

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, AUGUST 6, 2024 – 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 Heinzerling
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (07/16/2024 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 1. Presentation by Amy O’Leary, Executive Director and Sheryl Theriot, Director, External Affairs, Southeast Michigan Council of Governments regarding current activities and initiatives in the region.
- IX. FINANCE MATTERS
 1. Approval of the 08/07/2024 Accounts Payable Current Claims Report in the amount of \$1,051,731.79.
 2. Letter dated July 19, 2024 from Mr. Jesse Stanford, Monroe County Treasurer submitting the Cash and Investment Report for the quarter ending June 30, 2024.
 3. 2025 Budget Guidelines-Summary presentation of the 2025 Budget Guidelines from Mr. Michael Bosanac, Administrator/Chief Financial Officer.
- X. CONSENT AGENDA
 1. Approval of Non-Claims
 - a. Check Register dated 07/19/2024 in the amount of \$404,019.85
 - b. Check Register dated 07/26/2024 in the amount of \$78,115.15
 - c. Check Register dated 08/02/2024 in the amount of \$525,491.33

XI. COMMUNICATIONS

Board Action:

1. Letter dated July 30, 2023 from Judge Cheryl Lohmeyer, requesting approval to submit the application of FY2025 (October 1, 2024-September 30, 2025) Child Care Fund budget to the Michigan Department of Health and Human Services (MDHHS). The total budget submitted to MDHHS is \$4,683,933.00 with a County local share amount of \$1,981,353.25 with funding through December 31, 2024 included in the budget and the balance as part of the 2025 budget development.
2. Letter dated July 10, 2024 from Ms. Jessica Paladino, Managing Attorney, Indigent Defense Department, requesting approval to accept the FY2025 (October 1, 2024-September 30, 2025) grant from the Michigan Indigent Defense Commission in the amount of \$3,632,029.54 with a County match of \$217,687.41.
3. Letter dated July 18, 2024 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept a federal grant award in the amount of \$244,875 through the Department of Homeland Security's Urban Area Security Initiative (UASI) for FY2023 and to authorize staff to execute the UASI 2023 Interlocal agreement between Monroe County and Macomb County. There are no County matching funds required from the grant award.
4. Letter dated July 30, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, requesting approval to accept an Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate from the United States Department of Energy. The Equipment Rebate will provide funding up to \$80,090 to purchase and install light-emitting diode (LED) lighting fixtures for select areas throughout the Courthouse.
5. Letter dated July 23, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer requesting approval of the resolution Authorizing Entry of Participation Agreement in Partial Settlement of the National Opiate and Entry of State and Local Government Intrastate Agreement Concerning Allocation of Settlement Proceeds with Kroger Co. and authorization to execute the Participation Agreement on behalf of the County.
6. Letter dated August 6, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, submitting a review/recommendation from the County

Planner of an application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in Milan Township.

7. Letter dated August 6, 2024 from Mr. Jason Berry, Community Planning & Engagement Director submitting the proposed updates to the Village of Carleton Master Plan for review and approval of the County Planner's recommendations.
8. Letter dated July 19, 2024 from Chairman Mark Brant regarding the reappointment of Ms. Jamie Dean, Monroe County Public Health Officer to the Substance Use Disorder Oversight Policy Board for a term commencing October 1, 2024 and ending September 30, 2027.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the July 16, 2024 meeting:
None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

The County of Monroe will provide necessary auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials at the meeting to individuals with disabilities upon one week's notice to the County of Monroe. Individuals with disabilities requiring auxiliary aids or services should contact the County of Monroe by writing or calling the following: Human Resources - 125 East Second Street, Monroe, MI 48161 - Voice (734) 240-7295 or visit our website at www.co.monroe.mi.us.

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JULY 16, 2024

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, June 16, 2024. Chairman Mark Brant called the meeting to order at 6:01 p.m.

II. ROLL CALL

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

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

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

Ms. Annamarie Osment, County Clerk/Register of Deeds was also in attendance.

III. PLEDGE OF ALLEGIANCE

Commissioner Swartout led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the July 16, 2024 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (06/18/2024 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the minutes as presented for the June 18, 2024 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Ned Birkey, Spartan Agricultural, spoke about the diesel leak in Whiteford Twp. (Pilot Gas Station).
2. Kojo Quartey, President, Monroe County Community College spoke about some of the negative publicity about the College. He said they are abiding by the Elliot Larsen Act. Also, they have a nice summer camp going on at the College.

3. William Bruck, State Representative, wants everyone to know that the House and Senate are on recess until September and he is more than happy to talk to anyone about issues they may have.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Payment of the 07/03/2024 Accounts Payable Current Claims Report in the amount of \$542,763.96.

Motion by Commissioner Hoffman, supported by Commissioner Asper to confirm the Accounts Payable Current Claims payment as presented on the agenda for the date and amount listed.

Roll call by Clerk as follows:

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

Motion carried.

2. Approval of the 07/17/2024 Accounts Payable Current Claims Report in the amount of \$1,113,939.58

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the 07/17/2024 Accounts Payable Current Claims Report for \$1,113,939.58 and approve the Claims for the date and amount presented.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated June 28, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting reports filed with the Michigan Department of Treasury in compliance with Public Act 202 of 2017 regarding the Monroe County defined benefit pension and retiree health care trust funds.

Chairman Brant read the item into the records and Mr. Bosanac discussed further.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file, and acknowledge the governing board's action in receiving the reports in the official meeting minutes as recommended.

Roll call by Clerk as follows:

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

Motion carried.

4. Letter dated July 11, 2024 from Ms. Sue Maier, Director of Fiscal Services, providing the corrective action plan to be submitted to Michigan Department of Treasury for Monroe County related to Governmental Accounting Standards Board Standard (GASB) 96 overspent amounts.

Chairman Brant read the item into the record and Ms. Maier further explained.

Motion by Commissioner Asper, supported by Commissioner Hoffman to accept the communication, place it on file and confirm acknowledgement of the Corrective Action Plan.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 06/21/2024 in the amount of \$486,947.86
 - b. Check Register dated 06/28/2024 in the amount of \$1,319,684.90
 - c. Check Register dated 07/03/2024 in the amount of \$76,331.00
 - d. Check Register dated 07/05/2024 in the amount of \$667,015.11
 - e. Check Register dated 07/12/2024 in the amount of \$527,120.81

Motion by Commissioner Heinzerling, supported by Commissioner Swartout 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	David Swartout		Greg Moore, Jr.	
Mark Brant	Randy Richardville	J. Henry Lievens			
Dawn Asper	David Vensel				

Motion carried.

2. Operations Committee-Report of Committee Chairman, Randy Richardville from the 06/26/2024 meeting. Link to Operations Committee 06/26/2024 Agenda Packet: [HERE](#)

- a. Letter dated June 17, 2024, from Ms. Jamie Dean, Health Officer/Director, Monroe County Health Department, requesting approval to transition a part-time Public Health Nurse Coordinator to a full-time position and to add two (2) part-time nursing positions to the staff at the Monroe County Health Department (MCHD). The requested positions are 100% funded within the current MCHD budget through the Comprehensive Agreement with Michigan Department of Health and Human Services.

Ms. Dean explained the request. Chairman of the Operations Committee, Randy Richardville, explained that the Committee unanimously voted to recommend this item.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the recommendations of the Operations Committee as reported and presented.

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated July 8, 2024 from D/Lt. James Jarrett, Michigan State Police MANTIS, requesting approval to apply for a FY2024-2025 Byrne Justice Assistance Grant (JAG) in the amount of \$84,071 to the Michigan State Police, Grants Management Section, Byrne JAG Unit. No matching funds are required for this grant.

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to apply for a FY2024-2025 Byrne Justice Assistance Grant (JAG) in the amount of \$84,071 to the Michigan State Police, Grants Management Section, Byrne JAG Unit with no matching funds required.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated June 28, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer regarding the Government Finance Officers Association Award of the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2022.

Chairman Brant read the item into the record. Mr. Bosanac commented on the award. Discussion commenced.

Motion by Commissioner Asper, supported by Commissioner Swartout, to accept the communication and place it and the certificate on file.

Voice vote taken. Motion carried.

- Letter dated July 16, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, submitting a review/recommendation from the County Planner of an application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in LaSalle Township.

Chairman Brant read the request into the record.

Motion by Commissioner Vensel, supported by Commissioner Heinzerling to accept the communication along with the review/recommendation for an application to the Farmland and Open Space Preservation program for property in LaSalle Township, place it on file and submit the recommendation of the County Planner to the LaSalle Township Board.

Voice vote taken. Motion carried. Commissioner Asper voted no.

4. Letter dated July 16, 2024 from Mr. Jason Berry, Community Planning & Engagement Director submitting the proposed updates to the Village of South Rockwood's Township Master Plan for review and approval of the County Planner's recommendations.

[Link](#) to Master Plan (Draft)

Chairman Brant read the request into the record.

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the communication, place it on file and approve the recommendations of the County Planner and transmit the recommendations to the Village of South Rockwood Council.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the June 18, 2024 meeting:
Recognizing MCOP for Achieving Gold Tier Status

XVII. MEMBERS TIME

Commissioner Swartout—Passed

Commissioner Asper—I wish that Dr. Quartey had remained at the meeting. Washtenaw County Community College and Eastern Michigan University do not have signs on the women's bathrooms. Anyone can use them. I think that we need to understand that we need to be understanding to everyone but women do not want to be encountered in the bathroom by people who appear to be men. I wish Dr. Quartey would have addressed that. It sounds like the alarms that he was talking about are for people who are feeling traumatized because they cannot go in the bathroom they want to. With all the things we've covered tonight, I think we see our county is really moving forward. I just appreciated it, especially our financial folks for all that they do to make us look good.

Commissioner Hoffman—I'll just tag on to what Commissioner Asper said. Everybody thanks for coming out tonight and watch the heat out there.

Commissioner Lievens—Tomorrow night there is going to be a candidate forum in Bedford Township at St. Michael Lutheran Church at Whiteford Center and Temperance Road at 7:00 p.m. if anyone wishes to come out and meet the candidates for Township office.

Commissioner Vensel—I appreciate Kojo's willingness to come and address the Board with regard to the concerns that everyone has. I think this gives us an opportunity to invite him to come and speak to us at another time so we could ask questions or engage in discussion.

Commissioner Heinzerling—Passed

Commissioner Moore—Excused.

Michael Bosanac, Administrator/CFO—Want to acknowledge Lisa Sanders. This is her last official duty on behalf of the Board besides maybe some administrative work behind the scenes. I want to thank Lisa for her years of dedicated service. She's an integral part of each and every one of the Board of Commissioner meetings, Committee meetings and other meetings that fall underneath the auspices of this organization. We wish Lisa and her husband Brian good health and a long and enjoyable retirement. Hopefully it's the opportunity to all those things you didn't have time to do because you had to attend a Tuesday night Board meeting and you couldn't take off the next day. Often times Lisa's schedule for vacation and leave time actually worked around the Board of Commissioner meetings so she was always there for the Board. So we certainly appreciate that. We thank the people who came out to recognize Lisa before this evening's meeting to wish her a fond farewell off into the sunset of retirement. Thank you Lisa for your dedicated years of service. We certainly appreciate it.

Commissioner Richardville—In two weeks, which is the fifth Tuesday of month we not meeting but the County Fair will be taking place in between meetings. I'd like to encourage everyone to attend. We have THE single, best County Fair in the Midwest as far as I'm aware. I look forward to being out there as well.

Commissioner Brant—Asked Annamarie Osment, County Clerk, when early voting begins. It starts July 27th of 9 days of early voting. Also can bring in your absentee ballot that is already filled out and put it in the tabulator. Thank Lisa for her many years of dedicated service. We will miss you. We do not relish training a new person but we probably didn't relish you when you came on.

XVIII. CLOSED SESSION

1. Closed Session:

- A. Review Attorney/Client Privileged Communication in the matter of Douglas v. County.
- B. Discuss upcoming collective bargaining with County Employee groups.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to go into Closed Session.

Roll call by Clerk as follows:

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

Motion carried.

Closed session commenced at 6:36 p.m.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to come out of Closed Session.

Roll call by Clerk as follows:

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

Motion carried.

Open session commenced again at 7:41 p.m.

Motion by Commissioner Lievens, supported by Commissioner Asper to follow the advice of Legal Counsel in the litigation matter discussed in Closed Session and to direct staff to proceed as discussed in Closed Session with regard to Collective Bargaining.

Roll call by Clerk as follows:

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

Motion carried.

XIX. ADJOURNMENT—

Chairman Brant adjourned the meeting at 7:43 p.m. with no further business to conduct.

Respectfully submitted by:

A handwritten signature in cursive script that reads "Lisa E. Sanders".

Lisa E. Sanders

Deputy Clerk/Administrative Assistant

Monroe County Board of Commissioners

Developing Regional Solutions



SEMICOG

Southeast Michigan Council of Governments

Monroe County Board of Commissioners

August 6, 2024

What is SEMCOG?



Association of local governments

- 182 Members
- 87 Cities
- 16 Villages
- 61 Townships
- 7 Counties
- 4 Intermediate School Districts
- 7 Community Colleges



SEMCOG Vision

All people in Southeast Michigan benefit from a connected, thriving region of small towns, dynamic urban centers, active waterfronts, diverse neighborhoods, premier educational institutions, and abundant agricultural, recreational, and natural areas.

What we do...

Transportation

Environment

Parks and Trails



**Community & Economic
Development**



Education



Data Analysis and Tools



2050 Regional Transportation Plan

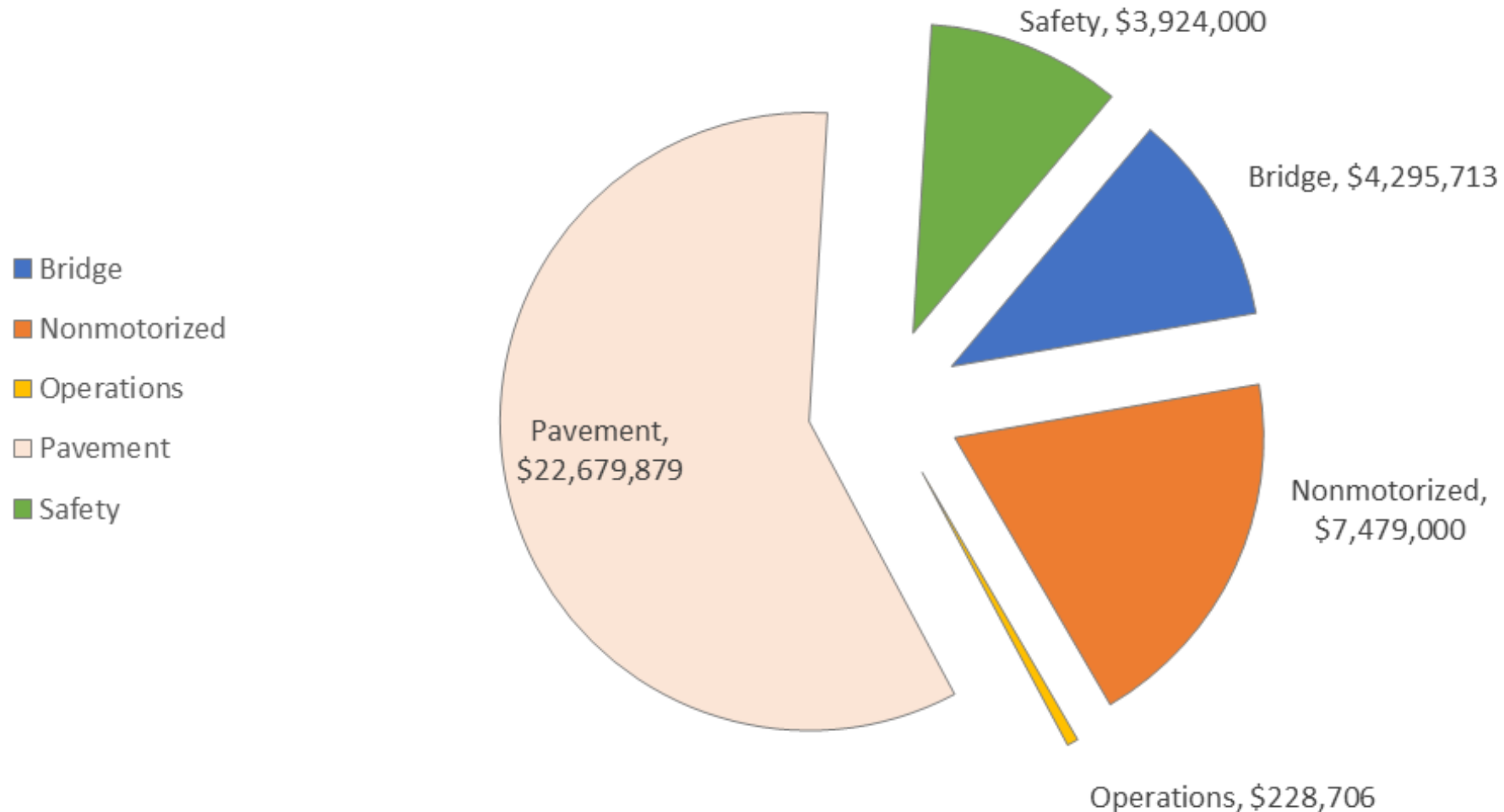
- **Framework** for developing & managing region's multimodal transportation system
- Prioritizes **safety, equity, and resilience**
- Identifies **deficiencies & trends** that shape the region
- Public & stakeholder **engagement** to establish collective priorities & goals
- Sets implementation **policies & actions**



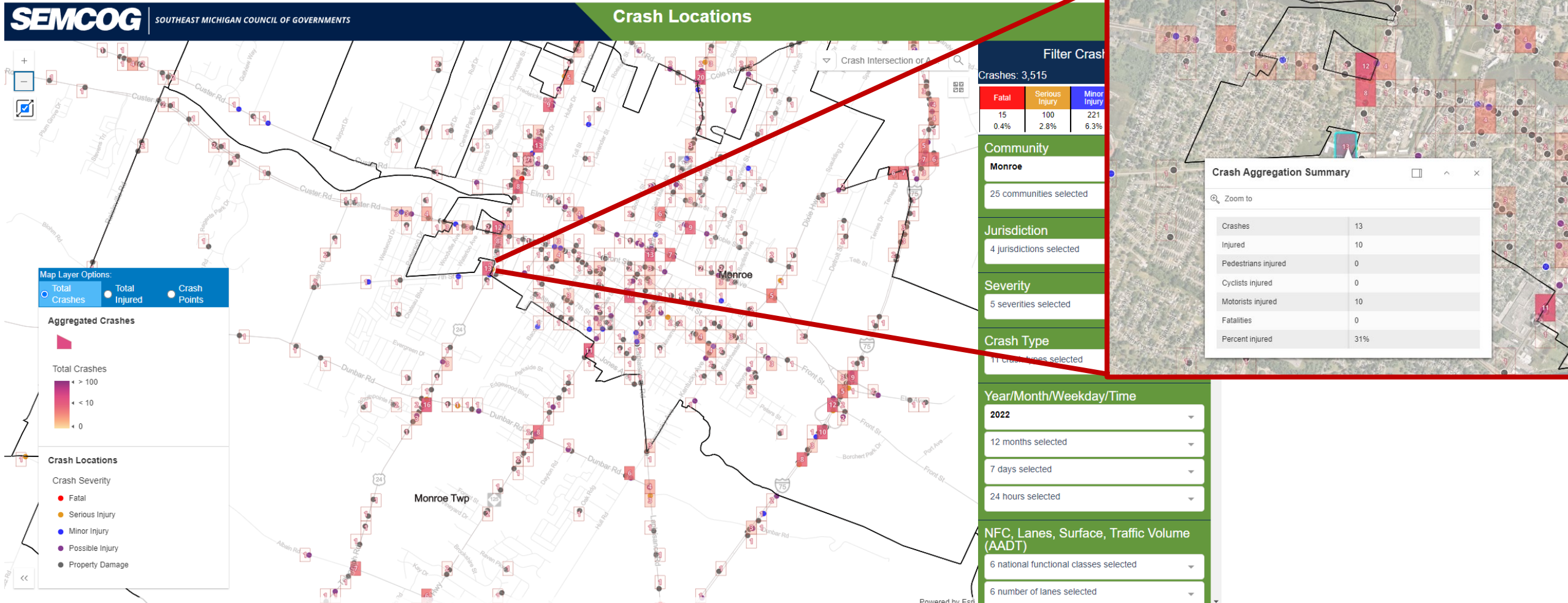
Monroe County 2023-2026 TIP Local Projects - \$38.6 Million

Programmed in Monroe County

(excludes Transit, Trunklines, and Railroads)



Transportation Safety



Funding and Grants (2023-2026)

Planning Assistance Projects

- 2023-2025: **\$125,000** PAP funds in Monroe County
- LaPlaisance Road Corridor Non-Motorized Transportation Feasibility Study, Orchard East Greenway Trail, Shared Loop Path Planning Study, EV Awareness Infrastructure Planning

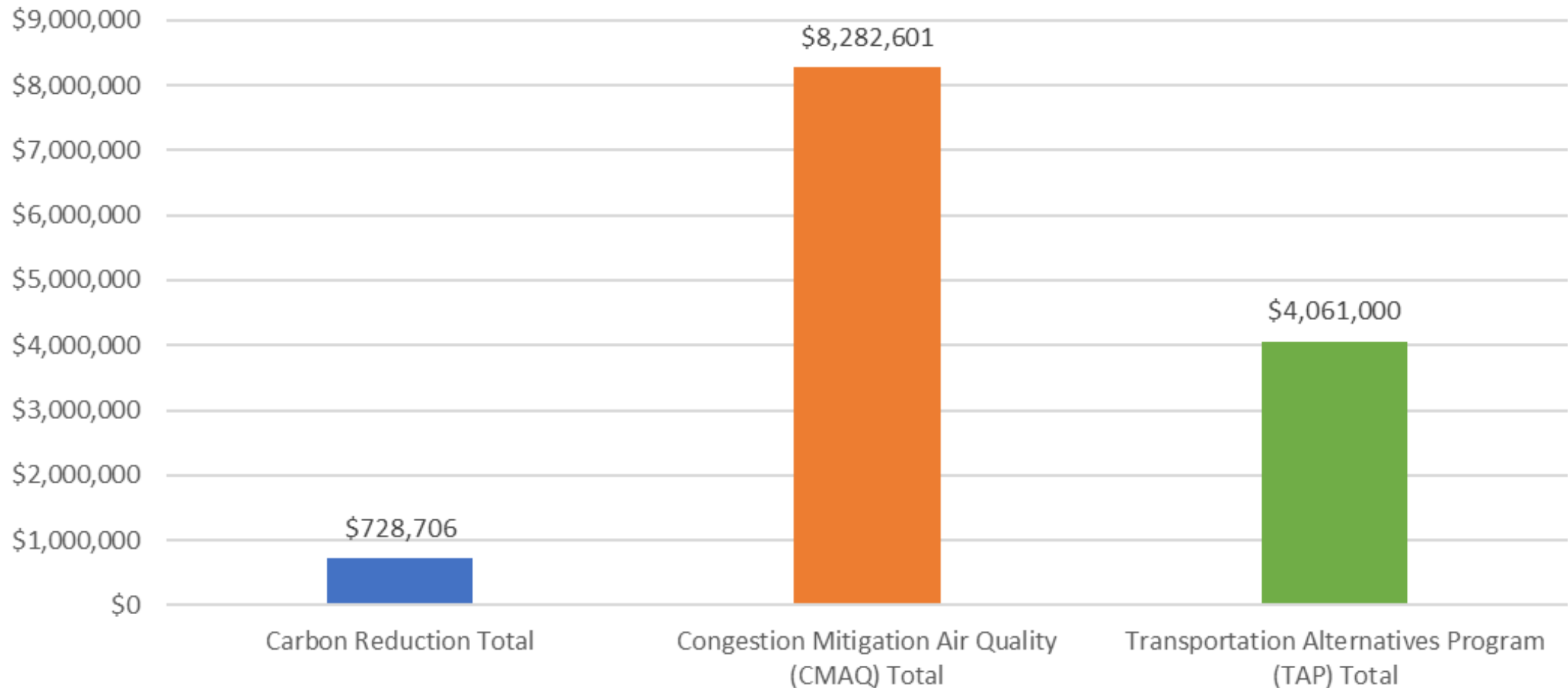
Congestion Mitigation Air Quality (CMAQ)

- 2023-2026 TIP: over **\$8 million** programmed (10 project awards)
- Including – the construction of two roundabouts, paved shoulders for pedestrian/bicycle traffic, bus electrification and upgraded traffic signals.

