND** COM NW COR GOVT LOT 1, SEC 32, T38N,R2E; TH N 89D 11M 23S E ALG E-W 1/4 LI 63.02FT; TH S 30D 13M W 122.30FT TO W LI GOVT LOT 1; TH N 0D 48M W 104.80FT TO POB, *EXC: COM AT SE COR SEC 32, T38N,R2E; TH N 0D 57M 59S W 1768.78FT TO C/L OF HWY ROW; TH LONG CHRD BEARING N 51D 29M 23S W 1568.03FT ALG C/L OF HWY; TH

ACREAGE: 32.79 **PRE %:** 0.00

2015 S.E.V.: 36,100.00 **2015 TAXABLE:** 34,270.00

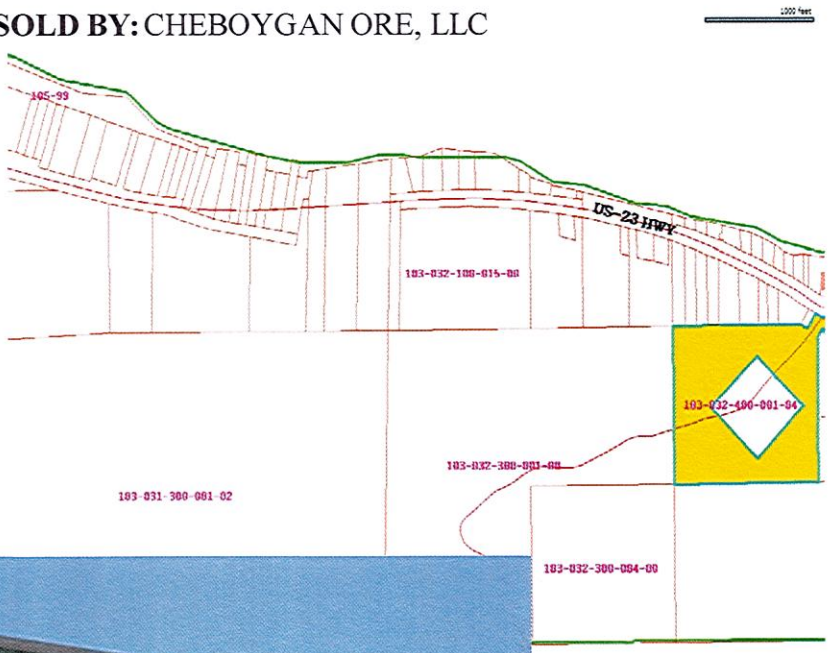
2016 S.E.V.: 44,900.00 **2016 TAXABLE:** 34,372.00

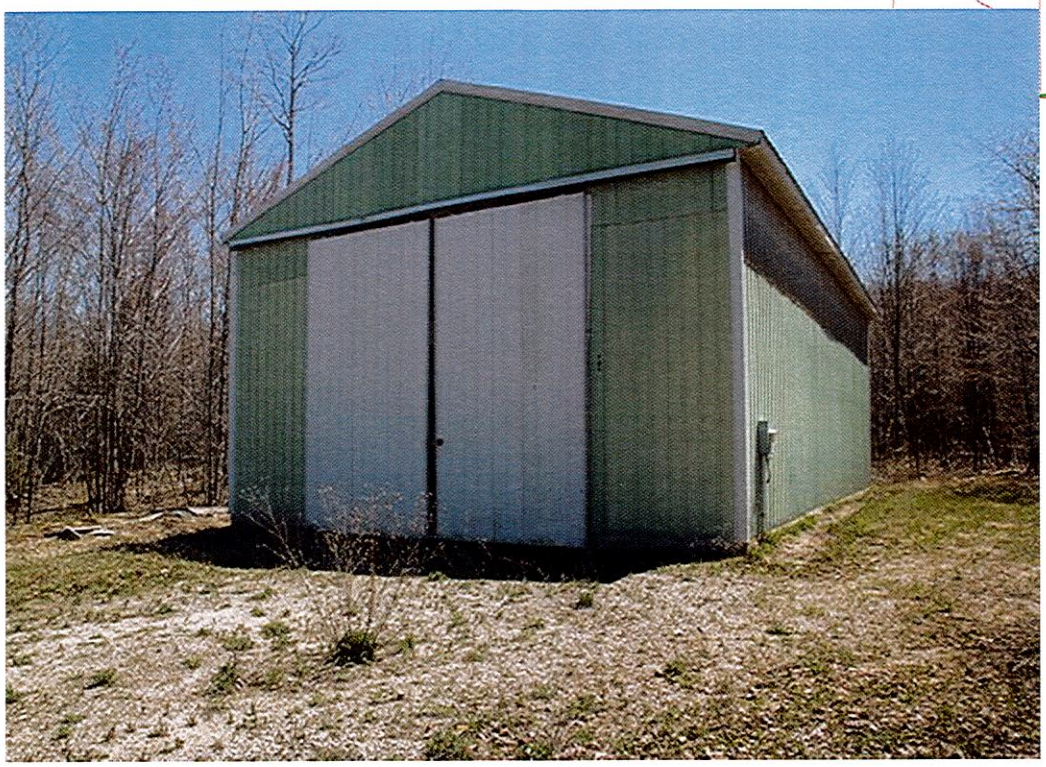
MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1222/563 **SOLD ON:** 12/28/2012

TERMS OF SALE: WARRANTY DEED

SOLD BY: CHEBOYGAN ORE, LLC





#1610 BEING SOLD WITH #1607,#1608 & #1609

PARCEL: 105-C13-000-488-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

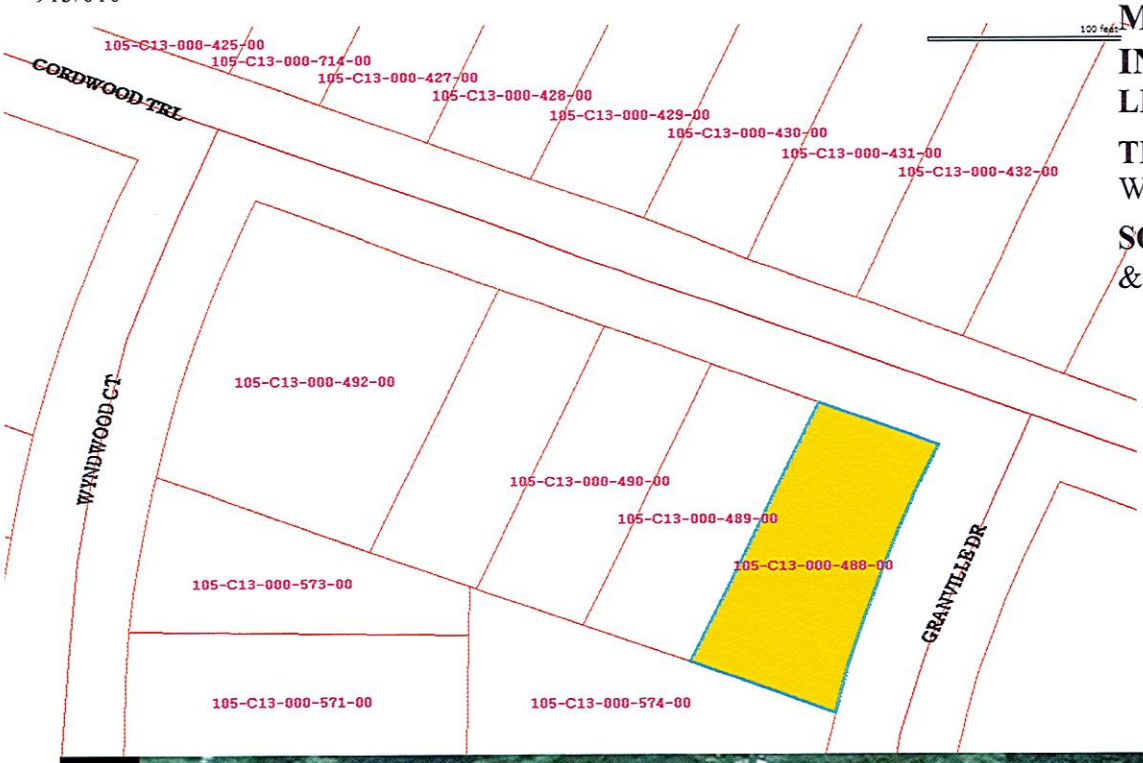
GOV. UNIT: BENTON 101

DESCRIPTION:
CORDWOOD POINT NO 2, LOT 488.
(SEC 21, T38N,R1E)
913/610

ACREAGE: 0.27
2015 S.E.V.: 5,700.00
2016 S.E.V.: 5,700.00

PRE %: 0.00
2015 TAXABLE: 4,373.00
2016 TAXABLE: 4,386.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 913/610
TERMS OF SALE: WARRANTY DEED
SOLD BY: BARTZ, CURTIS & JEANNETTE H/W



#1611 BEING SOLD WITH #1612

PARCEL: 105-C13-000-489-00

PROPERTY ADDRESS: 8890 CORDWOOD TRL
CHEBOYGAN MI 49721

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: BENTON 101

DESCRIPTION:
CORDWOOD POINT NO 2, LOT 489
(SEC 21T38N, R1E) 841/240

ACREAGE: 0.24

PRE %: 0.00

2015 S.E.V.: 40,200.00

2015 TAXABLE: 39,948.00

2016 S.E.V.: 38,500.00

2016 TAXABLE: 38,500.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1305/752

SOLD ON: 05/02/2016

TERMS OF SALE: JUDGMENT

SOLD BY: BONNO, JOSEPH & EDYE

#1612 BEING SOLD WITH #1611 STARTING BID: $ 8,500.00

PARCEL: 130-010-300-001-00

PROPERTY ADDRESS:

DESCRIPTION:

GOVT LOT 2, SEC 10, T36N,R2W, LYING W OF MCRR *EXC: HWY R/W 991/54;1074/369;1231/186;1246/678/;1305/753;

