EATON COUNTY BOARD OF COMMISSIONERS

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, OCTOBER 14, 2022, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the September 16, 2022 Meeting Minutes.
5. Magistrate Update - District Court Judges.
6. Limited Public Comment.
7. Treasurer Foreclosure Update.
8. Positions Update.
9. Health Insurance Update.
    - Renewal.
10. Child Care Fund Update.
    - Raise the Age Grant Update.
11. Public Improvement Update.
12. Full Faith and Credit Analysis.
13. American Rescue Plan Update.
14. 2022/2023 Budget Amendments.
15. Appointments.
16. Miscellaneous.
17. Bills.
18. Limited Public Comment.

A quorum of the Board of Commissioners may be present at this meeting.

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, SEPTEMBER 16, 2022

9:00 A.M.

MINUTES

MEMBERS PRESENT:	Commissioners Blake Mulder, Terrance Augustine, Joseph Brehler, Brian Droscha, Brian Lautzenheiser, Jim Mott and Jeanne Pearl-Wright.
ALSO PRESENT:	Commissioner Barbara Rogers; Cindy Miller, Melissa Ballard, Lariza Hansbarger, John Fuentes and Connie Sobie.

The September 12, 2022 regular meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairman Mulder.

The Pledge of Allegiance was given by all.

Commissioner Lautzenheiser moved to approve the agenda as presented. Commissioner Droscha seconded. Motion carried unanimously.

Commissioner Pearl-Wright moved to approve the minutes of the August 12, 2022 Ways and Means Committee meeting. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Public Comment:
Cindy Miller, representative from the Eaton Area Senior Center, was present to discuss a request from the Center to provide ARP funding to support losses of over $145,000 due to inability to fund raise during the pandemic. Ms. Miller discussed the total budget and impact from the pandemic and also discussed efforts by the center to continue operations including a loan of over $118,000 that needs to be repaid and upcoming fundraising activities.

The positions update was presented and reviewed (attached). Commissioner Augustine moved to refill the vacancies as presented. Commissioner Mott seconded. There was discussion regarding contracting to provide inspection services within the Construction Code Department. This will be a discussion added to the Public Works and Planning Committee Agenda. Motion carried unanimously.

Tim Reed, Wells Fargo Financial Advisor, was present to recommend transferring the County's voluntary deferred compensation program investment fiduciary from One America to The Standard (attached). Mr. Reed provided information on the history of the County's deferred compensation plan and discussed the fiduciary responsibilities. The recommendation is based on reduced fees charged to participants on their investments, improving administrative processes, operational efficiency, and providing enhanced investment selections. This change does not impact the advising services provided by Mr. Reed. Controller Fuentes and his staff met with Mr. Reed and representatives from The Standard to review their services and is also recommending the transfer to the Standard. Mr. Reed also discussed the fee structure. Commissioner Augustine moved to transfer the investment fiduciary management of the County deferred compensation plan from One America to The Standard. Commissioner Lautzenheiser seconded. Motion carried unanimously.

The July Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of ($665,515) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of ($600,552). The County's active employees' unfavorable variance is ($420,448) and the retirees' unfavorable variance is ($180,103). The claims are exceeding the annual budget. In prior years, there have been claims that have exceeded the stop loss coverage of $55,000. It is not anticipated that will occur this year due to the current claims that have remained under the stop loss and will likely not reach stop loss. An update of the cost of COVID-19 costs was presented to show the impact to the plan related to those specific claims totaling over $405,000 (attached). This is one of the factors that has increased the claims. The Controller noted there will be a request to re-establish the self-insured reserve through a supplemental appropriation from the American Rescue Plan funds based on the COVID-19 medical treatment and costs. Current reserves within the fund are available for the remainder of the current year's unfavorable claims experience.

It was reported, the Controller is evaluating the health insurance renewal. As a result of the COVID analysis and the current health insurance cost trends, the Controller's Office had a detailed review meeting with BCBS on September 15 based on the initial proposal provided to Eaton County. The review noted the "rebound" from COVID-19 where there are claims and procedures delayed from 2020 and 2021. Another factor driving our claims are higher cost prescription drugs for specialty treatment. As a result of all these factors and continuing the stop loss at $55,000, there was an eleven percent increase in the illustrative BCBS rates. Based on this information, the Controller has requested a proposal increasing the stop loss insurance level to a range up to $100,000. This would significantly reduce the premium portion of the rate associated with the stop loss insurance, currently estimated to be approximately $700,000. Further discussion will occur with BCBS and the insurance administrator to evaluate the coverage and provide more analysis, at the next regular meeting.

The current hard caps used to develop the employer rates were discussed, which were set by the Michigan Department of Treasury in March 2022. These caps were increased by 1.3% versus the initial BCBS proposal reflecting an increase in rates of 11%. The hard caps restrict the amount the employer is allowed to pay toward insurance resulting in the increased cost in the employee share. The Controller expressed a concern regarding the pay increases included in the 2022/2023 budget being offset by higher employee health insurance contributions. If the revised renewal proposal discussed previously still results in significant increases it may be recommend the County consider exercising its authority to opt out of the provisions of PA 152. This can be done annually and requires a two-thirds majority of the Board of Commissioners. The increase in the employee cost would be detrimental to the employee population and the recruiting process. The options under PA 152 include utilizing the hard caps, an 80/20 employer/employee contribution and opting out of the provisions of the act. A recommendation would be based on the additional renewal discussions with BCBS.

An update of the Child Care Fund was presented and discussed (attached). Based on the updated projection of revenues and expenditures the estimated fund balance at September 30, 2022 is $449,955. Based on the projected fund balance, it was recommended the transfers into the Child Care Fund be reduced. Commissioner Augustine moved to reduce the transfers equally between the General Fund and the Juvenile Millage Fund to retain a $100,000 fund balance in the Child Care Fund. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Mr. Fuentes provided an update to the status of the current Public Improvement projects (attached). The public health and energy project and the security system replacement project for the jail and youth facility are in progress. Commissioner Augustine requested a summary of the last ten years of Public Improvement project expenses for the next Committee meeting. Melissa Ballard indicated the information will be compiled and made available at the next regular meeting.

A request was presented from the Drain Commissioner for the pledge of the County's Full Faith and Credit for the for Cooper, Frost and Reynolds Consolidated Drain Drainage District. Commissioner Brehler moved to recommend approval of full faith and credit for Cooper, Frost and Reynolds Consolidated Drain Drainage District in an amount not to exceed $4,190,000 to the Board of Commissioners. Commissioner Augustine seconded. Motion carried unanimously.

An update of the American Rescue Plan identified uses and allocations was presented (attached). The Controller noted the request from the Senior Center has been included on the update from information previously by the Center. No action has been taken on that request. Based on the health insurance discussion, it was noted there was $242,000 allocated to employee testing/safety protocols/PPE and $140,000 remains unexpended from that allocation. The recommendation is to utilize this $140,000 and an additional funds from the ARP be allocated to the Health Insurance Fund and the Workers Compensation Fund. The total recommended transfer to the Health Insurance Fund is $515,000 for current and additional runout of the claims through the end of the fiscal year and $125,000 to the Worker's Compensation Fund based on current and ongoing workers compensation claims for COVID-19 diagnosis and treatment. The recommendation increases the utilization of ARP funds by $500,000 for public health and safety and employee protection purposes.

Commissioner Brehler moved to recommend approval to allocate a total of $640,000 from the ARP funds to the Health Insurance and Workers Compensation funds as a budget amendment to the Board of Commissioners, as presented. Commissioner Augustine seconded. Motion carried unanimously.

Controller Fuentes reviewed the list of unallocated ARP funds which include the reopening of contractual negotiations for the Sheriff Office contracts, the Treasurer request for a foreclosure prevention program, Health Department for infrastructure funding, Drain Commissioner for a specific drain project, Resolution Services which was not recommended by the courts and the Senior Center request. An update of the broadband project was provided. The ARP funds were used to complete a broadband survey only and any additional broadband efforts could be done through the unallocated funds. The County released an RFP for projects without any funding commitments with responses due in November. The state has initiated programs that may be used for future projectsThe federal Capital Projects Fund is currently allocated by the State and could be used as part of a proposal with a provider for broadband services.

Budget amendments were presented and discussed (attached). The ARP amendment was approved in a prior motion. The other proposal is to reallocate surplus reserve funds between the self-insurance funds within the Dental and Unemployment funds to the Retiree Health Insurance fund base on claims activity. Commissioner Brehler moved to recommend approval of the 2021/22 budget amendments to the Board of Commissioners, as presented. Commissioner Augustine seconded. Motion carried unanimously.

A list of the upcoming term expirations for the appointments for the Historical Commission, Building Authority and Land Bank Authority was presented (attached). Mr. Fuentes indicated a public service announcement for the vacancies has been advertised and published to solicit interested candidates.

Commissioner Lautzenheiser moved to recommend approval of the payment of the claims against the County in the amount of $390,840.89 and immediate claims in the amount of $14,186,967.34 to the Board of Commissioners, as presented. Commissioner Droscha seconded. Discussion held. Motion carried unanimously.

The proposed budget detail was presented for review (attached). There are no changes from the budget presented at the public hearing held on September 13, 2022. The total proposed General Fund budget is $45,400,572 and total Special Revenue Funds is $27,311,669 and Debt Service $6,299,503. The resolution includes the position allocation list by department and operations.

Commissioner Lautzenheiser moved to recommend approval of the 2022/2023 budget, to the Board of Commissioners, as presented. Commissioner Augustine seconded. Motion carried unanimously.

Public Comment:
Lariza Hansbarger questioned what happens to money from positions not filled and where has all the money gone or where has it been used? Chairman Mulder emphasized public comment is not the forum for responses to comments made, however indicated there is a factor included in the budget for future years that takes into consider those unspent fund and asked Controller Fuentes to provide an explanation of how unexpended budget funds are included in the County's budget model.

Mr. Fuentes indicated there was one item under miscellaneous for a grant resolution to continue the Westside Residential Alternative to Prison (WRAP) program through September 30, 2023 with a renewal contract with the State Department of Corrections. Commissioner Pearl-Wright moved to recommend approval of the renewal of the WRAP program through September 30, 2023 to the Board of Commissioners. Commissioner Augustine seconded. Motion carried unanimously.

Chairperson Mulder adjourned the meeting at 10:25 a.m.

The next regular meeting of the Way and Means Committee will be held on October 14, 2022, at 9:00 a.m. in the Board of Commissioners Room at the County Courthouse located at 1045 Independence Blvd., Charlotte, MI 48813.

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Chairman Blake Mulder

Hon. Janice K Cunningham
Chief Judge, Circuit Court

Hon. Julie A. O'Neill
District Court Judge

Hon. Kelly E. Morton
District Court Judge

STATE OF MICHIGAN
EATON COUNTY TRIAL COURTS
56A DISTRICT COURT

1045 Independence Blvd.
Charlotte, MI 48813
517-543-7500
www.eatoncounty.org

Amy M. Etzel
Trial Court Administrator

Kathleen M. Brooks
Deputy Trial Court Administrator

October 13, 2022

Eaton County Board of Commissioners
Ways & Means Committee

Chairperson Mulder and Committee Members:

We find ourselves again approaching you regarding the magistrate position, requesting the position be open to non-attorneys The Attorney Magistrate position is again vacant. We posted the Attorney Magistrate position on September 30, 2022, and have had no qualified applicants. When we last posted the position, we had only one qualified applicant who we ended up hiring and who has now left the position.

We continue to believe that the best solution to address the ongoing difficulty of retaining a magistrate is to hire a Non-Attorney Magistrate. Any attorney who chooses to take this position must give up the ability to practice in Eaton County. They are required to maintain a set schedule in Eaton County, while expecting the other jurisdictions they practice in to adjust to that schedule. Our hourly rate (equivalent to an entry level assistant prosecutor or public defender) is significantly less than what an attorney can make in private practice. Because this is a part time position, they are not offered benefits.

We are cognizant of the concerns that an Attorney-Magistrate would best be able to protect the rights of those who appear before them. We do not agree with that assessment. As you are aware, state law allows for either Attorney or Non-Attorney Magistrates. Attorney Magistrates are allowed to perform some duties that Non-Attorney magistrates are not, such as Small Claims hearings. Currently, our Attorney-Magistrate does 4 small claims hearings a week, for a total of 1 hour of docket time. The law makes adjustments for the fact that some magistrates are not attorneys. In fact, 48% (133/275) magistrates in Michigan are not attorneys.

The Magistrate, whether an attorney or not, serves at the direction of the District Court Judges who are responsible for training and oversight. In other words, part of our responsibilities is to ensure that the magistrate is respecting the rights of all those who appear before them. Additionally, the magistrate goes through extensive required training before they are certified by SCAO to begin working. The District Judges also spend many hours training and observing the magistrate before they are given a docket to handle independently.

In 2019, we came to you with concerns that it would be difficult to maintain an attorney in the position of magistrate given the constraints already highlighted. That has proven to be true. Our last Non-Attorney Magistrate, Ken Knowlton, was employed by the County for 5 years. Since then, we have had 4 magistrates, with long periods of time when we had no magistrate at all. During those times when we do not have a magistrate, constituents are waiting unreasonable lengths of time to be arraigned, have their tickets resolved, or have their criminal matters resolved.

At this time, we are asking that you allow us to post the magistrate position Non-Attorney position to open up the pool of applicants. Please understand that our concern is not with our workload – we can only do so much in any given day. Our concern is that the people who must appear here are not receiving justice in a timely manner and our community is being negatively impacted. We are confident that we can find a Non-Attorney Magistrate who is able to protect the rights of those who appear before them with adequate training and supervision.

We request to move forward with filling this position as a permanent, part-time, Non-Attorney Magistrate. We will continue the posting as an Attorney-Magistrate position as well.

Thank you for your time and consideration.

Respectfully,

Kelly E. Morton
56A District Court Judge

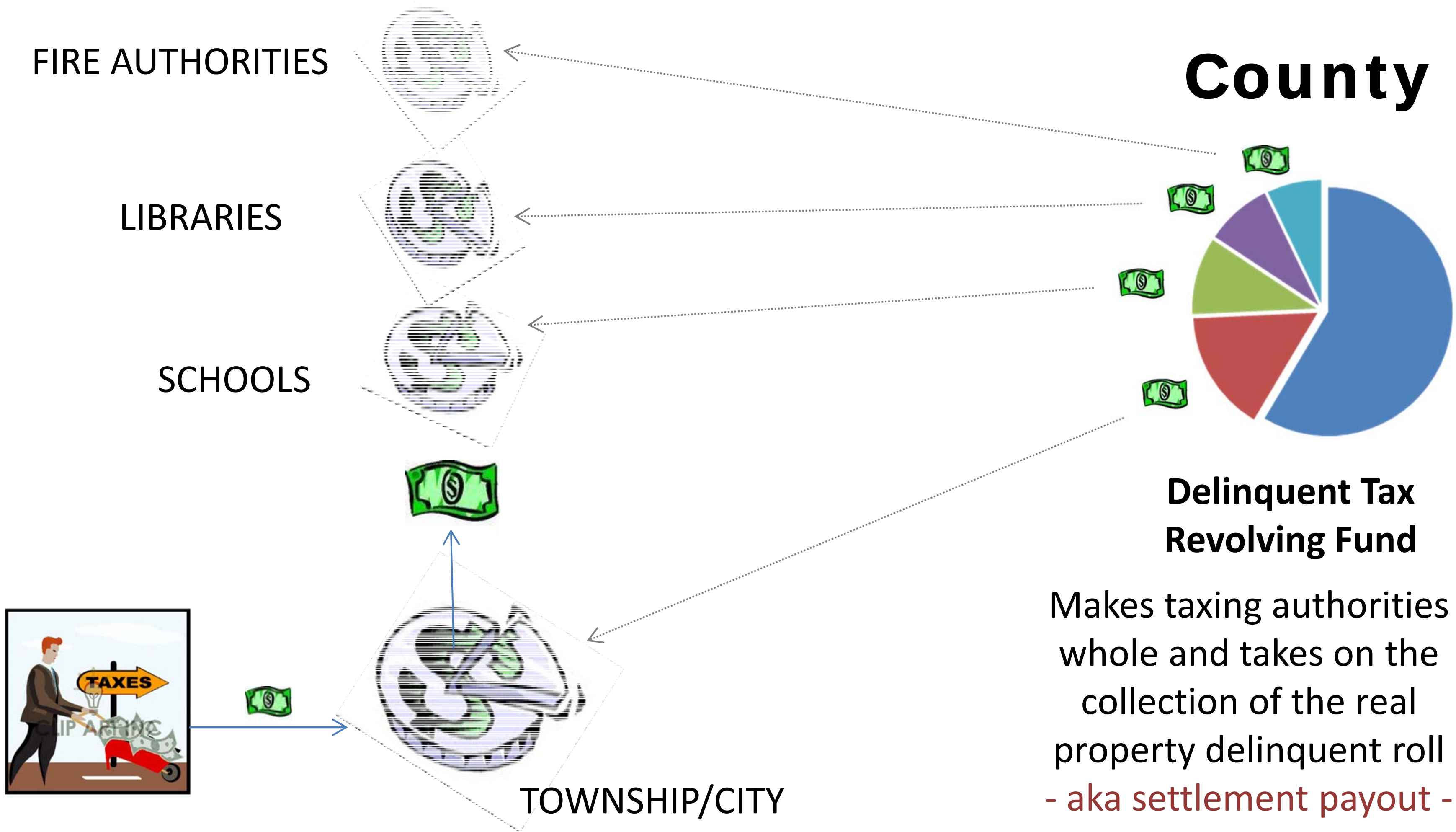
Julie A. O'Neill
56A District Court Judge

10/13/22

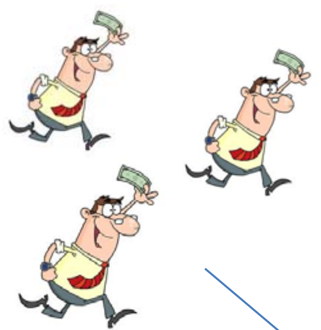
DELINQUENT TAX REVOLVING FUNDS

Presented by Bob Robinson, ACPFIM
Eaton County Treasurer
February 17th , 2021

Role of Delinquent Tax Revolving Fund



How does the DTRF recoup settlement funds?