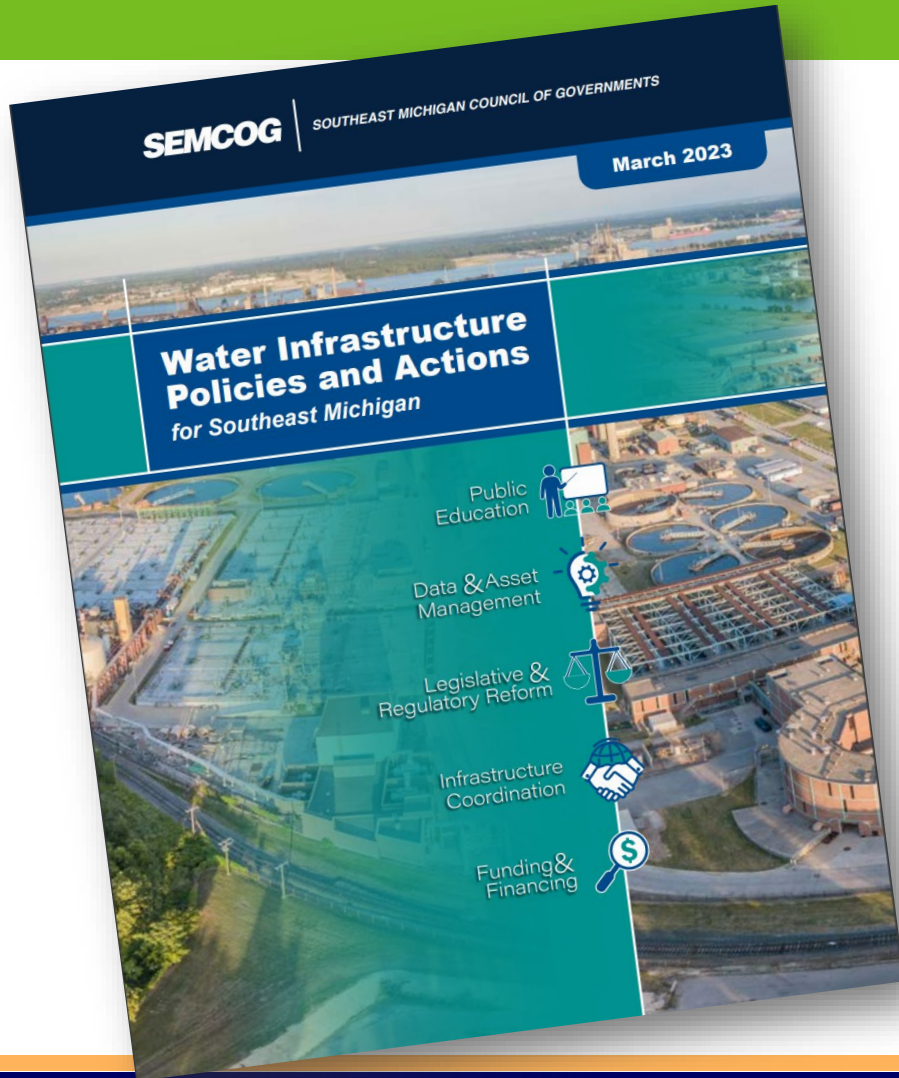


Monroe County 2023-2026 TIP Projects - \$38.6 Million

CMAQ, Carbon Reduction and TAP FY 23-26 TIP Projects
Programmed in Monroe County
Approx. Total: \$13M

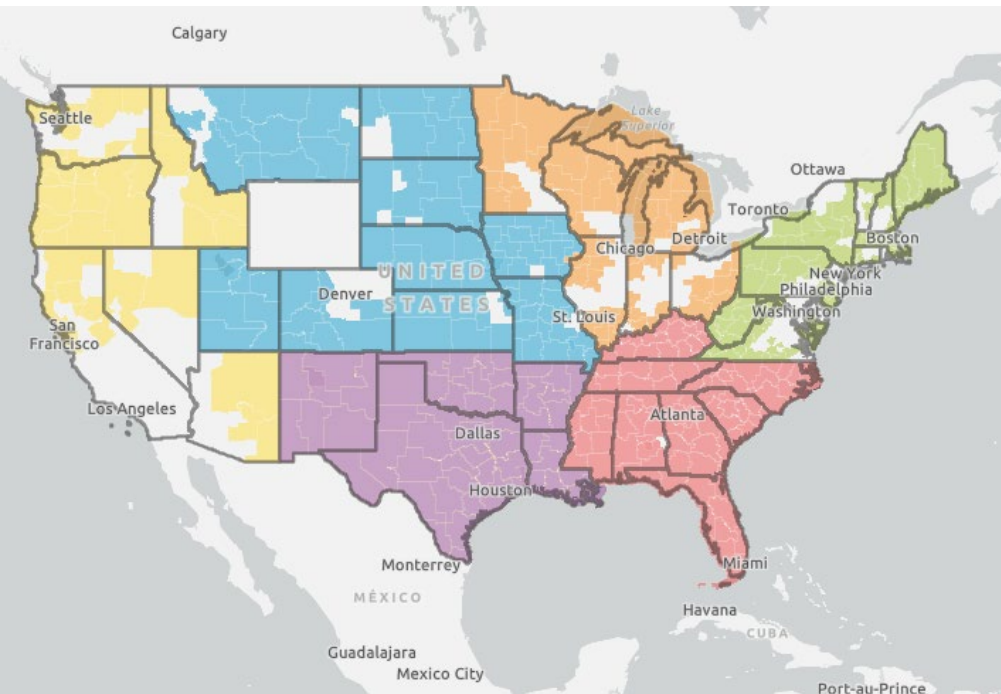


Climate Resiliency and Flooding Challenges



- **\$4.2 million** for Green Infrastructure implementation
 - Reduce stormwater runoff volume
 - Reduce untreated stormwater runoff
 - Build and connect region's green infrastructure network
- **\$700,000** from Erb Family Foundation
 - Develop resources to expand GREEN initiative and nature-based solutions across region
 - Address green infrastructure needs in underserved areas in region

Economic Development District Designation



400+ EDDs in the U.S.

- Designated in 2023
- Annual funding to support Comprehensive Economic Development Strategy (CEDS)
- Establishes long-term partnership with EDA
- Helps local organizations applying for funding
- Enhances public sector capacity building
- Higher levels of EDA investment in EDD areas

Economic Development Council (EDC)

- Local Government
- County Government
- Economic Development
- Private Sector
- Education
- Community Organizations
- Workforce Development
- Labor Groups



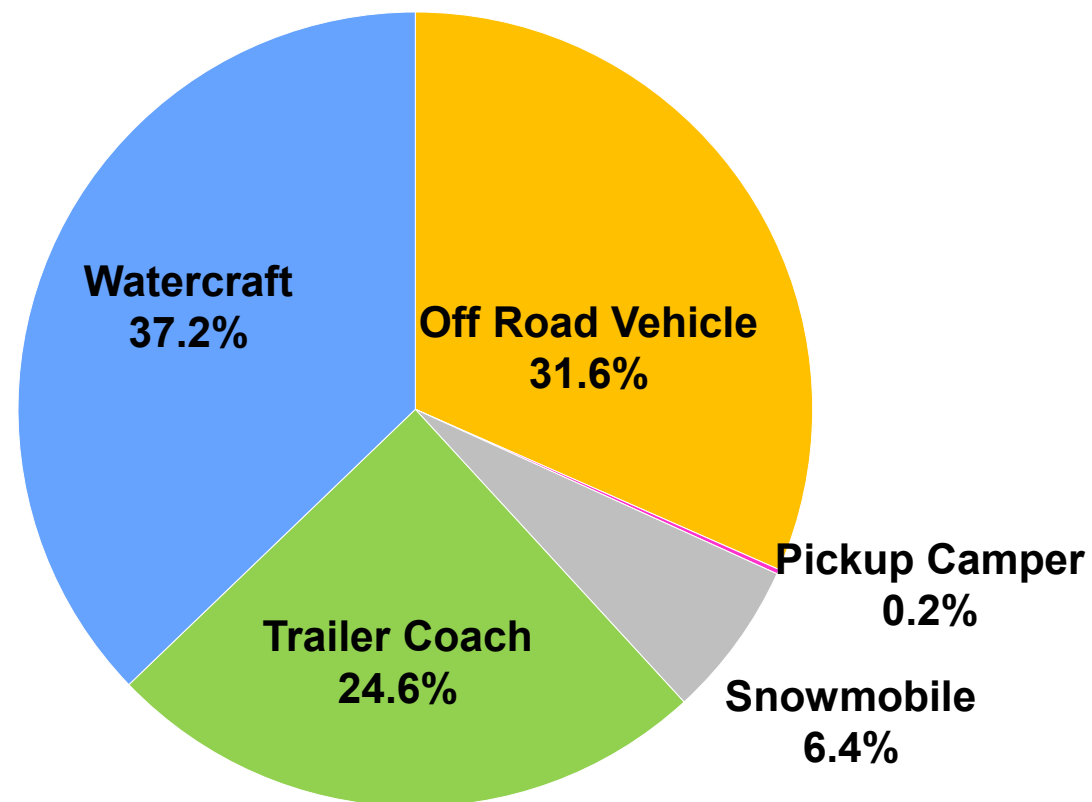


Recreational Vehicle Registrations

Southeast Michigan, 2023

	Recreational Vehicles	Rec. Vehicles per 100 persons
Livingston	38,711	19.7
Macomb	90,470	10.3
Monroe	36,411	23.4
Oakland	132,774	10.4
St. Clair	45,884	28.7
Washtenaw	26,343	7.2
Wayne	102,117	5.7
SE Michigan	472,710	9.8

Recreational Vehicles by Type



Upcoming SEMCOG Events

- **Economic Development – “Place” Forum**
 - Wednesday, August 7, 2024
- **Member Meetup, Downtown Howell**
 - Wednesday, August 21, 2024
- **Economic Development – “Talent” Forum**
 - Tuesday, August 27, 2024
- **Member Meetup, Detroit International Wildlife Refuge**
 - Wednesday, September 18, 2024
- **Economic Development – Business Forum**
 - Tuesday, September 24, 2024
- **General Assembly**
 - Thursday, October 24, 2024
Suburban Collection Showplace, Novi





SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS



REGISTER TODAY

MICHIGAN CENTRAL Private Tour

Thursday, August 8 • 3-4:30 p.m.

Federal and State Legislative Advocacy

- Bipartisan Legislative Advocacy in Washington and Lansing
- Data/Mapping/Expertise for our legislative delegation
- Engage with us!

Contact:
Mike Spence
Government Affairs Manager, at
313-402-9380 or
spence@semcog.org



Public Education and Engagement

- Task Forces
- Public Education
- Best Practices





Contact Us

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[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 1
OFFICE: 001

RUN: 005494 PAYMENT DATE: 08/07/24 PAY-THROUGH DATE: 07/30/24

Vendor Name Amount Count

000000010044	ADP SCREENING AND SELECTION SE	46.00	1
000000010170	A-1 AUTO CENTER INC.	60.00	1
000000010335	ACCESS & ALARM INC	150.00	1
000000010502	ACTION WALLPAPERING AND PAINTI	800.00	1
000000010845	STANFORD ALLEN CHEVROLET CADIL	213.25	1
000000010849	ALLIE BROS. INC.	2262.76	9
000000012398	ARBOR INSPECTION SERVICES, LLC	850.00	1
000000012720	AUDITORY INSTRUMENTS	1263.50	12
000000012828	POISON IVY CONTROL, LLC	1450.00	1
000000020004	B & L OFFICE MACHINES	200.00	2
000000020070	BOB BARKER COMPANY, INC.	2121.62	8
000000020072	BAKER'S GAS & WELDING SUPPLIES	337.71	10
000000020180	BATTERY WHOLESALE	166.24	1
000000020288	BEDFORD BUSINESS ASSOCIATION	195.00	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	650.00	1
000000020554	BELLE TIRE DISTRIBUTORS, INC.	3556.92	14
000000020877	BIZSTREAM	1680.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	7676.34	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	2406.00	1
000000021400	BUCK & KNOBBY	4399.49	4
000000030009	CDW GOVERNMENT INC.	2907.41	7
000000030310	CAPITAL TIRE INC	1016.00	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1020.53	1
000000030528	CEDAR LOG & LUMBER OF MILLERSB	900.00	1
000000030952	CLIA LABORATORY PROGRAM	248.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	74497.16	35
000000031955	CUMMINS BRIDGEWAY, LLC	1048.12	1
000000032000	CURASCRIPT SPECIALTY DISTRIBUT	2617.39	1
000000040205	THE DAVEY TREE EXPERT COMPANY	4800.00	1
000000040245	DELL MARKETING L.P.	10019.52	2
000000050011	ELECTIONSOURCE	22446.55	14
000000050031	ECOLAB	642.28	1
000000050429	GENERATORS PLUS COMPANY	645.00	2
000000050439	ELITE DOOR & SECURITY LLC	1635.00	2
000000050555	EPIC TRANSLATIONS	1200.00	1
000000060009	FAMILY COUNSELING SERVICE	150.00	1
000000060151	FASTSIGNS OF MONROE, MI	1039.05	1
000000060210	FIFTH THIRD BANK	371.58	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	540.00	1
000000060790	FRAME'S PEST CONTROL, INC.	971.98	3
000000061065	FRIENDLY FORD INC	891.46	1
000000061275	FTR, LTD.	795.00	1
000000070050	GEAL ELECTRIC COMPANY	1454.00	3
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070326	GLOBAL EQUIPMENT COMPANY	856.31	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	53.86	2
000000070351	GORDON FOOD SERVICE INC	27.54	2
000000070501	GRAINGER	1684.34	2
000000070665	GRAY MEDIA GROUP, INC	11293.82	2

[RAP205]

PAGE 2
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005494 PAYMENT DATE: 08/07/24 PAY-THROUGH DATE: 07/30/24

Vendor Name Amount Count

000000070920	GROULX AUTOMOTIVE, INC.	235.36	1
000000070971	TY EDWARD GUTHRIE	4131.00	1
000000080020	HARBOR BEHAVIORAL HEALTHCARE	375.00	1
000000080034	HART INTERCIVIC, INC.	6270.00	1
000000080350	HERKIMER RADIO SERVICE	754.58	4
000000080904	HOUSE ARREST SERVICES, INC.	19744.20	5
000000080922	HR STAFFING TEAM, LLC	6855.01	4
000000080923	HUMANE SOCIETY OF MONROE COUNT	7142.58	1
000000080980	THE HUNTINGTON NATIONAL BANK	232.28	1
000000090204	IDENTISYS INC.	595.00	1
000000090212	IDSI INTERNATIONAL	450.00	1
000000100013	J L MECHANICAL SERVICES INC	7840.02	3
000000100250	JETSCREEN PRINTING	674.64	2
000000100300	JIM'S TOWING	80.00	1
000000100700	JUVENILE JUSTICE ASSN. OF MI	375.00	1
000000110290	KENT COMMUNICATIONS INC	675.49	1
000000110787	KRISTAL SPORTS, LLC	4992.00	1
000000120175	LAKESIDE TELECOM	150.00	1
000000120250	LAMOUR PRINTING LLC	420.00	2
000000120340	LANGUAGE LINE SERVICES, INC.	22.05	1
000000120600	LECKLER'S, INC.	149.90	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	727.19	6
000000121003	LOWERY CORP	422.46	1
000000121021	LUCAS COUNTY CORONER'S OFFICE	21350.00	16
000000130025	MACGILL & CO.	430.00	1
000000130130	IMPERIAL DADE	2978.51	6
000000130185	MANNIK & SMITH GROUP INC	191452.28	10
000000130307	MASSERANT'S FEED & GRAIN INC	20.99	1
000000130345	MAXIMUS, INC.	13200.00	1
000000130851	MERCK HUMAN HEALTH	906.84	1
000000130897	PMRH EDUCATION DEPARTMENT	136.00	1
000000130957	METROLINE INC.	107.70	1
000000131064	MICH.ASSN.OF REGISTER OF DEEDS	400.00	1
000000131360	MICHIGAN JUVENILE DET. ASSOCIA	750.00	2
000000131365	MICHIGAN LAUNDRY MACHINERY SER	769.47	1
000000131366	MICHIGAN LAWYERS WEEKLY	661.30	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	116.48	1
000000131405	MICHIGAN PUBLIC HEALTH INSTITU	45.00	1
000000131701	MID-AMERICAN GUNITE, INC	36000.00	1
000000132050	MILLCRAFT PAPER COMPANY	3739.60	2
000000132169	MONROE AUTO PARTS, INC	164.79	1
000000132619	MONROE COUNTY SALVATION ARMY	5700.00	1
000000132850	GANNETT MICHIGAN LOCALIQ	494.85	3
000000140094	NAPA AUTO PARTS	47.72	2
000000140311	NATIONAL REGISTRY OF FOOD SAFE	287.92	1
000000140390	NOEL LAWN SERVICE	1387.20	2
000000140499	NORTHERN CONCRETE PIPE, INC.	10299.65	1
000000140507	NORTH SKYE LLC	2869.50	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005494 PAYMENT DATE: 08/07/24 PAY-THROUGH DATE: 07/30/24

Vendor Name Amount Count

000000140901	OAKS VILLAGE	5200.00	1
000000150243	ONCELL SYSTEMS, INC	219.00	1
000000160251	PEERLESS SUPPLY CO.	14.53	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	534.61	1
000000161380	PRINTING SYSTEMS	527.00	1
000000161384	PRIORITY ONE EMERGENCY INC	155.98	1
000000170300	QUILL CORPORATION	18900.21	6
000000180000	R & S PHARMACEUTICALS	127.92	1
000000180674	REHMANN ROBSON	14000.00	1
000000180866	ROBERTS SECURITY & INVESTIGATI	32.03	1
000000181001	ROSE PEST SOLUTIONS	232.00	2
000000181030	ROTO ROOTER SEWER CLEANING	1440.00	2
000000181075	RR DONNELLEY	1582.10	1
000000181150	RUPP FUNERAL HOME	5484.00	4
000000190001	SEMCOG	29909.50	1
000000190405	ST. PIERRE ACE HARDWARE	698.56	13
000000190961	SCREENVISION MEDIA	444.85	1
000000191340	SENTRY SECURITY FASTENERS	90.00	1
000000191384	THOMAS SHELBY & COMPANY INC	14394.24	1
000000191500	SHERWIN WILLIAMS	123.47	3
000000191600	SIEB PLUMBING & HEATING	8508.91	9
000000191636	SIERRA TRAINING AND CONSULTING	9278.40	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	3071.84	1
000000192336	SPECTRUM PRINTERS, INC.	3696.73	2
000000192421	STAPLES BUSINESS ADVANTAGE	624.92	5
000000192731	STATE OF MICHIGAN	10.00	1
000000192780	STATE OF MICHIGAN	90.00	3
000000192892	STEVENS DISPOSAL	5360.60	4
000000193070	SUPPLYDEN INC.	24.37	1
000000200029	TALKPOINT TECHNOLOGIES, INC.	993.15	1
000000200409	TERRY CREQUE EXCAVATING LLC	16670.00	1
000000200475	TIGER QUILL IMAGES, LLC	450.00	1
000000200880	PROMEDICA CPR TRAINING	20.00	1
000000201600	TROUTS YACHT BASIN	941.50	3
000000210100	UNDERGROUND SECURITY COMPANY	2519.13	1
000000210260	U.S. FOODSERVICE INC	1296.60	1
000000220205	VICTORY LANE	75.98	1
000000230401	THOMSON REUTERS	724.90	1
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	134.78	2
000000230856	WOMEN EMPOWERING WOMEN	2304.00	1
000000230863	WOOLPERT INC	36140.00	1
000000230869	WORD SYSTEMS, LLC	8514.00	1
000000230887	WYANDOTTE ALARM	450.78	1
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	223.46	1
000000230901	PFIZER INC.	2461.20	1
000000240006	XPRT OFFICE SOLUTIONS LLC	19391.00	1
000000250015	YINGER PHARMACY SHOPPE	305.30	1
000000400170	CITY OF MONROE	6225.00	1
000000400349	VILLAGE OF BLISSFIELD	25.00	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005494 PAYMENT DATE: 08/07/24 PAY-THROUGH DATE: 07/30/24

Vendor	Name	Amount	Count
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	3184.87	4
000000509850	JAMES RISINGER	465.60	2
000000509855	TEREY DESLISLE	203.53	1
000000509871	TROY GOODNOUGH	212.36	1
000000510855	TITLE CHECK, LLC	26309.16	2
000000700100	GERMAYN GORMAN	876.55	1
000000700690	NICOLE L. LINDSAY	129.00	2
000000708070	STEPHANIE MARIE ROSINSKI	12.30	1
000000720094	WILLIAM A LABO	500.00	1
000000720125	AVERTEST, LLC	1547.90	3
000000720383	CHARTER COMMUNICATIONS	100.00	1
000000720766	KRISTEN D. HENRY	7260.00	1
000000721126	SANDRA KURTANSKY	2025.00	1
000000721361	ZUBIN J MISTRY & ASSOCIATES	1500.00	1
000000721374	YOLANDA MORALES	200.00	1
000000721418	BRIAN NAREWSKI	730.00	1
000000721618	PERKINS & SONS CHIMNEY CLEANIN	75.00	1
000000721644	QC PRINTING	235.00	1
000000721655	REDTHREADED LLC	820.00	2
000000721934	SMILE ZONE DENTAL	850.00	1
000000722304	WALLACE PSYCHSERVICES LLC	75.00	1
000000750021	JAMES BARTLETT	8070.00	4
000000750028	RONALD J BENORE, JR	14250.00	16
000000750037	DAVID MICHAEL BOGARD	9270.00	4
000000750212	JEFFREY A. DULANY	300.00	1
000000750325	JOHN GONTA	1444.00	1
000000750507	LENNARD, GRAHAM & GOLDSMITH	7765.00	1
000000750840	WARNER NORCROSS & JUDD LLP	13162.50	1
000000820573	CAITLYN BARTON	179.56	1
000000821551	ANTOINETTE CARDER	73.70	1
000000821730	JESSICA CHAFFIN	149.94	1
000000822512	VICTORIA DIERKS	52.26	1
000000822630	CAROLEE GOODNOUGH	61.17	1
000000822639	BREAUNA DUNGEY	128.46	3
000000824195	WENDY HOEVEMEYER	36.99	1
000000824441	TATYANA IVANOVA	9.97	1
000000826036	LAUREN HANUS	252.85	2
000000826330	WILLIAM P. NICHOLS	186.20	1
000000826585	JORDAN PENKAVA	50.64	1
000000826861	SAMANTHA HENRY	58.96	1
000000826932	DAVID RAYMOND	140.27	1
000000827073	SKYLER RIFFLE	24.00	1
000000827775	MELISSA STRONG	155.00	1
000000827887	VICTORIA TAYLOR	51.52	1
000000828400	STELLA WALLS	53.87	1
000000828441	LAUREL WEBB	356.35	1
000000828680	CEILIA WODARSKI	365.81	1
000000902121	BUCK & KNOBBY EQUIP CO INC	1361.01	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 005494 PAYMENT DATE: 08/07/24 PAY-THROUGH DATE: 07/30/24

Vendor	Name	Amount	Count
000000902509	FIRST MERCHANT'S BANK	350.00	1
000000903121	LASERSHOT	119904.80	2
000000903181	MENARDS	199.96	1
000000903213	STONECO, INC.	2110.25	2
000000903239	MONROE COUNTY ENTERPRISE FUND	30150.84	8
000000903819	SCHUMAKER BROTHERS	35000.00	1
CTY HEALTH	Andrew Young	91.80	1
**** TOTALS:		1051731.79	461

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

July 19, 2024

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

Re: Monroe County Cash and Investment Report-Quarter Ending June 30, 2024

Dear Chairman Brant and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended June 30, 2024. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

As a safeguard approach with County funds, our office diversifies the portfolio of funds and corresponding investments. At the end of the quarter, the general fund was split between 11 different financial institutions, providing a diverse approach with the funds.