CLASS: Residential 400

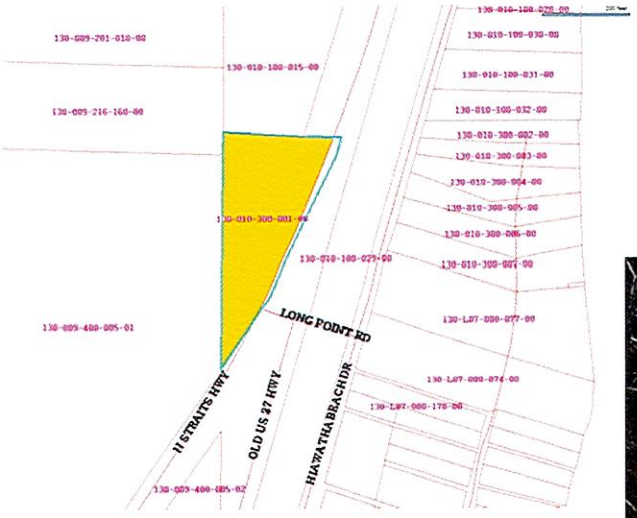
SCHOOL: CHEBOYGAN 16015

GOV. UNIT: MULLETT 130

ACREAGE: 1.44 **PRE %:** 0.00

2015 S.E.V.: 3,200.00 **2015 TAXABLE:** 2,946.00

2016 S.E.V.: 3,200.00 **2016 TAXABLE:** 2,954.00



MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1305/753

TERMS OF SALE: JUDGMENT

SOLD BY: MRD HOLLDINGS

SOLD ON: 05/02/2016

#1613 STARTING BID: $ 800.00

PARCEL: 140-019-400-003-01

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: ALOHA 140

ACREAGE: 0.99

2015 S.E.V.: 0.00

2016 S.E.V.: 1,200.00

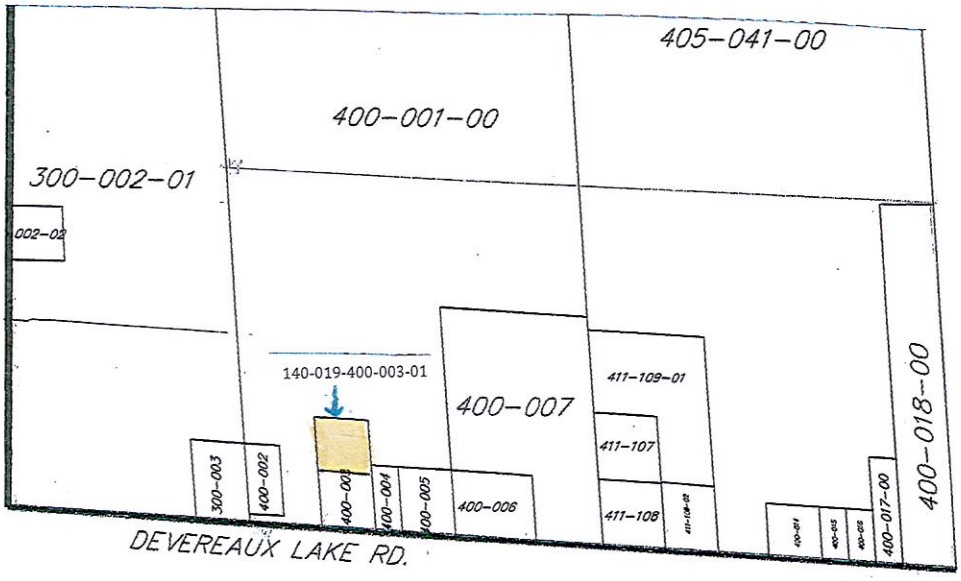
PRE %: 0.00

2015 TAXABLE: 0.00

2016 TAXABLE: 1,200.00

DESCRIPTION:

COMM 200 E OF THE SW COR OF SE1/4, SEC 19, T36N, R1W; TH N AT R/A 200FT TO THE POB; TH N 216FT; TH E 200FT; TH S 216FT; TH 200FT TO POB. 469/407



#1614 STARTING BID: $ 650.00

PARCEL: 151-029-200-005-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: CHEBOYGAN 16015

GOV. UNIT: GRANT 151

DESCRIPTION:

E 110FT OF S1/2 OF NE1/4 SEC29, T36N,R1E. *EXC: N 200FT. 744/254;937/83;938/005;941/949;1021/925

ACREAGE: 2.81 **PRE %:** 100.00

2015 S.E.V.: 1,300.00 **2015 TAXABLE:** 1,098.00

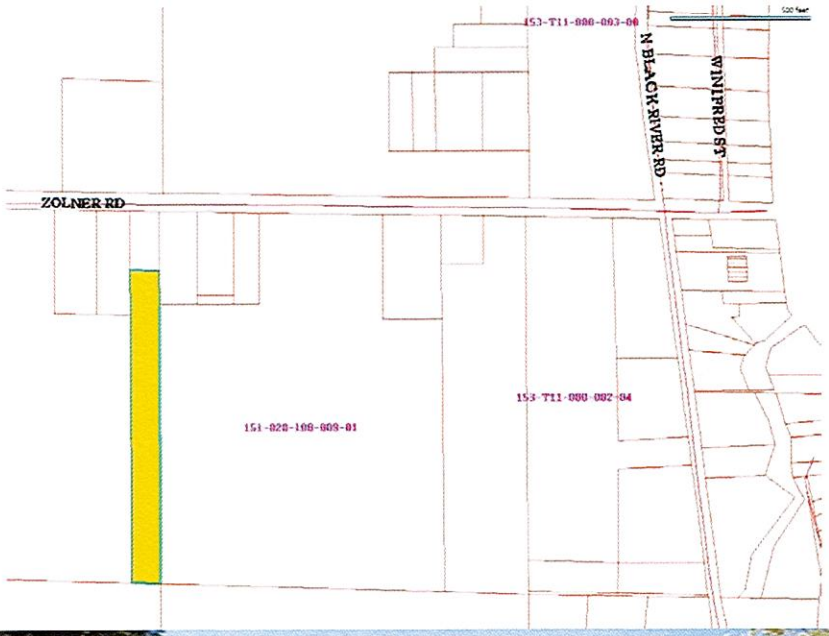
2016 S.E.V.: 1,100.00 **2016 TAXABLE:** 1,100.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1021/925 **SOLD ON:** 01/19/2006

TERMS OF SALE: NOT VALID SALE

SOLD BY: DEPARTMENT OF VETERANS AFFAIRS



#1615 STARTING BID: $ 350.00

PARCEL: 161-C09-000-245-00

PROPERTY ADDRESS: 7063 MOHAWK AVE
INDIAN RIVER MI 49749

CLASS: Residential 400

SCHOOL: INLAND LAKES 16050

GOV. UNIT: TUSCARORA 161

ACREAGE: 0.00

PRE %: 0.00

2015 S.E.V.: 33,600.00

2015 TAXABLE: 33,600.

2016 S.E.V.: 44,200.00

2016 TAXABLE: 33,700.00

DESCRIPTION:
CHIPPEWA BEACH SUB, LOT 245. (SEC 11, T35N,R3W)
653/936;1245/467

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1245/467

SOLD ON: 04/04/2013

TERMS OF SALE: DIVORCE

SOLD BY: HOPKINSON, WILLIAM H

#1616 STARTING BID: $ 4,800.00

PARCEL: 161-H25-000-029-00
PROPERTY ADDRESS: 6763 VOLA RD INDIAN RIVER MI 49749

CLASS: Residential 400
SCHOOL: INLAND LAKES 16050
GOV. UNIT: TUSCARORA 161

ACREAGE: 0.00
2015 S.E.V.: 3,700.00
2016 S.E.V.: 3,800.00

PRE %: 0.00
2015 TAXABLE: 3,700.00
2016 TAXABLE: 3,711.00

DESCRIPTION:
THE HIGHLANDS, LOT 29. (SEC 36,T35N,R3W) 594/425;1198/402

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1198/402
TERMS OF SALE: DIVORCE
SOLD ON: 05/25/2011

#1617 STARTING BID: $ 2,600.00

PARCEL: 161-P66-000-035-00

PROPERTY ADDRESS:

CLASS: Residential 402

SCHOOL: INLAND LAKES 16050

GOV. UNIT: TUSCARORA 161

DESCRIPTION: PINE TRAILS NO 2, LOT 35. (SEC35,T35N,R3W)567/400;1057/841;1173/508;1305/758;

ACREAGE: 0.00

PRE %: 0.00

2015 S.E.V.: 3,100.00

2015 TAXABLE: 3,100.00

2016 S.E.V.: 4,900.00

2016 TAXABLE: 3,109.00

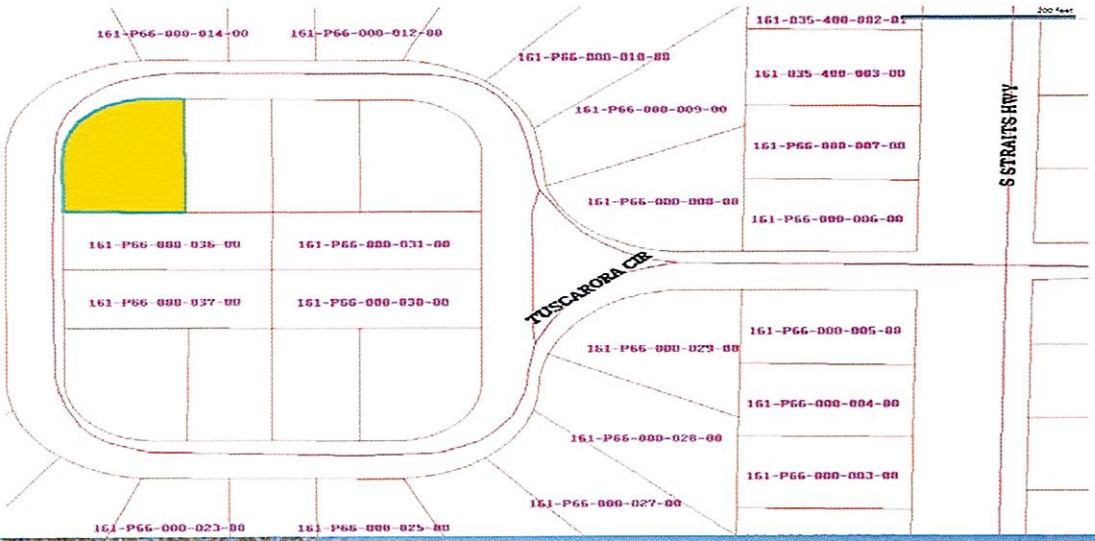
MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1305/758

