

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, FEBRUARY 21, 2023 – 6:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Swartout
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (02/07/2023 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Approval of the 02/22/2023 Accounts Payable Current Claims Report in the amount of \$998,758.28.
 - 2. Letter dated February 8, 2023 from Mr. Jesse Stanford, County Treasurer enclosing the 41st Annual Report of monies on deposit in the Monroe County Probate Court Escheat Account.
 - 3. Letter dated February 8, 2023 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ending December 31, 2022.
 - 4. Letter dated February 13, 2023 from Mr. Robert Neely, Chairman, Monroe County Retiree Health Care Trust Board and Mr. Brian Green, Investment Consultant, AndCo. Consulting, recommending approval of the amended Investment Policy Statement for the Monroe County Retiree Health Care Trust.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 02/10/2023 in the amount of \$601,608.39
 - b. Check Register dated 02/17/2023 in the amount of \$465,037.37

XI. COMMUNICATIONS

Board Action:

1. Letter dated February 15, 2023 from Mr. Michael Bosanac, Administrator/Chief Financial Officer recommending a funding plan to develop the next economic development strategic plan for the County in the amount of \$250,000.
2. Presentation on the Plan of Implementation-National Opioid Settlement.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. Draft Revision Summary of Amendments to Board of Commissioners Bylaws

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the February 7, 2023 meeting:
None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
FEBRUARY 7, 2023

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, February 7, 2023. Chairman Mark Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Lisa Sanders, as follows:

PRESENT			ABSENT
David Hoffman	Jay Heinzerling	Greg Moore, Jr.	David Vensel
Mark Brant	Randy Richardville	J. Henry Lievens	
Dawn Asper	David Swartout		

A quorum being present, the Board proceeded to conduct business.

III. PLEDGE OF ALLEGIANCE

Commissioner Moore led the Pledge of Allegiance.

IV. OPENING PRAYER

Chairman Brant asked for a moment of silence for Mrs. Floreine Mentel who was a former commissioner, a community leader and led a life dedicated to service. Ms. Mentel passed away last week.

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the February 7, 2023 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (01/24/2023 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the minutes as presented for the January 24, 2023 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Approval of the 02/08/2023 Accounts Payable Current Claims Report in the amount of \$1,057,014.73

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the 02/08/2023 Accounts Payable Current Claims Report for \$1,057,014.73 and approve payment for the date and amounts listed on the Report.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
David Hoffman	Jay Heinzerling	Greg Moore, Jr.		David Vensel	
Mark Brant	Randy Richardville	J. Henry Lievens			
Dawn Asper	David Swartout				

Motion carried.

2. Letter dated February 1, 2023 from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer submitting the audit engagement letter dated December 14, 2022 from auditor Rehmann, for professional services to be performed on the audit for the fiscal year ended December 31, 2022.

Ms. Armstrong summarized the audit engagement letter.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication and place it on file.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
David Hoffman	Jay Heinzerling	Greg Moore, Jr.		David Vensel	
Mark Brant	Randy Richardville	J. Henry Lievens			
Dawn Asper	David Swartout				

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 01/27/2023 in the amount of \$456,281.41
 - b. Check Register dated 02/03/2023 in the amount of \$1,164,472.17

Motion by Commissioner Lievens, supported by Commissioner Moore to confirm the non-claims payments as presented on the agenda for the dates and amounts listed.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
David Hoffman	Jay Heinzerling	Greg Moore, Jr.		David Vensel	
Mark Brant	Randy Richardville	J. Henry Lievens			
Dawn Asper	David Swartout				

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated February 2, 2023 from Chief Deputy Chad Zeunen, Sheriff's Office, requesting approval to apply for the Fiscal Year 2023 Marine Safety Grant to the Michigan Department of Natural Resources in the amount up to \$54,573 that is included in the 2023 adopted budget.

Chairman Brant read the request into the record and Chief Deputy Zeunen answered questions.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and approve the request to apply for the Fiscal Year 2023 Marine Safety Grant to the Michigan Department of Natural Resources in the amount up to \$54,573.

Roll call by Clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
David Hoffman	Jay Heinzerling	Greg Moore, Jr.		David Vensel	
Mark Brant	Randy Richardville	J. Henry Lievens			
Dawn Asper	David Swartout				

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Pastor Heather Boone, Oaks of Righteousness, is disappointed that no agency has reached out to her to ask what they can do to help with the problems at the Shelter and help keep it open. They visited Cherry Street Mission (in Toledo, Ohio) today and they have Mental Health staff onsite. She does not want to close the Shelter but feels there is no other option without any help from other agencies. Would like the Commissioners to at least take a tour of the Shelter and see what it is that they do. Help, support and ask questions.
2. Sandy Libstorff—Nurse at Oaks Shelter, talked about how Community Mental Health (CMH) is the only provider in the County to serve the severely mentally ill on Medicaid and get all the money. Some people at Oaks Shelter have outbursts and are very disruptive and no other shelter is going to want to take them. No one asked them if they wanted to join the Homeless Coalition meeting. She passed out statistics to the Board.
3. Erika Brodie is asking again for independent testing for radiation poisoning in the County. She is upset that DTE plans to put in large solar farms once they shut down the coal burner. She talked about another pandemic in the future called SEERS.
4. Judy Green is a volunteer at Oaks. She said that the Shelter does not want to close. The Shelter needs help from Community Mental Health services. We asked for help from the Board of Commissioners to form a coalition. We came to ask for help to stay open. We want services from CMH. She mentioned that there are issues with a Veteran who is in a wheelchair and they have to drag his wheelchair up the steps to help him get into the Shelter.

XVI. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the January 24, 2023 meeting: None
2. Commissioner Asper announced that there is a Memorial Service for Floreine Mentel this Friday.

XVII. MEMBERS TIME

Commissioner Lievens—Pass

Commissioner Moore—Asked Pastor Boone if he could have a tour of the facility.

Commissioner Swartout—Pass

Commissioner Heinzerling—Pass

Commissioner Vensel—Excused

Commissioner Hoffman—Thanks everybody for coming. As County Commissioners, we make sure the budget passes, bills are paid, grants get approved, so some of this is over our heads. Does money funnel from CMH to Oaks? Where does Salvation Army get their money? Maybe we need to look into grants for Oaks. We have a lot of people on the streets and they do need help. Other churches in the area might start lining up too. We want to see what we can do. If we do away with coal burners, nuclear, solar and windmills, I think we will be in the dark. We do want to help our citizens but there is only so much we can do.

Commissioner Asper—I am frustrated with the meeting with the groups without having you (Oaks) at the table. I did not take it that you wanted to close but that there is a real crisis. What I see, being on the Board of Mental Health is that they used to be under us where we had more input. Now we can at least appoint the Board members. We give them money, but you are a church organization so we can't give it directly to you. Having been there (at Oaks) and seen what is going on, I don't see anything going forward without having you at the table with a discussion. With regard to the Cherry Street Mission is that we are in Michigan and they are in Ohio and I think things are better with the way that mental health is run. The CMH Board is just supposed to set policy. We've been criticized for micromanaging but when we hear complaints and we are being blamed for them. I would definitely like to meet with you (Pastor Boone) also so maybe we could figure out something that the Commissioners could do with those groups that take care of homelessness. The other thing is that you take everybody and they do not, so they don't run into these problems. The more we improve these services, the more we get people coming to Monroe that aren't from around here. I would like to meet with you (with Commissioner Moore) to discuss all of this. The ARPA thing, I don't know if we could do some type of matching fund so you could have the money to do what you need to and be able to get the ARPA money. Going to the windmills and solar farms, we already know in Michigan that there is no way that is going to fly for our energy. By going with these other sources instead of fossil fuels, it will literally kill people in third world countries. I don't know why DTE persists in closing down a coal burner in 2040 that they spent \$2 billion in order to produce the clean coal. We are going to have to go to nuclear if we want to be carbon zero and that just makes no sense. I definitely do want to meet about this mental health thing because there are answers.

Michael Bosanac, Administrator/CFO—Copies of Adopted Budget on your desk and on the website. State of the County Address on April 11, 2023 at Business Alliance meeting. Trail Loop project easements are being worked on.

Commissioner Richardville—Asked Mr. Bosanac about the fees that the County pays Rehmann for the audit services. He wants to discuss if Rehmann is the servicing CMH as well. Talked about people who think he has a conflict of interest serving on the CMH Board. He said that he does not agree and that perception is not why he resigned from the CMH Board. Reached out to Team Wellness who does incredible work in Wayne County. No one at CMH has responded to Team Wellness and its proposal. Explained that Oaks Shelter does not want to close and it is not a matter of funding or capacity but a lack of mental health support. Disappointed that the ARPA funds were not given for the employees at Oaks to get a \$2/hour raise. He pulled himself out of those discussions as a Commissioner so as not to have a conflict of interest. No one wants Oaks to close but it has to do more with the Oaks employees have to deal with the severely mentally ill. No 24/7 coverage in Monroe County for mental health services. He's advocating for a mental health emergency room. Asking for a state of the art facility to get the problems taken care of short term and work on long term. ARPA money was given for a mobile unit. Pleading for help with some direction from CMH. I couldn't be more proud of my friend, Commissioner Dave Vensel, who has rolled up his sleeves and has been going to Oaks to help.

Commissioner Brant—Pass

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 7:03 p.m. with no further business to conduct.

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OPTIMUM PAYMENTS SUMMARY

RUN: 005186 PAYMENT DATE: 02/22/23 PAY-THROUGH DATE: 02/14/23

Vendor Name Amount Count

000000010042	8X8 INC	1552.82	1
000000010335	ACCESS & ALARM INC	250.00	1
000000010345	FIRST ADVANTAGE BACKGROUND SER	1486.43	1
000000010845	STANFORD ALLEN CHEVROLET CADIL	4196.68	2
000000010849	ALLIE BROS. INC.	606.95	1
000000012398	ARBOR INSPECTION SERVICES, LLC	560.00	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	2667.00	1
000000012824	AUTO-CHLOR SYSTEM	125.86	1
000000020004	B & L OFFICE MACHINES	390.90	2
000000020005	BS&A SOFTWARE	1279.00	1
000000020039	BANAS BUILDING CENTER	14.87	1
000000020070	BOB BARKER COMPANY, INC.	358.52	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	915.65	14
000000020180	BATTERY WHOLESALE	454.99	3
000000020288	BEDFORD BUSINESS ASSOCIATION	295.00	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	275.00	2
000000020554	BELLE TIRE DISTRIBUTORS, INC.	848.80	11
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020877	BIZSTREAM	1680.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	3036.17	2
000000021200	BRENT'S LOCKSMITH	35.10	1
000000030009	CDW GOVERNMENT INC.	4874.51	3
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	980.00	1
000000030526	CARTER LUMBER	173.97	1
000000030561	CHANGING TECHNOLOGIES, INC.	1049.00	1
000000030985	COHN'S COMMERCIAL FLOOR COVERI	995.00	1
000000031159	COMMUNICATION INFRASTRUCTURE R	1015.00	1
000000031162	COMMUNITY MENTAL HEALTH PARTNE	44084.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	21455.50	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	13009.23	10
000000040007	DMC TECHNOLOGY GROUP, INC	135.00	1
000000040245	DELL MARKETING L.P.	2314.49	2
000000040572	DEWOLF & ASSOCIATES	3380.00	2
000000041752	D.J. CONLEY ASSOCIATES, INC.	2033.76	2
000000042380	DYKEMA GOSSETT PLLC	9024.81	2
000000050005	ESRI INC	429.16	1
000000050011	ELECTIONSOURCE	558.00	1
000000050508	ENERSPECT MEDICAL SOLUTIONS LL	1345.28	1
000000050580	EUROTROL, US BV	303.00	1
000000050590	EXCEL SYSTEMS GROUP INC	1342.64	2
000000060205	FIDLAR TECHNOLOGIES	4500.00	1
000000060435	FLINT CLINICAL PATHOLOGISTS, P	24.00	1
000000060698	FORENSIC FLUIDS LABORATORIES,	24.00	1
000000060790	FRAME'S PEST CONTROL, INC.	145.00	2
000000061065	FRIENDLY FORD INC	2397.82	1
000000061275	FTR, LTD.	2700.00	6
000000070009	GALL'S INC.	2675.77	16
000000070044	GARCIA CLINICAL LABORATORY, IN	235.50	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1

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RUN: 005186 PAYMENT DATE: 02/22/23 PAY-THROUGH DATE: 02/14/23

Vendor	Name	Amount	Count
000000070322	GLOBAL COMPLIANCE NETWORK, INC	400.00	1
000000070326	GLOBAL EQUIPMENT COMPANY	464.02	1
000000070351	GORDON FOOD SERVICE INC	68.93	1
000000070501	GRAINGER	53.89	2
000000080001	HABITEC SECURITY	172.80	1
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080148	EARL D. CORNPROBST DVM, LLC	9177.08	25
000000080350	HERKIMER RADIO SERVICE	8527.93	3
000000080904	HOUSE ARREST SERVICES, INC.	195.00	1
000000080922	HR STAFFING TEAM, LLC	6053.10	3
000000080924	HUMANE OHIO	2548.00	3
000000090199	ICLE	269.10	1
000000100013	J L MECHANICAL SERVICES INC	484.00	1
000000100611	JUSTICE WORKS LLC	50.00	1
000000110450	KIESLER POLICE SUPPLY INC	6864.70	2
000000120340	LANGUAGE LINE SERVICES, INC.	13.65	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	191.49	3
000000121003	LOWERY CORP	686.05	2
000000121021	LUCAS COUNTY CORONER'S OFFICE	19106.00	21
000000130130	ALLIED EAGLE SUPPLY	1314.66	4
000000130185	MANNIK & SMITH GROUP INC	88213.10	4
000000130450	McKESSON GENERAL MEDICAL CORP	85.71	2
000000130897	PMRH EDUCATION DEPARTMENT	25.00	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130902	MERCY MEMORIAL HOSPITAL CORPOR	2408.00	1
000000131055	MI ASSN EQUALIZATION DIRECTORS	100.00	1
000000131059	MICH ASSN FOR FAMILY CT ADM	220.00	2
000000131085	MICHIGAN ASSOCIATION OF PLANNI	55.00	1
000000131365	MICHIGAN LAUNDRY MACHINERY SER	1226.94	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	279.00	3
000000132169	MONROE AUTO PARTS, INC	311.59	3
000000132206	MONROE CHURCH OF NAZARENE	1250.00	1
000000132619	MONROE COUNTY SALVATION ARMY	11035.00	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	2123.21	3
000000133890	MOTOROLA SOLUTIONS, INC.	31938.82	1
000000140094	NAPA AUTO PARTS	21.12	1
000000140353	NEW PIG	321.26	1
000000140405	NORDMANN ROOFING CO., INC.	375.00	1
000000150187	OFFICE DESIGN AND FURNISHINGS,	12201.85	2
000000160001	PAAM	100.00	2
000000160012	PSYBUS P.C.	625.00	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	473.70	1
000000161384	PRIORITY ONE EMERGENCY INC	212.97	1
000000170300	QUILL CORPORATION	1439.99	4
000000180000	R & S PHARMACEUTICALS	1759.74	2
000000180313	REDFORD LOCK COMPANY, INC	1576.00	1
000000180866	ROBERTS SECURITY & INVESTIGATI	119.86	3
000000190001	SEMCOG	28394.00	1