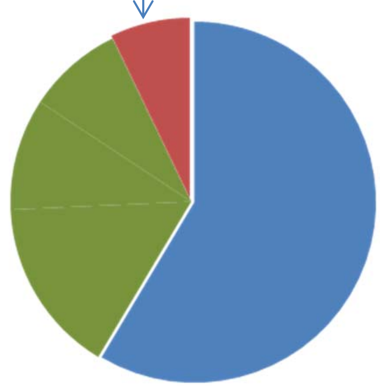


Taxpayers pay their delinquent taxes with interest, fees, and penalties.

Collections and Tax Sale

Tax sale proceeds first pay all delinquent taxes back to the Delinquent Tax Revolving Fund.

Excess sale proceeds go to either 1) the previous owner or, 2) the Foreclosure Fund.

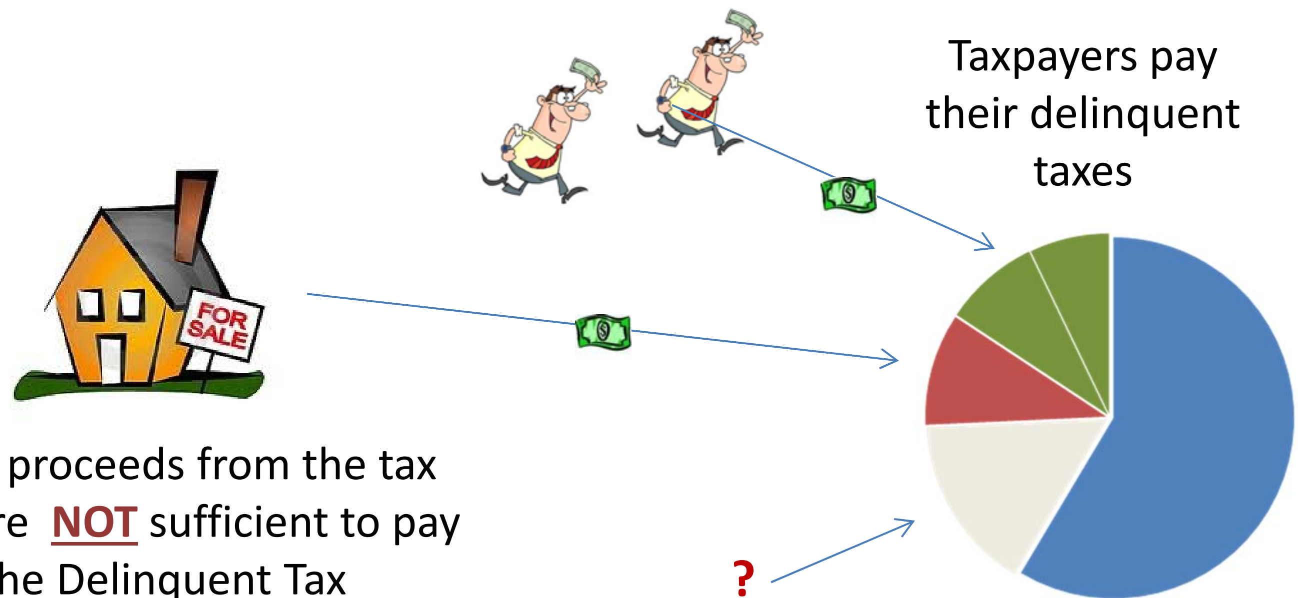


Delinquent Tax Revolving Fund

The Delinquent Tax Revolving Fund is Made Whole Again!!

What about properties that do not sell for the amount of taxes owed?

Taxpayers pay their delinquent taxes



When proceeds from the tax sale are **NOT** sufficient to pay back the Delinquent Tax Revolving Fund.

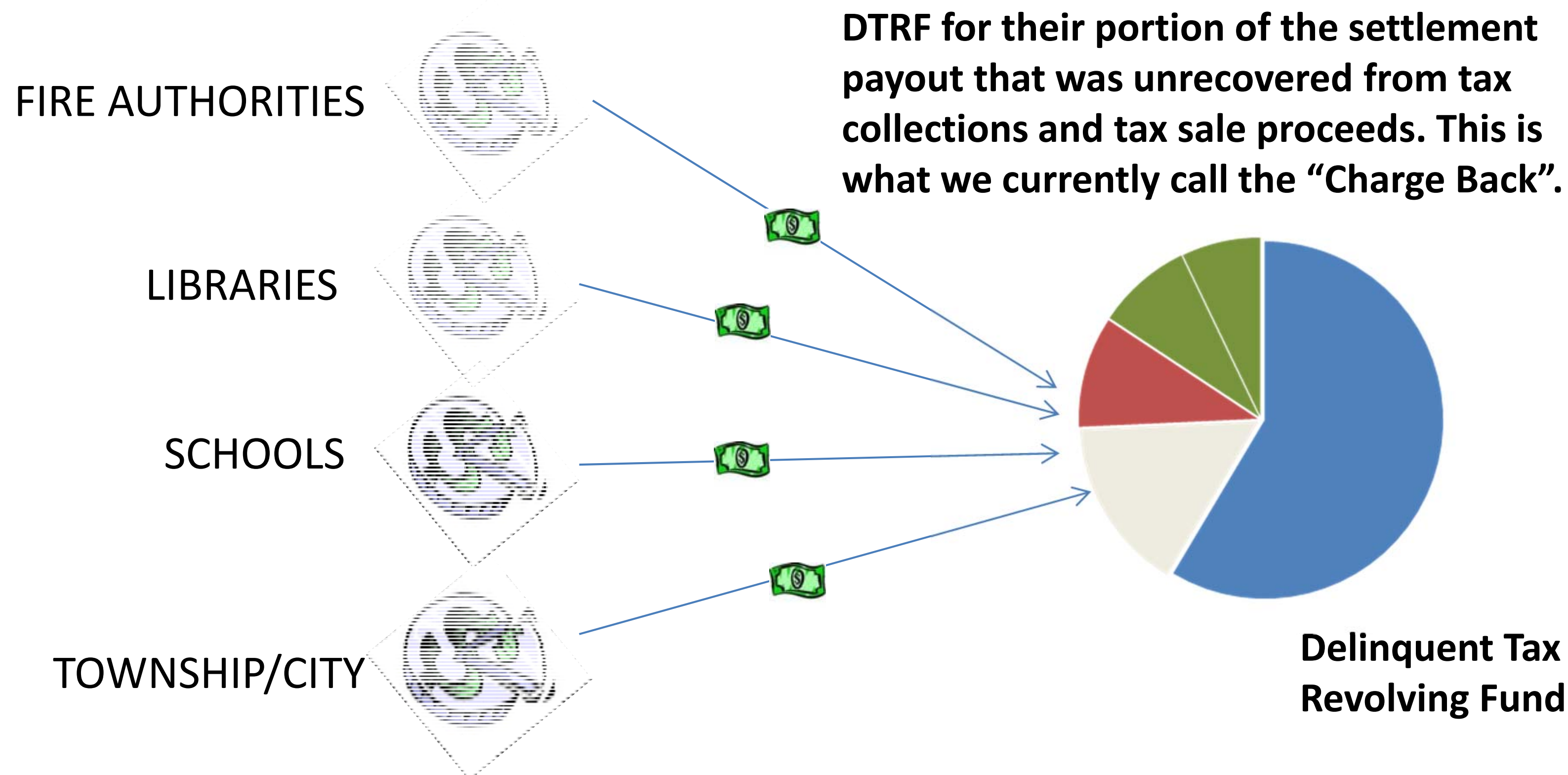
Delinquent Tax Revolving Fund

The Delinquent Tax Revolving Fund is Not Made Whole

A CHARGE BACK OCCURS

Payback of Advance (aka Charge Backs)…

In accordance with the General Property Tax Act, taxing authorities must pay back the DTRF for their portion of the settlement payout that was unrecovered from tax collections and tax sale proceeds. This is what we currently call the "Charge Back".



The Delinquent Tax Revolving Fund Gets Satisfied

Michigan Department of Treasury
5840 (09-22)

Foreclosing Governmental Unit Report of Real Property Foreclosure Sales

Issued under authority of Public Act 225 of 1976; MCL 211.78m(8)(i)

The foreclosing governmental unit shall submit a written report to its board of commissioners and the state treasurer identifying any remaining balance and any contingent costs of title, environmental remediation, or other legal claims relating to foreclosed property as determined by the foreclosing governmental unit, not later than September 30 of the second calendar year after foreclosure.

Foreclosure Year 2020	i	ii	iii	iv	v	vi	vii	viii	ix	x	xi	xii
REPORT DUE SEPT 30 TO BOARD OF COMMISSIONERS AND TREASURY 211.78m(8)(i)	Number of Parcels Ordered Foreclosed and Not Canceled or Redeemed	Sum of Minimum Bids for All Foreclosures Not Canceled or Redeemed	Number of Properties Sold to Govern-mental Agencies Under Right of First Refusal	Sum of Minimum Bids for all Govern-mental Agencies Under Right of First Refusal	Total amount paid for the govern-mental Agencies properties under Right of First Refusal	Total Number of Parcels Sold at Public Foreclosure Auctions	Sum of the Minimum Bids for Properties Sold at Public Foreclosure Auctions	Sum of Amounts Paid for Properties Sold at Public Foreclosure Auctions	Total Amount of All Taxes, Penalties and Interest, Fees and Costs on Properties Foreclosed and not Redeemed	Total Amount Paid for All Properties, Including Governmental Agencies and Public Foreclosure Auctions	Total Amount of Proceeds Paid to Claimants for All Properties (note 5% of Sale Amount Payable to FGU is Deducted Before Proceeds are Calculated)	Remaining Net Amount After Subtracting the Paid Claimant Proceeds Total (xi) From the Difference of Amounts Described in (x) and (ix)
County Name Eaton	2	$ 10,130.00	1	$ 8,842.09	$ 8,842.09	0	$ 0.00	$ 0.00	$ 8,842.09	$ 8,842.09	$ 0.00	$ 8,842.09

I attest that I have completed the above information and any attachment data and have determined that the information reported is correct for the designated foreclosure sale year.

County Treasurer's Name	Telephone Number
Robert Robinson	(517) 543-4262
County Treasurer Signature: Robert Robinson	Date: 9-26-22

You may send the Treasury copy to **Treas-PTE@michigan.gov**

WAYS & MEANS COMMITTEE
Positions Update
10/14/2022

DEPARTMENT	POSITION OPENING	STATUS	VACANT	REASON	FILLED	WAGE SCALE
Central Dispatch	Public Safety Telecommunicator	Filled	7/5/2022	Resigned Personal	10/10/2022	Union
Construction Code	Part-Time Plumbing Inspector	On Hold	1/31/2022	Retirement		Grade 8
	Building Inspector	On Hold	2/28/2022	Promotion		Grade 8
	Mechanical and Plumbing Inspector	Posted	3/16/2022	New Position		Grade 8
Controller's Office	Executive Assistant	Posted	3/28/2022	Promotion		Grade 4
Physical Plant	Custodian	Interviewing	9/16/2022	Retirement		Union
Prosecuting Attorney	Assistant Prosecuting Attorney	Filled	8/19/2022	Resigned Relocated	9/26/2022	Grade 10
	Legal Assistant	Filled	8/19/2022	Resigned Other Employment	10/3/2022	Grade 3
Sheriff's Office	Deputy	Academy	1/14/2022	Resigned Personal		Union
	Deputy	Academy	3/2/2022	Resigned Other Agency		Union
	Deputy	Conditional Offer	3/22/2022	Resigned Personal		Union
	Deputy	Possible Sponsorship	7/28/2022	Resigned Other Agency		Union
	Deputy	Posted	8/12/2022	Retirement		Union
	Deputy	Posted	9/14/2022	Resigned Other Agency		Union
	Deputy	Posted	9/24/2022	Resigned Personal		Union
	Deputy - Detective Assignment	Posted	8/12/2022	Retirement		Union
	Jail Health Coordinator	Posted	12/29/2021	Retirement		Grade 11
Technology Services	PC Technician	Interviewing	9/9/2022	Other		Grade 6
Trial Court	Youth Specialist	Interviewing	6/21/2022	Other		Union
	Youth Specialist	Interviewing	7/21/2022	Transferred to Prosecutor's Office		Union
	Youth Specialist	Interviewing	9/15/2022	Resigned Full-Time to On-Call		Union
	Youth Specialist - Part Time	Internal Posting	8/26/2022	Resigned Relocated		Union
	Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer/Promotion Shift Supervisor		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer-Youth Specialist		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	8/31/2022	Internal Transfer-Youth Specialist		Grade 3
	Day Treatment Specialist	Internal Posting	5/13/2022	Transferred to Youth Specialist		Grade 3
	Deputy Probate Register	Filled	9/2/2022	Resigned State of Michigan	10/3/2022	Grade 3
	Deputy Juvenile Register	Filled	9/6/2022	Resigned Other Employment	10/3/2022	Grade 3

CURRENT POSITION OPENINGS:

Sheriff's Office	Deputy	Recommended	9/30/2022	Other		Union
	Jail Captain	Recommended	10/14/2022	Retirement		Union
	Administrative Services Assistant	Recommended	10/28/2022	Resigned Other Employment		Union
	(Posted internally to Records Division-likely to result in a vacancy from that division)					
Trial Court	Attorney/Magistrate - Part-Time	Recommended	9/26/2022	Other		Grade 10
	Probate Register	Recommended	10/14/2022	Resigned Other Employment		Grade 6
	Investigator/Conciliator	Recommended	9/16/2022	Other		Grade 10
	Youth Specialist	Recommended	10/14/2022	Resigned Other Employment		Union

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022
ALL COUNTY AND BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	475
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00
TOTAL WORST CASE (MED ONLY)	

* Specific Deductible Is:	$55,000	
Fixed Costs		$2,200,143
Maximum Aggregate Liability:		$6,795,350
Total Worst Case Medical:		$8,995,493

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	QTR Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$347,613	$144,914	$204,675	($116,041)	$581,162	473		$182,573	$763,735		
Feb-22	$240,796	$155,679	$189,512	($93)	$585,894	478		$184,503	$770,397		
Mar-22	$185,425	$166,929	$174,383	($1,038)	$525,699	478	($115,073)	$184,503	$595,129	**$2,129,262**	**1st Qtr**
Apr-22	$132,975	$174,548	$201,590	($2,405)	$506,708	480		$185,275	$691,983		
May-22	$270,338	$135,708	$205,780	($82,726)	$529,099	474		$182,959	$712,058		
Jun-22	$298,696	$153,942	$235,005	($59,805)	$627,837	477	($90,093)	$184,117	$721,862	**$2,125,903**	**2nd Qtr**
Jul-22	$182,328	$219,118	$178,862	($30,324)	$549,984	472		$182,187	$732,171		
Aug-22	$166,395	$173,529	$210,520	($55,583)	$494,861	476		$183,731	$678,593		
Sep-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$1,410,764**	**3rd Qtr**
Oct-22	$0	$0	$0	$0	$0	0		$0	$0		
Nov-22	$0	$0	$0	$0	$0	0		$0	$0		
Dec-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$0**	**4th Qtr**
Totals	**$1,824,566**	**$1,324,366**	**$1,600,326**	**($348,015)**	**$4,401,245**		**($205,166)**	**$1,469,850**	**$5,665,929**		
######	**32.20%**	**23.37%**	**28.24%**	**-6.14%**	**77.68%**		**-3.62%**	**25.94%**	**100.00%**		

	2022 BUDGET **Expected Cost** **$7,408,836**		
	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$617,403	($146,332)	($146,332)
Feb-22	$617,403	($152,994)	($299,326)
Mar-22	$617,403	$22,274	($277,053)
Apr-22	$617,403	($74,580)	($351,633)
May-22	$617,403	($94,655)	($446,288)
Jun-22	$617,403	($104,459)	($550,747)
Jul-22	$617,403	($114,768)	($665,515)
Aug-22	$617,403	($61,190)	($726,705)
Sep-22	$0	$0	($726,705)
Oct-22	$0	$0	($726,705)
Nov-22	$0	$0	($726,705)
Dec-22	$0	$0	($726,705)

