

THE CHEBOYGAN BOARD OF COMMISSIONERS MEETING
SCHEDULED FOR TUESDAY, April 14, 2020 at (9:30 A.M.) at 870 S. Main Street, Cheboygan
Michigan will be conducted via Telephonic Attendance by Cheboygan County Resolution
2020-06 and Executive Order 2020-15.

In accordance with Gov. Gretchen Whitmer and the Michigan Department of Health and Human Services' recommendations designed to help prevent the spread of Coronavirus Disease 2019 (COVID-19) and Executive Order 2020-15 declaring public bodies subject to the Open Meetings Act can use telephone conferencing technology to meet and conduct business, the Cheboygan County Board of Commissioners will hold its Finance/Business meeting via telephone conferencing at **9:30 A.M. on Tuesday, April 14, 2020.**

The public may access the meeting by calling:

United States (Toll Free): 1-877-309-2073

Access Code: 274-265-277

Hearing impaired may dial 7-1-1. Please provide operator the toll free number and meeting access code to be connected to the phone call with help from MI Relay. If other aids and services are needed for individuals with disabilities please contact the County Clerk.

Board Packet is available for download at: www.cheboygancounty.net.

ELECTRONIC BOARD OF COMMISSIONERS MEETING PARTICIPATION

Public will be asked to identify themselves. When you call in please state your name until acknowledged for the record.

- Public comment—will be taken only during the Public Comment portion of the meeting agenda.
- Please make your public comment when called upon to do so or state no comment.
- The time limit for an individual's public comments shall be 3 minutes.

The following County Commissioners will be attending the meeting by phone. If you would like to contact a County Commissioner or Staff member about any matter, on the agenda or otherwise, please do so via the email addresses below.

District 1 - Mary Ellen Tryban mtryban@cheboygancounty.net

District 2 - Richard B. Sangster rbsangster@cheboygancounty.net

District 3 - Michael Newman mnewman@cheboygancounty.net

District 4 - Cal Gouine cgouine@cheboygancounty.net

District 5 - Roberta Matelski rmatelski@cheboygancounty.net

District 6 - John Wallace jwallace@cheboygancounty.net

District 7 - Steve Warfield swarfield@cheboygancounty.net

Cheboygan County Clerk- Karen Brewster clerk@cheboygancounty.net

Cheboygan County Administrator- Jeffery Lawson adminlawson@cheboygancounty.net





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

April 14, 2020

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. BCBS Inmate Services Contract 2020-2021
 - E. Correspondence:
 1. Houghton County Resolution in Support of the Second Amendment
 - F. Minutes:
 1. Finance/Business Meeting of March 10, 2020 and Reconvened Meeting of April 1, 2020
 2. District #4 Health Dept. – 2/18/2020
 3. City Council – 2/25/2020
 4. County Road Commission – 2/20/2020 & 3/5/2020
 5. NCCMH – 2/20/2020
6. **Brief Citizens Comments – (3 minutes per person)**
7. **Scheduled Visitors/Department Report**
8. **Finance Director's Report**
9. **Administrator's Report**
10. **Committee Reports**
11. **Old Business**
12. **New Business**
 - A. 2020 Equalization Report
 - B. Resolution 20-07 to Withdraw from the Interlocal Emergency Management Services Agreement
 - C. MOU – Cheboygan County Board of Commissioners - Cheboygan County Sheriff - FOP
13. **BOARD MATTERS FOR DISCUSSION**
14. **Citizens Comments**
15. **Board Member Comments**
16. **Adjourn to the Call of the Chair**

CHEBOYGAN COUNTY FINANCE REPORT APRIL 2020

VENDOR APPROVAL REPORT FOR CHEBOYGAN COUNTY
INVOICES TO BE PAID 04/14/20

FINANCE TOTAL \$116,101.55

PREPARED BY: DEBI KUCZYNSKI

04/08/2020 12:52 PM
User: DWALINSKY
DB: Cheboygan

INVOICE APPROVAL BY VENDOR REPORT FOR CHEBOYGAN COUNTY
POST DATES 04/14/2020 - 04/14/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 2

Page: 1/1

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. CHEBOYGAN AREA SCHOOLS	116,101.55		
TOTAL ALL CLAIMS	116,101.55		

CHEBOYGAN COUNTY PREPAIDS REPORT MARCH 2020

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	\$	976,605.00
MINUS MARCH FINANCE	\$	0
TOTAL PREPAIDS	\$	976,605.00

NO FINANCE CLAIMS TO REPORT THIS MONTH.

PREPARED BY: DEBI KUCZYNSKI

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 1 TRUST & AGENCY						
03/05/2020	1	68466	ANTK J	JOSEPH ANTKOVIAK	CC REST# 02-2546-FH SOVA, DAVID	7.18
03/05/2020	1	68467	AUTO O	AUTO OWNERS INSURANCE	CC REST# 18-5620-FH COOLBAUGH, TIMOTHY	10.00
03/05/2020	1	68468	AUTO OWNER	AUTO OWNERS	CC REST# 14-4936-FH KIMBLER, ANGELA	4,250.40
03/05/2020	1	68469	BORG W	WILLIAM BORGERDING	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68470	BRPS	JAMES OR DIANE RICKETT	CC REST# 19-5701-FH RAMUS, CHERI	75.00
03/05/2020	1	68471	BRYA W	WILLIAM BRYAN	CC REST# 03-2843-FH DELPH JR, KURT (SEE	150.00
03/05/2020	1	68472	BURE F	FARM BUREAU INSURANCE	CC REST# 19-5811-FH LOWNSBERRY, CHEYANNE	127.00
03/05/2020	1	68473	BURE F	FARM BUREAU INSURANCE	CC REST# 19-5822-FH MASSARO, LARZ	5.00
03/05/2020	1	68474	BURE F	FARM BUREAU INSURANCE	CC REST# 19-5812-FH WALDIE, CALEB	200.00
03/05/2020	1	68475	BYAR L	LARRY WAYNE BYARD	CC REST# 11-4311-FH NOVEL, BRUNO	25.00
03/05/2020	1	68476	CHAM W	WALT OR ANGELA CHAMBERLAIN	CC REST# 19-5727-FH YOUNG, MICHAEL	400.37
03/05/2020	1	68477	CINCI INS	CINCINNATI INSURANCE CO	CC REST# 07-3726-FH ECKLOFF, DEREK	5.00
03/05/2020	1	68478	CINCI INS	CINCINNATI INSURANCE CO	CC REST# 04-2876-FH WILLIS JR, DONALD	100.00
03/05/2020	1	68479	CNB	CITIZENS NATIONAL BANK	CC REST# 04-2937-FH BROWN, HEATHER	20.00
03/05/2020	1	68480	DRIE J	JOYCE CARLSON-DRIER	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68481	DYKS B	BRITTANY MARSHALL	CC REST# 11-4339-FH MCELHINEY, STEVEN	10.00
03/05/2020	1	68482	ELEN V	VERNA ELENBAAS	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68483	ELLI M	MARK H. ELLIOTT	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68484	FIND H	HEATHER FINDLAY	CC REST# 15-5004-FC VANDERHILL, RUSSELL	131.53
03/05/2020	1	68485	FISH BR	BRADEN FISHER	CC REST# 19-5804-FH SCHROEDER, JAMES	10.00
03/05/2020	1	68486	FISH K	KURT FISHER	CC REST# 08-3902-FC PROCKNOW, RAMON	100.00
03/05/2020	1	68487	FRANK INS	FRANKENMUTH INSURANCE	CC REST# 99-2050-FH PERCY, JEFFREY	25.00
03/05/2020	1	68488	FREMONT	FREMONT INSURANCE	CC REST# 19-5805-FH KITCHEN, BLAKE	50.00
03/05/2020	1	68489	GAGN S	SHANNON GAGNON	CC REST# 17-5350-FH GAGNON, DWAYNE	20.00
03/05/2020	1	68490	GIBBONS	KEVIN GIBBONS	CC REST# 05-3264-FH ROBINSON, RICHARD	25.00
03/05/2020	1	68491	GILB	JAMES L GILBERT	CC REST# 11-4311-FH NOVEL, BRUNO	25.00
03/05/2020	1	68492	GOHE D	DONALD OR JEAN GOHESKI	CC REST# 13-4687-FH WOODS, SUSAN	500.00
03/05/2020	1	68493	HEAT G	GERALD HEATH	CC REST# 09-4106-FH WAGNER, SONYA	400.00
03/05/2020	1	68494	JEWE B	BILL OR KRISTINE JEWELL	CC REST# 06-3485-FH HOPKINSON, ERIC	20.00
03/05/2020	1	68495	JOHN JA	E JAMES JOHNSON	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68496	JONE P	PATRICIA JONES	CC REST# 09-3952-FH JONES, WALTER	200.00
03/05/2020	1	68497	KELL D	DAVID KELLOGG	CC REST# 18-5564-FH MCQUAID, KAMRON	6.00
03/05/2020	1	68498	KRIS L	LAKSHMI KRISHNAMOORTHY	CC REST# 17-5460-FH NORRIS, CINDY	10.00
03/05/2020	1	68499	LAHA R	ROGER LAHAIE	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68500	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 17-5486-FH GRIMM, CHARLES	300.00
03/05/2020	1	68501	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 04-3006-FH LANCOUR, KEVIN	175.00
03/05/2020	1	68502	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 10-4113-FC STEWARD, BEAU	40.00
03/05/2020	1	68503	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 10-4125-FC WILLIAMS, TONJA	200.00
03/05/2020	1	68504	LEIG E	ENZO LEIGHIO	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
03/05/2020	1	68505	LOWN J	JENNIFER LOWNSBERRY	CC REST# 10-4141-FH WILSON, TRAVIS	100.00
03/05/2020	1	68506	LUBE B	BARBARA H. LUBECKE TRUST	CC REST# 17-5355-FC GREENWOOD, RACHEL	106.79
03/05/2020	1	68507	MANO P	PREETHI MANOJ	CC REST# 17-5460-FH NORRIS, CINDY	5.00
03/05/2020	1	68508	MCFA R	ROY OR JOAN MCFARLAND	CC REST# 19-5797-FH BLANCHARD, ETHAN	50.00
03/05/2020	1	68509	MCFA R	ROY OR JOAN MCFARLAND	CC REST# 19-5828-FH BLANCHARD, KYLE	225.00
03/05/2020	1	68510	MCFA R	ROY OR JOAN MCFARLAND	CC REST# 19-5795-FH DEROSHIA, CLARENCE	10.00
03/05/2020	1	68511	MCFA R	ROY OR JOAN MCFARLAND	CC REST# 19-5796-FH HERMAN, TYLER	25.00
03/05/2020	1	68512	MCKE K	KENNETH MCKERVEY	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/05/2020	1	68513	MCLAREN-PE	MCLAREN NORTHERN MICHIGAN	CC REST# 17-5422-FH MERCHANT, DONNA	1,400.00
03/05/2020	1	68514	MDHHS	STATE OF MICHIGAN	CC REST# 17-5346-FH JAMES, JESSICA	10.00
03/05/2020	1	68515	MIFT D	DENIELLE WEINGARTZ	CC REST# 03-2779-FH PERCY, JEFFREY	10.00
03/05/2020	1	68516	MILL SC	SCOTT MILLS	CC REST# 19-5764-FC MCNEIL, TAYLER	47.50
03/05/2020	1	68517	MOOD N	NATALIE MOODY-BROWN	CC REST# 05-3300-FH ROMINE, JOSHUA	100.00
03/05/2020	1	68518	MOOSE	MOOSE LODGE	CC REST# 12-4483-FC KNAPP JR, ALBERT	5.00
03/05/2020	1	68519	NEMOA	NORTHEAST MICH OSTEOPATHIC ASSOC	CC REST# 08-3779-FH JOHNSON, VICKY	300.00
03/05/2020	1	68520	OSTR D	DONNA OSTROWSKI	CC REST# 17-5412-FH KITCHEN, BLAKE	5.00
03/05/2020	1	68521	PARKSIDE	PARKSIDE INN	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
03/05/2020	1	68522	PERC R	ROSEMARY PERCY	CC REST# 15-4999-FC PERCY, JEFFREY	25.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
03/05/2020	1	68523	PIER K	KIMMY PIERSON	CC REST# 15-5032-FH STARKEY, KATHLEEN	12.50	V
03/05/2020	1	68524	RACI D	DENNIS OR CONNIE RACINE	CC REST# 04-3023-FH KELLEY, THERESA	50.00	
03/05/2020	1	68525	REAG J	JODY REAGER	CC REST# 06-3485-FH HOPKINSON, ERIC	20.00	V
03/05/2020	1	68526	ROBE C	FLORENCE ROBERTS	CC REST# 02-2546-FH SOVA, DAVID	7.14	
03/05/2020	1	68527	ROSE B	BRIAN ROSE	CC REST# 07-3740-FC ELLIOTT, RYAN	40.00	
03/05/2020	1	68528	SAFCU	STRAITS AREA FEDERAL CREDIT UNION	CC REST# 18-5642-FH PRESTON, LUCUS	12.50	
03/05/2020	1	68529	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5801-FH COGSWELL, CYNTHIA	72.00	
03/05/2020	1	68530	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5763-FH GARDNER, HOWARD	120.00	
03/05/2020	1	68531	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5750-FH GOTTS, MARVIN	25.00	
03/05/2020	1	68532	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 14-4951-FH JONES, JESSICA	27.50	
03/05/2020	1	68533	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5809-FH REYNOLDS, SANDRA JO	37.50	
03/05/2020	1	68534	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5821-FH ROBBINS, SHEILA	25.00	
03/05/2020	1	68535	SCH S	SHARON SCHALOW	CC REST# 02-2546-FH SOVA, DAVID	7.14	
03/05/2020	1	68536	SHERIFF	CHEBOYGAN COUNTY SHERIFF DEPT	CC REST# 18-5625-FH SELKE, NICOLE	23.00	
03/05/2020	1	68537	SMIT C	CHARLES SMITH JR	CC REST# 02-2546-FH SOVA, DAVID	7.14	
03/05/2020	1	68538	SMITH JL	JAMES OR LAURA SMITH	CC REST# 18-5564-FH MCQUAID, KAMRON	6.00	
03/05/2020	1	68539	SPEEDWAY	SPEEDWAY	CC REST# 05-3207-FH LAVIOLETTE, DANIEL	33.33	
03/05/2020	1	68540	SPRA R	ROBERT SPRAY	CC REST# 02-2546-FH SOVA, DAVID	7.14	
03/05/2020	1	68541	SSADMS	SOCIAL SECURITY ADMINISTRATION	CC REST# 18-5552-FH LAVIOLETTE, DANIEL	16.67	
03/05/2020	1	68542	STIL JU	JUSTIN ALLEN STILES	CC REST# 18-5585-FH SHAMMAS, DAVID	20.00	
03/05/2020	1	68543	SUPERIOR	SUPERIOR VENDING	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00	
03/05/2020	1	68544	TERR E	ECTON TERREBONNE	CC REST# 06-3534-FC POPE, ROBERT	100.00	
03/05/2020	1	68545	THIG-	THE HANOVER INSURANCE GROUP	CC REST# 03-2854-FH SOUTHWELL, JUDY	200.00	
03/05/2020	1	68546	TUCK G	GARY TUCKER	CC REST# 15-5020-FH LIETAERT, MASON	25.00	
03/05/2020	1	68547	VANH J	JEFFREY VANHOORNE	CC REST# 02-2546-FH SOVA, DAVID	7.14	
03/05/2020	1	68548	VOFW	VETERANS OF FOREIGN WARS	CC REST# 12-4483-FC KNAPP JR, ALBERT	5.00	
03/05/2020	1	68549	WALMART	WALMART	CC REST# 04-2937-FH BROWN, HEATHER	20.00	
03/05/2020	1	68550	WALMART	WALMART	CC REST# 13-4642-FH LAUR, JASON	117.80	
03/05/2020	1	68551	WENG R	ROBERT WENGER	CC REST# 02-2546-FH SOVA, DAVID	7.14	
03/05/2020	1	68552	WERNIG	WERNIG	CC REST# 91-0683-FH HARRINGTON, ERNEST	50.00	
03/05/2020	1	68553	WERNIG	WERNIG & JONES	CC REST# 91-687-FH HILL, SAMUEL	60.00	
03/05/2020	1	68554	WERNIG	WERNIG	CC REST# 05-3149-FH LAVIOLETTE, DANIEL	33.33	
03/05/2020	1	68555	WILL J	JOHN WILLIAMS	CC REST# 15-5001-FC MORRILL, BERNARD	20.00	
03/05/2020	1	68556	WILS J	JAMES WILSON	CC REST# 01-2488-FH BYARD, LAWRENCE	400.00	
03/05/2020	1	68557	WOLF G	GERALD B WOLFGRAM	CC REST# 18-5651-FH WILSON, JACOB	25.00	
03/05/2020	1	68558	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 20-5897-FH PEO V MALONE	450.00	
03/05/2020	1	68559	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 20-5897-FH PEO V MALONE	50.00	
03/05/2020	1	68560	FOC	FRIEND OF THE COURT	CC BOND# 7-12132-DS BORIEO V FUSON	1,000.00	
03/05/2020	1	68561	MSP	MICHIGAN STATE POLICE	CR SEX OFFENDER REGISTER (22 REGISTRATIO	660.00	
03/05/2020	1	68562	MSP	MICHIGAN STATE POLICE	CR CONCEALED WEAPONS PERMITS (14 RENEWAL	2,364.00	
03/05/2020	1	68563	REF-PLAN	ORION RENEWABLE ENERGY GROUP LLC	PZ REFUND- SPECIAL USE PERMIT APPLICATIO	170.00	
03/05/2020	1	68564	WALMART	WALMART	PC REST# 18008716 CHRISTOPHER, CARTER JA	69.69	
03/06/2020	1	68565	AFSCME	MICHIGAN COUNCIL #25 AFSCME	PR EMPLOYEE UNION DUES MAR 2020	1,441.95	
03/06/2020	1	68566	CAC	CREDIT ACCEPTANCE CORPORATION	PR GARNISHMENT PAUL A MORSE PD: 3/6/20	219.79	
03/06/2020	1	68567	CHA-EM-ISD	CHARLEVOIX-EMMET ISD	TR CURRENT TAX COLLECTED BY COUNTY	154,455.49	
03/06/2020	1	68568	CITI	CITI STREET	PR CTY PROBATE JUDGE RETIRE PE 2/29/20	774.66	
03/06/2020	1	68569	COP	COP EDUCATIONAL SERVICE DISTRICT	TR CURRENT TAX COLLECTED BY COUNTY	439,358.21	
03/06/2020	1	68570	DEP UNION	DEPUTY SHERIFFS' ASSOCIATION	PR SHERIFF DEPT UNION DUES MAR 2020	162.00	
03/06/2020	1	68571	FOPLC	FRATERNAL ORDER OF POLICE	PR SHERIFF UNION DUES MAR 2020	602.00	
03/06/2020	1	68572	GELC	GOVERNMENTAL EMPLOYEES	PR SHERIFF DEPT UNION DUES MAR 2020	658.80	
03/06/2020	1	68573	MISDU	MISDU	PR 912856424 PAUL ALLEN MORSE PD: 3/6/20	109.66	
03/06/2020	1	68574	MISDU	MISDU	PR 910220383 20025007381 MICHAEL J FAIRC	186.90	
03/06/2020	1	68575	PIER K	KIMMY PIERSON	CC REST# 15-5032-FH STARKEY, KATHLEEN	25.00	
03/06/2020	1	68576	SLG	SHERMETA LAW GROUP	PR TINA M GONSER JEWELL #15-5314-GC PD:	75.00	
03/06/2020	1	68577	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED BY COUNTY	28,961.50	
03/06/2020	1	68578	TREAS	CHEBOYGAN COUNTY TREASURER	TR CURRENT TAX COLLECTED BY COUNTY	465,047.95	
03/06/2020	1	68579	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMPLOYEE DEDUCTIONS PE 2/29/20	12.00	
03/11/2020	1	68580	BEE T A	ANDREW BEETHEM	PC REST# 8004404 HARMON, CHRISTOPHER	40.00	
03/11/2020	1	68581	DEARBORN	DEARBORN NATIONAL INSURANCE	PR LTD/LIFE INSURANCE APR 2020	4,153.68	
03/11/2020	1	68582	PROGRESS	PROGRESSIVE INSURANCE	PC REST# 1001374 WAYBRANT, TRAVIS WAYNE	883.21	

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/11/2020	1	68583	REF-TREA	CRAIG & GAIL STANKE	TR 161-001-105-046-00 DLQ OVERPAYMENT RE	48.10
03/11/2020	1	68584	REF-TREA	GEORGE PREDIGER	TR 172-P21-000-005-00 DLQ OVERPAYMENT RE	49.40
03/13/2020	1	68585	HUNT BR	BREANNE HUNT	CC REST# 19-5698-FH NORRIS, CINDY	15.00
03/13/2020	1	68586	REF-PLAN	MATTHEW COLE	PZ REFUND OVERPAYMENT OF NOTICE OF ZBA A	110.00
03/13/2020	1	68587	REF-TREA	KEITH & VIRGINIA FULTZ	TR 210-007-200-001-04 REFUND DLQ OVERPAY	42.74
03/13/2020	1	68588	REF-TREA	DAVID HYDE	TR 162-006-200-001-03 REFUND DLQ OVERPAY	8.12
03/13/2020	1	68589	WALKER	WALKER TOWNSHIP	TR REFUND DUE TOWNSHIP	1,146.55
03/13/2020	1	68590	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0013 APR 2020	1,295.94
03/13/2020	1	68591	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0001 APR 2020	2,684.55
03/13/2020	1	68592	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0025 APR 2020	12.48
03/13/2020	1	68593	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0024 APR 2020	390.16
03/13/2020	1	68594	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0022 APR 2020	1,325.44
03/13/2020	1	68595	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0021 APR 2020	60.81
03/13/2020	1	68596	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0023 APR 2020	3,559.15
03/13/2020	1	68597	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0019 APR 2020	112.05
03/13/2020	1	68598	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0020 APR 2020	64.03
03/13/2020	1	68599	REF-TREA	BOBBI BALAZOVIC	TR 162-900-000-260-00 REFUND DLQ OVERPAY	114.99
03/17/2020	1	68600	BCNM	BLUE CARE NETWORK OF MICHIGAN	PR HEALTH INS 00188643 G001 APR 2020	106,190.06
03/17/2020	1	68601	BEEET A	ANDREW BEETHM	PC REST# 8004404 HARMON, CHRISTOPHER	40.00
03/17/2020	1	68602	CLERK	CHEBOYGAN COUNTY CLERK	CC #20-5897-FH MALONE, SCOTT - MOVEABLE	455.00
03/17/2020	1	68603	CLERK	CHEBOYGAN COUNTY CLERK	CC #19-5863-FH WALTERS, KILEY - MOVEABLE	1,000.00
03/17/2020	1	68604	JEWEL B	BILL OR KRISTINE JEWELL	CC REST# 06-3485-FH HOPKINSON, ERIC	20.00
03/20/2020	1	68605	CAC	CREDIT ACCEPTANCE CORPORATION	PR GARNISHMENT PAUL A MORSE PD: 3/20/20	219.79
03/20/2020	1	68606	CITI	CITI STREET	PR CTY PROBATE JUDGE RETIRE PE 3/14/20	774.66
03/20/2020	1	68607	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 19-5563-FH PEO V WALTERS	30.00
03/20/2020	1	68608	FOC	FRIEND OF THE COURT	CC BOND# 05-5530-DZ JEWELL V MORRIS	2,500.00
03/20/2020	1	68609	MISDU	MISDU	PR 912856424 PAUL ALLEN MORSE PD: 3/20/	109.66
03/20/2020	1	68610	MISDU	MISDU	PR 910220383 2002007381 MICHAEL J FAIRCH	186.90
03/20/2020	1	68611	OSTR D	DONNA OSTROWSKI	CC REST# 17-5412-FH BLAKE KITCHEN	5.00
03/20/2020	1	68612	REF-CC	MARTY BRUDER	CC BOND# 19-5863-FH PEO V WALTERS	270.00
03/20/2020	1	68613	REF-TREA	BRADLEY JEWELL OR LISA HOLBERN	TR 052-D12-002-006-00 REFUND OVERPAID TA	6.13
03/20/2020	1	68614	REF-TREA	WB VACATIONS PROPERTIES, LLC	TR 054-C10-000-010-10 REFUND DLQ OVERPAY	212.79
03/20/2020	1	68615	SLG	SHERMETA LAW GROUP	PR TINA M GONSER JEWELL #15-5314-GC PD:	75.00
03/20/2020	1	68616	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMPLOYEE DEDUCTIONS PE 3/14/20	12.00
03/20/2020	1	68617	ANTK J	JOSEPH ANTKOVIK	CC REST# 02-2546-FH SOVA, DAVID	7.18
03/20/2020	1	68618	BORG W	WILLIAM BORGERDING	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68619	BRYA W	WILLIAM BRYAN	CC REST# 03-2843-FH DELPH JR, KURT	50.00
03/20/2020	1	68620	BURE F	FARM BUREAU INSURANCE	CC REST# 19-5819-FH GALLAGHER, LAURA	2.50
03/20/2020	1	68621	BURE F	FARM BUREAU INSURANCE	CC REST# 19-5811-FH LOWNSBERRY, CHEYANNE	50.00
03/20/2020	1	68622	BURE F	FARM BUREAU INSURANCE	CC REST# 19-5812-FH WALDIE, CALEB	100.00
03/20/2020	1	68623	BYAR L	LARRY WAYNE BYARD	CC REST# 11-4311-FH NOVEL, BRUNO	25.00
03/20/2020	1	68624	CHEB-DPS	CHEBOYGAN DEPT PUBLIC SAFETY	CC REST# 13-4627-FH COLLENE, NICHOLAS	10.00
03/20/2020	1	68625	DRIE J	JOYCE CARLSON-DRIER	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68626	DYKS B	BRITTANY MARSHALL	CC REST# 11-4339-FH MCELHINEY, STEVEN	10.00
03/20/2020	1	68627	ELEN V	VERNA ELENBAAS	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68628	ELLI M	MARK H. ELLIOTT	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68629	GILB	JAMES L GILBERT	CC REST# 11-4311-FH NOVEL, BRUNO	25.00
03/20/2020	1	68630	GOHE D	DONALD OR JEAN GOHESKI	CC REST# 13-4687-FH WOODS, SUSAN	500.00
03/20/2020	1	68631	HUNT BR	BREANNE HUNT	CC REST# 19-5698-FH NORRIS, CINDY	5.62
03/20/2020	1	68632	JOHN JA	E JAMES JOHNSON	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68633	JONE P	PATRICIA JONES	CC REST# 09-3952-FH JONES, WALTER	200.00
03/20/2020	1	68634	KRIS L	LAKSHMI KRISHNAMOORTHY	CC REST# 17-5460-FH NORRIS, CINDY	7.50
03/20/2020	1	68635	LAHA R	ROGER LAHAIE	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68636	LEIG E	ENZO LEIGHIO	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
03/20/2020	1	68637	LITC T	THOMAS LITCHARD	CC REST# 16-5226-FH HOPKINSON JR, BARRY	10.00
03/20/2020	1	68638	LOWN J	JENNIFER LOWNSBERRY	CC REST# 10-4141-FH WILSON, TRAVIS	100.00
03/20/2020	1	68639	MCFA R	ROY OR JOAN MCFARLAND	CC REST# 19-5828-FH BLANCHARD, KYLE	150.00
03/20/2020	1	68640	MCKE K	KENNETH MCKERVEY	CC REST# 02-2546-FJ SOVA, DAVID	7.14
03/20/2020	1	68641	MCLAREN-PE	MCLAREN NORTHERN MICHIGAN	CC REST# 17-5422-FH MERCHANT, DONNA	2,200.00
03/20/2020	1	68642	MDHHS	STATE OF MICHIGAN	CC REST# 17-5346-FH JAMES, JESSICA	20.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/20/2020	1	68643	MILL SC	SCOTT MILLS	CC REST# 19-5764-FC MCNEIL, TAYLER	5.00
03/20/2020	1	68644	MOOD N	NATALIE MOODY-BROWN	CC REST# 05-3300-FH ROMINE, JOSHUA	100.00
03/20/2020	1	68645	NEMOA	NORTHEAST MICH OSTEOPATHIC ASSOC	CC REST# 08-3779-FH JOHNSON, VICKY	300.00
03/20/2020	1	68646	PA	CHEBOYGAN COUNTY PROSECUTOR	CC REST# 07-3624-FH FAIRMAN, JULIAN	25.00
03/20/2020	1	68647	PARKSIDE	PARKSIDE INN	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
03/20/2020	1	68648	RACI D	DENNIS OR CONNIE RACINE	CC REST# 04-3023-FJ KELLEY, THERESA	50.00
03/20/2020	1	68649	ROBE C	FLORENCE ROBERTS	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68650	SAFCU	STRAITS AREA FEDERAL CREDIT UNION	CC REST# 18-5642-FH PRESTON, LUCUS	50.00
03/20/2020	1	68651	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5746-FH BECKER, BRIAN	25.00
03/20/2020	1	68652	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5801-FH COGSWELL, CYNTHIA	147.00
03/20/2020	1	68653	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 19-5763-FH GARDNER, HOWARD	30.00
03/20/2020	1	68654	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 16-5304-FH GOTTS, MARVIN	25.00
03/20/2020	1	68655	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 15-5149-FH SMITH, CHRISTINA	5.00
03/20/2020	1	68656	SCH S	SHARON SCHALOW	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68657	SHERIFF	CHEBOYGAN COUNTY SHERIFF DEPT	CC REST# 18-5625-FH SELKE, NICOLE	12.50
03/20/2020	1	68658	SMIT C	CHARLES SMITH JR	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68659	SPEED-CHEB	SPEEDWAY	CC REST# 05-3207-FH LAVIOLETTE, DANIEL	18.61
03/20/2020	1	68660	SPRA R	ROBERT SPRAY	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68661	SSADMS	SOCIAL SECURITY ADMINISTRATION	CC REST# 18-5552-FH (CLAIM# 383-92-2416)	34.00
03/20/2020	1	68662	STIL JU	JUSTIN ALLEN STILES	CC REST# 18-5585-FH SHAMMAS, DAVID	25.00
03/20/2020	1	68663	SUPERIOR	SUPERIOR VENDING	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
03/20/2020	1	68664	THIG-	THE HANOVER INSURANCE GROUP	CC REST# 03-2854-FH SOUTHWELL, JUDY	100.00
03/20/2020	1	68665	VANH J	JEFFREY VANHOORNE	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68666	WALMART	WALMART	CC REST# 05-3207-FH LAVIOLETTE, DANIEL	14.39
03/20/2020	1	68667	WENG R	ROBERT WENGER	CC REST# 02-2546-FH SOVA, DAVID	7.14
03/20/2020	1	68668	WERNIG	WERNIG	CC REST# 91-0683-FH HARRINGTON, ERNEST	50.00
03/20/2020	1	68669	WERNIG	WERNIG & JONES	CC REST# 91-687-FH HILL, SAMUEL	30.00
03/20/2020	1	68670	WERNIG	WERNIG	CC REST# 05-3149-FH LAVIOLETTE, DANIEL	33.00
03/20/2020	1	68671	WILL J	JOHN WILLIAMS	CC REST# 15-5001-FC MORRILL, BERNARD	20.00
03/20/2020	1	68672	WOLF G	GERALD B WOLFGAM	CC REST# 18-5651-FH WILSON, JACOB	17.50
03/20/2020	1	68673	REF-DC	VENTURE BAIL GROUP	DC REIMBURSE FOR SURETY BOND - DEFENDANT	25,000.00
03/31/2020	1	68674	CHEB	CITY OF CHEBOYGAN	DC ORDINANCE FEE MAR 2020	594.32
03/31/2020	1	68675	MCP	MACKINAW CITY POLICE	DC CONVICTED OUIL ASMNT MAR 2020	100.00
03/31/2020	1	68676	SHERIFF	CHEBOYGAN COUNTY SHERIFF DEPT	DC CONVICTED OUIL ASMNT MAR 2020	150.00
03/31/2020	1	68677	SOM-CC	STATE OF MICHIGAN	CC 53RD CIRCUIT COURT FILING FEES MAR 2	2,669.55
03/31/2020	1	68678	SOM-DC	STATE OF MICHIGAN	DC 89TH DISTRICT COURT FILING FEES MAR	14,951.06
03/31/2020	1	68679	SOM-NETF	STATE OF MICHIGAN	CR NOTARY EDUCATION & TRAINING FUND	2.00
03/31/2020	1	68680	SOM-PC	STATE OF MICHIGAN	PC PROBATE COURT FILING FEES MAR 2020	1,834.91
03/31/2020	1	68681	SOM-PC	STATE OF MICHIGAN	PC PROBATE COURT FILING FEES MAR 2020	172.50
03/31/2020	1	68682	TTP	TUSCARORA TOWNSHIP POLICE	DC CONVICTED OUIL AMSNT MAR 2020	495.00
03/31/2020	1	68683	VOM	VILLAGE OF MACKINAW	DC ORDINANCE FEE MAR 2020	180.00
03/31/2020	1	68685	BEET A	ANDREW BEETHEM	PC REST# 8004404 HARMON, CHRISTOPHER	40.00
03/31/2020	1	68686	BEET A	ANDREW BEETHEM	PC REST# 8004404 HARMON, CHRISTOPHER	40.00
03/31/2020	1	68687	BEET A	ANDREW BEETHEM	PC REST# 8004404 HARMON, CHRISTOPHER	40.00
03/31/2020	1	68688	REF-CLERK	FRASER TREBILCOCK	CR REFUND-OVERPAYMENT OF FEES #3525	10.00
03/31/2020	1	68689	REF-DC	VENTURE BAIL GROUP	DC REIMBURSE FOR SURETY BOND-DEFENDANT A	1,000.00
03/31/2020	1	68690	REF-TREA	CHEBOYGAN COUNTY REGISTER OF DEEDS	TR 231-V06-003-007-00 -TAX CERT INCLUDED	5.00
03/31/2020	1	68691	REF-TREA	RONALD SKIDMORE, LYNNE SKIDMORE	TR 251-007-205-050-00, 253-S11-001-006-0	11.02
03/31/2020	1	68692	REST-PA	NEXT DOOR FOOD STORE	PA REST# 20-0105-FY DUFFINEY, MYIA	1,523.60
03/31/2020	1	68693	REF-DC	VENTURE BAIL GROUP	DC REIMBURSE FOR SURETY BOND - DEFENDANT	1,000.00

1 TOTALS:

Total of 227 Checks:

1,291,346.29

Less 2 Void Checks:

32.50

Total of 225 Disbursements:

1,291,313.79

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 2 GENERAL FUND						
03/03/2020	2	183006	PUB DEF 3	RONALD VARGA OR WILLIAM KEOGH	FN PUBLIC DEFENDER CONTRACT FEE MAR 202	14,192.00
03/03/2020	2	183007	RAMSAY	DONALD RAMSAY	CR MEDICAL EXAMINER - CORRECTION TO OVER	21.87
03/04/2020	2	183008	BROW C	CHARLES BROWN	PC SA FDTA THIRD BILLING MAR 2020	1,643.30
03/04/2020	2	183009	DEKETO	DEKETO LLC	ROD LICENSE ENHANCEMENT (655 DOCUMENTS)	1,310.00
03/04/2020	2	183010	DUES	IAAO	EQ 2020 DUES-ELIZABETH ZABIK	200.00
03/04/2020	2	183011	LOZNAK	DANIEL J LOZNAK PC	SRR LEASE PAYMENT MAR 2020	1,000.00
03/04/2020	2	183012	NSB	NORTHERN STAR BROADCASTING	SRR MONTHLY TOWER LEASE AGREEMENT MAR 2	600.00
03/04/2020	2	183013	PUMMILL	PPS LC	EQ OFFICE SUPPLIES-PERMIT#31 ENVELOPES	1,244.25
03/04/2020	2	183014	RDIC	RIVERTOWN DO-IT CENTER	MA SUPPLIES - DIAGONAL CUT PLIERS, WIREN	13.48
					MA SUPPLIES - QT INT SAT TINT	17.49
					MA SUPPLIES - ANGLE HOUSE BROOM	19.98
					MA SUPPLIES - WATCH BATTERY, BUTANE LIGH	4.29
					MA CREDIT & SUPPLY PURCHASE - KITCHEN SP	31.96
					MA SUPPLIES - GOLD PUSH BUTTONS	13.98
					MA SUPPLIES - KEYS, ACCESSORIES	8.95
					MA SUPPLIES - SCREWS, BOLTS	1.10
					MA SUPPLIES - BRS COAT/ HAT HOOK	5.99
						<u>117.22</u>
03/04/2020	2	183015	RDIC	VOID		
03/04/2020	2	183016	SWAN	SWAN PLUMBING INC	MA HUMANE SOCIETY- FINAL ON PLUMBING, NE	2,308.45
03/04/2020	2	183017	UPS	UNITED PARCEL SERVICE	FN UPS CHARGES 1/26 - 2/22/2020	7.76
03/04/2020	2	183018	WHEELER	WHEELER MOTORS INC	MA CD 2020 AWD CHEVROLET TRAX	19,440.00
03/04/2020	2	183019	ACH	ADVANCED CORRECTIONAL HEALTHCARE	SDJ MEDICAL - APRIL 2020	8,515.47
03/04/2020	2	183020	ADV AUTO	ADVANCE AUTO PARTS	MA SUPPLIES - ONYX 1 EA TRONX	39.98
03/04/2020	2	183021	BURIAL	STANLEY BABINSKI JR	VA BURIAL EXPENSE -VETERAN: STANLEY BABI	300.00
03/04/2020	2	183022	CALS	CAL'S MOBILE HEAVY EQUIPMENT	SRR BUS# 409 - PARKING BRAKE CABLE BROKE	236.11
					SRR BUS# 111 - BI-ANNUAL INSPECTION, REP	663.36
					SRR BUS# 509 - REPLACE BODY CONTROL MODU	140.00
					SRR BUS# 12 - EMGO - REPLACE BAD HEATER	92.05
					SRR BUS# 212 - PARKING BRAKE CABLE BROKE	2,077.10
					SRR BUS# 219 - EMGO - BI-ANNUAL INSPECTI	179.00
						<u>3,387.62</u>
03/04/2020	2	183023	CARQUEST	CARQUEST	MA SUPPLIES- HYD FLD TRACTOR UNIV	59.99
03/04/2020	2	183024	CHARTER	CHARTER COMMUNICATIONS	SDJ INMATE CABLE ACCT# 8245122670006824	134.98
03/04/2020	2	183025	DANI K	KAREN DANIEL	DHS BOARD MEETING 2/26/20	49.20
					DHS BOARD MEETING 1/22/20	49.20
						<u>98.40</u>
03/04/2020	2	183026	DEAN	NANCY B DEAN	PC ATTORNEY CONTRACT MAR 2020	1,475.00
					PC TITLE IV E GRANT MONIES MAR 2020	367.26
						<u>1,842.26</u>
03/04/2020	2	183027	EKDAHL	MICHAEL J EKDAHL	FN INDIGENT DEFENSE ASSIGNED COUNSEL - J	2,500.00
03/04/2020	2	183028	FENLON	RONALD FENLON	SD REIMBURSE FOR FUEL FOR HOVERCRAFT	81.88
03/04/2020	2	183029	FERN FORD	FERNELIUS FORD LINCOLN	SD 2020 FORD EXPLORER -NO HEAT OR WINDOW	288.75
03/04/2020	2	183030	GALLS	GALLS INCORPORATED	SDJ UNIFORMS - VELCRO HOLDER	35.86
					SD SHIRT	38.52
					SD SHIRT/ PANTS	81.38
						<u>155.76</u>