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RUN: 005186 PAYMENT DATE: 02/22/23 PAY-THROUGH DATE: 02/14/23

Vendor Name Amount Count

000000190405	ST. PIERRE ACE HARDWARE	116.91	3
000000191250	S.E.MICH.HEALTH ASSOCIATION	38587.58	2
000000191336	SENTINEL TECHNOLOGIES INC	13000.00	2
000000191360	SEWAH STUDIOS, INC.	1600.00	2
000000191500	SHERWIN WILLIAMS	468.66	2
000000191600	SIEB PLUMBING & HEATING	4347.55	5
000000192050	SMILEMAKERS, INC.	111.05	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	5899.87	1
000000192421	STAPLES BUSINESS ADVANTAGE	499.36	6
000000192612	STATE OF MICHIGAN	3000.00	1
000000192848	STERICYCLE	72.77	1
000000192892	STEVENS DISPOSAL	2774.60	3
000000192984	SUBURBAN ANIMAL CLINIC OF MONR	786.80	6
000000193070	SUPPLYDEN INC.	151.72	1
000000200880	PROMEDICA CPR TRAINING	51.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	254.30	1
000000201560	TRIAD TECHNOLOGIES LLC	100.36	1
000000210006	ULINE	228.07	2
000000210260	U.S. FOODSERVICE INC	2941.74	2
000000230401	THOMSON REUTERS	683.87	1
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	46.39	1
000000230868	WORLDWIDE INTERPRETERS INC	280.00	2
000000250015	YINGER PHARMACY SHOPPE	348.10	1
000000400170	CITY OF MONROE	1850.00	1
000000400370	VILLAGE OF SOUTH ROCKWOOD	246.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	374856.67	5
000000509850	JAMES RISINGER	61.49	1
000000509855	LAURA PAPENHAGEN	46.00	1
000000700690	NICOLE L. LINDSAY	353.40	1
000000700713	BRIANNA M MILLER	660.35	2
000000708070	STEPHANIE MARIE ROSINSKI	4.20	1
000000710124	BRIAN HOPPERT	5.24	1
000000720039	AFFILIATED VETERINARY EMERGENC	600.00	1
000000720142	DR. MELANIE BLAISDELL	700.00	1
000000720389	SAMI FARHAT	1200.00	1
000000720766	KRISTY HENRY	7070.00	2
000000720784	JB SEAL COATING LLC	4880.00	2
000000721126	SANDRA KURTANSKY	490.00	1
000000721254	LAWSON'S LIFESAVERS LLC	150.00	2
000000721365	BRIAN C. MENGE	850.00	2
000000721372	VIVIAN MNOTERO	60.00	1
000000721374	YOLANDA MORALES	220.00	3
000000721620	M HANIF PERACHA, MD, PC	290.00	2
000000721644	QC PRINTING	467.50	1
000000721903	MARGARET ANN SCHILLING	816.00	1
000000721942	BRADLEY SMITH	5000.00	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721952	SPECKIN FORENSICS, LLC	1760.00	1
000000722090	TREE BY THE SEA COUNSELING LLC	240.00	2

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RUN: 005186 PAYMENT DATE: 02/22/23 PAY-THROUGH DATE: 02/14/23

Vendor	Name	Amount	Count
000000722231	US SIGNAL COMPANY, LLC	731.33	1
000000722299	VITAL RECORDS CONTROL	555.50	1
000000722304	WALLACE PSYCHSERVICES LLC	400.00	1
000000750000	CHRISTOPHER ALEXANDER	816.00	4
000000750021	JAMES BARTLETT	4651.00	4
000000750028	RONALD J BENORE, JR	671.50	6
000000750037	DAVID MICHAEL BOGARD	4908.75	2
000000750077	RONALD BRUCE	2795.50	13
000000750088	ANTHONY BRYCE CAPSER	219.59	2
000000750089	LESLIE CARR	1717.00	18
000000750098	ALEC JOHN CHABALOWSKI	3102.50	6
000000750250	PETER K. FALES	701.25	4
000000750269	MARY GANTZOS	9480.67	47
000000750274	LOGAN FRANCISCO	3085.50	20
000000750323	GONEK & BELCHER LAW, P.C.	3301.25	18
000000750325	JOHN GONTA	11078.95	46
000000750335	DAVID GRENN	1122.00	8
000000750368	CHRISTINA D HILLS	1300.50	6
000000750420	STEVEN TODD JEDINAK	8236.00	40
000000750438	MICHAEL ANTHONY KARMAN	1168.75	7
000000750439	RURKA LAW, PLC	7318.50	9
000000750442	JASON KACZMAREK	3553.00	16
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1197.65	9
000000750497	TIMOTHY LAITUR	1285.67	13
000000750507	LENNARD, GRAHAM & GOLDSMITH	10960.00	3
000000750591	TINA MARIE MULLINS	170.00	1
000000750621	JOLEA ANN MULL	3635.84	5
000000750714	THOMAS RICHARD RUDDY	3057.50	22
000000750724	MICHAEL A. ROTH	4406.12	20
000000750742	ISAAC ANTHONY SKAGGS	2983.50	26
000000750749	MICHAEL A SMITH	5372.00	10
000000820320	JANICE BACARELLA	200.00	1
000000820676	JERE BELTRAME	347.48	1
000000821036	MICHAEL BOMIA	32.47	1
000000821128	JULIE BOUDRIE	61.16	2
000000821800	H. ANDREW CLARK	19.88	1
000000821894	KIMBERLY COMERZAN	32.50	1
000000822328	SHARON DART	145.30	1
000000822630	CAROLEE GOODNOUGH	26.92	1
000000822673	JEFFREY DUSSEAU	237.18	1
000000822775	JAMIE EATHORNE	59.74	1
000000823965	ANGELA HAVEKOST	32.50	1
000000824195	WENDY HOEVEMEYER	190.00	1
000000824300	ERICA HUERTA	43.10	1
000000824365	BRIDGET HUSS	32.50	1
000000824992	SAM KOWALSKI	77.29	1
000000825796	MITCHELL A. McFADDEN	129.17	1
000000826281	MIKE NELLIGAN	23.31	1
000000826377	KELSEY NUSSBAUM	75.33	1

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Vendor	Name	Amount	Count
000000826435	ANNAMARIE OSMENT	53.51	1
000000826492	LAURA PAPENHAGEN	85.48	1
000000826861	SAMANTHA HENRY	62.88	1
000000826883	JEFFREY PRZEWOZNIAK	90.34	1
000000827080	JAMES RISINGER	364.69	1
000000827102	BRIAN A ROCHOWAIK	98.25	1
000000827349	NICOLE SHAHEEN	211.00	1
000000827645	MELINDA STADLER	29.89	1
000000828311	WENDY VANTIEM	135.21	1
000000828575	AMANDA WILCOUSKY	32.50	1
000000828680	CEILIA WODARSKI	306.67	1
000000902213	CARTER LUMBER	770.25	1
000000902509	FIRST MERCHANT'S BANK	144.98	1
000000903175	MASSERANT FEED & GRAIN	14.99	1
000000903181	MENARDS	171.11	1
000000903213	STONECO, INC.	1310.13	2
000000903228	MONROE COUNTY ROAD COMMISSION	1227.31	1
000000903239	MONROE COUNTY ENTERPRISE FUND	9531.54	4
000000903807	ST.PIERRE ACE HARDWARE	39.71	1
000000903811	NAPA AUTO PARTS	295.70	2
PROBATE CRT	ELI WISBON	50.00	1
SHERIFFADMIN	OTHRAM, INC.	3996.00	1
VET BUREAU	JOYCE KING	550.00	1
VET BUREAU	CHARLIE ROBERTSON	1503.00	1
VET BURIALS	STEVE ALLEN	350.00	1
VET BURIALS	CINDY CLINE	300.00	1
VET BURIALS	ALICIA GORA	300.00	1
VET BURIALS	MICHAEL LUCHT	350.00	1
VET BURIALS	KEITH RAUCH	350.00	1
VET BURIALS	THOMAS ZIMMERMAN	300.00	1
**** TOTALS:		998758.28	771

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365
Fax (734) 240-7374

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

February 8, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

Dear Chairman Brant and Members of the Board:

I am submitting our Annual Report of the moneys on deposit in the Probate Court Escheat Account, as required by MCL 700.3917.

At this time, we are requesting your approval and acceptance of this report.

A handwritten signature in cursive script that reads "Jesse Stanford". The ink is dark and the signature is fluid, with the first and last names clearly legible.

Jesse Stanford
Monroe County Treasurer

HON. FRANK L. ARNOLD
JUDGE
(734) 240-7335



HON. CHERYL E. LOHMEYER
JUDGE
(734) 240-7325

Probate Court

MONROE COUNTY, MICHIGAN
TELEPHONE (734) 240-7346

**ACCEPTANCE AND ALLOWANCE OF THE FORTY FIRST ANNUAL
TREASURER'S REPORT
FOR THE MONROE COUNTY PROBATE COURT ESCHEATS SAVINGS ACCOUNT**

January 31, 2023

To: Jesse Stanford
Monroe County Treasurer

Please be advised that the Monroe County Probate Court has accepted the 41st Annual Report of the Monroe County Treasurer for Probate Court Escheats Savings Account, and allows the accounting period of January 1, 2022 through December 31, 2022.

Susan M Vagt
Probate Register

Approved: February 1, 2023


Hon Cheryl E Lohmeyer P 55710
Chief Judge of Probate

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365
Fax (734) 240-7374

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

January 26, 2023

Melissa Strong
Monroe County Probate Court

Dear Melissa:

Enclosed is a copy of the Annual Report for the Probate Court Escheats Savings Account.

If you agree with the report, please submit it to your Court for approval and return to my office.

If you have any questions, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in cursive script that reads "Jesse Stanford".

Jesse Stanford
Monroe County Treasurer

JS/SG

Date Received	Estate Name/Heir	Indiv. Share Received 2021	Interest Received During 2021	Interest Received During 2022	Individual Shares as of 12/31/22
	Beg. Bank Balance				\$18.28
10/08/21	Est of Mary Ann Kaszubowski / Christopher Cutlip	\$2,882.66			
10/21/21- 12/31/21			\$0.07		
01/1/22- 12/31/22				\$20.50	
Total					\$ 2,921.51

GRAND TOTAL IN ACCOUNT AS OF 12/31/2022 \$2921.51

Business Checking With Interest

PNC Bank



For the Period 12/01/2022 to 12/30/2022

Primary Account Number: 42-3809-7998

Page 1 of 1

Number of enclosures: 0

COUNTY OF MONROE
PROBATE COURT ESCHEATS A/C
51 S MACOMB ST
MONROE MI 48161-2464

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518

PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

☒ Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/treasury

Business Checking With Interest Summary

Account number: 42-3809-7998

County Of Monroe

Probate Court Escheats A/C

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,916.69	4.82	.00	2,921.51
		Average ledger balance	Average collected balance
		2,916.85	2,916.85

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
2.03	30	2,916.85	4.82	20.50

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	4.82
Total	1	4.82

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	2,916.69	12/30	2,921.51

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
12/30	4.82 ✓	Interest Payment	I-GEN122123000118467



761 Probate Court Escheats

[illegible]

Account 761 00000 001000 CASH

Last activity 01/25/23

OPENING.....	2,901.01
PERIOD-BALANCE for JAN.....	0.00
PERIOD-BALANCE for FEB.....	0.02
PERIOD-BALANCE for MAR.....	0.02
PERIOD-BALANCE for APR.....	0.03
PERIOD-BALANCE for MAY.....	0.02
PERIOD-BALANCE for JUN.....	0.28
PERIOD-BALANCE for JUL.....	0.90
PERIOD-BALANCE for AUG.....	1.38
PERIOD-BALANCE for SEP.....	2.67
PERIOD-BALANCE for OCT.....	2.51
PERIOD-BALANCE for NOV.....	3.52
PERIOD-BALANCE for DEC.....	9.15
PERIOD-BALANCE for CLO.....	0.00
YTD-BALANCE.....	2,921.51
ADOPTED-BUDGET.....	0.00

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



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Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

February 8, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

Dear Chairman Brant and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended December 31, 2022. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

The County diversifies its portfolio. For example, at the end of the quarter, the general fund was split between 31 different investments and 11 different financial institutions.

Interest rates have continued to rise recently and the County has worked to capitalize on this.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

A handwritten signature in black ink that reads "Jesse Stanford". The signature is written in a cursive, flowing style.