Reconciliation		
County	BEDHD	Total
($625,642)	($101,063)	($726,705)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022
ALL COUNTY ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	436
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$343,164	$138,342	$197,568	($116,041)	$563,033	443		$170,994	$734,026		
Feb-22	$198,893	$144,654	$177,849	($93)	$521,303	447		$172,538	$693,840		
Mar-22	$178,775	$144,030	$163,177	($1,038)	$484,944	446	($107,369)	$172,152	$549,726	$1,977,593	1st Qtr
Apr-22	$123,955	$162,431	$191,318	($2,405)	$475,298	448		$172,924	$648,222		
May-22	$243,003	$124,903	$197,063	($82,726)	$482,243	444		$171,380	$653,622		
Jun-22	$290,081	$142,237	$224,299	($57,942)	$598,675	446	($84,238)	$172,152	$686,589	$1,988,433	2nd Qtr
Jul-22	$158,591	$203,883	$169,997	($26,346)	$506,125	441		$170,222	$676,347		
Aug-22	$123,375	$152,555	$199,873	($44,303)	$431,499	443		$170,994	$602,493		
Sep-22	$0	$0	$0	$0	$0	0	$0	$0	$0	$1,278,840	3rd Qtr
Oct-22	$0	$0	$0	$0	$0	0		$0	$0		
Nov-22	$0	$0	$0	$0	$0	0		$0	$0		
Dec-22	$0	$0	$0	$0	$0	0	$0	$0	$0	$0	4th Qtr
Totals	**$1,659,836**	**$1,213,036**	**$1,521,143**	**($330,894)**	**$4,063,121**		**($191,607)**	**$1,373,352**	**$5,244,866**		
% Of Total	**31.65%**	**23.13%**	**29.00%**	**-6.31%**	**77.47%**		**-3.65%**	**26.18%**	**100.00%**		

2022 BUDGET
Expected Cost
$6,928,836

	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$577,403	($156,623)	($156,623)
Feb-22	$577,403	($116,437)	($273,061)
Mar-22	$577,403	$27,677	($245,384)
Apr-22	$577,403	($70,819)	($316,203)
May-22	$577,403	($76,219)	($392,422)
Jun-22	$577,403	($109,186)	($501,608)
Jul-22	$577,403	($98,944)	($600,552)
Aug-22	$577,403	($25,090)	($625,642)
Sep-22	$0	$0	($625,642)
Oct-22	$0	$0	($625,642)
Nov-22	$0	$0	($625,642)
Dec-22	$0	$0	($625,642)

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022

EATON COUNTY ACTIVE EMPLOYEES

Worst Case Scenario:

Contracts at Renewal	291
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$125,921	$124,066	$130,562		$380,550	294		$113,481	$494,031		
Feb-22	$182,611	$122,153	$113,144		$417,908	297		$114,639	$532,547		
Mar-22	$114,239	$118,820	$88,383		$321,442	295	($71,018)	$113,867	$364,291	$1,390,869	1st Qtr
Apr-22	$68,123	$132,852	$115,065	($2,405)	$313,634	296		$114,253	$427,887		
May-22	$224,106	$108,432	$126,154	($82,726)	$375,966	292		$112,709	$488,675		
Jun-22	$221,994	$125,435	$147,224	($54,034)	$440,620	293	($55,340)	$113,095	$498,375	$1,414,937	2nd Qtr
Jul-22	$107,075	$182,169	$94,729	($18,320)	$365,652	288		$111,165	$476,817		
Aug-22	$93,552	$132,217	$130,433	($25,317)	$330,884	291		$112,323	$443,207		
Sep-22	$0	$0	$0		$0	0	$0	$0	$0	$920,024	3rd Qtr
Oct-22	$0	$0	$0		$0	0		$0	$0		
Nov-22	$0	$0	$0		$0	0		$0	$0		
Dec-22	$0	$0	$0		$0	0	$0	$0	$0	$0	4th Qtr
Totals	**$1,137,621**	**$1,046,144**	**$945,693**	**($182,803)**	**$2,946,656**		**($126,358)**	**$905,533**	**$3,725,831**		
% Of Total	**30.53%**	**28.08%**	**25.38%**	**-4.91%**	**79.09%**		**-3.39%**	**24.30%**	**100.00%**		

	2022 BUDGET		
	Expected Cost $4,906,586		
	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$408,882	($85,148)	($85,148)
Feb-22	$408,882	($123,665)	($208,814)
Mar-22	$408,882	$44,591	($164,222)
Apr-22	$408,882	($19,005)	($183,228)
May-22	$408,882	($79,793)	($263,021)
Jun-22	$408,882	($89,493)	($352,513)
Jul-22	$408,882	($67,935)	($420,448)
Aug-22	$408,882	($34,325)	($454,773)
Sep-22	$0	$0	($454,773)
Oct-22	$0	$0	($454,773)
Nov-22	$0	$0	($454,773)
Dec-22	$0	$0	($454,773)

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022

EATON COUNTY RETIREES

Worst Case Scenario:

Contracts at Renewal	145
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$217,243	$14,276	$67,005	($116,041)	$182,483	149		$57,513	$239,996		
Feb-22	$16,281	$22,501	$64,705	($93)	$103,395	150		$57,899	$161,293		
Mar-22	$64,536	$25,210	$74,794	($1,038)	$163,502	151	($36,352)	$58,284	$185,435	**$586,724**	**1st Qtr**
Apr-22	$55,832	$29,579	$76,253		$161,664	152		$58,670	$220,334		
May-22	$18,897	$16,471	$70,909		$106,276	152		$58,670	$164,947		
Jun-22	$68,087	$16,802	$77,075	($3,908)	$158,056	153	($28,898)	$59,056	$188,214	**$573,496**	**2nd Qtr**
Jul-22	$51,516	$21,715	$75,269	($8,026)	$140,473	153		$59,056	$199,530		
Aug-22	$29,823	$20,338	$69,439	($18,986)	$100,615	152		$58,670	$159,286		
Sep-22	$0	$0	$0		$0	0	$0	$0	$0	**$358,815**	**3rd Qtr**
Oct-22	$0	$0	$0		$0	0		$0	$0		
Nov-22	$0	$0	$0		$0	0		$0	$0		
Dec-22	$0	$0	$0		$0	0	$0	$0	$0	**$0**	**4th Qtr**
Totals	**$522,215**	**$166,892**	**$575,449**	**($148,092)**	**$1,116,464**		**($65,249)**	**$467,820**	**$1,519,035**		
% Of Total	**34.38%**	**10.99%**	**37.88%**	**-9.75%**	**73.50%**		**-4.30%**	**30.80%**	**100.00%**		

	2022 BUDGET Expected Cost $2,022,250		
	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$168,521	($71,475)	($71,475)
Feb-22	$168,521	$7,228	($64,247)
Mar-22	$168,521	($16,914)	($81,162)
Apr-22	$168,521	($51,814)	($132,975)
May-22	$168,521	$3,574	($129,401)
Jun-22	$168,521	($19,693)	($149,095)
Jul-22	$168,521	($31,009)	($180,103)
Aug-22	$168,521	$9,235	($170,868)
Sep-22	$0	$0	($170,868)
Oct-22	$0	$0	($170,868)
Nov-22	$0	$0	($170,868)
Dec-22	$0	$0	($170,868)

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022

BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	30
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	MI Tax	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$4,450	$6,572	$7,107	$0	$18,129	$0	30		$11,580	$29,708		
Feb-22	$41,903	$11,024	$11,664	$0	$64,591	$0	31		$11,966	$76,557		
Mar-22	$6,650	$22,899	$11,206	$0	$40,755	$0	32	($7,704)	$12,352	$45,403	**$151,669**	**1st Qtr**
Apr-22	$9,020	$12,118	$10,272	$0	$31,410	$0	32		$12,352	$43,762		
May-22	$27,334	$10,805	$8,717	$0	$46,856	$0	30		$11,580	$58,436		
Jun-22	$8,615	$11,704	$10,706	($1,863)	$29,162	$0	31	($5,855)	$11,966	$35,272	**$137,470**	**2nd Qtr**
Jul-22	$23,737	$15,235	$8,864	($3,978)	$43,859	$0	31		$11,966	$55,824		
Aug-22	$43,020	$20,974	$10,648	($11,280)	$63,362	$0	33		$12,738	$76,099		
Sep-22	$0	$0	$0	$0	$0	$0	0	$0	$0	$0	**$131,924**	**3rd Qtr**
Oct-22	$0	$0	$0	$0	$0	$0	0		$0	$0		
Nov-22	$0.00	$0	$0	$0	$0	$0	0		$0	$0		
Dec-22	$0.00	$0	$0	$0	$0	$0	0	$0	$0	$0	**$0**	**4th Qtr**
Totals	**$164,730.54**	**$111,330**	**$79,184**	**($17,120)**	**$338,124**	**$0**		**($13,559)**	**$96,498**	**$421,063**		
% Of Total	**39.12%**	**26.44%**	**18.81%**	**-4.07%**	**80.30%**	**0.00%**		**-3.22%**	**22.92%**	**100.00%**		

2022 BUDGET

Expected Cost
$480,000

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-22	$40,000	$10,292	$10,292
Feb-22	$40,000	($36,557)	($26,265)
Mar-22	$40,000	($5,403)	($31,669)
Apr-22	$40,000	($3,762)	($35,430)
May-22	$40,000	($18,436)	($53,866)
Jun-22	$40,000	$4,728	($49,139)
Jul-22	$40,000	($15,824)	($64,963)
Aug-22	$40,000	($36,099)	($101,063)
Sep-22	$0	$0	($101,063)
Oct-22	$0	$0	($101,063)
Nov-22	$0	$0	($101,063)
Dec-22	$0	$0	($101,063)

Brown & Brown

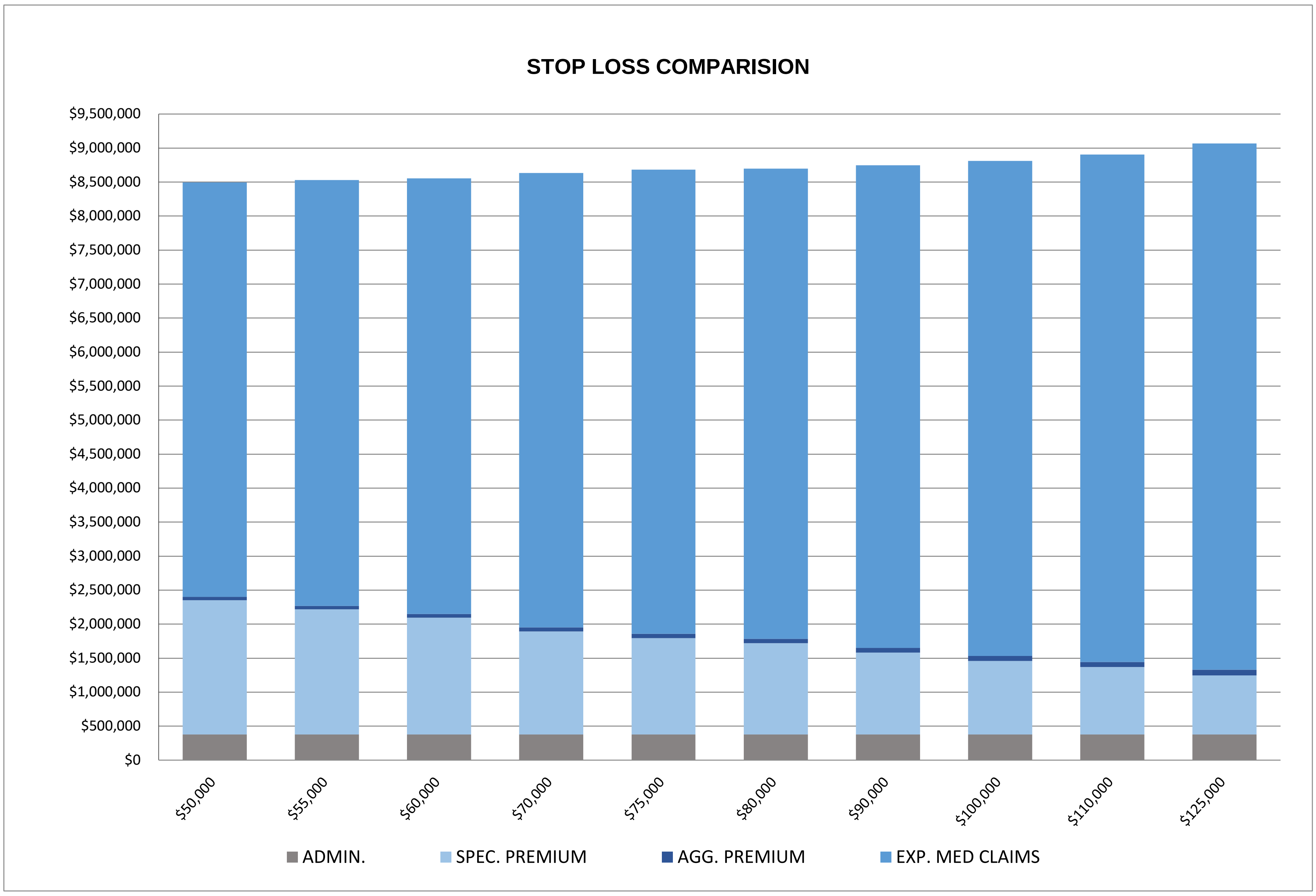
SUMMARY OF ESTIMATED EXPOSURE MODEL

Specific Amount	Maximum Total Claims	Stop Loss	Admin.	Total Worst Case Medical Estimated Cost	Total Estimated Cost	Estimated Exposure	Difference Low to High	Ranking
$50,000	$ 7,308,796	$ 2,025,935	$ 376,035	$ 9,710,766	$ 8,492,633	$ 1,218,133	$ -	1
$55,000	$ 7,513,605	$ 1,890,562	$ 376,035	$ 9,780,202	$ 8,527,935	$ 1,252,268	$ (34,135)	2
$60,000	$ 7,688,142	$ 1,773,636	$ 376,035	$ 9,837,813	$ 8,556,456	$ 1,281,357	$ (63,224)	3
$70,000	$ 8,021,607	$ 1,573,103	$ 376,035	$ 9,970,745	$ 8,633,811	$ 1,336,935	$ (118,802)	4
$75,000	$ 8,188,576	$ 1,480,868	$ 376,035	$ 10,045,479	$ 8,680,717	$ 1,364,763	$ (146,630)	5
$80,000	$ 8,297,839	$ 1,407,762	$ 376,035	$ 10,081,636	$ 8,698,662	$ 1,382,973	$ (164,841)	6
$90,000	$ 8,516,838	$ 1,272,900	$ 376,035	$ 10,165,773	$ 8,746,300	$ 1,419,473	$ (201,340)	7
$100,000	$ 8,735,837	$ 1,154,725	$ 376,035	$ 10,266,597	$ 8,810,625	$ 1,455,973	$ (237,840)	8
$110,000	$ 8,954,836	$ 1,068,337	$ 376,035	$ 10,399,208	$ 8,906,735	$ 1,492,473	$ (274,340)	9
$125,000	$ 9,283,098	$ 954,419	$ 376,035	$ 10,613,552	$ 9,066,369	$ 1,547,183	$ (329,050)	10

Eaton County

Prepared by: Dan Skiver

Effective Date: January 1, 2023



Eaton County

Prepared by: Dan Skiver

Effective Date: January 1, 2023

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ANALYSIS OF CLAIMS 3 YEARS
BASED ON VARIOUS STOP LOSS INSURANCE LEVELS