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CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/04/2020	2	183049	STELLAR	VOID		
03/04/2020	2	183050	TEBO L	LESLIE TEBO	DHS BOARD MEETING 2/26/20	40.00
03/04/2020	2	183051	TEBO L	LESLIE TEBO	DHS BOARD MEETING 1/22/20	40.00
03/04/2020	2	183052	TRAIN	JUVENILE JUSTICE ASSOCIATION OF MI	SD JJAM MID WINTER CONFERENCE - MARCH 26	90.00
03/04/2020	2	183053	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMPLOYEE FRINGE & DEDUCTIONS PE 2/29/	265,497.14
03/04/2020	2	183054	YOUTH CTR	CHEBOYGAN YOUTH CENTER	PC BASIC GRANT FOR YOUTH INTERVENTION PR	6,000.00
03/06/2020	2	183055	ABS	ADVANTAGE BUSINESS SYSTEMS	DC INK JET LABELS (2 PACKS)	193.00
03/06/2020	2	183056	BLASKOWSKI	BLASKOWSKI FEED & SEED	RC UNIFORMS - CARHARDT WATER PROOF JACKE	239.98
03/06/2020	2	183057	BREWSTER	KAREN BREWSTER	CR CELL PHONE REIMBURSEMENT JAN-MAR 2020	135.00
03/06/2020	2	183058	CAR-SD	CARQUEST AUTO PARTS	SD WIRE TERMINAL/ BATTERY TENDER	59.49
					SD BOOSTER PAC/WASHER	202.31
						<u>261.80</u>
03/06/2020	2	183059	CARD	CARDMEMBER SERVICE	SD CARD SERVICES THROUGH 2/25/2020	2,243.86
03/06/2020	2	183060	CHERRY	CHERRY LAN LLC	CR MAINTENANCE MI COURT CONNECT 4/1/20	4,250.00
03/06/2020	2	183061	CMDA	CUMMINGS, MCCLOREY, DAVIS & ACHO PLC	AD GENERAL LEGAL SERVICES ENDING 1/31/20	1,725.00
03/06/2020	2	183062	DELL	DELL	SRR OPTIPLEX 5070 SMALL FORM FACTOR - B	930.04
03/06/2020	2	183063	EMMET CTY	EMMET COUNTY	SRR REIMBURSE FARES - EMMET COUNTY - 2/1	4,640.00
03/06/2020	2	183064	EMMET CTY	EMMET COUNTY	FN 2019 EMERGENCY MANAGEMENT OCT 1 - DEC	24,264.73
03/06/2020	2	183065	KUSTOM	KUSTOM SIGNALS INC	SD RADAR	1,401.40
03/06/2020	2	183066	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	TR MEMBERSHIP FEB 2020	110.42
03/06/2020	2	183067	MEMBER	AMERICAN ASSOC OF CODE ENFORCEMENT	PZ AACE MEMBERSHIP FOR MIKE PELTIER	50.00
03/06/2020	2	183068	MEMBER	MACEO	PZ MACEO MEMBERSHIP FOR MIKE PELTIER	60.00
03/06/2020	2	183069	MOD PHAR	MODERN PHARMACY	SD FEBRUARY 2020 SCRIPTS	17.25
03/06/2020	2	183070	OFF DEPOT	OFFICE DEPOT	DC OFFICE SUPPLIES - INK, LYSOL WIPES	63.70
03/06/2020	2	183071	PNC VISA	PNC BANK	FN CREDIT CARD CHARGES THROUGH 2/17/2020	4,837.18
03/06/2020	2	183072	PNC VISA	VOID		
03/06/2020	2	183073	PNC VISA	VOID		
03/06/2020	2	183074	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	EQ 2020 EQUALIZATION RATIOS TRANS# 30025	260.80
03/06/2020	2	183075	SELI D	DALE SELIN	DC CELL PHONE REIMBURSEMENT FEB 2020	45.00
03/06/2020	2	183076	STAN L	LIZ STANKEWITZ	DC CELL PHONE REIMBURSEMENT FEB 2020	45.00
03/06/2020	2	183077	TARGET	TARGET INFORMATION MANAGEMENT	DC FORMS - AFFIDAVIT & CLAIM, SMALL CLAI	27.91
03/06/2020	2	183078	YOUN K	KIMBERLY TILTON	DC CELL PHONE REIMBURSEMENT FEB2020	45.00
03/06/2020	2	183079	ASHE M	MEGAN FENLON	PC SA CELL PHONE REIMBURSEMENT MAR 2020	45.00
03/06/2020	2	183080	BLARNEY	BLARNEY CASTLE OIL COMPANY	RC DIESEL FUEL FOR RECYCLING	500.87
03/06/2020	2	183081	CAS-TRAN	CHEBOYGAN AREA SCHOOLS	RC FUEL CHARGES (375 GALLONS DIESEL	746.25
03/06/2020	2	183082	CULLIGAN	MCCARDEL CULLIGAN-PETOSKEY	CC JURY ROOM WATER ACCT# 2166832	96.00
03/06/2020	2	183083	DANI K	KAREN DANIEL	PC GUARDIANSHIP REVIEW #20014881 BARBARA	59.37
03/06/2020	2	183084	GAUTHIER	AARON J GAUTHIER	CC REIMBURSE MILEAGE TO/FROM LANSING - J	253.00
03/06/2020	2	183085	JENK A	ALECK & JENKINS LAW FIRM	PC TRIAL COURT APPT ATTY #20014887 HUBB	180.00
03/06/2020	2	183086	JOY VALLEY	JOY VALLEY COUNSELING & CONSULT	PC COURT ORDERED SERVICES #18008766 & 20	850.00
03/06/2020	2	183087	NMIDS	NORTHERN MI IND DRUG SCREEN LLC	CC DGC DRUG TESTING FOR DRUG COURT PART	445.00
03/06/2020	2	183088	NOP	NATIONAL OFFICE PRODUCTS	MA OFFICE SUPPLIES - PENS, WET ERASE MAR	20.40
03/06/2020	2	183089	PAWLOWSKI	NICOLE PAWLOWSKI	CC DGC REIMBURSE FOR DESSERTS-DRUG COURT	15.96
03/06/2020	2	183090	REGISTER	JUVENILE JUSTICE ASSOCIATION OF MI	PC JJAM MID WINTER CONFERENCE - MEGAN IN	75.00
03/06/2020	2	183091	RJD	ROSCOMMON JUVENILE DETENTION	PC ANOTHER COUNTY INSTITUTION #18008763	2,856.00
03/06/2020	2	183092	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	PZ ZONING ORDINANCE 200-2/19 TRANS# 3002	122.25
03/06/2020	2	183093	STANS	STANS ELECTRIC	MA ELECTRICAL WORK ON AC UNIT FOR PROBAT	978.30
03/06/2020	2	183094	UPAA	UP ASSESSORS ASSOCIATION	EQ UPAA DUES 5/1/20 - 4/30/21	60.00
03/06/2020	2	183095	WORD D	DAVID WORDEN	CC REPRESENTATION OF THERON HUNTER	952.95
03/11/2020	2	183096	AT&T/SBC	AT&T	FN ACCT# 23162733618012- GAS PUMP MODEM	70.78
03/11/2020	2	183097	CHEBOYGAN AREA SCHOOLS	CHEBOYGAN AREA SCHOOLS	SRR FUEL CHARGES (2461.7 GALLONS DIESEL,	6,210.91
03/11/2020	2	183098	CHARTER	CHARTER COMMUNICATIONS	CCM PHONE ACCT# 8245122670084508 2/29 -	234.94
03/11/2020	2	183099	CHARTER	CHARTER COMMUNICATIONS	CF/RC INTERNET/PHONE ACCT# 8245122670087	221.94
03/11/2020	2	183100	CULLIGAN	MCCARDEL CULLIGAN-PETOSKEY	PA & CV OFFICE SUPPLIES - WATER COOLER D	234.25
03/11/2020	2	183101	FAM FARE	SPARTAN STORES LLC	VA VETERANS ASSITANCE FUND VETERAN R W	250.00
03/11/2020	2	183102	G SHIPPING	G'S SHIPPING STORE	MA SUPPLIES - ROLL CASE, JUMBO TISSUE RO	317.00
					MA SUPPLIES - ROLL CASE, JUMBO TISSUE RO	256.62

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						573.62
03/11/2020	2	183103	GEWY	YOUNG, GRAHAM & WENDLING PC	AD LEGAL SERVICES THROUGH 2/29/20	2,240.00
03/11/2020	2	183104	GOURDIE	GOURDIE-FRASER, INC.	AD CCM MARINA FUEL SYSTEM & SERVICE DOCK	5,250.00
03/11/2020	2	183105	GRAINGER	WW GRAINGER	MA - RETURN CHROME CHATEAU & PURCHASE 2	106.71
03/11/2020	2	183106	GRAINGER	WW GRAINGER	MA SUPPLIES - DOOR CLOSER, GOOSENECK CHR	501.13
03/11/2020	2	183107	KSS	KSS ENTERPRISES	MA SUPPLIES- MULTIFOLD TOWELS, DISINFECT	668.17
03/11/2020	2	183108	MISC	MICHIGAN MUNICIPAL LEAGUE	AD FINANCE DIRECTOR CLASSIFIED AD (2/11-	256.32
03/11/2020	2	183109	MISC-PA	JAMES KOMONDY	PA MILEAGE REIMBURSEMENT - TO/FROM PETOS	44.85
03/11/2020	2	183110	SAG	STRAITS AREA GLASS	SRR BUS# 118 - REPLACE WINDSHIELD. CRAC	756.48
03/11/2020	2	183111	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	AD NEW VEHICLE BID NOTICE (2/4/20) TRANS	40.75
03/11/2020	2	183112	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	CR NOTICE OF ELECTION, PUBLIC ACCRUACY,	782.40
03/11/2020	2	183113	ZORO	ZORO TOOLS, INC.	MA SUPPLIES - COLLAPSIBLE HOOK	58.84
					MA SUPPLIES - FULL FACE RESPIRATOR (2)	240.46
						299.30
03/12/2020	2	183114	ALGE B	BARB ALGENSTEDT	SDJ LEGAL BLOOD DRAWS - STEAD	60.00
03/12/2020	2	183115	APPLIED	APPLIED IMAGING	IS FN COPY MACHINE MAINTENANCE MAR 2020	34.02
03/12/2020	2	183116	ASHE M	MEGAN FENLON	PC SA SUPPLIES - SLOTTED BASKET	20.00
03/12/2020	2	183117	CANTEEN	CANTEEN SERVICES OF NORTHERN MI	SDJ MEALS (7097 @ \$2.20 EA) FEB 2020	15,613.40
03/12/2020	2	183118	CHARTER	CHARTER COMMUNICATIONS	IS MONTHLY INTERNET SERVICE ACCT# 824512	115.08
03/12/2020	2	183119	GTMC	GRAND TRAVERSE MOBILE	IS SD SYSTEM REPLACEMENT-VIDEO PC'S FOR	4,804.00
03/12/2020	2	183120	IRSC	INDIAN RIVER SPORTS CENTER	SD HELMET-BALACLAVA, SHIRT, TIEDOWN, HOS	449.52
03/12/2020	2	183121	KENWORTH	MICHIGAN KENWORTH	RC (2) BLACK HIGH COVERALLS	95.22
					RC 2012 FREIGHTLINER M2 REPAIR	3,801.57
						3,896.79
03/12/2020	2	183122	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	FOC INFORMATION SEARCH FEB 2020	150.00
03/12/2020	2	183123	MATE R	ROBERTA MATELSKI	BOC COMMISSIONER MILEAGE 3/10/20 + 2 MEE	79.35
03/12/2020	2	183124	MLM	MULLETT LAKE MARINA	SD MARINE - SLIP #22 RENTAL	1,430.00
03/12/2020	2	183125	NEWM M	MICHAEL NEWMAN	BOC COMMISSIONER MILEAGE 3/10/20	5.18
03/12/2020	2	183126	PITNEY	PITNEY BOWES LEASE	FN POSTAGE MACHINE LEASE ACCT# 001731770	1,462.71
03/12/2020	2	183127	SANG R	RICHARD SANGSTER	BOC COMMISSIONER MILEAGE 2/11/20	0.69
					BOC COMMISSIONER MILEAGE 2/25/20	0.69
					BOC COMMISSIONER MILEAGE 3/10/20 + 3 MEE	71.42
						72.80
03/12/2020	2	183128	TELE-RAD	TELE-RAD INC	SD UNDERCOVER SIREN	331.91
03/12/2020	2	183129	TELNET	TELNET WORLDWIDE	IS MONTHLY PHONE ACCT# 62931	758.77
03/12/2020	2	183130	TELNET	VOID		V
03/12/2020	2	183131	TRYBAN	MARY ELLEN TRYBAN	BOC COMMISSIONER MILEAGE 3/10/20 + 1 MEE	23.58
03/12/2020	2	183132	WALLACE	JOHN WALLACE	BOC COMMISSIONER MILEAGE 3/10/20	28.75
03/12/2020	2	183133	WARF S	STEVE WARFIELD	BOC COMMISSIONER MILEAGE 3/10/20 + 2 MEE	100.66
03/12/2020	2	183134	WHEELER	WHEELER MOTORS INC	SD OIL CHANGE	16.95
					SD HOOD LATCH	119.60
					SD OIL CHANGE	16.95
					SD PADS/ ROTORS	677.38
					SD OIL CHANGE, TIRE ROTATE	48.16
					SD OIL CHANGE	16.95
					SD OIL CHANGE	16.95
					SD OIL CHANGE, TIRE ROTATE	27.90
						940.84
03/12/2020	2	183135	WHEELER	VOID		V
03/13/2020	2	183136	ASHE M	MEGAN FENLON	PC SA RIEMBURSE FOR STAMPS	44.00

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/13/2020	2	183137	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	SDJ MEDICAL GROUP# 7016242 - FEB 2020	720.58
03/13/2020	2	183138	BLARNEY	BLARNEY CASTLE OIL COMPANY	MA PURCHASE 10,000 GALLONS GAS	15,405.20
03/13/2020	2	183139	BLASKOWSKI	BLASKOWSKI FEED & SEED	SD DOG FOOD (2 BAGS)	84.00
03/13/2020	2	183140	BURIAL	SUSAN BYE	VA BURIAL EXPENSE - VETERAN: ADRIAN BYE	300.00
03/13/2020	2	183141	CHARTER	CHARTER COMMUNICATIONS	SRR INTERNET CHARGES 2/26 - 3/25/20	375.54
03/13/2020	2	183142	CHEB	CITY OF CHEBOYGAN	FG/RC WATER ACCT# 001-01122-00 (500 E LI	413.27
03/13/2020	2	183143	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC ACCT# 100026019925 2/3 - 3/	25.36
					MA ELECTRIC ACCT# 100029199252 2/6 - 3/	37.94
					MA ELECTRIC ACCT# 100027732369 2/5 - 3/	168.50
					MA ELECTRIC ACCT# 100000163434 2/1 - 2/	16.84
					MA ELECTRIC ACCT# 100083879849 2/5 - 3/	83.89
						<u>332.53</u>
03/13/2020	2	183144	CONSUMERS	CONSUMERS ENERGY	RC ELECTRIC ACCT#100045328463 2/1 - 2/2	26.17
03/13/2020	2	183145	DTE	DTE ENERGY	FG/RC GAS ACCT# 910021270475 2/7 - 3/6/	155.74
03/13/2020	2	183146	DTE	DTE ENERGY	REID BLDG GAS ACCT# 910021270889 2/7 -	421.12
03/13/2020	2	183147	DTE	DTE ENERGY	MA GAS# 920009425827 & 910021270764 SHER	4,447.74
03/13/2020	2	183148	ELECTION	GREG HARWICK	CR BOARD OF CANVASSERS 3/10/20 PRESIDENT	93.80
03/13/2020	2	183149	ELECTION	DALE GIDDINGS	CR BOARD OF CANVASSERS FOR 3/10/20 PRESI	111.05
03/13/2020	2	183150	ELECTION	BRIAN MAY	CR BOARD OF CANVASSERS 3/10/20 PRESIDENT	88.63
03/13/2020	2	183151	ELECTION	BOBIE CRONGEYER	CR BOARD OF CANVASSERS 3/12/20 PRESIDENT	82.30
03/13/2020	2	183152	GALLS	GALLS INCORPORATED	SD DUFFEL BAG	45.91
03/13/2020	2	183153	GARCIA	GARCIA CLINICAL LABORATORY	SD LABORATORY SERVICES FEB 2020	15.00
03/13/2020	2	183154	GFL	GFL ENVIRONMENTAL USA, INC.	MA TRASH REMOVAL ACCT# 1533209 FEB 2020	610.26
03/13/2020	2	183155	HOME	HOME CONFINEMENT	SD FOR SMITH 2/11 - 2/29/20	152.00
03/13/2020	2	183156	HUGH D	DARIAN HUGHEY	MA REIMBURSE FOR SUPPLIES - HAND SANITIZ	100.36
03/13/2020	2	183157	KSS	KSS ENTERPRISES	SRR KITCHEN TOWELS, QT BOTTLES, TRIGGER	133.81
					MA SUPPLIES - CAN LINERS, FOAM HAND SOAP	630.14
						<u>763.95</u>
03/13/2020	2	183158	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	SRR BUS FOR SALE ADS (TRANS#300260334, 3	25.00
03/13/2020	2	183159	SCUB N	SCUBA NORTH	SD DIVE TRAINING	385.00
03/13/2020	2	183160	SPIES-SRR	SPIES AUTO PARTS & TIRE	SRR BUS# 219 DEMOUNT/MOUNT H/S BALANCE	120.00
					SRR BUS# 119 (2) FIRESTONE TIRES, H/S BA	362.62
					SRR BUS# 11 TIRE VALVE, MISC LABOR	23.53
						<u>506.15</u>
03/13/2020	2	183161	TREAS	CHEBOYGAN COUNTY TREASURER	PC SA BUS AIDE FEB 2020	879.67
03/13/2020	2	183162	TREAS	CHEBOYGAN COUNTY TREASURER	PC SA TRANSPORTATION BILLING FEB 2020	3,996.27
03/13/2020	2	183163	DANI K	KAREN DANIEL	PC GUARDIANSHIP REVIEW #20014884 STANKEV	110.60
03/13/2020	2	183164	DEAN	NANCY B DEAN	PC TRIAL COURT APPT ATTY #19008854 DRAKE	150.00
03/13/2020	2	183165	GILB	JAMES L GILBERT	PC TRAIL COURT APPT ATTY #19008855 FRIES	150.00
03/13/2020	2	183166	GTI	GRAND TRAVERSE INDUSTRIES INC	PC CONTRACTUAL SERVICES #19014765 JEWELL	726.90
03/13/2020	2	183167	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	PC INFORMATION SEARCH FEB 2020	50.00
03/17/2020	2	183168	ANCHOR	ANCHOR IN MARINA	SD 2020 SLIP RENTAL	850.00
03/17/2020	2	183169	BURIAL	NORDMAN-CHRISTIAN FUNERAL HOME	VA BURIAL EXPENSE VETERAN: CHARLES BAKER	300.00
03/17/2020	2	183170	CLSSI	CHEBOYGAN LIFE SUPPORT SYSTEM	TR MONTHLY PAYMENT MAR 2020	27,065.17
03/17/2020	2	183171	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC ACCT# 100032118323 2/10	271.04
					FG/RC ELECTRIC ACCT# 100032117473 2/10	119.80
					FG/RC ELECTRIC ACCT# 100032117523 2/10 -	80.28
					FG/RC ELECTRIC ACCT# 100045025812 2/10	38.49
					FG/RC ELECTRIC ACCT# 100032117358 2/10	133.59
					FG/RC ELECTRIC ACCT# 100032117309 2/10	219.17
					FG/RC ELECTRIC ACCT# 10000225340 2/1	26.17
					FG/RC ELECTRIC ACCT# 100032117416 2/10	62.70

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						951.24
03/17/2020	2	183172	CONSUMERS	VOID		
03/17/2020	2	183173	CONSUMERS	CONSUMERS ENERGY	CCM ELECTRIC ACCTS: 100030339863,1000303	562.12
03/17/2020	2	183174	EMMET CTY	EMMET COUNTY	TR MONTHLY PAYMENT MAR 2020	2,144.08
03/17/2020	2	183175	FENLON	RONALD FENLON	SD REIMBURSE FUEL FOR HOVERCRAFT	61.25
03/17/2020	2	183176	FULLFORD	FULLFORD SURVEYING & MAPPING PC	EQ REMONUMENTATION CORNERS - 2020 GRANT	5,850.00
03/17/2020	2	183177	GRAINGER	WW GRAINGER	MA SUPPLIES - MVP ACTUATOR & CARTRIDGE	57.26
					MA SUPPLIES - WASTEBASKET (8)	22.24
					MA SUPPLIES - OTG GOGGLES (10)	37.40
					MA SUPPLIES - LIQUID HAND SOAP	119.43
						<u>236.33</u>
03/17/2020	2	183178	GRANGER	GRANGER PROFESSIONAL SERVICES INC.	EQ REMONUMENTATION ADMIN JAN, FEB, MAR	1,125.00
03/17/2020	2	183179	MGT	MGT OF AMERICA INC	FOC 2020 CRP BILLING SERVICE JAN-MAR 20	1,369.50
03/17/2020	2	183180	MHO	MUNSON HEALTHCARE OTSEGO	SDJ ALEXANDER OV	108.00
03/17/2020	2	183181	NYE	NYE UNIFORM COMPANY	SD RETIREMENT MEDAL - NOWAK	107.70
03/17/2020	2	183182	OAA	ONAWAY AREA AMBULANCE	TR MONTHLY PAYMENT MAR 2020	1,310.25
03/17/2020	2	183183	OFF DEPOT	OFFICE DEPOT	TR CREDIT #407032118001 & OFFICE SUPPLIE	46.76
03/17/2020	2	183184	PIE&G	PRESQUE ISLE ELECTRIC & GAS	RC ACCT# 9465900000 - OUTDOOR LIGHTS	8.34
03/17/2020	2	183185	PRESIDIO	PRESIDIO NETWORKED SOLUTIONS LLC	SD CAMERA FOR DOOR 63	775.00
					SD CAMERA FOR DOOR 63 AND INSTALL	405.00
					SD SERVICE CALL - PHYSICAL SECURITY	1,080.00
						<u>2,260.00</u>
03/17/2020	2	183186	PRO-TECH	PRO-TECH	SD CARRIERS W/DUTY VESTS AND ATTACHMENTS	1,844.00
03/17/2020	2	183187	PUB DEF 3	RONALD VARGA OR WILLIAM KEOGH	CC MIDC ATTORNEY ARRAIGNMENTS FEB 2020	9,725.00
03/17/2020	2	183188	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	SD AD# 124862 HELP WANTED AD	242.00
					SD SUBSCRIPTION RENEWAL 2020	195.00
						<u>437.00</u>
03/17/2020	2	183189	SENIOR CIT	CHEBOYGAN COUNTY COUNCIL	TR MONTHLY PAYMENT MAR 2020	48,333.33
03/17/2020	2	183190	SIP	STATE INDUSTRIAL PRODUCTS	MA SUPPLIES - MORNING FRESH, CLNR	379.57
03/17/2020	2	183191	SWAN	SWAN PLUMBING INC	SD ANIMAL SHELTER-EXTRAS FOR PHASE 3 - F	742.88
03/17/2020	2	183192	WASC	WAWATAM AREA SENIOR CITIZENS INC	TR MONTHLY PAYMENT MAR 2020	4,991.00
03/17/2020	2	183193	WEST-FOC	THOMSON REUTERS - WEST	FOC MI RULES OF COURT - STATE	169.00
03/17/2020	2	183194	WHEELER	WHEELER MOTORS INC	CD ESCAPE# 19 - OIL CHANGE, ROTATE TIRES	42.30
					CD ESCAPE# 19 - DIAGNOSE - AXL SHAFT	60.45
						<u>102.75</u>
03/17/2020	2	183195	ZORO	ZORO TOOLS, INC.	SDJ SKIN CLEANSER	417.12
03/20/2020	2	183196	CALS	CAL'S MOBILE HEAVY EQUIPMENT	SRR BUS# 114 ELECTRICAL SHORT IN MASTER	73.50
					SRR BUS# 509 CHECK ENGINE & EXHAUST FOR	330.20
					SRR BUS# 509 - REPAIR REAR HEATERS & DRI	167.00
					SRR BUS# 119 BI ANNUAL INSPECTION, NEED	140.00
					SRR BUS# 114 FULL SERVICE, OIL SAMPLE, A	407.95
					SRR BUS# 116 - FULL SERVICE, OIL SAMPLE,	519.50
					SRR BUS# 70 - CHECK OUT VIBRATION, REAR	252.00
						<u>1,890.15</u>
03/20/2020	2	183197	CCE	CCE CENTRAL DISPATCH AUTHORITY	FN 4% SURCHARGE COLLECTED JAN & FEB 2020	417.43
03/20/2020	2	183198	CDT CC	CHEBOYGAN DAILY TRIBUNE	CC PROBATION ANNUAL SUBSCRIPTION RENEWAL	195.00
03/20/2020	2	183199	CDW-G	CDW-G	IS VIEWSONIC LED MONITORS FOR DC & PA	636.45

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					SRR MONITOR, SURFACE DOCKING STATION, KE	1,436.23
						2,072.68
03/20/2020	2	183200	CHARTER	CHARTER COMMUNICATIONS	IS MSU INTERNET ACCT# 8245122670095926	114.99
03/20/2020	2	183201	DANI K	KAREN DANIEL	CC GUARDIANSHIP REVIEW (PARROTT #2001489	89.45
03/20/2020	2	183202	DH #4	DISTRICT HEALTH DEPT #4	CC COURT ORDERED TESTING (COOLBAUGH & VO	300.00
03/20/2020	2	183203	DSSI	DRUG SCREEN SOLUTIONS INC	PC COURT ORDERED SERVICES (#2008865 MALL	115.00
03/20/2020	2	183204	FAIR M	MICHAEL FAIRCHILD	IS CELL PHONE REIMBURSEMENT MAR 2020	45.00
03/20/2020	2	183205	GASLIGHT	GASLIGHT MEDIA	IS MONTHLY WEBSITE HOSTING & SEARCH ENGI	150.00
03/20/2020	2	183206	GAUTHIER	AARON J GAUTHIER	CC REIMBURSE MILEAGE TO/FROM LANSING - M	253.00
03/20/2020	2	183207	IHS	IHS PHARMACY	SDJ JANUARY MEDS 2020	50.93
					SDJ FEBRUARY 2020 MEDS	41.52
						92.45
03/20/2020	2	183208	INK & TONE	INK & TONER ALTERNATIVE	TR OFFICE SUPPLIES - HP TONER	119.99
03/20/2020	2	183209	LYON M	MICHELLE M. LYONS PC	PC TRIAL COURT APPT ATTY (#90001124 SOUL	179.15
03/20/2020	2	183210	MART	DANIEL MARTIN	CC #05-5530-DZ REPRESENTATION OF MORRIS	93.75
03/20/2020	2	183211	OFF DEPOT	OFFICE DEPOT	CC PROBATION OFFICE SUPPLIES - MOUSEPAD,	69.00
03/20/2020	2	183212	PI NEWS	PRESQUE ISLE NEWSPAPER	CC ANNUAL SUBSCRIPTION RENEWAL 3/31/20 -	32.00
03/20/2020	2	183213	RED TOX	REDWOOD TOXICOLOGY LABORATORY	CC DGC DRUG TESTING FOR DRUG COURT PARTI	1,656.74
					CC DGC ETG & MISC TESTING FOR DRUG COURT	52.77
						1,709.51
03/20/2020	2	183214	STYF	SAULT TRIBE YOUTH FACILITY	PC ANOTHER COUNTY INSTITUTION (#2008865	480.00
03/20/2020	2	183215	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMPLOYEE FRINGE & DEDUCTIONS PE 3/14/	154,922.35
03/20/2020	2	183216	VERIZON	VERIZON	IS CELL PHONE ACCT#282979161-00001 2/2-	1,058.25
03/20/2020	2	183217	WEST-CC	THOMSON REUTERS - WEST	CC LIBRARY PLAN CHARGES 2/5-3/4/20	351.70
03/20/2020	2	183218	WEST-CC	THOMSON REUTERS - WEST	CC PROBATION LIBRARY PLAN CHARGES 2/5/20	29.77
03/20/2020	2	183219	WEST-CC	THOMSON REUTERS - WEST	CC LIBRARY PLAN CHARGES 2/5 - 3/4/20	346.33
03/20/2020	2	183220	WEST-CC	THOMSON REUTERS - WEST	CC WEST INFORMATION CHARGES 2/1 - 2/29/2	988.76
03/20/2020	2	183221	WEX	WEX BANK	SRR FUEL CHARGES 2/16 - 3/15/2020	4,682.93
03/20/2020	2	183222	WOE	WILLIAMS OFFICE EQUIPMENT	IS COPY MAINTENANCE AGREEMENTS FEB 2020	933.92
03/20/2020	2	183223	ZAREMBA	ZAREMBA EQUIPMENT INC	SRR BUS# 509 - RAN DIAG - HAS CODE #1 IN	1,650.31
03/20/2020	2	183224	ALLPHASE	ALL-PHASE	MA SUPPLIES - 7' SMALL RACEWAY P/FT SEPE	20.07
03/20/2020	2	183225	BEAUCHAMP	JODI BEAUCHAMP	SD REIMBURSE FOR PRINTER	89.00
03/20/2020	2	183226	CLEM R	RICHARD CLEMENTS ARCHITECT PLLC	AD DC REMODEL - TRAVEL-SITE INSPECTION/C	605.00
03/20/2020	2	183227	DELL	DELL	IS TR SYSTEM REPLACEMENTS- OPTIPLEX 5070	4,528.05
					IS SD SYSTEM REPLACEMENTS- OPTIPLEX 5070	2,781.89
						7,309.94
03/20/2020	2	183228	ECKER SURV	ECKER SURVEYING INCORPORATED	EQ REMON CORNERS - 2020 GRANT	5,850.00
03/20/2020	2	183229	MGT	MGT OF AMERICA INC	PA DHS-286 & TIME LOGS JAN-MAR 2020	1,551.50
03/20/2020	2	183230	MSU	MICHIGAN STATE UNIVERSITY	FN 2ND QTR MOA PAYMENT	19,485.50
03/20/2020	2	183231	NORCHEM	NORCHEM DRUG TESTING	DC DRUG TESTING FEB 2020	9.95
03/20/2020	2	183232	OFF DEPOT	OFFICE DEPOT	DC OFFICE SUPPLIES- FOLDER END TABS, FLD	126.30
03/20/2020	2	183233	PUB DEF 3	RONALD VARGA OR WILLIAM KEOGH	CC MIDC ATTORNEY ARRAIGNMENTS (FEB ACTI	10,547.50
03/20/2020	2	183234	SURV G	GRANGER SURVEYING	EQ REMON CORNERS - 2020 GRANT	5,850.00
03/20/2020	2	183235	TELE-RAD	TELE-RAD INC	SD OUTFIT 2020 FORD	8,163.00
03/20/2020	2	183236	TRAIN	NMMPA	CD MECHANICAL & PLUMBING TRAINING - DON	100.00
03/20/2020	2	183237	WEST-DC	THOMSON REUTERS - WEST	DC LIBRARY PLAN CHARGES 2/5 - 3/4/20	16.08
03/20/2020	2	183238	JURY DC	ERIC AMOS BOYD	DC JURY SELECTION 3/10/20 #20-0001-SM	22.28
03/20/2020	2	183239	JURY DC	MARIEA SERINA BRINKLEY	DC JURY SELECTION 3/10/20 #20-0001-SM P	22.80
03/20/2020	2	183240	JURY DC	SUSAN KAYE CLARK	DC JURY SELECTION 3/10/20 #20-0001-SM P	17.34
03/20/2020	2	183241	JURY DC	MILISSA SUE COOK	DC JURY SELECTION 3/10/20 #20-0001-SM P	16.04
03/20/2020	2	183242	JURY DC	IRENE MARIE ENGLISH	DC JURY SELECTION 3/10/20 #20-0001-SM P	20.20
03/20/2020	2	183243	JURY DC	GARY ELDRED EVANS	DC JURY SELECTION 3/10/20 #20-0001-SM	15.52

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						337.52
03/31/2020	2	183284	HANSEL	DONNA HANSEL	PC ATTORNEY CONTRACT APR 2020	1,475.00
03/31/2020	2	183285	HOEKSTRA	HOEKSTRA TRANSPORTATION	SRR 2020 ELDORADO BUS VIN#: 1FDDE4FS5KDC	66,212.72
03/31/2020	2	183286	JEGC	JOHN E GREEN COMPANY	MA ADD DOMESTIC WATER TO 2ND BOILER	1,902.00
03/31/2020	2	183287	KEOGH	WILLIAM L KEOGH PC	PC ATTORNEY CONTRACT APR 2020	1,475.00
03/31/2020	2	183288	KSS	KSS ENTERPRISES	MA SUPPLIES - FOAM HAND SOAP, MULTIFOLD	1,256.89
03/31/2020	2	183289	LIBB A	AMBER LIBBY	PA CELL PHONE REIMBURSEMENT MAR 2020	45.00
03/31/2020	2	183290	MACARTHUR	TIMOTHY MACARTHUR	PC ATTORNEY CONTRACT APR 2020	1,475.00
03/31/2020	2	183291	MBM	MATT BARBER MASONRY	MA SD REMOVE & INSTALL NEW SHERIFF LOBBY	800.00
03/31/2020	2	183292	MCNI T	TERRY MCNITT	PC CELL PHONE REIMBURSEMENT MAR 2020	45.00
03/31/2020	2	183293	OFF DEPOT	OFFICE DEPOT	CR OFFICE SUPPLIES - POCKET FOLDERS	57.69
					CR OFFICE SUPPLIES - STAPLER PULLER, POC	97.95
					CR OFFICE SUPPLIES - AAA BATTERIES, TAPE	26.84
						<u>182.48</u>
03/31/2020	2	183294	OMS	OMS COMPLIANCE SERVICES INC	SRR DOT RANDOM DRUG TEST- DALE SOVA	84.25
03/31/2020	2	183295	OMS	OMS COMPLIANCE SERVICES INC	SRR DOT ALCOHOL RANDOM TEST-HUGHEY, DARI	60.00
03/31/2020	2	183296	OMS	OMS COMPLIANCE SERVICES INC	SRR DOT RANDOM DRUG TEST - HUGHEY, DARIA	84.25
03/31/2020	2	183297	PFEI W	WILLIAM A PFEIFER	PC TRIAL COURT APPT ATTY (FITZPATRICK &	100.00
03/31/2020	2	183298	RON'S AUTO	RON'S AUTO & WRECKER SERVICE	SRR BUS# 312 - HEAVY DUTY TOWING- INDIAN	325.00
03/31/2020	2	183299	S&B	SIGN AND BANNER FACTORY	SD SALLY PORT SIGN	84.00
03/31/2020	2	183300	SCHW J	JEAN SCHWIND	DHS BOARD MEETING 3/25/20	51.50
03/31/2020	2	183301	SUMMIT	SUMMIT	MA ANNUAL FIRE EXT. INSPECTION & NEW EXT	892.50
03/31/2020	2	183302	SYSCO	SYSCO FOODS OF GRAND RAPIDS	SDJ DETERGENT, SANITIZER, SOFTENER	1,180.82
03/31/2020	2	183303	TEBO L	LESLIE TEBO	DHS BOARD MEETING 3/25/20	40.00
03/31/2020	2	183304	TELE-RAD	TELE-RAD INC	SD INSTALL EMERGENCY EQUIPMENT PER VEHIC	4,500.00
03/31/2020	2	183305	WEST-CR	THOMSON REUTERS - WEST	CR LIBRARY PLAN CHARGES 2/5-3/4/20	5.16
03/31/2020	2	183306	WEST-PC	THOMSON REUTERS - WEST	PC LIBRARY PERIODICALS & LIBRARY PLAN CH	62.70
					PC LIBRARY PERIODICALS & LIBRARY PLAN CH	23.54
						<u>86.24</u>
03/31/2020	2	183307	WEX	WEX BANK	SD GAS	59.83
03/31/2020	2	183308	WHEELER	WHEELER MOTORS INC	SRR CAR# 8711 -OIL CHANGE, MULTI-POINT I	186.91

2 TOTALS:

Total of 303 Checks:	976,667.85
Less 10 Void Checks:	103.98
Total of 293 Disbursements:	<u>976,563.87</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 3 TAX REVOLVING FUND						
03/11/2020	3	7663	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (13)	390.00
03/13/2020	3	7664	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (14)	420.00
03/17/2020	3	7665	TITLE CK	TITLE CHECK LLC	TR TITLE SEARCH FEE - 2017 FORFEITURE CY	2,048.84
03/31/2020	3	7666	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (27)	810.00
03/31/2020	3	7667	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (19)	570.00

3 TOTALS:

Total of 5 Checks:

4,238.84

Less 0 Void Checks:

0.00

Total of 5 Disbursements:

4,238.84

04/08/2020 12:56 PM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 5 COUNTY ROAD TRANSFERS						
03/31/2020	5	2100917	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 3/5/20	179,947.11
03/31/2020	5	2100918	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 3/9/20	80,594.77
03/31/2020	5	2100919	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 3/20/20	178,768.12
03/31/2020	5	2100920	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 3/24/20	72,577.08

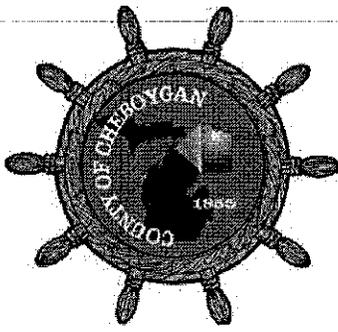
5 TOTALS:

Total of 4 Checks:	511,887.08
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<u>511,887.08</u>

04/08/2020 12:56 PM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 03/01/2020 - 03/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 9 INMATE ACCOUNT						
03/03/2020	9	1318	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	165.00
03/13/2020	9	1319	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	25,500.00
03/13/2020	9	1320	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	539.00
03/24/2020	9	1321	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	165.00
03/29/2020	9	1322	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	14,149.29
9 TOTALS:						
Total of 5 Checks:						40,518.29
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						40,518.29



Cheboygan County Board of Commissioners' Meeting April 14, 2020

Title: Budget Adjustments – Raise / Lower Revenues and Expenditures

Summary:

General Fund – Fund 101

Department 139

The Prosecuting Attorney was awarded a Victim's Rights Grant which covers the period of October 1, 2019 through September 30, 2020. The 2020 budget included the entire grant award of \$60,615 although some of the grant funds were used during the last quarter of 2019. This budget adjustment lowers the expenditure appropriations to adjust the 2020 budget to the amount of the grant that is remaining as of December 31, 2019. This budget adjustment lowers the Victim's Rights Grant revenue line item and the Office Supplies, Postage and Cell Phone expenditure line items by a total of \$411.98.