Jesse Stanford
Monroe County Treasurer



MONROE COUNTY INVESTMENTS Portfolio Management Portfolio Summary December 31, 2022

Monroe County

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	44,350,000.00	44,350,000.00	44,350,000.00	35.98	208	133	3.370	3.417
Treasury Coupon Securities	2,000,000.00	1,946,040.00	1,946,040.00	1.58	336	211	3.076	3.119
Treasury Discounts -At Cost	17,800,000.00	17,257,962.62	17,257,962.62	14.00	317	215	3.514	3.563
Non-Pooled Money Market Account	59,701,060.03	59,701,060.03	59,701,060.03	48.44	1	1	0.690	0.700
Investments	123,851,060.03	123,255,062.65	123,255,062.65	100.00%	125	82	2.088	2.117
Cash								
Passbook/Checking (not included in yield calculations)	30,099,042.00	30,099,042.00	30,099,042.00		1	1	0.000	0.000
Total Cash and Investments	153,950,102.03	153,354,104.65	153,354,104.65		125	82	2.088	2.117

Total Earnings	December 31 Month Ending
Current Year	311,636.34
Average Daily Balance	154,865,344.61
Effective Rate of Return	2.37%


 JESSE STANFORD, MONROE COUNTY TREASURER

2-3-2023

Reporting period 12/01/2022-12/31/2022

Run Date: 02/01/2023 - 10:58

No fiscal year history available

Portfolio INV
 CP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1



MONROE COUNTY INVESTMENTS
Summary by Issuer
December 31, 2022
Grouped by Fund

Monroe County

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	2	3,034,355.39	3,034,355.39	1.98	1.187	37
COMERICA BANK	2	2,000,000.00	2,000,000.00	1.30	3.042	176
FIFTH THIRD BANK	2	5,007,290.27	5,007,290.27	3.27	3.000	1
FLAGSTAR BANK	3	3,500,000.00	3,500,000.00	2.28	4.070	111
FIRST MERCHANTS BANK	3	1,020,644.26	1,020,644.26	0.67	4.332	114
HORIZON BANK	2	2,038,995.79	2,038,995.79	1.33	1.214	2
HUNTINGTON BANK	4	3,000,000.00	3,000,000.00	1.96	2.940	185
JPMORGAN CHASE BK	5	5,000,000.00	5,000,000.00	3.26	3.340	101
KEY BANK	3	2,000,000.00	2,000,000.00	1.30	3.042	150
MICHIGAN CLASS	1	189,498.27	189,498.27	0.12	0.030	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	4	4,207,273.82	4,207,273.82	2.74	1.470	26
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
Subtotal	33	30,998,057.80	30,998,057.80	20.21	2.698	79
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,052,742.64	2,052,742.64	1.34	0.150	1
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,500,000.00	1,500,000.00	0.98	2.129	12
HORIZON BANK	3	3,511,682.84	3,511,682.84	2.29	2.381	32
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	3,772,164.61	3,772,164.61	2.46	0.030	1
PNC BANK	1	1,000,000.00	1,000,000.00	0.65	1.150	3
Subtotal	10	11,836,590.09	11,836,590.09	7.72	1.109	12
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.59	4.563	355
PNC BANK	1	1,017,151.24	1,017,151.24	0.66	0.030	1

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2022

Grouped by Fund

Page 2

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	3	1,917,151.24	1,917,151.24	1.25	2.158	167
Fund: COUNTY LIBRARY						
CIBC BANK USA	2	2,228,883.71	2,228,883.71	1.45	1.902	62
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.65	3.751	173
PNC BANK	1	1,523,766.15	1,523,766.15	0.99	0.030	1
Subtotal	4	4,752,649.86	4,752,649.86	3.09	1.691	66
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,159,276.96	1,159,276.96	0.76	0.030	1
Subtotal	1	1,159,276.96	1,159,276.96	0.76	0.030	1
Fund: SENIOR CITIZENS						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	702,499.48	702,499.48	0.46	0.030	1
Subtotal	2	702,499.48	702,499.48	0.46	0.030	1
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	716,544.75	716,544.75	0.47	0.030	1
Subtotal	1	716,544.75	716,544.75	0.47	0.030	1
Fund: HIST COMM-MUSEUM						
PNC BANK	1	203,525.58	203,525.58	0.13	0.030	1
Subtotal	1	203,525.58	203,525.58	0.13	0.030	1
Fund: ARPA Program						
CIBC BANK USA	1	2,028,165.80	2,028,165.80	1.32	0.150	1
FIRST MERCHANTS BANK	2	6,055,319.38	6,055,319.38	3.95	2.000	1
HORIZON BANK	2	2,607,043.35	2,607,043.35	1.70	4.172	200
HUNTINGTON BANK	2	2,804,081.82	2,804,081.82	1.83	4.101	347
MICHIGAN CLASS	1	2,035,465.42	2,035,465.42	1.33	0.030	1
PNC BANK	1	241,658.44	241,658.44	0.16	1.660	1
U.S. Treasury	5	11,600,000.00	11,201,925.49	7.30	3.824	263
Subtotal	14	27,371,734.21	26,973,659.70	17.59	2.895	165

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2022

Grouped by Fund

Page 3

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: FAIRVIEW						
PNC BANK	1	824,989.44	824,989.44	0.54	0.030	1
Subtotal	1	824,989.44	824,989.44	0.54	0.030	1
Fund: VETERANS' SERVICES						
PNC BANK	1	149,938.32	149,938.32	0.10	0.030	1
Subtotal	1	149,938.32	149,938.32	0.10	0.030	1
Fund: WATER & SEWER CONSTRUCTION						
KEY BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.16	4.056	152
CIBC BANK USA	1	1,016,260.58	1,016,260.58	0.66	0.150	1
FLAGSTAR BANK	3	4,030,676.88	4,030,676.88	2.63	4.526	125
FIRST MERCHANTS BANK	1	4,025,552.61	4,025,552.61	2.63	2.000	1
INDEPENDENT BANK	1	1,008,157.04	1,008,157.04	0.66	0.070	1
MERCANTILE BANK	1	250,000.00	250,000.00	0.16	2.585	173
MICHIGAN CLASS	2	4,235,688.18	4,235,688.18	2.76	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.16	3.397	320
PNC BANK	1	2,343.30	2,343.30	0.00	0.030	1
U.S. Treasury	4	4,000,000.00	3,924,520.56	2.56	2.833	97
Subtotal	16	19,068,678.59	18,993,199.15	12.38	2.120	55
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	985,991.81	0.64	2.353	25
Subtotal	2	1,000,000.00	985,991.81	0.64	2.353	25
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	4,239,546.64	4,239,546.64	2.76	0.000	1
KEY BANK	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2022

Grouped by Fund

Page 4

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BEDFORD SEWER O & M						
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	5	4,239,546.64	4,239,546.64	2.76	0.000	1
Fund: SOUTH COUNTY WATER O & M						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,234,051.69	1,234,051.69	0.80	0.150	1
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	1	1,219,929.25	1,219,929.25	0.80	0.070	1
U.S. Treasury	3	3,200,000.00	3,091,564.76	2.02	3.650	249
Subtotal	7	5,653,980.94	5,545,545.70	3.62	2.083	139
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	5,048,855.89	5,048,855.89	3.29	0.030	1
Subtotal	2	5,048,855.89	5,048,855.89	3.29	0.030	1
Fund: WORKERS COMPENSATION						
CIBC BANK USA	1	400,000.00	400,000.00	0.26	2.636	54
Subtotal	1	400,000.00	400,000.00	0.26	2.636	54
Fund: TRUST FUND						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	500,000.00	500,000.00	0.33	3.701	159
Subtotal	2	500,000.00	500,000.00	0.33	3.701	159
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.65	4.725	173
HORIZON BANK	1	1,012,500.92	1,012,500.92	0.66	0.150	1
HUNTINGTON BANK	1	10,089.48	10,089.48	0.01	0.010	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,022,218.05	2,022,218.05	1.32	0.030	1
Subtotal	6	4,044,808.45	4,044,808.45	2.64	1.221	44

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2022

Grouped by Fund

Page 5

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: SPECIAL DRAIN CONST						
JPMORGAN CHASE BK	1	2,000,000.00	2,000,000.00	1.30	4.045	141
PNC BANK	1	1,262,231.79	1,262,231.79	0.82	2.770	1
Subtotal	2	3,262,231.79	3,262,231.79	2.12	3.552	87
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	14,911,482.00	14,911,482.00	9.72	0.000	1
PNC BANK	1	15,187,560.00	15,187,560.00	9.90	0.000	1
Subtotal	2	30,099,042.00	30,099,042.00	19.62	0.000	1
Fund: POOLED FUNDS						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	7	0.00	0.00	0.00	0.000	0
Total and Average	124	153,950,102.03	153,354,104.65	100.00	1.701	66

NON CLAIM RUN 02/10/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

02/09/23

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005184

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON CLAIM RUN 02/10/23

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER - Checks

02/09/23

PAGE 2

Office 001	Main	Bank	BNK001	National City Bank	Run 005184	Payment Date 02/10/23	Pay-thru Date 02/08/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	01312023	5239306	02/08/23	7004.43 7004.43	0.00 0.00	7004.43 7004.43	000000566972
AREA AGENCY ON AGING	000000012654	30103022111	5239236	02/07/23	62.33 62.33	0.00 0.00	62.33 62.33	000000566973
ASH SENIOR CITIZEN C	000000012750	30203112710	5239246	02/07/23	2506.39 2506.39	0.00 0.00	2506.39 2506.39	000000566974
AUTOMATIC DATA PROCE	000000012850	625853330	5239310	02/08/23	133.00 133.00	0.00 0.00	133.00 133.00	000000566975
B & L OFFICE MACHINE	000000020004	20031 20032	5239321 5239322	02/08/23 02/08/23	60.00 86.67 146.67	0.00 0.00 0.00	60.00 86.67 146.67	000000566976
REPUBLIC SERVICE OF	000000020010	003476596	5239227	02/06/23	8745.26 8745.26	0.00 0.00	8745.26 8745.26	000000566977
BEDFORD SENIOR CITIZ	000000020400	30207090210	5239237	02/07/23	22174.87 22174.87	0.00 0.00	22174.87 22174.87	000000566978
BERLIN SENIOR CITIZE	000000020750	30203012711	5239247	02/07/23	2654.31 2654.31	0.00 0.00	2654.31 2654.31	000000566979
CARAHSOFT TECHNOLOGY	000000030315	IN1321004	5239335	02/08/23	55.98 55.98	0.00 0.00	55.98 55.98	000000566980
CONSUMERS ENERGY	000000031502	01/31/23	5239271	02/08/23	264.48 264.48	0.00 0.00	264.48 264.48	000000566981
CONTINENTAL SERVICES	000000031545	RC10500	5239312	02/08/23	10320.86 10320.86	0.00 0.00	10320.86 10320.86	000000566982
D & P CABLE INC	000000040009	10298063	5239313	02/08/23	129.90 129.90	0.00 0.00	129.90 129.90	000000566983
DELTA DENTAL PLAN OF	000000040250	1174295	5239309	02/08/23	9001.50 9001.50	0.00 0.00	9001.50 9001.50	000000566984
DTE ENERGY	000000040601	90374372	5239307	02/08/23	336.58 336.58	0.00 0.00	336.58 336.58	000000566985
DTE ENERGY	000000040603	020723A 020723B 020723C 020723D	5239256 5239257 5239258 5239259	02/07/23 02/07/23 02/07/23 02/07/23	85.04 690.18 706.05 605.36	0.00 0.00 0.00 0.00	85.04 690.18 706.05 605.36	

NON CLAIM RUN 02/10/23

[RAP215]		PAYMENT REGISTER - Checks				02/09/23	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005184	Payment Date 02/10/23	Pay-thru Date 02/08/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	020723E	5239260	02/07/23	525.30	0.00	525.30	000000566986
		020723F	5239261	02/07/23	647.40	0.00	647.40	
		020723G	5239262	02/07/23	493.15	0.00	493.15	
		020723H	5239263	02/07/23	200.27	0.00	200.27	
		020723I	5239264	02/07/23	67.63	0.00	67.63	
		02/03/23	5239273	02/08/23	15.15	0.00	15.15	
		01/31/23	5239274	02/08/23	221.40	0.00	221.40	
		1527_0123	5239341	02/08/23	93.60	0.00	93.60	
		1527_1222	5239342	02/08/23	244.04	0.00	244.04	
					4594.57	0.00	4594.57	
FRENCHTOWN SENIOR CI	000000061050	30201022819	5239238	02/07/23	3349.98	0.00	3349.98	000000566987
		30201015017	5239239	02/07/23	33677.68	0.00	33677.68	
					37027.66	0.00	37027.66	
JETS PIZZA	000000100240	1009	5239303	02/08/23	47.36	0.00	47.36	000000566988
					47.36	0.00	47.36	
MICHIGAN GAS UTILITI	000000131350	01/30/23	5239275	02/08/23	1491.26	0.00	1491.26	000000566989
		0615717003	5239284	02/08/23	237.97	0.00	237.97	
		02162023	5239302	02/08/23	1527.61	0.00	1527.61	
		1539_0123	5239325	02/08/23	123.19	0.00	123.19	
		1531D_0123	5239326	02/08/23	132.56	0.00	132.56	
		1531C_0123	5239327	02/08/23	208.36	0.00	208.36	
		1531B_0123	5239328	02/08/23	94.18	0.00	94.18	
		1531A_0123	5239329	02/08/23	249.72	0.00	249.72	
		1527_0123	5239330	02/08/23	227.23	0.00	227.23	
					4292.08	0.00	4292.08	
SYSCO DETROIT LLC	000000131804	558105941	5239301	02/08/23	103.56	0.00	103.56	000000566990
		558105942	5239304	02/08/23	60.63	0.00	60.63	
		558105940	5239305	02/08/23	1158.31	0.00	1158.31	
					1322.50	0.00	1322.50	
MILAN SENIORS FOR HE	000000131835	30207085807	5239241	02/07/23	3084.14	0.00	3084.14	000000566991
		30207090008	5239242	02/07/23	1833.00	0.00	1833.00	
		30207090109	5239243	02/07/23	1578.50	0.00	1578.50	
					6495.64	0.00	6495.64	
MONROE FAMILY YMCA	000000132435	WILM11105	5239337	02/08/23	1730.00	0.00	1730.00	000000566992
		WLM111005	5239338	02/08/23	312.50	0.00	312.50	
					2042.50	0.00	2042.50	
MONROE COUNTY LEGAL	000000132550	30206030708	5239244	02/07/23	27062.94	0.00	27062.94	000000566993
					27062.94	0.00	27062.94	
MONROE SENIOR CITIZE	000000133450	30203101507	5239245	02/07/23	38950.00	0.00	38950.00	

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PAYMENT REGISTER - Checks

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Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 005184	Payment Date 02/10/23	Pay-thru Date 02/08/23	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					38950.00	0.00	38950.00	000000566994
MONROE WATER DEPT.	000000133650	02/03/23	5239276	02/08/23	412.97	0.00	412.97	
		02/03/23	5239278	02/08/23	1254.96	0.00	1254.96	
		02/03/23	5239279	02/08/23	1199.20	0.00	1199.20	
		02/03/23	5239281	02/08/23	363.24	0.00	363.24	
		2/3/23	5239282	02/08/23	39.60	0.00	39.60	
		2/3/23	5239283	02/08/23	244.97	0.00	244.97	
		2/3/23	5239285	02/08/23	18.02	0.00	18.02	
		02/03/23	5239288	02/08/23	744.88	0.00	744.88	
		02/03/23	5239289	02/08/23	3592.24	0.00	3592.24	
		02/03/23	5239290	02/08/23	247.85	0.00	247.85	
		02/03/23	5239291	02/08/23	16.33	0.00	16.33	
		2/3/23	5239292	02/08/23	293.52	0.00	293.52	
		02/24/23	5239316	02/08/23	492.62	0.00	492.62	
					8920.40	0.00	8920.40	000000566995
POSTMASTER	000000161100	20230340800	5239298	02/08/23	228.00	0.00	228.00	
					228.00	0.00	228.00	000000566996
PRAIRIE FARMS DAIRY,	000000161170	9033106	5239295	02/08/23	140.78	0.00	140.78	
		9040816	5239296	02/08/23	220.34	0.00	220.34	
		9040815	5239299	02/08/23	138.22	0.00	138.22	
					499.34	0.00	499.34	000000566997
VARIPRO	000000161454	MARCH2023	5239318	02/08/23	129243.52	0.00	129243.52	
					129243.52	0.00	129243.52	000000566998
STAPLES CREDIT PLAN	000000192422	3504_0123	5239323	02/08/23	132.89	0.00	132.89	
					132.89	0.00	132.89	000000566999
STATE OF MICHIGAN	000000192620	551-610500	5239250	02/07/23	1020.00	0.00	1020.00	
					1020.00	0.00	1020.00	000000567000
STATE OF MICHIGAN	000000192750	1/2023	5239233	02/06/23	27707.27	0.00	27707.27	
					27707.27	0.00	27707.27	000000567001
TRIPLE A MANAGEMENT	000000201553	778	5239320	02/08/23	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000567002
UNITED PARCEL SERVIC	000000210200	X1043	5239228	02/06/23	14.85	0.00	14.85	
		4X8119043	5239319	02/08/23	17.67	0.00	17.67	
					32.52	0.00	32.52	000000567003
U.S. FOODSERVICE INC	000000210260	1515996	5239300	02/08/23	1047.48	0.00	1047.48	
					1047.48	0.00	1047.48	000000567004
VERIZON WIRELESS	000000220156	01/23/23	5239293	02/08/23	72.02	0.00	72.02	