Interest rates at some banks have slightly dropped throughout the quarter and some treasury options have even shown better rates than what banks are offering. Still, the County has worked to obtain yield where possible after allowing for cash flow needs. Over the quarter, the effective rate of return was 3.88%. This compares to 4.05% in quarter 1 of 2024.

While the County has an investment policy that can allow investments to mature for up to three (3) years, the County tends to have very few investments that go out further than one (1) year for liquidity purposes.

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

Respectfully,

Jesse Stanford
Monroe County Treasurer



Monroe County

MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	44,097,366.60	44,097,366.60	44,097,366.60	33.11	230	122	4.917	4.985
Treasury Discounts -At Cost	28,498,000.00	27,593,710.33	27,593,710.33	20.72	231	156	5.188	5.260
Non-Pooled Money Market Account	61,510,375.05	61,510,375.05	61,510,375.05	46.18	1	1	0.990	1.004
Investments	134,105,741.65	133,201,451.98	133,201,451.98	100.00%	124	73	3.160	3.204
Cash								
Passbook/Checking (not included in yield calculations)	28,992,457.00	28,992,457.00	28,992,457.00		1	1	0.000	0.000
Total Cash and Investments	163,098,198.65	162,193,908.98	162,193,908.98		124	73	3.160	3.204

Total Earnings **June 30 Month Ending**
Current Year 534,817.94
Average Daily Balance 167,862,539.75
Effective Rate of Return 3.88%



JESSE STANFORD, MONROE COUNTY TREASURER

7-18-2024

Reporting period 06/01/2024-06/30/2024

Run Date: 07/18/2024 - 10:32

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
June 30, 2024
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	3	4,182,659.39	4,182,659.39	2.58	2.502	72
COMERICA BANK	2	2,000,000.00	2,000,000.00	1.23	4.816	23
FIFTH THIRD BANK	2	5,356,637.29	5,356,637.29	3.30	3.000	1
FLAGSTAR BANK	4	3,000,000.00	3,000,000.00	1.85	5.188	114
FIRST MERCHANTS BANK	3	3,401,095.06	3,401,095.06	2.10	5.000	1
HORIZON BANK	2	1,000,000.00	1,000,000.00	0.62	4.690	86
HUNTINGTON BANK	3	5,130,176.14	5,130,176.14	3.16	4.984	7
KEY BANK	5	4,000,000.00	4,000,000.00	2.47	5.069	76
MICHIGAN CLASS	1	6,516,001.85	6,516,001.85	4.02	0.030	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	94,588.71	94,588.71	0.06	0.030	1
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	2	7,000,000.00	6,792,394.67	4.19	5.213	139
Subtotal	30	41,681,158.44	41,473,553.11	25.58	3.734	50
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,202,273.12	2,202,273.12	1.36	0.150	1
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,500,000.00	1,500,000.00	0.92	5.151	88
FIRST MERCHANTS BANK	1	5,000,000.00	5,000,000.00	3.08	4.810	4
HORIZON BANK	3	3,500,000.00	3,500,000.00	2.16	5.106	56
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	6,194,984.82	6,194,984.82	3.82	0.030	1
Subtotal	9	18,397,257.94	18,397,257.94	11.34	2.727	19
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.55	5.069	165
PNC BANK	1	1,093,282.68	1,093,282.68	0.67	0.030	1

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2024

Grouped by Fund

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	3	1,993,282.68	1,993,282.68	1.22	2.305	75
Fund: COUNTY LIBRARY						
CIBC BANK USA	3	4,318,469.07	4,318,469.07	2.66	3.591	113
PNC BANK	1	3,157,426.55	3,157,426.55	1.95	0.030	1
Subtotal	4	7,475,895.62	7,475,895.62	4.61	2.087	66
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,435,253.46	1,435,253.46	0.88	0.030	1
Subtotal	1	1,435,253.46	1,435,253.46	0.88	0.030	1
Fund: SENIOR CITIZENS						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,793,043.89	2,793,043.89	1.72	0.030	1
Subtotal	2	2,793,043.89	2,793,043.89	1.72	0.030	1
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	770,176.49	770,176.49	0.47	0.030	1
Subtotal	1	770,176.49	770,176.49	0.47	0.030	1
Fund: HIST COMM-MUSEUM						
PNC BANK	1	218,759.01	218,759.01	0.13	0.030	1
Subtotal	1	218,759.01	218,759.01	0.13	0.030	1
Fund: ARPA Program						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	3	5,230,803.77	5,230,803.77	3.23	0.000	1
HORIZON BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	2	2,800,000.00	2,800,000.00	1.73	4.563	102
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	1,713,049.81	1,713,049.81	1.06	1.660	1
UBS FINANCIAL SERVICES INC.	1	4,501,000.00	4,389,776.87	2.71	5.358	108
U.S. Treasury	1	1,997,000.00	1,947,656.07	1.20	5.358	136
WELLS FARGO	1	8,000,000.00	7,803,106.64	4.81	5.336	73
Subtotal	12	24,241,853.58	23,884,393.16	14.74	3.819	67

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2024

Grouped by Fund

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: FAIRVIEW						
PNC BANK	1	576,477.78	576,477.78	0.36	0.030	1
Subtotal	1	576,477.78	576,477.78	0.36	0.030	1
Fund: VETERANS' SERVICES						
PNC BANK	1	83,057.27	83,057.27	0.05	0.030	1
Subtotal	1	83,057.27	83,057.27	0.05	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	0.15	4.889	157
CIBC BANK USA	1	1,090,345.76	1,090,345.76	0.67	0.150	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.62	5.120	284
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	3	1,087,264.41	1,087,264.41	0.67	4.908	111
INDEPENDENT BANK	2	1,025,310.54	1,025,310.54	0.63	4.917	312
KEY BANK	1	1,000,000.00	1,000,000.00	0.62	4.563	242
MERCANTILE BANK	1	250,000.00	250,000.00	0.15	5.049	362
MICHIGAN CLASS	2	4,580,739.15	4,580,739.15	2.82	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.15	4.309	140
PNC BANK	1	1,055,538.01	1,055,538.01	0.65	0.030	1
U.S. Treasury	2	6,000,000.00	5,709,814.83	3.52	5.117	309
Subtotal	17	17,589,197.87	17,299,012.70	10.65	3.074	168
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	950,961.25	0.59	5.191	290
Subtotal	2	1,000,000.00	950,961.25	0.59	5.191	290
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2024

Grouped by Fund

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BEDFORD SEWER O & M						
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	5	0.00	0.00	0.00	0.000	0
Fund: SOUTH COUNTY WATER O & M						
COMERICA BANK	1	3,655,000.00	3,655,000.00	2.25	5.120	228
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,267,056.06	1,267,056.06	0.78	5.303	165
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	2	1,200,000.00	1,200,000.00	0.74	4.917	165
Subtotal	7	6,122,056.06	6,122,056.06	3.77	5.118	203
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,116,326.16	2,116,326.16	1.30	0.030	1
Subtotal	2	2,116,326.16	2,116,326.16	1.30	0.030	1
Fund: WORKERS COMPENSATION						
PNC BANK	1	271,733.74	271,733.74	0.17	3.920	1
Subtotal	1	271,733.74	271,733.74	0.17	3.920	1
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	0.31	4.563	165
Subtotal	2	500,000.00	500,000.00	0.31	4.563	165
Fund: REGULAR DRAINS						
COMERICA BANK	1	2,000,000.00	2,000,000.00	1.23	5.171	158
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.62	5.191	249
HORIZON BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
KEY BANK	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

June 30, 2024

Grouped by Fund

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: REGULAR DRAINS						
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	3,251,303.72	3,251,303.72	2.00	0.030	1
Subtotal	7	6,251,303.72	6,251,303.72	3.85	2.500	91
Fund: SPECIAL DRAIN CONST						
PNC BANK	1	588,907.94	588,907.94	0.36	2.770	1
Subtotal	1	588,907.94	588,907.94	0.36	2.770	1
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	15,268,866.00	15,268,866.00	9.41	0.000	1
PNC BANK	1	13,723,591.00	13,723,591.00	8.46	0.000	1
Subtotal	2	28,992,457.00	28,992,457.00	17.87	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	119	163,098,198.65	162,193,908.98	100.00	2.631	60

NON CLAIM RUN 07/19/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

07/18/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005490

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 07/19/24

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/18/24		PAGE 2	
Office 001 Main	Bank	BNK001	National City Bank		Run 005490	Payment Date 07/19/24	Pay-thru Date 07/17/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
AT & T	000000010000	07012024	5249719	07/16/24	251.82	0.00	251.82	000000581222			
		734R0110210	5249796	07/17/24	224.00	0.00	224.00				
					475.82	0.00	475.82				
AT&T MOBILITY	000000010026	28728330440	5249736	07/16/24	3240.19	0.00	3240.19	000000581223			
		07142024	5249794	07/17/24	439.03	0.00	439.03				
		07142024.	5249795	07/17/24	2217.82	0.00	2217.82				
					5897.04	0.00	5897.04				
AT&T MOBILITY	000000010043	UTV062024	5249735	07/16/24	1696.50	0.00	1696.50	000000581224			
					1696.50	0.00	1696.50				
AUTOMATIC DATA PROCE	000000012850	665731931	5249718	07/16/24	133.00	0.00	133.00	000000581225			
					133.00	0.00	133.00				
B & L OFFICE MACHINE	000000020004	20420	5249789	07/17/24	86.95	0.00	86.95	000000581226			
		20421	5249790	07/17/24	73.50	0.00	73.50				
					160.45	0.00	160.45				
CHARTER COMMUNICATIO	000000030566	00543940107	5249721	07/16/24	251.68	0.00	251.68	000000581227			
					251.68	0.00	251.68				
CONSUMERS ENERGY	000000031502	20643665231	5249704	07/15/24	80.04	0.00	80.04	000000581228			
		20643665238	5249705	07/15/24	32.16	0.00	32.16				
		20118661351	5249706	07/15/24	32.84	0.00	32.84				
		20269938489	5249707	07/15/24	28.77	0.00	28.77				
		20269938449	5249708	07/15/24	42.35	0.00	42.35				
		20536906628	5249709	07/15/24	42.35	0.00	42.35				
		20697028260	5249734	07/16/24	10345.88	0.00	10345.88				
					10604.39	0.00	10604.39				
CONTINENTAL SERVICES	000000031545	RC12357	5249731	07/16/24	11714.94	0.00	11714.94	000000581229			
		RC12397	5249732	07/16/24	12004.02	0.00	12004.02				
					23718.96	0.00	23718.96				
DELTA DENTAL PLAN OF	000000040250	1598831	5249783	07/17/24	6845.40	0.00	6845.40	000000581230			
		1601056	5249792	07/17/24	3056.88	0.00	3056.88				
					9902.28	0.00	9902.28				
DTE ENERGY	000000040603	07082024	5249722	07/16/24	19.73	0.00	19.73	000000581231			
		07102024	5249723	07/16/24	641.96	0.00	641.96				
					661.69	0.00	661.69				
LUNGHAMER FORD OF OW	000000121075	BD928	5249781	07/17/24	44533.00	0.00	44533.00	000000581232			
					44533.00	0.00	44533.00				
SYSO DETROIT LLC	000000131804	658153809	5249777	07/17/24	1643.89	0.00	1643.89				

NON CLAIM RUN 07/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/18/24		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 005490	Payment Date 07/19/24	Pay-thru Date 07/17/24				
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount		Payment Number		
SYSCO DETROIT LLC		000000131804	658153811 658153810	5249778 5249780	07/17/24 07/17/24	129.69 1456.73 3230.31	0.00 0.00 0.00	129.69 1456.73 3230.31		000000581233		
MONROE COUNTY DENTAL		000000132420	071924 554 071924 565	5249756 5249757	07/17/24 07/17/24	40.55 695.18 735.73	0.00 0.00 0.00	40.55 695.18 735.73		000000581234		
MONROE FAMILY YMCA		000000132435	40711095515	5249728	07/16/24	720.00 720.00	0.00 0.00	720.00 720.00		000000581235		
MONROE FAMILY YMCA		000000132435	40712113217	5249727	07/16/24	3420.43 3420.43	0.00 0.00	3420.43 3420.43		000000581236		
MONROE FAMILY YMCA		000000132435	071924 YMC	5249740	07/17/24	1001.29 1001.29	0.00 0.00	1001.29 1001.29		000000581237		
MONROE CO.HEALTH INS		000000132450	071924 554M 071924 565M 071924 554V 071924 565V	5249758 5249759 5249760 5249761	07/17/24 07/17/24 07/17/24 07/17/24	761.88 13371.66 7.49 138.23 14279.26	0.00 0.00 0.00 0.00 0.00	761.88 13371.66 7.49 138.23 14279.26		000000581238		
MONROE SENIOR CITIZE		000000133450	40716114825	5249730	07/16/24	5993.55 5993.55	0.00 0.00	5993.55 5993.55		000000581239		
RECOVERY ADVOCACY WA		000000180185	3C-2024-2	5249725	07/16/24	3084.87 3084.87	0.00 0.00	3084.87 3084.87		000000581240		
SYMMETRY ENERGY SOLU		000000193220	18609304	5249726	07/16/24	2820.56 2820.56	0.00 0.00	2820.56 2820.56		000000581241		
TELNET WORLDWIDE, IN		000000200250	66866	5249793	07/17/24	1889.00 1889.00	0.00 0.00	1889.00 1889.00		000000581242		
UNITED PARCEL SERVIC		000000210200	X1274 EY9780264	5249698 5249733	07/15/24 07/16/24	11.36 11.38 22.74	0.00 0.00 0.00	11.36 11.38 22.74		000000581243		
VERIZON WIRELESS		000000220156	9968033503	5249699	07/15/24	647.81 647.81	0.00 0.00	647.81 647.81		000000581244		
MONROE CHARTER TOWNS		000000400256	JUNE 2024	5249739	07/16/24	2.53 2.53	0.00 0.00	2.53 2.53		000000581245		
MONROE COUNTY		000000500002	071924 DPR 071924 MPR	5249741 5249742	07/17/24 07/17/24	591.10 35495.86	0.00 0.00	591.10 35495.86				

NON CLAIM RUN 07/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/18/24		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005490	Payment Date 07/19/24	Pay-thru Date 07/17/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date		Gross Amount	Deduction Amounts	Net Amount	Payment Number			
MONROE COUNTY	000000500002	071924 VPR	5249743	07/17/24		135.73 36222.69	0.00 0.00	135.73 36222.69	000000581246			
MONROE COUNTY	000000500003	08012024 071924 554 071924 565	5249724 5249762 5249763	07/16/24 07/17/24 07/17/24		323.35 3.65 100.72 427.72	0.00 0.00 0.00 0.00	323.35 3.65 100.72 427.72	000000581247			
MONROE CO FINANCE DE	000000500250	4543	5249788	07/17/24		209.77 209.77	0.00 0.00	209.77 209.77	000000581248			
MONROE COUNTY GENERA	000000501100	071924 554	5249764	07/17/24		37.73 37.73	0.00 0.00	37.73 37.73	000000581249			
MONROE COUNTY LAW LI	000000501225	JULY 2024	5249717	07/15/24		3250.00 3250.00	0.00 0.00	3250.00 3250.00	000000581250			
MILAN PUBLIC LIBRARY	000000510099	JULY 2024	5249716	07/15/24		8979.27 8979.27	0.00 0.00	8979.27 8979.27	000000581251			
MONROE COUNTY	000000510725	071924 554	5249765	07/17/24		759.07 759.07	0.00 0.00	759.07 759.07	000000581252			
MONROE CO. EMP. RETI	000000550200	071924 PST 071924 RET 071924 RTC 071924 RTD 071924 RTS	5249744 5249745 5249746 5249747 5249748	07/17/24 07/17/24 07/17/24 07/17/24 07/17/24		276.39 19259.33 2280.25 1279.26 13559.10 36654.33	0.00 0.00 0.00 0.00 0.00 0.00	276.39 19259.33 2280.25 1279.26 13559.10 36654.33	000000581253			
UNITED WAY OF MONROE	000000550215	40709035805 071924 UW	5249729 5249749	07/16/24 07/17/24		6471.88 45.00 6516.88	0.00 0.00 0.00	6471.88 45.00 6516.88	000000581254			
GREAT-WEST LIFE & AN	000000550280	071924 GWE	5249750	07/17/24		6853.42 6853.42	0.00 0.00	6853.42 6853.42	000000581255			
AXA EQUITABLE	000000550285	071924 EQU	5249751	07/17/24		700.00 700.00	0.00 0.00	700.00 700.00	000000581256			
MONROE CO.UNEMPLOYME	000000550310	071924 554 071924 565	5249766 5249767	07/17/24 07/17/24		2.22 73.06 75.28	0.00 0.00 0.00	2.22 73.06 75.28	000000581257			
MONROE COUNTY WORKER	000000550315	071924 554	5249768	07/17/24		1.78 1.78	0.00 0.00	1.78 1.78	000000581258			
MONROE CO.LONG TERM	000000550320	071924 554	5249769	07/17/24		22.27	0.00	22.27				

NON CLAIM RUN 07/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/18/24		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank		Run 005490	Payment Date 07/19/24	Pay-thru Date 07/17/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
MONROE CO.LONG TERM	000000550320	071924 565	5249770	07/17/24	633.11 655.38	0.00 0.00	633.11 655.38	000000581259				
MONROE CO.RETIREE HE	000000550325	071924 CRH 071924 DRH 071924 RHC 071924 SRH	5249752 5249753 5249754 5249755	07/17/24 07/17/24 07/17/24 07/17/24	533.37 290.33 4788.00 3837.27 9448.97	0.00 0.00 0.00 0.00 0.00	533.37 290.33 4788.00 3837.27 9448.97	000000581260				
CARL J. SCHMIDT	000000721904	6/30-7/13	5249697	07/15/24	3044.15 3044.15	0.00 0.00	3044.15 3044.15	000000581261				
SHM TOLEDO BEACH, LL	000000721908	5128741-1	5249774	07/17/24	1999.98 1999.98	0.00 0.00	1999.98 1999.98	000000581262				
STATE FARM INSURANCE	000000731965	6119RST	5249715	07/15/24	25.00 25.00	0.00 0.00	25.00 25.00	000000581263				
DTE ENERGY	000000902307	07/05/24-1 07/05/24-2 07/05/24-3 07/05/24-4	5249700 5249701 5249702 5249703	07/15/24 07/15/24 07/15/24 07/15/24	335.66 309.21 261.92 69.56 976.35	0.00 0.00 0.00 0.00 0.00	335.66 309.21 261.92 69.56 976.35	000000581264				
US BANK	000000904001	7370326 7378900	5249713 5249714	07/15/24 07/15/24	575.00 500.00 1075.00	0.00 0.00 0.00	575.00 500.00 1075.00	000000581265				
CATHY KNAB	DCWITNESS	6/24 (A)	5249786	07/17/24	6.40 6.40	0.00 0.00	6.40 6.40	000000581266				
DAVID LORTON	DCWITNESS	6/24 (D)	5249779	07/17/24	6.80 6.80	0.00 0.00	6.80 6.80	000000581267				
KRISTIN MCMANN	DCWITNESS	6/24 (E)	5249782	07/17/24	7.70 7.70	0.00 0.00	7.70 7.70	000000581268				
MARCUS MCPHERSON	DCWITNESS	6/24 (F)	5249784	07/17/24	6.70 6.70	0.00 0.00	6.70 6.70	000000581269				
NICHOLAS HURST	DCWITNESS	6/24 (A)	5249773	07/17/24	8.80 8.80	0.00 0.00	8.80 8.80	000000581270				
JAELA LOGWOOD	DCWITNESS	6/24 (B)	5249775	07/17/24	6.70 6.70	0.00 0.00	6.70 6.70	000000581271				
MERISSA LOGWOOD	DCWITNESS	6/24 (C)	5249776	07/17/24	8.80	0.00	8.80					