Sheriff Department – Stonegarden Grant – Department 334

The Sheriff's Department was awarded \$98,975 for the 2018 Stonegarden Grant in the fall of 2019. The 2020 budget included the entire grant award although some of the grant funds were used during October 1, 2019 through December 31, 2019. This budget adjustment lowers the expenditure appropriation to adjust the 2020 budget to the amount of the grant that is remaining as of December 31, 2019. This budget adjustment lowers the Stonegarden Grant revenue line item and the Overtime, Fringe, Mileage and Equipment expenditure line items by a total of \$9,488.51.

Drug Court – Adult – Circuit – Fund 267

Department 134

The Circuit Court was awarded a Michigan Drug Court Grant Program Grant for the Drug Court which covers the period of October 1, 2019 through September 30, 2020. The 2020 budget included the entire grant award of \$94,000 although some of the grant funds were used during the last quarter of 2019. This budget adjustment lowers the expenditure appropriations to adjust the 2020 budget to the amount of the grant that is remaining as of December 31, 2019. This budget adjustment lowers the MDCGP – State Grant revenue line item and the Contractual Services expenditure line items by \$4,031.46.

COMPASS – Fund 276

Department 165

COMPASS was awarded a Byrne Grant which covers the period of October 1, 2019 through September 30, 2020. The 2020 budget included the entire grant award of \$67,995 although some of the grant funds were used during the last quarter of 2019. This budget adjustment lowers the expenditure appropriations to adjust the 2020 budget to the amount of the grant that is remaining as of December 31, 2019. This budget adjustment lowers the Byrne Grant revenue line item and the Fringe and Contractors/Consultants FDTA expenditure line items by a total of \$18,745.00.

Financial Impact:

Fund 101 total budget decrease of \$9,900.49
Fund 267 total budget decrease of \$4,031.46
Fund 276 total budget decrease of \$18,745.00

Recommendation:

Motion to approve the budget adjustments to lower revenues and expenditures for \$32,676.95 in the line items provided in the following attachments.

Prepared by: Dawn Wregglesworth

Department: Finance

4/6/2020

LOWER REVENUE AND EXPENDITURE

COMPASS Program - Fund 276

276-400-527.00 Federal - Byrne Grant - SAYPA	\$18,745.00 -
276-165-712.00 Fringe	\$2,769.00 -
276-165-718.00 Full-Time	\$6,490.00 -
276-165-744.06 Supplies & Materials	\$2,656.00 -
276-165-810.36 Contractors/Consultants -FDTA	\$6,830.00 -

Note: To adjust the budget for the grant funds used during the last quarter of 2019.
10/1/19 through 12/31/19

Signed: Approved at the 4/14/20 BOC Meeting

Prepared by: Dawn Wregglesworth

Post date: 1/1/2020

LOWER REVENUE AND EXPENDITURE

Drug Court - Adult - Circuit - Fund 267

267-400-544.00	\$4,031.46 -
MDCGP - State Grant	
267-134-810.00	\$4,031.46 -
Contractual Services	

Note: To adjust the budget for the grant funds used during the last quarter of 2019.
10/1/19 through 12/31/19

Signed: Approved at the 4/14/19 BOC Meeting

Prepared by: Dawn Wregglesworth

Post date: 1/1/2020

4/6/2020

LOWER REVENUE AND EXPENDITURE

General Fund - Fund 101 - Victim's Rights Department 139

101-400-507.01 Pros. Attorney Victim's Rights	\$411.98 -
101-139-727.00 Office Supplies	\$88.52 -
101-139-730.00 Postage	\$149.40 -
101-139-853.00 Cell Phone	\$142.26 -
101-139-977.00 Office Equipment & Furniture	\$31.80 -

Note: To adjust the budget for the CVR grant funds used during the last quarter of 2019.
10/1/19 through 12/31/19

Does not adjust wages and fringe as these items are set in the County budget for the full year.

Signed: Approved at the 4/14/20 BOC Meeting

Prepared by: Dawn Wregglesworth

Post date: 1/1/2020

LOWER REVENUE AND EXPENDITURE

General Fund - Fund 101 - Sheriff - Stonegarden Grant

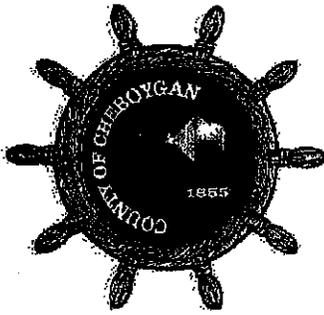
101-400-510.00 Stonegarden Grant	\$9,488.51 -
101-334-704.05 Overtime	\$2,395.68 -
101-334-712.00 Fringe	\$620.10 -
101-334-863.04 Mileage	\$79.08 -
101-334-950.00 Equipment	\$6,393.65 -

Note: To adjust the budget for the grant funds used during the last quarter of 2019.
10/1/19 through 12/31/19

Signed: Approved at the 4/14/19 BOC Meeting

Prepared by: Dawn Wregglesworth

Post date: 1/1/2020.



JP

Cheboygan County
Board of Commissioners' Meeting
April 14, 2020

Title: Budget Adjustments – Raise Revenues and Expenditures

Summary:

General Fund – Fund 101

Department 301

The Sheriff's Department has received grants specifically for use on drug investigation. There was a remaining balance in this line as of December 31, 2019. This balance needs to be carried over to be used during the 2020 fiscal year. This budget adjustment raises the Fund Equity revenue line item and Drug Investigation expenditure line item by \$3,648.44.

The Sheriff's Department has received drug forfeitures. There was a remaining balance in this line as of December 31, 2019. This balance needs to be carried over to be used during the 2020 fiscal year. This budget adjustment raises the Fund Equity revenue line item and Drug Forfeiture Activities expenditure line item by \$4,976.79

Financial Impact:

Fund 101 total budget increase of \$8,625.23.

Recommendation:

Motion to approve the budget adjustments to raise revenues and expenditures for \$8,625.23 in the line items provided in the following attachments.

Prepared by: Jeffery Lawson

Department: Admin/Finance

4/6/2020

RAISE REVENUE AND EXPENDITURE

General Fund - Fund 101 - Sheriff's Department 301

101-400-699.00 \$4,976.79 +
Fund Equity

101-301-744.09 \$4,976.79 +
Drug Forfeiture Activities

Budget Remaining as 12/31/2019 4976.79 Per BS&A

2019 Budget - Carry Forward Should Be 4976.79
Amount Included in the 2020 Budget 0.00
Amendment Required 4977.00 Round to the nearest dollar

Signed: Approved at the 4/14/20 BOC Meeting

Prepared by: Jeffery Lawson

Post date: 1/1/2020

RAISE REVENUE AND EXPENDITURE

General Fund - Fund 101 - Sheriff's Department 301

101-400-699.00	\$3,648.44 +
Fund Equity	
101-301-744.08	\$3,648.44 +
Drug Investigation	

Grant funds were received in prior years and were designated to be used for enforcement and/or education of the prescription drug abuse problem in Chebogyan County. The remaining balance was not budgeted to rollforward. This budget adjustment creates an appropriation in the amount of funds remaining (not spent) as of December 31, 2019.

Budget Remaining as of 12/31/19	3648.44 Per BS&A
2019 Budget - Carry Forward Should Be	3648.44
Amount Included in the 2020 Budget	<u>0.00</u>
Amendment Required	<u>3648.00</u> Round to the nearest dollar

Signed: Approved at the 4/14/20 BOC Meeting

Prepared by: Jeffery Lawson

Post date: 1/1/2020



Cheboygan County Board of Commissioners' Meeting April 14 2020

Title: Budget Adjustments – Raise Revenues and Expenditure

Summary:

General Fund – Fund 101

General County

The County received a grant award from the State of Michigan to be used for promoting Census response by Cheboygan County residents for Census 2020. This grant was not included in the original budget. This budget adjustment raises the revenue from other units line item and the advertising expenditure line item by \$10,000.

Financial Impact:

Fund 101 total budget increase of \$10,000

Recommendation:

Motion to approve the budget adjustments to raise revenues and expenditures for \$10,000 in the line items provided in the following attachment.

Prepared by: Jeffery Lawson

Department: Administration/Finance

RAISE REVENUE AND EXPENDITURES

General Fund- 101- other revenue

101-400-580.01 \$10,000 +

General County Advertising

101-285-900.00 \$10,000 +

Signed: Approved at 4/14/20 BOC Meeting

Prepared by: Jeffery Lawson



Cheboygan County Board of Commissioners' Meeting April 14, 2020

Title: Budget Adjustments – Raise Revenues and Expenditures

Summary:

General Fund – Fund 101

Department 332

The Sheriff's Department's 2020 snowmobile grant is \$6,000. During the time of budget development wage and fringe expenditures were underestimated. This budget adjustment raises the Fund Equity revenue line item \$1,332.00 and the seasonal wage and fringe expenditure line item by \$1,332.00.

Financial Impact:

Fund 101 total budget increase of \$1,332.00.

Recommendation:

Motion to approve the budget adjustments to raise revenues and expenditures for \$1,332.00 in the line items provided in the following attachments.

Prepared by: Jeffery Lawson

Department: Admin/Finance

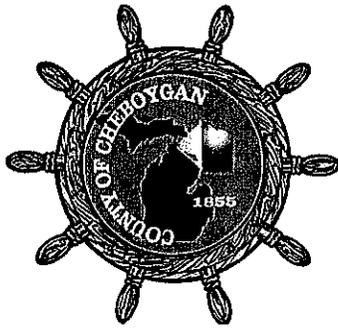
RAISE REVENUE AND EXPENDITURES

General Fund- Fund 101

101-400-699.00 Fund Equity	\$1,332.00 +
101-332-720.00 Seasonal	\$ 966.00 +
101-332-712.00 Fringe	\$ 366.00

Signed: Approved at the 4/14/2020 BOC Meeting

Prepared by: Diane Ogden, Finance Department



Cheboygan County Board of Commissioners' Meeting

April 14, 2020

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

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.
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SCHOOL DISTRICT					
NAME OF SCHOOL DISTRICT <i>Cheboygan Area Schools</i>					COUNTY <i>Cheboygan</i>
ADDRESS <i>7461 N. STRAZTS Hwy (P.O. Box 100)</i>					
CITY <i>Cheboygan</i>	STATE MI	ZIP CODE <i>49721</i>	TELEPHONE NUMBER (include Area Code) <i>(231) 627-4336</i>	FAX NUMBER (include Area Code) <i>(231) 627-9105</i>	
PRIMARY CONTACT PERSON <i>Paul Clark</i>		TITLE <i>Super</i>	E-MAIL ADDRESS <i>clarkp@chebschools.com</i>		

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
ADDRESS					
CITY	STATE MI	ZIP CODE	TELEPHONE NUMBER (include Area Code)	FAX NUMBER (include Area Code)	
PRIMARY CONTACT PERSON		TITLE	E-MAIL ADDRESS		

By checking the boxes below you are certifying the following:

- 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
- 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.
- Agency personnel are provided as necessary
- Administrative services are provided
- Timely field inspection services will be provided
- 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) <i>LOIS MARIANNE RIDINGS</i>	NAME OF LOCAL SCHOOL DISTRICT <i>CHEBOYGAN AREA SCHOOLS</i>
SIGNATURE OF SCHOOL BOARD OFFICIAL <i>Lois M. Ridings</i>	DATE <i>03/16/2020</i>

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)
SIGNATURE OF LOCAL UNIT OF GOVERNMENT OFFICIAL	DATE



Cheboygan County Board of Commissioners' Meeting

April 14, 2020

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 6/30/20. The renewal contract is for 12 months (7/1/20-6/30/21).

The proposed contract allows for Cheboygan County inmate medical services to be billed at the BC/BS Insurance approved rate.

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 authorize County Administrator to sign the proposed Blue Cross/Blue Shield of Michigan – Administrative Services Contract – Advance Deposit Program – Cheboygan County Inmate Services Contract and Schedule A Regarding Prescription Drug Facility and Professional Service Fees dated July 2020 subject to final legal review.

Prepared by: Jeffery B. Lawson

Department: Administration



**Blue Cross
Blue Shield
Blue Care Network**
of Michigan

Nonprofit corporations and independent licensees
of the Blue Cross and Blue Shield Association

GROUP SIGNATURE PAGE

Effective for 7/01/2020 – 6/30/2021

Between Blue Cross Blue Shield of Michigan and CHEBOYGAN COUNTY INMATES (CID – 188641)

Group and Blue Cross Blue Shield of Michigan agree to sign the specified documents checked-off below (“Documents”) via this Group Signature Page. Also included are the 2020 Exhibit 1 to Schedule A (Value-Based Provider Reimbursement), the 2020 Schedule B BlueCard Disclosures, and the 2020 Stop Loss Policy (if applicable).

Each party’s Signature is the legal equivalent of a manual / handwritten signature on the specified Documents. By providing their Signatures below, the parties are legally bound by the terms and conditions in the Documents. Group agrees that no certification authority or other third-party verification is necessary to validate Group’s Signature, and that the lack of such certification or third-party verification will not in any way affect the enforceability of Group’s Signature or the Documents.

Documents Included:

- ASC Contract Amendment**
- Schedule A**
 - Exhibit 1 to Schedule A
 - Exhibit 2 to Schedule A
- **Schedule B**
 - Exhibit 1 to Schedule B

Stop-Loss Insurance

- **Stop-Loss Policy**
- Stop-Loss Exhibit

REQUIRES GROUP SELECTION (Specific Stop Loss Only)

Group is electing **Specific Stop-Loss** Yes No

“Run-Out” Coverage: _____

Policyholder Initials: _____

- Amendment to Stop-Loss Insurance**

Upon signature by the parties, this page will be electronically attached to the Documents and stored for reference and record. Group may review this documentation by requesting a copy from their BCBSM salesperson.

BLUE CROSS BLUE SHIELD OF MICHIGAN:

GROUP CUSTOMER:

By: (Signature)	By: (Signature)
Name: (Print)	Name: (Print)
Title:	Title:
Date:	Date:

Blue Cross Blue Shield of Michigan
SCHEDULE A – Renewal Term (Effective 07/01/2020 thru 06/30/2021)
Administrative Services Contract (ASC)

- 1. **Group Name** CHEBOYGAN COUNTY INMATES
- 2. **Customer ID** 188641
- 3. **ASC Funding Arrangement** Monthly Invoice

4. **Line(s) of Business and Products**

Line of Business	Applicable
Facility	X
Facility Foreign	
Facility Domestic	
Professional	X
Prescription Drugs	X
Dental	
Vision	
Hearing	

Products	Applicable
Flexlink	

5. **Administrative Fees**

The below administrative fees cover the Lines of Business and Products checked in Section 4 above, unless otherwise indicated.

A. Fixed Administrative Fees – *Not Applicable*

B. Variable Administrative Fees	Percentage	Effective Start Date	Effective End Date
i. Administrative Fee Percent (%) of Claims	11.0%	07/01/2020	06/30/2021
ii. Additional Administrative Compensation*	9.5%	07/01/2020	06/30/2021

*In exchange for a fixed administrative fee, BCBSM will retain as Additional Administrative Compensation (AAC), nine and one-half percent (9.5%) of the Michigan Hospital discounts. AAC is included in the medical claims cost that is contained in the Groups Amount Billed. The AAC is separate from and does not include BlueCard fees.

6. **Data Feeds – *Not Applicable***

7. **Hospital Advance**

Category	Amount
Hospital Advance	\$423
Advance Deposit	\$1,139
Total Deposit Held for the Contract Year	\$1,562

8. **Advanced Deposit Monthly Cap Amount – *Not Applicable***

9. BCBSM Account

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

10. Late Payment / Interest Charges

A. Late Payment Charge	2%
B. Health Care Provider Interest Charge	12%

11. Buy-Ups – Not Applicable

12. Shared Savings Programs

BCBSM has implemented programs to enhance the savings realized by its customers. As stated below, BCBSM will retain as administrative compensation a percent of the recoveries or cost avoidance. Administrative compensation retained by BCBSM through the Shared Savings Program will be available through reports obtained on eBookshelf:

Program:	BCBSM Retention of:	
A. Pre-Payment Forensic Billing Review:	30%	Cost avoidance of improper hospital billing identified by third party vendor(s) through forensic pre-payment billing review.
B. Advanced Payment Analytics:	30%	Recoveries of claims overpayments identified by third party vendor(s) using proprietary data mining analytics and enhanced reviews.
C. Subrogation:	30%	Recoveries of claims overpayments from subrogation efforts.
D. Provider Credit Balance Recovery:	30%	Recoveries of claims overpayments obtained by third party vendor(s) through enhanced review of hospital patient accounting systems.
E. Non-Participating Provider Negotiated Pricing:	30%	Cost avoidance for out-of-network, non-participating Claims equal to the difference between the amount that would have been paid pursuant to the Group’s benefit design (before Enrollee cost-share is applied) and the amount actually paid for such Claims (before Enrollee cost-share is applied) as a result of third-party vendor negotiations or benchmark-based pricing.
F. Rebate Service Fee for Medical Prescription Drugs:	10%	Medical benefit drug rebates on Claims incurred in the renewal term net of the Rebate Administrator Fee. The Rebate Administrator Fee is 5.25% of gross rebates for medical benefit drug Claims.
G. Rebate Service Fee for Pharmacy Prescription Drugs:	10%	Pharmacy benefit rebates on Claims incurred in the renewal term net of the Rebate Administrator Fee charged and retained by the Rebate Administrator. The Rebate Administrator Fee is (i) 3% of gross rebates for BCBSM clinical formulary, custom formulary, and custom select formulary drug Claims, including specialty drug Claims and (ii) 8.2% of gross rebates for Part D formulary drug Claims, including Part D specialty drug Claims.

13. Traditional Prescription Drug Pricing and Administrative Compensation

BCBSM has negotiated pricing for prescription drugs with its pharmacy benefit manager (“PBM”). Group acknowledges and agrees the amount BCBSM pays PBM for a prescription drug may be more or less than the amount Group pays BCBSM for such prescription drug. Enrollee coinsurance will be calculated based on the amount Group pays BCBSM for the prescription drug.

In addition to any other administration compensation paid to BCBSM by Group, BCBSM shall retain as administrative compensation as follows for the above Traditional Prescription Drug Pricing arrangement (“Traditional Rx Drug Pricing Admin Fee”):

- a. Up to one (1) percentage point of the aggregated AWP discount BCBSM receives from its PBM for drugs classified by BCBSM as retail (excluding mail order) brand drugs; and
- b. Up to four (4) percentage points of the aggregated AWP discount BCBSM receives from its PBM for drugs classified by BCBSM as retail or mail order generic drugs.

BCBSM’s actual Traditional Rx Pricing Admin Fee depends on Group’s prescription drug utilization, drug mix, pharmacy choice, and a pharmacy’s usual and customary charges. BCBSM will credit Group with any amount that was collected during the Contract Year that exceeds the amounts specified in (a) and (b) above. The amount retained by BCBSM as administrative compensation will be reported to the Group.

Group agrees to timely incorporate language into Group’s Summary Plan Description or equivalent document that any Enrollee cost-sharing that is calculated as a percentage will be based upon the amount Group pays BCBSM for the prescription drug.

14. 3rd Party Rx Vendor Fee

If Group’s prescription drug benefits are administered by a third-party vendor, BCBSM will charge Group an administrative fee of \$5.00 per contract per month due to the additional costs and resources necessary for BCBSM to effectively manage and administer the medical benefit without administering the prescription drug benefit.

15. 3rd Party Stop-Loss Vendor Fee

If Group obtains stop-loss coverage from a third-party stop-loss vendor, BCBSM will charge an additional fee of \$8.00 per contract per month due to the additional costs and resources necessary for BCBSM to effectively manage Group’s benefits.

16. Agent Fees

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.

17. Medicare Contracts

If Group has Medicare contracts that are being separated from the current funding arrangement, all figures within the current funding arrangement will be adjusted.

18. Compensation Agreement with Providers

The Group acknowledges that BCBSM or a Host Blue 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 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 health care service. Value-based reimbursement is the portion of the negotiated reimbursement rate attributable to BCBSM Quality Programs, as described in Exhibit 1 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.

BCBSM Quality Programs may also include risk sharing arrangements with certain provider entities ("PE"), e.g., physician organizations, facilities, health systems, or any combination thereof, that have contracted with BCBSM for upside and downside risk for a performance year. The PE's performance will be measured by comparing its total cost of care trend for attributed members to BCBSM's statewide total cost of care trend which may be equated to a per member per month amount. BCBSM will calculate each PE's performance approximately 11 months after the end of a performance year.

If the PE's performance results in a payment of additional reimbursement, Group may be invoiced an additional amount based on its attributed membership to that PE. If the PE's performance results in a return of reimbursement, Group may receive a credit based on its attributed membership to that PE. BCBSM will provide Group with supporting documentation for such amounts. Invoice or credit to Group will occur in conjunction with BCBSM's customer savings refund process as set forth in the administrative services contract.

Notwithstanding the above, in the first year of the program (2020), BCBSM will not invoice Group for any additional reimbursement earned by a PE. Moreover, reimbursement returned to BCBSM will be used to offset any additional reimbursement earned by a PE in the following year. BCBSM will not retain any amounts resulting from such risk sharing arrangements.

See Exhibit 1 to Schedule A and Schedule B to ASC for additional information.

19. Out-of-State Claims

Amounts billed for out-of-state claims may include BlueCard access fees and any value-based provider reimbursement negotiated by a Host Blue with out-of-state providers. See Schedule B to ASC and Exhibit 1 to Schedule A for additional information.

Exhibit 1 to the Schedule A: Value-Based Provider Reimbursement

As in prior years, the Claims billed to Group include amounts that BCBSM reimburses health care providers including reimbursement tied to value. BCBSM has adopted a provider payment model that includes both fee-based and value-based reimbursement. BCBSM does not unbundle Claims and does not retain any portion of Claims as compensation. Provider reimbursement is governed by separate agreements with providers, BCBSM standard operating procedures, and BCBSM Quality Programs, which are subject to change at BCBSM's discretion. BCBSM shall provide Group with at least sixty (60) days' advance written notice of any additions, modifications or changes to BCBSM Quality Programs describing the change and the effective date thereof.

BCBSM negotiates provider reimbursement rates on its own behalf and makes those rates available to customers through its products and networks. The reimbursement rates can, and often do, vary from provider to provider. Providers may qualify for higher reimbursement rates for satisfying requirements of certain BCBSM Quality Programs, including, for example, Pay-for-Performance (PFP) rates and Value Based Contracting (VBK) rates earned by hospitals and Patient Centered Medical Home (PCMH) rates earned by physicians.

Provider reimbursement rates also capture provider commitments to BCBSM Quality Programs. For example, hospitals participating in Hospital Collaborative Quality Initiatives (CQIs) agree to allocate a portion of their reimbursement to fund inter-hospital quality initiatives.

Providers may also receive reward and incentive payments from BCBSM Quality Programs funded through an allocation from provider reimbursement or collected from Group's Customer Savings Refund. Such allocations may be to a pooled fund from which value-based payments to providers are made. For example, pursuant to the Physician Group Incentive Program (PGIP), physicians agree to allocate a percentage of each Claim to a PGIP fund, which in turn makes reward payments to eligible physician organizations demonstrating particular quality and pays physician organizations for participation in collaborative initiatives. Starting in 2019, an additional portion of a provider's contractual reimbursement (the "Risk Allocation") on most claims will be allocated to a Risk Pool for payment to organized systems of care based on cost/quality performance.

BCBSM Quality Programs may also include risk sharing arrangements with certain provider entities ("PE"), e.g., physician organizations, facilities, health systems, or any combination thereof, that have contracted with BCBSM for upside and downside risk for a performance year. The PE's performance will be measured by comparing its total cost of care trend for attributed members to BCBSM's statewide total cost of care trend which may be equated to a per member per month amount. BCBSM will calculate each PE's performance approximately 11 months after the end of a performance year.

If the PE's performance results in a payment of additional reimbursement, Group may be invoiced an additional amount based on its attributed membership to that PE. If the PE's performance results in a return of reimbursement, Group may receive a credit based on its attributed membership to that PE. BCBSM will provide Group with supporting documentation for such amounts. Invoice or credit to Group will occur in conjunction with BCBSM's customer savings refund process as set forth in the administrative services contract.

Notwithstanding the above, in the first year of the program (2020), BCBSM will not invoice Group for any additional reimbursement earned by a PE. Moreover, reimbursement returned to BCBSM will be used to offset any additional reimbursement earned by a PE in the following year. BCBSM will not retain any amounts resulting from such risk sharing arrangements.

As explained in the Blue Card Program disclosure (Schedule B to ASC), an out-of-state Blue Cross Blue Shield Plan (“Host Blue”) may also negotiate fee-based and/or value-based reimbursement for their providers. A Host Blue may include all provider reimbursement obligations in Claims or may, at its election, collect some or all of its value-based provider (VBP) reimbursement obligations through a per attributed member per month (PaMPPM) benefit expense, as in, for example, the Blue Distinction Total Care (BDTC) Program. All Host Blue PaMPPM benefit expenses for VBP reimbursement will be consolidated on your monthly invoice and appear as “Out-of-State VBP Provider Reimbursement.” The supporting detail for the consolidated amount will be available on e-Bookshelf as reported by each Host Blue Plan. Host Blues determine which members are attributed to eligible providers and calculate the PaMPPM VBP reimbursement obligation based only on these attributed members. Host Blue have exclusive control over the calculation of PaMPPM VBP reimbursement.

Value-based reimbursement includes other obligations and entitlements pursuant to other BCBSM Quality Programs funded in a similar manner to those described in this Exhibit. Additional information is available at www.valuepartnerships.com and www.bcbs.com/totalcare. Questions regarding provider reimbursement and BCBSM Quality Programs or Host Blue VBP reimbursement should be directed to your BCBSM account representative.

Schedule B
BlueCard Disclosures
Inter-Plan Arrangements

Out-of-Area Services

Overview

BCBSM has a variety of relationships with other Blue Cross and/or Blue Shield Licensees referred to generally as “Inter-Plan Arrangements.” These Inter-Plan Arrangements operate under rules and procedures issued by the Blue Cross Blue Shield Association (“Association”). Whenever Enrollees access healthcare services outside the geographic area BCBSM serves, the Claim for those services may be processed through one of these Inter-Plan Programs and presented to BCBSM for payment in accordance with the rules of the Inter-Plan Arrangements. The Inter-Plan Arrangements are described generally below.

Typically, when accessing care outside the geographic area BCBSM serves, Enrollees obtain care from Providers that have a contractual agreement (“Participating Providers”) with the local Blue Cross and/or Blue Shield Licensee in that other geographic area (“Host Blue”). In some instances, Enrollees may obtain care from Providers in the Host Blue geographical area that do not have a contractual agreement (“Nonparticipating Providers”) with the Host Blue. BCBSM remains responsible for fulfilling its contractual obligations to you. BCBSM’s payment practices in both instances are described below.

This disclosure describes how Claims are administered for Inter-Plan Arrangements and the fees that are charged in connection with Inter-Plan Arrangements. Note that Dental Care Benefits, except when paid as medical claims / benefits, and those Prescription Drug Benefits or Vision Care Benefits that may be administered by a third party contracted by BCBSM to provide the specific service or services, are not processed through Inter-Plan Arrangements.

A. BlueCard® Program

The BlueCard® Program is an Inter-Plan Arrangement. Under this Arrangement, when Enrollees access covered healthcare services within the geographic area served by a Host Blue, the Host Blue will be responsible for contracting and handling all interactions with its Participating Providers. The financial terms of the BlueCard Program are described generally below.

1. Liability Calculation Method Per Claim – In General

a. Enrollee Liability Calculation

The calculation of the Enrollee liability on Claims for covered healthcare services processed through the BlueCard Program will be based on the lower of the Participating Provider's billed covered charges or the negotiated price made available to BCBSM by the Host Blue.

Under certain circumstances, if BCBSM pays the Healthcare Provider amounts that are the responsibility of the Enrollee, BCBSM may collect such amounts from the Enrollee.

Where Group agrees to use reference-based benefits, which are service-specific benefit dollar limits for specific procedures, based on a Host Blue’s local market rates, Enrollees will be responsible for the amount that the healthcare Provider bills for a specified procedure above the reference benefit limit for that procedure. For a Participating Provider, that amount will be the difference between the negotiated price and the reference benefit limit. For a Nonparticipating Provider, that amount will be the difference between the Nonparticipating Provider’s billed charge and

the reference benefit limit. Where a reference benefit limit exceeds either a negotiated price or a Provider's billed charge, the Enrollee will incur no liability, other than any applicable Enrollee cost sharing.

b. Group Liability Calculation

The calculation of Group liability on Claims for covered healthcare services processed through the BlueCard Program will be based on the negotiated price made available to BCBSM by the Host Blue under contract between the Host Blue and the Provider. Sometimes, this negotiated price may be greater for a given service or services than the billed charge in accordance with how the Host Blue has negotiated with its Participating Provider(s) for specific healthcare services. In cases where the negotiated price exceeds the billed charge, Group may be liable for the excess amount even when the Enrollee's deductible has not been satisfied. This excess amount reflects an amount that may be necessary to secure (a) the Provider's participation in the network and/or (b) the overall discount negotiated by the Host Blue. In such a case, the entire contracted price is paid to the Provider, even when the contracted price is greater than the billed charge.

In situations where participating agreements allow for bulk settlement reconciliations for Episode-Based Payment / Bundled Payments, BCBSM may include a factor for such settlement or reconciliations as part of the fees BCBSM charges to Group.

2. Claims Pricing

The Host Blue determines a negotiated price, which is reflected in the terms of each Host Blue's healthcare Provider contracts. The negotiated price made available to BCBSM by the Host Blue may be represented by one of the following:

- (i) an actual price. An actual price is a negotiated payment in effect at the time a Claim is processed without any other increases or decreases, or
- (ii) an estimated price. An estimated price is a negotiated payment in effect at the time a Claim is processed, reduced or increased by a percentage to take into account certain payments negotiated with the Provider and other Claim- and non-Claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, Provider refunds not applied on a Claim-specific basis, retrospective settlements, and performance-related bonuses or incentives, or
- (iii) an average price. An average price is a percentage of billed charges for covered services in effect at the time a Claim is processed representing the aggregate payments negotiated by the Host Blue with all of its healthcare Providers or a similar classification of its Providers and other Claim- and non-Claim-related transactions. Such transactions may include the same ones as noted above for an estimated price.

The Host Blue determines whether it will use an actual, estimated or an average price in its respective Provider agreements. The use of estimated or average pricing may result in a difference (positive or negative) between the price Group pays on a specific Claim and the actual amount the Host Blue pays to the Provider. However, the BlueCard Program requires that the amount paid by the Enrollee and Group is a final price; no future price adjustment will result in increases or decreases to the pricing of past Claims.

Any positive or negative differences in estimated or average pricing are accounted for through variance accounts maintained by the Host Blue and are incorporated into future Claim prices. As a result, the amounts charged to Group will be adjusted in a following year, as necessary, to account for over- or underestimation of the past years' prices. The Host Blue will not receive compensation from how the estimated price or average price methods, described above, are calculated. Because all amounts paid are final, neither positive variance account amounts (funds available to be paid in the following year), nor negative variance amounts (the funds needed to be received in the following year), are due to or from Group. If Group terminates, Group will not receive a refund or charge from the variance account.

Variance account balances are small amounts relative to the overall paid Claims amounts and will be liquidated / drawn down over time. The timeframe for their liquidation depends on variables, including, but not limited to, overall volume / number of Claims processed and variance account balance. Variance account balances may earn interest at the federal funds or similar rate. The Host Blue may retain interest earned on funds held in variance accounts.

3. BlueCard Program Fees and Compensation

Group understands and agrees to reimburse BCBSM for certain fees and compensation which BCBSM is obligated under the BlueCard Program to pay to the Host Blue, to the Blue Cross and Blue Shield Association (BCBSA), and/or to vendors of BlueCard Program related services. The specific Blue Card Program fees and compensation that are charged to Group and which Group is responsible related to the foregoing are set forth in Exhibit 1 to this Schedule B. BlueCard Program Fees and compensation may be revised annually from time to time as described in H below.

B. Negotiated Arrangements

With respect to one or more Host Blue, instead of using the BlueCard Program, BCBSM may process your Enrollee claims for covered healthcare services through Negotiated Arrangements.

In addition, if BCBSM and Group have agreed that (a) Host Blue(s) shall make available (a) custom healthcare Provider network(s) in connection with this Agreement, then the terms and conditions set forth in BCBSM's Negotiated Arrangement(s) for National Accounts with such Host Blue(s) shall apply. These include the provisions governing the processing and payment of Claims when Enrollees access such network(s). In negotiating such arrangement(s), BCBSM is not acting on behalf of or as an agent for Group, the Group's health care plan or Group Enrollees.

1. Enrollee Liability Calculation

Enrollee liability calculation for covered healthcare services will be based on the lower of either billed covered charges for covered services or negotiated price that the Host Blue makes available to BCBSM that allows Group's Enrollees access to negotiated participation agreement networks of specified Participating Providers outside of BCBSM's service area.

Under certain circumstances, if BCBSM pays the Healthcare Provider amounts that are the responsibility of the Enrollee, BCBSM may collect such amounts from the Enrollee.

In situations where participating agreements allow for bulk settlement reconciliations for Episode-Based Payment / Bundled Payments, BCBSM may include a factor for such settlement or reconciliations as part of the fees BCBSM charges to Group.

Where Group agrees to use reference-based benefits, which are service-specific benefit dollar limits for specific procedures, based on a Host Blue's local market rates, Enrollees will be responsible for the amount that the healthcare Provider bills for a specified procedure above the reference benefit limit for that procedure. For a Participating Provider, that amount will be the difference between the negotiated price and the reference benefit limit. For a Nonparticipating Provider, that amount will be the difference between the Nonparticipating Provider's billed charge and the reference benefit limit. Where a reference benefit limit exceeds either a negotiated price or a Provider's billed charge, the Enrollee will incur no liability, other than any applicable Enrollee cost sharing.

2. Group Liability Calculation

The calculation of Group liability on Claims for covered healthcare services processed through the BlueCard Program will be based on the negotiated price made available to BCBSM by the Host Blue under the contract between the Host Blue and the Provider. Sometimes, this negotiated price may be greater for a given service or services than the billed

charge in accordance with how the Host Blue has negotiated with its Participating Provider(s) for specific healthcare services. In cases where the negotiated price exceeds the billed charge, Group may be liable for the excess amount even when the Enrollee's deductible has not been satisfied. This excess amount reflects an amount that may be necessary to secure (a) the Provider's participation in the network and/or (b) the overall discount negotiated by the Host Blue. In such a case, the entire contracted price is paid to the Provider, even when the contracted price is greater than the billed charge.

3. Claims Pricing

Same as in the BlueCard Program above.

4. Fees and Compensation

Group understands and agrees to reimburse BCBSM for certain fees and compensation which we are obligated under applicable Inter-Plan Arrangement requirements to pay to the Host Blue, to the Blue Cross and Blue Shield Association, and/or to vendors of Inter-Plan Arrangement-related services. Fees and compensation under applicable Inter-Plan Arrangement may be revised annually as described in section H below. In addition, the participation agreement with the Host Blue may provide that BCBSM must pay an administrative and/or a network access fee to the Host Blue, and Group further agrees to reimburse BCBSM for any such applicable administrative and/or network access fees. The specific fees and compensation that are charged to Group under the Negotiated Arrangements are set forth in Exhibit 1 to this Schedule B.

C. Special Cases: Value-Based Programs

Value-Based Programs Overview

Group Enrollees may access covered healthcare services from Providers that participate in a Host Blue's Value-Based Program. Value-Based Programs may be delivered either through the BlueCard Program or a Negotiated Arrangement. These Value-Based Programs may include, but are not limited to, Accountable Care Organizations, Global Payment / Total Cost of Care arrangements, Patient Centered Medical Homes and Shared Savings arrangements.

Value-Based Programs under the BlueCard Program

Value-Based Programs Administration

Under Value-Based Programs, a Host Blue may pay Providers for reaching agreed-upon cost / quality goals in the following ways, including but not limited to retrospective settlements, Provider Incentives, share of target savings, Care Coordinator Fees and/or other allowed amounts.

The Host Blue may pass these Provider payments to BCBSM, which BCBSM will pass directly on to Group as either an amount included in the price of the Claim or an amount charged separately in addition to the Claim.

When such amounts are included in the price of the Claim, the Claim may be billed using one of the following pricing methods, as determined by the Host Blue:

- (i) **Actual Pricing:** The charge to accounts for Value-Based Programs incentives / Shared Savings settlements is part of the Claim. These charges are passed to Group via an enhanced Provider fee schedule.
- (ii) **Supplemental Factor:** The charge to accounts for Value-Based Programs incentives/Shared Savings settlements is a supplemental amount that is included in the Claim as an amount based on a specified supplemental factor

(e.g., a small percentage increase in the Claim amount). The supplemental factor may be adjusted from time to time.

When such amounts are billed separately from the price of the Claim, they may be billed as a Per Attributed Member Per Month (PaMPM) amount for Value-Based Programs incentives / Shared Savings settlements to Group outside of the Claim system. BCBSM will pass these Host Blue charges directly through to Group as a separately identified amount on the Group's invoices.

The amounts used to calculate either the supplemental factors for estimated pricing or PaMPM billings are fixed amounts that are estimated to be necessary to finance the cost of a particular Value-Based Program. Because amounts are estimates, there may be positive or negative differences based on actual experience, and such differences will be accounted for in a variance account maintained by the Host Blue (in the same manner as described in the BlueCard Claim pricing section above) until the end of the applicable Value-Based Program payment and/or reconciliation measurement period. The amounts needed to fund a Value-Based Program may be changed before the end of the measurement period if it is determined that amounts being collected are projected to exceed the amount necessary to fund the program or if they are projected to be insufficient to fund the program.

At the end of the Value-Based Program payment and/or reconciliation measurement period for these arrangements, the Host Blue will take one of the following actions:

- Use any surplus in funds in the variance account to fund Value-Based Program payments or reconciliation amounts in the next measurement period.
- Address any deficit in funds in the variance account through an adjustment to the PaMPM billing amount or the reconciliation billing amount for the next measurement period.

The Host Blue will not receive compensation resulting from how estimated, average or PaMPM price methods, described above, are calculated. If Group terminates, you will not receive a refund or charge from the variance account. This is because any resulting surpluses or deficits would be eventually exhausted through prospective adjustment to the settlement billings in the case of Value-Based Programs. The measurement period for determining these surpluses or deficits may differ from the term of the administrative services contract.

Variance account balances are small amounts relative to the overall paid Claims amounts and will be liquidated / drawn down over time. The timeframe for their liquidation depends on variables, including, but not limited to, overall volume / number of Claims processed and variance account balance. Variance account balances may earn interest, and interest is earned at the federal funds or similar rate. The Host Blue may retain interest earned on funds held in variance accounts.

Note: Enrollees will not bear any portion of the cost of Value-Based Programs except when the Host Blue uses either average pricing or actual pricing to pay Providers under Value-Based Programs.