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/09/23		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005184	Payment Date 02/10/23	Pay-thru Date 02/08/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					72.02	0.00	72.02	000000567005				
WEX BANK	000000230425	87007576	5239287	02/08/23	618.32	0.00	618.32	000000567006				
					618.32	0.00	618.32					
WEX BANK	000000230425	87022463	5239314	02/08/23	18450.04	0.00	18450.04	000000567007				
					18450.04	0.00	18450.04					
WEX BANK	000000230425	87027878	5239317	02/08/23	1608.17	0.00	1608.17	000000567008				
					1608.17	0.00	1608.17					
MONROE CITY TREASURE	000000400171	97783	5239224	02/03/23	1332.12	0.00	1332.12	000000567009				
					1332.12	0.00	1332.12					
BEDFORD TOWNSHIP TRE	000000400206	97827	5239230	02/06/23	3647.51	0.00	3647.51	000000567010				
		97827	5239231	02/06/23	6068.40	0.00	6068.40					
					9715.91	0.00	9715.91					
FRENCHTOWN TOWNSHIP	000000400231	97783	5239225	02/03/23	3086.99	0.00	3086.99	000000567011				
		97783	5239226	02/03/23	1786.89	0.00	1786.89					
		02142023	5239267	02/08/23	122.71	0.00	122.71					
		02142023.	5239269	02/08/23	47.34	0.00	47.34					
		2142023	5239277	02/08/23	84.83	0.00	84.83					
					5128.76	0.00	5128.76					
LASALLE TOWNSHIP TRE	000000400241	02142023.	5239286	02/08/23	25.25	0.00	25.25	000000567012				
					25.25	0.00	25.25					
MONROE CHARTER TOWNS	000000400256	REFUND	5239221	02/02/23	955.00	0.00	955.00	000000567013				
		02142023	5239280	02/08/23	1363.49	0.00	1363.49					
					2318.49	0.00	2318.49					
BEDFORD PUBLIC SCHOO	000000450250	30201110516	5239240	02/07/23	5443.14	0.00	5443.14	000000567014				
					5443.14	0.00	5443.14					
MONROE COUNTY FINANC	000000500251	4215	5239333	02/08/23	203.47	0.00	203.47	000000567015				
		4239	5239334	02/08/23	1608.25	0.00	1608.25					
		4218	5239339	02/08/23	81.80	0.00	81.80					
		4221	5239340	02/08/23	2644.07	0.00	2644.07					
					4537.59	0.00	4537.59					
JOSHUA DOROW	000000509820	CHIT 4-10	5239272	02/08/23	1122.05	0.00	1122.05	000000567016				
					1122.05	0.00	1122.05					
HEALTHQUITY, INC.	000000550234	FEB 2023	5239308	02/08/23	23.70	0.00	23.70	000000567017				
					23.70	0.00	23.70					
GREAT-WEST LIFE & AN	000000550280	021023 GWE	5239294	02/08/23	1385.25	0.00	1385.25					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/09/23		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005184	Payment Date 02/10/23	Pay-thru Date 02/08/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1385.25	0.00	1385.25	000000567018			
STATE OF MICHIGAN	000000601047	JAN 2023	5239251	02/07/23	70970.62	0.00	70970.62	000000567019			
					70970.62	0.00	70970.62				
STATE OF MICHIGAN	000000601950	1/2023	5239234	02/06/23	38.00	0.00	38.00	000000567020			
					38.00	0.00	38.00				
STATE OF MICHIGAN	000000601950	PLATE-RENEW	5239270	02/08/23	117.00	0.00	117.00	000000567021			
					117.00	0.00	117.00				
STATE OF MICH-DEPT O	000000602058	JAN2023	5239223	02/03/23	12862.20	0.00	12862.20	000000567022			
					12862.20	0.00	12862.20				
TODD AND LISA JONES	000000730705	5967RST	5239248	02/07/23	50.00	0.00	50.00	000000567023			
					50.00	0.00	50.00				
LAKE HURON MEDICAL C	000000730789	5968RST	5239249	02/07/23	10.00	0.00	10.00	000000567024			
					10.00	0.00	10.00				
STACEY GOANS	000000823525	0123	5239324	02/08/23	63.54	0.00	63.54	000000567025			
					63.54	0.00	63.54				
LASERSHOT	000000903121	1584	5239343	02/08/23	12500.00	0.00	12500.00				
		1583	5239344	02/08/23	6300.00	0.00	6300.00				
		1585	5239345	02/08/23	15200.00	0.00	15200.00				
					34000.00	0.00	34000.00	000000567026			
MONROE COUNTY ROAD C	000000903228	706609	5239229	02/06/23	5000.00	0.00	5000.00	000000567027			
					5000.00	0.00	5000.00				
WEX BANK	000000904205	87047671	5239265	02/07/23	920.16	0.00	920.16	000000567028			
					920.16	0.00	920.16				
LORI TRESS	ANIMAL CNTL	18462	5239315	02/08/23	25.00	0.00	25.00	000000567029			
					25.00	0.00	25.00				
SAMANTHA RAYMOND	CLERK/REGIST	22-246947FH	5239235	02/07/23	90.00	0.00	90.00	000000567030			
					90.00	0.00	90.00				
HP FORECLOSURE SOLUT	CLERK/REGIST	02082023	5239311	02/08/23	61787.82	0.00	61787.82	000000567031			
					61787.82	0.00	61787.82				
SHAUN GOTHA	TREASURER	2021 PRE	5239252	02/07/23	1101.68	0.00	1101.68	000000567032			
					1101.68	0.00	1101.68				
BANK BNK001 - TOTAL					601608.39	0.00	601608.39	*			
OFFICE 001 - TOTAL					601608.39	0.00	601608.39	**			

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Company 01 County of Monroe

PAYMENT REGISTER -

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PARAMETERS FOR PAYMENT RUN NUMBER 005188

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON CLAIM RUN 02/17/23

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/16/23		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005188	Payment Date 02/17/23	Pay-thru Date 02/15/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT & T	000000010000	73424228350	5239377	02/14/23	4413.85	0.00	4413.85					
		02/01/23	5239385	02/15/23	224.38	0.00	224.38					
		734R0110210	5239439	02/15/23	224.00	0.00	224.00					
					4862.23	0.00	4862.23			000000567033		
AT&T MOBILITY	000000010026	X02142023	5239434	02/15/23	7455.40	0.00	7455.40					
		02142023	5239446	02/15/23	2526.29	0.00	2526.29					
					9981.69	0.00	9981.69			000000567034		
CHARTER COMMUNICATIO	000000030566	02/01/23	5239386	02/15/23	219.98	0.00	219.98					
		02/01/23	5239387	02/15/23	296.43	0.00	296.43					
		.02/01/23	5239388	02/15/23	128.79	0.00	128.79					
					645.20	0.00	645.20			000000567035		
CONSUMERS ENERGY	000000031502	021423A	5239370	02/14/23	35.48	0.00	35.48					
		021423B	5239371	02/14/23	33.31	0.00	33.31					
		021423C	5239372	02/14/23	28.81	0.00	28.81					
		021423D	5239373	02/14/23	78.48	0.00	78.48					
		021423E	5239374	02/14/23	103.44	0.00	103.44					
		021423F	5239375	02/14/23	169.46	0.00	169.46					
		20652489796	5239378	02/14/23	7962.08	0.00	7962.08					
		02/06/23	5239389	02/15/23	527.23	0.00	527.23					
					8938.29	0.00	8938.29			000000567036		
					10499.06	0.00	10499.06					
CONTINENTAL SERVICES	000000031545	RC10551	5239379	02/14/23	10499.06	0.00	10499.06					
					10499.06	0.00	10499.06			000000567037		
DELTA DENTAL PLAN OF	000000040250	1176293	5239399	02/15/23	7328.55	0.00	7328.55					
		1177792	5239444	02/15/23	2898.96	0.00	2898.96					
					10227.51	0.00	10227.51			000000567038		
DTE ENERGY	000000040603	02/08/23	5239390	02/15/23	325.32	0.00	325.32					
		1531D_0123	5239440	02/15/23	322.88	0.00	322.88					
		1531C_0123	5239441	02/15/23	104.48	0.00	104.48					
		1531B_0123	5239442	02/15/23	85.99	0.00	85.99					
		1531A_0123	5239443	02/15/23	82.84	0.00	82.84					
		1531#6_0123	5239445	02/15/23	53.44	0.00	53.44					
					974.95	0.00	974.95			000000567039		
					1022.58	0.00	1022.58					
SYSCO DETROIT LLC	000000131804	558120068	5239405	02/15/23	97.25	0.00	97.25					
		558120069	5239413	02/15/23	1511.09	0.00	1511.09					
		558120070	5239415	02/15/23	2630.92	0.00	2630.92					
					3845.86	0.00	3845.86			000000567040		
MONROE COUNTY BUSINE	000000132249	1026	5239436	02/15/23	3845.86	0.00	3845.86					
					3845.86	0.00	3845.86			000000567041		
MONROE COUNTY DENTAL	000000132420	021723 554D	5239392	02/15/23	41.05	0.00	41.05					

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Company 01 County of Monroe		PAYMENT REGISTER - Checks					02/16/23		PAGE	3
Office 001 Main	Bank	BNK001	National City Bank		Run 005188	Payment Date 02/17/23	Pay-thru Date 02/15/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
MONROE COUNTY DENTAL	000000132420	021723 565D	5239393	02/15/23	680.31 721.36	0.00 0.00	680.31 721.36	000000567042		
MONROE FAMILY YMCA	000000132435	021723 YMC	5239394	02/15/23	775.93 775.93	0.00 0.00	775.93 775.93	000000567043		
MONROE CO.HEALTH INS	000000132450	021723 554M 021723 565M 021723 554V 021723 565V	5239398 5239400 5239402 5239403	02/15/23 02/15/23 02/15/23 02/15/23	710.09 12043.47 5.10 89.27 12847.93	0.00 0.00 0.00 0.00 0.00	710.09 12043.47 5.10 89.27 12847.93	000000567044		
MONROE CO. OPPORTUNI	000000132600	30213043412	5239368	02/14/23	10858.30 10858.30	0.00 0.00	10858.30 10858.30	000000567045		
MONROE WATER DEPT.	000000133650	022423-3160 022423-6391	5239396 5239397	02/15/23 02/15/23	104.52 9.33 113.85	0.00 0.00 0.00	104.52 9.33 113.85	000000567046		
PITNEY BOWES	000000160952	DUE03052023	5239420	02/15/23	20167.00 20167.00	0.00 0.00	20167.00 20167.00	000000567047		
PRAIRIE FARMS DAIRY,	000000161170	9048451 9048450	5239395 5239401	02/15/23 02/15/23	176.97 109.16 286.13	0.00 0.00 0.00	176.97 109.16 286.13	000000567048		
STATE OF MICHIGAN	000000192705	JAN 2023	5239435	02/15/23	27707.27 27707.27	0.00 0.00	27707.27 27707.27	000000567049		
STATE OF MICHIGAN	000000192730	02102023	5239437	02/15/23	10.00 10.00	0.00 0.00	10.00 10.00	000000567050		
THE HARTFORD	000000200415	35071003105	5239423	02/15/23	521.26 521.26	0.00 0.00	521.26 521.26	000000567051		
UNITED PARCEL SERVIC	000000210200	X8119053	5239416	02/15/23	27.81 27.81	0.00 0.00	27.81 27.81	000000567052		
VERIZON WIRELESS	000000220156	9926688387	5239347	02/10/23	699.34 699.34	0.00 0.00	699.34 699.34	000000567053		
CITY OF LUNA PIER TR	000000400151	JAN2023	5239350	02/13/23	829.95 829.95	0.00 0.00	829.95 829.95	000000567054		
FRENCHTOWN TOWNSHIP	000000400231	97945	5239382	02/14/23	1380.70 1380.70	0.00 0.00	1380.70 1380.70	000000567055		
MONROE COUNTY	000000500002	021723 MPR	5239404	02/15/23	31262.58	0.00	31262.58			

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/16/23		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005188	Payment Date 02/17/23	Pay-thru Date 02/15/23				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
MONROE COUNTY	000000500002	021723 VPR	5239406	02/15/23	88.01	0.00	88.01					
		021723 DPR	5239407	02/15/23	571.34	0.00	571.34					
					31921.93	0.00	31921.93			000000567056		
MONROE COUNTY	000000500003	021723 554	5239408	02/15/23	3.65	0.00	3.65					
		021723 565	5239409	02/15/23	94.16	0.00	94.16					
					97.81	0.00	97.81			000000567057		
MONROE CO.FRIEND OF	000000500660	22-246974FH	5239381	02/14/23	1943.00	0.00	1943.00					
		22-247215FH	5239391	02/15/23	2495.00	0.00	2495.00					
					4438.00	0.00	4438.00			000000567058		
MONROE COUNTY GENERA	000000501100	021723 554	5239410	02/15/23	36.13	0.00	36.13					
					36.13	0.00	36.13			000000567059		
MONROE COUNTY LAW LI	000000501225	JAN 2023	5239360	02/13/23	3250.00	0.00	3250.00					
					3250.00	0.00	3250.00			000000567060		
BEDFORD TOWNSHIP	000000510201	JAN 2023	5239352	02/13/23	948.75	0.00	948.75					
					948.75	0.00	948.75			000000567061		
ERIE TOWNSHIP	000000510204	JAN 2023	5239353	02/13/23	450.23	0.00	450.23					
					450.23	0.00	450.23			000000567062		
FRENCHTOWN TOWNSHIP	000000510206	JAN 2023	5239354	02/13/23	458.70	0.00	458.70					
					458.70	0.00	458.70			000000567063		
MONROE TOWNSHIP	000000510211	JAN 2023	5239355	02/13/23	52.80	0.00	52.80					
					52.80	0.00	52.80			000000567064		
SUMMERFIELD TOWNSHIP	000000510213	JAN 2023	5239356	02/13/23	24.75	0.00	24.75					
					24.75	0.00	24.75			000000567065		
MONROE CITY	000000510302	JAN23	5239349	02/13/23	3074.61	0.00	3074.61					
					3074.61	0.00	3074.61			000000567066		
PETERSBURG CITY	000000510303	JAN 2023	5239351	02/13/23	125.40	0.00	125.40					
					125.40	0.00	125.40			000000567067		
CARLETON VILLAGE	000000510400	JAN 2023	5239357	02/13/23	440.55	0.00	440.55					
					440.55	0.00	440.55			000000567068		
DUNDEE VILLAGE	000000510401	JAN 2023	5239358	02/13/23	3925.44	0.00	3925.44					
					3925.44	0.00	3925.44			000000567069		
SO. ROCKWOOD VILLAGE	000000510404	JAN 2023	5239359	02/13/23	3365.40	0.00	3365.40					
					3365.40	0.00	3365.40			000000567070		
MONROE COUNTY	000000510725	021723 554	5239411	02/15/23	688.74	0.00	688.74					