NON CLAIM RUN 07/19/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/18/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005490	Payment Date 07/19/24	Pay-thru Date 07/17/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					8.80	0.00	8.80	000000581272				
BANK OF AMERICA	TREASURER	2024 JULY	5249696	07/11/24	63395.11	0.00	63395.11	000000581273				
					63395.11	0.00	63395.11					
PHH MORTGAGE CORPORA	TREASURER	JULY 2024	5249695	07/11/24	62422.95	0.00	62422.95	000000581274				
					62422.95	0.00	62422.95					
TERENCE & CECILIA LY	TREASURER	2023 PRE	5249710	07/15/24	2548.13	0.00	2548.13	000000581275				
					2548.13	0.00	2548.13					
CORELOGIC	TREASURER	JULY 2024	5249712	07/15/24	3000.00	0.00	3000.00	000000581276				
					3000.00	0.00	3000.00					
RANDI L GELISSE	TREASURER	PRE 2021-23	5249711	07/15/24	6995.46	0.00	6995.46	000000581277				
					6995.46	0.00	6995.46					
DAVID & YVONNE VANBU	TREASURER	2023 JBOR	5249737	07/16/24	895.77	0.00	895.77	000000581278				
					895.77	0.00	895.77					
DEREK & LAURA WEST	TREASURER	JBOR 2024	5249738	07/16/24	1897.48	0.00	1897.48	000000581279				
					1897.48	0.00	1897.48					
ROBERT & KATHERINE P	TREASURER	PRE 2023	5249791	07/17/24	4138.99	0.00	4138.99	000000581280				
					4138.99	0.00	4138.99					
GIOVANNI & SALLY LUC	TREASURER	24JBOR-1	5249787	07/17/24	996.76	0.00	996.76	000000581281				
					996.76	0.00	996.76					
KEVIN A FOX	TREASURER	24JBOR-7	5249785	07/17/24	3881.64	0.00	3881.64	000000581282				
					3881.64	0.00	3881.64					
BANK BNK001 - TOTAL					404019.85	0.00	404019.85	*				
OFFICE 001 - TOTAL					404019.85	0.00	404019.85	**				

NON CLAIM RUN 07/26/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

07/25/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005492

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 07/26/24

[RAP215]		PAYMENT REGISTER - Checks				07/25/24	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005492	Payment Date 07/26/24	Pay-thru Date 07/24/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	07102024	5249844	07/23/24	85.59	0.00	85.59	
		07102024	5249845	07/23/24	52.11	0.00	52.11	
		07102024	5249846	07/23/24	186.47	0.00	186.47	
		07102024	5249847	07/23/24	93.23	0.00	93.23	
					417.40	0.00	417.40	000000581283
AT&T MOBILITY	000000010026	X07192024	5249848	07/23/24	932.70	0.00	932.70	
					932.70	0.00	932.70	000000581284
AT & T	000000012805	07072024	5249907	07/24/24	330.66	0.00	330.66	
					330.66	0.00	330.66	000000581285
REPUBLIC SERVICE OF	000000020010	003763221	5249822	07/22/24	10692.04	0.00	10692.04	
					10692.04	0.00	10692.04	000000581286
BEDFORD PUBLIC SCHOO	000000020325	07172024	5249915	07/24/24	80.00	0.00	80.00	
					80.00	0.00	80.00	000000581287
BEDFORD TOWNSHIP VET	000000020406	40716034751	5249830	07/23/24	117.51	0.00	117.51	
		40716034852	5249831	07/23/24	106.00	0.00	106.00	
					223.51	0.00	223.51	000000581288
CARASOFT TECHNOLOGY	000000030315	IN1718320	5249916	07/24/24	14.99	0.00	14.99	
		IN1693821	5249917	07/24/24	973.79	0.00	973.79	
					988.78	0.00	988.78	000000581289
BRIGHTSPEED	000000030539	07162024	5249849	07/23/24	82.09	0.00	82.09	
					82.09	0.00	82.09	000000581290
CHARTER COMMUNICATIO	000000030566	070124	5249827	07/22/24	189.98	0.00	189.98	
		2007071324	5249850	07/23/24	150.54	0.00	150.54	
					340.52	0.00	340.52	000000581291
CONSUMERS ENERGY	000000031502	20439023892	5249837	07/23/24	70.70	0.00	70.70	
		20305535051	5249851	07/23/24	31.99	0.00	31.99	
					102.69	0.00	102.69	000000581292
DELTA DENTAL PLAN OF	000000040250	CNS00016158	5249938	07/24/24	7642.35	0.00	7642.35	
					7642.35	0.00	7642.35	000000581293
DTE ENERGY	000000040603	07172024	5249852	07/23/24	133.03	0.00	133.03	
					133.03	0.00	133.03	000000581294
FASTSIGNS OF MONROE,	000000060151	2196-10805	5249939	07/24/24	967.50	0.00	967.50	
					967.50	0.00	967.50	000000581295
FED EX	000000060180	8-556-26782	5249824	07/22/24	54.66	0.00	54.66	

NON CLAIM RUN 07/26/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/25/24		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 005492	Payment Date 07/26/24	Pay-thru Date 07/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
FED EX	000000060180	8-563-09682	5249836	07/23/24	70.84 125.50	0.00 0.00	70.84 125.50	000000581296			
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000581297			
FIFTH THIRD BANK	000000060211	1207_061924 1207_062524 1207_070224 0366_062624 0366_62624 0366_62624 0366_62624 164-50724 164-50720 0366062624 0366_062524 0366_052824 0366_052024 0366_060524 0366_62524 0366_061824 0366_062024 0366_060724 0366_062724	5249909 5249911 5249912 5249919 5249920 5249921 5249922 5249925 5249926 5249927 5249928 5249929 5249930 5249931 5249933 5249934 5249935 5249936 5249937	07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24 07/24/24	260.00 900.00 169.96 395.61 242.59 46.28 56.13 500.00 500.00 198.92 878.36 130.67 104.99 18.00 40.00 67.94 100.92 64.96 58.94 4734.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	260.00 900.00 169.96 395.61 242.59 46.28 56.13 500.00 500.00 198.92 878.36 130.67 104.99 18.00 40.00 67.94 100.92 64.96 58.94 4734.27	000000581298			
LAKE ERIE TRANSIT CO	000000120125	655	5249918	07/24/24	304.00 304.00	0.00 0.00	304.00 304.00	000000581299			
AARON JOHN ADAMS	000000120490	2625 2623	5249838 5249866	07/23/24 07/24/24	1025.00 1180.00 2205.00	0.00 0.00 0.00	1025.00 1180.00 2205.00	000000581300			
SYSCO DETROIT LLC	000000131804	658166225 658163597 658136090 658157466 658166224 658169091 658178866	5249853 5249854 5249855 5249856 5249857 5249858 5249892	07/23/24 07/23/24 07/23/24 07/23/24 07/23/24 07/23/24 07/24/24	1429.34 43.46 46.88 55.48 1652.04 118.62 1551.08 4896.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1429.34 43.46 46.88 55.48 1652.04 118.62 1551.08 4896.90	000000581301			
MILAN SENIORS FOR HE	000000131835	40722104252 40722104353 40722104454	5249832 5249833 5249834	07/23/24 07/23/24 07/23/24	3750.00 1204.50 1648.00 6602.50	0.00 0.00 0.00 0.00	3750.00 1204.50 1648.00 6602.50	000000581302			
MONROE CO. OPPORTUNI	000000132600	40718100755	5249835	07/23/24	16270.40	0.00	16270.40				

NON CLAIM RUN 07/26/24

[RAP215]		PAYMENT REGISTER - Checks				07/25/24	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005492	Payment Date 07/26/24	Pay-thru Date 07/24/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					16270.40	0.00	16270.40	000000581303
CITY OF MONROE	000000133650	0719244254	5249859	07/23/24	1015.83	0.00	1015.83	
		0719243160	5249908	07/24/24	102.74	0.00	102.74	
		0719246391	5249910	07/24/24	58.19	0.00	58.19	
					1176.76	0.00	1176.76	000000581304
PRAIRIE FARMS DAIRY,	000000161170	7732314	5249860	07/23/24	66.84	0.00	66.84	
		9098906	5249861	07/23/24	119.76	0.00	119.76	
		7732253	5249893	07/24/24	49.23	0.00	49.23	
		9005464	5249894	07/24/24	58.95	0.00	58.95	
					294.78	0.00	294.78	000000581305
RICOH USA, INC.	000000180818	108450426	5249826	07/22/24	146.49	0.00	146.49	
					146.49	0.00	146.49	000000581306
SOUTH COUNTY WATER S	000000192299	071524	5249862	07/23/24	26.40	0.00	26.40	
					26.40	0.00	26.40	000000581307
STAPLES BUSINESS ADV	000000192421	7000630249	5249913	07/24/24	33.28	0.00	33.28	
					33.28	0.00	33.28	000000581308
UNITED PARCEL SERVIC	000000210200	X1284	5249823	07/22/24	17.01	0.00	17.01	
		4X8119284	5249863	07/23/24	141.16	0.00	141.16	
					158.17	0.00	158.17	000000581309
WYANDOTTE ALARM	000000230887	238906	5249828	07/22/24	71.00	0.00	71.00	
					71.00	0.00	71.00	000000581310
SHELLY ALEXANDER	000000300122	23-247718FH	5249864	07/24/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000581311
AUTO OWNERS INSURANC	000000300192	21-246434FH	5249865	07/24/24	25.00	0.00	25.00	
					25.00	0.00	25.00	000000581312
DAVE & MARGARET BURT	000000300462	17-243774FH	5249870	07/24/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000581313
CJ & PATRICIA DIXON	000000300469	17-243774FH	5249871	07/24/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000581314
DENVER BROWN	000000300476	20-245705FH	5249872	07/24/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000581315
THOMAS BILAN	000000300531	22-246736FH	5249873	07/24/24	35.00	0.00	35.00	
					35.00	0.00	35.00	000000581316
TIMOTHY CLARK	000000300532	20-245835FH	5249874	07/24/24	80.00	0.00	80.00	

NON CLAIM RUN 07/26/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/25/24		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank		Run 005492	Payment Date 07/26/24	Pay-thru Date 07/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					80.00	0.00	80.00	000000581317			
AMY CROUCH	000000300534	17-243876FH	5249875	07/24/24	150.00	0.00	150.00	000000581318			
BARKER BUILT CONSTRU	000000300543	23-247545FH	5249876	07/24/24	150.00	0.00	150.00	000000581319			
KEVIN FORD	000000300644	21-246294FH	5249877	07/24/24	200.00	0.00	200.00	000000581320			
FCCI INSURANCE CO	000000300646	22-247061FH	5249878	07/24/24	200.00	0.00	200.00	000000581321			
JOHN GERWECK	000000300713	13-40525-FH	5249879	07/24/24	215.00	0.00	215.00	000000581322			
HERC RENTALS	000000300873	20-245880FH	5249880	07/24/24	215.00	0.00	215.00	000000581323			
KRISTEN HILL	000000300874	23-247446FH	5249881	07/24/24	70.00	0.00	70.00	000000581324			
KAITLYN JOHNSON	000000300987	21-246606FH	5249882	07/24/24	70.00	0.00	70.00	000000581325			
MICHELLE JONDRO	000000300994	19-245001FH	5249883	07/24/24	60.00	0.00	60.00	000000581326			
KROGER INC.	000000301071	23-247419FH	5249884	07/24/24	60.00	0.00	60.00	000000581327			
MICHIGAN STATE POLIC	000000301255	21-246294FH	5249886	07/24/24	40.00	0.00	40.00	000000581328			
MICHIGAN STATE POLIC	000000301255	22-246783FH	5249885	07/24/24	40.00	0.00	40.00	000000581329			
MONROE COUNTY COMM.	000000301278	24-247808FH	5249887	07/24/24	20.00	0.00	20.00	000000581330			
MONROE DODGE CHRYSLE	000000301279	24-247854FH	5249888	07/24/24	30.00	0.00	30.00	000000581331			
MONROE CO SHERIFF	000000301290	21-246182FH	5249889	07/24/24	120.00	0.00	120.00	000000581332			
TERRY & ELAINE MILLE	000000301296	21-246596FH	5249890	07/24/24	120.00	0.00	120.00	000000581333			
		17-243774FH	5249869	07/24/24	52.40	0.00	52.40	000000581334			
					162.40	0.00	162.40	000000581335			
					162.50	0.00	162.50	000000581336			

NON CLAIM RUN 07/26/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		07/25/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank	Run 005492	Payment Date 07/26/24	Pay-thru Date 07/24/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					162.50	0.00	162.50	000000581333			
MI DEPT OF CORRECTIO	000000301298	19-245362FH	5249891	07/24/24	90.00	0.00	90.00				
					90.00	0.00	90.00	000000581334			
DORI MILETICH	000000301324	21-246477FH	5249895	07/24/24	50.00	0.00	50.00				
					50.00	0.00	50.00	000000581335			
EARL MURRAY	000000301379	19-245096FH	5249896	07/24/24	100.00	0.00	100.00				
					100.00	0.00	100.00	000000581336			
LANIS PILON	000000301641	17-243774FH	5249897	07/24/24	162.50	0.00	162.50				
					162.50	0.00	162.50	000000581337			
DAVID SMITH-PIERCE	000000301949	19-245482FH	5249843	07/23/24	215.00	0.00	215.00				
					215.00	0.00	215.00	000000581338			
BRITTANY SMITH	000000301956	19-245566FH	5249898	07/24/24	100.00	0.00	100.00				
					100.00	0.00	100.00	000000581339			
DOUGLAS SPAULDING	000000301958	23-247673FH	5249899	07/24/24	100.00	0.00	100.00				
					100.00	0.00	100.00	000000581340			
TRACTOR SUPPLY	000000302118	14-41498-FH	5249900	07/24/24	10.75	0.00	10.75				
					10.75	0.00	10.75	000000581341			
WALMART	000000302327	23-247336FH	5249901	07/24/24	20.00	0.00	20.00				
					20.00	0.00	20.00	000000581342			
VILLANOVA CONSTRUCTI	000000302382	22-246938FH	5249902	07/24/24	50.00	0.00	50.00				
					50.00	0.00	50.00	000000581343			
ALAYNA WING	000000302383	22-246679FH	5249903	07/24/24	25.00	0.00	25.00				
					25.00	0.00	25.00	000000581344			
STATE OF MICHIGAN	000000602054	551-639801	5249825	07/22/24	86.50	0.00	86.50				
					86.50	0.00	86.50	000000581345			
JENNIFER PFEIFFER	000000826692	07232024	5249914	07/24/24	16.90	0.00	16.90				
					16.90	0.00	16.90	000000581346			
NATHANIEL WHITE	CLERK/REGIST	22-246851FH	5249904	07/24/24	4.00	0.00	4.00				
					4.00	0.00	4.00	000000581347			
JASON ROBERT BLAKELY	CLERK/REGIST	22-247237FH	5249906	07/24/24	101.00	0.00	101.00				
					101.00	0.00	101.00	000000581348			
TIMOTHY JANNEY	CLERK/REGIST	23-247765FH	5249905	07/24/24	60.00	0.00	60.00				

NON CLAIM RUN 07/26/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/25/24		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank		Run 005492	Payment Date 07/26/24		Pay-thru Date 07/24/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					60.00	0.00	60.00	000000581349				
KELLY BACON	JURY BROWN	(A) 6/24	5249799	07/19/24	17.20	0.00	17.20	000000581350				
					17.20	0.00	17.20					
PETER BOSS	JURY BROWN	(B) 6/24	5249800	07/19/24	21.40	0.00	21.40	000000581351				
					21.40	0.00	21.40					
ROBIN BOWERMAN	JURY BROWN	(C) 6/24	5249801	07/19/24	24.20	0.00	24.20	000000581352				
					24.20	0.00	24.20					
CHELSEA BROWN	JURY BROWN	(D) 6/24	5249802	07/19/24	22.80	0.00	22.80	000000581353				
					22.80	0.00	22.80					
CHRISTOPHER BUSCETTA	JURY BROWN	(E) 6/24	5249803	07/19/24	19.40	0.00	19.40	000000581354				
					19.40	0.00	19.40					
ZACKARY COX	JURY BROWN	(F) 6/24	5249804	07/19/24	21.80	0.00	21.80	000000581355				
					21.80	0.00	21.80					
RYAN DEUITCH	JURY BROWN	(G) 6/24	5249805	07/19/24	33.00	0.00	33.00	000000581356				
					33.00	0.00	33.00					
PAUL FORD	JURY BROWN	(H) 6/24	5249806	07/19/24	16.00	0.00	16.00	000000581357				
					16.00	0.00	16.00					
CRYSTAL GASKELL	JURY BROWN	(I) 6/24	5249807	07/19/24	19.80	0.00	19.80	000000581358				
					19.80	0.00	19.80					
MICHAEL GREGURICH	JURY BROWN	(J) 6/24	5249808	07/19/24	15.60	0.00	15.60	000000581359				
					15.60	0.00	15.60					
JENNA HAMMOND	JURY BROWN	(K) 6/24	5249809	07/19/24	15.60	0.00	15.60	000000581360				
					15.60	0.00	15.60					
BRENDEN HELSEL	JURY BROWN	(L) 6/24	5249810	07/19/24	36.00	0.00	36.00	000000581361				
					36.00	0.00	36.00					
JOSEPH KELLER	JURY BROWN	(M) 6/24	5249811	07/19/24	31.00	0.00	31.00	000000581362				
					31.00	0.00	31.00					
RICHARD KROEGER	JURY BROWN	(N) 6/24	5249812	07/19/24	15.40	0.00	15.40	000000581363				
					15.40	0.00	15.40					
CATHY LINDSAY	JURY BROWN	(O) 6/24	5249813	07/19/24	15.60	0.00	15.60	000000581364				
					15.60	0.00	15.60					
DOUGLAS LONGWORTH	JURY BROWN	(P) 6/24	5249814	07/19/24	38.00	0.00	38.00					

NON CLAIM RUN 07/26/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			07/25/24		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 005492	Payment Date 07/26/24		Pay-thru Date 07/24/24			
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount		Payment Number		
						38.00	0.00	38.00		000000581365		
COLTEN PHILLIPS		JURY BROWN	(Q) 6/24	5249815	07/19/24	16.20	0.00	16.20		000000581366		
						16.20	0.00	16.20				
SETH SARNOWSKI		JURY BROWN	(R) 6/24	5249816	07/19/24	15.40	0.00	15.40		000000581367		
						15.40	0.00	15.40				
ANNA SHOOS		JURY BROWN	(S) 6/24	5249817	07/19/24	16.60	0.00	16.60		000000581368		
						16.60	0.00	16.60				
JEFFERY SMITH		JURY BROWN	(T) 6/24	5249818	07/19/24	18.20	0.00	18.20		000000581369		
						18.20	0.00	18.20				
JACOB STONE		JURY BROWN	(U) 6/24	5249819	07/19/24	34.40	0.00	34.40		000000581370		
						34.40	0.00	34.40				
SUSAN VARBLE		JURY BROWN	(V) 6/24	5249820	07/19/24	33.40	0.00	33.40		000000581371		
						33.40	0.00	33.40				
GRACE WICKENHEISER		JURY BROWN	(W) 6/24	5249821	07/19/24	15.20	0.00	15.20		000000581372		
						15.20	0.00	15.20				
DAWN R RUMLER		TREASURER	R23 01 JBOR	5249798	07/18/24	148.34	0.00	148.34		000000581373		
						148.34	0.00	148.34				
ROBERT BALK		TREASURER	R23 02 JBOR	5249797	07/18/24	3918.48	0.00	3918.48		000000581374		
						3918.48	0.00	3918.48				
DEAN & DEBORAH COULT		TREASURER	JULY 2024	5249829	07/22/24	88.19	0.00	88.19		000000581375		
						88.19	0.00	88.19				
CHERYL LOVEDAY		TREASURER	2024 JBOR	5249842	07/23/24	555.96	0.00	555.96		000000581376		
						555.96	0.00	555.96				
MATTHEW & JENNIFER D		TREASURER	2024 JBOR	5249841	07/23/24	3085.54	0.00	3085.54		000000581377		
						3085.54	0.00	3085.54				
TOMAS HACKETT & EDWA		TREASURER	JBOR 2023	5249839	07/23/24	854.70	0.00	854.70		000000581378		
						854.70	0.00	854.70				
ROBERT II & TERRI KU		TREASURER	JBOR 2024	5249840	07/23/24	4451.47	0.00	4451.47		000000581379		
						4451.47	0.00	4451.47				
BANK BNK001 - TOTAL						78115.15	0.00	78115.15		*		
OFFICE 001 - TOTAL						78115.15	0.00	78115.15		**		

NON CLAIM RUN 08/02/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

08/01/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005496

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 08/02/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/01/24		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005496	Payment Date 08/02/24	Pay-thru Date 07/31/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT&T MOBILITY	000000010026	07142024	5249967	07/29/24	182.54	0.00	182.54					
		X07192024.	5249970	07/30/24	286.53	0.00	286.53					
					469.07	0.00	469.07	000000581380				
ALZHEIMER'S & DEMENT	000000011076	40729042630	5249985	07/30/24	3876.00	0.00	3876.00					
					3876.00	0.00	3876.00	000000581381				
BEDFORD COMMUNITY FO	000000020290	7/26/24	5249961	07/26/24	71.00	0.00	71.00					
					71.00	0.00	71.00	000000581382				
BOYD WATTERSON ASSET	000000021070	61859	5249971	07/30/24	13338.00	0.00	13338.00					
					13338.00	0.00	13338.00	000000581383				
CHARTER COMMUNICATIO	000000030566	54372010722	5250004	07/31/24	199.96	0.00	199.96					
					199.96	0.00	199.96	000000581384				
COMCAST CABLEVISION	000000031085	08/01/24	5249960	07/26/24	371.38	0.00	371.38					
		85291019200	5250063	07/31/24	169.95	0.00	169.95					
					541.33	0.00	541.33	000000581385				
CONSUMERS ENERGY	000000031502	20367833955	5249966	07/29/24	158.72	0.00	158.72					
					158.72	0.00	158.72	000000581386				
CONTINENTAL SERVICES	000000031545	RC12405	5249957	07/26/24	12432.04	0.00	12432.04					
		RC12422	5250002	07/31/24	12055.44	0.00	12055.44					
					24487.48	0.00	24487.48	000000581387				
DELTA DENTAL PLAN OF	000000040250	1617838	5249999	07/31/24	7406.77	0.00	7406.77					
					7406.77	0.00	7406.77	000000581388				
DTE ENERGY	000000040603	07192024	5249942	07/26/24	173.67	0.00	173.67					
		07252024	5249972	07/30/24	49.12	0.00	49.12					
		07242024	5249973	07/30/24	19.66	0.00	19.66					
		07242024	5249974	07/30/24	18.48	0.00	18.48					
					260.93	0.00	260.93	000000581389				
DUNDEE SENIOR CITIZE	000000042250	40726023915	5249986	07/30/24	22628.76	0.00	22628.76					
					22628.76	0.00	22628.76	000000581390				
LAKE ERIE TRANSIT CO	000000120125	40726013714	5249987	07/30/24	17700.80	0.00	17700.80					
					17700.80	0.00	17700.80	000000581391				
LIVING INDEPENDENCE	000000120967	40724022810	5249988	07/30/24	4033.32	0.00	4033.32					
		40724084200	5249989	07/30/24	43799.22	0.00	43799.22					
					47832.54	0.00	47832.54	000000581392				
LOWERY CORP	000000121003	AI63659-001	5250059	07/31/24	4398.78	0.00	4398.78					