TERMS OF SALE: JUDGMENT

SOLD BY: BACHAND, ROBT. M

SOLD ON: 05/02/2016



#1618 STARTING BID: $ 1,000.00

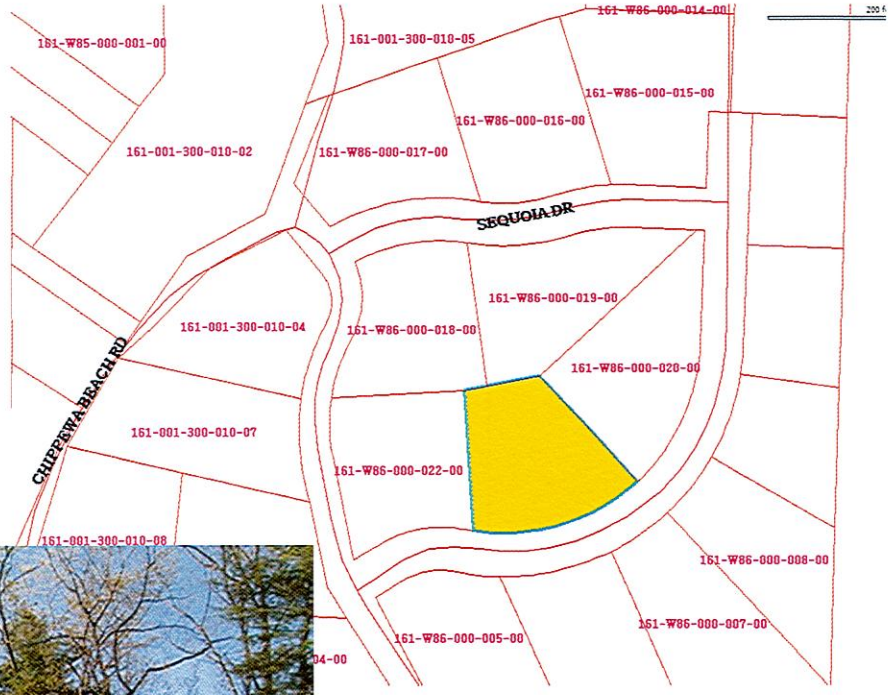
PARCEL: 161-W86-000-021-00
PROPERTY ADDRESS: 980 WINTREE DR
INDIAN RIVER MI 49749

CLASS: Residential 402
SCHOOL: INLAND LAKES 16050
GOV. UNIT: TUSCARORA 161

DESCRIPTION:
WAUBUN WOODS CONDOMINIUM, UNIT 7, ACCORDING TO MASTER DEED RECD IN 983/535-594 & AMENDED IN 1105/714 "WHICH CHANGES UNIT 21 TO UNIT 7". (SEC 1, T35N,R3W) SPLIT ON 12/04/2003 FROM 161-001-300-010-00; SPLIT ON 02/23/2005 FROM 161-001-300-010-04 & FROM 161-001-300-010-07.
728/596;840/888;844/343;844/345;1125/564;1125/565;1143/277

ACREAGE: 0.00
PRE %: 0.00
2015 S.E.V.: 19,500.00
2015 TAXABLE: 2,090.00
2016 S.E.V.: 6,500.00
2016 TAXABLE: 2,096.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 844/345
SOLD ON: 08/07/2002
TERMS OF SALE: LAND CONTRACT
SOLD BY: BUIKEMA, EDWARD & DORCAS, TTEES



#1619 STARTING BID: $ 800.00

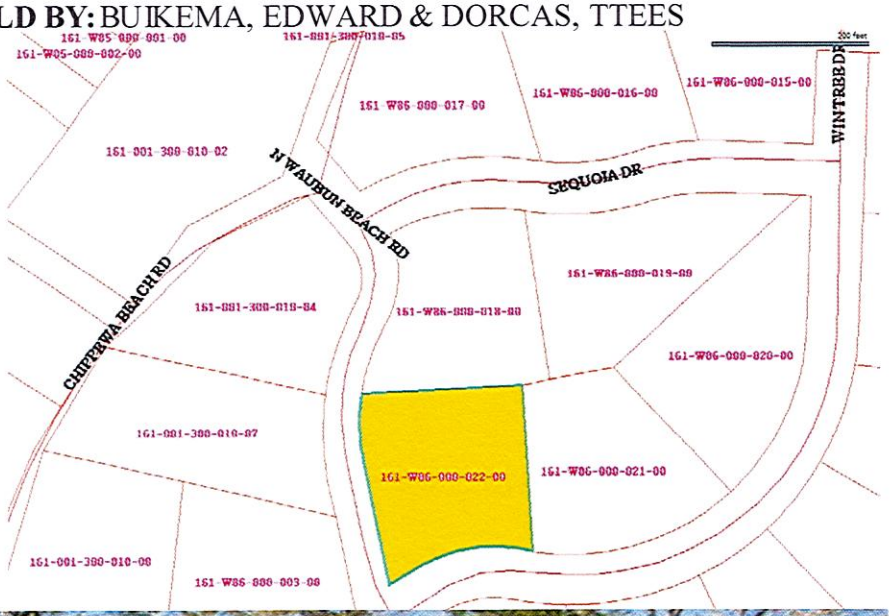
PARCEL: 161-W86-000-22
PROPERTY ADDRESS: 1028 WINTREE DR
INDIAN RIVER MI 49749

CLASS: Residential 402
SCHOOL: INLAND LAKES 16050
GOV. UNIT: TUSCARORA 161

DESCRIPTION:
WAUBUN WOODS CONDOMINIUM, UNIT 6, ACCORDING TO MASTER DEED RECD IN 983/535-594 & AMENDED IN 1105/714 "WHICH CHANGES UNIT 22 TO UNIT 6". (SEC 1 T35N,R3W) SPLIT ON 12/04/2003 FROM 161-001-300-010-00; SPLIT ON 02/23/2005 FROM 161-001-300-010-04 & FROM 161-001-300-010-07. 728/596;840/888;844/343;844/345;1125/564 ;1125/565;1143/277

ACREAGE: 0.00
PRE %: 0.00
2015 S.E.V.: 18,000.00
2015 TAXABLE: 2,090.00
2016 S.E.V.: 6,300.00
2016 TAXABLE: 2,096.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 844/345
SOLD ON: 08/07/2002
TERMS OF SALE: LAND CONTRACT
SOLD BY: BUIKEMA, EDWARD & DORCAS, TTEES



#1620 STARTING BID: $ 800.00

PARCEL: 171-015-105-041-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: INLAND LAKES 16050

GOV. UNIT: KOEHLER 171

DESCRIPTION:

N 1/2 OF N 1/2 OF NE 1/4 OF NW 1/4, SEC 15, T35N,R2W 1026/824

ACREAGE: 10.08 **PRE %:** 0.00

2015 S.E.V.: 9,100.00 **2015 TAXABLE:** 8,204.00

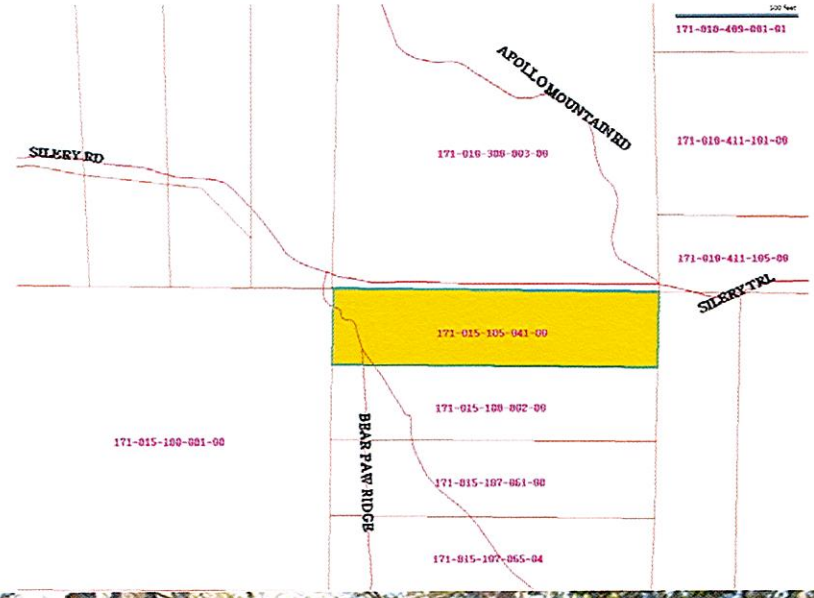
2016 S.E.V.: 9,600.00 **2016 TAXABLE:** 8,228.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1026/824 **SOLD ON:** 03/24/2006

TERMS OF SALE: OLD LAND CONTR

SOLD BY: GREGG, GRETA TTEE OF WALTER GREGG



#1622 STARTING BID: $ 1,500.00

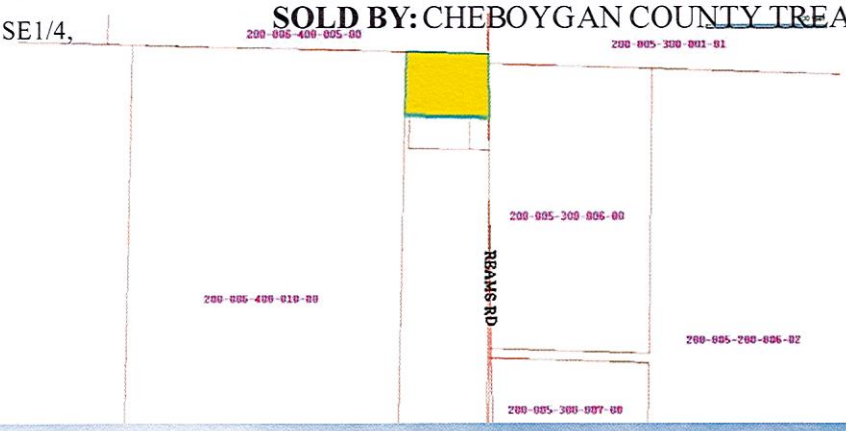
PARCEL: 200-006-400-012-00
PROPERTY ADDRESS: 6754 REAMS RD WOLVERINE MI 49799

CLASS: Residential 400
SCHOOL: INLAND LAKES 16050
GOV. UNIT: MENTOR 200

DESCRIPTION:
A PAR 100FT N & S BY 148.5FT E & W OFF N END OF FOLLOWING DESC: COM AT STKE IN CENTER OF PETOSKEY & PRESQUE ISLE STREET RD 528FT N OF COR POST BETW SECS 5, 6,7, 8, T34N,R3W; TH WLY ALG STATE RD 148.5FT; TH N 792FT TO 1/8 LINE; TH E 148.5FT TO SEC LI; TH S 792FT TO POB, PT OF SE1/4 OF SE1/4, SEC 6.
508/456;918/275;1172/748; 1231/209;1246/679

ACREAGE: 0.34 **PRE %:** 0.00
2015 S.E.V.: 2,500.00 **2015 TAXABLE:** 2,500.00
2016 S.E.V.: 2,500.00 **2016 TAXABLE:** 2,500.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1246/679 **SOLD ON:** 10/25/2013
TERMS OF SALE: TAX DEED
SOLD BY: CHEBOYGAN COUNTY TREASURER



#1624 STARTING BID: $ 800.00

PARCEL: 231-V06-001-005-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: ONAWAY 71050