PAID CLAIMS 01/19 - 12/21

	Combined Payments	3 Years Combined Contracts	Average Number Of Contracts	% Of Contracts	% Of Claim $$$	Average Medical Claim
UNDER $5,000	$1,324,910.51	743	248	52.0%	7.7%	$1,783.19
OVER $5,000	$15,798,448.54	687	229	48.0%	92.3%	22,996.29
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $10,000	$3,204,470.24	1,000	333	69.9%	18.7%	$3,204.47
OVER $10,000	$13,918,888.81	430	143	30.1%	81.3%	32,369.51
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $15,000	$4,675,575.00	1,121	374	78.4%	27.3%	$4,170.90
OVER $15,000	$12,434,053.50	309	103	21.6%	72.7%	40,239.66
Memo Totals	**$17,109,628.50**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,964.78**
UNDER $25,000	$7,356,010.42	1,258	419	88.0%	43.0%	$5,847.39
OVER $25,000	$9,767,348.63	172	57	12.0%	57.0%	56,786.91
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $35,000	$8,996,658.66	1,312	437	91.7%	52.5%	$6,857.21
OVER $35,000	$8,126,700.39	118	39	8.3%	47.5%	68,870.34
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $40,000	$10,186,529.45	1,344	448	94.0%	59.5%	$7,579.26
OVER $40,000	$6,936,829.60	86	29	6.0%	40.5%	80,660.81
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $50,000	$10,982,508.97	1,362	454	95.2%	64.1%	$8,063.52
OVER $50,000	$6,140,850.08	68	23	4.8%	35.9%	90,306.62
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $55,000	$11,451,901.90	1,371	457	95.9%	66.9%	$8,352.96
OVER $55,000	$5,671,457.15	59	20	4.1%	33.1%	96,126.39
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $60,000	$11,797,288.99	1,377	459	96.3%	68.9%	$8,567.38
OVER $60,000	$5,326,070.06	53	18	3.7%	31.1%	100,491.89
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $75,000	$12,864,981.10	1,393	464	97.4%	75.1%	$9,235.45
OVER $75,000	$4,258,377.95	37	12	2.6%	24.9%	115,091.30
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $90,000	$13,754,973.49	1,403	468	98.1%	80.3%	$9,803.97
OVER $90,000	$3,368,385.56	27	9	1.9%	19.7%	124,755.02
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $95,000	$14,124,925.94	1,407	469	98.4%	82.5%	$10,039.04
OVER $95,000	$2,998,433.11	23	8	1.6%	17.5%	130,366.66
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $100,000	$14,614,078.78	1,413	471	98.8%	85.3%	$10,342.59
OVER $100,000	$2,509,280.27	17	6	1.2%	14.7%	147,604.72
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**
UNDER $150,000	$16,064,306.20	1,425	475	99.7%	93.8%	$11,273.20
OVER $150,000	$1,059,052.85	5	2	0.3%	6.2%	-
Memo Totals	**$17,123,359.05**	**1,430**	**477**	**100.0%**	**100.0%**	**$11,974.38**

Eaton County

Prepared by: Dan Skiver

Effective Date: January 1, 2023

Brown & Brown

ANALYSIS OF CLAIMS

PAID CLAIMS INCURRED 00/00-12/21 PAID 01/21-12/21

Size of Claim		Combined Payments	Number of Contracts
0-4999		458,555.51	256
5000-9999		690,555.73	95
Under $10,000	$	1,149,111.24	351
10000-14999		437,890.31	36
$10,000 to $14,999	$	437,890.31	36
15000-19999		409,354.51	23
20000-24999		418,120.36	19
$15,000 to $24,999	$	827,474.87	42
25000-29999		220,258.11	8
30000-34999		495,838.13	15
35000-39999		478,482.79	13
$25,000 to $39,999	$	1,194,579.03	36
40000-44999		41,991.31	1
45000-49999		234,830.21	5
$40,000 to $49,999	$	276,821.52	6
50000-54999		266,142.93	5
55000-59999		119,308.09	2
60000-64999		190,349.33	3
65000-69999		203,645.78	3
70000-74999		-	-
$50,000 to $74,999	$	779,446.13	13
75000-79999		228,479.17	3
80000-84999		80,525.22	1
85000-89999		-	-
90000-94999		278,442.45	3
95000-99999		193,837.84	2
$75,000 to $99,999	$	781,284.68	9
100000-104999		100,541.04	1
105000-109999		212,484.14	2
110000-114999		-	-
115000-119999		-	-
120000-124999		123,331.30	1
125000-129999		-	-
130000-134999		-	-
135000-139999		137,469.21	1
140000-144999		281,168.51	2
145000-149999		145,158.22	1
$100,000 to $149,999	$	1,000,152.42	8
$150,000 to $240,000+		$411,057.85	2
Total	**$**	**6,857,818.05**	**503**

ANALYSIS OF CLAIMS

PAID CLAIMS INCURRED 00/00-12/21 PAID 01/21-12/21

Size of Claim		Combined Payments	# Contracts	% Of Contracts	% Of Claims $$$$$
UNDER $5,000		$458,555.51	256	50.9%	6.7%
OVER $5,000		$6,399,262.54	247	49.1%	93.3%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $10,000		$1,149,111.24	351	69.8%	16.8%
OVER $10,000		$5,708,706.81	152	30.2%	83.2%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $15,000		$1,587,001.55	387	76.9%	23.1%
OVER $15,000		$5,270,816.50	116	23.1%	76.9%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $25,000		$2,414,476.42	429	85.3%	35.2%
OVER $25,000		$4,443,341.63	74	14.7%	64.8%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $35,000		$3,130,572.66	452	89.9%	45.6%
OVER $35,000		$3,727,245.39	51	10.1%	54.4%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $40,000		$3,609,055.45	465	92.4%	52.6%
OVER $40,000		$3,248,762.60	38	7.6%	47.4%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $50,000		$3,885,876.97	471	93.6%	56.7%
OVER $50,000		$2,971,941.08	32	6.4%	43.3%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $55,000		$ 4,152,019.90	476	94.6%	60.5%
OVER $55,000		$2,705,798.15	27	5.4%	39.5%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $60,000		$ 4,271,327.99	478	95.0%	62.3%
OVER $60,000		$2,586,490.06	25	5.0%	37.7%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $75,000		$4,665,323.10	484	96.2%	68.0%
OVER $75,000		$2,192,494.95	19	3.8%	32.0%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $90,000		$ 4,974,327.49	488	97.0%	72.5%
OVER $90,000		$1,883,490.56	15	3.0%	27.5%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $95,000		$5,252,769.94	491	97.6%	76.6%
OVER $95,000		$1,605,048.11	12	2.4%	23.4%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $100,000		$5,446,607.78	493	98.0%	79.4%
OVER $100,000		$1,411,210.27	10	2.0%	20.6%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**
UNDER $150,000		$6,446,760.20	501	99.6%	94.0%
OVER $150,000		$411,057.85	2	0.4%	6.0%
	Memo Totals	**$6,857,818.05**	**503**	**100.0%**	**100.0%**

Eaton County

Prepared by: Dan Skiver

Effective Date: January 1, 2023

Brown & Brown

ANALYSIS OF CLAIMS

PAID CLAIMS INCURRED 00/00-12/20 PAID 01/20-12/20

Size of Claim		Combined Payments	Number of Contracts
0-4999		459,546.00	251
5000-9999		624,496.00	83
Under $10,000	$	1,084,042.00	334
10000-14999		444,991.00	36
$10,000 to $14,999	$	444,991.00	36
15000-19999		325,541.00	19
20000-24999		593,752.00	27
$15,000 to $24,999	$	919,293.00	46
25000-29999		280,842.00	10
30000-34999		290,379.00	9
35000-39999		408,611.00	11
$25,000 to $39,999	$	979,832.00	30
40000-44999		167,893.00	4
45000-49999		-	-
$40,000 to $49,999	$	167,893.00	4
50000-54999		152,601.00	3
55000-59999		115,446.00	2
60000-64999		125,247.00	2
65000-69999		69,324.00	1
70000-74999		146,678.00	2
$50,000 to $74,999	$	609,296.00	10
75000-79999		78,159.00	1
80000-84999		82,415.00	1
85000-89999		-	-
90000-94999		-	-
95000-99999		196,102.00	2
$75,000 to $99,999	$	356,676.00	4
100000-104999		-	-
105000-109999		-	-
110000-114999		-	-
115000-119999		115,446.00	1
120000-124999		-	-
125000-129999		-	-
130000-134999		132,541.00	1
135000-139999		-	-
140000-144999		-	-
145000-149999		-	-
$100,000 to $149,999	$	247,987.00	2
$150,000 to $240,000+	$	359,718.00	2
Total	**$**	**5,169,728.00**	**468**

ANALYSIS OF CLAIMS

PAID CLAIMS INCURRED 00/00-12/20 PAID 01/20-12/20

Size of Claim		Combined Payments	# Contracts	% Of Contracts	% Of Claims $$$$$
UNDER $5,000		$459,546.00	251	53.6%	8.9%
OVER $5,000		$4,710,182.00	217	46.4%	91.1%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $10,000		$1,084,042.00	334	71.4%	21.0%
OVER $10,000		$4,085,686.00	134	28.6%	79.0%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $15,000		$1,529,033.00	370	79.1%	29.6%
OVER $15,000		$3,640,695.00	98	20.9%	70.4%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $25,000		$2,448,326.00	416	88.9%	47.4%
OVER $25,000		$2,721,402.00	52	11.1%	52.6%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $35,000		$3,019,547.00	435	92.9%	58.4%
OVER $35,000		$2,150,181.00	33	7.1%	41.6%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $40,000		$3,428,158.00	446	95.3%	66.3%
OVER $40,000		$1,741,570.00	22	4.7%	33.7%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $50,000		$3,596,051.00	450	96.2%	69.6%
OVER $50,000		$1,573,677.00	18	3.8%	30.4%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $55,000		$ 3,748,652.00	453	96.8%	72.5%
OVER $55,000		$1,421,076.00	15	3.2%	27.5%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $60,000		$ 3,864,098.00	455	97.2%	74.7%
OVER $60,000		$1,305,630.00	13	2.8%	25.3%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $75,000		$4,205,347.00	460	98.3%	81.3%
OVER $75,000		$964,381.00	8	1.7%	18.7%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $90,000		$4,365,921.00	462	98.7%	84.5%
OVER $90,000		$803,807.00	6	1.3%	15.5%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $95,000		$4,365,921.00	462	98.7%	84.5%
OVER $95,000		$803,807.00	6	1.3%	15.5%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $100,000		$4,562,023.00	464	99.1%	88.2%
OVER $100,000		$607,705.00	4	0.9%	11.8%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**
UNDER $150,000		$4,810,010.00	466	99.6%	93.0%
OVER $150,000		$359,718.00	2	0.4%	7.0%
	Memo Totals	**$5,169,728.00**	**468**	**100.0%**	**100.0%**

Eaton County

Prepared by: Dan Skiver

Effective Date: January 1, 2023

Brown & Brown

ANALYSIS OF CLAIMS

PAID CLAIMS INCURRED 00/00-12/19 PAID 01/19-12/19

Size of Claim		Combined Payments	Number of Contracts
0-4999		406,809.00	236
5000-9999		564,508.00	79
Under $10,000	$	971,317.00	315
10000-14999		601,954.00	
$10,000 to $14,999	$	601,954.00	49
15000-19999		548,285.00	32
20000-24999		371,652.00	17
$15,000 to $24,999	$	919,937.00	49
25000-29999		221,252.00	8
30000-34999		132,079.00	4
35000-39999		302,777.00	8
$25,000 to $39,999	$	656,108.00	20
40000-44999		304,758.00	7
45000-49999		46,507.00	1
$40,000 to $49,999	$	351,265.00	8
50000-54999		50,649.00	1
55000-59999		110,633.00	2
60000-64999		62,614.00	1
65000-69999		199,254.00	3
70000-74999		70,580.00	1
$50,000 to $74,999	$	493,730.00	8
75000-79999		78,971.00	1
80000-84999		82,208.00	1
85000-89999		259,235.00	3
90000-94999		91,510.00	1
95000-99999		99,213.00	1
$75,000 to $99,999	$	611,137.00	7
100000-104999		202,088.00	2
105000-109999		-	-
110000-114999		-	-
115000-119999		-	-
120000-124999		-	-
125000-129999		-	-
130000-134999		-	-
135000-139999		-	-
140000-144999		-	-
145000-149999		-	-
$100,000 to $149,999	$	202,088.00	2
$150,000 to $240,000+	$	288,277.00	1
Total	**$**	**5,095,813.00**	**459**

ANALYSIS OF CLAIMS

PAID CLAIMS INCURRED 00/00-12/19 PAID 01/19-12/19

Size of Claim	Combined Payments	# Contracts	% Of Contracts	% Of Claims $$$$$
UNDER $5,000	$406,809.00	236	51.4%	8.0%
OVER $5,000	$4,689,004.00	223	48.6%	92.0%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $10,000	$971,317.00	315	68.6%	19.1%
OVER $10,000	$4,124,496.00	144	31.4%	80.9%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $15,000	$1,573,271.00	364	79.3%	30.9%
OVER $15,000	$3,522,542.00	95	20.7%	69.1%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $25,000	$2,493,208.00	413	90.0%	48.9%
OVER $25,000	$2,602,605.00	46	10.0%	51.1%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $35,000	$2,846,539.00	425	92.6%	55.9%
OVER $35,000	$2,249,274.00	34	7.4%	44.1%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $40,000	$3,149,316.00	433	94.3%	61.8%
OVER $40,000	$1,946,497.00	26	5.7%	38.2%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $50,000	$3,500,581.00	441	96.1%	68.7%
OVER $50,000	$1,595,232.00	18	3.9%	31.3%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $55,000	$ 3,551,230.00	442	96.3%	69.7%
OVER $55,000	$1,544,583.00	17	3.7%	30.3%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $60,000	$ 3,661,863.00	444	96.7%	71.9%
OVER $60,000	$1,433,950.00	15	3.3%	28.1%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $75,000	$3,994,311.00	449	97.8%	78.4%
OVER $75,000	$1,101,502.00	10	2.2%	21.6%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $90,000	$4,414,725.00	453	98.7%	86.6%
OVER $90,000	$681,088.00	6	1.3%	13.4%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $95,000	$4,506,235.00	454	98.9%	88.4%
OVER $95,000	$589,578.00	5	1.1%	11.6%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $100,000	$4,605,448.00	456	99.3%	90.4%
OVER $100,000	$490,365.00	3	0.7%	9.6%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**
UNDER $150,000	$4,807,536.00	458	99.8%	94.3%
OVER $150,000	$288,277.00	1	0.2%	5.7%
Memo Totals	**$5,095,813.00**	**459**	**100.0%**	**100.0%**

EATON COUNTY
PA 152 HARD CAP PROJECTION FOR 2023
COMMUNITY BLUE 6 PLAN

COVERAGE	CENSUS	2023 CAPS	BCBS MED/RX RATES MONTH	TOTAL ANNUAL
SINGLE	**62**	$7,399.47	$630.52	$7,566.23
2-PERSON	**42**	$15,474.60	$1,513.24	$18,158.83
FAMILY	**106**	$20,180.43	$1,891.54	$22,698.49
TOTALS	**210**	**$3,247,826**	**$303,151**	**$3,637,817**

Over/(Under) Hard Cap	**$389,991**

2023 HARD CAP RATE ANALYSIS

Census: 210
Total Cost: $389,991

Coverage	Rate Factor	Census	Rate Factor x Census	Total Cost Divided by Total Weighted Factor	Annual Rates	Monthly Rates	Totals
Single	1	62	62.00	$811.13	**$811.13**	**$67.59**	$50,290
2 Person	2.4	42	100.80	$811.13	**$1,946.71**	**$162.23**	$81,762
Family	3	106	318.00	$811.13	**$2,433.39**	**$202.78**	$257,939
Totals		**210**	**480.80**	**$2,433.39**			**$389,991**
Composite Rate:							**$154.76**

EATON COUNTY
PA 152 HARD CAP PROJECTION FOR 2022
COMMUNITY BLUE 6 PLAN

COVERAGE	CENSUS	2022 CAPS	BCBS MED/RX RATES MONTH	TOTAL ANNUAL
SINGLE	**63**	$7,304.51	$620.06	$7,440.72
2-PERSON	**48**	$15,276.01	$1,488.15	$17,857.79
FAMILY	**117**	$19,921.45	$1,860.18	$22,322.15
TOTALS	**228**	**$3,524,242**	**$328,136**	**$3,937,631**

Over/(Under) Hard Cap	**$413,389**

2022 HARD CAP RATE ANALYSIS

Census: 228
Total Cost: $413,389

Coverage	Rate Factor	Census	Rate Factor x Census	Total Cost Divided by Total Weighted Factor	Annual Rates	Monthly Rates	Totals
Single	1	63	63.00	$781.16	**$781.16**	**$65.10**	$49,213
2 Person	2.4	48	115.20	$781.16	**$1,874.78**	**$156.23**	$89,989
Family	3	117	351.00	$781.16	**$2,343.47**	**$195.29**	$274,186
Totals		**228**	**529.20**	**$2,343.47**			**$413,389**
Composite Rate:							**$151.09**

3500 (Rev. 01-19)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

March 22, 2022

PUBLIC EMPLOYER CONTRIBUTIONS TO MEDICAL BENEFIT PLANS ANNUAL COST LIMITATIONS – CALENDAR YEAR 2023

For a medical benefit plan coverage year beginning on or after January 1, 2012, MCL 15.563, as last amended by 2018 Public Act 477, sets a limit on the amount that a public employer may contribute to a medical benefit plan.

For medical benefit plan coverage years beginning on or after January 1, 2013, MCL 15.563 provides that the dollar amounts that are multiplied by the number of employees with each coverage type be adjusted annually. Specifically, the dollar amounts shall be adjusted, by October 1 of each year after 2011 and before 2019, by the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available. By April 1 of each year after 2018, the dollar amounts shall be adjusted by the change in the medical care component of the U.S. consumer price index for the most recent 12-month period for which data are available. For calendar year 2022, the limit on the amount that a public employer may contribute to a medical benefit plan was set to the sum of the following:

- $7,304.51 times the number of employees and elected public officials with single-person coverage
- $15,276.01 times the number of employees and elected public officials with individual-and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- $19,921.45 times the number of employees and elected public officials with family coverage.