NON CLAIM RUN 08/02/24

[RAP215]		PAYMENT REGISTER - Checks				08/01/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005496	Payment Date 08/02/24	Pay-thru Date 07/31/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					4398.78	0.00	4398.78	000000581393
MICHIGAN GAS UTILITI	000000131350	5108586131	5249943	07/26/24	1926.76	0.00	1926.76	
		5108687430	5249965	07/29/24	49.09	0.00	49.09	
		5115670515	5249976	07/30/24	45.16	0.00	45.16	
		5114842801	5249977	07/30/24	42.28	0.00	42.28	
		5114899625	5249978	07/30/24	98.28	0.00	98.28	
		5111784865	5249979	07/30/24	40.66	0.00	40.66	
		5111134062	5249980	07/30/24	54.29	0.00	54.29	
		5111053585	5249981	07/30/24	91.35	0.00	91.35	
		5111805227	5249982	07/30/24	56.72	0.00	56.72	
					2404.59	0.00	2404.59	000000581394
MICH MUNICIPAL RISK	000000131392	MMRMA-D2406	5249940	07/25/24	80365.24	0.00	80365.24	
					80365.24	0.00	80365.24	000000581395
SYSCO DETROIT LLC	000000131804	658178865	5250000	07/31/24	1774.66	0.00	1774.66	
					1774.66	0.00	1774.66	000000581396
MONROE COUNTY DENTAL	000000132420	080224 554	5250044	07/31/24	40.55	0.00	40.55	
		080224 565	5250045	07/31/24	695.18	0.00	695.18	
					735.73	0.00	735.73	000000581397
MONROE FAMILY YMCA	000000132435	080224 YMC	5250006	07/31/24	997.75	0.00	997.75	
					997.75	0.00	997.75	000000581398
MONROE CO.HEALTH INS	000000132450	080224 554M	5250046	07/31/24	761.88	0.00	761.88	
		080224 554V	5250047	07/31/24	7.49	0.00	7.49	
		080224 565M	5250048	07/31/24	13371.66	0.00	13371.66	
		080224 565V	5250049	07/31/24	138.23	0.00	138.23	
					14279.26	0.00	14279.26	000000581399
MONROE CO. OPPORTUNI	000000132600	40724093101	5249990	07/30/24	9555.28	0.00	9555.28	
		40724094402	5249991	07/30/24	37326.00	0.00	37326.00	
		40724095703	5249992	07/30/24	214.55	0.00	214.55	
		40723015658	5249993	07/30/24	8725.50	0.00	8725.50	
		40724104204	5249994	07/30/24	8919.00	0.00	8919.00	
		40724111005	5249995	07/30/24	9101.00	0.00	9101.00	
		40724112006	5249996	07/30/24	710.99	0.00	710.99	
		40724112906	5249997	07/30/24	1467.81	0.00	1467.81	
					76020.13	0.00	76020.13	000000581400
CITY OF MONROE	000000133650	07192417485	5249944	07/26/24	200.70	0.00	200.70	
		07192424826	5249945	07/26/24	17.67	0.00	17.67	
		0719244221	5249946	07/26/24	90.04	0.00	90.04	
		0719247204	5249947	07/26/24	779.15	0.00	779.15	
		0719244722	5249948	07/26/24	35.93	0.00	35.93	

NON CLAIM RUN 08/02/24

[RAP215]		PAYMENT REGISTER - Checks				08/01/24	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005496	Payment Date 08/02/24	Pay-thru Date 07/31/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
CITY OF MONROE	000000133650	0719244697	5249949	07/26/24	120.38	0.00	120.38	000000581401
		0719244694	5249950	07/26/24	35308.60	0.00	35308.60	
		0719243130	5249951	07/26/24	19.68	0.00	19.68	
		0719248881	5249952	07/26/24	312.16	0.00	312.16	
		0719246840	5249953	07/26/24	60.13	0.00	60.13	
		0719245523	5249954	07/26/24	315.47	0.00	315.47	
		0719244255	5249955	07/26/24	1026.12	0.00	1026.12	
		7/19/2024	5249958	07/26/24	411.86	0.00	411.86	
		7192024	5249959	07/26/24	1914.23	0.00	1914.23	
					40612.12	0.00	40612.12	
PRAIRIE FARMS DAIRY,	000000161170	9012088	5250001	07/31/24	89.53	0.00	89.53	000000581402
		9012087	5250060	07/31/24	56.67	0.00	56.67	
					146.20	0.00	146.20	
THE HARTFORD	000000200415	23779925414	5249983	07/30/24	5187.24	0.00	5187.24	000000581403
		82427957126	5249984	07/30/24	33898.15	0.00	33898.15	
					39085.39	0.00	39085.39	
TRIPLE A MANAGEMENT	000000201553	904	5250062	07/31/24	8588.33	0.00	8588.33	000000581404
					8588.33	0.00	8588.33	
UNITED PARCEL SERVIC	000000210200	4X8119294	5250061	07/31/24	12.56	0.00	12.56	000000581405
					12.56	0.00	12.56	
VERIZON WIRELESS	000000220156	9969068488	5249998	07/30/24	449.33	0.00	449.33	000000581406
		9969798582	5250003	07/31/24	72.02	0.00	72.02	
					521.35	0.00	521.35	
MONROE COUNTY	000000500002	080224 DPR	5250007	07/31/24	592.27	0.00	592.27	000000581407
		080224 MPR	5250008	07/31/24	35808.03	0.00	35808.03	
		080224 VPR	5250009	07/31/24	135.52	0.00	135.52	
					36535.82	0.00	36535.82	
MONROE COUNTY	000000500003	080224 554	5250050	07/31/24	3.65	0.00	3.65	000000581408
		080224 565	5250051	07/31/24	100.72	0.00	100.72	
					104.37	0.00	104.37	
MONROE COUNTY GENERA	000000501100	080224 554	5250052	07/31/24	37.73	0.00	37.73	000000581409
					37.73	0.00	37.73	
MONROE COUNTY	000000510725	080224 554	5250053	07/31/24	759.07	0.00	759.07	000000581410
					759.07	0.00	759.07	
MONROE CO. EMP. RETI	000000550200	080224 PST	5250010	07/31/24	276.39	0.00	276.39	
		080224 RET	5250011	07/31/24	19092.75	0.00	19092.75	
		080224 RTC	5250012	07/31/24	2350.91	0.00	2350.91	

NON CLAIM RUN 08/02/24

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/01/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005496	Payment Date 08/02/24	Pay-thru Date 07/31/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date		Gross Amount	Deduction Amounts	Net Amount	Payment Number		
MONROE CO. EMP. RETI	000000550200	080224 RTD	5250013	07/31/24		1068.25	0.00	1068.25			
		080224 RTS	5250014	07/31/24		12499.06	0.00	12499.06			
						35287.36	0.00	35287.36		000000581411	
UNITED WAY OF MONROE	000000550215	080224 UW	5250015	07/31/24		45.00	0.00	45.00			
						45.00	0.00	45.00		000000581412	
POLICE OFFICERS ASSN	000000550231	080224 U01	5250016	07/31/24		3922.80	0.00	3922.80			
		080224 U07	5250017	07/31/24		315.00	0.00	315.00			
		080224 U08	5250018	07/31/24		464.34	0.00	464.34			
		080224 U09	5250019	07/31/24		672.48	0.00	672.48			
		080224 U10	5250020	07/31/24		2503.72	0.00	2503.72			
		080224 U12	5250021	07/31/24		564.00	0.00	564.00			
		080224 U14	5250022	07/31/24		705.99	0.00	705.99			
		080224 U16	5250023	07/31/24		291.25	0.00	291.25			
		080224 U17	5250024	07/31/24		519.40	0.00	519.40			
		080224 U18	5250025	07/31/24		210.00	0.00	210.00			
						10168.98	0.00	10168.98		000000581413	
MONROE COUNTY COMMAN	000000550241	080224 9A	5250026	07/31/24		120.00	0.00	120.00			
						120.00	0.00	120.00		000000581414	
MONROE COUNTY TPOAM	000000550242	080224 4A	5250027	07/31/24		390.00	0.00	390.00			
						390.00	0.00	390.00		000000581415	
TPOAM	000000550243	080224 U03	5250028	07/31/24		313.00	0.00	313.00			
		080224 U04	5250029	07/31/24		2730.00	0.00	2730.00			
		080224 U11	5250030	07/31/24		175.00	0.00	175.00			
		080224 U13	5250031	07/31/24		175.00	0.00	175.00			
						3393.00	0.00	3393.00		000000581416	
MONROE CO DEPUTY SHE	000000550244	080224 1A	5250032	07/31/24		700.00	0.00	700.00			
						700.00	0.00	700.00		000000581417	
MO CO CORRECTION OFF	000000550248	080224 10A	5250033	07/31/24		376.77	0.00	376.77			
						376.77	0.00	376.77		000000581418	
LOCAL 517, UTILITY W	000000550250	080224 U02	5250034	07/31/24		770.00	0.00	770.00			
						770.00	0.00	770.00		000000581419	
MONROE CO CORRECTION	000000550252	080224 17A	5250035	07/31/24		112.50	0.00	112.50			
						112.50	0.00	112.50		000000581420	
UAW LOCAL 723	000000550270	080224 U06	5250036	07/31/24		480.65	0.00	480.65			
						480.65	0.00	480.65		000000581421	
MONROE COUNTY ASSIST	000000550274	080224 14A	5250037	07/31/24		220.00	0.00	220.00			

NON CLAIM RUN 08/02/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		08/01/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005496	Payment Date 08/02/24	Pay-thru Date 07/31/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					220.00	0.00	220.00	000000581422			
GREAT-WEST LIFE & AN	000000550280	080224 GWE	5250038	07/31/24	6853.43	0.00	6853.43	000000581423			
					6853.43	0.00	6853.43				
AXA EQUITABLE	000000550285	080224 EQU	5250039	07/31/24	950.00	0.00	950.00	000000581424			
					950.00	0.00	950.00				
MONROE CO.UNEMPLOYME	000000550310	080224 554	5250054	07/31/24	2.22	0.00	2.22	000000581425			
		080224 565	5250055	07/31/24	73.56	0.00	73.56				
					75.78	0.00	75.78				
MONROE COUNTY WORKER	000000550315	080224 554	5250056	07/31/24	1.78	0.00	1.78	000000581426			
					1.78	0.00	1.78				
MONROE CO.LONG TERM	000000550320	080224 554	5250057	07/31/24	22.27	0.00	22.27	000000581427			
		080224 565	5250058	07/31/24	645.25	0.00	645.25				
					667.52	0.00	667.52				
MONROE CO.RETIREE HE	000000550325	080224 CRH	5250040	07/31/24	569.69	0.00	569.69	000000581428			
		080224 DRH	5250041	07/31/24	290.33	0.00	290.33				
		080224 RHC	5250042	07/31/24	4777.58	0.00	4777.58				
		080224 SRH	5250043	07/31/24	3794.37	0.00	3794.37				
					9431.97	0.00	9431.97				
CARL J. SCHMIDT	000000721904	7/14-27/24	5249968	07/30/24	3044.15	0.00	3044.15	000000581429			
					3044.15	0.00	3044.15				
KRISTINA CASSIDY	000000730311	6120RST	5249962	07/29/24	5.00	0.00	5.00	000000581430			
					5.00	0.00	5.00				
TODD AND LISA JONES	000000730705	6122RST	5249963	07/29/24	50.00	0.00	50.00	000000581431			
					50.00	0.00	50.00				
MEADOWBROOK ESTATES	000000731245	6121RST	5249964	07/29/24	5.00	0.00	5.00	000000581432			
					5.00	0.00	5.00				
DTE ENERGY COMMUNITY	FINANCE	72890932	5250005	07/31/24	5592.00	0.00	5592.00	000000581433			
					5592.00	0.00	5592.00				
CORELOGIC	TREASURER	JULY 2024	5249941	07/26/24	400.00	0.00	400.00	000000581434			
					400.00	0.00	400.00				
BANK BNK001 - TOTAL					525491.33	0.00	525491.33	*			
OFFICE 001 - TOTAL					525491.33	0.00	525491.33	**			



STATE OF MICHIGAN
MONROE COUNTY PROBATE COURT AND
FAMILY DIVISION OF CIRCUIT COURT

July 30, 2024

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

Re: Request to submit FY 25 Child Care Fund (CCF) grant application to MDHHS

Dear Chairman Brant and Commissioners:

This correspondence is on behalf of the 38th Judicial Circuit Court, Family Division - Juvenile Section, requesting your authorization to submit the application of FY25 (October 1, 2024-September 30, 2025) Child Care Fund (CCF) grant to the Michigan Department of Health and Human Services (DHHS.) This grant was established by the State of Michigan to provide financial reimbursement to counties for child welfare and juvenile justice youth. The annual state budget for this grant is approximately \$360 million and is shared among all 83 Michigan counties. Our costs that are eligible for reimbursement are initially paid by the county but then reimbursed by the state at 75% for child welfare and juvenile justice community-based programs, and at 50% for all eligible costs associated with the Youth Center programs.

The FY25 budget application is for \$4,683,993. The expected County reimbursement of eligible expenses is \$2,702,639.75, making the County's share \$1,981,353.25. In accordance with the board's personnel compensation and staffing procedure, any grant funds used for personnel changes will be presented for final approval at a forthcoming Operations Committee meeting.

If you have any questions regarding our request, you may contact Melissa Strong, probate court administrator, at 734-240-7350. Melissa will also be in attendance at your meeting to answer any questions. I can also be available at your request.

On behalf of the court, I am grateful for this important state and federal funding that assists us in offering critical goods, services, and programs for at-risk youth and families, like the costs of foster

care, food, clothing, counseling, substance use testing, medical and dental care, medication, parenting classes, Youth Center staff and facilities and other essential programs aimed at child safety and rehabilitation.

I thank you all for your continued support of Monroe County children and families.

Sincerely,



Hon. Cheryl E. Lohmeyer
Chief Probate Judge and
Presiding Judge of 38th Circuit Court, Juvenile Section

C: Michael Bosanac - County Administrator - Monroe County
Aundrea Armstrong -Asst. County Administrator - Monroe County
Sue Maier - Director, Fiscal Services, Monroe County

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2024 through September 30, 2025

Service Component (Full Title/Name)	Component Type
ENHANCING STRENGTHS AND SUPPORTS PROGRAM FY2025	In-Home Care

A. Personnel

Administrative Unit:

☐ MDHHS

☒ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
LAUREN HANUS	DEPUTY DIRECTOR COMMNTY BASED PROGRAMS	40.00	\$80,000.00
JARED HEHL	ESS SUPERVISOR	40.00	\$60,500.00
SHANNON BROWN	PROGRAM DEVELOPMENT LEADER	40.00	\$54,500.00
VIOLET SMITH	PROGRAM DEVELOPMENT LEADER	40.00	\$54,500.00
KYLIE GARDNER	YOUTH DEVELOPMENT SPECIALIST	40.00	\$42,000.00
NEW HIRE	YOUTH DEVELOPMENT SPECIALIST	40.00	\$41,000.00
PART TIME STAFF (4)	YOUTH DEVELOPMENT SPECIALIST	29.00	\$100,000.00
2. Fringe Benefits			
RETIREMENT (6 FTE)			\$14,000.00
WORKER'S COMP (6 FTE)			\$5,800.00
HEALTH INSURANCE (6 FTE)			\$75,600.00
DENTAL INSURANCE (6 FTE)			\$3,800.00
OPTICAL INSURANCE (6 FTE)			\$800.00
LIFE INSURANCE (6 FTE)			\$570.00
DISABILITY (6 FTE)			\$3,450.00
UNEMPLOYMENT (6 FTE)			\$350.00
SOCIAL SECURITY (6 FTE)			\$26,000.00
Total Personnel			\$562,870.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
MILEAGE	\$0.65	10,500.00	\$6,825.00
2. Supplies and Materials (Description/Examples)			Yearly Cost
FOOD AND SNACKS			\$15,000.00
OFFICE SUPPLIES (PAPER, SCISSORS, ART SUPPLIES, PENS, TAPE, FOLDERS, BINDERS, CALCULATORS)			\$500.00
LICENCES FOR JIFF RISK/NEEDS ASSESSMENT			\$500.00
OPERATING SUPPLIES (GYM EQUIPMENT, HYGIENE EQUIPMENT, FIELD TRIPS)			\$5,000.00

3. Other Costs (Description/Examples)	Rate/Unit	Yearly Cost
TRAINING	\$1.00	\$2,000.00
CELL PHONES (6)	\$65.00	\$4,680.00
INCENTIVES	\$45.00	\$4,500.00
* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.		
Total Program Support		\$39,005.00

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
YOUTH ARTS ALLIANCE				\$5,000.00
EDUCATIONAL SUPPORT ISD				\$7,000.00
Total Contractual				\$12,000.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
GAS CARDS	40.00	\$20.00	\$800.00
Total Non-Scheduled			\$800.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$614,675.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$614,675.00
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H. Program Specific Information:

1. Component Status			
☒ Continued	☐ Terminated	☐ Revised	☐ New

2. Target Population(s) Served - Check all that apply.	
A. Children Under Jurisdiction of Court ☒ Delinquent ☒ Neglect B. Children NOT Under Jurisdiction of Court ☒ Written Complaint ☐ CPS Category I or II ☒ Children likely to come under Jurisdiction of the Court	

3. Area(s) of Intended Impact - Check primary area(s) only.	
A Reduction In: ☒ Number of Youth Petitioned ☐ Number of Adjudications ☐ Number of Days of Family Foster Care	☐ Number of Days of Out-of-Home Detention ☐ Number of Days of Shelter Care ☐ Number of Days of Residential Treatment Care ☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.	
☒ Provide early intervention to treat within the child's home ☐ Effect early return from foster or institutional care	

I. Program Description - Must be completed for all components, except those being terminated, each year.

PROGRAM DESCRIPTION:

The ESS program is a community-based educational and behavioral support program for youth who have been identified as at-risk and are between the ages of 11-14.

The program is operated by the Monroe County Family Court. The educational part of the program is supported through partnerships with local school districts. Youth attend the ESS program in lieu of attending their home school. The program operates from 8:00 am to 3:00 pm, Monday through Friday, all year, including in the summer. Youth retain their enrollment in their home school district while enrolled in the ESS program and are provided educational programming from their home school district.

CRITERIA FOR ADMISSION:

Youth must be at-risk in two (2) of the following five (5) areas:

1. Youth has been referred to the juvenile court through a petition that is handled through diversion or the consent calendar. (If youth meets this criteria, a mental health screening instrument will be utilized in advance as well as a risk assessment.)
2. Youth is receiving mental health services through a community provider.
3. Youth has had chronic truancy or other school disciplinary issues.
4. Youth's family has had police contact within the home in the previous eight (8) months.
5. There is evident of substance abuse, domestic violence or lack of basic needs in the home.

OBJECTIVES and DESIRED OUTCOME:

ESS is designed to be a short-term (maximum of one (1) school year) intervention to assist youth who are struggling in their school, home or community.

The objectives of ESS are to:

1. Increase youth's investment in school.
2. Increase youth's social skills.
3. Assist youth in developing healthy coping mechanisms.

EVIDENCE-BASED:

Upon acceptance to the ESS program, youth are administered the Juvenile Inventory for Functioning (JIFF) assessment which is a validated assessment tool that identifies behaviors and symptoms that affect how a youth functions in everyday life. The JIFF measures ten (10) domains and generates a graph that identifies the youth's strengths and needs. From the JIFF assessment, and individualized plan is developed for each youth.

Youth progress is evaluated and measured based on his/her individualized plan.

The JIFF is re-administered after a youth has been in the program for 30 days and again at the completion of the program.

Youth and parent surveys are also administered in order to evaluate the efficacy of the program.

STAFFING:

The staff-to-student ratio is 1:4, which allows for very intensive supervision and support of the youth. Staff complete daily notes regarding a youth's progress in the program and meet regularly with the youth's parent(s) and teachers.

LENGTH OF PROGRAM:

Minimum of 10 weeks (one (1) marking period. Maximum of one (1) school year.

MAXIMUM NUMBER OF YOUTH:

12

AGE RANGE OF YOUTH:

This program is designed as a community-based program for youth between the ages of 11-14.

REFERRAL PROCESS:

A written referral to the court is required. Referrals will be reviewed and accepted by the court within 72 hours of being submitted. All youth and families referred to the ESS program will be interviewed by ESS staff. Because the program is voluntary and is not court-ordered, it is essential that the family and the youth are committed to the same goals and outcomes identified by the ESS staff. Upon acceptance to the ESS program, the parent/guardian and the youth will be asked to attend an orientation and agree in writing to participate in the program.

SERVICES:

Each youth and family will be assigned to a team of ESS staff. An ESS program development leader will serve as the caseworker

for the youth and will have a caseload of less than 10 youth at any given time. The ESS worker is responsible for face-to-face contact, which will occur on a daily basis. The ESS worker is also responsible for submitting a formal written review of the youth's progress every 30 days.

This service is intended to be an alternative to more restrictive interventions and is consistent with best, promising and culturally appropriate practices.