GOV. UNIT: FOREST 231

DESCRIPTION:
PLAT OF THE VILLAGE OF SOUTH TOWER, LOTS 5, 6 & 7, BLK 1. (SEC 10, T34N,R1E)
656/459;1097/791;1128/385;1143/389

ACREAGE: 0.43 **PRE %:** 0.00

2015 S.E.V.: 800.00 **2015 TAXABLE:** 800.00

2016 S.E.V.: 800.00 **2016 TAXABLE:** 800.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1143/389

TERMS OF SALE: NOT VALID SALE

SOLD BY: WILLIAMS, DOLORES A

#1625 STARTING BID: $ 600.00

PARCEL: 241-013-100-010-00
PROPERTY ADDRESS: 14744 SHIRE RD
WOLVERINE MI 49799

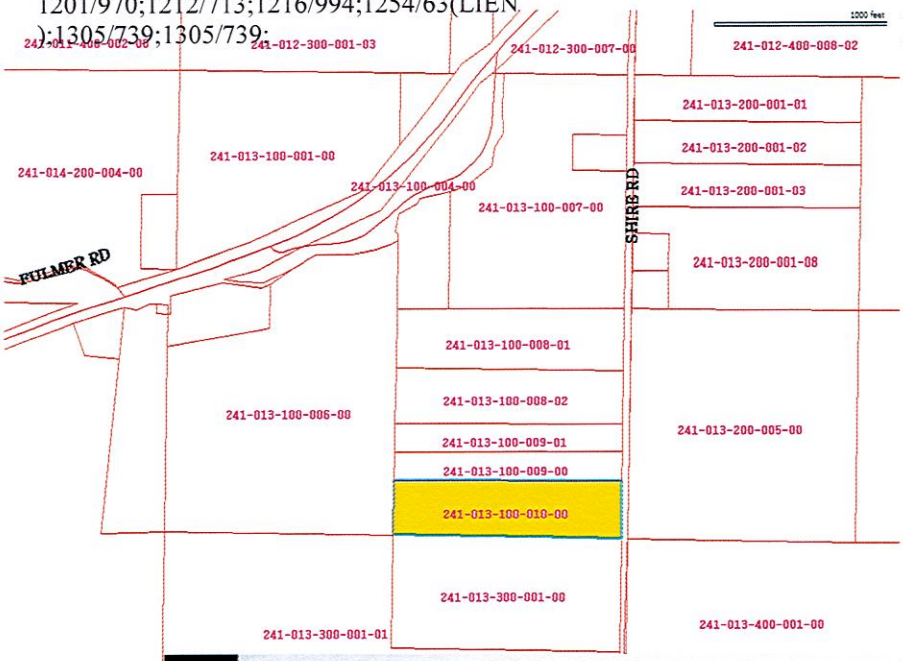
CLASS: Residential 400
SCHOOL: WOLVERINE 16100
GOV. UNIT: WILMOT 241

DESCRIPTION:
S1/2 OF S1/2 OF SE1/4 OF NW1/4, SEC 13, T33N,R3W.
1201/970;1212/713;1216/994;1254/63(LIEN);1305/739;1305/739;

ACREAGE: 10.00
2015 S.E.V.: 53,700.00
2016 S.E.V.: 53,300.00

PRE %: 0.00
2015 TAXABLE: 50,292.00
2016 TAXABLE: 50,442.00

MOST RECENT SALE INFORMATION: **SOLD ON:** 05/02/2016
TERMS: JUDGMENT
SOLD BY: CROFT, DENNIS & PATTY H/W



#1626 STARTING BID: $ 7,800.00

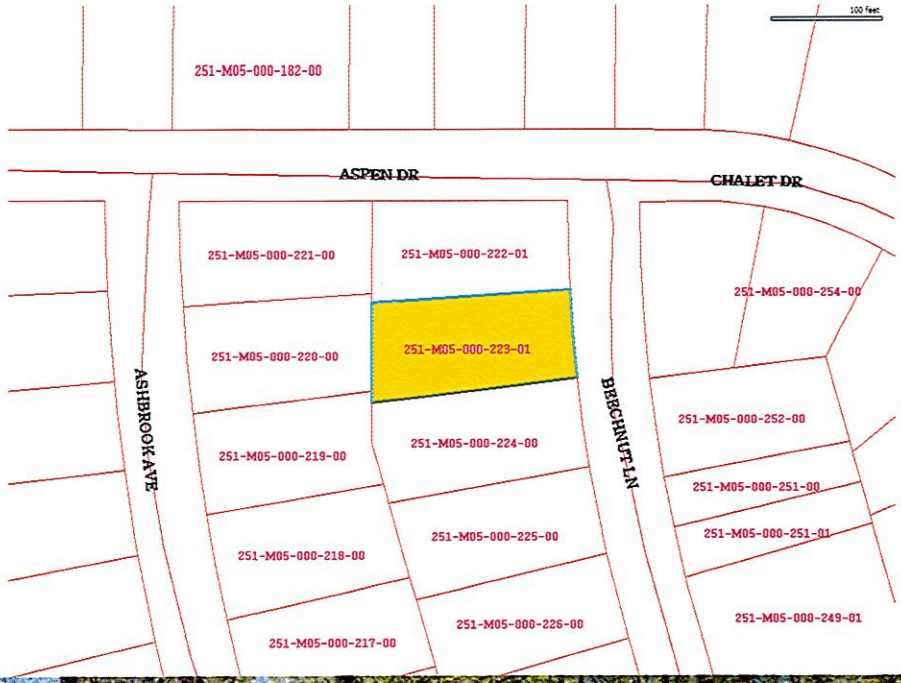
PARCEL: 251-M05-000-223-01
PROPERTY ADDRESS:

CLASS: Residential 400
SCHOOL: WOLVERINE 16100
GOV. UNIT: NUNDA 251

DESCRIPTION:
MONT GABRIEL SUBDIVISION NO 2, LOT 223. (SEC 15,T33N,R2W) SPLIT ON 01/06/2006 FROM 251-M05-000 -222-00; 799/782;799/783;909/271909/311;909/317;9 09/315;968/31;984/246;1305/765;

ACREAGE: 0.36 **PRE %:** 0.00
2015 S.E.V.: 1,900.00 **2015 TAXABLE:** 1,412.00
2016 S.E.V.: 2,000.00 **2016 TAXABLE:** 1,416.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1305/765 **SOLD ON:** 05/02/2016
TERMS OF SALE: JUDGMENT
SOLD BY: PILOT, JASON & LYNETTE LAWRENCE



#1627 STARTING BID: $ 700.00

PARCEL: 251-M06-000-014-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: WOLVERINE 16100

GOV. UNIT: NUNDA 251

DESCRIPTION:

MONT GABRIEL NO 3, A SITE CONDO, SITE 14, ACCORDING TO MASTER DEED RECD IN 724/808-842. (SECS 15 & 22, T33N,R2W)
761/861; 845/32; 845/033; 884/147; 934/584;934/587;947/721;1134/627; 1305/766

ACREAGE: 0.45 **PRE %:** 0.00

2015 S.E.V.: 2,800.00 **2015 TAXABLE:** 2,800.00

2016 S.E.V.: 2,800.00 **2016 TAXABLE:** 2,800.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1305/766 **SOLD ON:** 05/02/2016

TERMS OF SALE: JUDGMENT

SOLD BY: MOORE, ERNEST & VICKIE MOORE,

#1628 STARTING BID: $ 900.00

PARCEL: 251-M06-000-015-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: WOLVERINE 16100

GOV. UNIT: NUNDA 251

DESCRIPTION:

MONT GABRIEL NO 3, A SITE CONDO, SITE 15, ACCORDING TO MASTER DEED RECD IN 724/808-842. (SECS 15 & 22, T33N,R2W)
761/861845/32;845/033;884/147;934/584;934/587;947/721;1055/311;1305/767;

ACREAGE: 0.87 **PRE %:** 0.00

2015 S.E.V.: 4,500.00 **2015 TAXABLE:** 4,500.00

2016 S.E.V.: 4,500.00 **2016 TAXABLE:** 4,500.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1305/767 **SOLD ON:** 05/02/2016

TERMS OF SALE: JUDGMENT

SOLD BY: MOORE, ERNEST & RAYMOND MOORE

#1629 STARTING BID: $ 1,200.00

PARCEL: 251-T09-000-037-00

PROPERTY ADDRESS: 16584 TIMBER LINE DR
WOLVERINE MI 49799

CLASS: Residential 400

SCHOOL: WOLVERINE 16100

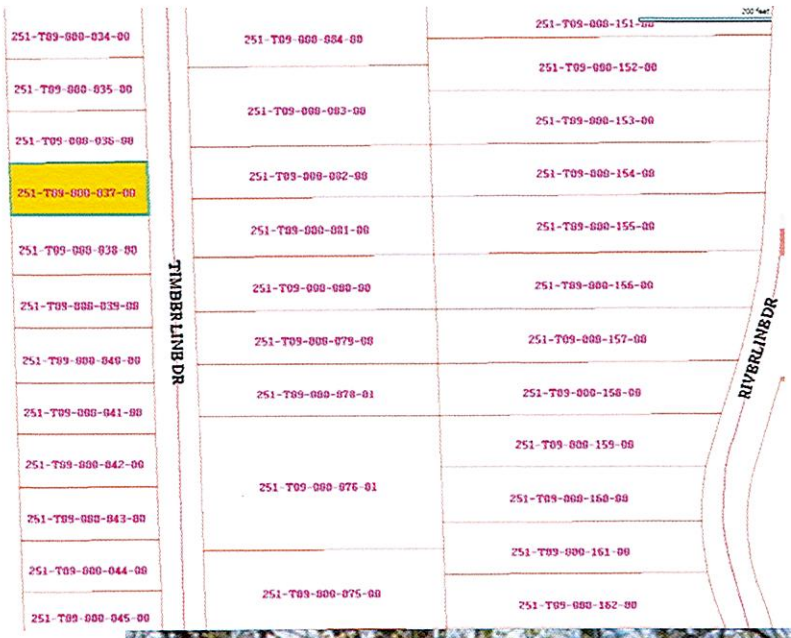
GOV. UNIT: NUNDA 251

DESCRIPTION:
TIMBER LINE ESTATES SUBDIVISION,
LOT 37. (SECS 23&26, T33N,R2W)
433/585;586/409;801/229;968/33

ACREAGE: 0.38
2015 S.E.V.: 800.00
2016 S.E.V.: 1,000.00

PRE %: 0.00
2015 TAXABLE: 800.00
2016 TAXABLE: 802.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 801/229
SOLD ON: 08/30/2001
TERMS OF SALE: LAND CONTRACT
SOLD BY: DUBEY, ELMER & DARLEEN H/W