NON CLAIM RUN 02/17/23

[RAP215]		PAYMENT REGISTER - Checks				02/16/23	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005188	Payment Date 02/17/23	Pay-thru Date 02/15/23		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					688.74	0.00	688.74	000000567071
MONROE CO. EMP. RETI	000000550200	021723 RTS	5239412	02/15/23	14492.14	0.00	14492.14	
		021723 RTD	5239414	02/15/23	1177.45	0.00	1177.45	
		021723 RTC	5239417	02/15/23	2491.71	0.00	2491.71	
		021723 RET	5239418	02/15/23	21823.62	0.00	21823.62	
					39984.92	0.00	39984.92	000000567072
AIG VALIC	000000550207	021723 AIG	5239419	02/15/23	75.00	0.00	75.00	
					75.00	0.00	75.00	000000567073
UNITED WAY OF MONROE	000000550215	021723 UW	5239421	02/15/23	120.00	0.00	120.00	
					120.00	0.00	120.00	000000567074
GREAT-WEST LIFE & AN	000000550280	021723 GWE	5239422	02/15/23	6897.27	0.00	6897.27	
					6897.27	0.00	6897.27	000000567075
AXA EQUITABLE	000000550285	021723 EQU	5239424	02/15/23	1075.00	0.00	1075.00	
					1075.00	0.00	1075.00	000000567076
MONROE CO.UNEMPLOYME	000000550310	021723 554	5239425	02/15/23	2.13	0.00	2.13	
		021723 565	5239426	02/15/23	64.90	0.00	64.90	
					67.03	0.00	67.03	000000567077
MONROE COUNTY WORKER	000000550315	021723 554	5239427	02/15/23	1.59	0.00	1.59	
					1.59	0.00	1.59	000000567078
MONROE CO.LONG TERM	000000550320	021723 554	5239428	02/15/23	20.50	0.00	20.50	
		021723 565	5239429	02/15/23	592.29	0.00	592.29	
					612.79	0.00	612.79	000000567079
MONROE CO.RETIREE HE	000000550325	021723 CRH	5239430	02/15/23	717.44	0.00	717.44	
		021723 DRH	5239431	02/15/23	422.71	0.00	422.71	
		021723 RHC	5239432	02/15/23	6056.81	0.00	6056.81	
		021723 SRH	5239433	02/15/23	4395.29	0.00	4395.29	
					11592.25	0.00	11592.25	000000567080
STATE OF MICHIGAN	000000602054	551-610244	5239346	02/10/23	10492.00	0.00	10492.00	
					10492.00	0.00	10492.00	000000567081
KIMBERLY DONAHEY	000000720388	23	5239438	02/15/23	4590.00	0.00	4590.00	
					4590.00	0.00	4590.00	000000567082
CARL J. SCHMIDT	000000721904	1/29-2/11	5239348	02/13/23	2736.45	0.00	2736.45	
					2736.45	0.00	2736.45	000000567083
JIM'S TOWING	000000730636	5972RST	5239365	02/14/23	12.00	0.00	12.00	

NON CLAIM RUN 02/17/23

[RAP215]		Company 01 County of Monroe			PAYMENT REGISTER - Checks			02/16/23		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005188	Payment Date 02/17/23	Pay-thru Date 02/15/23			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					12.00	0.00	12.00	000000567084			
MEADOWBROOK ESTATES	000000731245	5969RST	5239366	02/14/23	20.00	0.00	20.00	000000567085			
					20.00	0.00	20.00				
STATE FARM INSURANCE	000000731965	5970RST	5239367	02/14/23	25.00	0.00	25.00	000000567086			
					25.00	0.00	25.00				
AT & T	000000903800	021423	5239369	02/14/23	124.67	0.00	124.67	000000567087			
					124.67	0.00	124.67				
SCHUMAKER BROTHERS	000000903819	021423	5239376	02/14/23	38193.60	0.00	38193.60	000000567088			
					38193.60	0.00	38193.60				
SPICER GROUP	000000903829	219552	5239361	02/13/23	128.00	0.00	128.00				
		INV #219553	5239362	02/13/23	38227.50	0.00	38227.50				
		219559	5239363	02/13/23	25578.50	0.00	25578.50				
					63934.00	0.00	63934.00	000000567089			
JERRY RAY	CLERK/REGIST	2937	5239384	02/15/23	175.00	0.00	175.00	000000567090			
					175.00	0.00	175.00				
GALEN CULVER	SHERIFFADMIN	62207	5239380	02/14/23	100.00	0.00	100.00	000000567091			
					100.00	0.00	100.00				
ROCKET MORTGAGE LLC	TREASURER	97928	5239364	02/13/23	97911.28	0.00	97911.28	000000567092			
					97911.28	0.00	97911.28				
MICHAEL D YINGER	TREASURER	20,21 PRE	5239383	02/14/23	1905.03	0.00	1905.03	000000567093			
					1905.03	0.00	1905.03				
MARSHA DAVIS	TREASURER	20,21 PRE	5239447	02/15/23	1540.71	0.00	1540.71	000000567094			
					1540.71	0.00	1540.71				
BANK BNK001 - TOTAL					465037.37	0.00	465037.37	*			
OFFICE 001 - TOTAL					465037.37	0.00	465037.37	**			



RETIREE HEALTH CARE BOARD

MONROE COUNTY, MICHIGAN

125 East Second Street · Monroe, Michigan 48161-2197
Telephone: (734) 240-7003 · Fax: (734) 240-7266

February 13, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI. 48161

Re: Retiree Health Care Trust Investment Policy Statement

Dear Chairman Brant and Members of the Board:

Enclosed is the Investment Policy Statement for the Monroe County Retiree Health Care Trust. At least annually, the Board conducts a review of the Investment Policy to ensure the language meets current standards of practice, the asset allocations are aligned to meet the objective of the fund's performance and are sufficiently designed to be within the risk tolerances of the trust. In conjunction with the Trust's investment consultant, Mr. Brian Green of AndCo Consulting, we reviewed the policy as part of our February 13, 2023 RHC Trust Board meeting.

We are informing the Board of Commissioners of this due diligence review undertaken as best practice. There were no changes made to the Investment Policy Statement.

With some di minimis changes to the cover sheet County logo and new signature page, we recommend the Board of Commissioners accept the IPS and authorize the Chairman to sign the document reflecting and recording the diligence of the RHC Trust Board and reporting the same to the Board of Commissioners.

If you have any questions or desire any further information, please let us know.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Neely'.

Robert Neely, Chairman
Monroe County Retiree Health Care Trust

A handwritten signature in black ink, appearing to read 'B. Green'.

Brian Green, Investment Consultant
AndCo. Consulting

Enclosure



MONROE COUNTY RETIREE HEALTH CARE FUND

INVESTMENT POLICY STATEMENT

Due Diligence Review dated February 13, 2023

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STATEMENT OF PURPOSE

The Monroe County Board of Commissioners (the "Board") established the Monroe County Retiree Health Care Plan (the "Plan"). The Board also established the Monroe County Retiree Health Care Fund (the "Fund") to provide a source of assets to satisfy its retiree health liabilities under the Plan. The Fund is governed by the terms of the Trust Agreement Resolution (the Trust Agreement). Pursuant to the Trust Agreement and Michigan law, the Board has exclusive authority and responsibility to establish this Investment Policy Statement, which will set forth the investment objectives and guidelines for which the delegated investment fiduciaries of the Fund shall carry out their investment management duties under the Trust Agreement. The investment fiduciaries shall include the Retiree Health Care Board of Trustees (the "Trustee") and any other duly acting or appointed investment advisor, investment manager or party empowered under the terms of the Trust Agreement to act as the investment fiduciary for the Trust Fund.

By establishing and communicating clear investment guidelines and objectives, the County can enhance the effectiveness of the Fund's overall goal of providing a source of assets to pay benefit and administrative expenses associated with the Plan and Trust.

The Board of Commissioners reserves the right to amend this Statement at any time as deemed prudent or necessary. Should any amendment to this Statement be required due to changes in the Trust Agreement or applicable law, the Board shall have due time to review such changes and prepare and implement an appropriate amendment. Because of the dynamic nature of the economic environment, developments in financial theories, and advances in technology, this Statement will be examined by the Board (upon its own accord or the recommendation of the Trustee), from time to time on a formal or informal basis and may, as a result of such examination, be revised by the Board.

STATEMENT OF INVESTMENT PHILOSOPHY/OBJECTIVES

The overall objective of this Investment Policy Statement is to preserve and grow the assets of the Fund so that the current and projected liabilities of the Plan are well-funded with benefits being paid at current or higher levels, while maintaining contributions to the Fund at or below current levels. Specifically, the primary objective is to maximize the rate of return on the total investment portfolio, consistent with a high degree of prudence and sufficient diversity to eliminate inordinate risks and to meet the actuarial assumption for the investment rate of return, at a reasonable cost.

The investment fiduciary shall achieve this objective by investing the assets of the Fund in a diverse range of investment vehicles in accordance with the asset allocation parameter set forth below. The investment fiduciary shall select the investment vehicles within the asset allocation classes based upon their stated investment objectives or investment type and historical performance. The investment fiduciary also intends to base its selection on the options' historical adherence to their stated investment objectives.

The investment fiduciary shall reevaluate each asset class and investment vehicle no less frequently than annually, in order to determine the continuing suitability of the investment and asset allocation parameters. Specifically, the investment fiduciary shall evaluate the potential financial implications of a wide range of investment strategies over various time frames and focus on the consequences of a protracted poor market environment versus normal market behavior. Estimates of future behavior of the asset classes are made based on Modern Portfolio Theory and the current prevailing interest rate structure. The result of these reviews has been the development of a long-term, strategic asset

allocation plan. All objectives are based on a five to ten year investment horizon, so interim fluctuations should be viewed with the appropriate perspective.

DELEGATION OF RESPONSIBILITIES

The Trust Agreement and Plan document shall exclusively set forth the scope of the duties, responsibilities, and powers of the Board, the Trustee, the Custodian, and the Administrator (as those terms are defined under such Trust Agreement).

Notwithstanding the foregoing, the Trustee may engage the services of an investment advisor to assist the Trustee in evaluating its performance in investing and managing the assets of the Fund consistent with this Investment Policy Statement and the Trust Agreement. The Trustee must enter into a service agreement with the appointed investment adviser under which the investment adviser shall agree to act as an investment fiduciary of the Fund and in accordance with this Investment Policy Statement and the Trust Agreement. The services of the investment adviser may include, but are not limited to:

1. Gathering and evaluating statistical information on the Fund's financial assets, investment needs, risk parameters and tolerance for risk.
2. Establishing and making specific recommendations to the Trustee, during each phase of the investment management process, appropriate investment objectives based on the Fund's goals and risk tolerance, including recommending revisions to this Investment Policy Statement,
3. Analyzing the implications of historic capital market behavior, particularly with regard to the trade-off between total rate of return and investment risk, and providing an appropriate model of asset allocation composed of equity, fixed income, or money market instruments designed to meet the established objectives.
4. Determining what degree of potential market volatility should be factored in the Fund's investment approach.
5. Monitoring the investment of the Fund's assets for compliance with current state law governing the investment of the Fund as well as terms of the Trust Agreement.
6. Maintaining data on the universe of available professional investment managers, and categorize (as to investment style and discipline) and evaluate the qualifications of the individual management firms.
7. Recommending the best qualified and most appropriate investment managers as candidates for implementing these Investment Policies, using a well-established, proprietary system to recommend suitable investment manager candidates from both a local and national investment manager database.
8. Providing to the Trustee performance reports and ongoing quality control to assure that the Trustee can meet the investment objectives set forth in this Investment Policy Statement. Specifically, the investment adviser will generate and compile performance reports and communicate them to the Trustee at least quarterly. The investment performance of total portfolios, as well as asset class components, will be measured against commonly accepted performance benchmarks. Consideration shall be given to the extent to which the investment results are consistent with this Investment Policy Statement. The Trustee intends to evaluate the portfolio(s) over at least a three year period.

ASSET ALLOCATION

Based on the investment objectives identified above and an analysis of the Plan's liabilities and the Fund's assets, and expected invested returns and risks associated with alternative asset mix strategies, the Board, in consultation of the investment advisor, has established the following strategic asset allocation targets and ranges on a market value basis:

<u>Equity:</u>	<u>Minimum</u>	<u>Target</u>	<u>Maximum</u>
Large Cap Stocks	20%	25%	30%
Mid Cap Stocks	7%	10%	13%
Small Cap Stocks	7%	10%	13%
<i>Total Domestic Equity</i>	<i>38%</i>	<i>45%</i>	<i>52%</i>
International Stocks	13%	20%	27%
TOTAL EQUITY	50%	65%	70%
<u>Fixed Income:</u>			
Domestic/U.S. Core	14%	21%	28%
High Yield	0%	0%	5%
Global	0%	5%	7%
TOTAL FIXED INCOME	14%	26%	40%
<u>Real Estate:</u>			
Indirect	0%	9%	10%
<u>Alternative Investments:</u>			
Private Credit / Direct Lending	0%	0%	6%
<u>Cash:</u>			
Cash/Cash Equivalent	0%	0%	5%

TOTAL FUND **100%**

The minimum and maximum amount for each asset class and subcategory are independently determined and not intended to total 100%. Real Estate Equity is not to exceed 10% of Total Fund assets (at market). Publicly traded REITs (Real Estate Investment Trusts) shall be considered Global Equity. American Depositary Receipts (ADRs) will not be considered foreign equity.

