

July 27, 2016

The Roscommon County Board of Commissioner's met on Wednesday, July 27, 2016 for a Regular Meeting in the Commissioners Meeting Room, 500 Lake Street, Roscommon, MI. Chairman Robert E. Schneider called the meeting to order at 10:00 a.m.

The Pledge of Allegiance of the United States of America was recited.

Present: Russo, Schneider, Milburn, Melvin, Stefanko

Moved by Milburn, Seconded by Melvin, to approve the Board Agenda with addition of item B under Correspondence. On Roll Call: Ayes: Russo, Schneider, Milburn, Melvin, Stefanko. Nays: None. Motion Carried.

Public Comment: None

Administrator/Controller's Report: Administrator/Controller Valentino is working with HLCS Interim Superintendent Susan Tyer, and RAPS Superintendent Cathy Erickson regarding the hiring of a permanent full-time teacher for the Second Chance Academy. Drain Comm. Wolfson is planning to present to the Board of Commissioners at the next work session regarding the drainage districts and funding. Jodi has been working with MSP for a final request for reimbursements on the Hazard Mitigation Plan grant. There is approximately \$15,500.00 left to request. Dawn LaCasse has discovered a duplicate payment made to one of the residential placement providers, and is working on a request for reimbursement. Additional funds are anticipated for the DHHS portion of the Child Care Fund. A request will be made at the next work session for an additional \$368,000.00 above the original budgeted \$250,000.00. The "gap" repairs at the Higgins Lake Dam are currently on hold. The contractor needs the water level to be approximately 3" below the legal summer level. Steve is hoping to have this completed by the end of September. Lt. Beck has secured another 5 inmates from Genesee County for a total of 16 at \$35/day. The jail is also in need of a newer transport van. Jamie Houserman, Equalization Director, has been invited and accepted to join the Michigan Association of Equalization Directors Board of Directors.

Correspondence: Veteran's Affairs, John Parker

Monthly Department Reports: Gypsy Moth, Central Dispatch

Visitors: None

Unfinished Business/New Business: Chairman Schneider informed the Board that Roscommon County should anticipate receiving \$446,000 in 2016, and \$512,518 in 2017 for revenue sharing.

Motions and Resolutions:

1. Moved by Melvin, Seconded by Stefanko, 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. On Roll Call: Ayes: Russo, Stefanko, Schneider, Melvin, Milburn. Nays: None. Motion Carried.
2. Moved by Melvin, Seconded by Russo, 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
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

On Roll Call: Ayes: Russo, Stefanko, Schneider, Melvin, Milburn. Nays: None. Resolution Adopted.

- Moved by Stefanko, Seconded by Russo, to adopt the “Deficit Elimination Plan Resolution – Law Library” 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 – 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

On Roll Call: Ayes: Russo, Stefanko, Schneider, Melvin, Milburn. Nay: None. Resolution Adopted.

Committee Reports:

Russo: HLIB

Melvin: Agenda

Stefanko: DHHS, Community Mental Health, HLIB

Milburn: Board of Social Work

Schneider: Northern Michigan Counties Association, Agenda

Public Comment: None

Moved by Milburn, Seconded by Russo, to adjourn meeting. All Ayes. Motion Carried.

Meeting adjourned at 10:20 am

Robert E. Schneider, Chairman

Michelle M. Stevenson, County Clerk/Reg. Of Deeds