#1630 STARTING BID: $ 150.00

PARCEL: 251-T09-000-101-00

PROPERTY ADDRESS: 16253 TIMBER LINE DR
WOLVERINE MI 49799

CLASS: Residential 400

SCHOOL: WOLVERINE 16100

GOV. UNIT: NUNDA 251

DESCRIPTION:

TIMBER LINE ESTATES SUBDIVISION,
LOT 101. (SECS 23&26, T33N,R2W)
814/635;1231/216;1246/681

ACREAGE: 0.67 **PRE %:** 0.00

2015 S.E.V.: 2,500.00 **2015 TAXABLE:** 2,500.00

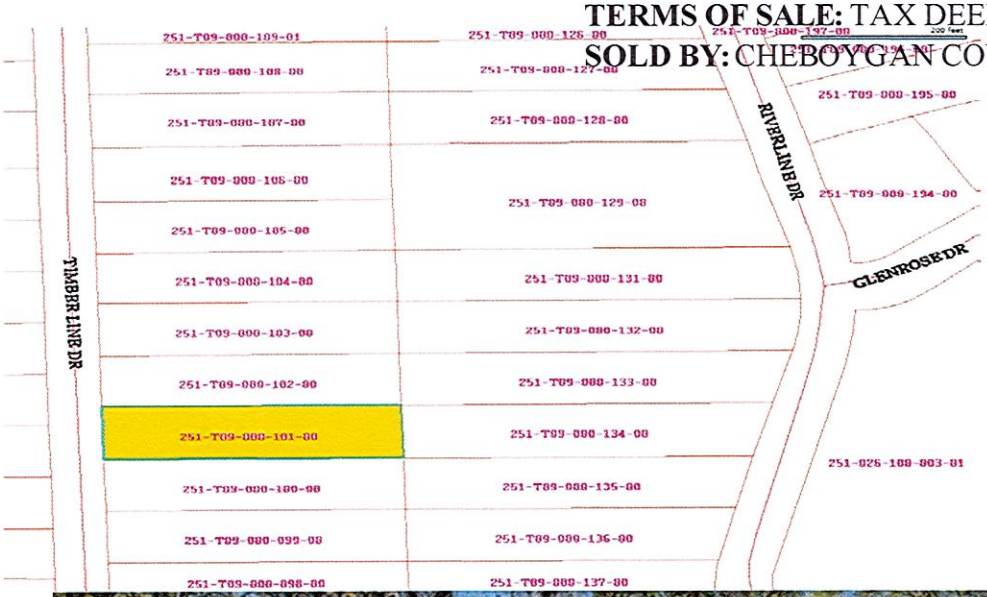
2016 S.E.V.: 2,900.00 **2016 TAXABLE:** 2,507.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 1246/681

TERMS OF SALE: TAX DEED **SOLD ON:** 10/25/2013

SOLD BY: CHEBOYGAN COUNTY TREASURER



#1631 STARTING BID: $ 850.00

PARCEL: 251-T09-000-194-00

PROPERTY ADDRESS:

CLASS: Residential 400

SCHOOL: WOLVERINE 16100

GOV. UNIT: NUNDA 251

DESCRIPTION:

TIMBER LINE ESTATES SUBDIVISION, LOT 194. (SECS 23&2/6, T33N,R2W) 366/244;578/410;609/585;651/486;733/940; 733/941;733;/942;834/413;845/485;946/610

ACREAGE: 0.67 **PRE %:** 0.00

2015 S.E.V.: 8,000.00 **2015 TAXABLE:** 7,823.00

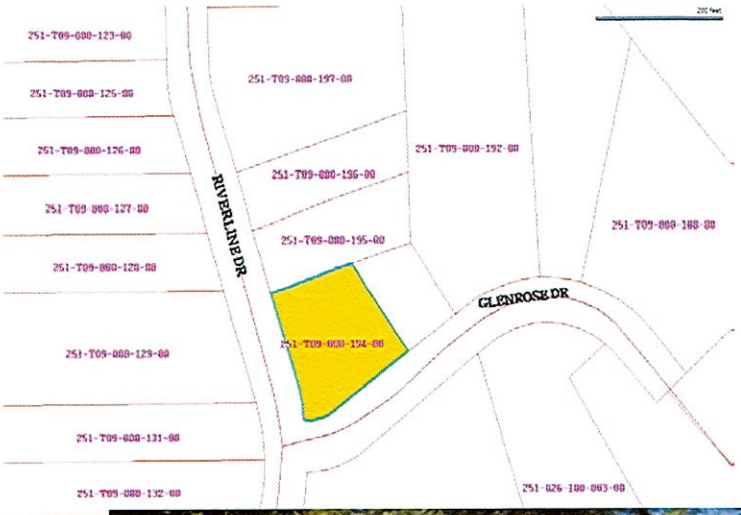
2016 S.E.V.: 8,500.00 **2016 TAXABLE:** 7,846.00

MOST RECENT SALE INFORMATION:

LIBER/PAGE: 946/610 **SOLD ON:** 05/27/2004

TERMS OF SALE: QUIT CLAIM DEED

SOLD BY: ORMSBEE, TERRY & ROBERT HOLMES JT



#1632 STARTING BID: $ 1,400.00

PARCEL: 251-W13-000-022-00
PROPERTY ADDRESS: 15543 WURM RD
WOLVERINE MI 49799

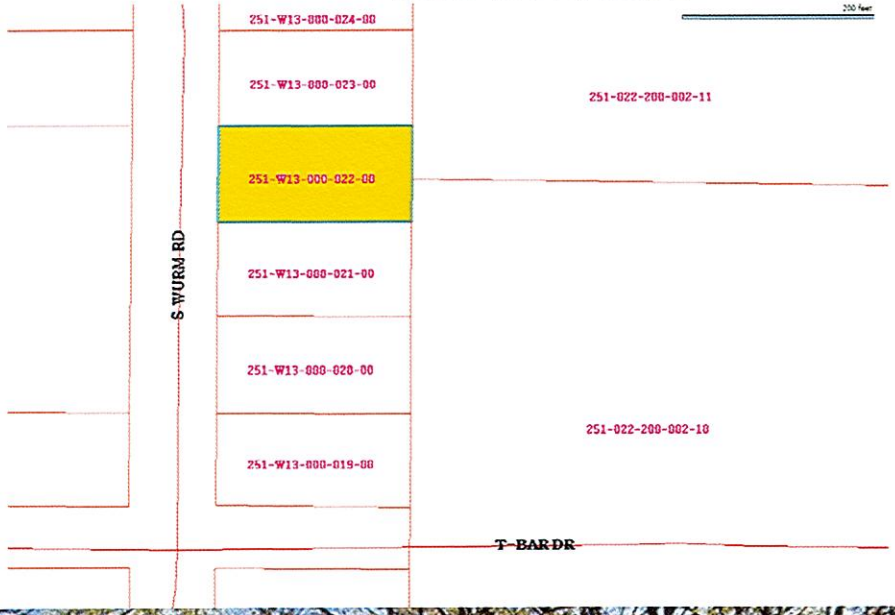
CLASS: Residential 400
SCHOOL: WOLVERINE 16100
GOV. UNIT: NUNDA 251

DESCRIPTION:
WILDWOOD HILLS SUBDIVISION, LOT 22. (SEC 22, T33N,R2W)
1041/504

ACREAGE: 0.46
2015 S.E.V.: 1,700.00
2016 S.E.V.: 1,500.00

PRE %: 0.00
2015 TAXABLE: 1,666.00
2016 TAXABLE: 1,500.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1041/504
TERMS OF SALE: DIVORCE
SOLD BY: STRONG, DENISE ALICE
SOLD ON: 06/27/2006



#1633 STARTING BID: $ 750.00

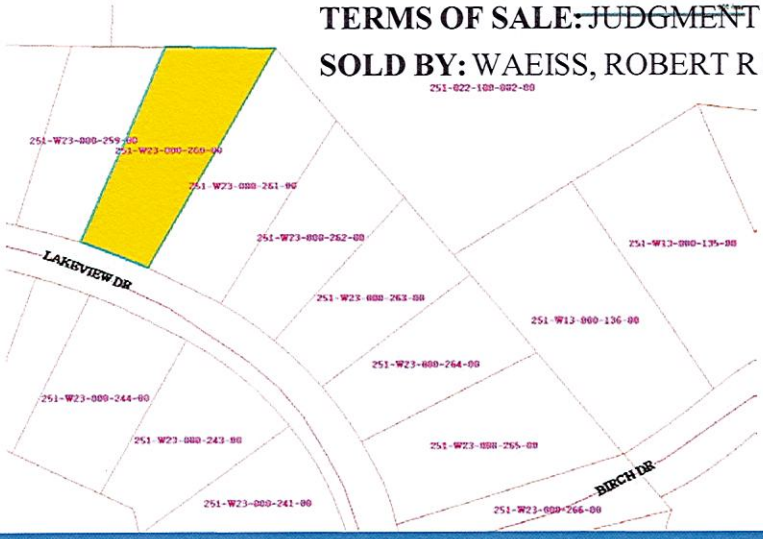
PARCEL: 251-W23-000-260-00
PROPERTY ADDRESS: 15231 LAKEVIEW DR
WOLVERINE MI 49799

CLASS: Residential 400
SCHOOL: WOLVERINE 16100
GOV. UNIT: NUNDA 251

DESCRIPTION:
WILDWOOD VALLEY SUBDIVISION NO 2, LOT 260. (SECS 21&22, T33N,R2W) 597/449;1305/772;

ACREAGE: 0.67
PRE %: 0.00
2015 S.E.V.: 2,300.00
2015 TAXABLE: 2,300.00
2016 S.E.V.: 2,800.00
2016 TAXABLE: 2,306.00

MOST RECENT SALE INFORMATION:
LIBER/PAGE: 1305/772
SOLD ON: 05/02/2016
TERMS OF SALE: ~~JUDGMENT~~
SOLD BY: WAEISS, ROBERT R ET UX



#1634 STARTING BID: $850.00

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: Credit and Debit Card Resolution and Policy	
Summary: It is required by Statue that the County Board of Commissioners pass a resolution and adopt a policy allowing County Departments to accept payments via credit and debit cards. The Resolution has been approved by Civil Counsel and the Policy has been approved by Civil Counsel and Finance Director.	
Financial Impact: see policy.	
Recommendation: Adopt Credit and Debit Card Resolution and Policy and authorize chairperson to sign.	
Prepared by: Linda A. Cronan	**Department: County Treasurer**

16-11

RESOLUTION TO AUTHORIZE CREDIT AND DEBIT CARD TRANSACTIONS AND APPROVING THE CHEBOYGAN COUNTY CREDIT AND DEBIT CARD TRANSACTIONS POLICY

WHEREAS, credit and debit card payments of funds have become a commonly accepted practice by banks and other financial institutions; and

WHEREAS, MCL 129.233 requires this Board of Commissioners to adopt a resolution authorizing the acceptance of payments by credit and debit cards and

WHEREAS, MCL 129.233 authorizes a County Treasurer to be responsible for the determination of acceptable financial transaction devices and

WHEREAS, the County Treasurer has submitted a proposed Credit and Debit Transactions Policy which complies with the provisions of MCL 129.233

NOW, THEREFORE BE IT RESOLVED, that the Cheboygan County Board of Commissioners authorizes the County Treasurer to utilize credit and debit cards in compliance with the Cheboygan County Credit and Debit Cards Transactions Policy developed by the County Treasurer and presented to this Board of Commissioners on June 14, 2016.