Care Coordinator Fees

The Host Blue may also bill BCBSM for Care Coordinator Fees for Covered Services which BCBSM will pass on to Group as follows:

1. PaMPM billings; or
2. Individual Claim billings through applicable care coordination codes from the most current editions of either Current Procedural Terminology (CPT) published by the American Medical Association (AMA) or Healthcare

Common Procedure Coding System (HCPCS) published by the U.S. Centers for Medicare and Medicaid Services (CMS).

As part of this agreement / contract, BCBSM and Group will not impose Enrollee cost sharing for Care Coordinator Fees.

Value-Based Programs under Negotiated Arrangements

If BCBSM has entered into a Negotiated National Account Arrangement with a Host Blue to provide Value-Based Programs to Enrollees, BCBSM will follow the same procedures for Value-Based Programs administration and Care Coordination Fees as noted in the BlueCard Program section.

D. Return of Overpayments

Recoveries of overpayments from a Host Blue or its Participating Providers and Nonparticipating Providers can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, healthcare Provider bill audits, credit balance audits, utilization review refunds, and unsolicited refunds. Recovery amounts determined in the ways noted above will be applied so that corrections will be made, in general, on either a Claim-by-Claim or prospective basis. If recovery amounts are passed on a Claim-by-Claim basis from the Host Blue to BCBSM they will be credited to the Group account. In some cases, the Host Blue will engage a third party to assist in identification or collection of overpayments or recovery amounts. The fees of such a third party may be charged to Group as a percentage of the recovery.

Unless the Host Blue agrees to a longer period of time for retroactive cancellations of membership, the Host Blue will provide BCBSM the full refunds from Participating Providers for a period of only one year after the date of the Inter-Plan financial settlement process for the original Claim. For Care Coordinator Fees associated with Value-Based Programs, BCBSM will request such refunds for a period of up to ninety (90) days from the termination notice transaction on the payment innovations delivery platform. In some cases, recovery of Claim payments associated with a retroactive cancellation may not be possible if, as an example, the recovery (a) conflicts with the Host Blue's state law or healthcare Provider contracts, (b) would result from Shared Savings and/or Provider Incentive arrangements, or (c) would jeopardize the Host Blue's relationship with its Participating Providers, notwithstanding to the contrary any other provision of this agreement / contract.

E. Inter-Plan Programs: Federal / State Taxes / Surcharges / Fees

In some instances, federal or state laws or regulations may impose a surcharge, tax or other fee that applies to self-funded accounts. If applicable, BCBSM will provide prior written notice of any such surcharge, tax or other fee to Group, which will be Group liability.

F. Nonparticipating Healthcare Providers Outside BCBSM's Service Area

1. Enrollee Liability Calculation

a. In General

When covered healthcare services are provided outside of BCBSM's service area by Nonparticipating Providers, the amount an Enrollee pays for such services will generally be based on either the Host Blue's Nonparticipating Provider local payment or the pricing arrangements required by applicable state law. In these situations, the Enrollee may be responsible for the difference between the amount that the Nonparticipating Provider bills and the payment BCBSM will make for the covered services as set forth in this paragraph. Payments for out-of-network emergency services will be governed by applicable federal and state law.

b. Exceptions

In some exception cases, BCBSM may pay Claims from Nonparticipating Providers outside of BCBSM's service area based on the Provider's billed charge, such as in situations where an Enrollee did not have reasonable access to a Participating Provider, as determined by BCBSM in BCBSM's sole and absolute discretion or by applicable state law. In other exception cases, BCBSM may pay such Claims based on the payment BCBSM would make if BCBSM were paying a Nonparticipating Provider inside of its service area where the Host Blue's corresponding payment would be more than BCBSM's in-service area Nonparticipating Provider payment. BCBSM may choose to negotiate a payment with such a Provider on an exception basis.

Unless otherwise stated, in any of these exception situations, the Enrollee may be responsible for the difference between the amount that the Nonparticipating Provider bills and the payment BCBSM will make for the covered services as set forth in this paragraph.

2. Fees and Compensation

Group understands and agrees to reimburse BCBSM for certain fees and compensation which we are obligated under applicable Inter-Plan Arrangement requirements to pay to the Host Blue, to the Blue Cross and Blue Shield Association, and/or to vendors of Inter-Plan Arrangement-related services. The specific fees and compensation that are charged to Group and that Group will be responsible for in connection with the foregoing are set forth in Exhibit 1 to this Schedule B. Fees and compensation under applicable Inter-Plan Arrangements may be revised from time to time as provided for in H below.

G. Blue Cross Blue Shield Global Core (Formerly known as BlueCard Worldwide® Program)

1. General Information

If Enrollees are outside the United States, the Commonwealth of Puerto Rico and the U.S. Virgin Islands (hereinafter: "BlueCard service area"), they may be able to take advantage of the Blue Cross Blue Shield Global Core Program when accessing covered healthcare services. The Blue Cross Blue Shield Global Core Program is unlike the BlueCard Program available in the BlueCard service area in certain ways. For instance, although the Blue Cross Blue Shield Global Core Program assists Enrollees with accessing a network of inpatient, outpatient and professional providers, the network is not served by a Host Blue. As such, when Enrollees receive care from Providers outside the BlueCard service area, the Enrollees will typically have to pay the Providers and submit the Claims themselves to obtain reimbursement for these services.

- **Inpatient Services**

In most cases, if Enrollees contact the Blue Cross Blue Shield Global Core Service Center for assistance, hospitals will not require Enrollees to pay for covered inpatient services, except for their cost-share amounts / deductibles, coinsurance, etc. In such cases, the hospital will submit Enrollee Claims to the Blue Cross Blue Shield Global Core Service Center to initiate Claims processing. However, if the Enrollee paid in full at the time of service, the Enrollee must submit a Claim to obtain reimbursement for covered healthcare services. Enrollees must contact BCBSM to obtain precertification for non-emergency inpatient services.

- **Outpatient Services**

Physicians, urgent care centers and other outpatient Providers located outside the BlueCard service area will typically require Enrollees to pay in full at the time of service. Enrollees must submit a Claim to obtain reimbursement for covered healthcare services.

- **Submitting a Blue Cross Blue Shield Global Core Claim**

When Enrollees pay for covered healthcare services outside the BlueCard service area, they must submit a Claim to obtain reimbursement. For institutional and professional claims, Enrollees should complete a Blue Cross Blue Shield Global Core International claim form and send the claim form with the Provider's itemized bill(s) to the Blue Cross Blue Shield Global Core Service Center address on the form to initiate claims processing. The claim form is available from BCBSM, the Blue Cross Blue Shield Global Core Service Center, or online at www.bcbsglobal.com. If Enrollees need assistance with their claim submissions, they should call the Blue Cross Blue Shield Global Core Service Center at 1.800.810.BLUE (2583) or call collect at 1.804.673.1177, 24 hours a day, seven days a week.

2. Blue Cross Blue Shield Global Core Program-Related Fees

Group understands and agrees to reimburse BCBSM for certain fees and compensation which we are obligated under applicable Inter-Plan Arrangement requirements to pay to the Host Blue, to the Association and/or to vendors of Inter-Plan Arrangement-related services. The specific fees and compensation that are charged to Group under the Blue Cross Blue Shield Global Core Program and that Group is responsible for relating to the foregoing are set forth in Exhibit 1 to this Schedule B. Fees and compensation under applicable Inter-Plan Arrangements may be revised from time to time as provided for in section H below.

H. Modifications or Changes to Inter-Plan Arrangement Fees or Compensation

Modifications or changes to Inter-Plan Arrangement fees are generally made effective Jan. 1 of the calendar year, but they may occur at any time during the year. In the case of any such modifications or changes, BCBSM shall provide Group with at least sixty (60) days' advance written notice of any modification or change to such Inter-Plan Arrangement fees or compensation describing the change and the effective date thereof and Group right to terminate the ASC without penalty by giving written notice of termination before the effective date of the change. If Group fails to respond to the notice and does not terminate the ASC during the notice period, Group will be deemed to have approved the proposed changes, and BCBSM will then allow such modifications to become part of the ASC.

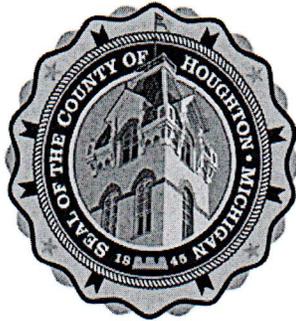
Exhibit 1 to the Schedule B

BlueCard Program Access Fees may be charged separately each time a claim is processed through the BlueCard Program. All other BlueCard Program-related fees are included in BCBSM's administrative fee, unless otherwise agreed to by Group. The BlueCard Access Fee is charged by the Host Blue to BCBSM for making its applicable Provider network available to Group's Enrollees. The BlueCard Access Fee will not apply to Nonparticipating Provider Claims. The BlueCard Access Fee is charged on a per-Claim basis and is charged as a percentage of the discount / differential BCBSM receives from the applicable Host Blue and is capped at \$2,000.00 per Claim. The percentages for 2020 are:

1. 3.97% for fewer than 1,000 PPO or traditional enrolled Blue contracts;
2. 2.21% for 1,000–9,999 Blue PPO or traditional enrolled Blue contracts;
3. 2.05% for 10,000–49,999 Blue PPO or traditional enrolled Blue contracts;

For Groups with more than 50,000 Blue PPO or traditional enrolled contracts, Blue Card Access Fees are waived and not charged to the Group. If Group's enrollment falls below 50,000 PPO enrolled contracts, BCBSM passes the BlueCard Access Fee, when charged, directly on to the Group.

Instances may occur in which the Claim payment is zero or BCBSM pays only a small amount because the amounts eligible for payment were applied to patient cost sharing (such as a deductible or coinsurance). In these instances, BCBSM will pay the Host Blue's Access Fee and pass it directly on to the Group as stated above even though the Group paid little or had no Claim liability.



RESOLUTION
Emergency Management and Safe Schools
RESOLUTION #20-03

WHEREAS, The Office of School Safety created under the Michigan Public Act (PA) 435 of 2018, alongside Michigan Public Act 670 of 2018, identifies the department of Michigan State Police as being the exclusive agency responsible for all Michigan schools with respect to, but not limited to education, training, reporting and building assessments pertaining to safety and security using an all- hazards approach; and

WHEREAS, the Upper Peninsula (Region 8) Public Act 390 programs, have been undertaking safe school training and safe school professional development since 2005; and

WHEREAS, current Michigan law requires Emergency Management to oversee school drills; and

WHEREAS, the appointment of school safety to the department of Michigan State Police circumvents the underlying core functions of emergency management which is placing school safety programs under the umbrella of all-hazards emergency management planning; and

WHEREAS, local responders and local Public Act 390 emergency management programs are far more aware of school dynamics, as they have on-going working relationships with school staff, regularly communicate, plan, and exercise emergency action plans with said schools; and

WHEREAS, funds for a new division could be better used by redistributing to existing local emergency management Public Act 390 programs that are already providing safe school protocols in their respective jurisdictions; and

WHEREAS, the Office of School Safety should be established within the Michigan State Police department of Emergency Management and Homeland Security (MSP EMHSD) Which under the Michigan Public Act 390 of 1978 statutorily appoints the MSP EMHSD as the administrator of emergency management within Michigan and the fiduciary for the

distribution of grant monies across all of Michigan's 83 counties in collaboration with local emergency managers.

NOW, THEREFORE, BE IT RESOLVED that the Houghton County Board of Commissioners requests the Michigan Legislature amend the Office of School Safety placing it within the MSP EMHSD to coordinate the distribution of school security funds with local community response personnel and local Public Act 390 emergency managers.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to all Upper Peninsula counties, the Upper Peninsula Commission for Area Progress (UPCAP), the Michigan Townships Association, the Michigan Association of Counties (MAC), Upper Peninsula Legislators and Governor Whitmer.

STATE OF MICHIGAN)
)ss.
COUNTY OF HOUGHTON)

I, JENNIFER KELLY, Clerk of the Houghton County Board of Commissioners and Clerk of the County of Houghton, do hereby certify that the above Resolution was duly adopted by the said Board on March 11, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County of Houghton, Houghton, Michigan, on this 12th day of March, 2020.


Jennifer Kelly
Houghton County Clerk

**COUNTY BOARD OF COMMISSIONERS
FINANCE/BUSINESS MEETING
March 10, 2020**

The Finance/Business Meeting of the Cheboygan County Board of Commissioner was called to order in the Commissioners Room by Commissioner Wallace at 9:32 a.m.

Roll called and a quorum present

Present: Commissioners Mary Ellen Tryban, Richard Sangster, Michael Newman, Roberta Matelski, John Wallace, and Steve Warfield.

Absent: Commissioner Cal Gouine

Commissioner Wallace gave the Invocation and led the Pledge of Allegiance.

Motion by Commissioner Sangster, seconded by Commissioner Tryban, to approve the agenda pulling 5 B and adding it under Old Business 11 B. Motion carried with 6 yes, 0 no and 1 absent.

Motion by Commissioner Newman, second by Commissioner Matelski, to approve the consent agenda as presented.

- A. Approve Monthly Finance Claims (Finance Total = \$0; Prepaid Total = \$1,098,605.
- B. Budget Adjustments as follows:
 - 2020 Raise Revenues/Expenditures
 - 1. Fund 101 total budget increase of \$2,227.22
- C. Top O Michigan Outboard Racing Club Request for Waiver of "No Wake"
- D. Fair Contracts:
 - 1. Animal Oasis (Mobile Petting Zoo)
- E. Fair Ground Usage Agreements:
 - 1. American Cancer Society – Relay for Life
 - 2. NBHA MI-02
- F. Correspondence:
 - 1. Alcona County Resolution in Support of the Second Amendment
 - 2. Berrien County Resolution in Support of the Second Amendment
 - 3. Hillsdale County Resolution in Support of Second Amendment
 - 4. Huron County Resolution in Support of Second Amendment
 - 5. ~~Kalkaska County Resolution Opposing Governor Whitmer's \$3.5 Billion Road Bond Debt~~
 - 6. Kalkaska County Resolution in Support of the Second Amendment
 - 7. Lake County Resolution in Support of the Second Amendment
 - 8. Marquette County Resolution Requesting the Great Lakes Shoreline Be Declared a Disaster Area and to Seek Assistance
 - 9. Oceana County Resolution Supporting the Second Amendment
 - 10. Wexford County Resolution in Support of the Second Amendment
 - 11. Arenac County Resolution in Support of the Second Amendment
 - 12. Charlevoix County Resolution in Support of the Second Amendment
 - 13. Charlevoix County Resolution Declaration as a Constitutional Sanctuary
 - 14. Menominee County Resolution in Support of the Second Amendment
 - 15. Monroe County Resolution in Support of the Second Amendment

16. Grand Traverse County Resolution in Support of the Passage of HB 5330 and SB 730

G. Minutes:

1. Finance/Business Meeting of February 11, 2020, Committee of the Whole Meeting of February 25, 2020
2. Board Appointment & Procedures - 12/3/2019
3. District #4 Health Dept. – 1/21/2020
4. City Council Minutes – 12/23/2019, 1/14/2020, 1/28/2020, 2/5/2020 & 2/11/2020
5. County Road Commission – 2/3/2020
6. NEMCOG – 1/16/2020
7. NEMCSA – 2/7/2020
8. NCCMH – 1/16/2020
9. Fair Board – 2/3/2020

A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent

CITIZENS COMMENTS - None

SCHEDULED VISITORS

Chief Executive Officer, Christine Gebhard of North Country Community Mental Health presented on Strengthening Michigan's Behavioral Health System. North Country Community Mental Health has new administration with the Michigan Department of Health and Human Services since Governor Whitmer took over. This was Director Robert Gordon's administration idea on how to strengthen and fix the behavioral health system in Michigan. In the past, there was a lot of conversation around Section 298, which was Governor Snyder's and the Legislature's notion of piloting giving the behavioral health funds to the Medicaid Health Plans (MHPs). NCCMH was extremely opposed to this because it would privatize the very effective public mental health system that was after four (4) years defeated. Governor Whitmer vetoed that in the FY2020 budget legislation. There were two (2) issues on the outset of being very ill defined as to what their intentions were and their timeline was extremely aggressive. Director Gordon was looking at implementing this effective October of 2022. MDHHS has outlined a vision proposing a future integrated system that reduces complexity. Instead of each person having two separate health plans, each person will have just one – Specialty integrated plan (SIP). This means that just one entity will pay for and manage all of their needs. Currently, a person receives their physical health benefits and care management from MHPs, and their behavioral health benefits and case management from the Prepaid Inpatient Health Plans (PIHPs). This is legislatures attempt to distance itself from the risk of providing services to that very vulnerable population. The County contribution is a percentage of the budget, which was relatively small. Community mental health is 95% Medicaid funded statewide. There were very little general funds and very little local dollars. These dollars were very important to NCCMH. Thankfully, all of the six (6) counties including Cheboygan County passed a resolution last year on Section 928, which is the local match draw down. This is where they have to send their local dollars to the state, so that it could be turned into the general fund and draw down additional Medicaid dollars. Unfortunately, last year they changed the boiler plate, so that over a five (5) year period, they would eliminate that local match contribution and they did so in this year's budget by 20%, which stayed locally. She stated that this was wonderful, but unfortunately the Governor put this back into the budget and is looking at putting it back into the general fund line item, which doesn't achieve the same objective.

Authority outlines covering the General Fund Service: 24/7 Crisis Services; Jail Diversion Services; Medicaid Spenddown and Behavioral Health Services for Uninsured. Safety Net

Services: Community Awareness; Community Health and Wellness; Community Collaboration in Training; Community Collaboration in Consultation and Community Partner Collaboration – Ongoing Participation in a Variety of Community Initiatives. This is on the radar for Michigan Association of Counties. Just yesterday, public forums have been held to gather input on this plan and, hopefully, more details will be forthcoming by the end of the month. This is a work in progress. The administration has asked for \$5 million dollars in the budget this year to form a transformation office. These are the most vulnerable citizens and some of the most costly citizens that MDHHS serve. MDHHS needs to be very careful about how they go about changing a structure to meet their needs. Commissioner Sangster commented that unless these people are involved in the legal system, it's the middle group that was the ones that were being missed. Ms. Gebhard commented that this was done when the Board adopted the Stepping Up Initiative Resolution to help reduce the number of people with mental illnesses in the jail.

Finance Director's Report

Administrator Jeff Lawson stated that there would be no General Fund Revenue and Expenditure Report for January and February 2020. It would be presented at the April 14, 2020 Finance Business Meeting because the 2019 year-end adjustments were still being posted. Also the Cash Summary by Fund Cash and Investment Report for January 2020 would not be presented as the 2019 adjusting entries were still being posted and beginning cash balances could be affected. Administrator Jeff Lawson gave an update on the 2019 Audit stating staff is currently working with Mr. Manko and our auditors to complete audit preparation work prior to the field work, which is scheduled for mid-May.

Administrator's Report

Administrator Jeff Lawson gave an update on the Marina Project. The Michigan Waterways Staff is now reviewing the final plans and specifications for project bidding.

Administrator Jeff Lawson gave an update on the County Building Repairs. MacMillian Associates, the structural engineer for the project have completed their field work to develop plans and specifications for the repair project. Plans and specifications are scheduled to be completed by the first week of April with the project being advertised by mid-April.

Administrator Jeff Lawson gave an update on the Indigent Defense Meeting Room. Staff is developing a bid packet for the additional meeting room space as approved under the County's Indigent Defense Compliance Plan to construct a 7"x11" meeting room within a portion of the District Courtroom.

Administrator Jeff Lawson gave an update on the 2020-2021 Indigent Defense Compliance Plan. Staff will be working with the Michigan Indigent Defense staff to complete the application for the County's 2020-2021 Compliance Plan. Once the application is completed, it will be presented to the Board for approve.

Administrator Jeff Lawson gave an update on the Inverness Sewer Bond. The Inverness Township Sewer bond is scheduled to be refinanced by the end of March or early April resulting in the pay-off of the original USDA Bond. Once completed, the County will be releases from the USDA requirements and the ownership of the sewer system will be held strictly by the Inverness Township.

COMMITTEE REPORTS

Commissioner Sangster attended a Board Appointments & Procedures Meeting on March 5th and would recommend the following appointments/reappointments.

Motion by Commissioner Sangster, seconded by Commissioner Warfield, to appoint William Soullier to the Cheboygan County Airport Authority for a 3-year term commencing January 1, 2020 through December 31, 2022; to reappoint Ed Ginop to the North Country Community Mental Health Board for a 3-year term commencing on April 1, 2020 through March 31, 2023 and to reappoint Alice Mushlock to the Cheboygan County Tax Allocation Board for a one (1) year term effective April 1, 2020 through March 31, 2021. Motion carried with 6 yes, 0 no and 1 absent.

OLD BUSINESS

Commissioner Newman presented the Resolution #20-04 Support Passage of Legislation to Adopt 4-Year Terms for County Commissioners. This Resolution supports the adoption of House Hills 4937-38 and Senate Bills 504-505 to enact four-year terms for County Commissioners within Michigan. He reminded the Board that Michigan was only one (1) of five (5) states in the country that only has two (2) year terms for their commissioners.

Commissioner Warfield stated that this was discussed at great length at the MAC Conference last summer with great support. The last update from MAC was that they were trying to decide as to what year this would be implemented. There was good discussion about the pros and the cons, but the opinions seemed to be unanimous.

Motion by Commissioner Newman, seconded by Commissioner Tryban, to adopt

Cheboygan County Board of Commissioners
Resolution 2020-04
Supporting Passage of Legislation to Adopt 4-Year
Terms for County Commissioners

At a Regular Meeting of the Cheboygan County Board of Commissioners, on March 10, 2020:

WHEREAS, the 1963 Michigan Constitution stipulated four-year terms for the County Board of Supervisors, the preceding body to today's Board of Commissioners; and

WHEREAS, the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with the Boards of Commissioners after the 1968 elections; and

WHEREAS, Public Act 261 of 1966 promulgated that the length of terms for the new County Commissioners shall be concurrent with that of State Representatives, as specified in Article IV, Section 3 of the Michigan Constitution; and

WHEREAS, the scope of duties of a County Commissioner has greatly increased in the last century – road patrols, indigent defense, mental health treatment and substance abuse prevention programming, land use and solid waste planning, food and water supply safety, economic development efforts, emergency management and response, etc.; and

WHEREAS, Michigan is one of only five states in the United States that provides for exclusively two-year terms for County Commissioners; and

WHEREAS, all other county and township elected officials in Michigan are elected to terms of at least four years; and

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WHEREAS, the position of County Commissioner is a highly complex oversight role that requires years to master; and

WHEREAS, legislation to amend state law to enact four-years terms has been filed in the form of House Bills 4937-38 and Senate Bills 504-505; and

WHEREAS, the Michigan Association of Counties supports the legislation as introduced;

THEREFORE, BE IT RESOLVED, that the Cheboygan County Board of Commissioners supports House Bills 4937-38 and Senate Bills 504-505 to enact four-year terms for County Commissioners.

A roll call vote was taken with 6 yes, 0 no and 1 absent.

Commissioner Warfield commented on the Kalkaska County Board of Commissioner Resolution 2020-09 Opposing Governor Whitmer's \$3.5 Billion Road Bond Debt and read a couple of the excerpts from the resolution. What we are looking at is all this money that is proposed in this bond issue, which was going to be spent in the southeast quadrant of the State of Michigan with no benefits for the taxpayers of road users in Northern Michigan. It was the consensus of the Board to have staff prepare a Resolution for Cheboygan County and to bring it back to the next Board meeting for approval.

NEW BUSINESS

Treasurer Buffy Weldon presented the Michigan Rural Community Demolition Grant. Property located at 324 North C Street, in the City of Cheboygan, was abandoned because of a house fire in 2016. The Cheboygan County Treasurer foreclosed on this parcel in 2019.

The County Treasurer would need to move forward with the demolition of this property and use funds from the County foreclosure surplus if grant money is not received. The Demolition Grant offered by the State Land Bank is an opportunity for the County to restore this land to a buildable site or a bigger yard for one of the neighbors to purchase while utilizing surplus funds from the State.

The State Land Bank is offering \$250,000 in demolition grants. This application would be for \$20,000 or less for demolition of the burned structure on North C Street. The structure on this property will need to be removed so the property can be "debris free" for the next Foreclosure Auction. Your approval of my application is greatly appreciated. Discussion was held on why the County is cleaning up City property and the possibility of partnering with local entities.

Motion by Commissioner Newman, seconded by Commissioner Sangster, to submit the Michigan Rural Community Demolition Grant Application to the State Lane Bank Authority. Motion carried with 6 yes, 0 no and 1 absent.

Administrator Jeff Lawson presented the ATR Motorsports Promotions (Monster Truck Show). The Fair Board would like the County to enter into an agreement with ATR Motorsports Promotions in the base amount of \$15,000 and a 90% 10% grandstand event gate split for amounts above the base contract amount for a Monster Truck Show during the Fair on August 14, 2020. Civil Counsel has reviewed this agreement.

Motion by Commissioner Sangster, seconded by Commissioner Warfield, to approve the ATR Promotions Agreement for a Monster Truck Show and authorize the Chair to sign. A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent.

Planning Director Michael Turisk presented Zoning Ordinance Amendment #154: An ordinance to amend Cheboygan County Zoning Ordinance #200 relative to Home Occupations and Storage Buildings. Section 24.2 of Cheboygan County Zoning Ordinance #200 provides for required procedures for processing amendments to the zoning ordinance that include provisions for a public hearing to be held by the Planning Commission, requisite public notice requirements and transmittal of the Planning Commission's recommendation to the Board of Commissioners.

The principal intent of Amendment #154 is to codify or formalize the allowance of certain plumbing fixtures in private storage buildings, namely toilets and vanities, as well as to condense several of our previous land use definitions regarding storage buildings by proposed two amended definitions for Agricultural Building and Private Storage Building/Workshop Buildings.

In addition, the amendment clarifies the triggers for submittal of a zoning permit application for a Home Occupation land use, and in Section 17.23.2 clarifies that the sale of items or products incidental to a Home Occupation land use are permitted.

At the public hearing the Planning Commission directed staff to forward a recommendation of approval to the Board of Commissioners.

Motion by Commissioner Sangster, seconded by Commissioner Wallace, to adopt

Cheboygan County Zoning Ordinance Amendment #154
AN ORDINANCE TO AMEND CHEBOYGAN COUNTY ZONING
ORDINANCE NO. 200 RELATIVE TO HOME OCCUPATIONS AND
STORAGE BUILDINGS

Section 1. Amendment of Section 2.2.

Section 2.2. of the Cheboygan County Ordinance 200 is hereby amended to delete the following Definition:

PRIVATE STORAGE BUILDING

A building or structure that is used for private non-commercial storage of materials that are owned by the property owner and used only by the property owner and does not have permanent facilities for living, sleeping, cooking, and/or sanitation including but not limited to a toilet facility.

Section 2. Amendment of Section 2.2.

Section 2.2. of the Cheboygan County Ordinance 200 is hereby amended to amend the following Definitions which shall read in their entirety as follows:

AGRICULTURAL BUILDING

A building that is used principally for agricultural storage, with no provisions for overnight living or sleeping areas. Accessory private non-commercial storage and/or home workshop activities are permitted in Agricultural Buildings. A toilet facility and/or washbasin/vanity are permitted in an Agricultural Building; however, bathtub and shower facilities are prohibited.

PRIVATE STORAGE BUILDING/WORKSHOP BUILDING

A detached building or structure used for private, noncommercial storage, and/or home workshop purposes, with no provisions for overnight living or sleeping areas that is owned by the property owner, used only by the property owner and does not have permanent facilities for living, sleeping and/or cooking, nor used for residential purposes. A toilet facility and/or washbasin/vanity are permitted in a Private Storage Building/Workshop Building; however, bathtub and shower facilities are prohibited.

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Section 3. Amendment of Section 17.21.

Section 17.21. of the Cheboygan County Zoning Ordinance No. 200 is hereby amended to read in its entirety as follows:

SECTION 17.21. HOME OCCUPATIONS

Cheboygan County recognizes the desire and/or need of some citizens to use their residence, specified accessory building for small business activities in order to reduce trip generation and to provide another economic development tool, but it also recognizes the need to protect the surrounding areas from adverse impacts generated by these small business activities.

17.21.1 ADMINISTRATION

A Home Occupations require a zoning permit when the Home Occupation includes any of the following. (Any Home Occupation that does not include any of the following may be established without a zoning permit.)

- 1.) One additional on site, non-resident employee.
- 2.) Any commercial signage.
- 3.) Results in additional parking for or in additional traffic from customers.
- 4.) Any commercial deliveries or pickups of materials or supplies used in the Home Occupation.

B. No Home Occupation that requires a zoning permit shall be conducted until a zoning permit has been issued by the Zoning Administrator. The application for the zoning permit shall include the following:

- 1.) The type of business and business activities.
- 2.) The number of employees.
- 3.) The vehicles used in the Home Occupation.
- 4.) The number of expected customer visits per day.
- 5.) The number of expected deliveries/drop offs.
- 6.) Additional information as may be determined necessary.

17.21.2 PERMITTED USES FOR HOME OCCUPATIONS

It is recognized that this list may not be totally inclusive. The Zoning Administrator shall determine whether a request is similar to a following listed use as to approve or deny:

- A. Home offices, including architects, counselors, clergy, doctors, dentists, engineers, attorneys, contractors, and accountants
- B. Home studios, including artists, sculptors, musicians, photographers, and authors
- C. Personal services, including barbershops and beauty parlors
- D. Instructional services, including music, dance, art, and craft classes
- E. Repair services, including small appliances, small engines, and computers/electronics
- F. Workrooms, including weaving and woodworking
- G. Day care homes

17.21.3 STANDARDS

Any Home Occupation that requires a zoning permit shall comply with all of the following applicable standards:

- A. Home Occupations shall be conducted within the principal residential structure or specified, permitted accessory building.
- B. Customer visits and delivery vehicles are limited to the hours of *Bam* to 7pm.
- C. Delivery vehicles are limited to passenger vehicles, mail carriers, and express carriers.
- D. Nonresident employees on the premises are limited to one (1) at any one time.
- E. Home Occupations shall not create traffic, visible displays, vibrations, heat, noise, odors, dust, glare, or other similar

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nuisances not normally found in the surrounding area.

F. Home Occupations shall not generate waste or sewage in volume or type that is not normally associated with residential use.

G. The occasional sale of commercial items that are incidental to the Home Occupation shall be permitted.

17.21.4. CONDITIONAL APPROVALS

The Zoning Administrator may impose reasonable conditions with the approval of an application for a Home Occupation, pursuant to Section 17.21.3 of this Ordinance.

Section 4. Amendment of Section 17.23.

Section 17.23. of the Cheboygan County Zoning Ordinance No. 200 is hereby amended to read in its entirety as follows:

SECTION 17.23 PRIVATE STORAGE BUILDINGS/WORKSHOP BUILDINGS AND USES

Cheboygan County recognizes the desire and/or need of some citizens to have a parcel that is used primarily for indoor storage of items that are typically used in a home or to store equipment used for maintenance of a single-family home or enjoyment by the residents of a single-family home. A Private Storage Building/Workshop Building is a primary use, not subordinate to another use on the same property.

17.23.1 STANDARDS

The following standards apply to Private Storage Buildings/Workshop Buildings and uses in the Residential (D-RS), Rural Character/Country Living (O-RC) and Lake and Stream Protection (P-LS) zoning districts. Private Storage Buildings/Workshop Buildings that are allowed in other zoning districts do not have to abide by this section, but must follow all other applicable standards.

- a. The structure(s) shall not serve as a residence or dwelling of any kind.
- b. Placement of a Private Storage Building/Workshop Building on the property shall be situated to allow placement of a future dwelling, well and septic field, if required.
- c. No Home Occupations or Home Occupation related activities can occur on the property or within the building(s).
- d. Only goods and material storage are permitted in Private Storage Buildings/Workshop Buildings. The buildings are not to be used for human habitation at any time.
- e. If within thirty (30) feet of a side property line, all such Private Storage Buildings/Workshop Buildings must be screened from view of the side property lines with a solid evergreen hedge with a minimum height of six (6) feet or privacy fence with a minimum height of six (6) feet.
- f. No more than two (2) Private Storage Buildings/Workshop Buildings are allowed per acre of contiguous property under the same ownership as recorded with the office of the register of deeds with a maximum of four (4) storage/workshop buildings allowed for all properties under the same ownership.
- g. The total floor area of the foot print(s) of all Private Storage Buildings/Workshop Buildings on the same lot of record or on one or more contiguous lots of record under the same ownership, as recorded with the office of the register of deeds, shall comply with the following applicable requirements:
 1. If the area of the lot of record or the area of the contiguous property on which the Private Storage Buildings/Workshop Buildings are located is two (2) acres or less, then the total floor area shall be no more than 1,600 square feet.
 2. If the area of the lot of record or the area of the contiguous property on which the Private Storage Buildings/Workshop Buildings are located is more than two (2) acres but is three (3) acres or less, then the total floor area shall be no more than 3,200 square feet.

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3. If the area of the lot of record or the area of the contiguous property on which the Private Storage Buildings/Workshop Buildings are located is more than three (3) acres, then the total floor area shall be no more than 6,000 square feet.

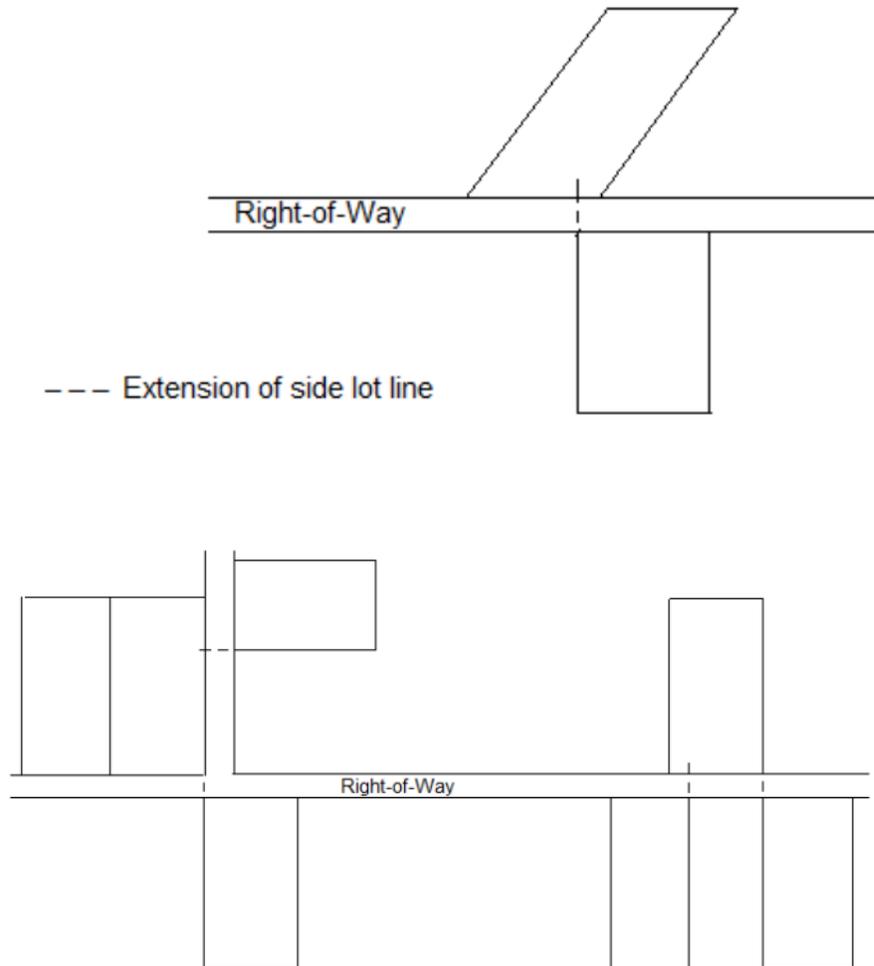
h. In the P-LS district, all Private Storage Buildings/Workshop Buildings must meet a minimum setback from the water's edge of 50 feet and must meet all other applicable setbacks for the zoning district in which located.

i. The structure(s) may not be used to house or support animals of any type.

j. The structure(s) cannot be used for any commercial and/or business uses including the storage of materials, vehicles or other items used for commercial or business purposes.

k. A toilet facility and/or washbasin/vanity are permitted in the Private Storage Building/Workshop Building; however, bathtub and shower facilities are prohibited.

l. Contiguous lots of record for purposes of Section 17.23.1.e and Section 17.23.1.f. shall also include lots of record separated by a right-of-way, but only when at least one of the lot's side lot lines when extended over the right-of-way either aligns with a side lot line of the other lot or is located between the side lot lines of the other lot as illustrated by the following diagrams;



Section 5. Severability.

If any section, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by a court of competent

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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 6. Effective Date.

This Ordinance shall become effective eight (8) days after being published in a newspaper of general circulation within the County.

A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent.

Administrator Jeff Lawson presented the Michigan Be Counted 2020 Census Grant. The State of Michigan has allocated \$10,000 or grant funding to assist Counties to submit a grant application identifying an action plan to facilitate participation from citizens to be counted in the 2020 Census. Staff would pursue working with local non-profit agencies to implement a plan.

Motion by Commissioner Sangster, seconded by Commissioner Warfield, to approve submittal of grant application to revive Michigan Be Counted 2020 Census funding. Motion carried with 6 yes, 0 no and 1 absent.

BOARD MATTERS FOR DISCUSSION

Commissioner Wallace presented the 2-1-1 phone program that refers people to social service agencies. This was a good tool to use and he didn't know of anyone that needed services that didn't have a cell phone. Discussion was held on contributing Cheboygan money to 2-1-1 in the total of \$1,958 and promoting it by putting it on the county web page and by giving it to the press.

Motion by Commissioner Newman, seconded by Commissioner Wallace, to support the 2-1-1 program; contribute the funding of \$1,959 and authorize any necessary budget adjustments. A roll call vote was taken. Motion carried 6 yes, 0 no and 1 absent.

Sheriff Dale Clarmont presented the Interlocal Agreement for Emergency Management Services. The three-county concept may have been all right when it was adopted originally in 2004 and amended in 2011, but things have gotten more complicated and expensive and he believes it's time to bring the program back in-county. The current level of preparedness for an emergency is where it should be. The equipment is outdated and there hasn't been a tabletop preparation exercise in five (5) years. He envisions the county emergency manager position being a sergeant level position in the sheriff's department. The net cost shouldn't be significantly different from what the county is paying now in the three-county system. Sheriff Clarmont's recommendation to the Cheboygan County Board of Commissioners was to move to dissolve the Interlocal Agreement Emergency Management Services among the counties of Charlevoix, Cheboygan and Emmet dated January 1, 2011; the recommendation of the Chairman of the Cheboygan Board of Commissioners to authorize the oversight of emergency management coordinator to the Cheboygan County Sheriff; recommend to the Cheboygan County Board of Commissioners to approve the funding of the position within the Cheboygan County Sheriff Office and authorize the necessary budget adjustments. Staff to draft a resolution and bring it back to the Board for approval at the April 14th meeting.

