



Roscommon County Board of Commissioners

500 Lake St.
Roscommon, MI 48653
(989) 275-8021
(989) 275-3161 (fax)

Robert E. Schneider, Chairman
Ken Melvin, Vice-Chairman
Marc J. Milburn, Commissioner
David Russo, Commissioner
Gary Stefanko, Commissioner

WORK SESSION July 27, 2016

1. Emergency Management Quarterly Update
2. Treasurer's Quarterly Update
3. Election Update

Mike Beaty

Rebecca Ragan

Michelle Stevenson



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AGENDA July 27, 2016

1. Meeting Called to Order by Robert E. Schneider – 10:00 a.m.
2. Pledge of Allegiance
3. Roll Call of Board Members
4. Approval of Agenda
5. Public Comment – Please limit to 5 minutes/person
6. Administrator/Controller Report
7. Correspondence
 - a. Veterans Affairs
8. Monthly Department Reports – Gypsy Moth, Central Dispatch
9. Visitors
10. Unfinished Business/New Business
11. Motions/Resolutions
12. Committee Reports
13. Public Comment – Please limit to 5 minutes/person
14. Adjournment



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MOTIONS JULY 27, 2016

1. Move to approve the Memorandum of Understanding (MOU) between the Michigan Department of Health and Human Services (MDHHS) and the County of Roscommon effective October 1, 2016 for social welfare fund activities previously funded directly through the County general fund.
2. Move to adopt the “Deficit Elimination Plan Resolution – Child Care Fund” as presented below and authorize Administrator/Controller Jodi Valentino to submit to the Michigan Department of Treasury on behalf of Roscommon County.

DEFICIT ELIMINATION PLAN RESOLUTION – CHILD CARE FUND

WHEREAS, Roscommon County’s Child Care Fund has a \$3,265.51 deficit unassigned fund balance on December 31, 2015; and,

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the State of Michigan Department of Treasury;

NOW, THEREFORE, BE IT RESOLVED the Roscommon County’s legislative body adopts the following as the Roscommon County’s Child Care Fund Deficit Elimination Plan:

CHILD CARE FUND	2015 Actual	2016 Budget	2017 Budget
Fund Balance (Deficit) January 1	\$1,920.07	-\$3,265.51	\$1,734.49
Revenue			
Family Court State Grants	\$133,599.69	\$486,670.00	\$251,621.41
Contributions from General Fund	\$858,369.37	\$501,063.66	\$875,699.87
Family Court Parent	\$15,952.51	\$25,000.00	\$6,860.45
Child Support	\$0.00	\$2,500.00	\$0.00
Family Ct Governmental	\$2,452.00	\$2,500.00	\$15,639.00
In Home Care	\$861.30	\$4,000.00	\$607.73
Reimbursements	\$4,440.51	\$5,000.00	\$25,338.26
Restitution	\$2,839.40	\$0.00	\$5,784.63
Social Security-State	\$4,776.52	\$5,000.00	\$4,200.00



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Temp. Discretion	\$78.09	\$50.00	\$4,316.04
Appropriation from CC	\$0.00	\$145,000.00	\$0.00
DHS State Funds 50%	\$123,157.15	\$145,000.00	\$152,519.23
Total Revenue	\$1,146,526.54	\$1,321,783.66	\$1,342,586.63

Expenditures

Juvenile Director/Referee	\$8,286.97	\$38,178.00	\$55,000.00
Permanent Hire 50% EP/BV	\$50,738.01	\$46,928.00	\$55,981.02
Social Security	\$4,036.31	\$5,742.00	\$7,435.73
Medicare	\$943.91	\$1,343.00	\$1,141.50
Blue Cross Premium County Share	\$24,853.86	\$29,195.71	\$31,258.20
BC/BS In Lieu	\$0.00	\$0.00	\$0.00
BCN/Dental Tax	\$638.94	\$956.00	\$700.00
HRA	\$2,662.71	\$2,042.07	\$8,908.58
Life Insurance County Share	\$360.06	\$665.00	\$855.94
Retirement	\$3,042.24	\$4,739.31	\$4,851.87
Workers Compensation	\$404.32	\$275.00	\$275.00
Longevity	\$0.00	\$0.00	\$0.00
Dental County Share	\$1,760.59	\$2,078.51	\$2,192.16
State Payment - State Ward	\$300,720.37	\$270,000.00	\$202,342.09
Foster Care Per Diem	\$135,968.63	\$90,000.00	\$145,404.88
Non Scheduled Payments	\$35.00	\$0.00	\$6,421.48
Non-Reimbursable Exp	\$1,393.95	\$1,000.00	\$306.07
In-Home Care	\$84,719.08	\$168,539.60	\$61,278.67
Transfers to Day Treatment	\$161,968.20	\$220,101.46	\$134,453.63
Appropriations to DHS	\$0.00	\$145,000.00	\$0.00
DHHS Family Foster Care	\$52,073.22	\$50,000.00	\$22,847.26
DHHS Institutional Care	\$317,105.75	\$240,000.00	\$600,932.54
Total Expenditures	\$1,151,712.12	\$1,316,783.66	\$1,342,586.62

Fund Balance (Deficit) December 31	-\$3,265.51	\$1,734.49	\$1,734.49
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3. Move to adopt the “Deficit Elimination Plan Resolution – Law Library Fund” as presented below and authorize Administrator/Controller Jodi Valentino to submit to the Michigan Department of Treasury on behalf of Roscommon County.



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DEFICIT ELIMINATION PLAN RESOLUTION – LAW LIBRARY FUND

WHEREAS, Roscommon County’s Law Library Fund has a \$789.44 deficit unassigned fund balance on December 31, 2015; and,

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the State of Michigan Department of Treasury;

NOW, THEREFORE, BE IT RESOLVED the Roscommon County’s legislative body adopts the following as the Roscommon County’s Law Library Fund Deficit Elimination Plan:

LAW LIBRARY	2015 Actual	2016 Budget	2017 Budget
Fund Balance (Deficit) January 1	\$1,344.22	-\$789.44	\$210.56
Revenue			
Contribution from General Fund	\$14,900.75	\$14,000.00	\$13,000.00
Penal Fines	\$2,500.00	\$2,500.00	\$2,500.00
Interest Investments	\$0.00	\$46.00	\$25.00
Total Revenue	\$17,400.75	\$16,546.00	\$15,525.00
Expenditures			
Expenditure	\$18,887.67	\$14,884.00	\$14,572.69
Salary	\$600.00	\$612.00	\$612.00
Social Security	\$37.20	\$39.00	\$39.00
Medicare	\$8.67	\$11.00	\$8.68
Work Comp	\$0.87	\$0.00	\$0.00
Total Expenditures	\$19,534.41	\$15,546.00	\$15,232.37
Fund Balance (Deficit) December 31	-\$789.44	\$210.56	\$503.19