A vote on the foregoing resolution was taken and was as follow;

AYE:

NAY:
ABSTAIN:

STATE OF MICHIGAN)
)ss.
COUNTY OF CHEBOYGAN)

CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of the County of Cheboygan, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Cheboygan County Board of Commissioners at its regular meeting held on the 14th day of June, 2016 at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with PA 287 of 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

DATED: June 14, 2016

_____
Mary Ellen Tryban, County Clerk

CHEBOYGAN COUNTY

Credit and Debit Card Acceptance Policy

Governing Authority

Pursuant to Michigan Public Act 280 of 1995, as amended (MCL 129.221 et. seq.), the County Board of Commissioners may authorize the acceptance of payments by financial transaction devices, i.e., credit or debit cards, in designated county offices. Section 3 of the Act requires that the County Treasurer determine the types of credit or debit cards that may be accepted.

Purpose

It is the policy of the County of Cheboygan to accept credit cards as a form of payment as authorized by Public Act 280 of 1995 entitled "Financial Transaction Device Payments". This policy is to outline the methods and processes to be used for acceptance.

The benefits to the County may include:

- Increased certainty of collection
- Reduced return check processing costs
- Improved audit trail
- Reduced cash collection costs
- Enhanced customer convenience

II. Scope

a. The County authorizes the acceptance of payment through Credit and Debit Cards for the following Departments:

   i. Treasurer
   ii. Clerk
   iii. ROD
   iv. Community Development
   v. Equalization
   vi. Courts
   vii. Marina
   viii. Fair

b. Credit card payments may be made in person over the counter at the departments accepting credit cards, or by phone. Departments with the capability may process credit card payments on line using the web.

III. Responsibility

The County Treasurer or a designee of the Treasurer will oversee payment methods. With the exception of the County Marina Department, the credit card transaction fees are paid by the cardholder, not the County. The County will negotiate the lowest possible fee structure to minimize the financial impact to the consumer. The County shall coordinate such methods through the Point and Pay System, a subsidiary of North American Bancard. The County will be responsible for the payment of all credit card transaction fees that are generated for credit card payments accepted by the County Marina, which will be paid for by the Marina Enterprise Fund.

IV. Data Security

All County department employees accepting credit cards must protect and secure all credit card data collected, and shall adhere to the following guidelines:

A. Credit card information shall never be acquired or disclosed without the cardholder's consent.
B. Over the counter payments by credit card must be swiped into the electronic card reader. Whenever practical, County employees will not accept payments without the credit card being present.
C. If, in a rare instance, a transaction is written down on a piece of paper, the paper must be shredded immediately upon completion of the transaction.
D. Any electronically generated credit card processing receipt should only display up to the last four digits of the account number. The expiration date should not be displayed at all.
E. Credit card information should never be electronically transmitted by e-mail, any type of text messaging service, or facsimile.

V. Approval of the Credit Card Acceptance Policy

The Credit Card Acceptance Policy shall be approved and adopted by the governing body of County of Cheboygan and reviewed periodically as needed.

Adopted:

Cheboygan County
Board of Commissioners' Meeting

June 14, 2016

Title: County-Wide Central Services Indirect Cost Plan and Monthly IV-D Billings/IV-E Billings/Scantron Services

Summary:
The contracts (including all available extensions) to prepare the county-wide central services indirect cost plan and monthly IV-D, IV-E and scantron services expire this year. When researching our options on consulting firms to complete these services, we received quotes from two firms, Maximus Consulting (a former provider, who is based in Richmond, VA) and MGT of America, Inc. (our current provider, who is based in Tallahassee, FL). We received a multi-year quote for these services. A summary is attached.

Both firms have the expertise to provide the services needed by the County. Maximus Consulting currently provides Cost Plan Services to 32 Michigan Counties and Monthly Billing Services to 15 Michigan customers. Two assigned staff members would be from the Richmond, Virginia office and one assigned staff member would be from Lansing, MI. MGT currently provides Cost Plan Services to 43 Michigan Counties and Monthly Billing Services to 134 Michigan customers. All of the assigned staff members would be from Bay City, MI.

Based on the facts that all of MGT staff working on these services are housed in Michigan and they have provided great service over the past four years, it is our recommendation to award the multi-year agreement to MGT of America, Inc.

If anyone is interested in personally reviewing the proposals, they can be obtained in the Finance Office. Legal Counsel reviewed the prior contracts; no significant changes were made.

Financial Impact:
2017 - $18,375 2018 - $18,375 2019 - $18,375

Recommendation:
Award the three-year (County FY 2015-2017) consulting services bid to MGT of America, Inc. in the total amount of $21,000 to provide the County-Wide Central Services Indirect Cost Plan and authorize the Chairperson to sign.

Award the three-year (State FY 2017-2019) consulting services bid to MGT of America, Inc. in the total amount of $14,250 to provide the Monthly IV-D Billings/Scantron Services to the Prosecuting Attorney's Office and authorize the Chairperson to sign.

Award the three-year (State FY 2017-2019) consulting services bid to MGT of America, Inc. in the total amount of $5,625 to provide the Monthly IV-E Billings to the Prosecuting Attorney's Office and authorize the Chairperson to sign.

Award the three-year (State FY 2017-2019) consulting services bid to MGT of America, Inc. in the total amount of $14,250 to provide the Monthly IV-D Billings/Scantron Services to the Friend of the Court's Office and authorize the Chairperson to sign.	
Prepared by: Kari Kortz	**Department:** Finance

Multi-Year Contract

	Maximus	MGT
2015 Cost Plan	$ 7,500	$ 7,000
2016 Cost Plan	$ 7,500	$ 7,000
2017 Cost Plan	$ 7,500	$ 7,000
	$ 22,500	$ 21,000
2017 PA - IVD Billing	$ 5,000	$ 4,750
2018 PA - IVD Billing	$ 5,000	$ 4,750
2019 PA - IVD Billing	$ 5,000	$ 4,750
	$ 15,000	$ 14,250
2017 PA - IVE Billing	$ -	$ 1,875
2018 PA - IVE Billing	$ -	$ 1,875
2019 PA - IVE Billing	$ -	$ 1,875
	$ -	$ 5,625
2017 FOC - IVD Billing	$ 5,000	$ 4,750
2018 FOC - IVD Billing	$ 5,000	$ 4,750
2019 FOC - IVD Billing	$ 5,000	$ 4,750
	$ 15,000	$ 14,250
Total Cost	**$ 52,500**	**$ 55,125**

Difference **$ 2,625**

5.00%

PA Scantron Services	$ 1.40	per Sheet	$ 1.40	per Sheet

Summary of Costs
Per Year

2017	$ 17,500	$ 18,375
2018	$ 17,500	$ 18,375
2019	$ 17,500	$ 18,375
	$ 52,500	$ 55,125

CONSULTING SERVICES AGREEMENT

By and Between
Cheboygan County, Michigan
and
MGT of America, Inc.

THIS AGREEMENT is made this _____ day _____ 2016, by and between the County of Cheboygan, Michigan ("Client"), and MGT of America, Inc., a Florida Corporation ("MGT").

In consideration of the mutual covenants set forth in this Agreement, the parties agree as follows:

1. Description of Services.

MGT shall, as an independent contractor, provide the services specified in section 1.1 below ("the Services"), on the schedule specified in section 1.2 below.

1.1 Scope of Services

MGT shall provide to Client the following services:

A Countywide 2 CFR Part 200 (Formerly OMB A-87) central services cost allocation plan based on actual costs for fiscal year 2015, 2016 and 2017.

Negotiation of the cost allocation plan with representatives of the federal cognizant agency and/or the State, as required.

Explain calculation methods and assumptions used in the indirect cost allocation plan. This explanation may be written or verbal as requested by the Client.

Provide recommendations on methods to enhance indirect cost revenues.

Assistance with the preparation of initial claims to recover costs due from the State and monitor the claims progress to ensure recoveries occur.

1.2 Timetable for Services.

The Services shall be performed and the product(s) of the services shall be delivered on the following schedule:

The proposed services will be completed within twelve months after the fiscal year ends, depending on the availability of data from the County. Final plans will be delivered to the Office of Child Support no later than November 30th of each year.

2. Compensation.

For its work under this Agreement, MGT shall be paid an annual not to exceed fee as set out in the following table:

FY 2015 CAP	FY 2016 CAP	FY 2017 CAP
$ 7,000	$ 7,000	$ 7,000

MGT will submit to Client one invoice for each annual cost plan after the plan has been submitted to the County. Payment will be due thirty (30) days after each invoice is submitted.

3. Term, Renewal Options, and Termination.

This agreement shall become effective upon its execution and delivery by the parties and shall remain in effect until completion of, and full payment for, the Services. This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party. In the event of early termination by Client, MGT shall only be paid the pro rata compensation based on the percentage of work completed as required in this Agreement to the date of termination.

4. Independent Contractor Status

The relationship of MGT to Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating any other relationship. As an independent contractor, MGT shall comply with all laws relating to federal and state income taxes, associated payroll and business taxes, licenses and fees, workers compensation insurance, and all other applicable state and federal laws and regulations. Neither MGT nor anyone employed or subcontracted by MGT shall be, represent, act, purport to act, or be deemed to be an agent, representative, employee or servant to Client.

5. Project Managers

James Olson shall serve as Project Manager and point of contact for MGT under this Agreement.

Kari Kortz shall serve as Project Manager and point of contact for Client under this Agreement. By written notice to the other party, either party may change the identity of its project manager during the term of this Agreement.

6. Miscellaneous

6.1 No Continuing Waiver

The failure or forbearance by either party in exercising any remedy available to it upon a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or continuing breach by either party.