The limits for 2023 equal the 2022 limits increased by **1.3 percent**. The 1.3 percent is the percentage change in the medical care component from the period March 2020-February 2021 to the period March 2021-February 2022.

Thus, for medical benefit plan coverage years beginning on or after January 1, 2023, the limit on the amount that a public employer may contribute to a medical benefit plan equals the sum of the following:

- **$**7,399.47 times the number of employees and elected public officials with single-person coverage
- **$**15,474.60 times the number of employees and elected public officials with individual -and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- **$**20,180.43 times the number of employees and elected public officials with family coverage.

Rachael Eubanks

Rachael Eubanks
State Treasurer

March 22, 2022

Brown & Brown INSURANCE®

Brown & Brown of Central Michigan, Inc.
1605 Concentric Blvd., Ste. 2
Saginaw, MI 48604

September 15, 2022

Mr. John Fuentes
County Controller
Eaton County
1045 Independence Boulevard
Charlotte, MI 48813

Re: January 1, 2023 EyeMed Renewal

Dear Mr. Fuentes:

Brown and Brown of Central Michigan has received your January 1, 2023 self-funded vision plan renewal from EyeMed. The administrative fee is fixed through the end of 2024 (four year agreement) at $1.00 per contract per month for the County employees and $0.42 per contract per month for the County retirees. The illustrative rates for the active employee plan are listed on page 2. The illustrative rates for the retiree plan are listed on page 3. The most recent claims history is detailed on page 4.

Please note that we have provided additional information including Proposal Assumptions (Pages 5-6) and the AM Best Rating and financial size for the carrier (page 7).

As always, Brown and Brown Insurance stands ready to assist Eaton County with all of its employee benefit needs. We look forward to discussing with you about the attached materials. Thank you.

Sincerely,

Daniel Skiver
Vice President
Brown and Brown of Central Michigan

C: Angela Garner

EATON COUNTY

VISION ACTIVES RENEWAL EFFECTIVE JANUARY 1, 2023

GROUPS 1003788	CENSUS	2022	2023
ADMIN FEE	291	$1.00	$1.00
MONTH TOTAL		$291	$291
ANNUAL TOTAL		$3,492	$3,492
CHANGE		N/A	$0
PERCENT CHANGE		N/A	0.00%

ILLUSTRATIVE RATE		2022	2023
SINGLE		$3.59	$3.59
2 PERSON		$6.83	$6.83
FAMILY		$10.02	$10.02
MONTH TOTAL		$2,381	$2,381
ANNUAL TOTAL		$28,567	$28,567

PLAN DESIGN		FREQUENCY
EXAM	$20 COPAY	12 MONTHS
FRAMES	$20 COPAY FRAMES & LENSES OR CONTACT LENSES	12 MONTHS
LENSES		12 MONTHS
CONTACTS		12 MONTHS

EATON COUNTY

VISION RETIREES RENEWAL EFFECTIVE JANUARY 1, 2023

GROUPS 1002180	CENSUS	2022	2023
ADMIN FEE	149	$0.42	$0.42
MONTH TOTAL		$63	$63
ANNUAL TOTAL		$751	$751
CHANGE		N/A	$0
PERCENT CHANGE		N/A	0.00%

ILLUSTRATIVE RATE		2022	2023
SINGLE		$1.09	$1.09
2 PERSON		$2.06	$2.06
FAMILY		$3.03	$3.03
MONTH TOTAL		$258	$258
*ANNUAL TOTAL		$3,101	$3,101

PLAN DESIGN		FREQUENCY
EXAM	$20 COPAY	12 MONTHS
FRAMES	35% OFF RETAIL	UNLIMITED
LENSES	DISCOUNT SCHEDULE	UNLIMITED
CONTACTS	DISCOUNT SCHEDULE	UNLIMITED

Brown & Brown INSURANCE®

Brown & Brown of Central Michigan, Inc.
1605 Concentric Blvd., Ste. 2
Saginaw, MI 48604

September 15, 2022

Mr. John Fuentes
County Controller
Eaton County
1045 Independence Boulevard
Charlotte, MI 48813

Re: January 1, 2023 Delta Dental ASO Renewal

Dear Mr. Fuentes:

Brown and Brown of Central Michigan has received your January 1, 2023 self-funded renewal from Delta Dental. Delta offering a three year renewal with no change to the current admin fee of $6.50 per contract per month.

The illustrative rate for the County's plan is detailed on page 2. The illustrative rate for the Health Department is detailed on page 3. Claims history for 2021 and year to date for 2022 is detailed on Pages 4 and 5.

Please note that we have provided additional information including Proposal Assumptions (Pages 6-7), and AM Best Rating and financial size for the carrier (page 8).

As always, Brown and Brown Insurance stands ready to assist Eaton County with all of its employee benefit needs. We look forward to discussing with you about the attached materials. Thank you.

Sincerely,

Daniel Skiver
Vice President
Brown and Brown of Central Michigan

C: Angela Garner

EATON COUNTY

DENTAL RENEWAL EFFECTIVE JANAURY 1, 2023

GROUPS 0001,0002	CENSUS	2022 RATES	2023 RATES DELTA RENEWAL (3 YEAR ADMIN FEE)
ADMIN FEE	331	$6.50	$6.50
MONTH TOTAL	[redacted]	$2,152	$2,152
ANNUAL TOTAL	[redacted]	$25,818	$25,818
CHANGE	[redacted]	N/A	$0
PERCENT CHANGE	[redacted]	N/A	0.00%

ILLUSTRATIVE RATE	331	$45.17	$42.49
MONTH TOTAL	[redacted]	$14,951	$14,064
ANNUAL TOTAL	[redacted]	$179,415	$168,770
CHANGE	[redacted]	N/A	($10,645)
PERCENT CHANGE	[redacted]	N/A	-5.93%

PLAN DESIGN	
PREVENTIVE SERVICES	50%
BASIC SERVICES	50%
MAJOR SERVICES	50%
MAXIMUM PAYMENT	$1,200 per person total per Benefit Year on all services
ADMIN FEE GUARANTEE	3 Years

2021-2022 BUDGET

10/11/2022

AS OF September-2022

	2021/2022 AMENDED BUDGET	2021/2022 YEAR TO DATE	2021/2022 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	$ 2,122,564	$ 1,639,144	$ 1,964,609	$ (157,955)
USDA FOOD PROGRAM	$ 50,000	$ 36,151	$ 86,763	$ 36,763
PARENT & GOVT REIMBURSEMENT	$ 70,000	$ 44,349	$ 44,349	$ (25,651)
OTHER COUNTY REIMBURSEMENT	$ 10,000	$ 46,925	$ 70,388	$ 60,388
PROGRAM REIMBURSEMENTS	$ 110,000	$ 53,302	$ 70,820	$ (39,180)
FUND BALANCE-CARRYOVER	$ 725,000	$ -	$ -	$ (725,000)
TRANSFERS-IN	$ 775,000	$ 625,000	$ 625,000	$ (150,000)
TRANSFER-IN JUVENILE MILLAGE	$ 1,445,200	$ 1,295,200	$ 1,295,200	$ (150,000)
TOTAL REVENUES	$ 5,307,764	$ 3,740,072	$ 4,157,129	$ (1,150,635)
EXPENSES				
YOUTH FACILITY	$ 2,064,840	$ 1,787,946	$ 1,790,946	$ 273,894
SECURITY SYSTEM T/O PUBLIC IMPROVEMENT	$ 600,000	$ 600,000	$ 600,000	$ -
COMMUNITY BASED TREATMENT	$ 391,436	$ 322,233	$ 322,233	$ 69,203
DAY TREATMENT PROGRAM	$ 704,725	$ 527,802	$ 530,802	$ 173,923
IN-HOME CARE	$ 342,496	$ 327,191	$ 327,191	$ 15,305
LINK	$ 66,553	$ 63,436	$ 63,436	$ 3,117
OUT OF HOME PLACEMENT	$ 4,900	$ -	$ -	$ 4,900
INELIGIBLE FOR REIMBURSEMENT	$ 21,575	$ 41,465	$ 41,465	$ (19,890)
INSTITUTIONAL CARE	$ 144,000	$ 158,744	$ 172,960	$ (28,960)
STATE/COUNTY WARD CHARGEBACKS	$ 525,000	$ 329,054	$ 405,082	$ 119,918
PREVENTION PROGRAMS	$ 442,239	$ 223,229	$ 442,239	$ -
TOTAL EXPENSES	$ 5,307,764	$ 4,381,101	$ 4,696,354	$ 611,411
EXCESS REVENUE OVER EXPENSE	$ -	$ (641,029)	$ (539,225)	$ (539,224)
9/30/19 FUND BALANCE	$ 151,315			
9/30/20 FUND BALANCE	$ 710,430			
9/30/21 FUND BALANCE	$ 742,010			
PROJECTED 9/30/22 FUND BALANCE			**$ 202,785**	

2021/2022 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

MONTH 5

MONTH		COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	Government Benefits		TOTAL STATEWARD PLACEMENT DAYS
OCTOBER		326	354			680
NOVEMBER		356	180			536
DECEMBER		359	274			633
JANUARY		392	238			630
FEBRUARY		345	182			527
MARCH		404	266			670
APRIL		272	168			440
MAY		278	287			565
JUNE		392	190			582
JULY		245	322			567
AUGUST						-
SEPTEMBER						-
DAYS YTD	-	3,369	2,461	-	-	5,830
COST YTD	$ -	$ 203,801.08	$ 139,948.03	$ (14,694.86)	$ -	$ 329,054.25
COST PER DAY	$ -	$ 120.99	$ 113.73	$ -	$ -	$ 112.88
CHARGEBACK RATE	$ -	$ 60.49	$ 56.87	$ -	$ -	$ 56.44
PROJECTED DAYS	-	8,086	5,906	-	-	13,992
PROJECTED COST	$ -	$ 244,695.38	$ 168,029.71	$ (17,643.50)	$ -	$ 405,081.58
OCTOBER		13,295.69	24,754.87	(1,811.15)		36,239.41
NOVEMBER		26,822.02	10,366.65	(1,605.04)		35,583.63
DECEMBER		27,565.80	17,661.05	(594.54)		44,632.31
JANUARY		25,477.16	19,472.39	(1,216.58)		43,732.97
FEBRUARY		21,925.97	14,707.98	(1,361.83)		35,272.12
MARCH		22,393.01	23,175.40	(1,294.69)		44,273.72
APRIL		10,584.82	8,353.17	(1,127.62)		17,810.37
MAY		11,048.59	10,370.12	(760.26)		20,658.45
JUNE		25,072.95	6,586.54	(3,650.37)		28,009.12
JULY		19,615.07	4,499.86	(1,272.78)		22,842.15
AUGUST						-
SEPTEMBER						-
COST YTD	$ -	$ 203,801.08	$ 139,948.03	$ (14,694.86)	$ -	$ 329,054.25

2021/2022 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS	26.1
MONTH	12
QTR	4

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	OTHER COUNTY/OUT OF STATE	YOUTH FACILITY DETENTION/ RESIDENTIAL	COMMUNITY BASED TREATMENT	DAY TREATMENT	IN-HOME CARE	LINK PROGRAM	INELIGIBLE FOR REIMB	STATE/COUNTY WARD CHARGEBACKS	CHILD PLACEMENT DAYS
OCTOBER	-	-	-	71	386	-	168	1,736	-	-	680	3,041
NOVEMBER	-	-	-	66	356	-	213	1,650	-	-	536	2,821
DECEMBER	-	-	-	40	367	-	205	1,519	-	-	633	2,764
JANUARY	-	-	-	43	311	-	238	1,612	-	-	630	2,834
FEBRUARY	-	-	-	29	303	-	185	1,540	-	-	527	2,584
MARCH	-	-	-	31	366	-	301	1,798	-	-	670	3,166
APRIL	-	-	-	30	361	-	243	1,710	-	-	440	2,784
MAY	-	-	-	31	347	-	250	1,488	-	-	565	2,681
JUNE	-	-	-	30	372	-	255	1,620	-	-	582	2,859
JULY	-	-	-	31	319	-	219	1,612	-	-	567	2,748
AUGUST	-	-	-	31	250	-	250	1,519	-	-	-	2,050
SEPTEMBER	-	-	-	30	267	-	217	1,350	-	-	-	1,864
DAYS YTD	0	0	0	463	4,005	0	2,744	19,154	0	0	5,830	32,196
COST YTD	$0.00	$0.00	$0.00	$ 158,744.01	$ 1,787,946.35	$ 322,232.80	$ 527,801.73	$ 327,190.89	$63,436.49	$ 641,465.31	$329,054.25	$4,157,871.83
COST PER DAY	$0.00	$0.00	$0.00	$342.86	$446.43	$0.00	$192.35	$17.08	$0.00	$0.00	$112.88	$129.14
COUNTY COST PER DAY	$0.00	$0.00	$0.00	$171.43	$223.21	$0.00	$96.17	$8.54	$0.00	$0.00	$56.44	$0.00
PROJECTED DAYS	0	0	0	463	4,005	0	2,744	19,154	0	0	13,992	40,358
PROJECTED COST	$0.00	$0.00	$0.00	$172,959.89	$1,790,946.35	$322,232.80	$530,801.73	$327,190.89	$63,436.49	$41,465.31	$ 405,081.58	$3,654,115.04
ORIGINAL BUDGET	$4,900.00	$0.00	$ -	$144,000.00	$2,064,840.00	$391,436.00	$704,725.00	$342,496.00	$66,553.00	$21,575.00	$525,000.00	$4,265,525.00
CURRENT BUDGET	$4,900.00	$0.00	$0.00	$144,000.00	$2,064,840.00	$391,436.00	$704,725.00	$342,496.00	$66,553.00	$21,575.00	$525,000.00	$4,265,525.00
PROJECTED COST	$0.00	$0.00	$0.00	$172,959.89	$1,790,946.35	$322,232.80	$530,801.73	$327,190.89	$63,436.49	$41,465.31	$405,081.58	$3,654,115.04
FAVORABLE (UNFAVORABLE)	$4,900.00	$0.00	$0.00	($28,959.89)	$273,893.65	$69,203.20	$173,923.27	$15,305.11	$3,116.51	($19,890.31)	$119,918.42	$611,409.96
	73											

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Detention Occupancy %	88%	85%	75%	65%	64%	93%	72%	59%	90%	82%	53%	51%
Treatment Occupancy %	79%	73%	82%	68%	79%	67%	87%	88%	76%	65%	54%	67%
Community Based Treatment%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
DayTreatment Occupancy %	40%	59%	54%	60%	66%	72%	61%	60%	63%	55%	54%	54%

Days Expensed to date	335	335	335	335	365	365	365	365	365
Total Annual Days	365	365	365	365	365	365	365	365	365
	92%	92%	92%	92%	100%	100%	100%	100%	100%

Analysis of Program Census

Youth Facility	Days	Days*Beds	Actual Days	Percent
OCTOBER	31	465	386	83.01%
NOVEMBER	30	450	356	79.11%
DECEMBER	31	465	367	78.92%
JANUARY	31	465	311	66.88%
FEBRUARY	28	420	303	72.14%
MARCH	31	465	366	78.71%
APRIL	30	450	361	80.22%
MAY	31	465	347	74.62%
JUNE	30	450	372	82.67%
JULY	31	465	319	68.60%
AUGUST	31	465	250	53.76%
SEPTEMBER	30	450	267	59.33%
	365	5475	4005	73.15%

Day Treatment

	Days	Days*Beds	Actual Days	Percent
OCTOBER	21	420	168	40.00%
NOVEMBER	18	360	213	59.17%
DECEMBER	19	380	205	53.95%
JANUARY	20	400	238	59.50%
FEBRUARY	14	280	185	66.07%
MARCH	21	420	301	71.67%
APRIL	20	400	243	60.75%
MAY	21	420	250	59.52%
JUNE	20	400	255	63.75%
JULY	20	400	219	54.75%
AUGUST	23	460	250	54.35%
SEPTEMBER	20	400	217	54.25%
	237	4740	2744	57.89%

Fiscal Year	2021-22		
Month	2022-07		
Months Remaining	2		

Fiscal Year to Date	# of Nights	# of Youth	Costs
Out of State Placement *	130	1	61,064.90
State Wards	2,466	14	139,948.03
Child Care Fund	3,384	19	203,801.08
Total	5,980	34	404,814.01

Average (monthly)	# of Nights	# of Youth	Costs
Out of State Placement *	31	1	14,326.77
State Wards	253	8	14,414.15
Child Care Fund	341	11	19,754.06
Total	625	21	48,494.97

*Placement continues - actual costs through July, 2022 based on billing

Grant Agreement Between
Michigan Department of Health and Human Services
hereinafter referred to as the "Department"
and
Eaton County Juvenile Court
1045 Independence Blvd
Charlotte MI 48813 1033
Federal I.D.#: 38-6004847, Unique Entity Identifier: HV2ALQ8NDTH2
hereinafter referred to as the "Grantee"
for
Raise the Age - 2023
Part 1

1. Period of Agreement:

This Agreement will commence on the date of the Grantee's signature or October 1, 2022, whichever is later, and continue through September 30, 2023. No activity will be performed and no costs to the state will be incurred prior to October 1, 2022 or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or October 1, 2022, whichever is later, will be referred to as the start date. This Agreement is in full force and effect for the period specified.