Motion by Commissioner Newman, seconded by Commissioner Sangster, to take immediate action to dissolve the Interlocal Agreement for Emergency Management Services from 2011; authorize the oversight of emergency management coordinator to the Cheboygan County

Sheriff; approve the funding of the position within the Cheboygan County Sheriff Office and authorize the necessary budget adjustments. A roll call vote was taken. Motion carried 6 yes, 0 no and 1 absent.

CITIZENS COMMENTS

Grant Township Supervisor Gil Archambo commented that he has been approached by a few of his residents because of spring coming and the concerns of the lake levels of Black Lake. Administrator Lawson commented since 2016, the Alverno Dam owner has been working to modify their permit with the Federal Energy Regulatory Committee and for the past two (2) years, the two (2) lake associates have been working with the dam owner on protocols from winter to summer. It is his understanding that one (1) of the lake associates agrees and the other does not. The dam owner has asked for an extension through July to submit for their FERC permit modifications. The County will be taking action to provide an answer to FERC as far as the permitting once we know that the dam facility owner has offered. This will come out in a Public Notice in the next couple of months and when the county receives that information, we will respond. Going back to the mid 1960's, a court order was issued by the Circuit Court to set lake levels on Black Lake. There was grant funding available in the late 60's or early 70's to dredge Smith Rapids and there was an attempt to put together a special assessment district at the time and that process failed. There are still base line issues regardless of what happens with the lake levels because the Alverno Dam can only control water levels to a certain degree. This was shown by studies that have been done for approximately 15 to 18 years. Consumers Energy ran the dam with all of the spill gates completely open for that time period and there were still lake level issues. If you are receiving questions from citizens that don't belong to a lake association, please refer them to the Drain Commissioner, Cam Cavitt or myself.

BOARD MEMBERS COMMENTS

Commissioner Matelski commented that she took a tour of the Animal Shelter and it is all done and Mary Talaske is very happy.

Commissioner Warfield commented he had attended a Mackinac Corridor Authority Meeting along with Commissioner Sangster and others. They have selected a contractor for the tunnel project who is J.D. Contracting, a Michigan contractor. A meeting will be scheduled with them to see what we can do to facilitate some of that money back into Cheboygan County.

Motion by Commissioner Sangster, seconded by Commissioner Newman, to adjourn to the call of the Chair. Motion carried with 6 yes, 0 no and 1 absent. Meeting adjourned at 11:13 a.m.

Karen L. Brewster
County Clerk/Register

John B. Wallace
Chairperson

**Cheboygan County Board of Commissioners
Reconvened Meeting
April 1, 2020**

The reconvened meeting of the Cheboygan County Board of Commissioners was called to order in the Commissioners Room by Chairperson John Wallace at 9:01 a.m.

Roll called and a quorum present.

PRESENT: Commissioners Mary Ellen Tryban, Cal Gouine, Michael Newman, Roberta Matelski, John Wallace and Steve Warfield.

ABSENT: Commissioner Richard Sangster

Commissioner Wallace gave the invocation and led the Pledge of Allegiance.

Motion by Commissioner Warfield, seconded by Commissioner Tryban, to approve the agenda as presented. Motion carried with 6 yes, 0 no, and 1 absent.

CITIZENS COMMENTS - None

SCHEDULED VISITORS/DEPARTMENT REPORTS - None

ADMINISTRATOR'S REPORT

Administrator Jeff Lawson gave an update on the County Building staffing. The majority of the staffing is working from home, which would be carried through until the end of the month. As far as filling out timesheets, employees that are working from home are putting C-19 down so that this can be tracked versus the employees working in the building. Staff will re-evaluate at the end of the month to see where the county is at and trying to settle in as to what is called the "new normal" the best we can.

Administrator Jeff Lawson presented the Notice of Intent by City of Cheboygan to apply for a grant from MDNR, which may impact upon the plans and programs of the county. Staff didn't see why the County would have any objection as to the City of Cheboygan putting in a handicap accessible fishing pier on the east bank of the Cheboygan River and trails, pedestrian walkways through the Major City Park, but as a region, they asked if the Board had any concerns. The Board of Commissioners had no objections or concerns.

Commissioner Richard Sangster attended the meeting at 9:04 a.m.

OLD BUSINESS

Sheriff Dale Clarmont gave an update on the Office of Emergency Management. Currently, Sargent Patrick Holt and Deputy Ron Fenlon have been working 12 to 16 hours days on the OEM for Cheboygan County. Staff has been attending the Regional 7 Emergency Managers Meetings, which are being held every Tuesday and Thursdays with Lt. De Castro from MSP Homeland Security. Currently, the State Emergency Operations Center is giving them updates every day. Information was being gathered on the requirements of Alternative Care Sites in Cheboygan County. OEM is reaching out to the Township Supervisors; Adult Foster Care Homes; Senior Assistant Living Care Facilities; the hospitals; and the District Health Department

#4 to keep everyone in the loop. Conference calls are being held every Monday, Wednesday and Friday. He stated he has brought in all nine (9) fire departments, which have compiled a list of all the volunteer firemen should there be a need to deputize them for more man power. He gave kudos to Deputy Ron Fenlon and Sargent Patrick Holt for all their hard work. Inventory was received and will be distributed to the local care facilities. He thanked the Board of Commissioners for bringing the OEM back to the County. Discussion was held on the possibility of alternate locations in the County that might be considered such as the National Guard Armory, K-mart Store and the Knights of Columbus Building.

NEW BUSINESS

Administrator Jeff Lawson presented Resolution 20-06 Establishing Procedures to Allow Telephonic Attendance By Members of All Cheboygan Public Bodies and Members of the Public at All Such Meetings Due to Coronavirus Pandemic. This Resolution permits members of Cheboygan County public bodies and members of the public to attend meetings telephonically based on Executive Directive 2020-2 by Governor Whitmer on March 13, 2020 and any future revised directives.

Motion by Commissioner Sangster, seconded by Commissioner Matelski, to adopt the following resolution and authorize the Chair to sign.

RESOLUTION # 2020-06

RESOLUTION ESTABLISHING PROCEDURES TO ALLOW TELEPHONIC ATTENDANCE BY MEMBERS OF ALL CHEBOYGAN COUNTY PUBLIC BODIES AND MEMBERS OF THE PUBLIC AT ALL SUCH MEETINGS DUE TO CORONAVIRUS PANDEMIC

At a reconvened meeting of the Cheboygan County Board of Commissioners held in the Cheboygan County Building located at 870 South Main Street, Cheboygan, Michigan, on April 1, 2020.

Resolution

NOW THEREFORE BE IT RESOLVED, that effective immediately members of all Cheboygan County Public Bodies and members of the public shall be allowed to attend all such meetings by telephone as follows:

A. MEMBERS OF CHEBOYGAN COUNTY PUBLIC BODIES:

1. A member of any Cheboygan County Public Body who will be participating by phone shall inform the County Administrator's Office not later than 18 hours prior to the meeting, and the County Administrator's Office shall post on the County's website and at the County Building a list of all members of the Cheboygan County Public Body who will be attending by phone along with information about how the public may contact the member(s) to provide input on any business that will come before the Cheboygan County Public Body.
2. The telephone system being utilized shall allow all members of the Cheboygan County Public Body to communicate with any other Cheboygan County Public Body member in attendance, any member of the public, or any staff participating by phone or present at the posted physical location of the meeting and shall allow any member of the Cheboygan County Public Body, any member of the public, or staff on the phone or present at the posted physical location of the meeting to communicate with any member of the Cheboygan County Public Body participating by phone.
3. The attendance of a member of the Cheboygan County Public Body by phone shall be considered attendance for the purpose of establishing a quorum.
4. Any vote by a member of the Cheboygan County Public Body participating by phone pursuant to this resolution shall be counted in the total number of votes for any matter and shall not be held invalid for the reason that it was cast by a member on the phone.
5. If any member of the Cheboygan County Public Body is participating by phone, then all votes on

RECONVENED MEETING – APRIL 1, 2020

any matter shall be taken by roll call vote.

6. Adjournment of a meeting shall occur only on a roll call vote of the members of the Cheboygan County Public Body.

7. A member of the Cheboygan County Public Body participating by phone shall disclose the identity of any person or persons present in the same room as the member during his or her attendance by phone.

8. Emails, texting, or other forms of electronic communication by or between members of the Cheboygan County Public Body during the meeting shall not be allowed.

9. If an email, text or other form of electronic communication related to any item on the agenda for the meeting is received by a member of the Cheboygan County Public Body, the County Clerk, secretary, or recording secretary of the meeting either prior to the meeting or during the meeting, then the email, text, or other electronic communication shall be read by the official receiving the communication during the agenda item and it shall be addressed by the Cheboygan County Public Body as appropriate during the meeting.

A. MEMBERS OF THE PUBLIC:

1. All public notices or postings of a meeting of the Cheboygan County Public Body shall include in addition to the physical location of the meeting, a dial-in conference telephone number (and any required password) for the meeting for members of the public to utilize to call in for the meeting. The dial-in conference number shall allow for members of the public to hear the discussion of the Cheboygan County Public Body and for all members of the Cheboygan County Public Body to hear any comment of the members of the public.

2. The agenda for the meeting shall be made available on the County's website and at the County Administrator's Office or the County's Office of Planning and Zoning at least 18 hours prior to the meeting. The agenda shall also include the dial-in conference number (and any required password).

3. If any meeting includes a public hearing, all material that will be considered by the Cheboygan County Public Body at the public hearing shall be posted on the County's website as well as available for inspection at the County Administrator's Office or the County's Office of Planning and Zoning not less than 18 hours prior to the public hearing or as otherwise required by law. This provision shall not apply to written public comments received by the Cheboygan County Public Body at the public hearing.

4. Immediately after calling the meeting to order, the Chairperson of the Board of Commissioners, or other chair of the meeting, shall insure that the dial-in number is working. If the dial-in number is not working, the meeting shall be immediately adjourned by the Chairperson of the Board of Commissioners, or other chair of the meeting, without any decision or deliberation on any matter.

5. If the dial-in number is working, attendance shall be taken for all persons on the phone and those attending the Cheboygan County Public Body meeting at the physical location of the meeting, including members of the public. If members of the public call in during the course of the meeting, they will be asked to identify themselves and shall be added to the public attendance list for the meeting.

6. If any member of the public is participating by phone, each member of the public on the phone shall be provided an opportunity to provide public comment during the public comment portion of the agenda pursuant to the rules of the Cheboygan County Public Body on public comment. Such opportunity shall be given by the Chairperson of the Board of Commissioners, or other chair of the meeting, or such other person as designated by the Chairperson of the Board of Commissioners or other chair, asking each individual participating on the phone by name whether they have any public comment. The Chairperson of the Board of Commissioners, or other chair of the meeting, or person designated by the Chairperson, shall not move to the next name or person for public comment unless the person verbally confirms that they have no comment or there is no response after at least thirty (30) seconds.

7. If any member of the public is participating by phone, and a closed session is called by the Cheboygan County Public Body as permitted by the Open Meetings Act, a separate call in number shall be available for the members of the Cheboygan County Public Body to utilize for the closed session that is not available to the public. The Chairperson of the Board of Commissioners, or other chair of the meeting, shall clearly indicate at what point in the agenda the closed session will occur, the projected length of the closed

RECONVENED MEETING – APRIL 1, 2020

session, that the public will not be able to hear the Cheboygan County Public Body or provide comment during the closed session, and that the Cheboygan County Public Body shall return to the public conference call following the closed session to adjourn the meeting or take other action as necessary.

This Resolution is intended to authorize participation by remote access by the members of all Cheboygan County Public Bodies and members of the public in the interest of the public health, safety, and welfare during the Coronavirus outbreak while preserving meaningful access and communication for the members of all Cheboygan County Public Bodies and members of the public.

This Resolution shall be effective immediately and shall remain in effect until the state of emergency as a result of the Coronavirus outbreak is lifted by the Governor.

A roll call vote was taken. Motion carried with 7 yes, 0 no, and 0 absent.

BOARD MATTERS FOR DISCUSSION

Sheriff Dale Clarmont commented that the county was seeing a huge influx of people from outside of the county, which is taxing everything from medical to food service. But the most concerning thing from the health department and the first responders right now is what they may or may not be bringing with them. He recommended social distancing for 14 days upon return.

CITIZENS COMMENTS - None

BOARD MEMBER COMMENTS - None

Motion by Commissioner Gouine, seconded by Commissioner Tryban, to adjourn to the call of the chairperson. Meeting was adjourned at 9:19 a.m.

Karen L. Brewster
Cheboygan County Clerk/Register

John B. Wallace
Chairperson Board of Commissioners

REGULAR CITY COUNCIL MEETING

February 25, 2020

The Regular City Council meeting was called to order by Mayor Bronson in the Council Chambers at City Hall at 7:08 p.m.

Roll Call:

Present: Bronson, Mallory, Temple, Couture, Johnston, and Raab

Absent:

Public Comments:

- Mr. Clarence Roznowski commented that he is currently working on establishing a medical marijuana business and has been preapproved by the State of Michigan to apply for a license. He plans to use an area of the Tissue Plant for a grow facility and the old Boathouse Restaurant as a dispensary; he would like Council to take this into consideration as they establish local regulations.

Approval of Agenda and Receive and File all Communications:

- Councilwoman Raab moved to approve the Agenda and receive and file all communications, seconded by Councilman Mallory. Motion carried unanimously.

Approval of Prior Meeting Minutes:

- Councilwoman Johnston moved to approve the Special City Council Meeting minutes of February 5, 2020, seconded by Councilman Temple. Motion carried unanimously.
- Councilwoman Raab moved to approve the Regular City Council Meeting minutes of February 11, 2020 as presented, seconded by Councilwoman Johnston. Motion carried unanimously.

Public Hearings:

- Consideration to Adopt an Ordinance to Amend the Code of the City of Cheboygan by Adding to and Amending the City of Cheboygan Zoning Ordinance, Chapter 154, Article 2 Definitions, Article 4 District Regulations, Article 7 Specific Use Standards, and Article 13 Nonconforming Lots, Uses and Structures.
 - The Public Hearing was opened at 7:16 p.m.
 - Ms. Brandy Mulak from the Flower Station is in the preapplication process through the State of Michigan. She would like to open a dispensary in her current location but is not located in the correct zoning; she would like council to consider expanding the zoning.
 - Ms. Suzan Cheli shared information regarding a video titled, "Chronic State." The video highlights the impact of the normalization of marijuana in communities; she would like council to consider the consequences of passing the ordinance.
 - Ms. Trudy Lofgren commented that she is in agreement with Ms. Suzan Cheli and is not in favor of the ordinance.
 - Mr. Philip Vansegren shared that he is a Vietnam Veteran and uses medical marijuana to treat his PTSD; he is in favor of the ordinance.

- Pastor Matt Reisinger commented that is also a Veteran of the Iraq War but is in favor of the 500' setback for churches out of respect for all of the services that the churches offer for addiction groups.
- The Public Hearing was closed at 7:38 p.m.
- Councilwoman Johnston commented this decision is not being made lightly, a lot of research and due diligence has gone into establishing this ordinance in order to meet the needs and wants of the community.
- Councilwoman Johnston moved to adopt an ordinance to amend the Code of the City of Cheboygan by adding to and amending the City of Cheboygan Zoning Ordinance, Chapter 154, Article 2 Definitions, Article 4 District Regulations, Article 7 Specific Use Standards, and Article 13 Nonconforming Lots, Uses and Structures, seconded by Mayor Pro Tem Couture. A roll call vote was taken, motion passed unanimously.
- Consideration to Adopt an Ordinance to Amend the Code of the City of Cheboygan by adding Chapter 121, Title XI, RE: An Ordinance to Authorize and Regulate the Establishment of Medical Marihuana Facilities Pursuant to the Medical Marihuana Facilities Licensing Act Being Public Act 281 of 2016.
 - The Public Hearing was opened at 7:40 p.m.
 - The Public Hearing was closed at 7:41 p.m.
 - Councilwoman Johnston inquired about the differences in formatting between the Zoning Ordinance and the Medical Marihuana Ordinance. City Manager Eustice responded that the Zoning Ordinance is an amendment to an existing ordinance and the Medical Marihuana Ordinance is a completely new ordinance.
 - Council inquired if the City would have any control over medical marihuana businesses if they are not operating within the regulations. City Manager Eustice responded that the permits need to be renewed annually which gives the City the opportunity to not let the business continue to operate. In addition, the State of Michigan monitors these businesses and can also shut down an operation if it is not operating within the regulations.
 - Mayor Pro Tem Couture inquired about the wording in the ordinance, specifically Section 121.04 B 2. Council discussed if businesses applying for a permit through the City would need to have a current license from the State prior to applying at the City.
 - Council discussed reviewing the ordinance annually to see if any language needs to be changed and or updated and also to assess the number of licenses issued.
 - Councilwoman Johnston moved to adopt an ordinance to amend the Code of the City of Cheboygan by adding Chapter 121, Title XI, RE: An Ordinance to Authorize and Regulate the Establishment of Medical Marihuana Facilities Pursuant to the Medical Marihuana Facilities Licensing Act Being Public Act 281 of 2016 and to set the initial and ongoing permit fee at \$5,000, seconded by Councilwoman Raab. A roll call vote was taken, motion passed unanimously.

Department, Boards and Commission Reports:

- Department of Public Safety Monthly Statistics, January 2020.

General Business:

- Consideration of Appointment to the City Council to Temporarily Fill Vacated City Council seat.
 - Councilman Temple moved to temporarily appoint Ms. Ashley Ptasnik to fill the vacated City Council seat, seconded by Councilwoman Johnston. A roll call vote was taken. Yes votes: Johnston, Temple, Couture, and Raab. No votes: Bronson and Mallory. Motion passed.
- Consideration to Reappoint Bobie Crongeyer to the Main Street Downtown Development Authority Board of Directors.
 - Mayor Pro Tem Couture moved to reappoint Bobie Crongeyer to the Main Street Downtown Development Authority Board of Directors, term to expire January 27, 2024, seconded by Councilwoman Johnston. Motion carried unanimously.
- Consideration of Appointment of Kay Forster to the Historic Resources Commission.
 - Councilwoman Raab moved to appoint Kay Forster to the Historic Resources Commission, term to expire March 25, 2021 (remainder of term vacated by William Price), seconded by Councilwoman Johnston. Motion carried unanimously.
- Consideration to Reappoint Vincent Hillesheim to the Main Street Downtown Development Authority Board of Directors.
 - Councilman Mallory moved to reappoint Vincent Hillesheim to the Main Street Downtown Development Board of Directors, term to expire September 13, 2022, seconded by Mayor Pro Tem Couture. Motion carried unanimously.
- Consideration to Reappoint Christine Khan-King to the Planning Commission.
 - Councilwoman Johnston moved to reappoint Christine Khan-King to the Planning Commission, term to expire January 14, 2023, seconded by Councilwoman Raab. Motion carried unanimously.
- Consideration to Reappoint Roger Kopernik to the Planning Commission.
 - Mayor Pro Tem Couture moved to reappoint Roger Kopernik to the Planning Commission, term to expire October 10, 2022, seconded by Councilman Mallory. Motion carried unanimously.
- Consideration of Appointment of Michael O'Brien to the Planning Commission.
 - Councilman Mallory moved to appoint Michael O'Brien to the Planning Commission, term to expire May 5, 2022 (remainder of term vacated by James Maynard), seconded by Councilwoman Johnston. Yays: 5, nays: 1, motion passed.

City Clerk's and Treasurer's Comments:

- City Clerk/Treasurer Brown reported that the next regularly scheduled City Council meeting on March 10, 2020 is the same day as the presidential primary. She will be in the office that evening but will not be in the Council meeting.

City Manager's Report:

- City Manager Eustice reported that the City was designated an official Trails Town by the State of Michigan on February 19, 2020.
- City Manager Eustice reported that the City was awarded a \$327,000 grant from the Great Lakes Fishery Trust which is contingent upon the City being awarded a \$300,000 grant from the

Department of Natural Resources Land Trust Grant and land control. The funds will be used on the west side of the Cheboygan River for fishing piers. The application for the DNR Land Trust Grant will be submitted by April 1, 2020.

- City Manager Eustice discussed the Great Lakes Waterway Conference that he attended the second week in February. He met contacts with Viking Expedition Cruises and is hoping to have further conversations about cruises in the Great Lakes. He also met with Coast Guard officials about the possibility of getting another boat here.
- City Manager Eustice mentioned the Readers Digest article that named Cheboygan one of the top 20 small cities to visit in 2020, which was submitted by Mr. Jim Soubly.
- City Manager Eustice reported that the Coast Guard City Application has been submitted and will be reviewed by a committee.
- City Manager Eustice discussed the issues the City is having with the Black River Watershed and the dam. The State of Michigan is requiring the work to be done by February 28, 2020; the City will be requesting a 60 day reprieve.
- City Manager Eustice mentioned that there will be a Public Hearing at a Special Planning Commission meeting on March 10, 2020 at 6:00 p.m. to review the newest rendition of the Hope Network project; the new plan includes additional units and parking.

Committee Updates:

- Councilwoman Johnston reported that the Ordinance Enforcement Committee needs to schedule a meeting.
- Mayor Pro Tem Couture reported that the Organizational Committee has met and will continue to meet prior to the regularly scheduled council meetings as needed.
- Councilwoman Raab discussed the Historic Resources Commission; they are considering hiring a grant writer to assist with funding.

Messages and Communications from Mayor and Council Members:

- Mayor Pro Tem Couture applauded the candidates who expressed interest in the open Council seat.
- Councilman Mallory reported that the DDA/Main St Program is looking for more volunteers.
- Councilwoman Raab discussed that the DDA/Main St Board is currently reviewing applications to hire a part time employee.
- Councilwoman Johnston reported that she is attending a Michigan Municipal League training over the weekend and plans on sharing what she learns with the other Councilmembers.
- Mayor Bronson discussed a workshop he is attending in Alpena regarding Federal Grants. He also discussed the snowmobile routes that are located throughout town and especially the Lincoln Ave Bridge, he would like to see the sidewalks kept clear of snow for pedestrians. Director of Public Safety Chief Jones responded that there are rubber pads across the bridge that snowmobilers should use if there is insufficient snow.

Adjournment

- Meeting adjourned at 9:02 p.m.

Mayor Mark C. Bronson

Clerk/Treasurer Bridget E. Brown

Councilman Brett Mallory

Councilwoman Sara Johnston

Councilman Vaughn Temple

Mayor Pro Tem Nicholas C. Couture

Councilwoman Diane E. Raab

Board of Health Meeting Minutes
February 18, 2020

The regular meeting of the District No. 4 Health Board was called to order by Chairman Robert Adrian, February 18, 2020 at 10 a.m. The meeting was held in the Commissioners Room, at the Presque Isle Co. Building, Rogers City, MI.

ROLL CALL

<u>Present:</u>	Alpena County:	Adrian, Fournier
	Cheboygan County:	Gouine, Newman
	Montmorency County:	LaFleche
	Presque Isle County:	Gapczynski

Absent: Peterson, Altman

Excused:

Others Present: Denise Bryan, Judy Greer,
Kevin Prevost

RECEIVED

MAR 20 2020

CHEBOYGAN COUNTY CLERK

AGENDA CHANGES:

None.

January 21, 2020 Health Board Minutes: Motion by Fournier with support by Gouine to approve the January 21, 2020 Health Board Minutes as presented. Ayes all, motion carried.

Motion by Newman with support by Gapczynski to authorize Adrian, Bryan and Meyerson to sign the updated By-Laws as presented. Discussion occurred regarding the length of the appointment. Roll call vote. Ayes all, motion carried.

CLAIMS

January 23, 2020 through February 14, 2020: Motion by Gapczynski with support by Newman to approve the Listing of Claims submitted from January 23, 2020 through February 14, 2020. Roll call vote. Ayes all, motion carried.

PUBLIC COMMENT

None.

DEPUTY HEALTH OFFICER'S REPORT

Revenue and Expense Report: Greer mailed the Revenue, Expenditure and Trial Balance Reports to Health Board members with the notice of the meeting for review. Amount to be deducted from Fund Balance as of December 31, 2019 is \$132,859.31. This is due to funds that were returned to the State as of September 30, 2019; leave payouts; and unintended expense items. Greer will update staff on the final outcome for 2019.

Worker's Compensation Audit: Greer updated the Board on the Worker's Compensation Audit. DHD4 received a refund in the amount of \$ 3,065.

MEDICAL DIRECTOR'S REPORT

Communicable Disease Report: The report for January 1, 2020 through January 31, 2020 was mailed to the Board with the packet for the month. Widespread flu activity happening.

Coronavirus: Weekly conference calls with MDHHS. MDHHS has partly opened the emergency operations center. Federal government decided that only citizens and permanent residents may enter the country if traveled to mainland China. CDC is monitoring at International airports.

ENVIRONMENTAL HEALTH DIRECTOR'S REPORT

Radon Action Month: Give a Can, Get a Kit was a success. Overall we received 289 food items, \$46 in monetary donations and distributed 165 Radon kits. Alpena donated to St. Vincent De Paul.

Alpena Sanitarian: Tim Brown will fill the vacant Sanitarian position in Alpena on a permanent basis beginning March 9, 2020.

Sanitarian – Montmorency County: Very few candidates have applied for the vacant Montmorency Sanitarian position. Still accepting applications and remaining hopeful.

AFSCME Union: Prevost presented to the Union and received approval to continue to provide field sanitarian services through 9/30/20.

Hedgehog Software: EH data system, latest version upgrade, scheduled for 2/21/20.

Type II Accreditation: Accreditation evaluation by EGLE for FY2019 to occur on February 25-26, 2020. Prevost thanked the staff and is confident that results will be positive.

ADMINISTRATIVE HEALTH OFFICER'S REPORT

Staffing Update: Bryan updated the Board that the Personal Health Supervisor has resigned her position effective Friday, February 21, 2020.

Interviews: Interviews are underway. Have reposted the position.

Atlanta Building: The Atlanta building was sold. Re-signed a lease with the new landlord. Rent remained the same.

Alpena Facility: Flooring and painting planning underway with Alpena County.

Emergency Preparedness: First responder Closed PODS (Points of Distribution). Bryan working with the Undersheriff Tim Cook and Jeff Lawson.

Coronavirus: Bryan did a 7&4 Interview.

Grant Project Proposal: Looking at working with Northern Michigan Regional Entity on the grant application for Liquor tax funds. Ties nicely into the Opioid Consortium. Bryan shared her ideas and thoughts on the Liquor tax funds for our counties.

Cross Jurisdictional Sharing Conference: The conference will be in Traverse City on May 29, 2020.

March Board Meeting: Anticipate annual policy review. Updated Organization Chart.

HR/Union Concerns: None.

Budget: Focus and education continues for 2020 budget. Keep staff up-to-date on budget and transition process.

Cross Jurisdictional Sharing Gran Available: MDHHS is hoping to find some funding for DHD2 & DHD4 regarding Cross Jurisdictional Sharing.

OLD BUSINESS

None.

NEW BUSINESS

Motion: Campground/Swimming Pool Late Fee: Bryan and Prevost recommend setting a \$50 late fee for Campground/Swimming Pool inspections. The fee would offset the cost of staff time spent attempting to collect the inspection fee.

Motion by LaFleche with support by Newman to approve the above motion with additional \$50 after 60 days. Discussion occurred on how to collect the late fee. Roll call vote. Ayes all, motion carried.

Motion: Public Water Supply Monitoring Violation Late Fee: Bryan and Prevost recommend setting a \$50/monitoring violation event fee. The fee would offset the cost of staff time spent attempting to collect the inspection fee.

Motion by Newman with support by Gapczynski to approve the above motion. Roll call vote. Ayes all, motion carried.

Motion: Water Bottle Fee Increase: Bryan and Prevost recommend increasing the water bottle fee to \$22/bottle. This is in direct response to the fee being paid for the bottles upon DHD4 purchase. Without this increase, this would result in a direct deficit to the department.

Motion by Newman with support by LaFleche to approve the above motion. Roll call vote. Ayes all, motion carried.

Motion: Food Service Late Fee: Bryan and Prevost recommend decreasing the time allowed for the Food Service Late Fee of \$30 from 30 days to 10 days and then doubling the fee.

Motion by Newman with support by Gapczynski to approve the above motion. Discussion occurred. Roll call vote. Ayes Newman, Gouine, Gapczynski, LaFleche; Nays – Fournier. motion carried.

PUBLIC COMMENT

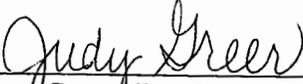
None.

ADJOURNMENT:

There being no further business to come before the Board, motion by LaFleche with support by Fournier to adjourn at 11:22 a.m. Ayes all, motion carried.

Robert Adrian, Chairman

Michael Newman, Secretary/Treasurer



Judy Greer, Recording Secretary

Chairman D. Brown called the Regular Meeting of the Cheboygan County Road Commission to order at 9:00 A.M.

Clerk D. Stempky tool roll call and quorum was present

Pledge of Allegiance was recited

PRESENT: D Brown, D. Brandt, R. LaHaie, H. Ginop, Eng/Mgr B. Shank and Clerk D. Stempky

ABSENT: K. Paquet (excused)

VISITORS: E. St. Pierre, C. Tryban, L. Surabian, C. Veneros, S. Redmond, J. Moore, T. Horrocks and M. Ridley

MOTION by D. Brandt seconded by R. LaHaie to approve minutes of last regular meeting of 2/3/2020 as mailed. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by H. Ginop to approve for payment current payroll voucher #20-07-\$80,581.22 and accounts payable voucher #20-08-\$275,210.08. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by H. Ginop to approve agenda as presented. 4 Yeas1 Absent(Paquet) CARRIED

Annual bids were received and opened on Friday, February 14, 2020 as follows:

Aggregate Material-Bid #20-01

MOTION by D. Brandt seconded by R. LaHaie to accept all bids for Aggregate Materials and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet) CARRIED

Bituminous Emulsion-Bid #20-02

MOTION by D. Brandt seconded by H. Ginop to accept all bids for Bituminous Emulsion and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet) CARRIED

Cold Patch Materials-Bid #20-03

MOTION by H. Ginop seconded by R. LaHaie to accept all bids for Cold Match Material and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet) CARRIED

Hot Mix Asphalt Paving-Bid #20-04

MOTION by D. Brandt seconded by H. Ginop to accept all bids for Hot Mix Asphalt Paving and award to Spierling Trucking ad Excavation. 4 Yeas 1 Absent (Paquet) CARRIED

Culvert Materials-Bid #20-05

MOTION by D. Brandt seconded by R. LaHaie to accept all bids for Culvert Materials and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet) CARRIED

Dust Control and Brine Material- Bid #20-06

MOTION by D. Brandt seconded by H. Ginop to accept all bids for Dust Control and Brine Materials and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet)
CARRIED

Grader Blade Material-Bid #20-07

MOTION by D. Brandt seconded by R. LaHaie to accept all bids for Grader Blade Material and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet) **CARRIED**

Hot Mix Asphalt Materials-Bid #20-08

MOTION by H. Ginop seconded by R. LaHaie to accept all bids for Hot Mix Asphalt Materials and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet)
CARRIED

Crack Sealing-Bid #20-09

MOTION by D. Brandt seconded by R. LaHaie to accept all bids for Crack Sealing and award to APM, Harbor Springs. 4 Yeas 1 Absent (Paquet) **CARRIED**

Pavement Markings-Bid #20-11

MOTION by D. Brandt seconded by H. Ginop to accept all bids for Pavement Markings and award to M & M Pavement Markings. 4 Yeas 1 Absent (Paquet) **CARRIED**

Plow Shoe and Wing Shoe-Bid #20-12

MOTION by D. Brandt seconded by R. LaHaie to accept all bids for Plow Shoe and Wing Shoes and award in the best interest of the Cheboygan County Road Commission. 4 Yeas 1 Absent (Paquet)
CARRIED

Road Signs-Bid #20-13

MOTION by D. Brandt seconded by H. Ginop to accept all Road Sign bids and award to Vulcan Signs. 4 Yeas 1 Absent (Paquet) **CARRIED**

Tire Service-Bid #20-15

MOTION by R. LaHaie seconded by H. Ginop to accept all bids for Tire Service and award to Boyne City Tire and Brake. 4 Yeas 1 Absent (Paquet) **CARRIED**

FMLA Request was received from L. Valley.

MOTION by D. Brandt seconded by R. LaHaie to approve FMLA request for L. Valley starting 3/25/2020 as requested. 4 Yeas 1 Absent (Paquet) **CARRIED**

Clerk ready to submit the Corrective Action Plan for the Defined Benefit Pension Retirement System. With that plan we have noted we are increasing our additional contributions for future years from \$200,000 to \$300,000.

MOTION by H. Ginop seconded by R. LaHaie to commit to an additional \$300,000.00 minimum contribution towards the MERS, Municipal Employees Retirement System, unfunded liability for 2021 and thereafter. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by R. LaHaie seconded by H. Ginop to approve Corrective Action Plan for the Defined Benefit Pension Retirement System as presented, Cheboygan County Road Commission MERS Pension system. Approve Engineer/manager Shank to sign the same. 4 Yeas 1 Absent (Paquet) CARRIED

Letter of Retirement received from Ted Hand

MOTION by R. LaHaie seconded by D. Brandt to accept letter of retirement from Ted Hand with regrets, effective April 30, 2020, and wish him well. 4 Yeas 1 Absent (Paquet) CARRIED

Eng/Manager Shank presented a revised Mail Box Policy #42.

MOTION by D. Brandt seconded by R. LaHaie to approve revised Policy #42, Mailbox Policy as follows:

**Cheboygan County Road Commission
Mail Box Policy**

The Cheboygan County Road Commission Mail Box Policy establishes the following rules, guidelines and suggestions for mailboxes placed in Road Commission rights-of-ways.

Rules for damaged mailboxes and posts:

1. The Road Commission will not repair or replace a mailbox or post that has been damaged by snow thrown from Road Commission equipment.
2. The Road Commission will repair or replace a mailbox or post that has been damaged by Road Commission equipment that has physically contacted a post or mailbox. The Foreman will investigate a damage claim to determine if the damage was caused by Road Commission equipment. If the Foreman confirms the damage was caused by equipment then repair or replacement mailbox or post will be scheduled. The Road Commission will only use a wooden 4x4 for a post and/or a standard mailbox regardless of the original material or box type.

Guidelines for mailboxes installed in Road Commission Rights-of-way:

1. Only a wooden 4x4 or 2-inch diameter hollow steel pipe may be used for a post.
2. Embed posts no more than 24 inches in the ground and do not use concrete.

Suggestions to help prevent damages to mailboxes and posts:

1. Inspect your mailbox and post each year for damage or deterioration. Loose boxes, rotted or rusted posts contribute to damage cause from plowed snow.
2. Decorative, oversize, plastic or unused mailboxes should be removed for the winter season. The Road Commission will not replace these types of boxes.
3. Clear snow from the immediate area of your mailbox to reduce the amount of snow thrown from the plow. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by R. LaHaie to approve 2019 Mileage Certification maps as presented for Cheboygan County Road Commission. Approve Chairman Brown to sign the same. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by H. Ginop to receive and file the following correspondence: Township Meeting Minutes: Burt 1/2/20, Munro 1/14/20, Tuscarora 12/3/19, Koehler 1/13/20, Inverness 2/4/20, Aloha 1/13/20 and Mackinaw 2/4/20; January State Maintenance; and Tuscarora Township proposed amendment to the boundaries of the Downtown District of the Township of Tuscarora Downtown Development Authority Notice. 4 Yeas 1 Absent (Paquet) CARRIED

Eng/Mgr Shank Update:

- Pedestrian Safety Improvement Project ready to go for bids. Within the proposed project they want to mill and fill S. Straits Highway from M-68 to River Street, the approximate cost is \$108,000 to complete, looking for the Road Commission to commit to paying for the cost to pave if their funds won't cover the cost.

MOTION by D. Brandt seconded by H. Ginop to commit to paying for the paving of S. Straits Highway from M68/Barbara Street to River Street, due to the Tuscarora Pedestrian Safety Improvement Project, not to exceed \$108,000. 4 Yeas 1 Absent (Paquet) CARRIED

- Gainor Bridge came in 16% under budget
- Levering Road fix at the culvert replacement there are a couple options, an overlay is approximately \$80,000 and at a minimum of 200 feet long patch is approximately \$15,000. Board feels the minimum fix, due to the reconstruction of that section is scheduled for a couple years in future.
- March 18, wants to have a budget workshop meeting

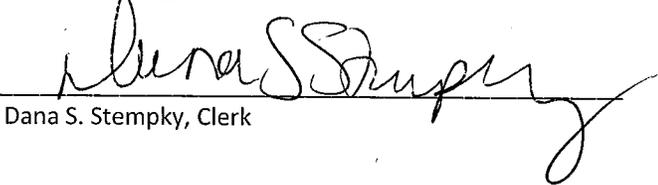
Foremen Update:

S. Redmond-Winter maintenance, servicing trucks, started brushing E. Burt Lake Road and patching.

Chairman Brown adjourned regular meeting at 10:00 A.M. being no further business to come before the Board.



David D. Brown, Chairman



Dana S. Stempky, Clerk

Chairman D. Brown called the Regular Meeting of the Cheboygan County Road Commission to order at 9:00 A.M.

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

Pledge of Allegiance was recited

PRESENT: D. Brown, D. Brandt, R. LaHaie, H. Ginop, Eng/Mgr B. Shank and Clerk D. Stempky

ABSENT: K. Paquet (excused)

VISITORS: S. Warfield, D. August, J. Moore, C. Veneros, R. Knight, S> Redmond, C. Antkoviak and T. Horrocks.

MOTION by D. Brandt seconded by H. Ginop to approve minutes of last regular meeting of 2/20/2020 as mailed. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by R. LaHaie to approve for payment current payroll voucher #20-09-\$85,095.81 and accounts payable voucher #20-10-\$179,947.11. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by R. LaHaie to approve agenda as presented. 4 Yeas 1 Absent (Paquet) CARRIED

Bids were received on February 28, 2020 and opened for VFW, East Burt Lake and Indian Trail Road.

MOTION by D. Brandt seconded by H. Ginop to accept all bids for VFW Road and award to Rieth Riley in the amount of \$573,216.80. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by H. Ginop seconded by R. LaHaie to accept all bids for East Burt Lake Road and award to Rieth Riley in the amount of \$695,038.50. 4 Yeas 1 Absent (Paquet) CARRIED

MOTION by D. Brandt seconded by R. LaHaie to accept all bids for Indian Trail Road and award to Rieth Riley in the amount of \$175,064.00. 4 Yeas 1 Absent (Paquet) CARRIED

Policy #34 Response to Emergency Service Requests was revised to remove allowing an employee up to 2 hours of CCRC time on a call and CCRC vehicles. The revised policy also reduces the Road Commission's potential liability and potential workers compensation claims.

MOTION by D. Brandt seconded by H. Ginop to approve revised Policy #34, Response to Emergency Service Requests as follows:

Cheboygan County Road Commission
Response to Emergency Service Requests

Purpose: Provide Emergency Services in the form of personnel and/or equipment when requested by another Governmental Agency of Emergency Service Agency to protect life and property.

Road Commission Personnel

The Road Commission Board recognizes that many emergency services are provided to the general public by volunteers. Further, the Commission may have under its employ civic minded personnel that may provide their services as volunteers to various emergency response services. These agencies would include but not necessarily be limited to Volunteer Fire Departments, County Ambulance Service and/or Sheriff's Auxiliary.