No services or expenditures are for judicial costs. No services or expenditures are used to pay for basic family needs when the family is eligible for public assistance programs.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2024 through September 30, 2025

Service Component (Full Title/Name)	Component Type
FY 25 COMMUNITY-BASED PROGRAMS - PROBATION	In-Home Care

A. Personnel

Administrative Unit:

☐ MDHHS

☒ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
Jeff Dusseau	Probation Officer	40.00	\$75,624.00
Brian Rochowiak	Probation Officer	40.00	\$75,624.00
Steve Dunham	Diversion Officer	40.00	\$75,624.00
Matt Gunter	Probation Officer	40.00	\$75,624.00
Leah Logan	Deputy Director of Juvenile Services	40.00	\$79,302.00
2. Fringe Benefits			
Retirement FTE (5 staff)			\$127,400.00
Worker's Comp FTE (5 staff)			\$6,500.00
Health Insurance FTE (5 staff)			\$107,250.00
Dental FTE (5 staff)			\$5,460.00
Optical FTE (5 staff)			\$1,000.00
Life insurance FTE (5 staff)			\$500.00
Disability FTE (5 staff)			\$3,800.00
Unemployment FTE (5 staff)			\$375.00
Social Security FTE (5 staff)			\$28,600.00
Retiree health care (1 staff)			\$1,400.00
Total Personnel			\$664,083.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
Mileage	\$0.65	6,000.00	\$3,900.00
2. Supplies and Materials (Description/Examples)			Yearly Cost
Drug tests (100@\$10 per test)			\$1,000.00
Tether (6 kids per year @30 days - tether is \$7.00/day)			\$1,260.00
Risk/Needs assessment costs			\$5,000.00
Office supplies (for pro-social activities)			\$1,000.00
3. Other Costs (Description/Examples)	Rate/Unit		Yearly Cost
Membership dues	\$1.00		\$1,500.00
Training (\$100 per person - 5 staff)	\$1,000.00		\$5,000.00
Cellular telephone (3@ \$65/month)	\$65.00		\$2,340.00
Case management technology	\$1,680.00		\$20,160.00
Total Program Support			\$41,160.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
Total Contractual				\$0.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
Mentor costs	30.00	\$15.00	\$450.00
Bus Passes	75.00	\$5.00	\$375.00
Rewards/incentives	50.00	\$20.00	\$1,000.00
Total Non-Scheduled			\$1,825.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$707,068.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$707,068.00
--	--------------

H. Program Specific Information:

1. Component Status	
☒ Continued	☐ Terminated ☐ Revised ☐ New
2. Target Population(s) Served - Check all that apply.	
A. Children Under Jurisdiction of Court ☒ Delinquent ☐ Neglect B. Children NOT Under Jurisdiction of Court ☐ Written Complaint ☐ CPS Category I or II ☒ Children likely to come under Jurisdiction of the Court	

3. Area(s) of Intended Impact - Check primary area(s) only.**A Reduction In:**☐ Number of Youth Petitioned☐ Number of Adjudications☐ Number of Days of Family Foster Care☒ Number of Days of Out-of-Home Detention☐ Number of Days of Shelter Care☒ Number of Days of Residential Treatment Care☐ Number of State Wards Committed (Act 150 & 220)**4. Service Focus - Check all that apply.**☒ Provide early intervention to treat within the child's home☒ Effect early return from foster or institutional care**I. Program Description - Must be completed for all components, except those being terminated, each year.**

This program component meets the community-based service program requirements in the following way:

The probation department provides services for youth after a complaint, referral or petition is generated by the prosecutor or law enforcement. The court has implemented the following quality assurance standards in order to ensure that diversion and community-based services are utilized prior to placement in detention or residential placement:

- a. Employment of a quality assurance specialist who will regularly review the court's data;
- b. Adoption of a validated risk and needs assessment (currently the MJJAS);
- c. Programming that is consistent with best, promising and culturally appropriate practices;
- d. A detention screening instrument will be utilized prior to placing any youth in secure detention or residential treatment program;
- e. A mental health screening instrument (currently MAYSI-2) will be utilized as part of the screening process for all youth;
- f. The intensity of services for each youth will be determined by a case service plan that addresses the youth's individual needs and considers both strengths and needs of the youth and the family. The case service plan will be regularly reviewed by the court.
- g. CBS payments will not be used for basic family needs when the family is eligible for public assistance programs;
- h. CBS payments will not be used for judicial costs.

All youth will be screened with a risk/needs assessment AND a mental health assessment prior to the court determining whether the youth is eligible for diversion, consent calendar, or formal probation. If a youth is placed on diversion or the consent calendar, a diversion agreement will be developed after consideration of the youth's strengths and needs. Diversion agreements will not exceed 3 months unless documentation is provided to the court regarding a specific treatment plan that will take longer to complete.

If a youth is placed on formal probation, the length, level and conditions of the probation will be developed after consideration of the youth's strengths and needs as indicated through the use of a validated risk/needs assessment and a mental health assessment. Probation staff will utilize the least restrictive interventions that help youth develop pro-social hobbies and interests to eliminate continued criminal behavior. Probation staff will also assist parents in learning better strategies for parenting and supervision. Additional interventions will include regular visits to the youth's home and school, coordination with community resources such as mental health therapists and being involved in meetings such as IEPs, medication reviews, wraparound, etc. Probation staff will also utilize evidence-based programming tools (Forward Thinking curriculum) to work with youth on an individualized basis.

If a recommendation is made for secure detention or residential treatment, a detention risk screening instrument will be utilized prior to this determination.

All probation staff are trained in best practices with regard to adolescent brain development, adverse childhood trauma and interventions that assist youth in developing pro-social skills. Additionally, all probation staff have been trained on all screening instruments utilized by the court.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

Component Detail Report (DHS-2094)

Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2024 through September 30, 2025

Service Component (Full Title/Name)	Component Type
FY 25 CASA-Court Appointed Special Advocate	In-Home Care

A. Personnel

Administrative Unit:

☐ MDHHS

☒ Court

1. Salary and Wages			
Name(s)	Job Title	Hours/Week	Yearly Cost
2. Fringe Benefits			
Total Personnel			\$0.00

B. Program Support (For employees identified in "A" above)

1. Travel	Rate/Mile	Estimate No. of Miles	Yearly Cost
2. Supplies and Materials (Description/Examples)			Yearly Cost
3. Other Costs (Description/Examples)	Rate/Unit		Yearly Cost
* Must comply with the definitions and limits listed for court operated facilities in the			Total Program Support \$0.00

* Must comply with the definitions and limits listed for court operated facilities in the Child Care Fund Handbook.

C. Contractual Services

1. Unit Rates				
Name(s)	Rate	Unit Type	Total Units/ Contract	Yearly Cost
2. Closed End Contracts				
CASA of Monroe County				\$120,500.00
Total Contractual				\$120,500.00

D. Non-Scheduled Payments

Type of Service (Description)	Anticipated No. Units to be Provided	Average Cost of Each Service Unit	Yearly Cost
Total Non-Scheduled			\$0.00

E. Service Component - In-Home Care or Basic Grant

(Add Totals for A, B, C, and D above)	Total Service Component Cost	\$120,500.00
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F. Public Revenue:

If you plan to fund any portion of this service component with other public revenue including other Child Care Funds or Basic Grant monies, or if this component is generating revenue (i.e. third party payments) specify the following:

SOURCE	To Be Provided	Yearly Cost
Total Public Revenue		\$0.00

G. Subtract Total Public Revenue from Total Service Component Cost (E-F)

Total Cost to Basic Grant, Net Anticipated IHC Matchable Expenditure (Gross Costs Less Other Revenue)	\$120,500.00
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H. Program Specific Information:**1. Component Status**

☒ Continued	☐ Terminated	☐ Revised	☐ New
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2. Target Population(s) Served - Check all that apply.

A. Children Under Jurisdiction of Court		
☐ Delinquent	☒ Neglect	
B. Children NOT Under Jurisdiction of Court		
☐ Written Complaint	☐ CPS Category I or II	☐ Children likely to come under Jurisdiction of the Court

3. Area(s) of Intended Impact - Check primary area(s) only.

A Reduction In:	☐ Number of Days of Out-of-Home Detention
☐ Number of Youth Petitioned	☐ Number of Days of Shelter Care
☐ Number of Adjudications	☐ Number of Days of Residential Treatment Care
☒ Number of Days of Family Foster Care	☐ Number of State Wards Committed (Act 150 & 220)

4. Service Focus - Check all that apply.

☐ Provide early intervention to treat within the child's home	☒ Effect early return from foster or institutional care
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I. Program Description - Must be completed for all components, except those being terminated, each year.

PLEASE NOTE: This program meets community-based program requirements because it is a service alternative to out-of-home placement for neglect/abuse children and a referral has been received and accepted by the court; placement of a youth in the CASA program has been ordered by the court; and the CASA services meet the definition of community-based programming in the FY25 CCF policy update bulletin. CASA adheres to all national CASA standards and Michigan CASA policies as required by Court Rule MCR 3.917. No expenditures through the CASA program are for judicial costs.

PROGRAM DESCRIPTION:

The targeted population for the CASA program are neglect/abuse youth who have come under court jurisdiction. The intended impact of CASA is to accelerate the early return of youth from foster care. All case plans identify an early return goal. Through the use of court appointed special advocates, the court seeks to assure safe, permanent family situations for children as quickly as possible.

CASA volunteers receive intensive training from the CASA program in the best practice of volunteer advocacy, as defined by the National CASA and Michigan CASA standards. The individual volunteers are sworn in by the court and their job is to advocate for the best interest of children who are under the jurisdiction of the Family Court. CASA volunteers assist in assuring that each child is ultimately placed in a safe, permanent, nurturing home.

A CASA advocate provides intensive, face-to-face contact with the child. Advocates also gather information about the child's situation by making frequent and regular contact with caseworkers, school officials, therapists, foster parents, relatives, and anyone else who is able to provide information as to the child's welfare. The advocate will also reference any other information available that will aid in determining what is in the best interest of the child. Their findings are filed with the court in a written report and advocates appear in court at all hearings to provide support and advocacy for the child. When a child's permanency plan is adoption, the CASA volunteer visits with the child in his/her placement regularly and monitors the progress of the adoption. The intense and early intervention by a CASA volunteer prevents children from languishing as temporary wards of the court in the foster care system and expedites movement to an appropriate and safe permanent placement.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

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Component Detail Report (DHS-2094)

Michigan Department of Health and Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2024 through September 30, 2025

Facility Name	Component Type
Monroe County Youth Center FY 25	Facility Facility Type: Juvenile Detention Center
Address	Telephone Number
3600 S. Custer Road Monroe MI 48161	(734) 240-3220

Administrative Unit: Court

Direct Facility Workers
Please certify who the direct facility workers are specially employed by: ☐ County ☒ Court

A. Personnel

Expenditures	Yearly Cost
Management staff of Facility	\$95,000.00
Direct Service staff of Facility	\$1,196,000.00
Mental Health staff of Facility	\$126,000.00
Support staff of Facility	\$228,000.00
Janitorial/Maintenance staff of Facility (includes facility/grounds staff)	\$13,000.00
Kitchen staff of Facility	\$45,000.00
Security staff of Facility	\$0.00
CCF - Circuit Court staff	\$101,145.00
Fringe Benefits	\$1,000,000.00
Total Personnel	\$2,804,145.00

B. Operational Support

Expenditures	Yearly Cost
Copy Machine Charges	\$3,300.00
Janitorial Supplies	\$12,000.00
Kitchen Supplies	\$5,500.00
Laundry Supplies/Service	\$0.00
Linen Supplies	\$0.00
Mattress, Box Springs, Bed Frames	\$400.00
Meals for Staff while Supervising Youth	\$0.00
Membership Dues/Fees	\$325.00
Mileage	\$6,000.00
Office Supplies	\$4,000.00
Periodicals/Books	\$3,000.00
Phone Landlines/Cell Phones/2-Way Radios	\$5,800.00
Printing, Binding, Postage	\$1,500.00
Recreational Supplies/Programs/TV	\$3,000.00
Staff Training	\$5,000.00
Utilities	\$72,250.00
Total Operational Support	\$122,075.00

C. Basic Needs

Expenditures	Yearly Cost
Clothing	\$3,000.00
Education costs	\$20,000.00
Food	\$80,000.00
Hygiene Supplies for children (Shampoo, Soap, Toothpaste)	\$1,000.00
Total Basic Needs	\$104,000.00

D. Services

Expenditures	Yearly Cost
Birth Certificates	\$0.00
Contracted Personnel, Programming, and/or Services	\$77,500.00
Drug Testing	\$2,400.00
Incentives for Youth	\$3,000.00
Interpreter Fees (Non-Judicial)	\$500.00
Medical, Dental, Psychological	\$100,000.00
Non-Scheduled Payments	\$27,800.00
Total Services	\$211,200.00

E. Service Component Facility

(Add Totals for A, B, C and D above)	Total Facility Cost	\$3,241,420.00
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F. Program Specific Information

1. Component Status			
☒ Continued	☐ Terminated	☐ Revised	☐ New

G. Facility Rate Types

What Type(s) of rate is accepted at the facility? Please select all that apply.

1. Per Diem	
Per Diem Details	Amount
Detention	\$200.00
Group Care / Residential Treatment	\$200.00
Shelter Care	\$0.00

2. Subsidy Agreement ☐
Selected Counties:

Rule 400.2024(d) Subsidy Payments to a facility operated by another county to assure the availability of bed spaces if approved.
 Rule 400.2021(e) defines "subsidy payment" as "payment to assure the availability of bed space for placement referrals."

3. Other ☒

Explain:

The Monroe County Youth Center has no contracted subsidy arrangements for FY 25.

H. Proration of Expenditures

Completion and submission of this form with an Annual Plan and Budget indicates the county/court's understanding that proration of expenditures are required when non-reimbursable expenditures exist (for example: court rooms, etc.).

Please provide the county/court's specific methodology for prorating CCF costs for operating the facility(ies).

The court had an CCF audit review in 2021. The court was found to have NO areas of concerns with regard to reporting fiscal costs that are accurate, allowable and appropriate to the child care fund regulations.

The court's methodology for prorating CCF costs is to submit a detailed ledger report with the monthly 207 report so that the CCF auditors can readily see the items that have been removed as non-reimbursable expenses. This has been an effective strategy to ensure 100% compliance with the Child Care Fund.

The court prorates costs for circuit court employees; specifically, the court administrator and the assistant to the court administrator positions. This year, the prorated rate has been determined by an informal time study of these two positions. The court administrator supervises 4 CCF-supported programs and 1 non CCF program. Therefore, the court administrator's position was prorated at 75%. The assistant to the court administrator performs much less CCF-supported work. Therefore, this position has been prorated at 25% CCF-supported.

I. Describe the programming and services offered during placement in the facility

Please see attached document entitled "program overview."

The Youth Center provides secure detention and residential treatment for youth between 11-17 years of age. The program has a behavior modification program and strength-based interventions to assist the youth in learning skills that they can apply in the community once released.

A detention screening instrument, approved by the State Court Administrative Office will be utilized prior to determination of a youth's placement in either secure detention or residential treatment.

A mental health screening instrument (MAYSI-2) has been used by the Youth Center for many years.

Youth placed in the Youth Center will receive a validated risk/needs assessment prior to being placed in the Youth Center.

AUTHORITY: Act 87, Public Acts of 1978, as amended.

COMPLETION: is Required.

PENALTY: State reimbursement will be withheld from local government

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County Child Care Budget Summary (DHS-2091)

Michigan Department of Health and Human Services (MDHHS)

Children's Services Agency

Monroe County for October 1, 2024 through September 30, 2025

Organization	Court Contact Person	Telephone Number	Email Address
Monroe County	Melissa M. Strong - CCF Judges Delegate	(734) 240-7350	melissa_strong@monroemi.org
Fiscal Year	MDHHS Contact Person	Telephone Number	Email Address
October 1, 2024 through September 30, 2025	Linda Needham - CCF Organization Management	(734) 243-7203	NeedhamL@michigan.gov

Cost Sharing Ratios		Anticipated Expenditures		
		MDHHS	Court	Combined
A. Out of Home Care - Court or Tribal Supervised	County 50% / State 50%	\$0.00	\$0.00	\$0.00
B. In-Home Care	County 25% / State 75%	\$0.00	\$1,442,243.00	\$1,442,243.00
C. County/Court-Operated Facilities	County 50% / State 50%	\$0.00	\$3,241,420.00	\$3,241,420.00
D. Subtotals (A+B+C)		\$0.00	\$4,683,663.00	\$4,683,663.00
E. Revenue		\$0.00	\$0.00	\$0.00
F. Net Expenditure		\$0.00	\$4,683,663.00	\$4,683,663.00

Cost Sharing Ratios	County 50% / State 50%	Anticipated Expenditures		
		MDHHS	Court	Combined
A. Out of Home Care - Neglect Abuse		\$0.00	\$0.00	\$0.00
Please Note: The <i>Neglect/Abuse Out-of-Home Care</i> amount reflects ONLY the county court's share of these expenditures. Effective October 2019 the State of Michigan pays 100% of Neglect/Abuse Out-of-Home placements and the county then reimburses the state 50%.				

Cost Sharing Ratios	County 0% / State 100% \$56,520.00 Maximum	MDHHS	Court	Combined
Basic Grant		\$0.00	\$0.00	\$0.00

Total Expenditure	\$4,683,663.00
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BUDGET DEVELOPMENT CERTIFICATION

THE UNDERSIGNED HAVE PARTICIPATED IN DEVELOPING THE PROGRAM BUDGET PRESENTED ABOVE. We certify that the budget submitted above represents an anticipated gross expenditure for the fiscal year: October 1, 2024 through September 30, 2025; and any requests for reimbursement shall adhere to all state law, administrative rules and child care fund handbook authority.

Presiding Judge	Date
County Director of MDHHS Signature	Date
Chairperson, Board of Commissioner's Signature	Date
And/or County Executive Signature	Date
Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.	AUTHORITY: Act 87, Publication of 1978, as amended. COMPLETION: Required. PENALTY: State reimbursement will be withheld from local government.

In-Home Care Summary (DHS-2093)
Michigan Department of Health & Human Services (MDHHS)
Children's Services Agency
Monroe County for October 01, 2024 through September 30, 2025

I. List all service components which make up the IHC program and specify the requested information for each.

Court Service Components		Administration Unit	Gross Expenditure	Public Funding	CCF Net Expenditure
1	ENHANCING STRENGTHS AND SUPPORTS PROGRAM FY2025	Court	\$614,675.00	\$0.00	\$614,675.00
2	FY 25 CASA-Court Appointed Special Advocate	Court	\$120,500.00	\$0.00	\$120,500.00
3	FY 25 COMMUNITY-BASED PROGRAMS - PROBATION	Court	\$707,068.00	\$0.00	\$707,068.00
Subtotals - Court			\$1,442,243.00	\$0.00	\$1,442,243.00

Total IHC	\$1,442,243.00	\$0.00	\$1,442,243.00
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II. For each service component listed above, complete a separate IN-HOME CARE/BASIC GRANT BUDGET DETAIL REPORT (DHS-2094), filling in the appropriate budget items.

AUTHORITY: Act 87, Public Acts of 1978, as amended. COMPLETION: is Required. PENALTY: State reimbursement will be withheld from local government	Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.
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MONROE COUNTY INDIGENT DEFENSE

Managing Attorney
Jessica M. Paladino

Indigent Defense Coordinator
Melanie Young



District Court Attorneys
James Bartlett
Ronald J. Benore, Jr.
David Michael Bogard

125 E. Second Street
Monroe, MI 48161-2197
734.240.7634 FAX: 734.240.7385

July 10, 2024

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, Michigan 48161

Re: Fiscal Year 2025 Michigan Indigent Defense Commission Grant and Request to Accept Grant

Dear Chairman Brant and Members of the Board,

At the April 16, 2024 Board of Commissioners meeting the Indigent Defense Department submitted a request to submit the FY 2025 Michigan Indigent Defense Commission Compliance Plan. This grant will be used to fund the Indigent Defense Department in providing Indigent Defense services in the Monroe County Courts. The letter of award, dated June 28, 2024 is attached. Please also see attached the Cost Analysis as approved by MIDC. I have also attached a spreadsheet outlining the line item categories in the grant request and explaining the differences between the items as presented to the Board on April 16, 2024 and those approved by MIDC.

On June 14, 2023, our office was notified that MIDC approved our Grant request and compliance plan. The Grant will provide \$3,414,342.13, with the local share being \$217,687.41. The total cost of the submitted Compliance Plan is \$3,632,029.54. These numbers are slightly different then the amounts submitted to the board on April 16, 2024, being a difference of \$23,391.98. This is due to requested changes by MIDC staff prior to the submission of our grant application. These changes are outlined in the attached spreadsheet.

The local grant match of \$217,687.41 has already been approved by this board on April 16, 2024. This amount is unchanged. In accordance with the Board's Personnel Compensation and Staffing

Procedure, any personnel changes included in the grant will be presented for final approval at a forthcoming Operations Committee meeting.

Our department requests the Board of Commissioners accept the grant funding as outlined above. If you have any questions regarding our request, you may contact Jessica Paladino, who will also attend the meeting to respond to any questions concerning the grant application request.

Thank you in advance for your consideration of this grant award.

Sincerely,

A handwritten signature in black ink, appearing to be 'JP' or 'J. Paladino', written in a cursive style.

Jessica M. Paladino
Monroe County Indigent Defense Department
Managing Attorney



Jessica Paladino <jessica_paladino@monroemi.org>

Fwd: Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2025

Melanie Young <melanie_young@monroemi.org>
To: Jessica Paladino <jessica_paladino@monroemi.org>

Fri, Jun 28, 2024 at 2:43 PM

----- Forwarded message -----

From: <egrams@egrams-mi.com>

Date: Fri, Jun 28, 2024 at 2:43 PM

Subject: Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2025

To: <melanie_young@monroemi.org>

CC: <WalterN2@michigan.gov>



06/28/2024

Monroe County
125 E. Second Street
2nd Floor
Monroe, MI 48161

Dear Melanie Young,

Please be advised that the Michigan Indigent Defense Commission (MIDC) has reviewed the compliance plan and cost analysis submitted by your system.

This letter shall serve as **official notice** that the plan and cost analysis submitted by your system has been **approved** by the MIDC.

We anticipate being able to send a contract covering the grant terms in mid to late September for execution. After your system receives funding it will have 180 days to comply with the MIDC's standards pursuant to the terms of the approval plan, cost analysis, and grant provisions. See MCL 780.993(10); 780.997.

If you have any questions, please feel free to contact your Regional Manager.

Thank you very much for your cooperation with this process.