2. Program Budget and Agreement Amount:

A. Agreement Amount

The total amount of this Agreement is $10,100,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed $10,100,000.00. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

The Agreement is designated as a:
Subrecipient relationship (federal funding); or
X Recipient (non-federal funding).

The Agreement is designated as:
Research and development project; or
X Not a research and development project.

B1 Attachment B1 - Program Budget Summary

PROGRAM Raise the Age - 2023			**DATE PREPARED** 9/16/2022
CONTRACTOR NAME Eaton County Juvenile Court			**BUDGET PERIOD** From : 10/1/2022 To : 9/30/2023
MAILING ADDRESS (Number and Street) 1045 Independence Blvd			**BUDGET AGREEMENT** ☑ Original ☐ Amendment — **AMENDMENT #** 0
CITY Charlotte	**STATE** MI	**ZIP CODE** 48813-1033	**FEDERAL ID NUMBER** 38-6004847

	Category	Total	Amount
DIRECT EXPENSES			
Program Expenses			
1	Salary & Wages	135,000.00	135,000.00
2	Fringe Benefits	56,466.00	56,466.00
3	Employee Travel and Training	0.00	0.00
4	Supplies & Materials	5,000.00	5,000.00
5	Subawards – Subrecipient Services	0.00	0.00
6	Contractual - Professional Services	0.00	0.00
7	Communications	0.00	0.00
8	Grantee Rent Costs	0.00	0.00
9	Space Costs	0.00	0.00
10	Capital Expenditures - Equipment & Other	8,843,534.00	8,843,534.00
11	Client Assistance - Rent	0.00	0.00
12	Client Assistance - All Other	0.00	0.00
13	Other Expense	50,000.00	50,000.00
Total Program Expenses		9,090,000.00	9,090,000.00
TOTAL DIRECT EXPENSES		9,090,000.00	9,090,000.00
INDIRECT EXPENSES			
Indirect Costs			
1	Indirect Costs	1,010,000.00	1,010,000.00
2	Cost Allocation Plan	0.00	0.00
Total Indirect Costs		1,010,000.00	1,010,000.00
TOTAL INDIRECT EXPENSES		1,010,000.00	1,010,000.00
TOTAL EXPENDITURES		**10,100,000.00**	**10,100,000.00**

SOURCE OF FUNDS

	Category	Total	Amount	Cash	Inkind
1	**Source of Funds**				
	MDHHS State Agreement	10,100,000.00	10,100,000.00	0.00	0.00
	Fees and Collections - 1st and 2nd Party	0.00	0.00	0.00	0.00
	Fees and Collections - 3rd Party	0.00	0.00	0.00	0.00
	Local	0.00	0.00	0.00	0.00
	Non-MDHHS State Agreements	0.00	0.00	0.00	0.00
	Federal	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	In-Kind	0.00	0.00	0.00	0.00
	Federal Cost Based Reimbursement	0.00	0.00	0.00	0.00
	Total Source of Funds	10,100,000.00	10,100,000.00	0.00	0.00
	Totals	10,100,000.00	10,100,000.00	0.00	0.00

NMJOA Partners in Crisis

October 3, 2022

Hon. Gretchen Whitmer, Governor
State of Michigan
George W. Romney Building
PO Box 30013
Lansing MI, 48909

Hon. Elizabeth Hertel, Director
Dept. of Health and Human Services
State of Michigan
235 S. Grand Avenue
Lansing, MI 48909

Dear Governor Whitmer and Director Hertel:

We, the undersigned, representing local experts in juvenile justice and treatment, are writing to express our frustration and concern with the critical lack of both short-term local detention resources and out-of-home placement opportunities for our highest risk youth (those that are serious/violent offenders' and those that are in need of state ward care and psychiatric care). We believe this has created a system wide crisis, one that has resulted due to the inclusion of 17-year-olds in the juvenile justice system and the closing of both state and private treatment beds in Michigan.

The crisis has reached a point where court/county operated (short term) detention facilities are housing youth for months and months, as opposed to days and weeks as they were meant to do. We have tried to engage in problem-solving collaboration on this issue with the Governor's recently established Task Force on Juvenile Justice Reform and with the Michigan Department of Health and Human Services (MDHHS), but to date there has been no in-depth discussion or resolution of this issue.

The shortage of beds has led many courts to go without proper placement for our highest risk delinquent youth in our communities, some of which are suffering from mental health challenges. Despite the efforts of local courts, counties, and other stakeholders, the issue continues to go unresolved. Inclusion of 17-year-olds, lack of staffing, COVID restrictions, and new rules and regulations appear to be the catalysts for the shortage of placement options, leading to frequent "intake rejections" from state and private residential providers.

MDHHS had been in the process of developing a CCI Re-Visioning document, but there has been no further update in 6 months. The lack of communication and collaboration with local courts and other experts has exacerbated our frustration and deepened the crisis, leaving many courts feeling unable to address the care and supervision of court involved youth. Consequently, the children that need the most care to protect themselves and the community are not receiving appropriate placement, and, in some cases, this results in staff and other residents in short-term detention being endangered. As a result, short-term detentions are filling up and law enforcement often has nowhere to take newly arrested juveniles.

We urge legislators and policy makers to address this crisis through short- and long-term solutions that encourage the employment of a full array of juvenile justice service options. We request a review of the following short-term recommendations:

1. Re-assess state wards awaiting placement in short-term secure detention facilities to determine if an alternative placement or community-based service could be offered in lieu of long-term placement.
    a. Factors to consider:
        i. Updated validated risk and needs assessment for each youth
        ii. Evaluate services offered and benefits received from short-term detention
        iii. Length of time already served in short-term detention and/or waiting list time at court ordered residential treatment facility
    b. Re-assessing youth may allow those state wards and/or highest risk youth awaiting state secure placements to be admitted sooner than the current unknown (6+ months) timeline due to lengthy waiting lists.
2. Immediately meet with administrators from court and county operated detention facilities to determine their ability to enter a MDHHS contractual partnership providing programmatic and therapeutic services.
3. Evaluate private facilities' intake requirements to ensure they are supporting the research-based criteria for placement of the highest risk youth in need of these specialized services.
4. Appropriate COVID Relief funding to support CCI's and psychiatric facilities' ability to increase intakes for youth awaiting placement. Funding would support recruiting/retaining staff and training enhancements. Turnover rates as high as 70% over two years reported from one CCI resulted in 101 denials of placements.
5. Increase per diems for foster care parents.

Long-term recommendations:

1. Increase inpatient psychiatric beds and services available to youth who meet inpatient eligibility requirements but have remained in short-term juvenile detention facilities or unable to remain in community hospitals.
2. Consider the programmatic use, licensing requirements, and process for utilizing short-term detention facilities as regionalized treatment facilities.
3. Create an efficient and effective database system with up-to-date bed availability across the State of Michigan for short and long-term CCI's and detention facilities.
4. Long-term funding planning that supports:
    a. Increased salaries for direct care staff responsible for the daily care of our detained and residentially placed youth (including short-term detention and CCI's)
    b. Increased per diems especially for those offering specialized services for the highest "needs" youth

We encourage additional collaboration amongst MDHHS, SCAO, Private Facilities, and the undersigned, focusing on integrating care at the level of the person being served and in increasing access to the system.

Thank you for your consideration.

Thom Lattig, President
MAFCA

Matt Saxton, Executive Director
MSA

Steve Currie, Executive Director
MAC

Kristen L. Getting, President
MACCA

Thomas J. Weichel, President
PAAM

Bob Alward, President
MJDA

Cameron Clark, President
NMJOA

Marianne Huff
Marianne Huff, Executive Director
MHAM

Patricia Streeter
Patricia Streeter, Board Chair
Partners in Crisis

Robert Stevenson
Robert Stevenson, Executive Director
MACP

PUBLIC IMPROVEMENT FUND
2021/2022

Ways and Means Committee Meeting
September 30, 2022

	2021/2022	BUDGET	ADJUSTMENTS & RESERVES	ADJUSTED BUDGET	EXPENSES	BALANCE	
0001.01.22	Complex - Roof Maintenance	$ 5,000	$ 13,951	$ 18,951	$ 18,892	$ 59	
0001.02.22	Complex - Control Upgrade	5,000	(1,000)	4,000		$ 4,000	
0001.03.22	Complex - Concrete	5,000		5,000		$ 5,000	
0001.04.22	Complex - Parking Maintenance	5,000	21,036	26,036	26,036	$ -	
0001.05.22	Complex - JCI Public Health & Energy		12,095,242	12,095,242	7,696,835	$ 4,398,407	carried 2023
1033.10.22	Health Dept - Indigent Defense Office Remodel		17,324	17,324	12,324	$ 5,000	Completed
1045.11.22	Courthouse - Domestic Water Heater Replacement		-	-		-	
1025.05.22	Sheriff/Jail - Sewage Grinder Replacement		37,813	$ 37,813	36,312	$ 1,501	Completed
	Jail & Youth Facility Security System		2,000,000	2,000,000	1,024,034	$ 975,966	carried 2023
0822.05.21	Youth Facility - Rooftop Replacements		-	-		$ -	
1045.06.21	Technology Services - Generator 2019 (CH)	-	-	-		$ -	
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II	55,000	106,700	161,700	1,100	$ 160,600	carried 2023
Reserves	Animal Control/Maint. - Parking Lot Paving (3rd of 4 yrs)	20,000	45,000	65,000		$ 65,000	
Reserves	Central Dispatch - Parking Lot Paving (3rd of 4 yrs)	20,000	40,000	60,000		$ 60,000	
Reserves	Health Dept - Window Upgrade (3rd of 5 yrs)	10,000	20,000	30,000		$ 30,000	
Reserves	Courthouse - Chiller Replacement	125,000	(125,000)	-		$ -	
	TOTAL PROPOSED EXPENDITURES	$ 250,000	$ 14,271,066	$ 14,521,066	8,815,533	$ 5,705,533	
	245.901.000.970.000						

2012-2022 Ten Year Public Improvement Expenditure Summary

Building		Total Expenses
551 BUILDING	$	316,954.30
551,DHS,CH,JUV	$	94,696.80
COMPLEX	$	624,784.32
COURTHOUSE	$	2,222,035.68
DHHS	$	101,637.61
HEALTH DEPT	$	2,528,682.00
JUVENILE	$	1,186,450.79
PARKS	$	6,355.00
SHERIFF	$	3,286,263.60
911 BUILDING	$	647,639.84
911,HD,DHS	$	18,000.00
ANIMAL CONTROL	$	37,862.31
MAINTENANCE BUILDING	$	78,921.65
DENTAL CLINIC	$	10,034.30
Grand Total	**$**	**11,160,318.20**

PROJECTS	BUILDING	ACTUAL TOTAL 2012-2022	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022
ROOF-MAINTENANCE	COMPLEX	17,447							2,120	1,500	6,587	2,427	4,813
CONTROL UPGRADE	COMPLEX	9,000		9,000									
CONCRETE	COMPLEX	14,005		1,811						12,194			
PARKING LOT MAINTENANCE	COMPLEX	42,701						3,950		7,515	5,200		26,036
JOHNSON CONTROLS PROJECT	COMPLEX	258,073	104,239	104,239	49,595								
JCI EQUIP UPGRADE	COMPLEX	14,000		14,000									
FIRE ALARM SYSTEM UPGRADE	COMPLEX	269,558		17,326	252,232								
BOILERS	COURTHOUSE	119,648				119,648							
SECURITY SYSTEM	COURTHOUSE	11,941	7,500	2,500		1,941							
DISTRICT COURT REMODEL/RESTROOM	COURTHOUSE	4,800				4,800							
COURTHOUSE - REAR PARKING REPAVING	COURTHOUSE	87,450	87,450										
IT ROOM - HVAC	COURTHOUSE	69,044				6,120	62,924						
CARD ACCESS - DIST COURT PROBATION	COURTHOUSE	4,912							4,912				
RECONFIGURE DIST CT CRIMINAL/TRAFFIC	COURTHOUSE	674							674				
PROBATE COURT ACCESS DOOR LARGER	COURTHOUSE	4,933						4,933					
COURTHOUSE - SOUNDMASKING FOC/JURY/PA	COURTHOUSE	11,601							11,601				
PUBLIC HEALTH & ENERGY PROJECT	COURTHOUSE	1,377,031											1,377,031
SOLAR GENERATION / COVERED PARKING	COURTHOUSE	530,001											530,001
SHERIFF ROOF	SHERIFF	145,837	131,759										14,078
EXPAND IMPOUND LOT	SHERIFF	20,000				20,000							
CARPET	SHERIFF	29,195					29,195						
SEWAGE GRINDER REPLACEMENT	SHERIFF	36,312											36,312
JAIL SHOWER IMPROVEMENTS	SHERIFF	141,498									4,472	137,026	
FIRE ALARM SYSTEM UPGRADE - SHERIFF BLDG	SHERIFF	20,081							18,981				1,100
SECURITY SYSTEM	SHERIFF	767,529											767,529
PUBLIC HEALTH & ENERGY PROJECT	SHERIFF	499,888											499,888
SOLAR GENERATION / COVERED PARKING	SHERIFF	1,625,924											1,625,924
PUBLIC HEALTH & ENERGY PROJECT	ANIMAL CONTROL	37,862											37,862
FURNACE	JUVENILE	18,177						18,177					
SEWAGE GRINDER REPLACEMENT	JUVENILE	15,093								15,093			
YOUTH FACILITY ROOF TOP UNITS	JUVENILE	46,485								46,485			
YOUTH FACILITY DISHWASHER	JUVENILE	14,414							14,414				
SECURITY SYSTEM	JUVENILE	255,843											255,843
PUBLIC HEALTH & ENERGY PROJECT	JUVENILE	179,189											179,189
SOLAR GENERATION / COVERED PARKING	JUVENILE	657,251											657,251
CONCRETE STAIRWELL REPAIR	911 BUILDING	18,380				18,380							
CENTRAL DISPATCH FOUNDATION/LANDSCAPE	911 BUILDING	114,454					13,777	93,202	7,474				
CENTRAL DISPATCH RADIO ROOM	911 BUILDING	47,740							47,740				
CHILLER - 911 BUILDING	911 BUILDING	63,400									63,400		
FIRE ALARM SYSTEM UPGRADE 911 BLDG	911 BUILDING	35,135						35,135					
GENERATOR - TECHNOLOGY SERVICES	911 BUILDING	32,840									32,840		
PUBLIC HEALTH & ENERGY PROJECT	911 BUILDING	335,691											335,691
CARPET	551 BUILDING	5,533	5,533										
551 PARKING LOT	551 BUILDING	81,040										81,040	
PUBLIC HEALTH & ENERGY PROJECT	551 BUILDING	230,381											230,381
CARD ACCESS	551,DHS,CH,JUV	94,697			8,131	86,566							
HUMIDIFIERS	911,HD,DHS	18,000	18,000										
PUBLIC HEALTH & ENERGY PROJECT	MAINTENANCE BUILDING	78,922											78,922
HD PARKING LOT REPAVE	HEALTH DEPT	186,353							140,593			45,760	
CARPET/BLINDS	HEALTH DEPT	57,690	57,690										
H.D. RESTROOM REMODEL	HEALTH DEPT	30,801			27,517		3,284						
H.D. GENERATOR DESIGN PLANS	HEALTH DEPT	792				792							
INDIGENT DEFENSE REMODEL	HEALTH DEPT	173,733										161,409	12,323
PUBLIC HEALTH & ENERGY PROJECT	HEALTH DEPT	1,068,946											1,068,946
SOLAR GENERATION / COVERED PARKING	HEALTH DEPT	1,010,368											1,010,368
FURNACE	PARKS	6,355					6,355						
CARPET	DHHS	65,040		65,040									
PUBLIC HEALTH & ENERGY PROJECT	DHHS	36,597											36,597
PUBLIC HEALTH & ENERGY PROJECT	DENTAL CLINIC	10,034											10,034
TOTAL EXPENSE-245.901		$ 11,160,318	$ 412,171	$ 213,916	$ 337,475	$ 258,248	$ 115,536	$ 155,397	$ 248,509	$ 82,787	$ 112,499	$ 427,662	$ 8,796,119

PROJECTS	BUILDING	ACTUAL TOTAL 2012-2022	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022
TRANSFERS IN	GENERAL FUND	$ 3,155,000	$ 230,000	$ 230,000	$ 245,000	$ 230,000	$ 230,000	$ 230,000	$ 255,000	$ 30,000	$ 200,000	$ 425,000	$ 850,000
TRANSFERS IN	911 MILLAGE	$ 199,650						99,650	20,000	20,000	60,000	-	-
TRANSFERS IN	PUBLIC DEFENDER	$ 173,733										161,409	12,323
TRANSFERS IN	CHILD CARE FUND	$ 775,000											775,000
TRANSFERS IN	AMERICAN RESCUE PLAN	$ 3,897,381											3,897,381
PROCEEDS FROM BORROWING	JOHNSON CONTROLS	$ 4,405,704											4,405,704
TOTAL TRANSFERS IN	ALL SOURCES	12,606,467	230,000	230,000	245,000	230,000	230,000	329,650	275,000	50,000	260,000	586,409	9,940,408
FUND BALANCE			$ 711,540	$ 727,624	$ 635,149	$ 606,902	$ 721,366	$ 895,619	$ 922,110	$ 889,324	$ 1,036,824	$ 1,195,571	$ 2,339,860