The asset allocation ranges established by this Investment Policy Statement represent a long-term perspective. As such, rapid, unanticipated market shifts may cause the asset mix to fall outside the policy range. Any divergence should be of a short-term nature. It is the Trustee's responsibility to ensure that any such divergence is as brief as possible. Cash flows, when available, will ideally be used to bring each asset class to its target position. If the available cash is not sufficient to accomplish this, the goal of cash flow deployment will be to bring each asset class as close to its target position as possible, as long as each asset class is within its acceptable range. Should asset class exposure exceed the acceptable ranges, assets will be moved from the over-allocated class to the under-allocated class. Asset Allocation will be reviewed quarterly or whenever asked upon by the Trustee or the Board. At a minimum, annual rebalancing will occur after fiscal year end. The

Trustee may elect to rebalance each asset holding to the midpoint between the target and the threshold for rebalancing.

Should the Trustee wish to exceed the guideline limits, special prior approvals by the Board of Commissioners will be needed. In no case can the Trustee actively exceed guideline limits without formal prior approval by the Board or exceed statutory maximum limits.

CONFLICT AMONG THIS INVESTMENT POLICY STATEMENT AND P.A. 314

This Investment Policy Statement shall include, and hereby incorporates by reference, all the investment guidelines and restrictions as set forth in Act 314. In event of conflict among this Investment Policy Statement and Act 314, the most restrictive rule applicable to the particular issue will control. For example (and not by way of limitation), Act 314 would permit investment in more kinds of derivatives than are permitted under this Investment Policy Statement; the terms of this Investment Policy Statement would therefore apply, and would restrict investments in derivatives.

DIVERSIFICATION

Investment of the fund shall be as diversified as necessary to protect principal and minimizing the risk of losses. Consequently, the total portfolio will be constructed by the individual fund managers, whether in an advisory or discretionary capacity, to attain prudent diversification in equity and fixed income. To ensure adequate diversification, no investment shall be made or manager will hold more than 7% at market of its portion of the total Fund in any single company and no more than 7% at market of its portion of the total Fund may be held in any single common stock. However, all securities guaranteed by the U.S. Government or any U.S. Governmental Agency are exempt from this limitation requirement.

VOLATILITY

Consistent with the desire for adequate diversification, this Investment Policy Statement is based on the assumption that the volatility of the asset categories should not differ significantly from their respective markets. Consequently, it is expected that the volatility of the total portfolio, in aggregate, will be reasonably close to the volatility of the commitment-weighted composite of market indices. On a short-term basis, volatility will be measured by equity managers utilizing a beta measurement in the equity portfolios. Over a full market cycle, volatility as measured by Beta should not be greater than 1.20 without the consent of the Board.

LIQUIDITY

At least semi-annually and consistent with the terms of the Trust Agreement, the County Administrator has the exclusive responsibility and power to review cash requirements, by month, for payment of the Plan benefits, based on estimates provided by the County, or its vendors. If the cash requirement forecast requires greater liquidity than may be anticipated from the receipt of monthly contributions, the County Administrator may draw upon the assets held by and invested under the Fund.

Upon the County Administrator's instruction to withdraw assets from the Fund for these purposes, the Trustee shall direct the Custodian to first withdraw assets from the manager or asset class within the Fund that is overweight relative to the asset allocation targets defined in this Investment Policy

Statement. If no individual manager or asset class is overweight, the required assets shall be taken from the fixed income segment, unless this has a disproportionate impact on the asset allocation, in which case proportionality will be utilized.

INVESTMENT LIMITATIONS

The following investments and trading strategies are not permitted except as expressly allowed in writing by the Board (e.g., alternative investments):

1. Offshore
2. Letter, legend or restricted stock
3. Options, warrants and rights
4. Margin trades
5. Derivatives
6. Other restricted investments set forth in the Trust Agreement

CONTROL PROCEDURES

Review of Liabilities

All major liability assumptions regarding workforce, salary, benefit levels and actuarial assumptions will be subject to, at a minimum, an annual review. This review will focus on an analysis of major differences between the Fund assumptions and actual experience.

Review of Investment Objectives

The Trustee, in consultation with any appointed investment adviser, shall review the achievement of the investment objectives set forth in this Investment Policy Statement at least annually. This review will focus on the continued feasibility of achieving the objectives and the continued appropriateness of the Investment Policy. It is not expected that this Investment Policy Statement will change frequently; in particular, short term changes in the financial markets should generally not require an adjustment in the investment policy. The Trustee, in consultation with the investment adviser, shall recommend to the Board of Commissioners its recommended changes to this Investment Policy Statement. The Board has the sole and exclusive power to amend this Policy Statement.

Review of Investment Manager(s)

To the extent the Board of Commissioners exercises its authority under the Trust Agreement to allocate a part of the Fund to a separate investment account managed by an investment manager or a separate insurance contract account, the Trustee, with the assistance of its investment adviser, will review results of such investment managers or separate insurance contracts at least quarterly. These reviews **will** focus on:

1. Each manager's adherence to policy guidelines;
2. Comparisons of manager results versus fund using similar policies (in terms of the stock/bond ratio, diversification, volatility, style, etc.);
3. Opportunities available in both stock and bond markets; and
4. Material changes in each manager's organization, such as philosophical and personnel

changes and acquisitions or losses of major accounts.

The Trustee shall meet at least once annually with each investment manager; provided, however, that more frequent meetings may be convened if the manager demonstrates poor performance or has material changes in personnel.

Performance Expectations

The most important performance expectation is the achievement of investment results, which are consistent with this Investment Policy Statement. A long-term average annual real return exceeding the actuarial assumed rate of return is a reasonable return expectation considering this policy. Implementation of the policy will be directed toward achieving this return, and not toward maximizing return without regard to risk.

The Board, Trustee and its appointed investment adviser recognize that the return objectives may not be meaningful during some time periods. In order to ensure that investment opportunities are fairly evaluated, the parties will use comparative performance statistics to evaluate investment results, e.g. S&P 500 Index for stocks and Bloomberg Barclay's Government Corporate Bond Index for bonds or similar broad market benchmarks. Performance of the fund will also be compared to a blended index representing a similar policy. This shall be referred to as the total plan benchmark.

Quarterly reporting from the investment advisor shall include a report on progress towards the actuarial assumed rate of return and the total plan benchmark on a rolling 3 year and 5 year basis.

Underperforming Investments

The Trustee, with the assistance of its appointed investment adviser, shall review the performance of the Fund's investments and investment managers on a calendar quarter basis, and may issue a fail grade for an investment fund or manager based upon the following criteria:

1. Three (3) out of Four (4) consecutive quarters of relative under-performance versus the benchmark.
2. Three (3) year trailing return below the top 50th percentile within the appropriate peer group and under-performance versus the benchmark.
3. Five (5) year trailing return below the top 50th percentile and under-performance versus the benchmark.
4. Three (3) year downside volatility greater than the index (greater than 100), as measured by down market capture ratio.
5. Five (5) year downside volatility greater than the index (greater than 100), as measured by down market capture ratio.
6. Investigation of the firm by the Securities and Exchange Commission (SEC).
7. Merger or sale of firm.
8. Qualitative changes included but not limited to style consistency, purity drift from the mandate, Management turnover in portfolio team or senior management, investment process change, variation of the index or benchmark, failure to adhere to the IPS or Public Act 314, or significant asset flows into or out of the company.
9. Fee increases without the prior written consent of the Retirement Commission.

Failure to meet 3 of the listed criteria will result in placement on a watch list.

The Trustee shall maintain a watch list for investment funds or managers that are not meeting the prescribed objectives and have been issued a "fail" rating. Once placed on a watch list, the fund or manager is not necessarily eliminated from the investment menu or terminated, but additional measurement analysis is required of the Trustee and investment adviser, reviewing factors including, but not limited to personnel turnover, ownership changes, changes in investment approach, style drift and universe ranking.

This Policy is not meant to supersede any other causes for termination disclosed in this Statement, the Trust Agreement or any investment management agreement executed between the County, the Fund and/or the investment manager.

DIRECTED BROKERAGE POLICY

The Fund's primary concern and focus is to receive best execution for trades done on behalf of the Fund. Investment managers are directed to seek best execution through their established brokerage trading houses, electronic trading platforms and recapture brokers. Best execution, which is defined solely by the investment manager, includes but is not limited to, the net effect of commissions paid, market impact, timeliness of transaction and opportunity cost.

In Witness Whereof, the County of Monroe, Michigan, through its Board of Commissioners, has caused this Investment Policy Statement to be reviewed effective as of February 21, 2023.

BOARD OF COMMISSIONERS FOR THE COUNTY OF MONROE, MICHIGAN

Dated: _____

By: Mark Brant

Its: Chairman



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

Telephone: (734) 240-7250 · Fax (734) 240-7266

February 15, 2023

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Monroe Link Plan 2.0-Economic Development Strategic Plan

Dear Chairman Brant and Commissioners:

Over the last five years the County of Monroe and its Partners, Stakeholders, Municipalities, and Businesses have been implementing the vision created from the I-75 Corridor Study conducted in 2016/17. This study, named the Monroe Link Plan was possible due to the Board of Commissioners leadership role in being the primary funder of the initiative.

The Monroe Link Plan included an action plan and tasks and activities assigned to working groups who have been the drivers behind our overall economic development strategy. The pillar teams include nearly 60 business and public sector leaders who give of their time, talent and expertise to realize the goals of the economic strategic plan. Originally what were six (6) pillars are now four (4) reflecting the plans progress, evolution and successes. To that end, the plan is ready to be updated to include new, expanded and emerging opportunities in our County.

A new plan will refresh our work while building upon what is in place. We have named our new plan Monroe Link Plan 2.0 and will be focused on the following:

Core Elements of Monroe Link Plan 2.0:

1. **Identify opportunities for economic development along our main corridors:** Focus efforts and develop a plan of opportunities that may be pursued along a one-mile-wide corridor from Interstate 75 and US 23 as they traverse through Monroe County, Michigan.
2. **Local development opportunities:** Identify practical and achievable geographic areas of development within our communities where these communities are accepting of and have a commitment to develop the areas identified for potential.
3. **Housing Strategy:** Create a strategy for housing development for the next 10 years in areas of the County where development is achievable to realize the strategic goals of the plan. The housing strategy must correlate the strategic plan for types, values and locations of housing opportunities to the workforce who will purchase or rent the housing stock.
4. **Funding Opportunities:** Create a plan that identifies a strategy or a financing model to fund the buildout of infrastructure to achieve the economic development strategic plans. Funding sources would include necessary estimated amounts and requisite sources for roads, water, and sewer infrastructure required for the development proposed in the plan.

5. **Market Analysis:** This will include an analysis of market conditions of the County including the current conditions and trends of the workforce, market sectors that are most probable to have interest and investment in Monroe County and how best to market and attract these sectors that will provide success and support of the strategic plan. The results of the market analysis will be aligning the current workforce to the future needs and creating an updated action plan to develop the local or regionally available workforce talent pool to meet the future job creation demands by each market sector that result from a realistic expectation of economic development under Link 2.0.
6. **Leverage Existing Efforts/Plan:** The work should build on existing Monroe County Link Plan and actions and strategies that have been completed to date. The plan shall have a clear action plan component that Stakeholder will follow to move strategies forward that will achieve development outcomes.

The County and its partners created a Request for Proposals and conducted an extensive process to recruit consulting firms, manage the proposal submittal function, evaluate written proposals, conduct interviews and select a firm to lead our efforts for a new economic strategic plan. Our evaluation team included eight (8) individuals from local units of government, corporate, foundation, Business Alliance and the County.

As we prepare to create an updated strategic plan for economic development, it is important to reflect on the value delivered from the initial Link Plan. Below is a high level summary of the major milestones, accomplishments and efforts of the community leaders who performed the actions steps in the strategic plan:

CHRONOLOGY

- | | |
|-------------|---|
| 2015 | Small leadership group meets. Discuss proactive approach to Gordie Howe International Bridge opportunities |
| 2016 | Formed Working Group. Selected OHM Advisors to perform the I-75 Corridor Study-Board of Commissioners act a prime funding agent-\$100,000 commitment |
| 2017 | I -75 Corridor Study Completed. Working Group forms 6 Pillars Teams to move strategy into Action steps |
| 2018 | Monroe County Link Plan created. 60 + Volunteers meet on monthly basis to carry out action steps. 8 PDA's are promoted for development potential. |
| 2019 | Project Manager Hired to lead Pillar Teams. Image and Brand Team begins clean-up on I-75 Exits 15 & 18 |
| 2020 | PDA #3 goes under contract for large industrial development. Quality of Life & Tourism roll out county-wide brand MichCornerstone  |

2021 Image & Brand - Quality of Life/Tourism merged into the MichCornerstone brand. Entrepreneurial program is beginning development through the Grow Strategic Pillar Team.

2022 Grow Strategic pillar team debuts Launch 734, entrepreneurial ecosystems in created for Monroe County start-up and grow-upon businesses. Large scale development for PDA #6 is announced.

PILLARS OF MONROE LINK PLAN @ YEAR-END 2022



**PREPARE FOR
INVESTMENT**



**TALENT
DEVELOPMENT**



Outcomes:

At each of the preceding year-ends, we can directly correlate the work of the Monroe Link Plan and its team to the following:

At year-end 2021, the prior three (3) years generated nine (9) new substantial developments in the county resulting in 1,040 projected new jobs, 597 projected retained jobs and new capital investment in buildings and equipment of \$446.2 million.

At year-end 2022, the following additional activities are correlated to the Link Plan:

1. A second Ford Motor Company development in Monroe Township is under construction by InSite Real Estate, Inc., bringing 650 jobs and \$200 million of economic development and activity
2. Funding secured for the Monroe Loop Trail Project of \$5 million; largest County recreation project in its history meeting a quality of life objective of Link Plan
3. Partial funding secured in the amount of a \$2 million federal Congressional earmark to rehabilitate the Heritage Trail into Sterling State Park
4. Vision and plan developed for additional property at Brant's Landing as extension the Loop Trail Project and associated with the Territorial Park of the Museum System
5. \$10 million of investment commence into the Port of Monroe that will launch container cargo shipments

With the above as a cost benefit illustration of the \$100,000 investment by the Board of Commissioners in 2016, over \$663 million in economic activity has flowed from efforts under the Monroe Link Plan. For every dollar invested we receive a return of \$1,270 capital investment in the county when calculating both direct and induced investments. That equates to a total value of \$1.27 Billion.