Sincerely,

Kristen Staley
Executive Director

Compliance Plan and Cost Analysis Renewal - FY 2025

Applicant

FOR OFFICE USE ONLY:

Version # _____

APP # 220462

1. Applicant Information

- a. Applicant Name Monroe County
- b. Organizational Unit
- c. Address 125 E. Second Street
- d. Address 2 2nd Floor
- e. City Monroe State MI Zip 48161
- f. Federal ID Number 38-6004873 Reference No. Unique Entity Id.
- g. Agency's fiscal year (beginning month and day) January-01
- h. Agency Type
- ☐ City ☐ Township ☒ County
- ☐ Village

2. Project Information

- a. Project Name Compliance Plan and Cost Analysis Renewal - FY 2025
- b. Is implementing agency same as Applicant ☒ Yes ☐ No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2024 End Date Sep-30-2025
- e. Amount of Funds Requested \$3,414,342.13 Project Cost \$3,632,029.54
- f. Agency Local Share: 217,687.41

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2025
Agency: Monroe County
Application: Compliance Plan and Cost Analysis Renewal - FY 2025

5/22/2024

FOR OFFICE USE ONLY: Version # _____ APP # 220462							
	Line Item	Qty	Rate	Units	UOM	Total	State Grant
DIRECT EXPENSES							
Program Expenses							
1	Personnel						
	Managed Assigned Counsel Administrator	1.0000	47.830	208.000		9,948.64	9,948.64
	Managed Assigned Counsel Administrator	1.0000	49.170	312.000		15,341.04	15,341.04
	Managed Assigned Counsel Administrator	1.0000	50.620	1560.000		78,967.20	78,967.20
	MIDC Coordinator	1.0000	28.350	520.000		14,742.00	14,742.00
	MIDC Coordinator	1.0000	29.200	1560.000		45,552.00	45,552.00
	Legal Secretary	1.0000	19.820	520.000		10,306.40	10,306.40
	Legal Secretary	1.0000	20.410	1560.000		31,839.60	31,839.60
	intern	2.0000	15.000	1980.000		59,400.00	59,400.00
Total for Personnel						266,096.88	266,096.88
2	Fringe Benefits						
	Dental Insurance	0.0000	100.000	3122.560		3,122.56	3,122.56
	Employer FICA	0.0000	7.650	266047.000		20,352.60	20,352.60
	Vision Insurance	0.0000	100.000	576.840		576.84	576.84
	Health Insurance	0.0000	100.000	60450.100		60,450.10	60,450.10
	Workmens Compensation	0.0000	0.070	104207.200		72.95	72.95
	Retirement	0.0000	6.000	206697.000		12,401.82	12,401.82

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2025
Agency: Monroe County
Application: Compliance Plan and Cost Analysis Renewal - FY 2025

5/22/2024

	Line Item	Qty	Rate	Units	UOM	Total	State Grant
	Life Insurance	0.0000	100.000	266.230		266.23	266.23
	Short Term / Long Term Disability	0.0000	1.010	206697.000		2,087.64	2,087.64
	Unemployment Insurance	0.0000	0.100	266097.000		266.10	266.10
	general liability	0.0000	1.700	266047.000		4,522.80	4,522.80
	hcs-health care savings	0.0000	2.200	206697.000		4,547.33	4,547.33
	Workmens Compensation	0.0000	0.081	161840.000		131.09	131.09
Total for Fringe Benefits						108,798.06	108,798.06
Total Program Expenses						374,894.94	374,894.94
Contractual							
1	Contracts for Attorneys						
	Assigned Counsel	3.0000	5000.000	49.500	WKS	742,500.00	742,500.00
	Assigned Counsel	1.0000	2500.000	49.500	WKS	123,750.00	123,750.00
	Assigned Counsel	1.0000	1000.000	45.000	WKS	45,000.00	45,000.00
	Assigned Counsel	1.0000	2000.000	1.000	WKS	2,000.00	2,000.00
	Assigned Counsel	1.0000	1500.000	6.000	WKS	9,000.00	9,000.00
	Assigned Counsel	300.0000	125.000	1.000	HRS	37,500.00	37,500.00
	Assigned Counsel	800.0000	138.000	10.000	HRS	1,104,000.00	1,104,000.00
	Assigned Counsel	150.0000	150.000	20.000	HRS	450,000.00	450,000.00
	Assigned Counsel	50.0000	200.000	30.000	HRS	300,000.00	300,000.00
Total for Contracts for Attorneys						2,813,750.00	2,813,750.00
2	Contracts for Experts and Investigators						

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	Line Item	Qty	Rate	Units	UOM	Total	State Grant
	Experts	1.0000	100000.000	1.000		100,000.00	100,000.00
	Investigators	1.0000	50000.000	1.000		50,000.00	50,000.00
Total for Contracts for Experts and Investigators						150,000.00	150,000.00
3	Contracts for Construction						
4	Contracts Other						
	Case Management Software Attachment : CMS_1_clio.pdf	32.0000	119.000	12.000		45,696.00	45,696.00
	Polycom support	1.0000	670.000	1.000		670.00	670.00
	Legal Research Software Notes : Lexis-Nexis.	1.0000	4800.000	1.000		4,800.00	4,800.00
Total for Contracts Other						51,166.00	51,166.00
Total Contractual						3,014,916.00	3,014,916.00
Other Expenses							
1	Equipment						
2	Training/Travel						
	SADO Membership	30.0000	75.000	1.000		2,250.00	2,250.00
	NAPD Membership	30.0000	40.000	1.000		1,200.00	1,200.00
	Registration Fees-CLE registration	30.0000	50.000	12.000		18,000.00	18,000.00
	Training-Trial college registrations/in-house	1.0000	10000.000	1.000		10,000.00	10,000.00
	Mileage-to trainings for MAC and Coordinator	1140.0000	0.670	1.000		763.80	763.80
	Bar Membership-Bar membership	1.0000	415.000	1.000		415.00	415.00

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	Line Item	Qty	Rate	Units	UOM	Total	State Grant
	Meals-Meals for CLE trainings for attorneys	30.0000	41.500	2.000		2,490.00	2,490.00
	Mileage-for roster attorneys	30.0000	0.670	200.000	MIL	4,020.00	4,020.00
	Lodging-lodging for attorneys taking CLE	30.0000	160.000	2.000		9,600.00	9,600.00
	Mileage-non-local attorneys and experts	1000.0000	0.670	1.000		670.00	670.00
	Mileage-for recruitment-retention	1140.0000	0.670	1.000		763.80	763.80
	Humanitarian Support	1.0000	2000.000	1.000		2,000.00	2,000.00
Total for Training/Travel						52,172.60	52,172.60
3	Supplies/Services						
	General Supplies	1.0000	2250.000	0.000		2,250.00	2,250.00
	Office Supplies	1.0000	3000.000	0.000		3,000.00	3,000.00
	printing/imaging Notes : Printing costs for office needs, including printing of materials for networking/outreach/recruiting events (flyers, pamphlets).	1.0000	2000.000	0.000		2,000.00	2,000.00
	payroll services	5.0000	350.000	0.000		1,750.00	1,750.00
	Computer Software programs Notes : Google, Antivirus, Adobe computer software for 1 year for 5 computers.	1.0000	2900.000	0.000		2,900.00	2,900.00
	Interpreters	1.0000	1000.000	0.000		1,000.00	1,000.00
	Zoom Attachment : ZM_8_zoom-3.pdf	1.0000	1660.000	0.000		1,660.00	1,660.00
	Transcripts	1.0000	5000.000	0.000		5,000.00	5,000.00
	Computers						

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Line Item	Qty	Rate	Units	UOM	Total	State Grant
Attachment : CMP_10_computer.pdf	2.0000	1750.000	0.000		3,500.00	3,500.00
Office Equipment Attachment : OE_11_office furniture.pdf	1.0000	9000.000	0.000		9,000.00	9,000.00
payroll services	5.0000	350.000	0.000		1,750.00	1,750.00
pre-employment costs	1.0000	200.000	0.000		200.00	200.00
Remarkable tablets Notes : For MAC and attorney courtroom use. Tablets for note-taking during trial. Attachment : ZZZ_15_remarkable.pdf	2.0000	700.000	0.000		1,400.00	1,400.00
Projected overage	1.0000	100000.000	0.000		100,000.00	100,000.00
Postage	1.0000	500.000	0.000		500.00	500.00
telephone services	8.0000	150.000	0.000		1,200.00	1,200.00
QNomy Subscription Notes : Estimated \$3800/yearly subscription. Some add'l funding to account for potential add'l users. Jail polycom scheduling system - system syncs with jail to allow attorneys to schedule their own visits with clients. Software can generate reports to show scheduled visits which will be used for Std 2 compliance tracking. Attachment : ZZZ_19_Qnomy.pdf	1.0000	4500.000	0.000		4,500.00	4,500.00
Malpractice Insurance	1.0000	4200.000	0.000		4,200.00	4,200.00
Printers Notes : New printer lease purchase, due to age/condition of current machine. Attachment : PRT_21_Printer Lease.pdf	1.0000	5000.000	0.000		5,000.00	5,000.00
Printer-Scanner Maintenance Notes : Printer/scanner maintenance for current printer. Attachment : ZZZ_22_Printer Scanner Maintenance.pdf	1.0000	1800.000	0.000		1,800.00	1,800.00
Total for Supplies/Services					152,610.00	152,610.00

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	Line Item	Qty	Rate	Units	UOM	Total	State Grant
Total Other Expenses						204,782.60	204,782.60
TOTAL DIRECT EXPENSES						3,594,593.54	3,594,593.54
INDIRECT EXPENSES							
Indirect Costs							
1	Indirect Costs						
	De Minimis Rate – up to 10%-Cost allocation-10%	0.0000	10.000	374362.850		37,436.00	37,436.00
Total Indirect Costs						37,436.00	37,436.00
TOTAL INDIRECT EXPENSES						37,436.00	37,436.00
TOTAL EXPENDITURES						3,632,029.54	3,632,029.54

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	Category	Total	State Grant	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Personnel	266,096.88	266,096.88	To assist in the program administration and to adhere to newly adopted reporting requirements and to comply with newly adopted Standards 6 & 7, which require compiling caseload and attorney data, we are seeking a reclassification of the Coordinator position to a Grade 11 from a Grade 10. We are asking to adjust the current part time secretary position to a full-time secretary position to ensure that data reporting and compliance can continue in an efficient manner and to provide the coordinator and managing attorney with sufficient support staff. Our plan includes the cost of adding 2 interns to our office.
2	Fringe Benefits	108,798.06	108,798.06	These numbers include totals for the Managing attorney, Indigent Defense Coordinator with the increased step from 10 to 11 and the full time Secretary position as well as the intern positions.
Total Program Expenses		374,894.94	374,894.94	
Contractual				
1	Contracts for Attorneys	2,813,750.00	2,813,750.00	In FY25, our plan proposes a 4-Tier payment system: \$125 Arraignments/Misdemeanors \$138 Felonies \$150 Life Offense (Hab 4) \$200 Capital District Court: \$866,250 3 Attorneys x \$5000/wk x 49.5 wks/year = \$742,500 (estimating 40 hrs/week @ \$125/hr). 3 attorneys are assigned to each of the 3 district courts; this system has

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	Category	Total	State Grant	Narrative
				been in place since October 2022 (FY23). 1 Attorney x \$2500/wk x 49.5 wks/year = \$123,750 (estimating 20 hrs/week @ \$125/hr) A 4th attorney will be added in FY25: to ensure compliance with Std 6 caseloads, to cover PV's & PPO arraignments, handle overflow/conflict misdemeanor cases, backup CAFA duties, and to cover vacations/time off. CAFA: weekend/holiday \$56,000.00 45 Two-day weekends: \$125/hour x estimated 8 hours/2-day weekend = \$45,000 6 Three-day weekends: \$125/hour x estimated 12 hours/3 days = \$9000 1 Four-day weekend: \$125/hour x estimated 16 hours/4 days = \$2000 Circuit Court: \$1,891,500 Estimating 800 Felonies x \$138/hr x 10 hrs/case = \$1,104,000 Estimating 150 Life Offenses/Hab 4 x \$150/hr x 20 hrs/case = \$450,000 Estimating 50 Capital x \$200 hrs/case x 30 hrs/case = \$300,000 Estimating Conflicts (mainly misdemeanor) at 300 hrs x \$125/hours - \$37,500 Calculations include some additional hours to pay for 2nd chair coverage to facilitate increased attorney qualifications for Standard 7. Total: \$ 2,813,750.00
2	Contracts for Experts and Investigators	150,000.00	150,000.00	Services for expert defense witnesses and/or investigative services to assist in the defense are approved by the IDD Office. The professional services will be compensated pursuant to the fee schedule approved by the MIDC with various service providers as needed. Cost of this component of the plan is increased from \$55,000 to \$150,000. The reason for this increase is the use of experts has increased in FY 2024. In Q2 of FY 2024, we have already expended 67% of budgeted experts and investigator fees, with more attorneys utilizing these services to best serve their client's needs. The use of these services has resulted in the dismissal of cases and the reduction of charges pursuant to plea agreements.

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	Category	Total	State Grant	Narrative
3	Contracts for Construction	0.00	0.00	
4	Contracts Other	51,166.00	51,166.00	This category includes Clio, our case management software. Our office provides support for one of the jail's polycom units. The printer scanner maintenance varies monthly but this is an average for the monthly fees. We utilize West Law research for our MAC. This category also includes the total of monthly support for the Qnomy jail scheduling system.
Total Contractual		3,014,916.00	3,014,916.00	
Other Expenses				
1	Equipment	0.00	0.00	
2	Training/Travel	52,172.60	52,172.60	Annually, each appointed attorney must complete 12 hours of training or continuing legal education. The grant includes the cost of training resources available to attorneys to meet this standard several webinars, online training options, and in-person training seminars. This cost also includes mileage for attorneys to in-person trainings, and meals and lodging for in-person trainings. Also included are the funds for Humanitarian support as requested.
3	Supplies/Services	152,610.00	152,610.00	"General Supplies Note: Includes lchat services base on 15 searches per month, multiplied by \$10.00 per search. Clothing allowance for client's trials and demonstrative exhibit materials for trials" Computer Software: Google Yearly for 5 computers; Antivirus Software yearly for 5

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	Category	Total	State Grant	Narrative
				computers "Office Equipment Notes: Telephone Services for 3 Employees, plus 4 telephone lines for DC in house attorneys phone line for use by District Court Attorneys and Interns" "Transcripts Note: Amount based on increase from what was spent last year, anticipating an increase in requests with capital case load" Office Furniture for MAC (Desk, Chair) 2600 Office Furniture for Attorney/Intern Offices (Desk (\$1000), Chair (\$200), Side Chairs (\$400)) Preemployment Costs (6 interns + 3 Employees) Computers to replace aging CAFA office computer and additional computer for intern.
Total Other Expenses		204,782.60	204,782.60	
TOTAL DIRECT EXPENSES		3,594,593.54	3,594,593.54	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	37,436.00	37,436.00	This is 10% of the total of personnel costs and fringe benefits.
Total Indirect Costs		37,436.00	37,436.00	
TOTAL INDIRECT EXPENSES		37,436.00	37,436.00	
TOTAL EXPENDITURES		3,632,029.54	3,632,029.54	

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Source of Funds

	Category	Total	State Grant	Local Share	Other Funding Sources	Narrative
1	Source of Funds					
	State Grant Contribution	3,414,342.13	3,414,342.13	0.00	0.00	
	Local Share Contribution	217,687.41	0.00	217,687.41	0.00	
	Program Revenue	0.00	0.00	0.00	0.00	
	Previous Year Unspent Funds	0.00	0.00	0.00	0.00	
	Total Source of Funds	3,632,029.54	3,414,342.13	217,687.41	0.00	
	Totals	3,632,029.54	3,414,342.13	217,687.41	0.00	



Monroe County
Emergency Management Division

987 S. Raisinville Road • Monroe, Michigan 48161-9700
Telephone: 734.240.3135 • Fax: 734.241.7136

July 18, 2024

Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, Michigan 48161

RE: 2023 Homeland Security Interlocal Agreement

Dear Chairman Brant and Members of the Board:

This correspondence is to request your consideration and acceptance of the 2023 Homeland Security Grant Program Interlocal Agreement between Macomb County and Monroe County. The grant fiduciary, on behalf of the Southeastern Michigan Urban Area Security Initiative (UASI) Planning Board, has once again offered Monroe County funding in the amount of \$244,875.00 to support local efforts to prevent terrorism and other catastrophic events in our region. This grant does not require a dollar match from Monroe County.

I am submitting for your acceptance the 2023 Homeland Security Grant Program Interlocal Funding Agreement.

Respectfully.

John Conlin, Director
Monroe County Emergency Management

**2023 HOMELAND SECURITY GRANT PROGRAM
INTERLOCAL FUNDING AGREEMENT
BETWEEN
MACOMB COUNTY
AND
MONROE COUNTY**

This Interlocal Funding Agreement ("the Agreement") is made between Macomb County, Michigan Municipal Corporation, 1 S. Main, Mt. Clemens, MI 48043 ("Fiduciary"), and Monroe County, 987 S. Raisinville Road, Monroe, Michigan, 48616, a Michigan Municipal Corporation ("Political Subdivision"). In this Agreement the Fiduciary and the Political Subdivision may also be referred to individually as "Party" or jointly as "Parties."

PURPOSE OF AGREEMENT. Pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, the Fiduciary and the Political Subdivision enter into this Agreement for the purpose of passing through 2023 Homeland Security Grant Program (Grant Program) funds to the Political Subdivision; delineating the relationship and responsibilities among the Fiduciary, the Political Subdivision, and the Region 2 Planning Board regarding the Grant Program; and addressing use of Grant Program funds, including but not limited to, the purchase, use, and tracking of equipment purchased with Grant Program funds, purchase or reimbursement of services with Grant Program funds, and/or reimbursement for certain salaries and/or overtime with Grant Program funds.

Macomb County, Michigan was elected and appointed Fiduciary for the 2023 Homeland Security Grant Program by Region 2 Planning Board at its August 16, 2023, meeting.

Macomb County accepted the position of Fiduciary and as a result entered into the 2023 Homeland Security Grant Program Agreement with the State of Michigan and became the Subgrantee for the Grant Program.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows.
 - 1.1. **Agreement** means the terms and conditions of this Agreement, the Exhibits attached hereto, and any other mutually agreed to written and executed modification, amendment, or addendum.
 - 1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding, judgment, deficiency, liability, penalty, fine, litigation, costs, and/or expenses, including, but not limited to, reimbursement for attorney fees, witness fees, court costs, investigation expenses, litigation expenses, and amounts paid in settlement, which are

imposed on, incurred by, or asserted against the Fiduciary or Political Subdivision, as defined herein, whether such claim is brought in law or equity, tort, contract, or otherwise.

- 1.3. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.4. **Fiduciary** means Macomb County, a Michigan Municipal Corporation including, but not limited to, its Board, any and all of its departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, and/or any such persons successors.
- 1.5. **Political Subdivision** means a Michigan Municipal Corporation including, but not limited to, its Council, Board, any and all of its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.
- 1.6. **Region** means the area comprised of the City of Detroit and Macomb, Monroe, Oakland, St. Clair, Washtenaw, and Wayne Counties. This Region mirrors the existing State emergency management district and the Office of Public Health Preparedness bio-defense network region.
- 1.7. **Region 2 Homeland Security Planning Board ("Region 2 Planning Board")** means the Regional Homeland Security Planning Board for Region 2, as created by the Michigan Homeland Protection Board, and is comprised of the City of Detroit and Macomb, Monroe, Oakland, St. Clair, Washtenaw, and Wayne Counties. The Region mirrors the existing State emergency management district and the Office of Public Health Preparedness bio-defense network region.
- 1.8. **2023 Homeland Security Grant Program ("Grant Program")** means the grant program described and explained in Exhibit B which began September 1, 2023 and ends May 31, 2026. The Grant Program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation.
2. **AGREEMENT EXHIBITS.** The Exhibits listed below and their properly promulgated amendments are incorporated and are part of this Agreement.
 - 2.1. **Exhibit A** – Region 2 Homeland Security Planning Board meeting minutes from August 16, 2023; re: 2023 Homeland Security Grant Program Fiduciary;
 - 2.2. **Exhibit B** – 2023 Homeland Security Grant Program Agreement between the Fiduciary and the State;
3. **FIDUCIARY RESPONSIBILITIES.**
 - 3.1. The Fiduciary shall comply with all requirements set forth in the Grant Program Agreement between the Fiduciary and the State of Michigan, attached as Exhibit B.

- 3.2. The Fiduciary shall comply with all requirements set forth in the 2023 Homeland Security Grant Program Guidance.
- 3.3. The Fiduciary shall submit all required project forms to the State for review and approval which the Political Subdivision has submitted to the Fiduciary and been approved by the Region 2 Homeland Security Planning Board.
- 3.4. The Fiduciary shall reimburse the Political Subdivision, for the equipment, services and/or personnel costs as set forth in the forms as supplied and required by the State and the applicable reimbursement forms reviewed and approved by the State. The funds shall only be released by the Fiduciary after the applicable reimbursement forms, required by the State and the Fiduciary, are properly executed by the Parties. The Fiduciary's Emergency Management representative/designee shall execute the forms on behalf of the Fiduciary and the County of Monroe shall execute the forms on behalf of the Political Subdivision. The Fiduciary in its sole discretion shall determine if the reimbursement forms are properly executed.
- 3.5. The Fiduciary shall create and maintain, an inventory of all equipment purchased with Grant Program funds in accordance with 2 CFR, Part 200.313 located at <http://www.ecfr.gov>.
- 3.6. The Fiduciary shall notify the Political Subdivision at the end of the Fiduciary's fiscal year of the dollar amount of Grant Program funds released to the Political Subdivision for that fiscal year. This amount shall include the dollar amount of equipment purchased with Grant Program funds by the Political Subdivision.
- 3.7. The Fiduciary shall file this Agreement pursuant to law and provide executed copies of this Agreement to the Region 2 Planning Board Secretary and the Political Subdivision.

4. POLITICAL SUBDIVISION RESPONSIBILITIES.

- 4.1. The Political Subdivision is entitled to reimbursement of allowable expenses for the Grant Program in an amount not to exceed \$15,524 in the SHSP funding source and; \$229,351 in the UASI funding source. This amount does not include Grant Program funds allocated to the Region 2 Designated Funding Allocation.
- 4.2. The Political Subdivision shall prepare all required forms for the use of Grant Program funds and shall submit such forms to the Region 2 Planning Board for review and approval via the process designated by the Region 2 Planning Board. Upon approval from the Region 2 Planning Board, the Fiduciary will forward the required forms to the State for review and approval.
- 4.3. All funds allocated to the Political Subdivision in Section 4.1 require proof of encumbrance or requests for reimbursement received by the Fiduciary no later than 5:00 p.m. on November 30, 2025. Grant funds which are not encumbered, or which do not have reimbursement requests received by the Fiduciary by this date will be reallocated to the Region 2 Designated Funding Allocation.

- 4.4. The Political Subdivision shall use the equipment purchased with Grant Program funds, and all Grant Program funds in accordance with the 2023 Homeland Security Grant Program Guidance.
- 4.5. The Political Subdivision shall keep the Fiduciary informed of the location of the equipment purchased with Grant Program funds regardless of who purchased the equipment. If the equipment by its nature is mobile, the Political Subdivision must provide a general location or "home-base" where the equipment can be found. If the location of the equipment changes, the Political Subdivision shall provide the new location to the Fiduciary immediately. The information required by this Section shall be provided to the Fiduciary upon receipt of the equipment by the Political Subdivision and continue until three (3) years after the close of this Grant Program.
- 4.6. The Political Subdivision shall list the dollar amount provided by the Fiduciary pursuant to Section 3.6 on the Political Subdivision's Schedule of Expenditures of Federal Awards.
- 4.7. Except for equipment that is disposable or expendable, the Political Subdivision shall inform the Fiduciary if it plans to dispose of the equipment and work with the Fiduciary regarding any issues associated with disposal of the equipment.
- 4.8. The Political Subdivision shall make the equipment available to the Fiduciary, the State and Federal Auditors upon request.
- 4.9. The Political Subdivision shall comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds.
- 4.10. The Political Subdivision shall comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to the following provisions:
 - a. Account for receipts and expenditures; maintain adequate financial records and refund expenditures disallowed by federal or state audit.
 - b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
 - c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for three years after their disposition.
 - d. Non-federal organizations which expend \$750,000 or more in federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.
- 4.11. The Political Subdivision must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial

and ethnic populations, in accordance with Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and Executive Order 13347.