Calendar	Drainage	Full Faith	September 30th, Year-End Bonds					Statutory	% of limit	% of limit
Year	District	Pledge	Drainage Districts	County	Medical Care Facility	Board of Public Works	Total	Debt Limit	Total	Drainage Districts
2013	Burrell	725,000	37,319,285	12,795,000	9,494,435	8,190,000	67,798,720	361,774,677	19%	10%
2014	None		34,348,185	12,115,000	8,796,040	7,590,000	62,849,225	371,336,965	17%	9%
2015	None		27,720,642	11,410,000	8,062,646	6,700,000	53,893,288	386,904,032	14%	7%
2016	Kinnie Brook	725,000	25,432,099	11,140,000	7,299,251	6,105,000	49,976,350	396,818,259	13%	6%
2017	Guinan	475,000								
2017	Burns	2,290,000								
2017	Old Maid Relaid	2,380,000	27,048,559	10,265,000	6,655,857	5,490,000	49,459,416	413,060,102	12%	7%
2018	Loveless	269,000	24,372,267	9,355,000	5,802,462	4,865,000	44,394,729	429,340,230	10%	6%
2019	Gilbert and West Town	2,700,000								
2019	John Earl	2,900,000	23,923,000	8,415,000	4,899,067	4,230,000	41,467,067	448,222,168	9%	5%
2019	Windsor	985,000								
2019	Patterson and DuBois	950,000								
2019	Garvey	770,000								
2020	Fulton	825,000	24,746,000	7,450,000	3,975,673	3,585,000	39,756,673	474,533,106	8%	5%
2020	Munson	995,000								
2021	McGilvra	750,000								
2021	McCreery	1,100,000								
2021	Burns Village Extension	900,000	24,323,000	6,465,000	3,022,278	2,925,000	36,735,278	495,765,934	7%	5%
2021	Church-McClintic	1,087,000								
2021	Crooked Brook	1,249,000								
2021	Glenn No. 2	834,000								
2022	Bentley & DePue	3,295,000								
2022	Woodview Estates	612,000								
2022	Cooper, Frost Reynolds	2,965,000 *	31,164,000	5,455,000	2,039,997	2,255,000	40,913,997	498,473,479	8% @	6%
		29,781,000								

* - issuance pending

Schedule of American Rescue Plan (ARP) Act requests/allocations **10/14/2022**

		Requested	No Action	Allocated/ Pending	Premium Pay	Public Health	Broadband	Revenue Loss
Board of Commissioners								
Broadband Survey		52,000		52,000			52,000	
Broadband access/adoption expansion		-						
Retention and Recruitment program								
Public Safety		550,000		550,000	550,000			
Non Public Safety (from revenue loss)								
Revenue Loss		10,000,000		6,765,000				6,765,000
FY2021/2022	(1,860,000)			1,860,000				1,860,000
Jail Security	(625,000)			625,000				625,000
Non-public safety retention & recruitment	(750,000)			750,000				750,000
Public Health and Energy		4,900,000		4,900,000		4,900,000		
Sheriff								
Recruitment and Retainment proposal (8/4/2022)		2,200,000		2,200,000				
Controller Administrator								
Additional operational expenditures (Employee testing/safety protocols/PPE)		742,000		742,000		742,000		
Off-schedule payments - Premium Pay		300,000		300,000	300,000			
Reconsider Additional Personnel requests (PA & Trial Court)		175,000	175,000					
County Treasurer								
Foreclosure Prevention Program		250,000	-					
CACS Foreclosure Prevention Program		150,000	150,000					
Barry-Eaton District Health Department								
Back-up generator		500,000	500,000					
On-site sewage system replacement subsidy program		100,000	100,000					
Eaton County Drain Commissioner								
Bentley & DePue contribution		675,000	675,000					
Resolution Services Center								
Mediation Program		40,000	40,000					
Eaton Area Senior Center								
Pandemic revenue losses		189,000	189,000					
Emergency Medical Services		3,000,000		3,000,000				
Court Appointed Special Advocates								
Operational grant funding reductions	*No amount given*	-	-					
Healing and Recovery Center								
Additional operational expenditures (Employee testing/safety protocols/PPE)	*No amount given*	-						
	21,418,266	23,823,000	1,829,000	21,744,000	850,000	5,642,000	52,000	10,000,000
		Total Allocated/Pending		(325,734)				
		Pending		(5,200,000)				
		Net		(325,734)				

Eaton Area EMS (Eaton County EMS)(DRAFT)

Leadership

- Municipality board to create an ambulance authority
  - Authority Board comprised of leadership from municipalities
  - Board overseas the running of the ambulance authority
- Establish government over sight to control revenue/disbursements
- Possible EMS millage (2024)
- Board hires EMS Leadership
  - Board overseas the establishment of bylaws, schedules monthly ambulance authority meetings, employee handbook, contract with municipalities (funding)
- Working protocol with municipality fire departments, mutual aid

Response/Coverage Area

- 60% of Eaton County 396 sq. mi. Population 59,000
  - City of Charlotte, City of Eaton Rapids, Hamlin Township, Eaton Rapids Township, Eaton Township, Brookefield Township, Walton Township, Chester Township, Carmel Township, Vermontville Township, Belleview Township, City of Olivet, Kalamo Township, Sunfield Township
- Call volume currently 6,000 per year 30% transfers
  - 4,200 emergency calls per year
  - Transfers 1,800 per year 4-1 split
  - 1,350 from Sparrow Eaton 450 from Eaton Rapids Medical Center
- See attached

Revenue

- 1.8 million per year without transfers
- Eaton Rapids Medical Center Transfers 450 per year equals $450,000
- ARP funds – County Commissioners 3.9 million
- Municipalities subsidies $110,000 current contract-see attached
- Millage-Possible source of future revenue
- Bond/Grant possibilities

Locations

- Need a location centrally located in Charlotte (3 stall garage with 2 bedrooms (24 hour shifts)), kitchen area, bathroom/shower, Hazmat area, office space in common area with desk, storage for supplies, oxygen
- Eaton Rapids Medical Center garage-currently ready to use
- Charlotte Fire Station(s) as a temporary location

State Licensing

- State of Michigan-Ambulance service
    - Policies
    - Clia wavier
    - Truck Licensing
    - Staff Licensing
    - Continuing Education Credits
    - Quality Control
    - Tri-County Medical Control Authority-Medical Protocols
    - Hazardous Waste Certificate
    - Protocols

Professional Service(s)

- Book Keeping
- Billing 6% percent of run total
- Community Paramedic
- EMT Classes/BLS classes

Staffing

- 3 to 4 ambulances per day/2 ambulance at night
  - 10 full time paramedics
  - 10 full-time EMTs
  - 6 part-time paramedics
  - 6 part time EMTs
- Retention/Recruiting
- Employee Contract-developed with ambulance authority leadership

Insurance

- Ambulance

  Liability/malpractice

Revenue VS. Costs

Revenue

- Revenue (yearly)
  - Emergency Calls 30% reimbursement rate $1,300,000
  - Eaton Rapids Medical Center Transfers $450,000
  - Current Municipality Payments $110,000

    Total **$1,860,000**
- Revenue (onetime)
  - ARP Funds **$3,000,000**

Costs

- **Staff (Yearly)**
  - Salary-Director of EMS Full-time $45,000
  - Paramedic 10 Full-time $45,000 $450,000
  - Paramedic 6 Part-time $20,000 $120,000
  - EMT 10 Full-time $35,000 $350,000
  - EMT 6 Part-time $15,000 $90,000
  - Employee Health Plan Full-time (18) $270,000
  - Uniforms $8,000

  Staff Total **$1,333,000**

- **Capital (onetime)**
  - 4 Ambulances Type 3 $860,000
  - (includes powerload system and stretchers)
    - 4 Monitors LifePak15
    - 4 Lucas Devices
    - 4 Stair chairs (see attached) $410,000
  - 4 Suction Units $500 $2,000
  - 4 IO Drill Kits $500 $2,000
  - Tough books $1,000 $5,000
  - Three stall building-furniture $1,000,000
    - Chairs, desk, two computers
    - Two bedroom/sleeping quarters
    - Kitchen, bathroom, shower
    - HAZMAT shower
  - Land for building site $150,000
  - Radio Installation $500

  Capital Totals **$2,429,500**

- **Supplies (yearly)**

Medical-stocking ambulance	$60,000
Ambulance Repairs	$45,000
Office Supplies	$2,000
Oxygen	$15,000
Fuel for trucks	$100,000
State Licensing	$16,000
Insurance Truck	$30,000
Liability/Malpractice	$25,000
Utilities (gas, electric, water, sewer)	$12,000
HAZMAT Waste	$5,000
Book Keeping	$15,000
Supplies Total	**$341,000**

Future increase in municipality payment. Money should be set aside for capital purchases and ambulances.

Includes the current use of the hospital garage in Eaton Rapids

October 14, 2022

WAYS AND MEANS COMMITTEE

Eaton County Historical Commission - 3 year term

Maryanna Burleson	12/31/25	
Randal Tooker	12/31/25	
Michael Frezell	12/31/25	
Deb Malewski	12/31/25	change expiration to balance annual appointments selected randomly
Patricia Tirrell	12/31/23	change expiration to balance annual appointments selected randomly

Eaton County Land Bank Authority

Rebecca Dolman	12/31/22
Andrea Coscarilla	12/31/22

Eaton County Building Authority - 3 year term

VACANT	12/31/24
Bob Robinson	12/31/22

Replaces Ordinance of Oct 21, 2015
Revised October 19, 2022

ORDINANCE
OF THE
COUNTY OF EATON, MICHIGAN

An Ordinance to create a Historical Commission, provide for its appointment and prescribe its functions pursuant to Act 213 of the Public Acts of 1959, MCL 399.171, et seq. as amended.

The Eaton County Board of Commissioners ordains to:

1. Create the Eaton County Historical Commission (hereinafter called "the Commission") consisting of twelve (12) members to be appointed by the Chairman of the Board of County Commissioners and approved by the Board of County Commissioners (hereinafter called: "the Board"); vacancies shall be filled in the same manner for the unexpired term. Such terms shall be for a three year period.

2. In making appointments, the Chairman of the Board shall endeavor to secure representative persons who have demonstrated their interest in the County's history and their ability to render valuable services in historical and civic matters. Members of the Board may be appointed to the Commission.

3. The Commission shall have the following functions, powers and duties:

    a. To study and advise the Board with respect to all matters pertaining to history, to act as liaison on historical matters between the Board and other organizations and persons, to keep a record of its proceedings and actions, and to report to the Board in writing at least annually its activities and recommendations.

    b. To develop, promote, conduct and participate in historical projects, programs, activities and services.

    c. To perform such duties pertaining to historical matters as the Board by resolution may prescribe.

    d. To accept, hold, control, administer and disburse property and money for historical purposes in the name of the County, subject to the approval of the Board.

    e. To negotiate and enter into or recommend contracts pertaining to historical purposes in the name of the County, subject to the approval of the Board.

f. Adopt by-laws which shall be approved by the Board and shall include but are not limited to the following:

   1) All Commission meetings shall comply with the Open Meeting Act PA267 of 1976, as amended and the Freedom of Information Act PA442 of 1976, as amended.

   2) The Commission shall elect a Chairperson, Vice-Chairperson, Secretary and Treasurer each year at its first meeting following the appointment of members.

   3) A majority of the members appointed and serving shall constitute a quorum for the transaction of business.

   4) The Commission may establish standing and special committees, to be appointed by the Chairperson subject to the approval of the Commission.

   5) Robert's Rules of Order, newly revised, shall govern the Commission's proceedings, except as otherwise prescribed by law, by County Ordinance or by the Commission's by-laws.

   6) These by-laws may be amended by a majority of the members of the Commission, appointed and serving. Such amendments must be approved by the Board.

4. If any section, sentence, clause or application of this Ordinance is held void by a court of competent jurisdiction, the remainder of the Ordinance and its other applications shall not be affected thereby.

5. This Ordinance supersedes and repeals previous Ordinances creating the Eaton County Historical Commission adopted on March 16, 1977, March 15, 1988, December 15, 1993, January 20, 2010 and October 21, 2015.

At the regular meeting of the Eaton County Board of Commissioners on October 19, 2022 the above Ordinance was adopted.

____

Diana Bosworth
Clerk of the Board of Commissioners

Approved 1/8/2002
Revised 10/21/2015
Revised 10/19/2022

By-Laws
Eaton County Historical Commission

Purpose: Commissioners of the Eaton County Historical Commission shall promote, preserve and record Eaton County History.

Membership: The Commission shall consist of twelve (12) members and shall include eleven (11) residents of Eaton County and one (1) County Commissioner, as provided by ordinance of the Eaton County Board of Commissioners.

Officers and Their Duties: The Eaton County Historical Commissioners shall elect a Chairperson, Vice-Chairperson, Secretary and a Treasurer yearly at the January meeting.

- The Chairperson shall conduct the meetings, appoint committees and direct the activities of the Historical Commission. The chairperson shall serve as the financial officer of the Board of Historical Commissioners unless they delegate this position to another commissioner. The Chairperson shall prepare an annual budget for approval by the Historical Commission at the March meeting.
- The Vice-Chairperson shall serve as chairman pro-tempore in the absence of the chairperson, establish a calendar of events, and perfrom other duties as assigned.
- The Secretary, or designated person, shall maintain minutes of the meetings and maintain a file of these minutes for public inspection. They shall conduct correspondence as directed by the Board of Historical Commissioners
- The Treasurer, or designated person, shall keep a record of all incoming and outgoing monies. They shall provide a report at the alternating bi-monthly meeting.
- Any vacancy occurring in the officers shall be filled at the next regular meeting.

Meetings: The Eaton County Historical Commission shall meet the first Tuesday of each alternating month (January, March, May, July, September and November), at 6:00 p.m., or at an alternate time designated by the chairperson.. The Eaton County Historical Commission shall meet in the 1885 Courthouse in Charlotte, Michigan or at an alternative location designated by the Chairperson. Special meetings may be called by the Chairperson or two Commissioners. Meetings shall be conducted according to Roberts Rules of Order, revised.

Quorum: A majority of the members of the Commission shall constitute a quorum.

Vacancies: In the event a vacancy arises on the Historical Commission, the Commission shall make recommendations to the Eaton County Board of Commissioners that an interim appointment be made.

Functions, Powers and Duties of Commissioners: The Historical Commission shall:

1. To perform duties pertaining to historical matters as directed by the Eaton County Board of Commissioners.
2. To develop, promote, conduct, and participate in historical projects, programs, activities and services.
3.

Amendments: These by-laws may be amended by a majority vote of the Eaton County Historical Commission, except an amendment relating to the membership of the Commission, which may be amended by a majority vote of the Board of Commissioners, provided the amendments have been proposed at the previous meeting.

EATON COUNTY BOARD OF COMMISSIONERS

RESOLUTION TO DECLARE NOVEMBER AS FAMILY COURT AWARENESS MONTH

October 19, 2022

Introduced by the Ways and Means Committee

WHEREAS, November has been designated as Family Court Awareness Month by the Family Court Awareness Month Committee (FCAMC), founded by Tina Swithin of One Mom's Battle in 2020; and

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of a family court system that prioritizes child safety and acts in the best interest of children, and;

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of empirically-based education and training on domestic violence and child abuse, including emotional, psychological, physical, and sexual abuse, as well as childhood trauma, coercive control, and post separation abuse for judges and all professionals working on cases within the family court system, and;

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of using scientifically valid, evidence-based, treatment programs and services that are proven in terms of safety, effectiveness, and therapeutic value.

NOW, THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners does hereby declare the Month of NOVEMBER, to be FAMILY COURT AWARENESS MONTH.