6.2 Entire Agreement.

This written Agreement represents the entire agreement of the parties, and neither party is relying upon any negotiation, representation, warranty, promise, or covenant not set forth in this Agreement. This Agreement may not be modified or amended except by a written instrument for that purpose duly executed by both parties.

6.3 Subcontracting and Assignment.

MGT may utilize subcontractors in performing the Services, but MGT shall remain responsible to Client for performance under this Agreement. This contract shall be binding upon and inure to the benefit of both Client and MGT and their respective successors and assigns, if any, and legal representatives.

6.4 Interpretation, Venue, and Severability.

This agreement shall be construed, interpreted, and enforced in accordance with Michigan law without regard to conflicts of laws principles. Should any provision of this Agreement be held invalid or unenforceable by final judgment of a court of competent jurisdiction, it is the parties' intention that the remainder of this Agreement shall nevertheless be given effect as written. Any action arising out of or relating to this Agreement may be brought only in the Michigan state court having jurisdiction.

6.5 Prior Performance.

Services performed by MGT pursuant to Client's authorization, but before execution of this Agreement, shall be considered as having been performed pursuant to the terms and conditions of this Agreement.

6.6 Notices.

All written notices, demands or requests pursuant to this Agreement may be served (as an alternate to personal service) by registered or certified mail or air freight services that provide proof of delivery, with postage and fees thereon fully prepaid, and addressed to the parties so to be served as follows:

If to MGT:
MGT of America, Inc.
2343 Delta Road
Bay City, Michigan 48706

If to Client:
Cheboygan County
870 South Main St.
Cheboygan, MI 49721

Service of any such notice or demand so made by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt. Either party hereto may, from time to time, by written notice served upon the other as aforesaid, designate a different mailing address, or (a) different or additional person(s) to which or to whom all such notices or demands are thereafter to be addressed. Persons named to receive copies of notices are listed for accommodation only, and are not required to be personally served to comply with service of notice on a party.

IN WITNESS WHEREOF, this agreement has been executed and delivered by Client and MGT on the date first written above.

CHEBOYGAN COUNTY, MICHIGAN

Date:

870 South Main St.
Cheboygan, MI 49721

FEIN:

MGT OF AMERICA, INC.

J. Bradley Burgess
Senior Vice President

Date: May 4, 2016

2343 Delta Road
Bay City, MI 48706
989-316-2220
FEIN: 59-1576733

CONSULTING SERVICES AGREEMENT

By and Between
Cheboygan County, Michigan
and
MGT of America, Inc.

THIS AGREEMENT is made this _____ day of _____ 2016, by and between Cheboygan County Prosecuting Attorney's Office ("Client"), and MGT of America, Inc., a Florida Corporation ("MGT").

In consideration of the mutual covenants set forth in this Agreement, the parties agree as follows:

1. Description of Services.

MGT shall, as an independent contractor, provide the services specified in section 1.1 below ("the Services"), on the schedule specified in section 1.2 below.

1.1 Scope of Services

MGT shall provide a Title IV-D Claiming service to the Client for Three Years including providing the following services:

- Prepare the Client's annual Title IV-D Cooperative Reimbursement Program (CRP) application through EGrAMS for funding from the Michigan Department of Human Services – Office of Child Support (OCS).
- Prepare the monthly Title IV-D Invoices through EGrAMS for claiming with all supporting documentation required for reimbursement under the Title IV-D (CRP) program.
- Develop and maintain all required depreciation schedules for equipment purchases over $5,000.
- Assist the Client in selecting staff required to perform time studies and training identified staff in proper completion of time accounting documentation.
- Providing Client with periodic status of budgetary position and provide pro-active assistance in the preparation and presentation of all required budgetary amendments and line item transfers required by the OCS under terms specified.
- Provide technical assistance in response to any and all audits performed on the Client's CRP program, whether by the Client's auditor or the OCS auditor.
- Provide technical assistance to the Client as required to identify policies and procedures to assist in compliance with the various state and federal policies regarding the proper reporting and accounting for the Title IV-D Child Support program.

MGT shall also provide an automated time log processing service to the Client, including providing the following services:

- Assist the client in the identification of those staff members required to participate in the State of Michigan – Office of Child Support (OCS) daily time studies. Assisting the Client in reviewing job descriptions, organization charts and other documents used in the determination of the staff members covered by the time study mandate. Develop the various categories to be identified by the time study and to be collected by the client.

- Develop the data base necessary to track identified employees and the programs or tasks to be identified with the automated system. To "pre-populate" the automated timesheets for distribution prior to the beginning of the month covered by the subject timesheets.

- Provide phone support to the Client during the time period responding to any questions from either the Client or the Client's staff members regarding the subject timesheets and their proper completion.

- Upon receipt of the completed timesheets, MGT will process each sheet and identify the percentage of effort spent on the various identified programs of each employee subject to the guidance provided by the OCS and the Client.

- MGT will provide the Client with a monthly recap of the staff members covered by the time study including cumulative averages for use in the budget monitoring process and the any subsequent budget preparation calculations.

- Once time sheets are processed MGT will scan the original sheets and maintain the scanned images for a period of time as determined by the OCS for record retention

- **1.2 Timetable for Services.**

The Services shall be performed and the product(s) of the services shall be delivered commencing at the end of the Agreement entered into on August 14th, 2012 and will be provided in such a manner to meet the State of Michigan – Office of Child Support's deadlines as shall be established by the State and adjusted by the State from time to time.

2. Compensation.

For its work under this Agreement, MGT shall be paid a fixed fee of $ 4,750 per year for the Title IV-D Claiming and $ 1.40 per timesheet processed for the automated time log processing service. This fee shall be paid on the following schedule:

2.1 Invoicing

The fee is payable at a rate of 25 percent of the annual fee per quarter. Invoices will be directly submitted to Client for approval.

MGT will render to Client one invoice per quarter for the fees specified herein, with payment due by thirty (30) days after each submission. No payment shall be withheld or delayed by Client when, or to the extent that, such delay is the result of Client's failure promptly to review and accept the product or the Services or to perform any act necessary for MGT to proceed or continue with providing the Services.

3. Term and Termination.

This agreement shall become effective on October 1, 2016 and will end on September 30, 2019.

This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party. In the event of early termination by Client, MGT shall be paid, upon invoicing in accordance with this Agreement, the agreed compensation (or if, due to termination, there is no agreed value for the services performed to date, MGT's standard hourly rates) for Services performed, plus expenses incurred, prior to termination.

4. Independent Contractor Status

The relationship of MGT to Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating any other relationship. As an independent contractor, MGT shall comply with all laws relating to federal and state income taxes, associated payroll and business taxes, licenses and fees, workers compensation insurance, and all other applicable state and federal laws and regulations. Neither MGT nor anyone employed or subcontracted by MGT shall be, represent, act, purport to act, or be deemed to be an agent, representative, employee or servant to Client.

5. Project Managers

James Olson shall serve as Principle in Charge for point of contact and overseeing quality control for MGT under this Agreement.

Daryl Vizina shall serve as Project Managers and point of contact for Client under this Agreement. By written notice to the other party, either party may change the identity of its project manager during the term of this Agreement.

6. Miscellaneous

6.1. No Continuing Waiver

The failure or forbearance by either party in exercising any remedy available to it upon a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or continuing breach by either party.

6.2. Entire Agreement.

This written Agreement represents the entire agreement of the parties, and neither party is relying upon any negotiation, representation, warranty, promise, or covenant not set forth in this Agreement. This Agreement may not be modified or amended except by a written instrument for that purpose duly executed by both parties.

6.3. Subcontracting and Assignment.

MGT may use subcontractors in performing the Services, but MGT shall remain responsible to Client for performance under this Agreement. This contract shall be binding upon and inure to the benefit of both Client and MGT and their respective successors and assigns, if any, and legal representatives.

6.4. Interpretation, Venue, and Severability.

This agreement shall be construed, interpreted, and enforced in accordance with Michigan law without regard to conflicts of laws principles. Should any provision of this Agreement be held invalid or unenforceable by final judgment of a court of competent jurisdiction, it is the parties' intention that the remainder of this Agreement shall nevertheless be given effect as written. Any action arising out of or relating to this Agreement may be brought in the Michigan state court having jurisdiction.

6.5. Prior Performance.

Services performed by MGT pursuant to Client's authorization, but before execution of this Agreement, shall be considered as having been performed pursuant to the terms and conditions of this Agreement.

6.6. Notices.

All written notices, demands or requests pursuant to this Agreement may be served (as an alternate to personal service) by registered or certified mail or air freight services that provide proof of delivery, with postage and fees thereon fully prepaid, and addressed to the parties so to be served as follows

If to MGT:

MGT of America, Inc.
Attn: James Olson
2343 Delta Road
Bay City, Michigan 48706

If to Client:

Cheboygan County, Prosecuting Attorney
870 S. Main Street
Cheboygan, MI 49721

Service of any such notice or demand so made by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt. Either party hereto may, from time to time, by written notice served upon the other as aforesaid, designate a different mailing address, or (a) different or additional person(s) to which or to whom all such notices or demands are thereafter to be addressed. Persons named to receive copies of notices are listed for accommodation only and are not required to be personally served to comply with service of notice on a party.

IN WITNESS WHEREOF, this agreement has been executed and delivered by Client and MGT on the date first written above.

CHEBOYGAN COUNTY, MICHIGAN

By: _____

Name: _____

As its: _____

Address: 870 S. Main Street

City/State/Zip: Cheboygan, MI 49721

FEID: _____

MGT of AMERICA, Inc.

By: _____

Name: J. Bradley Burgess

As its: Vice President

Address: 2343 Delta Road

City/State/Zip: Bay City, MI 48706

FEID: 59-1576733

MGT OF AMERICA

CONSULTING SERVICES AGREEMENT

By and Between
Cheboygan County, Michigan
and
MGT of America, Inc.

THIS AGREEMENT is made this _____ day of _____ 2016, by and between Cheboygan County Prosecuting Attorney's Office ("Client"), and MGT of America, Inc., a Florida Corporation ("MGT").

In consideration of the mutual covenants set forth in this Agreement, the parties agree as follows:

1. Description of Services.

MGT shall, as an independent contractor, provide the services specified in section 1.1 below ("the Services"), on the schedule specified in section 1.2 below.

1.1 Scope of Services

MGT shall provide a Title IV-E Claiming service to the Client for Three Years including providing the following services:

- Prepare the Client's annual Title IV-E annual budget and grant application through EGrAMS for funding from the Michigan Department of Human Services (DHS).
- Prepare monthly Title IV-E claims through EGrAMS with all supporting documentation required for reimbursement under the Title IV-E program.
- Assist the Client in selecting staff required to perform time studies and training identified staff in proper completion of time accounting documentation.
- Providing Client with periodic status of budgetary position and provide pro-active assistance in the preparation and presentation of all required budgetary amendments as required by DHS.
- Provide technical assistance in response to any audits performed on the Client's Title IV-E claims, whether by the Client's auditor or the DHS auditor.
- Provide technical assistance to the Client as required to identify policies and procedures to assist in compliance with the various state and federal policies regarding the proper reporting and accounting for the Title IV-E program.