Road Related Emergency Response

The Road Commission supervisory personnel may direct Road Commission personnel to respond to a road related emergency.

Non-Road Related Emergency Response during normal working hours

Employees that choose to respond to non-road related emergencies during normal working hours will need permission of the Road Foreman to leave work. These employees will have to use vacation/personal and/or comp time for the lost time. Road Commission employees that choose to respond shall use their personal vehicles for transportation to an emergency location.

Road Commission Equipment

The Road Commission recognizes that it may own specialized equipment that might be helpful to emergency services. Provided that the following provisions are met, the Commission authorizes its supervisory personnel to utilize the resources of the Commission to provide assistance to emergency service agencies when requested regardless of whether the emergency exists on public or private roads or property.

The Road Commission shall bill the requesting agency for emergency services that are not conducted on roads or property under the jurisdiction of the Commission.

The Commission shall endeavor to secure written agreements for mutual aid with the various emergency service agencies for the Commission's response to emergencies that occur outside of roads under its jurisdiction.

The agreement shall identify the fees to be charged and the method of calculation.

The agreement shall indemnify the Commission from any and all liability that might arise out of the Commission's response to an emergency.

Provided that in the opinion of the Commission's supervisory personnel such response does not diminish the Commission's ability to respond to an existing emergency situation on a road or property under the Commission's jurisdiction that poses an equal or greater risk to life or property.

Provided that such response does not pose an unacceptable risk to the Commission personnel or equipment. Unacceptable risk shall be defined by the Commission's Manager and/or the Commission's supervisory personnel. A conservative approach is advised.

4 Yeas 1 Absent (Paquet)

CARRIED

MOTION by D. Brandt seconded by R. LaHaie to approve incoming correspondence as follows:
Tuscarora Twp minutes of 2/3/2020, Commissioners Seminar and State Maintenance for February 2020. 4 Yeas 1 Absent (Paquet)

CARRIED

MOTION by R. LaHaie seconded by H. Ginop to approve K. Paquet to attend 2020 Commissioners Seminar, April 19-21, 2020, Traverse City. 4 Yeas 1 Absent (Paquet) CARRIED

Eng/Manager Shank Update:

- Hyundai Update-they believe a solution has been found to fix the wrist. Eng/Mgr feels if by the end of the month, a fix is not complete, legal council should get involved. Board agrees with that decision.

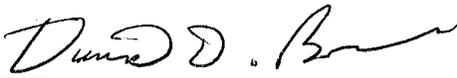
Darry August

- Brushing, winter maintenance, patching, hauling water from lagoon and servicing trucks.

Shane Redmond

- Brushing Indian Trail, Forsyth and Maynard, patching, ice blading, grading, winter maintenance and servicing equipment

Chairman Brown adjourned regular meeting at 9:30 A.M. being no further business to come before the Board.



David D. Brown, Chairman



Dana S. Stempky, Clerk

MINUTES OF THE BOARD
February 20, 2020
North Country Community Mental Health
1420 Plaza Dr., Petoskey MI 49770

BOARD MEMBERS PRESENT: Ed Ginop, Sr. Augusta Stratz, Karla Sherman, Michael Newman, Ron Iseler, Christian Marcus, Robert Draves, Robert Boyd, Patty Cox, Caroline Loper, Paul Liss, David White attended via phone

BOARD MEMBERS ABSENT: Dennis Priess, Louis Scholl

STAFF: Christine Gebhard, Kevin Hartley, Susan Clingan, Lorraine Manary

GUESTS: Alan Bolter, Associate Director CMHAM

Mr. Ginop called the meeting to order at 4:00 p.m.

ROLL CALL

Mr. Ginop welcomed Board members and staff to the meeting. It was noted that Dennis Priess and Louis Scholl were unable to attend. A quorum was present.

PUBLIC COMMENT

None

CONSENT AGENDA

The consent agenda includes the agenda overview, minutes of the previous meeting and contracts signed in the past month.

MOTION TO ACCEPT THE CONSENT AGENDA AS PRESENTED BY MR. DRAVES, SUPPORT BY SR. STRATZ. MOTION CARRIED.

COMMITTEE RECOMMENDATIONS – BOARD ACTION*

Financial Statement: Mr. Ginop reported details of the Revenue and Expenditure Report, and Bills through December 31, 2019. Balance on January 1, 2020 was \$6,152,499.34. Receipts through January were \$1,570,876.41; expenditures were \$4,775,055.69. Ending balance as of January 31 was \$2,948,320.06.

Mr. Ginop reviewed the Financial Statements through November 30, 2019 including the Statement of Net Position; Revenue by Funding Source; Expenditures by Line Item; and Statement of Cash Flows.

Medicaid (including Autism): North Country capitation revenue payments received through the month of December were \$10,740,837; expenditures were \$11,346,904, resulting in an OVER expenditure of \$606,067.

Healthy Michigan Plan: North Country capitation revenue payments received through December 31 were \$945,776. Expenditures were \$687,099 resulting in an UNDER expenditure of \$258,677.

General Fund: State General Fund revenue received through December was \$508,539. Expenditures were \$389,203 and \$3,902 redirected resulting in an UNDER expenditure of \$115,433

Net Position increased by \$332,075.

Mr. Ginop asked members if there were any questions about the financial reports. Hearing none, Mr. Ginop directed the reports be placed on file for audit.

Personnel Committee Report: The Personnel Committee met on January 27 to review proposed changes to the job classification grid. There were no questions from the Board and no action required.

ACTION ITEM(S) WITHOUT COMMITTEE REVIEW:

Kevin Hartley, CFO, submitted a new policy “Conflict of Interest (2 CFR 200)”. The policy puts us in compliance with Federal rule 2CFR200.318.

MOTION TO ACCEPT THE POLICY ON “CONFLICT OF INTEREST” (2 CFR 200)” BY MS. SHERMAN, SUPPORT BY MR. BOYD. MOTION CARRIED.

PRESENTATION:

Mr. Bolter, Associate Director CMHAM, provided an update on the Department's Behavioral Health Plan and FY21 budget.

Mr. Bolter spoke about the system redesign stressing that this is a starting point; it will change and evolve as the process moves forward. The association believes the current proposal will not fix the provider shortfalls, staff turnover and other issues the department has identified. The issues are based primarily on anecdotal evidence rather than data. Mr. Bolter went through the MDHHS's PowerPoint presentation being shown at the public forums.

SIP Requirements from MDHHS include:

- DHHS Key component to SIP proposal
- Risk bearing – transfer risk from state to SIP
- Competition – how to make all stakeholders happy
- Financial integration – directly related to risk bearing
- Statewide – preference but not a deal killer (3-5 regions may make up a statewide network)

The association sees a strong role for public governance with county, clients, state, and CMH all at the table. Competition is concerning. Private insurance has little incentive to partner with a public system, they could simply take this service provision on themselves. CMHAM is supportive of the proposed funding plan, although there are still many details to be worked out including, recipient rights structure and SUD funding.

The Department has a very aggressive timeline which seems politically motivated. It is likely that the timeline will be pushed back. CMHAM is partnering with many entities around the state, advocacy groups, law enforcement, legislature. Legislative leaders are very skeptical of this proposal. The expansion of the Behavioral Health Home Model in the 21-county region is still planned for October 2020. The BHH model is showing savings and may be an alternative to consider. CMHAM main message is to build on what we have, not tear it down

Mr. Bolton moved on to review the Governor's FY21 Budget and key elements impacting mental health services.

Gentle Harbor presentation was tabled and will be scheduled for another time.

CHIEF EXECUTIVE OFFICER'S REPORT/COMMUNICATIONS

Ms. Gebhard directed the Board's attention to the CEO report. She is involved in many advocacy efforts. Ms. Gebhard informed the board of the ongoing Union negotiations. They will extend the current contract out another sixty days. We are unable to settle wage negotiations until we are sure of our projected revenue.

CORRESPONDENCE, ARTICLES, AND INFORMATIONAL ITEMS

Ms. Gebhard shared several pieces of correspondence, including:

Cheboygan County passed the Stepping Up Resolutions, which brings us to three; Emmet county voting this evening. Emmet, Cheboygan and Charlevoix are looking at purchasing the same jail management software which could accommodate regional data collection. Ms. Gebhard plans to present to the Kalkaska and Otsego county commissioners in the new future.

Ms. Gebhard pointed out the Northern Exposure newsletter which celebrates NCCMH staff. She also mentioned that she will be on vacation next week.

QUALITY IMPROVEMENT UPDATE

Ms. Gebhard provided a short update indicating that two additional staff, Joe Balberde and Carole Doherty, are going through the LEAN Champion training which is a six-month process.

NORTHERN MICHIGAN REGIONAL ENTITY

The draft minutes of January 22, 2020 Northern Michigan Regional Entity board meeting were shared. Ms. Gebhard also reviewed the NMRE Funding Source Report which shows North Country CMH in relation to other members of the PIHP for both Traditional Medicaid (including Autism), and the Healthy Michigan Plan.

OLD BUSINESS

There was no old business brought before the board.

NEW BUSINESS

A Personnel Committee meeting will be scheduled to conduct the CEO evaluation and contract renewal.

A Program Committee will also be scheduled for March.

Mr. Boyd gave a report on the Consumer Council meeting of Feb. 3. He said the council reviewed their mission and values and discussed census and election voting along with ways to strengthen the Consumer Council. They are also working to build membership at the clubhouses.

BOARD & STAFF COMMENTS – Mr. Iseler commented on a TV news report on the funding of mental health services in Michigan. There was mention of hospital beds in Northern Michigan. Ms. Gebhard told the board she will be meeting with the Vice President of Operations for McLaren and taking a tour of the vacant med/surgical unit at the Cheboygan Hospital.

ADJOURNMENT

There being no further business to come before the board, the meeting was adjourned at 5:20 p.m. by Board Chair, Ed Ginop.


Edward Ginop, Board Chair

PERIOD ENDING 01/31/2020

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	YTD BALANCE 01/31/2019	2020		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 01/31/2020	DIFF 01/31/2019
				ORIGINAL BUDGET	2020 AMENDED BUDGET						
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-401.00	CURRENT TAX	8,230,937.01	72,231.62	8,467,759.00	8,467,759.00	119,494.62	119,494.62	8,348,264.38	1.41	47,263.00	
101-400-401.02	CONTRIBUTION FROM RESTRICTED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-401.03	CURRENT TAX INTEREST	29,861.06	1,578.76	29,861.00	29,861.00	7,006.71	7,006.71	22,854.29	23.46	5,427.95	
101-400-401.05	PROBATE BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-404.00	CONVENTION & TOURISM TAX	70,822.62	0.00	68,227.00	68,227.00	0.00	0.00	68,227.00	0.00	0.00	
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	3,816.88	8.31	5,777.00	5,777.00	0.00	0.00	5,777.00	0.00	(8.31)	
101-400-424.00	COMMERCIAL FOREST RESERVE	172.70	0.00	174.00	174.00	0.00	0.00	174.00	0.00	0.00	
101-400-425.00	SWAMP TAX REFUND	372,823.37	0.00	365,881.00	365,881.00	0.00	0.00	365,881.00	0.00	0.00	
101-400-428.06	OVERSIGHT FEE/COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-441.00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-452.00	LICENSES & PERMITS-BUSINESS	657.50	75.00	1,100.00	1,100.00	5.00	5.00	1,095.00	0.45	(70.00)	
101-400-476.00	SOIL SEDIMENTATION	16,545.00	290.00	16,000.00	16,000.00	520.00	520.00	15,480.00	3.25	230.00	
101-400-477.00	LIC & PERMITS-NON-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-478.00	DOG LICENSES	1,865.00	235.00	1,700.00	1,700.00	335.00	335.00	1,365.00	19.71	100.00	
101-400-478.01	CO MARRIAGE LIC FEE	840.00	25.00	1,600.00	1,600.00	35.00	35.00	1,565.00	2.19	10.00	
101-400-479.01	ZONING PERMITS	24,264.00	521.00	28,000.00	28,000.00	727.68	727.68	27,272.32	2.60	206.68	
101-400-479.02	SP ZONING MTG	0.00	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	628.00	628.00	0.00	0.00	628.00	0.00	0.00	
101-400-501.03	ENFORCEMENT ZONE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-502.01	JAIL TECH UPGRADE	0.00	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	68,033.22	4,993.81	67,000.00	67,000.00	4,310.61	4,310.61	62,689.39	6.43	(683.20)	
101-400-507.01	PROS ATTY VICTIMS RIGHTS	56,544.60	0.00	60,615.00	60,615.00	0.00	0.00	60,615.00	0.00	0.00	
101-400-507.02	WELFARE FRAUD	1,721.25	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-400-507.03	CSPA STATE SUPPL PYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-508.00	WOMEN'S RESOURCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-510.00	STONEGARDEN GRANT	47,014.47	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
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	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	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	0.00	
101-400-527.00	BRYNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-532.00	CONSTRUCTION CODE ADMIN	53,568.00	0.00	53,568.00	53,568.00	0.00	0.00	53,568.00	0.00	0.00	
101-400-533.00	HOUSING ADMIN	0.00	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	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	0.00	
101-400-540.00	COURT EQUITY FUND	110,256.00	17,185.00	107,331.00	107,331.00	0.00	0.00	107,331.00	0.00	(17,185.00)	
101-400-541.00	PROBATE JUDGES' SALARY	113,121.30	25,694.58	105,714.00	105,714.00	26,437.08	26,437.08	79,276.92	25.01	742.50	
101-400-541.01	PROBATE STAND/PAYMT	45,724.00	11,431.00	45,724.00	45,724.00	11,431.00	11,431.00	34,293.00	25.00	0.00	
101-400-541.02	CIRCUIT STAND/PAYMT	44,511.60	11,431.00	45,724.00	45,724.00	11,431.00	11,431.00	34,293.00	25.00	0.00	
101-400-541.03	DISTRICT STAND/PAYMT	36,579.20	9,144.80	36,579.00	36,579.00	9,144.80	9,144.80	27,434.20	25.00	0.00	
101-400-542.00	ORV ENFORCEMENT GRANT	16,651.52	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	
101-400-543.00	SECONDARY RD PATROL/GRANT	54,515.62	0.00	47,855.00	47,855.00	0.00	0.00	47,855.00	0.00	0.00	
101-400-543.04	M.M.R.M.A GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-544.00	MARINE SAFETY PROGRAM	46,900.00	0.00	46,900.00	46,900.00	0.00	0.00	46,900.00	0.00	0.00	
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	4,385.06	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	7,528.79	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	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	0.00	
101-400-554.00	STATE GRANT	5,536.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-560.00	COUNTY JUVENILE OFFICER GRANT	27,317.04	0.00	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00	0.00	
101-400-569.05	L.E.P.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-570.00	CIGARETTE TAX	0.00	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	0.00	
101-400-573.00	LOCAL COMMUNITY STABILIZATION	31,927.34	0.00	9,462.00	9,462.00	0.00	0.00	9,462.00	0.00	0.00	
101-400-574.00	STATE REVENUE SHARING	465,281.91	139,670.00	481,162.00	481,162.00	143,138.00	143,138.00	338,024.00	29.75	3,468.00	
101-400-574.01	REVENUE SHARING - COUNTY INCEN	112,846.64	37,616.00	112,847.00	112,847.00	37,616.00	37,616.00	75,231.00	33.33	0.00	

PERIOD ENDING 01/31/2020

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	YTD BALANCE 01/31/2019	2020		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE DIFF	
				ORIGINAL BUDGET	2020 AMENDED BUDGET					01/31/2020	01/31/2019
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-575.00	TWP LIQUOR LICENSE	3,602.50	0.00	770.00	770.00	0.00	0.00	770.00	0.00		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		0.00
101-400-581.00	REV FROM OTHER COUNTIES	60,301.68	4,727.09	63,563.00	63,563.00	4,486.69	4,486.69	59,076.31	7.06		(240.40)
101-400-582.00	SHERIFF LOCAL GRANTS	1,800.00	400.00	2,300.00	2,650.00	350.00	350.00	2,300.00	13.21		(50.00)
101-400-583.00	LOCAL GRANTS	400.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00		0.00
101-400-601.00	CIR CRT COSTS	48,889.36	3,825.09	50,000.00	50,000.00	3,602.80	3,602.80	46,397.20	7.21		(222.29)
101-400-601.01	ATTY FEE REIMB/CIRCUIT	32,353.48	4,260.77	31,000.00	31,000.00	2,092.50	2,092.50	28,907.50	6.75		(2,168.27)
101-400-601.10	CIR CT GARNISHMENT	630.00	0.00	550.00	550.00	30.00	30.00	520.00	5.45		30.00
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		0.00
101-400-603.00	DISTRICT CRT COSTS	345,447.75	25,351.18	380,000.00	380,000.00	19,577.78	19,577.78	360,422.22	5.15		(5,773.40)
101-400-603.01	PROBATE CRT COSTS	450.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		0.00
101-400-603.11	SMOKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-607.02	CTY GENERAL FILING FEE	4,273.00	248.00	5,000.00	5,000.00	403.00	403.00	4,597.00	8.06		155.00
101-400-607.03	LATE FEE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-607.04	CHARGE FOR SERVICE	209,990.81	3,018.02	120,000.00	120,000.00	3,659.07	3,659.07	116,340.93	3.05		641.05
101-400-607.14	CHARGE FOR SERVICE - COURT SPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-608.01	MOTION FEE COUNTY	2,020.00	110.00	3,000.00	3,000.00	120.00	120.00	2,880.00	4.00		10.00
101-400-608.02	COUNTY APPEAL FEE	56.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00		0.00
101-400-610.00	JURY FEE CIR CT	690.00	85.00	1,000.00	1,000.00	85.00	85.00	915.00	8.50		0.00
101-400-612.00	TUSCARORA TWP ORDINANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-612.01	GIS	940.00	15.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00		(15.00)
101-400-613.00	DIST CRT/CIVIL FEES	59,760.25	4,413.75	50,000.00	50,000.00	4,157.75	4,157.75	45,842.25	8.32		(256.00)
101-400-613.10	COUNTY REMONUMENTATION	365.04	24.90	300.00	300.00	27.96	27.96	272.04	9.32		3.06
101-400-614.00	VIOLATION CLEARANCE RECORD	2,851.00	315.00	3,000.00	3,000.00	216.67	216.67	2,783.33	7.22		(98.33)
101-400-615.00	DIST CRT/BOND COSTS & FEES	1,940.00	45.00	2,500.00	2,500.00	80.00	80.00	2,420.00	3.20		35.00
101-400-617.00	PROBATE CRT - FEES	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	100.00		10.00
101-400-617.01	CERTIFIED FEES	2,834.00	201.00	1,700.00	1,700.00	319.00	319.00	1,381.00	18.76		118.00
101-400-617.02	MARRIAGE CEREMONIES	52.00	4.00	100.00	100.00	4.00	4.00	96.00	4.00		0.00
101-400-617.03	JURY FEE DEMAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-617.06	WILLS/SAFE KEEPING	325.00	100.00	200.00	200.00	0.00	0.00	200.00	0.00		(100.00)
101-400-617.07	INVENTORY FEE	11,893.83	223.74	7,000.00	7,000.00	1,063.55	1,063.55	5,936.45	15.19		839.81
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	40.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00		0.00
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,940.00	50.00	1,400.00	1,400.00	70.00	70.00	1,330.00	5.00		20.00
101-400-618.00	CO TREAS-CURRENT SERVICES	1,662.00	4.00	3,000.00	3,000.00	25.00	25.00	2,975.00	0.83		21.00
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		0.00
101-400-618.02	REGISTER OF DEEDS TAX CERTIFIC	6,490.00	400.00	4,900.00	4,900.00	430.00	430.00	4,470.00	8.78		30.00
101-400-619.00	CO CLERK/CURRENT SERVICES	24,295.75	1,560.00	21,500.00	21,500.00	1,971.20	1,971.20	19,528.80	9.17		411.20
101-400-619.01	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-619.02	CREMATION FEE	1,360.00	110.00	1,000.00	1,000.00	100.00	100.00	900.00	10.00		(10.00)
101-400-619.03	SUBPOENA FEE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-619.04	CRIME VICTIM ADMIN FEES	1,508.06	190.99	1,700.00	1,700.00	125.09	125.09	1,574.91	7.36		(65.90)
101-400-619.05	STATE FORENSIC ADMIN FEE	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-619.06	NOTARY FEES	448.00	24.00	300.00	300.00	24.00	24.00	276.00	8.00		0.00
101-400-620.00	REGISTER OF DEEDS FEES	335,963.08	18,878.45	277,000.00	277,000.00	23,249.75	23,249.75	253,750.25	8.39		4,371.30
101-400-622.00	C.C.F. COLLECTION FEE	2,232.10	169.62	2,400.00	2,400.00	246.25	246.25	2,153.75	10.26		76.63
101-400-622.01	25% ATTY FEES REIMB	379.94	50.00	500.00	500.00	0.00	0.00	500.00	0.00		(50.00)
101-400-622.02	ATTY FEE REIMB/PROBATE	2,087.38	250.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00		(250.00)
101-400-625.00	DNA COLLECTION	540.60	32.20	200.00	200.00	42.70	42.70	157.30	21.35		10.50
101-400-625.01	SEX OFFENDER REGISTRATION	2,715.00	540.00	3,300.00	3,300.00	440.00	440.00	2,860.00	13.33		(100.00)
101-400-625.25	DNA COLLECTION - SHERIFF	1,351.49	80.50	400.00	400.00	106.75	106.75	293.25	26.69		26.25
101-400-625.36	DNA COLLECTION - DISTRICT COUR	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00		0.00
101-400-628.02	BOAT LIVERY INSPECTIONS	36.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00		0.00
101-400-628.03	PRISONER BOARD	34,234.06	3,836.16	45,000.00	45,000.00	3,219.91	3,219.91	41,780.09	7.16		(616.25)

PERIOD ENDING 01/31/2020

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

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE	DIFF
		12/31/2019	01/31/2019	ORIGINAL	2020		MONTH				
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-683.00	RETURNED CHECK FEES	175.00	0.00	320.00	320.00	0.00	0.00	320.00	0.00		0.00
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	30,236.56	2,205.02	71,482.00	71,482.00	3,656.77	3,656.77	67,825.23	5.12		1,451.75
101-400-687.00	WAGE REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		0.00
101-400-687.06	SHERIFF WAGE REIMB/INTERNAL TR	7,741.66	0.00	11,465.00	11,465.00	0.00	0.00	11,465.00	0.00		0.00
101-400-688.00	REFUNDS - GENERAL	3,658.93	301.85	1,300.00	1,300.00	212.49	212.49	1,087.51	16.35		(89.36)
101-400-688.01	MOVEABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-688.02	ZONING BOOKS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-688.06	SHERIFF WAGE REIMB	285.71	0.00	500.00	500.00	0.00	0.00	500.00	0.00		0.00
101-400-688.08	INMATE TELEPHONE	12,880.92	2,419.55	28,800.00	28,800.00	559.47	559.47	28,240.53	1.94		(1,860.08)
101-400-688.09	NON-REIMBURSABLE/REIMB	333.75	7.50	400.00	400.00	0.00	0.00	400.00	0.00		(7.50)
101-400-688.11	M.A.P.S.	8,413.06	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		0.00
101-400-688.15	SHERIFF PBT'S	80.00	8.00	100.00	100.00	0.00	0.00	100.00	0.00		(8.00)
101-400-688.17	POSTAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-688.19	SHERIFF DRUG SCREENS	593.00	18.00	600.00	600.00	72.00	72.00	528.00	12.00		54.00
101-400-690.00	INS & SURETY PREMIUM REFUND	82,895.85	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00		0.00
101-400-695.00	CASH OVER/SHORT	(10.00)	5.00	0.00	0.00	0.00	0.00	0.00	0.00		(5.00)
101-400-696.00	INSURANCE PROCEEDS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-698.00	MISC	723.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-699.00	FUND EQUITY	0.00	0.00	1,079,877.00	1,079,877.00	0.00	0.00	1,079,877.00	0.00		0.00
101-400-699.99	TRANSFER IN	405,197.44	0.00	1,169,598.00	1,169,598.00	0.00	0.00	1,169,598.00	0.00		0.00
TOTAL REVENUES		12,268,755.76	425,344.67	14,178,219.00	14,178,569.00	462,475.12	462,475.12	13,716,093.88	3.26		37,130.45
Expenditures											
101	COMMISSIONERS	130,310.55	7,327.05	150,641.00	150,641.00	8,942.02	8,942.02	141,698.98	5.94		1,614.97
131	CIRCUIT COURT	297,688.24	15,595.07	329,998.00	329,998.00	14,673.28	14,673.28	315,324.72	4.45		(921.79)
136	DISTRICT COURT	623,298.96	37,035.76	656,477.00	656,477.00	33,873.31	33,873.31	622,603.69	5.16		(3,162.45)
139	VICTIM'S RIGHTS	73,250.46	4,207.47	82,588.00	82,588.00	4,054.06	4,054.06	78,533.94	4.91		(153.41)
145	JURY BOARD	6,316.33	15.68	10,991.00	10,991.00	0.00	0.00	10,991.00	0.00		(15.68)
148	PROBATE COURT	630,992.54	44,319.22	676,817.00	676,817.00	48,784.22	48,784.22	628,032.78	7.21		4,465.00
191	ELECTIONS	9,173.23	0.00	40,008.00	40,008.00	216.68	216.68	39,791.32	0.54		216.68
202	FINANCE DEPARTMENT	294,412.79	16,831.08	311,121.00	311,121.00	16,008.64	16,008.64	295,112.36	5.15		(822.44)
212	ADMINISTRATIVE OFFICE	232,513.56	15,932.41	246,459.00	246,459.00	14,615.46	14,615.46	231,843.54	5.93		(1,316.95)
215	CLERK/REGISTER	467,659.57	26,968.77	497,130.00	497,130.00	25,956.53	25,956.53	471,173.47	5.22		(1,012.24)
225	EQUALIZATION	225,947.22	9,104.92	249,732.00	249,732.00	13,094.58	13,094.58	236,637.42	5.24		3,989.66
228	INFORMATION SYSTEMS	450,018.58	12,653.54	509,444.00	509,444.00	10,044.80	10,044.80	499,399.20	1.97		(2,608.74)
229	PROSECUTING ATTORNEY	585,055.92	29,880.53	614,131.00	614,131.00	29,941.56	29,941.56	584,189.44	4.88		61.03
243	GIS	72,386.21	4,158.97	73,969.00	73,969.00	3,956.75	3,956.75	70,012.25	5.35		(202.22)
253	COUNTY TREASURER	334,004.44	18,512.54	360,417.00	360,417.00	18,343.90	18,343.90	342,073.10	5.09		(168.64)
260	TAX ALLOCATION BOARD	0.00	0.00	850.00	850.00	0.00	0.00	850.00	0.00		0.00
265	COUNTY MAINTENANCE DEPT	462,073.13	26,054.18	505,945.00	505,945.00	27,800.33	27,800.33	478,144.67	5.49		1,746.15
267	MAJOR EQ/BLDG IMP	65,073.96	10,942.93	88,500.00	88,500.00	(1,302.11)	(1,302.11)	89,802.11	(1.47)		(12,245.04)
270	HUMAN RESOURCE	6,505.80	864.25	54,966.00	54,966.00	0.00	0.00	54,966.00	0.00		(864.25)
275	DRAIN COMMISSIONER	4,068.28	263.88	6,150.00	6,150.00	314.15	314.15	5,835.85	5.11		50.27
284	COUNTY SURVEYOR	2,150.00	360.00	2,150.00	2,150.00	360.00	360.00	1,790.00	16.74		0.00
285	GENERAL COUNTY	357,520.80	34,575.17	385,175.00	385,175.00	75,076.29	75,076.29	310,098.71	19.49		40,501.12
301	SHERIFF	1,911,839.92	106,459.50	1,974,308.00	1,969,679.00	101,445.10	101,445.10	1,868,233.90	5.15		(5,014.40)
302	ORV ENFORCEMENT	32,757.57	0.00	18,324.00	18,324.00	240.00	240.00	18,084.00	1.31		240.00
325	CCE 911	439,377.00	109,844.25	439,527.00	439,527.00	109,844.25	109,844.25	329,682.75	24.99		0.00
331	MARINE SAFETY	116,346.87	4,829.09	118,565.00	118,565.00	4,306.48	4,306.48	114,258.52	3.63		(522.61)
332	SNO-MOBILE SAFETY *	6,587.75	(40.28)	7,227.00	7,227.00	376.58	376.58	6,850.42	5.21		416.86

PERIOD ENDING 01/31/2020

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	YTD BALANCE 01/31/2019	2020		YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE DIFF 01/31/2020 01/31/2019
				ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 101 - GENERAL COUNTY										
Expenditures										
333	SHERIFF SECONDARY ROAD PATROL	80,387.61	4,807.55	80,175.00	80,175.00	4,552.86	4,552.86	75,622.14	5.68	(254.69)
334	STONEGARDEN GRANT	48,094.81	0.00	93,975.00	93,975.00	0.00	0.00	93,975.00	0.00	0.00
335	SHERIFF - LOCAL GRANTS	8,432.13	0.00	10,551.00	10,551.00	0.00	0.00	10,551.00	0.00	0.00
337	SHERIFF-FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	CANINE UNIT	17,954.86	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
340	COURTHOUSE SECURITY	42,419.01	2,155.51	47,394.00	47,394.00	2,065.24	2,065.24	45,328.76	4.36	(90.27)
351	CORRECTIONS/COMMUNICATIONS	1,559,408.15	105,369.04	1,637,466.00	1,642,445.00	87,983.36	87,983.36	1,554,461.64	5.36	(17,385.68)
412	PLANNING/ZONING DEPT	317,983.60	17,682.80	348,448.00	348,448.00	15,492.01	15,492.01	332,955.99	4.45	(2,190.79)
423	HOMELAND SECURITY EXERCISE GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	TRI-COUNTY EMERGENCY MANAGEMEN	79,616.65	0.00	54,758.00	54,758.00	0.00	0.00	54,758.00	0.00	0.00
428	L.E.P.C. DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	ANIMAL SHELTER/DOG WARDEN	164,038.66	40,322.01	182,058.00	182,058.00	44,352.71	44,352.71	137,705.29	24.36	4,030.70
441	DEPARTMENT OF PUBLIC WORKS	153.06	153.06	340.00	340.00	206.58	206.58	133.42	60.76	53.52
600	HEALTH DEPARTMENTS	352,901.56	87,212.50	367,898.00	367,898.00	91,974.50	91,974.50	275,923.50	25.00	4,762.00
605	C/D - HEALTH DEPARTMENT	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
648	MEDICAL EXAMINER	27,415.32	2,258.24	31,024.00	31,024.00	2,898.70	2,898.70	28,125.30	9.34	640.46
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	VETERANS	123,080.09	5,658.65	134,277.00	134,277.00	6,012.02	6,012.02	128,264.98	4.48	353.37
691	CHEBOYGAN COUNTY HOUSING	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
731	COUNTY MSU EXTENSION OFFICE	124,448.12	22,836.53	125,779.00	125,779.00	1,716.05	1,716.05	124,062.95	1.36	(21,120.48)
751	FAIR GROUNDS / EVENTS	29,382.16	670.69	50,424.00	50,424.00	993.31	993.31	49,430.69	1.97	322.62
753	VETERANS MEMORIAL PARK	2,367.50	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
784	SOIL CONSERVATION	13,233.87	3,126.15	13,700.00	13,700.00	3,285.55	3,285.55	10,414.45	23.98	159.40
802	PLAT BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	SPECIAL APPROPRIATIONS	80,000.00	80,000.00	107,548.00	107,548.00	107,548.00	107,548.00	0.00	100.00	27,548.00
902	APPRO/TRANSFERS TO OTHER FUNDS	810,155.44	43,080.10	2,240,294.00	2,240,294.00	75,018.40	75,018.40	2,165,275.60	3.35	31,938.30
941	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
954	INSURANCES	228,602.41	46,162.25	221,000.00	221,000.00	0.00	0.00	221,000.00	0.00	(46,162.25)
TOTAL EXPENDITURES		11,947,404.69	998,191.06	14,178,219.00	14,178,569.00	1,005,066.15	1,005,066.15	13,173,502.85	7.09	6,875.09
Fund 101 - GENERAL COUNTY:										
TOTAL REVENUES		12,268,755.76	425,344.67	14,178,219.00	14,178,569.00	462,475.12	462,475.12	13,716,093.88	3.26	37,130.45
TOTAL EXPENDITURES		11,947,404.69	998,191.06	14,178,219.00	14,178,569.00	1,005,066.15	1,005,066.15	13,173,502.85	7.09	6,875.09
NET OF REVENUES & EXPENDITURES		321,351.07	(572,846.39)	0.00	0.00	(542,591.03)	(542,591.03)	542,591.03	100.00	30,255.36

PERIOD ENDING 02/29/2020

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	YTD BALANCE 02/28/2019	2020		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 02/29/2020	DIFF 02/28/2019
				ORIGINAL BUDGET	2020 AMENDED BUDGET						
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-401.00	CURRENT TAX	8,230,937.01	119,731.22	8,467,759.00	8,467,759.00	163,892.83	44,398.21	8,303,866.17	1.94	44,161.61	
101-400-401.02	CONTRIBUTION FROM RESTRICTED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-401.03	CURRENT TAX INTEREST	29,861.06	3,583.52	29,861.00	29,861.00	8,785.25	1,778.54	21,075.75	29.42	5,201.73	
101-400-401.05	PROBATE BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-404.00	CONVENTION & TOURISM TAX	70,822.62	0.00	68,227.00	68,227.00	0.00	0.00	68,227.00	0.00	0.00	0.00
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	3,816.88	8.31	5,777.00	5,777.00	0.00	0.00	5,777.00	0.00	(8.31)	
101-400-424.00	COMMERCIAL FOREST RESERVE	172.70	0.00	174.00	174.00	0.00	0.00	174.00	0.00	0.00	0.00
101-400-425.00	SWAMP TAX REFUND	372,823.37	0.00	365,881.00	365,881.00	0.00	0.00	365,881.00	0.00	0.00	0.00
101-400-428.06	OVERSIGHT FEE/COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-441.00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-452.00	LICENSES & PERMITS-BUSINESS	657.50	79.50	1,100.00	1,100.00	10.00	5.00	1,090.00	0.91	(69.50)	
101-400-476.00	SOIL SEDIMENTATION	16,545.00	450.00	16,000.00	16,000.00	930.00	410.00	15,070.00	5.81	480.00	
101-400-477.00	LIC & PERMITS-NON-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-478.00	DOG LICENSES	1,865.00	765.00	1,700.00	1,700.00	675.00	340.00	1,025.00	39.71	(90.00)	
101-400-478.01	CO MARRIAGE LIC FEE	840.00	30.00	1,600.00	1,600.00	70.00	35.00	1,530.00	4.38	40.00	
101-400-479.01	ZONING PERMITS	24,264.00	1,098.04	28,000.00	28,000.00	1,627.50	899.82	26,372.50	5.81	529.46	
101-400-479.02	SP ZONING MTG	0.00	0.00	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	628.00	628.00	0.00	0.00	628.00	0.00	0.00	0.00
101-400-501.03	ENFORCEMENT ZONE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-502.01	JAIL TECH UPGRADE	0.00	0.00	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	68,033.22	9,949.47	67,000.00	67,000.00	8,428.13	4,117.52	58,571.87	12.58	(1,521.34)	
101-400-507.01	PROS ATTY VICTIMS RIGHTS	56,544.60	0.00	60,615.00	60,615.00	0.00	0.00	60,615.00	0.00	0.00	0.00
101-400-507.02	WELFARE FRAUD	1,721.25	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-400-507.03	CSPA STATE SUPPL PYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-508.00	WOMEN'S RESOURCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-510.00	STONEGARDEN GRANT	47,014.47	0.00	100,000.00	100,000.00	1,590.76	1,590.76	98,409.24	1.59	1,590.76	
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	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	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	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	0.00	0.00
101-400-532.00	CONSTRUCTION CODE ADMIN	53,568.00	0.00	53,568.00	53,568.00	0.00	0.00	53,568.00	0.00	0.00	0.00
101-400-533.00	HOUSING ADMIN	0.00	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	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	0.00	0.00
101-400-540.00	COURT EQUITY FUND	110,256.00	42,871.23	107,331.00	107,331.00	18,962.00	18,962.00	88,369.00	17.67	(23,909.23)	
101-400-541.00	PROBATE JUDGES' SALARY	113,121.30	25,694.58	105,714.00	105,714.00	52,865.65	26,428.57	52,848.35	50.01	27,171.07	
101-400-541.01	PROBATE STAND/PAYMT	45,724.00	22,862.00	45,724.00	45,724.00	22,862.00	11,431.00	22,862.00	50.00	0.00	0.00
101-400-541.02	CIRCUIT STAND/PAYMT	44,511.60	21,649.60	45,724.00	45,724.00	22,862.00	11,431.00	22,862.00	50.00	1,212.40	
101-400-541.03	DISTRICT STAND/PAYMT	36,579.20	18,289.60	36,579.00	36,579.00	18,289.60	9,144.80	18,289.40	50.00	0.00	0.00
101-400-542.00	ORV ENFORCEMENT GRANT	16,651.52	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
101-400-543.00	SECONDARY RD PATROL/GRANT	54,515.62	0.00	47,855.00	47,855.00	0.00	0.00	47,855.00	0.00	0.00	0.00
101-400-543.04	M.M.R.M.A GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-544.00	MARINE SAFETY PROGRAM	46,900.00	0.00	46,900.00	46,900.00	0.00	0.00	46,900.00	0.00	0.00	0.00
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	4,385.06	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	7,528.79	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	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	0.00	0.00
101-400-554.00	STATE GRANT	5,536.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-560.00	COUNTY JUVENILE OFFICER GRANT	27,317.04	0.00	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00	0.00	0.00
101-400-569.05	L.E.P.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
101-400-573.00	LOCAL COMMUNITY STABILIZATION	31,927.34	7,839.77	9,462.00	9,462.00	9,461.25	9,461.25	0.75	99.99	1,621.48	
101-400-574.00	STATE REVENUE SHARING	465,281.91	209,505.00	481,162.00	481,162.00	214,707.00	71,569.00	266,455.00	44.62	5,202.00	
101-400-574.01	REVENUE SHARING - COUNTY INCEN	112,846.64	56,424.00	112,847.00	112,847.00	56,424.00	18,808.00	56,423.00	50.00	0.00	0.00