It is recommended the Board of Commissioners again demonstrate the County's commitment to economic development and associated opportunities for our citizens that follow these investments in our communities. The economic development playing field is as competitive as ever and leadership from the governing board is essential to realize Monroe County's potential. Fund the strategic plan's development over the next 8 months including the launch of Monroe Link Plan 2.0 is \$250,000. This includes costs for the prime economic development consultant, partner firms who are part of the team, and a local land use planning firm who will provide requisite local planning, zoning, utility and infrastructure data. It will also fund a portion of the administrative support from the Business Alliance to coordinate the project and help deliver it on schedule. Future year's costs will be in addition to this amount.

Payment for the initial development and launch may be appropriated from Fund 287 under the expenditure category Lost Revenue from the American Rescue Plan.

Sincerely,



Michael Bosanac
Administrator/Chief Financial Officer

Monroe County Use of Funds Plan of Implementation-National Opioid Settlement-February 2023

Action Plan#	Program	Organization	Description	Target Audience	Goal/Outcome	Annual Funding Available- \$305,000/Allocated	One-Time Cost	On-Going/ Annual Cost
#1	Community Recovery Peer Based Support for long term recovery of Substance Use Disorder SUD afflicted individuals	Catholic Charities of Southeast Michigan & Recovery Advocacy Warriors	Recovery Advocacy Warriors (RAW) is a Recovery Community Organization. The action plan will coordinate & organize community based events & educational workshops. Events to be performed quarterly. Leverage existing RAW funding with resources provided under this plan.	Individuals with substance Use Disorder (SUD) seeking or sustaining recovery	Provide coordination of services within community connecting individuals to resources for sustaining long-term recovery outcomes	Annual Funding: \$10,000	\$ -	\$ 10,000
OSP			Strategy #9					
Exhibit E			Schedule B (C) 15					
#2	Intensive Outpatient (IOP) Substance Abuse Program	Partnership with Salvation Army Harbor Light & Monroe County Community Mental Health Authority to provide/fund clinical staff	For this action plan, Salvation Army Harbor Light will provide clinical staff to treat individuals within the Monroe Jail and while transitioning out of the jail. A focus will be on those with misdemeanor offenses. Currently only intensive outpatient programs exist for male felony offenders. In 2023, Monroe Community Corrections estimates 30 people with misdemeanors will be eligible. Program would fill an identified gap in our community and would help community members find recovery and reduce recidivism. The identified problem is when individuals come to the Monroe County Jail with Opioid Use Disorders (OUD), and other Substance Use Disorders (SUD), with misdemeanor offenses, or pending felony offenses in which they undergo a lengthy 4-6 month court process only for their felony case to be pled down to a misdemeanor case and then subsequently released with no treatment. Program will also focus on coordinating services between a Clinical Case Manager at MCCMHA and the SAHL Clinical staff to serve individuals connected through Monroe Veteran's Affairs Office at the Bedford Veteran's Center & Veteran's Outreach referred from Ann Arbor VA to Monroe Veterans. Monroe Veteran's Court & Jail Diversion will make cross referrals & include the PIHP to access available resources that include a full time Veteran's Navigator & Peer Support Specialist who can help Veteran and their families for SUD & MH. Under the plan, SAHL will provide a clinician to implement IOP services & CMH will provide a clinical case manager who will act as the IOP Boundary Spanner focusing on successful re-entry into the community and include supporting services at these additional facilities beyond the jail: -Paula's House -Oaks Village -Philadelphia House -Little Blessings MCMHA will provide a clinical case manager to focus on successful re-entry efforts. This has been a focus of other jail diversion efforts & is important to help address basic needs of individuals so they can concentrate on the treatment they need. Coordinate with Catholic Charities of Southeast Michigan to secure and distribute Narcan Kits and fentanyl test strips.	Individuals with opioid use disorder & co-occurring SUD/mental health disorder with little criminal history. Individuals in jail & the same persons upon release. Based on data from New England Journal of Medicine, death from overdose is 129 times more likely within two (2) weeks of release from incarceration v. the general population occurrence rate.	Participants will complete 9 hours/week of evidence based SUD treatment. Completion of the program and progress thru treatment activities toward sustained recovery from SUD. Provide proactive programs & services to those in community afflicted. Provide community education to reduce stigma of SUD, promote distribution of Narcan & use of safe syringe program. Use of supply costs to further support existing safe syringe program (SSP). The goal is to create a program through community partnerships that will work to be proactive in its approach to implement treatment early, rather than waiting for someone to receive a felony to intervene. Create re-entry plans for all eligible individuals, transportation from jail release or to IOP appointments, assess & connect to mental health as needed & coordinate with jail medical, primary care physician, MAT prescriber & psychiatrist to ensure continuity of medications from jail into community.	\$84,500 clinical staff \$10,000 supplies \$1,300 travel \$8,680 support services \$1,600 technology Total Annual: \$106,080 Funding to SAHL for one (1) clinician \$100,000 IOP Boundary Spanner \$5,000 Transportation \$360 Technology \$2,000 Training \$10,000 Supplies Adm \$10,936 (10%) Total Annual: \$128,296 Funding to MCCMHA for one (1) clinical case manager One time - Vehicle \$35,000 Technology \$1,500 Total One Time \$36,500	\$36,500	\$234,376
OSP			Strategies #8,11 & 12					
Exhibit E			Schedule A (C) (F)					
Exhibit E			Schedule B (C)10, (D), (E)					
#3	Engagement Center/Facility alternative to hospital admittance or incarceration	St. Joseph Center of Hope	Action plan is based on following evidence-based Recovery Oriented Systems of Care philosophy. It assesses all individuals in the Stages of Change model. This plan utilizes a variety of techniques & interventions to match individual stages of change to appropriate services & referrals. Individuals are monitored by peer support specialist for up to 23 hours. Goal will be transitioning to the appropriate treatment facility.	Individuals suffering from substance use disorder & mental health crisis. Connect & support them into treatment and resources to reduce the number of overdoses in the Community. Also, increase Naloxone distributions & distribute fentanyl strips, provide HIV/HEP screening, testing & treatment options/referrals. As applicable, refer individuals to wound care treatment and other service providers.	Annually support 1,000 admissions to 400 unduplicated individuals. Connect and provide transportation to 500 admissions to treatment and/or recovery resources. Have minimum of 6 staff certified in CAN thru Monroe County Community College.	Annual Funding: \$20,000	\$ -	\$ 20,000
OSP			Strategies #12 & #13					
Exhibit E			Schedule B (C)					

Monroe County Use of Funds Plan of Implementation-National Opioid Settlement-February 2023

Action Plan#	Program	Organization	Description	Target Audience	Goal/Outcome	Annual Funding Available- \$305,000/Allocated	One-Time Cost	On-Going/ Annual Cost
#4	Website for opioid information and available resources	Catholic Charities of SE Michigan and Recovery Advocacy Warriors	Action plan will create a Website focused on opioid prevention & treatment information for the target audiences. It will be used to host information on resources, programs, treatment sites, etc. Map locations of available resources/services for SUD and OUD for connecting to providers. Provide links to other resources and connections including: -Providers Clinical Support System www.pcssnow.org -Michigan Opioid Collaborative www.michiganopioidcollaborative.org -micounties.org/opioid-settlement-resource-center	Audience of community partners & community organizations. Additionally, individuals searching for resources & assistance & the general public who need information or help and resources and where to find them.	For the community have ready access to information and resources at all times via website supporting community prevention efforts. Share the same platform for single point of information/repository of resources.	Domain name \$70 Domain registr. \$42 Privacy Protect \$30 Website buildout \$312/year Website maint. \$150/month Annual Funding: \$2,254	\$ -	\$ 2,254
OSP			Strategies #1, #4 & #8					
Exhibit E			Schedule A (G)					
Exhibit E			Schedule B (C) 15 (G)					
#5	Website for opioid information	Catholic Charities of SE Michigan and Recovery Advocacy Warriors	The action plan will capture and report metrics have been identified & two years’ worth of data previously collected. A dashboard has been created with these metrics & data and ongoing data will be shared to report activities with the use of opioid funds and outcomes achieved. This is required under the settlement agreement. The intent is to feature this on the knowmoremonroe.com. Data will continue to be collected & the dashboard will be updated annually. A company was secured by the Monroe County Health Department to create the dashboard & they have committed to updating this each year with the data provided.	Community partners, community organizations, individuals searching for resources & assistance & general public. Additional interest from stakeholders and decision makers who can use the dashboard information to understand outcomes and future programs & funding allocations.	Use the dashboard and metrics to monitor and help evaluate funding, programs and service outcomes. Create a single repository of resources and information available at any time.	Annual Funding: \$500	\$ -	\$ 500
OSP			Strategies #1 & #4					
Exhibit E			Schedule A (G), (I)					
Exhibit E			Schedule B (C) 15 (J)					
#6	Substance Use Disorder Resource Guides	County of Monroe with Catholic Charities of SE Michigan and Recovery Advocacy Warriors	The action plan leverages existing partner agencies and the Monroe County Substance Abuse Coalition MCSAC co-facilitates the Opioid Task Force. One of the identified strategies was to create a <i>Substance Use Disorder Resource Guide</i> . A workgroup of the Task Force initially created this guide. A special grant through CCSEM covered the cost of hard copies & were distributed in the Monroe community in September 2021. Future updated guides and printing costs are identified to continue along with providing the resource in the community to all groups including high school students.	Community partners, community organizations, individuals searching for resources & assistance & general public	A printed resource for distribution and making it available at multiple locations and sites in the community including homeless shelters, transitional housing, jail and other partner locations. Community partners will provide input on the most impactful locations for accessing the Resources Guide and of the most important and updated information to include. Resources Guide will provide access to information and resources in easy reference printed document. 28 pages, self-cover, 100# Gloss Cover and 100# Gloss Text, Full Color, Full Bleed, Folds to 5.5 x 8.5, Saddle Stapled, Carton Packed	Printed Material: 1,000=\$3,490 (\$3.49/ book) + delivery \$326 2,500=\$4,420 (\$1.76 per book) + delivery \$326 5,000 = \$5,950 (\$1.19/book) + delivery \$456 10,000=\$9,622 (.96¢/book) + delivery \$475 *Will order 1,000 or 2,500 depending on need Annual Funding: Up to \$6,000	\$ -	\$ 6,000
OSP			Strategy #2					
Exhibit E			Schedule A (A), (G), 1					
Exhibit E			Schedule B (C)					

Monroe County Use of Funds Plan of Implementation-National Opioid Settlement-February 2023

Action Plan#	Program	Organization	Description	Target Audience	Goal/Outcome	Annual Funding Available- \$305,000/Allocated	One-Time Cost	On-Going/ Annual Cost
#7	Community 1st Responders and Family/Community Organizations Training/Education Program	County of Monroe and Partner Community Agencies	The action plan provides an essential annual training and education program to ensure key individuals and organizations have the latest information on managing and providing solutions to the opioid mitigation programs throughout the County. Develop a curriculum on the most essential information to educate on and train for. Curriculum will consider existing evidence-based or evidence-informed curricula as part of the training outline. For example, existing evidence based data includes the Overdose Response Network, funded by SAMHSA, provides free technical assistance to all communities, organizations, and individuals and may be able to provide training and facilitate meetings. There will also be learning communities and webinar series on best-practice provided by MDHHS and the universities within the next few months to source for the curriculum. This plan will consult with Dr. Gina Dahlem from U of M on training on overdose prevention & naloxone use. Program will include family-centered treatment best practices and referral sources of service providers. Trainers and instructors would be both from within the community and external experts to help to best inform. Secure larger auditorium facility to provide ample capacity for a series of training sessions.	Individuals with responsibilities that put them in contact with individuals suffering from opioid use disorder, substance use disorder, and/or co-occurring SUD/MH disorder. Includes but is not limited to 1st responders, staff of community human service agencies and families who have the potential or are currently providing support to a family member afflicted by any of the disorders.	Provide education and safety training to ensure individuals have awareness of proper procedures and practices. Also, to inform on programs, providers and resources available to best coordinate services enhance the network among the community partners treating or supporting opioid use disorders.	Annual Funding: \$30,000	\$ -	\$ 30,000
OSP			Strategy #2 & #4					
Exhibit E			Schedule A (A), (G), 1					
Exhibit E			Schedule B (C), (G) (I), (K)					
#8	SUD Treatment and case management in community employing mobile service delivery	Recovery Mobile Clinic	This action plan will leverage the resources of Recovery Mobile Clinic who is a provider of SUD treatment in the community employing medication assisted treatment (MAT) and Naloxone distribution. This program plan encompasses opioid use disorder (OUD) treatment, offers support to people in recovery and treatment with direct connection to services. Program provides Vivitrol treatment, case management and patient education. Based on current service levels, the service program anticipates a 20% increase in individuals/patients who are uninsured, homeless and who have transportation barriers to in-office treatment. The funding provided will cover the 20% increase of patients who will need this service and are unable to pay.	Individuals who suffer from SUD/OUD and are homeless, uninsured or have transportation barriers to access in-office/facility treatment and are unable to pay for services.	Provide treatment, case management and education to an estimated 686 individuals in 2023 and 824 in 2024 who are homeless, uninsured and have transportation barriers that prevent or hinder access to treatment. Increase Vivitrol access via same day appointment. Provide a Opiate/Addictive free recovery.	Annual Funding: \$35,375	\$ -	\$35,375
OSP			Strategy #2					
Exhibit E			Schedule A (A), (B), (E)					
Exhibit E			Schedule B (A), (B) (C), (H)					

Legend: [Hyper Links Below](#)

OSP-Monroe County Opioid Strategic Plan
Exhibit E-Allowable Uses Under Settlement Agreement
Schedule A-Core Strategies
Schedule B-Approved Uses

Definitions:

SUD-Substance Use Disorder
OUD-Opioid Use Disorder
SBIRT-Screening, Brief Intervention & Referral to Treatment
NAS-Neonatal Abstinence Syndrome
MAT-Medical Assisted Treatment
SSP-Safe Syringe Program
IOP-Intensive Outpatient Program

Annual Average Available	\$305,000
Allocated	-\$338,505
One-Time	\$36,500
Balance	-\$33,505

Additional Clarifying Plan of Action Notes:

As outlined in the Jail Diversion Services breakdown, clinical positions are currently sustained or have some plans or means of sustainability. This is due in part to prior outcomes and community partners recognizing the important work and stepping up to assist in funding. What our current plans are lacking is funding for a population that comes and goes from the jail in a short-term stay or pass by programs are they have been charged with misdemeanors and do not meet eligibility for services or interventions or attempts to prevent further incarcerations. This program builds on that unmet need and constructs a community collaborative to fill that gap, to be more preventative rather than reactive.

SAHL will provide the clinician to implement the Intensive Outpatient Substance Abuse Program (IOP) services, and Monroe Community Mental Health Authority (MCMHA) will provide a Clinical Case Manager that we identify as the “IOP Boundary Spanner” to focus on successful re-entry into the community for this specific population. This critical role of re-entry has been a focus of MCMHA in our overall Jail Diversion efforts and we understand its importance. A treatment modality is only as good as the level of participation of those receiving the service. Through the IOP Boundary Spanner, we can ensure all the individual's basic needs are met within the community so the individual can focus on the treatment they need for success.