- **1.2 Timetable for Services.**

The Services shall be performed and the product(s) of the services shall be delivered commencing at the end of the Agreement entered into on January 7th, 2015 and will be provided in such a manner to meet the State of Michigan, Department of Health and Human Services deadlines as shall be established by the State and adjusted by the State from time to time.

2. Compensation.

For its work under this Agreement, MGT shall be paid a fixed fee of $ 1,875 per year for the Title IV-E Claiming. This fee shall be paid on the following schedule:

2.1 Invoicing

The fee is payable at a rate of 25 percent of the annual fee per quarter. Invoices will be directly submitted to Client for approval.

MGT will render to Client one invoice per quarter for the fees specified herein, with payment due by thirty (30) days after each submission. No payment shall be withheld or delayed by Client when, or to the extent that, such delay is the result of Client's failure promptly to review and accept the product or the Services or to perform any act necessary for MGT to proceed or continue with providing the Services.

3. Term and Termination.

This agreement shall become effective on October 1, 2016 and will end on September 30, 2019.

This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party. In the event of early termination by Client, MGT shall be paid, upon invoicing in accordance with this Agreement, the agreed compensation (or if, due to termination, there is no agreed value for the services performed to date, MGT's standard hourly rates) for Services performed, plus expenses incurred, prior to termination.

4. Independent Contractor Status

The relationship of MGT to Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating any other relationship. As an independent contractor, MGT shall comply with all laws relating to federal and state income taxes, associated payroll and business taxes, licenses and fees, workers compensation insurance, and all other applicable state and federal laws and regulations. Neither MGT nor anyone employed or subcontracted by MGT shall be, represent, act, purport to act, or be deemed to be an agent, representative, employee or servant to Client.

5. Project Managers

Jim Olson shall serve as Partner in Charge for point of contact and overseeing quality control for MGT under this Agreement.

Daryl P. Vizina, Prosecuting Attorney shall serve as Project Manager and point of contact for Client under this Agreement. By written notice to the other party, either party may change the identity of its project manager during the term of this Agreement.

6. Miscellaneous

6.1. No Continuing Waiver

The failure or forbearance by either party in exercising any remedy available to it upon a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or continuing breach by either party.

6.2. Entire Agreement.

This written Agreement represents the entire agreement of the parties, and neither party is relying upon any negotiation, representation, warranty, promise, or covenant not set forth in this Agreement. This Agreement may not be modified or amended except by a written instrument for that purpose duly executed by both parties.

6.3. Subcontracting and Assignment.

MGT may use subcontractors in performing the Services, but MGT shall remain responsible to Client for performance under this Agreement. This contract shall be binding upon and inure to the benefit of both Client and MGT and their respective successors and assigns, if any, and legal representatives.

6.4. Interpretation, Venue, and Severability.

This agreement shall be construed, interpreted, and enforced in accordance with Michigan law without regard to conflicts of laws principles. Should any provision of this Agreement be held invalid or unenforceable by final judgment of a court of competent jurisdiction, it is the parties' intention that the remainder of this Agreement shall nevertheless be given effect as written. Any action arising out of or relating to this Agreement may be brought in the Michigan state court having jurisdiction.

6.5. Prior Performance.

Services performed by MGT pursuant to Client's authorization, but before execution of this Agreement, shall be considered as having been performed pursuant to the terms and conditions of this Agreement.

6.6. Notices.

All written notices, demands or requests pursuant to this Agreement may be served (as an alternate to personal service) by registered or certified mail or air freight services that provide proof of delivery, with postage and fees thereon fully prepaid, and addressed to the parties so to be served as follows

If to MGT:

MGT of America, Inc.
Attn: James Olson
2343 Delta Road
Bay City, Michigan 48706

If to Client:

Cheboygan County
Daryl P. Vizina, Prosecuting Attorney
County Building
870 S. Main
P.O. Box 70
Cheboygan, MI 49721

Service of any such notice or demand so made by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt. Either party hereto may, from time to time, by written notice served upon the other as aforesaid, designate a different mailing address, or (a) different or additional person(s) to which or to whom all such notices or demands are thereafter to be addressed. Persons named to receive copies of notices are listed for accommodation only and are not required to be personally served to comply with service of notice on a party.

IN WITNESS WHEREOF, this agreement has been executed and delivered by Client and MGT on the date first written above.

CHEBOYGAN COUNTY, MICHIGAN

By: _____

Name: _____

As its: _____

Address: 870 S. Main Street

City/State/Zip: Cheboygan, MI 49721

FEID: _____

MGT of AMERICA, Inc.

By: _____

Name: J. Bradley Burgess

As its: Vice President

Address: 2343 Delta Road

City/State/Zip: Bay City, MI 48706

FEID: 59-1576733

MGT OF AMERICA

CONSULTING SERVICES AGREEMENT

By and Between
Cheboygan County, Michigan
and
MGT of America, Inc.

THIS AGREEMENT is made this _____ day of _____ 2016, by and between Cheboygan County Friend of the Court Office ("Client"), and MGT of America, Inc., a Florida Corporation ("MGT").

In consideration of the mutual covenants set forth in this Agreement, the parties agree as follows:

1. Description of Services.

MGT shall, as an independent contractor, provide the services specified in section 1.1 below ("the Services"), on the schedule specified in section 1.2 below.

1.1 Scope of Services

MGT shall provide a Title IV-D Claiming service to the Client for Three Years including providing the following services:

- Prepare the Client's annual Title IV-D Cooperative Reimbursement Program (CRP) application through EGrAMS for funding from the Michigan Department of Human Services – Office of Child Support (OCS).
- Prepare the monthly Title IV-D Invoices through EGrAMS for claiming with all supporting documentation required for reimbursement under the Title IV-D (CRP) program.
- Develop and maintain all required depreciation schedules for equipment purchases over $5,000.
- Assist the Client in selecting staff required to perform time studies and training identified staff in proper completion of time accounting documentation.
- Providing Client with periodic status of budgetary position and provide pro-active assistance in the preparation and presentation of all required budgetary amendments and line item transfers required by the OCS under terms specified.
- Provide technical assistance in response to any and all audits performed on the Client's CRP program, whether by the Client's auditor or the OCS auditor.
- Provide technical assistance to the Client as required to identify policies and procedures to assist in compliance with the various state and federal policies regarding the proper reporting and accounting for the Title IV-D Child Support program.

MGT shall also provide an automated time log processing service to the Client, including providing the following services:

- Assist the client in the identification of those staff members required to participate in the State of Michigan – Office of Child Support (OCS) daily time studies. Assisting the Client in reviewing job descriptions, organization charts and other documents used in the determination of the staff members covered by the time study mandate. Develop the various categories to be identified by the time study and to be collected by the client.

- Develop the data base necessary to track identified employees and the programs or tasks to be identified with the automated system. To "pre-populate" the automated timesheets for distribution prior to the beginning of the month covered by the subject timesheets.

- Provide phone support to the Client during the time period responding to any questions from either the Client or the Client's staff members regarding the subject timesheets and their proper completion.

- Upon receipt of the completed timesheets, MGT will process each sheet and identify the percentage of effort spent on the various identified programs of each employee subject to the guidance provided by the OCS and the Client.

- MGT will provide the Client with a monthly recap of the staff members covered by the time study including cumulative averages for use in the budget monitoring process and the any subsequent budget preparation calculations.

- Once time sheets are processed MGT will scan the original sheets and maintain the scanned images for a period of time as determined by the OCS for record retention

- **1.2 Timetable for Services.**

The Services shall be performed and the product(s) of the services shall be delivered commencing at the end of the Agreement entered into on August 14th, 2012 and will be provided in such a manner to meet the State of Michigan – Office of Child Support's deadlines as shall be established by the State and adjusted by the State from time to time.

2. Compensation.

For its work under this Agreement, MGT shall be paid a fixed fee of $ 4,750 per year for the Title IV-D Claiming and $ 1.40 per timesheet processed for the automated time log processing service. This fee shall be paid on the following schedule:

2.1 Invoicing

The fee is payable at a rate of 25 percent of the annual fee per quarter. Invoices will be directly submitted to Client for approval.

MGT will render to Client one invoice per quarter for the fees specified herein, with payment due by thirty (30) days after each submission. No payment shall be withheld or delayed by Client when, or to the extent that, such delay is the result of Client's failure promptly to review and accept the product or the Services or to perform any act necessary for MGT to proceed or continue with providing the Services.

3. Term and Termination.

This agreement shall become effective on October 1, 2016 and will end on September 30, 2019.

This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party. In the event of early termination by Client, MGT shall be paid, upon invoicing in accordance with this Agreement, the agreed compensation (or if, due to termination, there is no agreed value for the services performed to date, MGT's standard hourly rates) for Services performed, plus expenses incurred, prior to termination.

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5. Project Managers

James Olson shall serve as Principle in Charge for point of contact and overseeing quality control for MGT under this Agreement.

Kevin Weller shall serve as Project Managers and point of contact for Client under this Agreement. By written notice to the other party, either party may change the identity of its project manager during the term of this Agreement.

6. Miscellaneous

6.1. No Continuing Waiver

The failure or forbearance by either party in exercising any remedy available to it upon a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or continuing breach by either party.

6.2. Entire Agreement.

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MGT of America, Inc.
Attn: James Olson
2343 Delta Road
Bay City, Michigan 48706

If to Client:

Cheboygan County, Friend of the Court
870 S. Main Street
Cheboygan, MI 49721

Service of any such notice or demand so made by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt. Either party hereto may, from time to time, by written notice served upon the other as aforesaid, designate a different mailing address, or (a) different or additional person(s) to which or to whom all such notices or demands are thereafter to be addressed. Persons named to receive copies of notices are listed for accommodation only and are not required to be personally served to comply with service of notice on a party.

IN WITNESS WHEREOF, this agreement has been executed and delivered by Client and MGT on the date first written above.

CHEBOYGAN COUNTY, MICHIGAN

By: _____

Name: _____

As its: _____

Address: 870 S. Main Street

City/State/Zip: Cheboygan, MI 49721

FEID: _____

MGT of AMERICA, Inc.

By: _____

Name: J. Bradley Burgess

As its: Vice President

Address: 2343 Delta Road

City/State/Zip: Bay City, MI 48706

FEID: 59-1576733

MGT OF AMERICA