PERIOD ENDING 02/29/2020

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	YTD BALANCE 02/28/2019	2020		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 02/29/2020	DIFF 02/28/2019
				ORIGINAL BUDGET	2020 AMENDED BUDGET						
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-575.00	TWP LIQUOR LICENSE	3,602.50	0.00	770.00	770.00	0.00	0.00	770.00	0.00	0.00	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	0.00	0.00
101-400-581.00	REV FROM OTHER COUNTIES	60,301.68	9,879.25	63,563.00	63,563.00	9,453.55	4,966.86	54,109.45	14.87		(425.70)
101-400-582.00	SHERIFF LOCAL GRANTS	1,800.00	400.00	2,300.00	2,650.00	350.00	0.00	2,300.00	13.21		(50.00)
101-400-583.00	LOCAL GRANTS	400.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00		0.00
101-400-601.00	CIR CRT COSTS	48,889.36	8,561.10	50,000.00	50,000.00	6,632.80	3,030.00	43,367.20	13.27		(1,928.30)
101-400-601.01	ATTY FEE REIMB/CIRCUIT	32,353.48	7,145.00	31,000.00	31,000.00	3,585.66	1,493.16	27,414.34	11.57		(3,559.34)
101-400-601.10	CIR CT GARNISHMENT	630.00	15.00	550.00	550.00	30.00	0.00	520.00	5.45		15.00
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		0.00
101-400-603.00	DISTRICT CRT COSTS	345,447.75	53,212.71	380,000.00	380,000.00	45,396.18	25,818.40	334,603.82	11.95		(7,816.53)
101-400-603.01	PROBATE CRT COSTS	450.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		0.00
101-400-603.11	SMOKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-607.02	CTY GENERAL FILING FEE	4,273.00	527.00	5,000.00	5,000.00	744.00	341.00	4,256.00	14.88		217.00
101-400-607.03	LATE FEE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-607.04	CHARGE FOR SERVICE	209,990.81	3,018.02	120,000.00	120,000.00	3,659.07	0.00	116,340.93	3.05		641.05
101-400-607.14	CHARGE FOR SERVICE - COURT SPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-608.01	MOTION FEE COUNTY	2,020.00	160.00	3,000.00	3,000.00	250.00	130.00	2,750.00	8.33		90.00
101-400-608.02	COUNTY APPEAL FEE	56.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00		0.00
101-400-610.00	JURY FEE CIR CT	690.00	85.00	1,000.00	1,000.00	85.00	0.00	915.00	8.50		0.00
101-400-612.00	TUSCARORA TWP ORDINANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-612.01	GIS	940.00	15.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00		(15.00)
101-400-613.00	DIST CRT/CIVIL FEES	59,760.25	7,179.00	50,000.00	50,000.00	7,556.50	3,398.75	42,443.50	15.11		377.50
101-400-613.10	COUNTY REMONUMENTATION	365.04	45.60	300.00	300.00	64.56	36.60	235.44	21.52		18.96
101-400-614.00	VIOLATION CLEARANCE RECORD	2,851.00	525.00	3,000.00	3,000.00	543.34	326.67	2,456.66	18.11		18.34
101-400-615.00	DIST CRT/BOND COSTS & FEES	1,940.00	285.00	2,500.00	2,500.00	180.00	100.00	2,320.00	7.20		(105.00)
101-400-617.00	PROBATE CRT - FEES	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)	100.00		10.00
101-400-617.01	CERTIFIED FEES	2,834.00	245.00	1,700.00	1,700.00	519.00	200.00	1,181.00	30.53		274.00
101-400-617.02	MARRIAGE CEREMONIES	52.00	4.00	100.00	100.00	8.00	4.00	92.00	8.00		4.00
101-400-617.03	JURY FEE DEMAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-617.06	WILLS/SAFE KEEPING	325.00	100.00	200.00	200.00	50.00	50.00	150.00	25.00		(50.00)
101-400-617.07	INVENTORY FEE	11,893.83	1,712.43	7,000.00	7,000.00	1,876.79	813.24	5,123.21	26.81		164.36
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	40.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00		0.00
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,940.00	200.00	1,400.00	1,400.00	180.00	110.00	1,220.00	12.86		(20.00)
101-400-618.00	CO TREAS-CURRENT SERVICES	1,662.00	4.00	3,000.00	3,000.00	30.00	5.00	2,970.00	1.00		26.00
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		0.00
101-400-618.02	REGISTER OF DEEDS TAX CERTIFIC	6,490.00	750.00	4,900.00	4,900.00	890.00	460.00	4,010.00	18.16		140.00
101-400-619.00	CO CLERK/CURRENT SERVICES	24,295.75	3,560.00	21,500.00	21,500.00	3,791.70	1,820.50	17,708.30	17.64		231.70
101-400-619.01	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-619.02	CREMATION FEE	1,360.00	280.00	1,000.00	1,000.00	230.00	130.00	770.00	23.00		(50.00)
101-400-619.03	SUBPOENA FEE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-619.04	CRIME VICTIM ADMIN FEES	1,508.06	338.53	1,700.00	1,700.00	232.02	106.93	1,467.98	13.65		(106.51)
101-400-619.05	STATE FORENSIC ADMIN FEE	6.20	6.20	0.00	0.00	0.00	0.00	0.00	0.00		(6.20)
101-400-619.06	NOTARY FEES	448.00	32.00	300.00	300.00	56.00	32.00	244.00	18.67		24.00
101-400-620.00	REGISTER OF DEEDS FEES	335,963.08	34,086.20	277,000.00	277,000.00	47,634.90	24,385.15	229,365.10	17.20		13,548.70
101-400-622.00	C.C.F. COLLECTION FEE	2,232.10	319.43	2,400.00	2,400.00	469.00	222.75	1,931.00	19.54		149.57
101-400-622.01	25% ATTY FEES REIMB	379.94	126.44	500.00	500.00	0.00	0.00	500.00	0.00		(126.44)
101-400-622.02	ATTY FEE REIMB/PROBATE	2,087.38	479.31	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00		(479.31)
101-400-625.00	DNA COLLECTION	540.60	104.20	200.00	200.00	72.70	30.00	127.30	36.35		(31.50)
101-400-625.01	SEX OFFENDER REGISTRATION	2,715.00	960.00	3,300.00	3,300.00	980.00	540.00	2,320.00	29.70		20.00
101-400-625.25	DNA COLLECTION - SHERIFF	1,351.49	260.50	400.00	400.00	181.75	75.00	218.25	45.44		(78.75)
101-400-625.36	DNA COLLECTION - DISTRICT COUR	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00		0.00
101-400-628.02	BOAT LIVERY INSPECTIONS	36.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00		0.00
101-400-628.03	PRISONER BOARD	34,234.06	3,836.16	45,000.00	45,000.00	6,566.23	3,346.32	38,433.77	14.59		2,730.07

PERIOD ENDING 02/29/2020

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

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE	DIFF
		12/31/2019	02/28/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET		MONTH 02/29/20				
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-683.00	RETURNED CHECK FEES	175.00	25.00	320.00	320.00	0.00	0.00	320.00	0.00		(25.00)
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	30,236.56	4,265.10	71,482.00	71,482.00	6,851.40	3,194.63	64,630.60	9.58		2,586.30
101-400-687.00	WAGE REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		0.00
101-400-687.06	SHERIFF WAGE REIMB/INTERNAL TR	7,741.66	0.00	11,465.00	11,465.00	0.00	0.00	11,465.00	0.00		0.00
101-400-688.00	REFUNDS - GENERAL	3,658.93	524.30	1,300.00	1,300.00	482.46	269.97	817.54	37.11		(41.84)
101-400-688.01	MOVEABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-688.02	ZONING BOOKS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-688.06	SHERIFF WAGE REIMB	285.71	0.00	500.00	500.00	0.00	0.00	500.00	0.00		0.00
101-400-688.08	INMATE TELEPHONE	12,880.92	2,419.55	28,800.00	28,800.00	1,375.50	816.03	27,424.50	4.78		(1,044.05)
101-400-688.09	NON-REIMBURSABLE/REIMB	333.75	48.75	400.00	400.00	30.00	30.00	370.00	7.50		(18.75)
101-400-688.11	M.A.P.S.	8,413.06	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		0.00
101-400-688.15	SHERIFF PBT'S	80.00	9.00	100.00	100.00	7.00	7.00	93.00	7.00		(2.00)
101-400-688.17	POSTAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-688.19	SHERIFF DRUG SCREENS	593.00	18.00	600.00	600.00	90.00	18.00	510.00	15.00		72.00
101-400-690.00	INS & SURETY PREMIUM REFUND	82,895.85	2,616.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00		(2,616.00)
101-400-695.00	CASH OVER/SHORT	(10.00)	25.00	0.00	0.00	(30.00)	(30.00)	30.00	100.00		(55.00)
101-400-696.00	INSURANCE PROCEEDS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-698.00	MISC	723.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-699.00	FUND EQUITY	0.00	0.00	1,079,877.00	1,079,877.00	0.00	0.00	1,079,877.00	0.00		0.00
101-400-699.99	TRANSFER IN	405,197.44	0.00	1,169,598.00	1,169,598.00	0.00	0.00	1,169,598.00	0.00		0.00
TOTAL REVENUES		12,268,755.76	719,391.89	14,178,219.00	14,178,569.00	786,591.11	324,115.99	13,391,977.89	5.55		67,199.22
Expenditures											
101	COMMISSIONERS	130,310.55	15,673.79	150,641.00	150,641.00	17,843.78	8,901.76	132,797.22	11.85		2,169.99
131	CIRCUIT COURT	297,688.24	41,551.22	329,998.00	329,998.00	41,077.63	26,404.35	288,920.37	12.45		(473.59)
136	DISTRICT COURT	623,298.96	86,679.66	656,477.00	656,477.00	85,100.05	51,226.74	571,376.95	12.96		(1,579.61)
139	VICTIM'S RIGHTS	73,250.46	9,724.89	82,588.00	82,588.00	9,635.76	5,581.70	72,952.24	11.67		(89.13)
145	JURY BOARD	6,316.33	15.68	10,991.00	10,991.00	268.75	268.75	10,722.25	2.45		253.07
148	PROBATE COURT	630,992.54	95,939.26	676,817.00	676,817.00	95,273.66	46,489.44	581,543.34	14.08		(665.60)
191	ELECTIONS	9,173.23	0.00	40,008.00	40,008.00	8,501.62	8,284.94	31,506.38	21.25		8,501.62
202	FINANCE DEPARTMENT	294,412.79	39,468.87	311,121.00	311,121.00	38,103.40	22,094.76	273,017.60	12.25		(1,365.47)
212	ADMINISTRATIVE OFFICE	232,513.56	33,251.59	246,459.00	246,459.00	32,732.21	18,116.75	213,726.79	13.28		(519.38)
215	CLERK/REGISTER	467,659.57	62,917.05	497,130.00	497,130.00	61,126.91	35,170.38	436,003.09	12.30		(1,790.14)
225	EQUALIZATION	225,947.22	22,305.65	249,732.00	249,732.00	30,655.86	17,561.28	219,076.14	12.28		8,350.21
228	INFORMATION SYSTEMS	450,018.58	106,836.57	509,444.00	509,444.00	50,055.07	40,010.27	459,388.93	9.83		(56,781.50)
229	PROSECUTING ATTORNEY	585,055.92	73,813.81	614,131.00	614,131.00	74,445.33	44,503.77	539,685.67	12.12		631.52
243	GIS	72,386.21	9,550.29	73,969.00	73,969.00	9,408.11	5,451.36	64,560.89	12.72		(142.18)
253	COUNTY TREASURER	334,004.44	42,759.35	360,417.00	360,417.00	42,841.41	24,497.51	317,575.59	11.89		82.06
260	TAX ALLOCATION BOARD	0.00	0.00	850.00	850.00	0.00	0.00	850.00	0.00		0.00
265	COUNTY MAINTENANCE DEPT	462,073.13	57,832.18	505,945.00	505,945.00	63,903.79	36,103.46	442,041.21	12.63		6,071.61
267	MAJOR EQ/BLDG IMP	65,073.96	12,128.00	88,500.00	88,500.00	(2,096.40)	(794.29)	90,596.40	(2.37)		(14,224.40)
270	HUMAN RESOURCE	6,505.80	1,407.00	54,966.00	54,966.00	123.00	123.00	54,843.00	0.22		(1,284.00)
275	DRAIN COMMISSIONER	4,068.28	851.59	6,150.00	6,150.00	605.42	291.27	5,544.58	9.84		(246.17)
284	COUNTY SURVEYOR	2,150.00	360.00	2,150.00	2,150.00	360.00	0.00	1,790.00	16.74		0.00
285	GENERAL COUNTY	357,520.80	116,750.69	385,175.00	385,175.00	109,139.54	34,063.25	276,035.46	28.34		(7,611.15)
301	SHERIFF	1,911,839.92	243,657.56	1,974,308.00	1,971,179.00	242,560.86	141,115.76	1,728,618.14	12.31		(1,096.70)
302	ORV ENFORCEMENT	32,757.57	0.00	18,324.00	18,324.00	240.00	0.00	18,084.00	1.31		240.00
325	CCE 911	439,377.00	109,844.25	439,527.00	439,527.00	109,844.25	0.00	329,682.75	24.99		0.00
331	MARINE SAFETY	116,346.87	8,114.91	118,565.00	118,565.00	8,057.34	3,750.86	110,507.66	6.80		(57.57)
332	SNO-MOBILE SAFETY *	6,587.75	2,576.69	7,227.00	5,727.00	2,641.69	2,265.11	3,085.31	46.13		65.00

REVENUE AND EXPENDITURE REPORT FOR CHEBOYGAN COUNTY

PERIOD ENDING 02/29/2020

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019	YTD BALANCE 02/28/2019	2020		YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/20	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 02/29/2020	DIFF 02/28/2019
				ORIGINAL BUDGET	2020 AMENDED BUDGET						
Fund 101 - GENERAL COUNTY											
Expenditures											
333	SHERIFF SECONDARY ROAD PATROL	80,387.61	11,129.53	80,175.00	80,175.00	10,862.56	6,309.70	69,312.44	13.55		(266.97)
334	STONEGARDEN GRANT	48,094.81	0.00	93,975.00	93,975.00	45,584.76	45,584.76	48,390.24	48.51		45,584.76
335	SHERIFF - LOCAL GRANTS	8,432.13	0.00	10,551.00	10,551.00	0.00	0.00	10,551.00	0.00		0.00
337	SHERIFF-FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
338	CANINE UNIT	17,954.86	1,538.82	10,000.00	10,000.00	119.50	119.50	9,880.50	1.20		(1,419.32)
340	COURTHOUSE SECURITY	42,419.01	5,180.61	47,394.00	47,394.00	5,400.58	3,335.34	41,993.42	11.40		219.97
351	CORRECTIONS/COMMUNICATIONS	1,559,408.15	231,420.62	1,637,466.00	1,642,445.00	210,438.95	122,455.59	1,432,006.05	12.81		(20,981.67)
412	PLANNING/ZONING DEPT	317,983.60	42,429.52	348,448.00	348,448.00	39,405.13	23,913.12	309,042.87	11.31		(3,024.39)
423	HOMELAND SECURITY EXERCISE GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
426	TRI-COUNTY EMERGENCY MANAGEMEN	79,616.65	0.00	54,758.00	54,758.00	0.00	0.00	54,758.00	0.00		0.00
428	L.E.P.C. DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
430	ANIMAL SHELTER/DOG WARDEN	164,038.66	40,593.01	182,058.00	182,058.00	44,613.13	260.42	137,444.87	24.50		4,020.12
441	DEPARTMENT OF PUBLIC WORKS	153.06	153.06	340.00	340.00	206.58	0.00	133.42	60.76		53.52
600	HEALTH DEPARTMENTS	352,901.56	87,212.50	367,898.00	367,898.00	91,974.50	0.00	275,923.50	25.00		4,762.00
605	C/D - HEALTH DEPARTMENT	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00		0.00
648	MEDICAL EXAMINER	27,415.32	4,853.37	31,024.00	31,024.00	3,797.40	898.70	27,226.60	12.24		(1,055.97)
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
682	VETERANS	123,080.09	14,839.85	134,277.00	134,277.00	14,354.05	8,342.03	119,922.95	10.69		(485.80)
691	CHEBOYGAN COUNTY HOUSING	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00
731	COUNTY MSU EXTENSION OFFICE	124,448.12	27,639.14	125,779.00	125,779.00	24,062.25	22,346.20	101,716.75	19.13		(3,576.89)
751	FAIR GROUNDS / EVENTS	29,382.16	1,694.31	50,424.00	50,424.00	2,190.50	1,197.19	48,233.50	4.34		496.19
753	VETERANS MEMORIAL PARK	2,367.50	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00		0.00
784	SOIL CONSERVATION	13,233.87	3,126.95	13,700.00	13,700.00	3,326.10	40.55	10,373.90	24.28		199.15
802	PLAT BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
900	SPECIAL APPROPRIATIONS	80,000.00	80,000.00	107,548.00	107,548.00	107,548.00	0.00	0.00	100.00		27,548.00
902	APPRO/TRANSFERS TO OTHER FUNDS	810,155.44	52,847.91	2,240,294.00	2,240,294.00	42,691.20	(32,327.20)	2,197,602.80	1.91		(10,156.71)
941	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
954	INSURANCES	228,602.41	47,068.35	221,000.00	221,000.00	0.00	0.00	221,000.00	0.00		(47,068.35)
TOTAL EXPENDITURES		11,947,404.69	1,845,738.10	14,178,219.00	14,178,569.00	1,779,024.23	773,958.08	12,399,544.77	12.55		(66,713.87)
Fund 101 - GENERAL COUNTY:											
TOTAL REVENUES		12,268,755.76	719,391.89	14,178,219.00	14,178,569.00	786,591.11	324,115.99	13,391,977.89	5.55		67,199.22
TOTAL EXPENDITURES		11,947,404.69	1,845,738.10	14,178,219.00	14,178,569.00	1,779,024.23	773,958.08	12,399,544.77	12.55		(66,713.87)
NET OF REVENUES & EXPENDITURES		321,351.07	(1,126,346.21)	0.00	0.00	(992,433.12)	(449,842.09)	992,433.12	100.00		133,913.09

**Cash Summary by Fund
Cash and Investment Report
For February 2020**

**Will not be presented as 2019
Adjusting entries are still being
posted and beginning
cash balances could be affected.**

ADMINISTRATOR'S REPORT

4-14-20

GOVERNOR'S EXECUTIVE ORDER 2020-42

The Executive Order permits only "critical infrastructure workers" as described in the order to leave their residence for work. County employees who fall under the definition of "critical infrastructure workers" continue to report to work as assigned by Elected Official and County Administrator. The majority of the County's work force is assigned to remote work from home and/or in reserve status at home until April 30, 2020 at 11:59 p.m. at this time. All employees including workers assigned to work from home and/or in reserve status are receiving full pay during this time period.

MARINA:

The Marina Fuel Dock and Service Dock Replacement Project is out for bid. The bid opening has been extended until April 24, 2020 at 2:30 p.m. The bids will be read by phone at that time to contractors.

COUNTY BUILDING REPAIRS:

MacMillan Associates, the structural engineer for the project have completed their field work to develop plans and specifications for the repair project. MacMillan has provided two options to repair the walls. The options depend on the final use of the area. Treasurer Weldon would like to convert the room from a vault into office space with windows. The estimate to complete this project is approximately \$155,000 with two new windows and requires the removal of the entire upper wall area. This is considered by the engineer as a more long term permanent repair.

The engineer also identified that the current walls could be left in place by adding anchors at the second floor which would allow continued flexing of the wall for masonry growth, but provide restraint for any wind loads. The walls would be anchored to the second floor and roof level beams. The lower portions of the 2nd floor walls would be grouted in place at the anchors and reinforcing added. The estimated cost of this alternate approach would be approximately \$35,000.00. The Engineer has stated that this approach would not provide a guarantee that the walls would not move in the future but the anchoring would eliminate any safety concerns. Under this configuration, there would be no exterior windows.

INVERNESS SEWER BOND:

The Inverness Township Sewer bond has been refinanced resulting in the payoff of the original USDA Bond. The County is now released from USDA requirements and the ownership of the sewer system will be held strictly by Inverness Township.



Cheboygan County

Board of Commissioners' Meeting

April 14, 2020

Title: 2020 Equalization Report

Summary: The Equalization report is required to be adopted annually by the Board of Commissioners. The Equalization Department conducts independent appraisal and sales studies each year and projects assessed values for each township and city. Each township or city is required by law to assess at an acceptable ratio between 49% and 50% of true cash value (market value). The County Board of Commissioners has the authority through the General Property Tax Act to factor assessments up or down to make sure the assessments fall within the accepted ratios. As you can see, all townships and the city have complied with the ratios for all classes of property, so I am recommending the assessed values be adopted as presented. The report consists of columnar figures and charts showing the assessed values from the individual townships and city, the county equalized values, and the ratio for each class of property by unit.

Financial Impact: None

Recommendation: Motion to adopt the 2020 Equalization report as presented.

Prepared by: Elizabeth Zabik

Department: Equalization

2020 EQUALIZATION REPORT



Submitted to
Cheboygan County Board of Commissioners

Prepared By:

Equalization Department
Elizabeth Zabik, Director
870 S Main St
Cheboygan, MI 49721

231-627-8810

231-627-8403 Fax

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Equalization Department

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Equalization Department

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April 14, 2020

Cheboygan County Board of Commissioners,

I hereby submit the 2020 Equalization Report. The report consists of columnar figures and charts showing the assessed values from the individual townships and city, the county equalized values, and the ratio for each class of property by unit.

This recommends the adoption of the following equalized values for 2020.

County Equalized Value of Real Property	County Equalized Value of Personal Property	Total County Equalized Value
\$1,784,009,121	\$71,427,700	\$1,855,436,821

This represents a **3.77%** increase in equalized overall compared to the 2019 values.

All County Equalized Values are subject to review and change by the State of Michigan through State Equalization in May of 2020.

Respectfully,

Elizabeth Zabik

Elizabeth Zabik, MAAO (3)
Equalization Director

Assessing Officers

Aloha Twp	Clayton McGovern
Beaugrand Twp	Marcia Rocheleau
Benton Twp	Clayton McGovern
Burt Twp	Fred Lindroth
Ellis Twp	Jim Lapeer
Forest Twp	Trevor Most
Grant Twp	Nick Couture
Hebron Twp	Clayton McGovern
Inverness Twp	Clayton McGovern
Koehler Twp	Diann Most
Mackinaw Twp	Joe Lavender
Mentor Twp	Trevor Most
Mullett Twp	Clayton McGovern
Munro Twp	Charles Antkoviak
Nunda Twp	Diann Most
Tuscarora Twp	John Gehres
Walker Twp	Trevor Most
Waverly Twp	Bobbi Balazovic
Wilmot Twp	Jillina Kassuba
City of Cheboygan	Tom Eustice

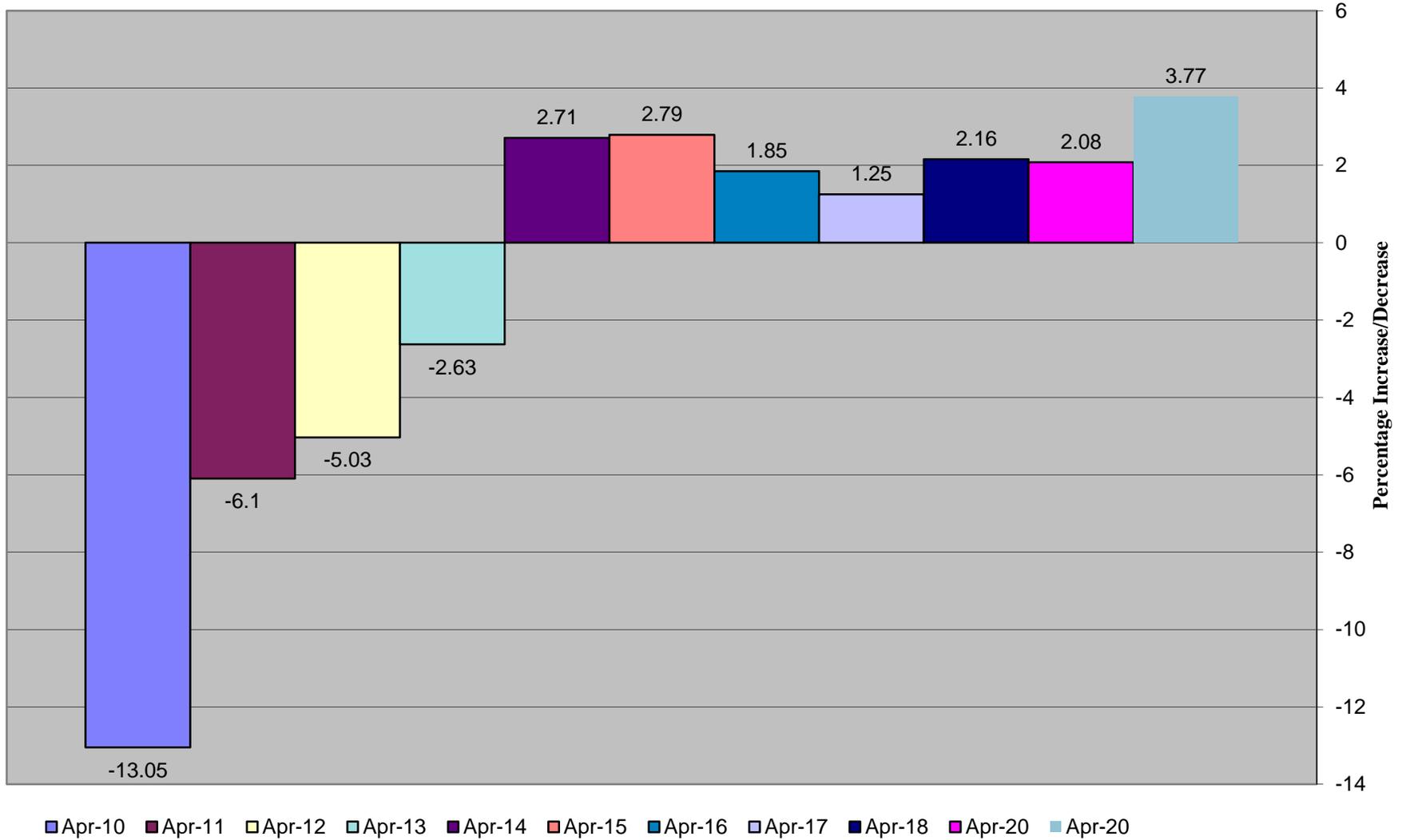
**DETERMINATION OF VARIANCE BETWEEN
2020 COUNTY EQUALIZED VALUES
AND 2019 STATE EQUALIZED VALUES**

	2019	2020	Variance	Percent of County Total
Real Property	1,721,146,830	1,784,009,121	3.65%	96.15%
Personal Property	66,916,450	71,427,700	6.74%	3.85%
Total County	1,788,063,280	1,855,436,821	3.77%	100.00%

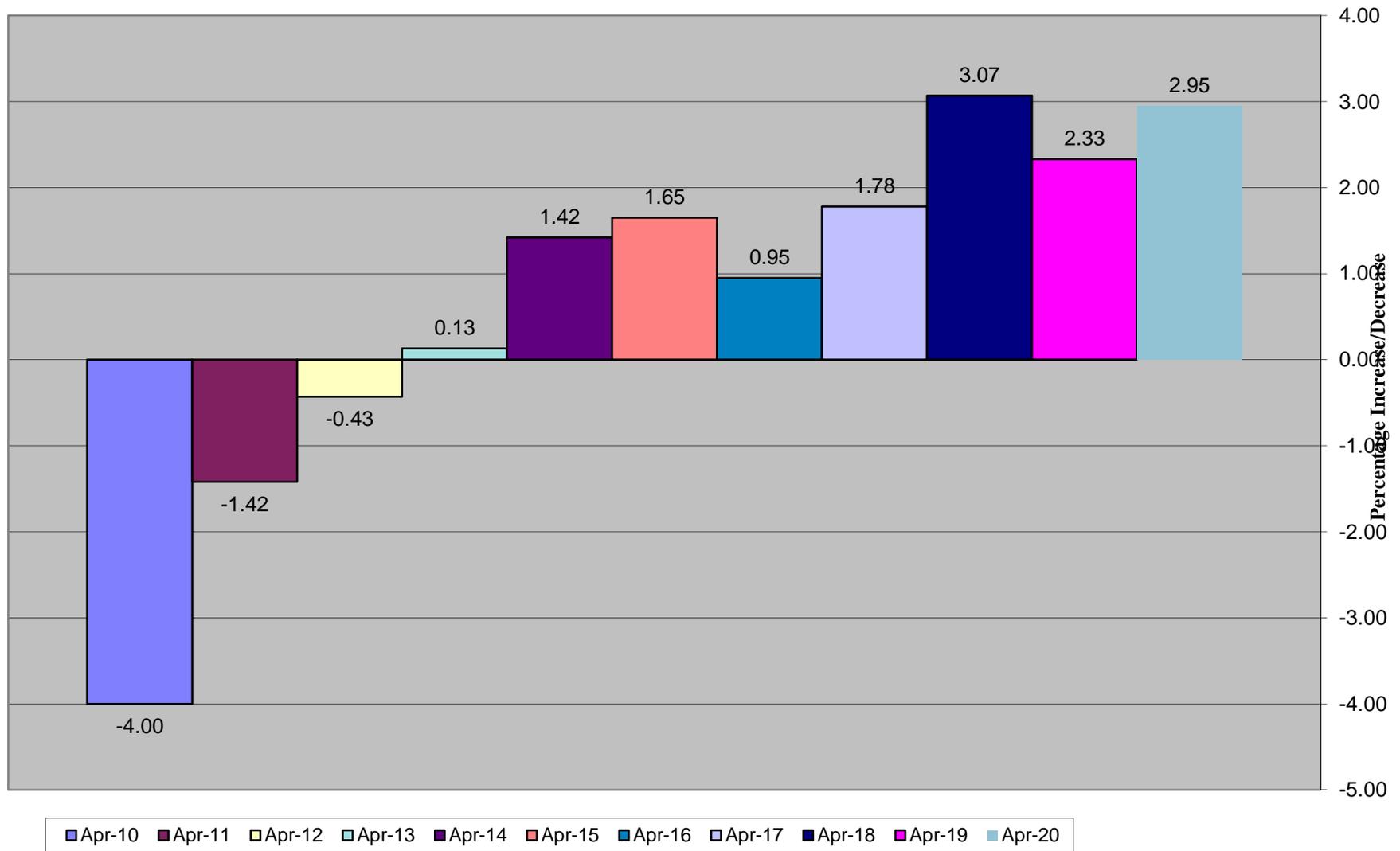
**DETERMINATION OF VARIANCE
BY CLASSIFICATION BETWEEN
2020 COUNTY EQUALIZED VALUES
AND 2019 STATE EQUALIZED VALUES**

	2019	2020	Variance	Percent of County Total
Agricultural	33,954,550	33,799,500	-0.46%	1.82%
Commercial	159,405,650	161,333,900	1.21%	8.70%
Industrial	5,977,600	6,371,800	6.59%	0.34%
Residential	1,517,899,630	1,582,403,921	4.25%	85.28%
Timber Cutover	100,000	100,000	0.00%	0.01%
Developmental	3,809,400	0	-100.00%	0.00%
Personal	66,916,450	71,427,700	6.74%	3.85%
Total	1,788,063,280	1,855,436,821	3.77%	100.00%

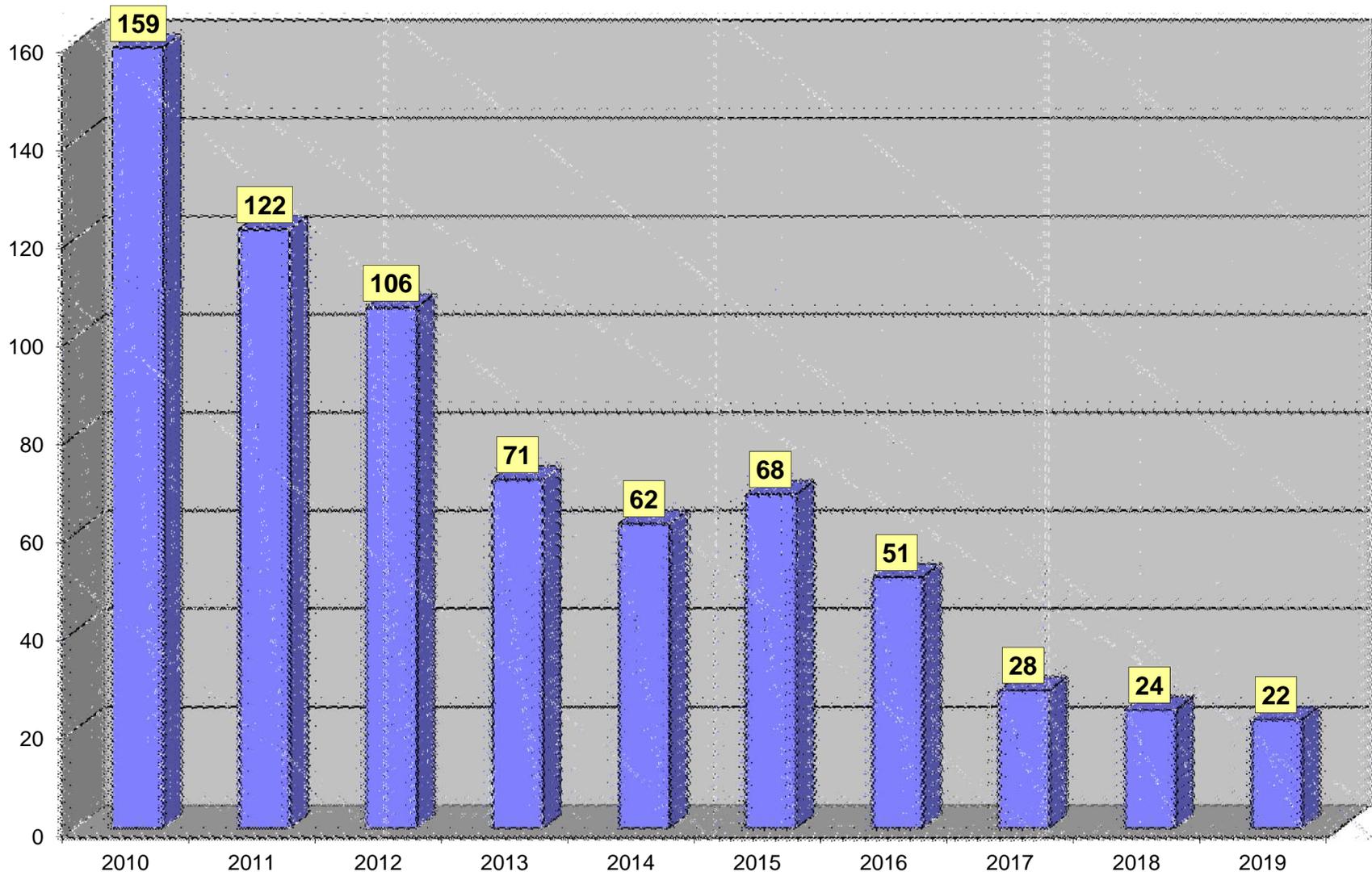
County History of Increase/Decrease in Assessed Value



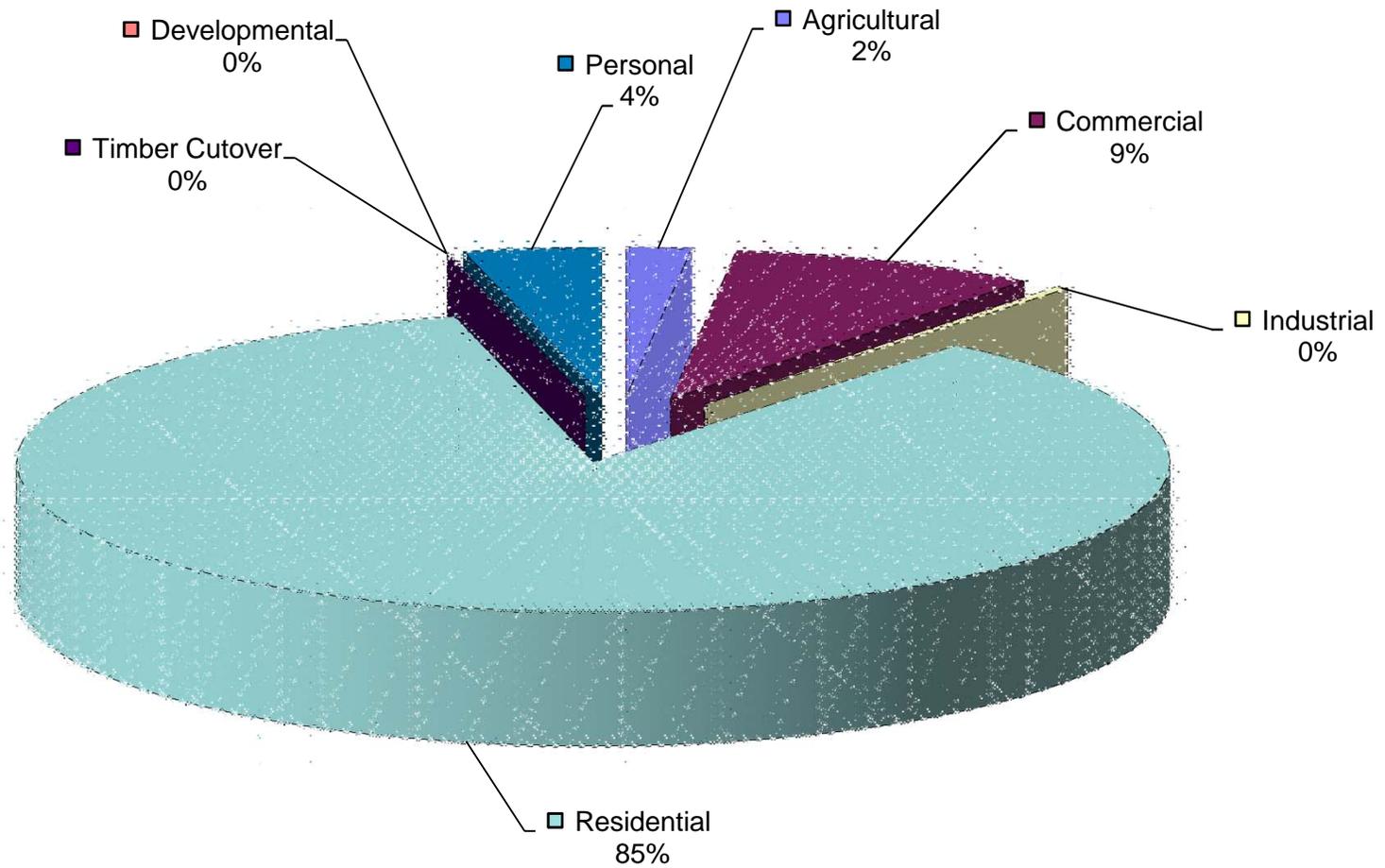
County History of Increase/Decrease in Taxable Value