Critical Roles of the MCMHA IOP Boundary Spanner:

- *Create a re-entry plan for all individuals eligible for the proposed IOP program
- *Provide coordination of any basic needs identified, food, housing, clothing, Medicaid, employment, etc.
- *Provide transportation when necessary either from jail release, or to IOP appointments.
- *Assess additional needed services such as mental health services and get them connected if appropriate
- *Coordinate with Jail Medical, Primary Care Physician, Medication Assisted Treatment prescriber (if applicable), and Psychiatrist (if applicable), to ensure continuity of medications from jail into the community
- *Ensure Crisis and/or Safety plans are in place for all participants to assist with their safety in the community
- *Provide community education to work on reducing the stigma of SUD and promote the distribution of Narcan and use of the Safe Syringe Program
- *Distribute Recovery Backpacks to ensure higher likelihood of continued recovery



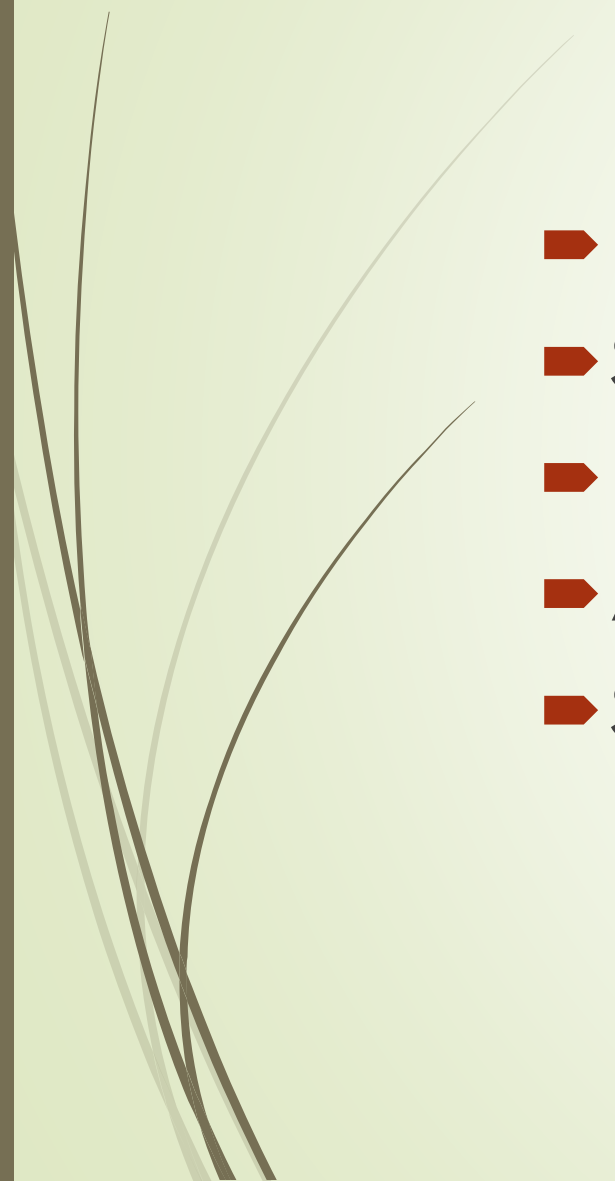
Monroe County, Michigan Plan of Implementation Opioid National Settlement Funds

February 21, 2023

Monroe County Board of Commissioners



Outline of Information

- Background on Opioid Litigation
 - Settlement Framework with National Defendants
 - Plan of Implementation-Opioid Settlement Funds
 - Action Plans
 - Summary
- 



Background

- County retained Miller Law to represent County as plaintiff to bring cause of action against national pharmaceutical industry
- Litigation commenced in late 2017
- County's Lawsuit filed against manufacturers, distributors and pharmacies
 - 1,200 page lawsuit with 129 exhibits



Background-continued

- County supported Miller Law through information and case data provided by:
 - MANTIS
 - Public Health & Medical Examiner Office
 - Sheriff's Office
 - Prosecutor's Office
 - County Administrator/Chief Financial Officer & County General Counsel coordinated litigation support



Background-continued

- Monroe's lawsuit consolidated into multi-district litigation, involving claims in 9 different districts and assigned to federal court in Ohio
- Monroe's claims included alleged improper marketing of, & inappropriate distribution of various prescription opiate medications into cities, states & towns across the United States & the resulting damages that occurred from these practices
- 400 plus depositions were taken & the parties submitted 100 expert witnesses as part of the litigation

Monroe County Data

- From 2006 through 2014; approximately **71 million units** of opioids were shipped into Monroe County; **53 pills for every man, woman & child in Monroe County**
- In 2016, patients in Monroe County received 154,426 opioid prescriptions amounting to 10,935,495 units of opiates. The population was approximately 150,000
- 41% of Monroe County adults were aware of someone who had misused or abused prescription pain medications in the past year, increasing to 47% of those with incomes less than \$25,000.

Sources:

- Automation of Reports & Consolidated Orders System (ARCOS)
- Opinion & Order dated April 30, 2020
- 2019 Monroe County, MI Opioid Assessment

Monroe County Drug Related Deaths 2017-2021

Year	Total Deaths	Opiates	Heroin Toxicity	Fentanyl Toxicity	= or < 35 yrs of age
2017	47	36	15	24	20
2018	45	39	16	26	15
2019	35	33	6	29	15
2020	55	47	10	43	17
2021	52	44	1	43	21

Important to note – drug breakdown will not equal total deaths since many are multiple drug toxicity and counted more than once in the breakdown.

Source – knowmoremonroe.com, data provided by Monroe County Medical Examiner's Office



State & National Data

- Michigan ranked 10th nationally in per capita prescribing rates of opioids and 18th in overdose deaths.
 - In Michigan, accidental overdose deaths increased six-fold from 81 to 519 annually, between 1999 and 2013
 - Of these, about 60% had received a prescription opioid in the last 30 days
- In 2021, 107,622 lives were lost in the United States due to a drug overdose; an average of 295 people per day.
 - Drug overdoses are the leading cause of death for Americans ages 18-45
 - Of this total, approximately 66% of overdose deaths were attributable to opioids

Settlement

- Defendants (National Opioid Firms) could not defeat claims brought by Monroe County on briefs/motions
- As a result, a \$26 Billion Gross settlement was reached with the following national defendants:
 - Johnson & Johnson/Janssen (opioid manufacturer); Amerisource Bergen, Cardinal Health & McKesson (distributors)
- Translated into a \$22.8 Billion net settlement with governments around the country pursuant to the Intrastate Agreement among the plaintiffs
- The settlement allocation to Michigan from the national opioid settlement is approximately 3.4% of the national recovery, estimated at \$776,295,123
- Of this amount, 50% is distributed to Michigan local units and 50% to the State of Michigan



Settlement-continued

- The settlement allocation to Monroe County is enhanced by 16% because of its leadership in being chosen as bellwether plaintiff in the case and tested a motion from defendants to dismiss the claims under Michigan law
- The settlement allocation to Monroe County is approximately 1.77% of the total aggregate settlement amount or \$5,496,299
- Payments under the settlement are spread over 18 years
- Monroe County is scheduled to receive an average of \$305,000 annually
- Funds will be managed in a restricted account to be used only for eligible expenditures; financial reporting of funds required to monitor compliance
- Distribution of funds was delayed due to litigation from Ottawa County who objected to distribution formula

Settlement-continued

- The funding settlement allocation metrics were determined nationally and within Michigan using these factors for counties:
 - A. The number of persons suffering from opioid use disorder (“OUD”) in the county;
 - B. The number of overdose deaths (“OD Deaths”) that occurred in the county; and
 - C. The amount of opioids distributed within the county by Morphine Milligram Equivalent (“MME”)
- Use of Settlement Funds:
 - The funds must be used for approved opioid abatement purposes. See www.nationalopioidssettlement.com
 - 15 pages of guidance on approved/eligible uses
 - Treatment/Prevention/Other Strategies

Plan of Implementation

- Monroe Plan incorporates the Monroe Opioid Strategic Plan elements
- Monroe Opioid Strategic Plan developed in 2020 with the following community sectors:
 - Faith
 - Public Health
 - Behavioral Health
 - Non-profit
 - Education
 - Government
 - Law Enforcement
 - Business
 - Family/Parent
 - Treatment/Recovery
- Annual Plan of Implementation with settlement funds supporting county-wide services
- Input on Plan from law enforcement, public health, community partners & administration
- Strengthens existing providers to expand programs & services; leveraging their reservoirs of expertise, systems, methodologies and reporting protocols

Plan of Implementation-continued

- Resources allocated to 7 community service providers in SUD, OUD, MH and training;
 - Service contracts guiding use of funds, reporting on services provided, how many, when, etc.
 - Determine outcomes from funding-service providers with WSU requested to assist with dash boarding of key metrics & program evaluation for future funding
- Allocates annual average funding amount plus limited amount of one-time funding to stand up programs
- Draft Plan submitted to the following outside agencies for review:
 - Miller Law – Evaluate Compliance to settlement terms
 - Michigan Association of Counties - Opioid Coordinator
 - Community Mental Health Partnership of Southeast Michigan, Substance Use Services Director

Action Plans: 8 *Coordinated Approaches*

- **#1** Community Recovery Peer Based Support for long-term recovery of Substance Use Disorder (SUD) afflicted individuals
 - **Target Audience:** Individuals with Substance Use Disorder (SUD) seeking or sustaining recovery
 - **Goal:** Provide coordination of services within community, connecting individuals needing support to resources for sustaining long-term recovery outcomes
 - **Annual Funding:** \$10,000

Action Plans: 8 Coordinated Approaches

➤ #2 Intensive Outpatient (IOP) Substance Abuse Program

- **Target Audience:** Individuals with opioid use disorder & co-occurring SUD/Mental Health Disorder with little criminal history. Individuals in jail & the same persons upon release. *Based on data from New England Journal of Medicine, death from overdose is 129 more likely within two (2) weeks of release from incarceration v. general population.*
- **Goal:** Create a program through community partnerships working to be proactive in its approach to implementing treatments early, rather than waiting for someone to receive a felony and to then intervene. Partners will:
 - Create re-entry plans for all eligible individuals
 - Provide transportation from jail release or to IOP appointments
 - Assess and connect to mental health needed
 - Coordinate with jail medical staff, primary care physician, MAT prescriber and psychiatrist to ensure continuity of medications from jail into community
- **Annual Funding:** \$234,376; one-time funding \$36,500

Action Plans: 8 Coordinated Approaches

- **#3 Engagement Center/Facility Alternative to Hospital Admittance or Incarceration**
 - **Target Audience:** Individuals suffering from substance use disorder & mental health crisis. Connect individuals to treatment and resources to reduce the number of overdoses in the community. Also, increase Naloxone distributions & distribute fentanyl strips and provide HIV/HEP screening, testing & treatment options/referrals. As applicable, refer individuals to wound care treatment and other service providers.
 - **Goal:** Annually support 1,000 admissions to 400 unduplicated individuals. Connect and provide transportation to 500 admissions to treatment and/or recovery resources. Have minimum of 6 staff certified in CAN thru Monroe County Community College.
 - **Annual Funding:** \$20,000

Action Plans: 8 Coordinated Approaches

➤ #4 Website for Opioid Information and Available Resources

- **Target Audience:** Community partners, community organizations, individuals searching for resources & assistance & general public. Additionally, individuals searching for resources or assistance & the general public seeking information regarding available resources and how to access them.
- **Goal:** For the community have ready access to information and resources at all times via website supporting community prevention efforts. Multiple organizations share the same platform for single point of information.
- **Annual Funding:** \$2,254

Action Plans: 8 Coordinated Approaches

- **#5** Website for Opioid Information/Metrics & Outcomes Tracking
 - **Target Audience:** Community partners, community organizations, individuals searching for resources & assistance & general public. Additional interest from stakeholders and decision makers who can use the dashboard information to evaluate programs and service outcomes.
 - **Goal:** Use the dashboard and metrics to monitor program success, evaluate programs and service outcomes and guide future funding allocations. Create a single repository of resources and information available at any time.
 - **Annual Funding:** \$500

Action Plans: 8 Coordinated Approaches

- **#6 Substance Use Disorder Resource Guides**
 - **Target Audience:** Community partners, community organizations, individuals searching for resources & assistance & general public.
 - **Goal:** A printed resource for community-wide distribution, available at multiple locations in the community including homeless shelters, transitional housing, jail and other partner locations. Community partners will provide input on the most impactful locations for accessing the Resources Guide and the most important and updated information to include. Resource Guide will provide access to information and resources in easy reference printed document.
 - **Annual Funding:** \$6,000

Action Plans: 8 Coordinated Approaches

- **#7** Community First Responders and Family/Community Organizations Training and Education Program
 - **Target Audience:** Individuals with responsibilities that put them in contact with individuals suffering from Opioid Use Disorder (OUD), Substance Use Disorder (SUD), and/or co-occurring SUD/Mental Health Disorder. Includes, but is not limited, to 1st responders, staff of community human service agencies and families who have the potential to or are currently providing support to a family member afflicted by any of the disorders.
 - **Goal:** Provide education and safety training to ensure individuals have awareness of proper procedures and practices. Also, to inform on programs, providers and resources available to best coordinate services and enhance the network among the community partners treating or supporting Opioid Use Disorders.
 - **Annual Funding:** \$30,000

Action Plans: 8 Coordinated Approaches

- **#8** Treatment and Case Management in Community Employing Mobile Service Delivery
 - **Target Audience:** Individuals who suffer from SUD/ODU and are homeless, uninsured or have transportation barriers to access in-office/facility treatment and are unable to pay for services.
 - **Goal:** Provide treatment, case management and education to an estimated 686 individuals in 2023 and 824 in 2024 who are homeless, uninsured and have transportation barriers that prevent or hinder access to treatment.
 - **Annual Funding:** \$35,375



Plan of Implementation Summary

- Full use of Opioid Settlement Funds
- Annual Plan delivers \$338,505 of funding resources
- 8 coordinated Action Plans
- A comprehensive approach with funds available
- Leverages community service providers to strengthen programs & services
- Multiple target audiences to be served in treatment, prevention & education
- Goals & outcomes tracked to report impact of funds being deployed
 - Use data to modify Plans in ensuing years to achieve evolving objectives
- Plan developed then reviewed by 3rd parties requesting input and needed clarifications to ensure compliance and sound practices



Discussion

- Any additional comments from presenters
- Upon concurrence of the governing board
 - County is ready to begin investing settlement funds into the community through service providers to positively impact citizens