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE OCTOBER 14, 2022

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	090	PREPAID EXPENSES	$ 7,000.00
101	101	BOARD OF COMMISSIONERS	$ 55,615.00
101	131	CIRCUIT COURT	$ 4,000.73
101	136	DISTRICT COURT	$ 5,357.02
101	141	FRIEND OF THE COURT	$ 73.10
101	148	PROBATE COURT	$ 690.00
101	149	JUVENILE COURT	$ 19,445.99
101	172	CONTROLLER	$ 3,833.33
101	215	COUNTY CLERK	$ 80.83
101	257	EQUALIZATION	$ 13,340.00
101	261	MSU EXTENSION	$ 36,547.25
101	265	BUILDING AND GROUNDS	$ 12,355.99
101	267.229	PROSECUTING ATTORNEY	$ 539.82
101	267.232	ECONOMIC CRIME UNIT	$ 95.00
101	301	SHERIFF DEPARTMENT	$ 20,004.48
101	303	SHERIFF DELTA	$ 36,573.09
101	351	SHERIFF CORRECTIONS	$ 98,062.39
101	430	ANIMAL CONTROL	$ 1,700.33
101	648	MEDICAL EXAMINER	$ 24,776.22
101	649	COMMUNITY MENTAL HEALTH	$ 238,552.50
101	681	VETERANS	$ 1,926.88
101	721	COMMUNITY DEVELOPMENT	$ 16.25
101	728	ECONOMIC DEVELOPMENT	$ 25,231.50
101	804	COURTHOUSE SQUARE ASSOC	$ 17,000.00
101	901	CAPITAL OUTLAY	$ 61,757.75
208	751	PARKS ADMINISTRATION	$ 4,961.25
242	721	COMMUNITY DEVELOPMENT	$ 1,725.00
245	901	PUBLIC IMPROVEMENT	$ 15,157.38
249	371	CONSTRUCTION CODE	$ 3,589.93
252	299	PUBLIC DEFENDER	$ 28,460.63
260	906.994	DEBT SERVICE/PRINCIPAL	$ 1,286,291.29
260	906.995	INTEREST	$ 326,035.71
261	327	WIRELESS TRAINING	$ 250.00
261	101-426	EMERGENCY SERVICES	$ 2,486.98
263	325	DISPATCHER TRAINING FUND	$ 7,444.12
265	301	MICHIGAN JUSTICE TRAINING	$ 1,390.00
292	356	YOUTH FACILITY	$ 54.00
298	228	COMPUTER FUND	$ 68,910.97
298	901	COMPUTER FUND CAPITAL	$ 94,603.72
701	228.063	LIVESCAN CSC	$ 90.00
		GRAND TOTAL	**$ 2,526,026.43**

APPROVED BY:
COMMISSIONERS
AUGUSTINE, BREHLER, LAUTZENHEISER, MOTT, MULDER, PEARL-WRIGHT

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE OCTOBER 14, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	040.801	STORM WATER IMPCT FEE REC'V	$ 29,675.01
101	090.000	PREPAID EXPENSES	$ 52,318.16
101	090.004	PREPAID EXPENSE-TELEPHONE	$ 977.99
101	090.006	PREPAID EXPENSE-POSTAGE/PRESORT	$ 259.84
101	273	RECEIPTS REFUNDABLE	$ 4,484.05
101	273.001	RECEIPTS REFUNDABLE - ECU	$ 48,269.72
101	101.101	BOARD OF COMMISSIONERS	$ 890.45
101	131	CIRCUIT COURT	$ 13,736.97
101	136	DISTRICT COURT	$ 7,140.90
101	141	FRIEND OF THE COURT	$ 326.79
101	148	PROBATE COURT	$ 235.07
101	149	JUVENILE COURT	$ 6,517.93
101	151	CIRCUIT COURT PROBATION	$ 19.86
101	172	CONTROLLER	$ 4,069.38
101	262	ELECTIONS	$ 744.88
101	215	COUNTY CLERK	$ 993.11
101	228	INFORMATION SYSTEMS	$ 4,385.95
101	253	COUNTY TREASURER	$ 689.76
101	257	EQUALIZATION	$ 2,282.77
101	265	BUILDING AND GROUNDS	$ 54,880.93
101	267-229	PROSECUTING ATTORNEY	$ 1,718.54
101	267-232	ECU	$ 3,175.64
101	268	REGISTER OF DEEDS	$ 203.58
101	275	DRAIN COMMISSION	$ 3,411.86
101	301	SHERIFF DEPARTMENT	$ 110,730.41
101	303	SHERIFF DELTA	$ 31,710.62
101	351	SHERIFF CORRECTIONS	$ 57,268.22
101	430	ANIMAL CONTROL	$ 4,834.18
101	681	VETERANS	$ 372.49
101	721	COMMUNITY DEVELOPMENT	$ 1,295.66
101	851	INSURANCE & BONDS	$ 3,268.00
101	906-131	994.000 PRINCIPAL	$ 244.56
101		995.000 INTEREST	$ 17.48
101	906-149	994.000 PRINCIPAL	$ 1,104.37
101		995.000 INTEREST	$ 181.50
101	906-228	994.000 PRINCIPAL	$ 1,031.63
101		995.000 INTEREST	$ 238.72
101	906-229	994.000 PRINCIPAL	$ 269.30
101		995.000 INTEREST	$ 21.61
101	906.257	994.000 PRINCIPAL	$ 711.94
101		995.000 INTEREST	$ 157.37
101	906-275	994.000 PRINCIPAL	$ 1,469.90
101		995.000 INTEREST	$ 370.29
101	906-301	994.000 PRINCIPAL	$ 10,234.85
101		995.000 INTEREST	$ 1,621.12
101	906-303	994.000 PRINCIPAL	$ 9,898.24
101		995.000 INTEREST	$ 1,541.95
101	906-351	994.000 PRINCIPAL	$ 420.22
101	906-351	995.000 INTEREST	$ 113.79
101	906-430	994.000 PRINCIPAL	$ 693.38
101		995.000 INTEREST	$ 140.77
201	449	ROAD COMMISSION	$ 3,946,198.15
208	751	PARKS ADMINISTRATION	$ 3,826.40
208	752	FITZGERALD PARKS	$ 2,927.08
208	753	FOX PARK	$ 1,515.51
208	754	BELLEVUE	$ 40.82
208	755	LINCOLN PARK	$ 3,127.33
208	756	CRANDELL PARK	$ 325.74
208	901	CAPITAL OUTLAY	$ 16,050.00

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE OCTOBER 14, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
208	906	994.000 PRINCIPAL	$ 1,268.54
208	906	995.000 INTEREST	$ 202.20
221	601	HEALTH DEPARTMENT	$ 1,036,260.93
228	528	RESOURCE RECOVERY	$ 538.34
228	529	COUNTY PROJECTS	$ 24,091.43
228	530	LOCAL UNIT GRANT PROJECTS	$ 1,008.97
228	906	994.000 PRINCIPAL	$ 584.28
228	906	995.000 INTEREST	$ 106.90
236	690	CDBG-HOUSING	$ 73.78
242	721	COMMUNITY DEVELOPMENT	$ 4,252.50
245	211	PUBLIC IMPROVEMENT-RETAINED PAYABLE	$ (2,564.59)
245	901	CAPITAL OUTLAY	$ 51,291.67
249	371	CONSTRUCTION CODE	$ 9,857.96
249	906	994.000 PRINCIPAL	$ 1,364.12
249	906	995.000 INTEREST	$ 252.76
252	299	PUBLIC DEFENDER	$ 5,182.60
255	257	REMONUMENTATION	$ 3,520.00
260	325	911 SURCHARGE	$ 911.77
261	325	CENTRAL DISPATCH	$ 20,878.22
261	327	911 WIRELESS TRAINING	$ 336.56
261	101-426	EMERGENCY SERVICES	$ 1,126.95
261	906.994.000	DEBT SERVICE- PRINCIPAL	$ 1,530.95
261	906.995.000	DEBT SERVICE -INTEREST	$ 347.11
268	301	BUILDING BRIDGES DOJ GRANT	$ 9,816.86
272	130-138	PRIORITY COURT	$ 815.00
273	130-140	DRUG COURT - PROGRAM INCOME	$ 842.38
274	130.138	SWIFT & SURE SANCTIONS	$ 875.00
275	130-138	VETERAN'S COURT	$ 1,125.00
276	130-152	COMMUNITY CORRECTIONS	$ 201.26
276	130.153	COMMUNITY CORRECTIONS	$ 5,505.00
276	130.154	OTHER GROUP SERVICES	$ 3,400.00
277	301	SHERIFF DEPARTMENT	$ 10,250.71
278	130-138	DRUG COURT - GRANT FUNDING	$ 4,937.31
287	301-428	AREA PLANNER	$ 3,836.16
288	601	MEDICAL MARIHUANA - HEALTH DEPT	$ 27,853.48
290	670	DEPT OF HUMAN SERVICES	$ 274.07
292	130-356	YOUTH FACILITY	$ 44,018.91
292	130-358	COMMUNITY BASED TREATMENT	$ 552.57
292	130-360	DAY TREATMENT	$ 5,686.62
292	130-362	IN HOME CARE	$ 1,771.77
292	130-650	STATE INSTITUTIONS	$ 14,561.63
292	665	COUNTY WARD CHARGEBACKS	$ 22,842.15
292	906-356	994.000 PRINCIPAL	$ 550.65
292		995.000 INTEREST	$ 74.29
292	906-360	994.000 PRINCIPAL	$ 706.87
292		995.000 INTEREST	$ 79.65
293	689	SOLDIERS & SAILORS	$ 150.00
296	130-149	JUVENILE MILEAGE	$ 37,615.63
298	228	COMPUTER FUND	$ 1,288.00
298	901	COMPUTER FUND CAPITAL	$ 9,354.93
377	906.995.000	DPW GRND LEDGE INTEREST	$ 18,003.13
377	906.998.000	FISCAL FEES	$ 125.00
385	995.000	DEBT SERVICE BROOKFILED INTEREST	$ 5,281.25
512	635	EATON COUNTY HEALTH AND REHABILITATIVE SERVICES	$ 1,381,190.62
515	253	FORECLOSING GOVERNMENTAL UNIT	$ 19,223.10
516	253	DELINQUENT TAX REVOLVING FUND	$ 1,326.01
595	301	COMMISSARY	$ 160.00
656	861	EMPLOYER SHARE RETIREMENT	$ 423,095.27
670	090.000	HEALTH - SELF INSURANCE - PREPAID EXPENSES	$ 1,511,571.00

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE OCTOBER 14, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
670	851-865	HEALTH INS VISION CLAIMS CURRENT EMP	$ 1,669.37
670	851-866	REIREES HEALTH INS VISION CLAIMS	$ 150.00
676	852	RETIREE HEALTH HCSP	$ 41,321.11
677	090.000	PREPAID EXPENSES	$ 5,225.00
677	871	WORKERS COMPENSATION	$ 10,641.53
678	870	MESC	$ 125.67
679	853	LIFE & DISABILITY	$ 2,283.30
680	854	DENTAL INSURANCE	$ 10,276.24
690	20X0 224.000	DUE TO ROAD COMMISSION	$ 37.96
690	20X0 225.000	DUE TO SCHOOLS	$ 162.76
690	20X0 226.000	DUE TO TOWNSHIPS	$ 159.06
690	20X0 230.001	DUE TO EATRAN	$ 6.32
690	20X0 230.004	DUE TO LIBRARY	$ 25.33
690	20X0 234.000	DUE TO INTERMEDIATE SCHOOLS	$ 95.21
690	20X0 235.000	DUE TO COMMUNITY COLLEGE	$ 95.71
690	20X0 275.000	DUE TO TAXPAYERS TAX OVERPAYMENT	$ 432.63
690	20X0 300.000	BONDS PAYABLE	$ 73,000.00
690	20X0 906.995	INTEREST	$ 1,138.89
691	20X1 224.000	DUE TO ROAD COMMISSION	$ 38.50
691	20X1 225.000	DUE TO SCHOOLS	$ 164.97
691	20X1 226.000	DUE TO TOWNSHIPS	$ 161.27
691	20X1 230.001	DUE TO OTHER GOVERNMENTAL UNIT EATRAN	$ 6.42
691	20X1 230.004	DUE TO OTHER GOVERNMENTAL UNIT LIBRARY	$ 25.69
691	20X1 234.000	DUE TO INTERMEDIATE SCHOOLS	$ 96.15
691	20X1 235.000	DUE TO COMMUNITY COLLEGE	$ 96.83
691	20X1 275.000	DUE TO TAXPAYERS TAX OVERPAYMENT	$ 2,670.01
691	20X1 300.000	BONDS PAYABLE	$ 191,000.00
691	906.995.000	INTEREST	$ 5,494.69
692	20X2 227.000	DUE TO VILLAGES	$ 116,262.96
698	20X8.224.000	DUE TO ROAD COMMISSION	$ 38.15
698	20X8.225.000	DUE TO SCHOOLS	$ 584.58
698	20X8.226.000	DUE TO TOWNSHIPS	$ 163.91
698	20X8.230.001	DUE TO OTHER GOVERNMENTAL UNIT EATRAN	$ 6.36
698	20X8.230.004	DUE TO OTHER GOVERNMENTAL UNIT UNIT LIBRARY	$ 25.43
698	20X8.234.000	DUE TO INTERMEDIATE SCHOOLS	$ 98.62
698	20X8.235.000	DUE TO COMMUNITY COLLEGE	$ 96.82
699	20X9.224.000	DUE TO ROAD COMMISSION	$ 39.06
699	20X9.225.000	DUE TO SCHOOLS	$ 167.36
699	20X9.226.000	DUE TO TOWNSHIPS	$ 163.52
699	20X9.230.001	DUE TO OTHER GOVERNMENTAL UNIT - EATRAN	$ 6.51
699	20X9.230.004	DUE TO OTHER GOVERNMENTAK UNIT - LIBRARY	$ 26.04
699	20X9.234.000	DUE TO INTERMEDIATE SCHOOLS	$ 101.00
699	20X9.235.000	DUE TO COMMUNITY COLLEGE	$ 99.14
701	228-001	DUE TO STATE EDUCATION TAX	$ 8,703,176.92
701	228-006	T/A-DUE TO STATE PROBATE COURT SHARED FEES	$ 2,569.93
701	228-016	T/A-DUE TO STATE PISTOL PERMITS	$ 8,133.00
701	228-028	T/A-DUE TO STATE PROBATE CRT ORDERED PYMTS	$ 125.11
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIGHTS	$ 2,317.50
701	228-042	T/A-DUE TO STATE STATE COURT FEES	$ 1,125.00
701	228.044	T/A0DUE TO STATE TRANSFER TAX	$ 371,915.00
701	228-046	T/A-DUE TO STATE TRAILER COACH PARK SPECIFIC	$ 1,872.00
701	228-055	T/A-DUE TO STATE DNA SPECIMEN FEE	$ 144.71
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING FEE	$ 2,289.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSATION FUND	$ 200.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FUND	$ 12,457.00
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FUND	$ 2,291.50
701	228-062	T/A-DUE TO STATE NOTARY TRAINING & EDUCATION FUND	$ 288.00
701	228.063	DUE TO STATE CSC OFFENDER REGISTRATION FEE	$ 120.00
701	228.064	DUE TO STATE FINGERPRINT - OTHER AGENCIES	$ 3,243.75

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE OCTOBER 14, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
701	230.000	DUE TO OTHER GOVERNMENT UNIT	$ 169.95
701	265-000	T/A-APPEARANCE BONDS PAYABLE	$ 1,500.00
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	$ 14,720.10
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	$ 2,229.05
701	273.000	RECEIPTS REFUNDABLE	$ 520.00
701	274.001	UNDISTRIBUTIED TAX COLLECTION STATE TAX APPEAL	$ 7,572.36
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRACT BONDS	$ 10,000.00
702	221.004	DUE TO CITIES LANSING	$ 480.07
702	228.002	DUE TO STATE MI WITHHOLDING TAX	$ 91,541.71
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOLDING	$ 212,459.24
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TAXES	$ 151,379.21
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXES	$ 35,403.16
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	$ 19,723.85
702	231-002	T/A-PAYROLL DEDUCTIONS PAYABLE HGB WELLNESS CTR	$ 1,312.00
702	231.008	PAYROLL DEDUCTIONS PAYABLE FLEXIBLE SPENDING ACCT	$ 9,395.22
702	231.009	PAYROLL DEDUCTIONS PAYABLE DEF COMP	$ 52,874.51
702	231.010	PAYROLL DEDUCTIONS PAYABLE AMERICAN FIDELITY	$ 3,958.07
702	231.011	PAYROLL DEDUCTION PAYABLE HEALTH CARE SAVING PLAN	$ 35,008.44
702	231.015	PAYROLL DEDUCTIONS PAYABLE MERS	$ 129,950.18
702	258.000	ACCRUED TAXES PAYABLE	$ 186,782.17
720	301	SHERIFF DEPT DONATIONS	$ 40.54
768	130-356	DONATIONS - YOUTH FACILITY	$ 73.96
801	901	DRAIN FUND	$ 537,121.46
802	101.000	REVOVLING DRAIN FUND - INVENTORY	$ 1,220.23
		TOTAL CHECKS	$ 20,268,951.95
CATEGORY		**WIRE TRANSFERS**	
OTHER AGENCIES			
PAYROLL AND BENEFITS			**$ 1,685,323.27**
DEBT PAYMENTS			
CONSTRUCTION PAYMENTS			
INVESTMENTS			
		TOTAL WIRE TRANSFERS	$ 1,685,323.27
		GRAND TOTAL IMMEDIATE PAYMENTS	**$ 21,954,275.22**

APPROVED BY:
COMMISSIONERS
AUGUSTINE, BREHLER, LAUTZENHEISER, MOTT, MULDER, PEARL-WRIGHT