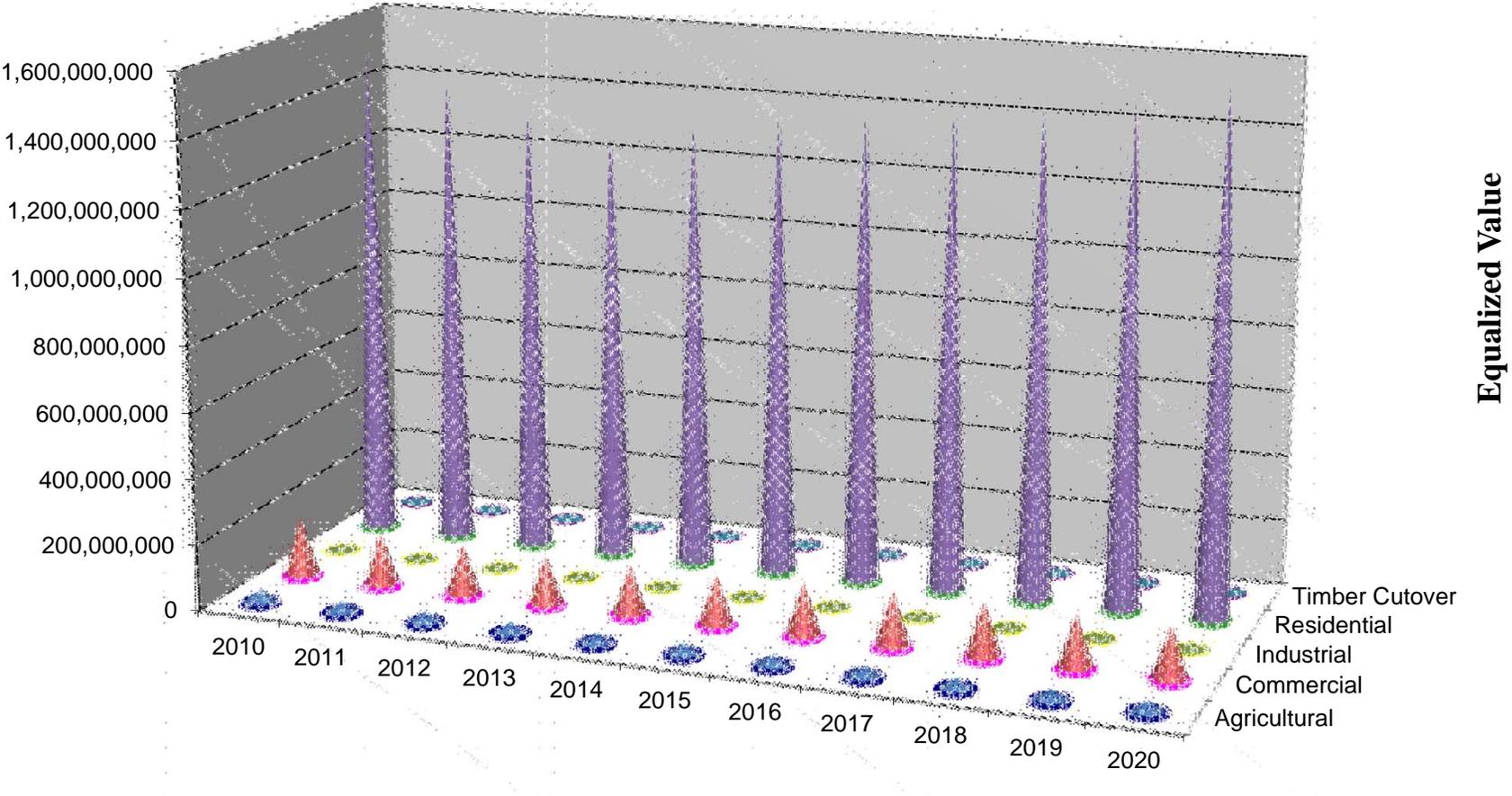
Number of Bank Foreclosures



2020 Equalized Value \$1,855,436,821

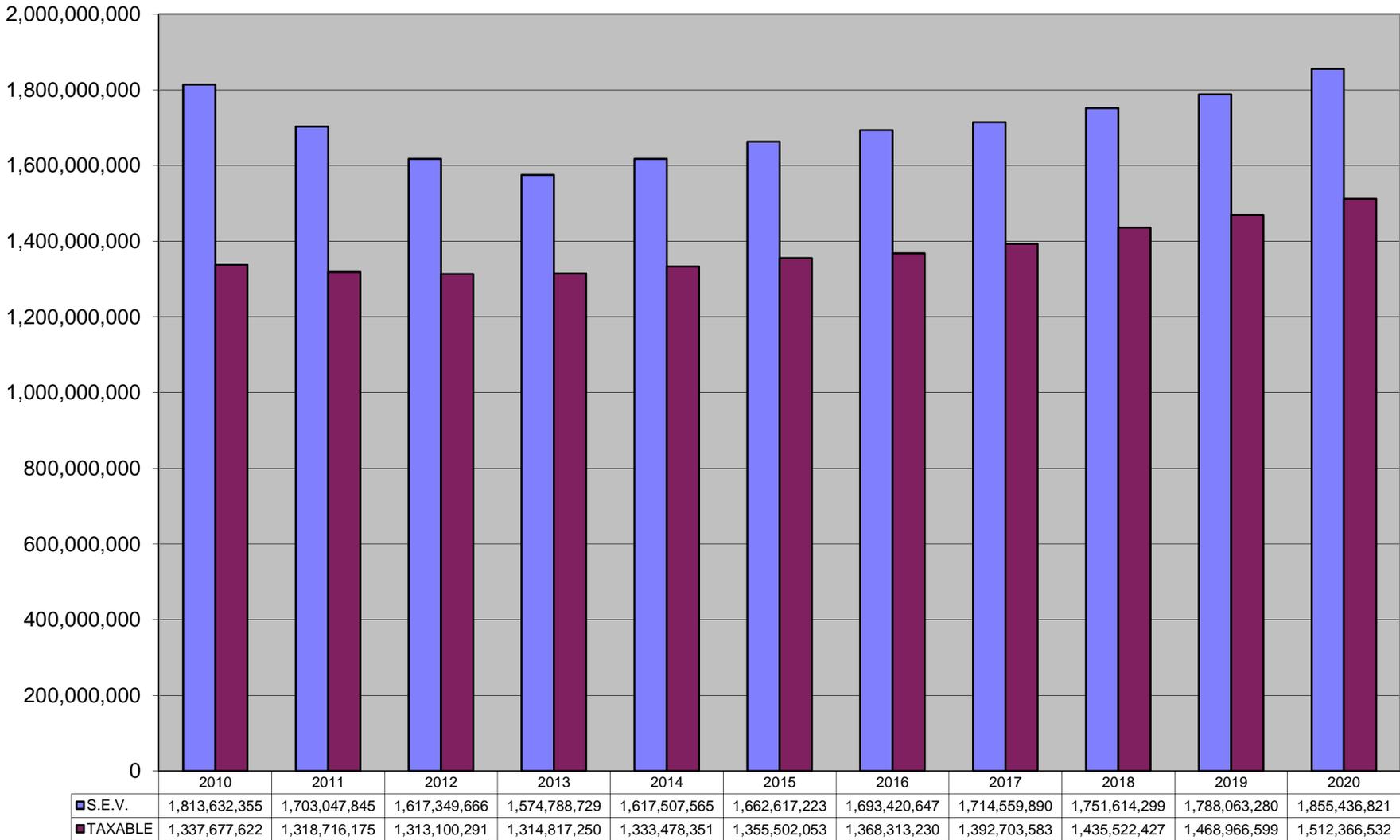


Value Trend by Class



Assessed and Taxable Values

SEV vs Taxable Value



Equalized Value by Unit
2020
Cheboygan County

<i>UNIT</i>	<i>2020 Board of Review Value</i>			<i>2020 County Equalized Value</i>		
	Real	Personal	Total	Real	Personal	Total
ALOHA	77,054,100	1,191,100	78,245,200	77,054,100	1,191,100	78,245,200
BEAUGRAND	53,339,600	2,295,200	55,634,800	53,339,600	2,295,200	55,634,800
BENTON	180,560,100	3,628,500	184,188,600	180,560,100	3,628,500	184,188,600
BURT	179,503,600	4,249,750	183,753,350	179,503,600	4,249,750	183,753,350
ELLIS	29,001,400	8,413,950	37,415,350	29,001,400	8,413,950	37,415,350
FOREST	31,710,900	2,104,150	33,815,050	31,710,900	2,104,150	33,815,050
GRANT	69,041,250	559,800	69,601,050	69,041,250	559,800	69,601,050
HEBRON	16,633,000	3,433,050	20,066,050	16,633,000	3,433,050	20,066,050
INVERNESS	157,381,300	8,402,700	165,784,000	157,381,300	8,402,700	165,784,000
KOEHLER	87,514,500	2,733,600	90,248,100	87,514,500	2,733,600	90,248,100
MACKINAW	91,450,000	5,794,250	97,244,250	91,450,000	5,794,250	97,244,250
MENTOR	37,311,200	1,072,250	38,383,450	37,311,200	1,072,250	38,383,450
MULLETT	155,613,421	2,046,700	157,660,121	155,613,421	2,046,700	157,660,121
MUNRO	76,965,000	1,741,650	78,706,650	76,965,000	1,741,650	78,706,650
NUNDA	52,646,500	5,315,650	57,962,150	52,646,500	5,315,650	57,962,150
TUSCARORA	302,848,150	7,824,650	310,672,800	302,848,150	7,824,650	310,672,800
WALKER	8,670,200	320,850	8,991,050	8,670,200	320,850	8,991,050
WAVERLY	33,218,400	1,407,400	34,625,800	33,218,400	1,407,400	34,625,800
WILMOT	27,482,100	1,637,750	29,119,850	27,482,100	1,637,750	29,119,850
CHEBOYGAN	116,064,400	7,254,750	123,319,150	116,064,400	7,254,750	123,319,150
TOTAL	1,784,009,121	71,427,700	1,855,436,821	1,784,009,121	71,427,700	1,855,436,821

**Equalized Values Ascending Order
2020
Cheboygan County**

<i>UNIT</i>	<i>2020 County Equalized Value</i>			<i>% County Total</i>
	Real	Personal	Total	
WALKER	8,670,200	320,850	8,991,050	0.48%
HEBRON	16,633,000	3,433,050	20,066,050	1.08%
WILMOT	27,482,100	1,637,750	29,119,850	1.57%
FOREST	31,710,900	2,104,150	33,815,050	1.82%
WAVERLY	33,218,400	1,407,400	34,625,800	1.87%
ELLIS	29,001,400	8,413,950	37,415,350	2.02%
MENTOR	37,311,200	1,072,250	38,383,450	2.07%
BEAUGRAND	53,339,600	2,295,200	55,634,800	3.00%
NUNDA	52,646,500	5,315,650	57,962,150	3.12%
GRANT	69,041,250	559,800	69,601,050	3.75%
ALOHA	77,054,100	1,191,100	78,245,200	4.22%
MUNRO	76,965,000	1,741,650	78,706,650	4.24%
KOEHLER	87,514,500	2,733,600	90,248,100	4.86%
MACKINAW	91,450,000	5,794,250	97,244,250	5.24%
CHEBOYGAN	116,064,400	7,254,750	123,319,150	6.65%
MULLETT	155,613,421	2,046,700	157,660,121	8.50%
INVERNESS	157,381,300	8,402,700	165,784,000	8.94%
BURT	179,503,600	4,249,750	183,753,350	9.90%
BENTON	180,560,100	3,628,500	184,188,600	9.93%
TUSCARORA	302,848,150	7,824,650	310,672,800	16.74%
TOTAL	1,784,009,121	71,427,700	1,855,436,821	100.00%

2020 RATIOS AND FACTORS

	AGRICULTURAL		COMMERCIAL		INDUSTRIAL		RESIDENTIAL		TIMBER CUTOVER	
	Ratio	Factor	Ratio	Factor	Ratio	Factor	Ratio	Factor	Ratio	Factor
ALOHA	49.88	1.0000	49.98	1.0000	49.21	1.0000	49.97	1.0000		
BEAUGRAND	49.50	1.0000	49.47	1.0000	49.88	1.0000	49.93	1.0000		
BENTON	49.95	1.0000	49.90	1.0000	49.92	1.0000	49.95	1.0000		
BURT	49.70	1.0000	49.80	1.0000			49.65	1.0000		
ELLIS	49.85	1.0000	49.45	1.0000	49.80	1.0000	49.98	1.0000		
FOREST	49.84	1.0000	49.69	1.0000	49.67	1.0000	49.98	1.0000		
GRANT	49.40	1.0000	49.34	1.0000			49.48	1.0000		
HEBRON	49.63	1.0000	49.75	1.0000	49.57	1.0000	49.72	1.0000		
INVERNESS	49.82	1.0000	49.88	1.0000	49.51	1.0000	49.67	1.0000		
KOEHLER	49.34	1.0000	49.96	1.0000	49.45	1.0000	49.61	1.0000		
MACKINAW			49.42	1.0000	49.28	1.0000	49.83	1.0000		
MENTOR	49.81	1.0000	49.92	1.0000			49.66	1.0000		
MULLETT	49.12	1.0000	49.92	1.0000			49.50	1.0000		
MUNRO	49.53	1.0000	49.33	1.0000	49.56	1.0000	49.92	1.0000	49.86	1.0000
NUNDA	49.45	1.0000	49.59	1.0000			49.91	1.0000		
TUSCARORA	49.46	1.0000	49.76	1.0000	49.92	1.0000	49.64	1.0000		
WALKER	49.95	1.0000	49.84	1.0000	49.27	1.0000	49.75	1.0000		
WAVERLY	49.76	1.0000	49.95	1.0000			49.93	1.0000		
WILMOT	49.91	1.0000	49.32	1.0000	49.78	1.0000	49.56	1.0000		
CHEBOYGAN			49.96	1.0000	49.69	1.0000	49.70	1.0000		

DEVELOPMENTAL		
	Ratio	Factor
WAVERLY		

NONE CLASSED

2020 AGRICULTURAL CLASS

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	2,134,600	NONE	49.88	2,134,600	2.54%	6.32%
BEAUGRAND	1,803,800	NONE	49.50	1,803,800	1.26%	5.34%
BENTON	3,559,200	NONE	49.95	3,559,200	5.08%	10.53%
BURT	852,900	NONE	49.70	852,900	2.05%	2.52%
ELLIS	567,600	NONE	49.85	567,600	-17.01%	1.68%
FOREST	2,018,500	NONE	49.84	2,018,500	10.11%	5.97%
GRANT	3,025,500	NONE	49.40	3,025,500	-2.07%	8.95%
HEBRON	1,956,400	NONE	49.63	1,956,400	1.03%	5.79%
INVERNESS	4,319,600	NONE	49.82	4,319,600	-3.25%	12.78%
KOEHLER	1,457,800	NONE	49.34	1,457,800	-4.16%	4.31%
MACKINAW	0	NONE		0	0.00%	0.00%
MENTOR	1,583,300	NONE	49.81	1,583,300	-4.09%	4.68%
MULLETT	920,000	NONE	49.12	920,000	5.23%	2.72%
MUNRO	4,462,700	NONE	49.53	4,462,700	-6.92%	13.20%
NUNDA	1,299,900	NONE	49.45	1,299,900	7.12%	3.85%
TUSCARORA	480,300	NONE	49.46	480,300	-0.85%	1.42%
WALKER	1,213,300	NONE	49.95	1,213,300	-3.23%	3.59%
WAVERLY	1,508,500	NONE	49.76	1,508,500	0.51%	4.46%
WILMOT	635,600	NONE	49.91	635,600	12.02%	1.88%
CHEBOYGAN	0	NONE		0	0.00%	0.00%
TOTAL	33,799,500			33,799,500	-0.46%	100.00%

2020 COMMERCIAL CLASS

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	1,517,900	NONE	49.98	1,517,900	-0.35%	0.94%
BEAUGRAND	1,928,700	NONE	49.47	1,928,700	4.17%	1.20%
BENTON	1,511,800	NONE	49.90	1,511,800	10.50%	0.94%
BURT	123,400	NONE	49.80	123,400	-1.44%	0.08%
ELLIS	1,212,900	NONE	49.45	1,212,900	2.09%	0.75%
FOREST	1,757,200	NONE	49.69	1,757,200	-0.24%	1.09%
GRANT	647,300	NONE	49.34	647,300	-13.29%	0.40%
HEBRON	603,700	NONE	49.75	603,700	0.25%	0.37%
INVERNESS	17,816,300	NONE	49.88	17,816,300	-2.56%	11.04%
KOEHLER	1,078,000	NONE	49.96	1,078,000	-0.52%	0.67%
MACKINAW	53,984,500	NONE	49.42	53,984,500	-3.20%	33.46%
MENTOR	745,200	NONE	49.92	745,200	0.04%	0.46%
MULLETT	1,243,500	NONE	49.92	1,243,500	-3.54%	0.77%
MUNRO	1,054,200	NONE	49.33	1,054,200	-6.43%	0.65%
NUNDA	1,768,700	NONE	49.59	1,768,700	-0.79%	1.10%
TUSCARORA	28,303,200	NONE	49.76	28,303,200	5.34%	17.54%
WALKER	21,700	NONE	49.84	21,700	-26.44%	0.01%
WAVERLY	4,344,700	NONE	49.95	4,344,700	555.90%	2.69%
WILMOT	417,200	NONE	49.32	417,200	0.99%	0.26%
CHEBOYGAN	41,253,800	NONE	49.96	41,253,800	-2.21%	25.57%
TOTAL	161,333,900			161,333,900	1.21%	100.00%

2020 INDUSTRIAL CLASS

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	9,400	NONE	49.21	9,400	-2.08%	0.15%
BEAUGRAND	25,100	NONE	49.88	25,100	0.40%	0.39%
BENTON	163,300	NONE	49.92	163,300	-0.91%	2.56%
BURT	NONE CLASSED					
ELLIS	305,000	NONE	49.80	305,000	-3.14%	4.79%
FOREST	342,300	NONE	49.67	342,300	-0.67%	5.37%
GRANT	NONE CLASSED					
HEBRON	80,400	NONE	49.57	80,400	-2.55%	1.26%
INVERNESS	81,500	NONE	49.51	81,500	-8.01%	1.28%
KOEHLER	791,000	NONE	49.45	791,000	0.47%	12.41%
MACKINAW	25,200	NONE	49.28	25,200	-0.79%	0.40%
MENTOR	NONE CLASSED					
MULLETT	NONE CLASSED					
MUNRO	86,100	NONE	49.56	86,100	-2.05%	1.35%
NUNDA	NONE CLASSED					
TUSCARORA	313,300	NONE	49.92	313,300	-3.09%	4.92%
WALKER	345,700	NONE	49.27	345,700	3.10%	5.43%
WAVERLY	NONE CLASSED					
WILMOT	7,500	NONE	49.78	7,500	0.00%	0.12%
CHEBOYGAN	3,796,000	NONE	49.69	3,796,000	12.28%	59.58%
TOTAL	6,371,800			6,371,800	6.59%	100.00%

2020 RESIDENTIAL CLASS

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	73,392,200	NONE	49.97	73,392,200	2.68%	4.64%
BEAUGRAND	49,582,000	NONE	49.93	49,582,000	1.77%	3.13%
BENTON	175,325,800	NONE	49.95	175,325,800	4.13%	11.08%
BURT	178,527,300	NONE	49.65	178,527,300	5.87%	11.28%
ELLIS	26,915,900	NONE	49.98	26,915,900	5.75%	1.70%
FOREST	27,592,900	NONE	49.98	27,592,900	-1.83%	1.74%
GRANT	65,368,450	NONE	49.48	65,368,450	2.96%	4.13%
HEBRON	13,992,500	NONE	49.72	13,992,500	1.37%	0.88%
INVERNESS	135,163,900	NONE	49.67	135,163,900	3.02%	8.54%
KOEHLER	84,187,700	NONE	49.61	84,187,700	4.28%	5.32%
MACKINAW	37,440,300	NONE	49.83	37,440,300	2.14%	2.37%
MENTOR	34,982,700	NONE	49.66	34,982,700	3.61%	2.21%
MULLETT	153,449,921	NONE	49.50	153,449,921	5.40%	9.70%
MUNRO	71,262,000	NONE	49.92	71,262,000	6.11%	4.50%
NUNDA	49,577,900	NONE	49.91	49,577,900	6.87%	3.13%
TUSCARORA	273,751,350	NONE	49.64	273,751,350	4.14%	17.30%
WALKER	7,089,500	NONE	49.75	7,089,500	-0.47%	0.45%
WAVERLY	27,365,200	NONE	49.93	27,365,200	3.34%	1.73%
WILMOT	26,421,800	NONE	49.56	26,421,800	9.19%	1.67%
CHEBOYGAN	71,014,600	NONE	49.70	71,014,600	4.91%	4.49%
TOTAL	1,582,403,921			1,582,403,921	4.25%	100.00%

2020 TIMBER CUTOVER CLASS

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	NONE CLASSED					
BEAUGRAND	NONE CLASSED					
BENTON	NONE CLASSED					
BURT	NONE CLASSED					
ELLIS	NONE CLASSED					
FOREST	NONE CLASSED					
GRANT	NONE CLASSED					
HEBRON	NONE CLASSED					
INVERNESS	NONE CLASSED					
KOEHLER	NONE CLASSED					
MACKINAW	NONE CLASSED					
MENTOR	NONE CLASSED					
MULLETT	NONE CLASSED					
MUNRO	100,000	NONE	49.86	100,000	-0.89%	100.00%
NUNDA	NONE CLASSED					
TUSCARORA	NONE CLASSED					
WALKER	NONE CLASSED					
WAVERLY	NONE CLASSED					
WILMOT	NONE CLASSED					
CHEBOYGAN	NONE CLASSED					
TOTAL	100,000			100,000	-0.89%	100.00%

2020 DEVELOPMENTAL CLASS

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	NONE CLASSED					
BEAUGRAND	NONE CLASSED					
BENTON	NONE CLASSED					
BURT	NONE CLASSED					
ELLIS	NONE CLASSED					
FOREST	NONE CLASSED					
GRANT	NONE CLASSED					
HEBRON	NONE CLASSED					
INVERNESS	NONE CLASSED					
KOEHLER	NONE CLASSED					
MACKINAW	NONE CLASSED					
MENTOR	NONE CLASSED					
MULLETT	NONE CLASSED					
MUNRO	NONE CLASSED					
NUNDA	NONE CLASSED					
TUSCARORA	NONE CLASSED					
WALKER	NONE CLASSED					
WAVERLY	0	NONE	0.00	0	-100.00%	#DIV/0!
WILMOT	NONE CLASSED					
CHEBOYGAN	NONE CLASSED					
TOTAL	0			0	-100.00%	#DIV/0!

2020 PERSONAL PROPERTY

	2020 ASSESSED	ADJUSTMENT	RATIO	COUNTY EQUALIZED	% OF CHANGE	% OF COUNTY TOTAL
ALOHA	1,191,100	NONE	50.00	1,191,100	7.76%	1.67%
BEAUGRAND	2,295,200	NONE	50.00	2,295,200	32.56%	3.21%
BENTON	3,628,500	NONE	50.00	3,628,500	2.44%	5.08%
BURT	4,249,750	NONE	50.00	4,249,750	-3.00%	5.95%
ELLIS	8,413,950	NONE	50.00	8,413,950	-2.79%	11.78%
FOREST	2,104,150	NONE	50.00	2,104,150	8.85%	2.95%
GRANT	559,800	NONE	50.00	559,800	2.45%	0.78%
HEBRON	3,433,050	NONE	50.00	3,433,050	5.02%	4.81%
INVERNESS	8,402,700	NONE	50.00	8,402,700	2.35%	11.76%
KOEHLER	2,733,600	NONE	50.00	2,733,600	2.27%	3.83%
MACKINAW	5,794,250	NONE	50.00	5,794,250	30.80%	8.11%
MENTOR	1,072,250	NONE	50.00	1,072,250	6.20%	1.50%
MULLETT	2,046,700	NONE	50.00	2,046,700	21.93%	2.87%
MUNRO	1,741,650	NONE	50.00	1,741,650	5.70%	2.44%
NUNDA	5,315,650	NONE	50.00	5,315,650	45.74%	7.44%
TUSCARORA	7,824,650	NONE	50.00	7,824,650	5.20%	10.95%
WALKER	320,850	NONE	50.00	320,850	-10.21%	0.45%
WAVERLY	1,407,400	NONE	50.00	1,407,400	-4.15%	1.97%
WILMOT	1,637,750	NONE	50.00	1,637,750	0.17%	2.29%
CHEBOYGAN	7,254,750	NONE	50.00	7,254,750	-4.02%	10.16%
TOTAL	71,427,700			71,427,700	6.74%	100.00%

2020 PARCEL COUNT

	AG	COMM	IND	RES	T/C	DEV	PERS	UNIT TOTAL
ALOHA	30	10	2	1144			20	1206
BEAUGRAND	41	28	1	910			37	1017
BENTON	52	20	15	3351			67	3505
BURT	24	4		1269			26	1323
ELLIS	8	12	4	618			33	675
FOREST	34	13	2	911			20	980
GRANT	89	9		1378			21	1497
HEBRON	45	18	3	382			40	488
INVERNESS	94	147	6	1741			142	2130
KOEHLER	18	14	8	1419			26	1485
MACKINAW		235	2	574			195	1006
MENTOR	32	14		853			18	917
MULLETT	24	18		1798			41	1881
MUNRO	78	16	2	910	2		28	1036
NUNDA	39	42		2083			40	2204
TUSCARORA	13	285	3	3329			185	3815
WALKER	23	1	4	228			9	265
WAVERLY	37	18		564		0	21	640
WILMOT	12	12	2	639			24	689
CHEBOYGAN		350	40	2434			347	3171
TOTALS	693	1266	94	26535	2	0	1340	29930

Cheboygan County Equalization

Values by class and district

taxable values are tentative

CHEBOYGAN SCHOOL-16015	County Equalized Value =	783,293,750	Taxable Value=	635,926,706
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BY UNIT	Agricultral	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
Aloha								
Assessed	2,134,600	1,517,900	9,400	73,392,200	0	0	1,191,100	78,245,200
Taxable	1,339,923	991,206	6,589	60,556,386	0	0	1,191,100	64,085,204
Beaugrand								
Assessed	1,803,800	1,928,700	25,100	49,582,000	0	0	2,295,200	55,634,800
Taxable	1,381,671	1,865,242	24,973	42,126,589	0	0	2,295,200	47,693,675
Benton								
Assessed	3,559,200	1,511,800	163,300	175,325,800	0	0	3,628,500	184,188,600
Taxable	2,003,334	1,212,039	121,019	149,060,068	0	0	3,628,500	156,024,960
Grant								
Assessed	3,025,500	647,300	0	65,368,450	0	0	559,800	69,601,050
Taxable	1,942,270	549,753	0	49,141,357	0	0	559,800	52,193,180
Hebron								
Assessed	1,596,100	513,100	0	4,435,200	0	0	325,900	6,870,300
Taxable	1,217,667	462,894	0	3,705,628	0	0	324,449	5,710,638
Inverness								
Assessed	4,319,600	17,816,300	81,500	135,163,900	0	0	8,402,700	165,784,000
Taxable	3,197,318	15,523,657	48,847	96,207,154	0	0	8,402,700	123,379,676
Mullett								
Assessed	770,200	25,000	0	38,928,200	0	0	702,600	40,426,000
Taxable	479,529	25,000	0	31,536,585	0	0	702,600	32,743,714
Munro								
Assessed	4,462,700	840,800	86,100	52,472,200	100,000	0	1,262,850	59,224,650
Taxable	3,199,920	641,337	86,100	40,221,023	44,930	0	1,054,110	45,247,420
City of Cheboygan								
Assessed	0	41,253,800	3,796,000	71,014,600	0	0	7,254,750	123,319,150
Taxable	0	38,333,911	3,174,847	60,084,731	0	0	7,254,750	108,848,239
Totals	21,671,700	66,054,700	4,161,400	665,682,550	100,000	0	25,623,400	783,293,750
	14,761,632	59,605,039	3,462,375	532,639,521	44,930	0	25,413,209	635,926,706

Cheboygan County Equalization

Values by Class and District

taxable values are tentative

INLAND LAKES SCHOOL-16050	County Equalized Value =	565,491,571	Taxable Value =	456,147,704
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BY UNIT	Agricultral	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
ELLIS								
Assessed	402,700	395,500	0	13,275,900	0	0	1,007,350	15,081,450
Taxable	327,370	395,422	0	11,420,131	0	0	996,346	13,139,269
KOEHLER								
Assessed	1,457,800	1,078,000	791,000	84,187,700	0	0	2,733,600	90,248,100
Taxable	1,126,743	1,060,478	690,197	67,650,896	0	0	2,731,830	73,260,144
MENTOR								
Assessed	467,100	389,800	0	21,994,300	0	0	412,850	23,264,050
Taxable	436,752	387,276	0	18,226,396	0	0	412,850	19,463,274
MULLETT								
Assessed	149,800	1,218,500	0	114,521,721	0	0	1,344,100	117,234,121
Taxable	87,083	1,106,063	0	91,000,405	0	0	1,344,100	93,537,651
TUSCARORA								
Assessed	480,300	28,303,200	313,300	273,751,350	0	0	7,824,650	310,672,800
Taxable	312,938	22,261,634	287,967	217,988,713	0	0	7,824,650	248,675,902
WALKER								
Assessed	1,213,300	21,700	345,700	7,089,500	0	0	320,850	8,991,050
Taxable	975,217	17,572	311,699	6,446,126	0	0	320,850	8,071,464
Totals	4,171,000	31,406,700	1,450,000	514,820,471	0	0	13,643,400	565,491,571
	3,266,103	25,228,445	1,289,863	412,732,667	0	0	13,630,626	456,147,704

Cheboygan County Equalization
Values by Class and District
taxable values are tentative

WOLVERINE SCHOOL-16100	County Equalized Value =	123,971,250	Taxable Value =	106,824,620
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BY UNIT	Agricultral	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
ELLIS								
Assessed	164,900	817,400	305,000	13,640,000	0	0	7,406,600	22,333,900
Taxable	164,900	783,830	290,894	11,929,315	0	0	7,406,600	20,575,539
MENTOR								
Assessed	1,116,200	355,400	0	12,988,400	0	0	659,400	15,119,400
Taxable	925,673	355,213	0	11,080,205	0	0	659,400	13,020,491
NUNDA								
Assessed	1,299,900	1,768,700	0	49,577,900	0	0	5,315,650	57,962,150
Taxable	1,066,584	1,617,326	0	40,047,080	0	0	5,315,650	48,046,640
WILMOT								
Assessed	635,600	417,200	7,500	25,875,300	0	0	1,620,200	28,555,800
Taxable	539,185	391,741	6,053	22,624,771	0	0	1,620,200	25,181,950
Totals	3,216,600	3,358,700	312,500	102,081,600	0	0	15,001,850	123,971,250
	2,696,342	3,148,110	296,947	85,681,371	0	0	15,001,850	106,824,620

Cheboygan County Equalization
 Values by Class and District
taxable values are tentative

MACKINAW CITY SCHOOL-16070	County Equalized Value =	101,464,150	Taxable Value =	87,456,386
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BY UNIT	Agricultural	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
HEBRON								
Assessed	155,800	53,100	80,400	3,822,500	0	0	108,100	4,219,900
Taxable	153,110	12,770	51,775	3,193,076	0	0	107,394	3,518,125
MACKINAW								
Assessed	0	53,984,500	25,200	37,440,300	0	0	5,794,250	97,244,250
Taxable	0	49,365,508	24,469	28,754,034	0	0	5,794,250	83,938,261
Totals	155,800 153,110	54,037,600 49,378,278	105,600 76,244	41,262,800 31,947,110	0 0	0 0	5,902,350 5,901,644	101,464,150 87,456,386

PELLSTON SCHOOL-24040	County Equalized Value =	212,211,200	Taxable Value =	166,531,952
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BY UNIT	Agricultural	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
BURT								
Assessed	852,900	123,400	0	178,527,300	0	0	4,249,750	183,753,350
Taxable	564,945	106,226	0	138,886,555	0	0	4,195,653	143,753,379
HEBRON								
Assessed	204,500	37,500	0	5,734,800	0	0	2,999,050	8,975,850
Taxable	138,646	37,500	0	4,127,742	0	0	2,999,050	7,302,938
MUNRO								
Assessed	0	213,400	0	18,789,800	0	0	478,800	19,482,000
Taxable	0	213,400	0	14,783,435	0	0	478,800	15,475,635
Totals	1,057,400 703,591	374,300 357,126	0 0	203,051,900 157,797,732	0 0	0 0	7,727,600 7,673,503	212,211,200 166,531,952

Cheboygan County Equalization
 Values by Class and District
taxable values are tentative

ONAWAY SCHOOL-71050	County Equalized Value =	68,440,850	Taxable Value =	58,945,668
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BY UNIT	Agricultral	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
FOREST								
Assessed	2,018,500	1,757,200	342,300	27,592,900	0	0	2,104,150	33,815,050
Taxable	1,408,463	1,740,566	342,300	24,688,881	0	0	1,879,053	30,059,263
WAVERLY								
Assessed	1,508,500	4,344,700	0	27,365,200	0	0	1,407,400	34,625,800
Taxable	1,145,016	4,025,568	0	22,308,421	0	0	1,407,400	28,886,405
Totals	3,527,000 2,553,479	6,101,900 5,766,134	342,300 342,300	54,958,100 46,997,302	0 0	0 0	3,511,550 3,286,453	68,440,850 58,945,668

VANDERBILT SCHOOL-69040	County Equalized Value =	564,050	Taxable Value =	533,496
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BY UNIT	Agricultral	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
WILMOT								
Assessed	0	0	0	546,500	0	0	17,550	564,050
Taxable	0	0	0	515,946	0	0	17,550	533,496

Cheboygan County Equalization
 Values by Class and District
taxable values are tentative

COPISD	County Equalized Value =	1,643,225,621	Taxable Value =	1,345,834,580
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BY UNIT	Agricultural	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
COPISD								
Assessed	32,742,100	160,959,600	6,371,800	1,379,352,021	100,000	0	63,700,100	1,643,225,621
Taxable	23,430,666	143,126,006	5,467,729	1,110,513,917	44,930	0	63,251,332	1,345,834,580

CHAR-EMM ISD	County Equalized Value =	212,211,200	Taxable Value =	166,531,952
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BY UNIT	Agricultural	Commercial	Industrial	Residential	Timber Cutover	Developmental	Personal	Total
CHAR-EMM ISD								
Assessed	1,057,400	374,300	0	203,051,900	0	0	7,727,600	212,211,200
Taxable	703,591	357,126	0	157,797,732	0	0	7,673,503	166,531,952



Cheboygan County Board of Commissioners' Meeting

April 14, 2020

Title: Resolution 20-7 Resolution To Withdraw From The Interlocal Agreement For Emergency Management Services Among The Counties Of Charlevoix, Cheboygan And Emmet

Summary: Cheboygan County entered into an Interlocal Agreement for Emergency Management Services with the counties of Charlevoix and Emmet in January of 2011. Cheboygan County has determined that it is in the best interest of the County to withdraw from the Agreement by resolution of the Board of Commissioners effective (90) days from its adoption.

Financial Impact: NA

Recommendation: Approve Resolution 20-7 and authorize the Chair to sign.

Prepared by: Jeffery B. Lawson

Department: Administration

RESOLUTION NO. 2020-07

**A RESOLUTION TO WITHDRAW FROM THE INTERLOCAL AGREEMENT FOR
EMERGENCY MANAGEMENT SERVICES AMONG THE COUNTIES OF
CHARLEVOIX, CHEBOYGAN AND EMMET**

THE COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF
CHEBOYGAN, STATE OF MICHIGAN, STATES:

WHEREAS, pursuant to the Urban Cooperation Act of 1967, MCL 124.501, *et seq.*, the County of Cheboygan entered into an Interlocal Agreement for Emergency Management Services with the counties of Charlevoix and Emmet, effective January 1, 2011; and

WHEREAS, the purpose of the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet was to centralize and consolidate the emergency management services required by the Emergency Management Act, MCL 30.401, *et seq.* under one (1) office with one (1) director; and

WHEREAS, at its regularly scheduled meeting on March 10, 2020, the County Board of Commissioners of the County of Cheboygan adopted a motion to take the necessary steps required to withdraw from the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet; and

WHEREAS, Section 5.2 of the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet provides in relevant part that “[a]ny participating county may withdraw from this Agreement by resolution of its Board of Commissioners; and

WHEREAS, after due consideration, the County Board of Commissioners of the County of Cheboygan has determined that it is in the best interest of the citizens of Cheboygan County to withdraw from the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet; and

WHEREAS, the County Board of Commissioners of the County of Cheboygan now desires to withdraw the County of Cheboygan from the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet, as provided in Section 5.2 of the Interlocal Agreement.

NOW THEREFORE, BE IT RESOLVED, that the County of Cheboygan hereby withdraws from the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet which, took effect on January 1, 2011.

BE IT FURTHER RESOLVED that this Resolution shall become effective ninety (90) days from the date of its adoption.

IT IS FURTHER RESOLVED that pursuant to Section 5.2 of the Interlocal Agreement for Emergency Management Services Among the Counties of Charlevoix, Cheboygan and Emmet, upon dissolution, the assets of the C.C.E. Office of Emergency Management shall be distributed to the three participating counties according to the then-current percentage used to apportion the annual operational costs as set forth in Section 4.2 of the Interlocal Agreement.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

John Wallace, Chairperson

Karen L. Brewster, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF CHEBOYGAN)

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 April, 2020, 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 Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.

Karen L. Brewster, County Clerk



Cheboygan County Board of Commissioners' Meeting

April 14, 2020

Title: Memorandum of Understanding-Board of Commissioners- Cheboygan County Sheriff- FOP

Summary: MOU would change Road Patrol shifts during the COVID-19 Pandemic to 12 hour shift-(84) hours in a bi-weekly pay period. Any hours over (84) hours per pay period to be paid at time and one-half. Schedule will support mission to lower the risk of possible workforce impact from COVID-19.

Financial Impact: Dependent on staffing needs.

Recommendation: Motion to approve the Memorandum of Understanding, authorize Chair to sign MOU and authorize any necessary budget adjustments.

Prepared by: Jeffery B. Lawson

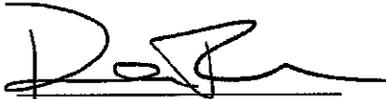
Department: Administrative

Cheboygan County Board of Commissioners and the Sheriff of Cheboygan County, and the Michigan Fraternal Order of Police Labor Council, Road Patrol agree to insert the following temporary Memorandum of Agreement to the collective bargaining agreement dated January 1, 2019 - December 31, 2021 to state:

ARTICLE XI, WORKING HOURS, SECTION 4. PREMIUM PAY:

Employees regularly scheduled to work 12 hour shifts on the road patrol shall receive time and one-half (1-1/2) their straight time regular rate of pay for all hours actually worked in excess of their regular work shift or eighty four (84) hours in a bi-weekly pay period.

This temporary Memorandum of Agreement to the collective bargaining agreement shall be in effect from April 12, 2020 and until the Sheriff deems it no longer necessary due to the COVID 19 Pandemic.



FOP Labor Council

Date

4/15/2020

Its: President

Cheboygan County
Its: _____

Date



Cheboygan County Sheriff

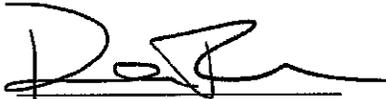
4/16/20
Date

Cheboygan County Board of Commissioners and the Sheriff of Cheboygan County, and the Michigan Fraternal Order of Police Labor Council, Road Patrol agree to insert the following temporary Memorandum of Agreement to the collective bargaining agreement dated January 1, 2019 - December 31, 2021 to state:

ARTICLE XI, WORKING HOURS, SECTION 4. PREMIUM PAY:

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FOP Labor Council

Date

4/15/2020

Its: President

Cheboygan County
Its: _____

Date



Cheboygan County Sheriff

4/16/20
Date