- 4.12. Environmental and Historic Preservation Compliance: The federal government is required to consider the potential impacts to the human and natural environment of projects proposed for federal funding. The Environmental and Historic Preservation (EHP) program engages in a review process to ensure that federally-funded activities comply with various federal laws. The goal of these compliance requirements is to protect our nation's water, air, coastal, wildlife, agricultural and low-income and minority populations. The Political Subdivision shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding.
 - 4.13 The Political Subdivision shall comply with the Davis-Bacon Act (40 U.S.C. 3141 et seq) for grant funded construction projects. The Political Subdivision must ensure that contractors or subcontractors for construction projects pay workers employed directly at the work-site no less than the prevailing wages and fringe benefits paid on projects of a similar character. Additional information, including Department of Labor wage determinations is located at: <http://www.dol.gov/whd/govcontracts/dbra.htm>.
 - 4.14 Upon request, the Political Subdivision will supply to the Subgrantor any information required to meet federally- mandated reporting requirements, including, but not limited to, requirements related to the *Federal Funding Accountability and Transparency Act of 2006* (FFATA) (Public Law 109-282), as amended by Section 6202(a) of the *Government Funding Transparency Act of 2008* (Public Law 110-252) and DHS program specific reporting requirements.
 - 4.15 The Political Subdivision must acknowledge and agree to comply with applicable provisions governing U.S. Department of Homeland Security (DHS) access to records, accounts, documents, information, facilities, and staff. The Political Subdivision also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.
 - 4.16 The political subdivision shall comply with any minimum expenditures established by the Region 2 Homeland Security Planning Board intended to ensure compliance with DHS National Priorities (NP) and the Law Enforcement Terrorism Prevention Allocation (LETPA), as well as any maximum personnel expenditures established by the board to ensure compliance with the PRICE Act.
5. **REGION 2 PLANNING BOARD RESPONSIBILITIES.** The Parties agree and acknowledge that the Region 2 Planning Board shall have the following responsibilities:

- 5.1. Undertake studies and make recommendations on matters of emergency management and homeland security to Political Subdivisions in the Region;
- 5.2. Prepare and present to the State Homeland Security Advisory Council findings of activities and initiatives undertaken in the Region;
- 5.3. Hold public meetings, subject to the Michigan Open Meetings Act;
- 5.4. Perform such other acts or functions as it may deem necessary or appropriate to fulfill the duties and obligations imposed by Federal and State homeland security program requirements;
- 5.5. Establish sub-committees to carry out its work;
- 5.6. Advocate for, monitor, and actively engage in the implementation of the Regional Homeland Security Strategy; and
- 5.7. Review and approve all required forms for the expenditure of Grant Program funds that are submitted.
- 5.8. Ensure that all grant projects are aligned to the appropriate Threat and Hazard Identification and Risk Assessment (THIRA). Projects to be funded by SHSP must support closing a capability gap identified in the State of Michigan THIRA. Projects to be funded by UASI must support closing a capability gap identified in the Detroit/Southeast Michigan THIRA.
- 5.9. Ensure the Subgrantee, in its role as regional fiduciary, is fully apprised of all projects approved by the Region 2 Homeland Security Planning Board.
- 5.10. Develop and implement a stand-alone Southeast Michigan Urban Area Security Initiative (SEMI UASI) Multi-Year Training and Exercise Plan or provide evidence of the SEMI UASI's adoption and utilization of the state's Multi-Year Training and Exercise Plan.
- 5.11. Establish minimum expenditures for each political subdivision to support implementation of the NP and LETPA, and maximum personnel expenditures to ensure compliance with the PRICE Act.

6. DURATION OF INTERLOCAL AGREEMENT.

- 6.1. The Agreement and any amendments hereto shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party and shall end three (3) years from the date the Grant Program is closed. The approval and terms of this Agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.

7. LIABILITY/ASSURANCES.

- 7.1. Each Party shall be responsible for any Claim made against that Party by a third party, and for the acts of its employees or agents arising under or related to this Agreement.

- 7.2. In any Claim that may arise under or relate to this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including attorney fees.
- 7.3. Neither Party shall have any right under any legal principle to be indemnified by the other Party or any of its employees or agents in connection with any Claim.
- 7.4. Notwithstanding any other provision of this Agreement, the Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of Grant Program funds that it receives or the use or misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines, or fees associated with an ineligible use determination by auditors.
- 7.5. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.
- 7.6. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, laws, and requirements applicable to its activities performed under this Agreement, including but not limited to the Grant Program Agreement, attached as Exhibit B, and the 2023 Homeland Security Grant Program Guidance.
8. **TERMINATION OR CANCELLATION OF AGREEMENT.** Either Party may terminate and/or cancel this Agreement upon thirty (30) Days notice to the other Party. The effective date of termination and/or cancellation shall be clearly stated in the notice. If this Agreement is terminated and/or cancelled, the Transfer of Ownership Agreements executed prior to the date of termination and/or cancellation, shall remain valid and govern the Parties' duties and obligations regarding equipment transferred to the Political Subdivision and the Parties shall execute Transfer of Ownership Agreements for all equipment ordered by the Fiduciary prior to the date of termination and/or cancellation.
9. **NO THIRD PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right, in favor of any other person or entity.
10. **DISCRIMINATION.** The Parties shall not discriminate against their employees, agents, applicants for employment, or another persons or entities with respect to hire, tenure, terms, conditions, and privileges of employment, or any matter directly or indirectly related to employment in violation of any federal, state or local law.
11. **PERMITS AND LICENSES.** Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to carry out its obligations and duties pursuant to this Agreement.
12. **RESERVATION OF RIGHTS.** This Agreement does not, and is not intended to waive, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties.

13. **DELEGATION/SUBCONTRACT/ASSIGNMENT**. Neither Party shall delegate, subcontract, and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.
14. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
15. **SEVERABILITY**. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
16. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
17. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.
- 17.1. If Notice is sent to the Fiduciary, it shall be addressed and sent to: Macomb County Office of Emergency Management and Communications, 117 S. Groesbeck, Mt. Clemens, MI 48043.
- 17.2. If Notice is sent to the Political Subdivision, it shall be addressed to 987 South Raisinville Road, Monroe, Michigan 48161-9700
- 17.3. Either Party may change the address and/or individual to which Notice is sent by notifying the other Party in writing of the change.
18. **GOVERNING LAW**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
19. **AGREEMENT MODIFICATIONS OR AMENDMENTS**. Any modifications, amendments, recessions, waivers, or releases to this Agreement must be in writing and executed by both Parties.
20. **ENTIRE AGREEMENT**. This Agreement represents the entire agreement and understanding between the Parties. This Agreement supersedes all other oral or written agreements between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF,

EXECUTED: 
Andrew McKinnon, Deputy County Executive
Macomb County

DATE: 6/10/2024

WITNESSED: 

DATE: 6/10/2024

Political Subdivision: Monroe County

EXECUTED: _____

DATE: _____

WITNESSED: _____

DATE: _____



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

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

July 30, 2024

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

**Re: Energy Efficiency and Conservation Block Grant Program Equipment Rebate
Acceptance Request**

Dear Chairman Brant and Members of the Board:

Through our Facilities Department, request is made for acceptance of an Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate from the United States Department of Energy.

The EECBG program is designed to assist local governments in implementing strategies to reduce energy use, cut carbon emissions, and improve energy efficiency with resulting financial savings. Equipment rebates are eligible for purchasing and installing energy-related equipment that increase energy efficiency. If accepted, the grant will provide the County with an equipment rebate will be used for the purchase and installation of current market available light-emitting diode (LED) lighting fixtures for select areas throughout our facilities.

The Equipment Rebate will provide up to \$80,090.00 to purchase and install an estimated 323 fixtures. The annual rate of return on the project is estimated at approximately \$5,800.00 in energy and maintenance costs. The entire cost of the project will be reimbursed, as no match is required other than staff time. A contractor will perform the work.

The Department of Energy's approval notification is included, and as indicated, provides for up to two (2) years to utilize the Equipment Rebate funds.

If you have any questions or need any further information with respect to the recommendation, please contact me.

Sincerely,

Michael Bosanac
Administrator/Chief Financial Officer



Jeff McBee <jeff_mcbee@monroemi.org>

Department of Energy EECBG Voucher Preapproval - Monroe County

1 message

EECBG Vouchers <EECBGvouchers@emailicf.com>

Tue, Jul 23, 2024 at 7:05 PM

To: "jeff_mcbee@monroemi.org" <jeff_mcbee@monroemi.org>, "joshua_thomas@monroemi.org" <joshua_thomas@monroemi.org>

Congratulations! The U.S. Department of Energy has approved your Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher application. **This email serves as the official notice that you may now proceed with equipment purchase and installation.**

Next steps:

- Start your project! For information, please refer to the [EECBG Voucher Handbook](#) and the [EECBG Program website](#).
- Please review the Federal Assistance Reporting Checklist (FARC) (attached) for details on required reporting. (Note: The highlighted reports may or may not apply to your project.)
- Per the Handbook: "Following application approval, eligible entities have up to two years to use their EECBG Program voucher funds with the option to request a no-cost extension."

If you need additional assistance or have any questions, please get in touch with us at this email address (EECBGVouchers@icf.com) and reference your application number below:

- **Application Number: IA-0000000747**

Thank you,

EECBG Voucher Team

U.S. Department of Energy EECBG Program Vouchers

EECBGVouchers@icf.com

doerebates.my.site.com/eecbgvouchers

**FARC 6.17.24.pdf**

336K



FINAL ALLOCATION OF FUNDS

Office of State and Community Energy Programs (SCEP) U.S. Department of Energy (DOE)

ATTACHMENT 1A: DOE FORMULA GRANT FUNDING ALLOCATIONS TO LOCAL GOVERNMENTS FOR THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG) PROGRAM

This document presents the final formula grant funding allocations by Local Government (Table 1a) for the EECBG Program - Sec. 40552(b) of the [Infrastructure Investment and Jobs Act \(IIJA\)](#) of 2021.

**Table 1a. FINAL EECBG Program Formula Grant Funding Allocations to Local Governments
Listed Alphabetically by State and Local Government**

#	State/Territory	Entity Name	Level of Government	Allocation
Total (Local Governments)				\$299,200,000
1	AK	Aleutians East	County	\$75,120
2	AK	Fairbanks North Star	County	\$77,080
3	AK	Haines	County	\$75,080
4	AK	Kenai Peninsula	County	\$76,770
5	AK	Ketchikan Gateway	County	\$75,180
6	AK	Kodiak Island	County	\$75,250
7	AK	Matanuska-Susitna	County	\$77,960
8	AK	North Slope	County	\$75,430
9	AK	Northwest Arctic	County	\$75,270
10	AK	Petersburg	County	\$75,120
11	AK	Anchorage	City	\$300,250
12	AK	Bethel	City	\$75,220
13	AK	Fairbanks	City	\$76,260
14	AK	Juneau, City and Borough of	City	\$76,130
15	AK	Kenai	City	\$75,270
16	AK	Ketchikan	City	\$75,300
17	AK	Kodiak	City	\$75,210
18	AK	Palmer	City	\$75,250
19	AK	Sitka	City	\$75,300
20	AK	Wasilla	City	\$75,390
21	AL	Baldwin	County	\$246,150
22	AL	Calhoun	County	\$79,030
23	AL	Etowah	County	\$78,540
24	AL	Jefferson	County	\$348,100
25	AL	Lee	County	\$78,040



#	State/Territory	Entity Name	Level of Government	Allocation
861	MI	Genesee	County	\$283,080
862	MI	Jackson	County	\$80,490
863	MI	Kent	County	\$326,600
864	MI	Livingston	County	\$81,390
865	MI	Macomb	County	\$81,190
866	MI	Monroe	County	\$80,090
867	MI	Oakland	County	\$434,190
868	MI	Ottawa	County	\$229,720
869	MI	St. Clair	County	\$80,370
870	MI	Wayne	County	\$487,490
871	MI	Ann Arbor	City	\$182,360
872	MI	Battle Creek	City	\$118,280
873	MI	Bloomfield, Charter Township of	City	\$76,510
874	MI	Canton, Charter Township of	City	\$145,160
875	MI	Chesterfield, Township of	City	\$76,500
876	MI	Clinton, Charter Township of	City	\$149,860
877	MI	Commerce, Charter Township of	City	\$76,430
878	MI	Dearborn	City	\$166,370
879	MI	Dearborn Heights	City	\$118,960
880	MI	Detroit	City	\$582,030
881	MI	East Lansing	City	\$76,850
882	MI	Farmington Hills	City	\$140,530
883	MI	Flint	City	\$144,050
884	MI	Georgetown, Charter Township of	City	\$112,810
885	MI	Grand Blanc, Charter Township of	City	\$76,340
886	MI	Grand Rapids	City	\$235,280
887	MI	Holland, Charter Township of	City	\$76,380
888	MI	Independence, Charter Township of	City	\$76,200
889	MI	Kalamazoo	City	\$135,750
890	MI	Kentwood	City	\$118,670
891	MI	Lansing	City	\$168,150
892	MI	Lincoln Park	City	\$76,260
893	MI	Livonia	City	\$155,220
894	MI	Macomb, Township of	City	\$138,090
895	MI	Meridian, Charter Township of	City	\$76,480
896	MI	Midland	City	\$76,620
897	MI	Muskegon	City	\$76,450
898	MI	Novi	City	\$126,900



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

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

July 23, 2024

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

Re: Kroger National Settlement Resolution and Memorandum of Understanding

Dear Chairman Brant and Members of the Board:

The litigation involving opioid manufacturers, distributors and pharmacies remains open. These ongoing efforts have led to a nationwide settlement being reached with Kroger's. Our retained counsel and co-counsel have continued to participate and represent the County in this national litigation and our interests in settlement fund distribution within Michigan.

Attached is the Memorandum of Understanding between the state and the municipalities. Once a Participation Agreement for the national settlement is received, I will execute the same on behalf of the County as the authorized representative. The MOU provides that the state will split the incoming settlement monies 50/50 with the participating Michigan municipalities.

As part of this MOU and the distribution of settlement funds, Monroe County is estimated to receive 1.5316423152% of the monies allocated to the State of Michigan from this settlement. As a litigating county, Monroe County will also receive a 10% enhancement to 1.6848065467%. This represents a total recovery of approximately \$335,428.88 to be paid over 10 years. This estimate assumes necessary participation rates are met from all Michigan municipalities or the default participation is used.

All funds received from the settlement(s) and expenses associated with the County's planned uses are managed and recorded in a restricted fund established for this exclusive purpose.

Through our counsel, we are recommending the Board approve the attached resolution Authorizing Entry of Participation Agreement in Partial Settlement of the National Prescription Opiate Litigation and Entry of State Local Government Intrastate Agreement Concerning Allocation of Settlement Proceeds.

Please let me know if you have any questions.

Sincerely,

Michael Bosanac
Administrator/Chief Financial Officer
Enclosure

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF KROGER SETTLEMENT AGREEMENT

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi-sovereign capacities. This State-Subdivision Agreement Applies to National Settlement (“Settlement”) reached with Kroger Co. (“Kroger”), one such pharmaceutical retailer entity.

To allocate monetary payments received from Kroger Co., the State and Litigating Local Governments agree to the following State-Subdivision Agreement:

I. Definitions

As used in this Memorandum of Understanding (“MOU”):

- A. “Actual Attorney Fees” are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlement and associated litigation, based on a Litigating Local Government’s Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlement.
- B. “Actual Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government receives, based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share.
- C. “De minimis-share Local Government” is a Participating Local Government whose Final Allocation Percentage is less than .0011%.
- D. “Final Allocation Percentage” is a Participating Local Government’s Allocation Percentage as modified by the Litigation Adjustment.

Attached as Exhibit A is the Final Allocation Percentage for each Local Government.

- E. “Litigating Local Government Attorneys” are the law firms who were retained by the Litigating Local Governments.
- F. “Litigating Local Government Attorney Fee Fund” (“LLGAFF”) is an annually adjusted percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- G. “Litigating Local Governments” are the entities indicated as litigating in Exhibit C of this agreement.
- H. “Litigation Adjustment” is an adjustment applied to the Preliminary Allocation Percentage.
- I. “Local Government Share” is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.
- J. “Local Governments” are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the eligible Local Governments of the Settlement.
- K. “National Contingency Fee Fund” are the individual Contingency Fee Funds established in the Settlement to compensate Litigating Local Government Attorneys.
- L. “National Fund Administrator” is the Settlement Fund Administrator as defined by the Settlement.
- M. “Opioid Remediation” is the term as defined by the Settlement.
- N. “Participating Local Governments” are the Local Governments who have signed a Participation Agreement for the Settlement.
- O. “Parties” are the State and the Litigating Local Governments. The singular word “Party” shall mean either the State or Litigating Local Governments.
- P. “Pharmaceutical Entities” are the “Released Entities” as defined by the Settlement.
- Q. “Preliminary Allocation Percentage” is the percentage listed for a Participating Local Government in Exhibit B of this agreement.

- R. “Projected Attorney Fees” are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for the Settlement and associated litigation, based on a Litigating Local Government’s Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlement.
- S. “Projected Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share.
- T. “Settlement” is the Kroger Co. National Settlement Agreement related to opioids and entered by the State of Michigan.
- U. “Settlement Payments” are scheduled monetary payments received through the Settlement.
- V. “State” is the State of Michigan acting through its Attorney General or her designees.
- W. “State Share” is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

1. Participation in Settlement: The Parties agree that to participate in the Settlement, Local Governments must execute a Participation Agreement.
2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlement. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.

3. Distribution:

Settlement Payments are allocated as follows:

- 50% of Settlement Payments to the Local Government Share
- 50% of Settlement Payments to the State Share

4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:
 - Litigating Local Government Attorney Fee Fund
5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. In recognition of this commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of 10%.
6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.
7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.
8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.
9. Attorney Fees:
 - a. Attorney fee payments shall be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than \$0.00.
 - b. Projected Attorney Fees shall be calculated as no more than 15% of an individual Litigating Local Government's Projected Total Recovery, as previously agreed upon in the Michigan State-Subdivision for the Distributor and Janssen Settlements. Projected Attorney Fees shall be paid in equal installments over

the shorter of: (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.

- c. Litigating Local Government Attorneys must apply to the National Contingency Fee Fund and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to the National Attorney Contingency Fee Fund and the National Attorney Contingency Fee Fund does not pay the Projected Attorney Fee annual installment payment, the LLGAFF shall pay the deficiency for that year. The total of all deficiency payments shall be no more than 5% of the Litigating Local Government's Projected Total Recovery. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the Kroger Settlement Agreement pertaining to the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.
 - d. Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery.
 - e. If a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.
 - f. The Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAFF to assure payment of a 15% Attorney Fee.
10. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.
11. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the

Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlement.

12. Reversion to Local Government Share:

Any amounts remaining in the LLGAFF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

III. Other Terms and Conditions

1. Governing Law and Venue: This Agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the Agreement, unless otherwise specified in this Agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate State court in Michigan.
2. Modification: This Agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this Agreement shall be binding unless expressly reduced to writing and signed by the Parties.
3. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
4. Assignment: The rights granted in this Agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this Agreement without the prior written approval of the other Parties.
5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.

6. Captions: The captions contained in this Agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this Agreement or any part of it.
7. Entire Agreement: This Agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This Agreement supersedes all previous oral or written communications, representations, or agreements on this subject.
8. Construction: The Parties hereto hereby mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this Agreement, that they have read, know, and understand completely the contents hereof, and that they have voluntarily executed the same. The Parties hereto further hereby mutually acknowledge that they have had input into the drafting of this Agreement and that, accordingly, in any construction to be made of this Agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the Agreement and the expressed intent of the Parties.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this Agreement on their behalf are duly authorized and fully competent to do so.
10. Effectiveness: This Agreement shall become effective on the date on which the last required signature is affixed to this Agreement.

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Ada Township	0.0048672491%
Adrian City	0.0377750571%
Alcona County	0.0917940297%
Alger County	0.0863820337%
Algoma Township	0.0019503721%
Allegan County	0.5134781318%
Allen Park City	0.0714291400%
Allendale Charter Township	0.0051691825%
Alpena County	0.3489129359%
Alpine Charter Township	0.0016899367%
Ann Arbor City	0.3078689973%
Antrim County	0.2619106430%
Antwerp Township	0.0008728394%
Arenac County	0.1773263732%
Auburn Hills City	0.0782192126%
Bangor Charter Township	0.0072610498%
Baraga County	0.0815223814%
Barry County	0.2877609956%
Bath Charter Township	0.0357545030%
Battle Creek City	0.2275464953%
Bay City	0.0762853502%
Bay County	1.2109925232%
Bedford Township	0.0274217426%
Benton Charter Township	0.0602971146%
Benzie County	0.1531857055%
Berkley City	0.0238559660%
Berrien County	1.4096709065%
Beverly Hills Village	0.0305750883%
Big Rapids City	0.0162883194%
Birmingham City	0.0685227179%
Bloomfield Charter Township	0.1592123748%
Branch County	0.3754752735%
Brandon Charter Township	0.0198368214%
Brighton Township	0.0006728394%
Brownstown Charter Township	0.0688040827%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
Burton City	0.0220545655%
Byron Township	0.0095435120%
Cadillac City	0.0659406832%
Caledonia Charter Township	0.0030673508%
Calhoun County	1.8175021666%
Cannon Township	0.0036808209%
Canton Charter Township	0.2588321285%
Cascade Charter Township	0.0134789810%
Cass County	0.4053750832%
Charlevoix County	0.2104592719%
Cheboygan County	0.3110680973%
Chesterfield Charter Township	0.1404231620%
Chippewa County	0.2632344876%
Clare County	0.3114103689%
Clawson City	0.0155156244%
Clinton Charter Township	0.6407812266%
Clinton County	0.5306192780%
Coldwater City	0.0085958845%
Commerce Charter Township	0.0221176243%
Comstock Charter Township	0.0094006092%
Cooper Charter Township	0.0010667353%
Crawford County	0.2834713014%
Davison Township	0.0098374672%
Dearborn City	0.3332957021%
Dearborn Heights City	0.1171891580%
Delhi Charter Township	0.0218839116%
Delta Charter Township	0.0451061644%
Delta County	0.2557976495%
Detroit City	7.0043022777%
Dewitt Charter Township	0.0408977189%
Dickinson County	0.2723412578%
East Bay Township	0.0016290902%
East Grand Rapids City	0.0230630052%
East Lansing City	0.1894330764%
Eastpointe City	0.1865525155%
Eaton County	0.9861089866%
Egelston Township	0.0065849019%
Emmet County	0.2016799000%
Emmett Charter Township	0.0090526675%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
Escanaba City	0.0177788333%
Farmington City	0.0244970566%
Farmington Hills City	0.1836539524%
Fenton Charter Township	0.0020606649%
Fenton City	0.0533444252%
Ferndale City	0.0991162992%
Flat Rock City	0.0191064907%
Flint Charter Township	0.0284464008%
Flint City	2.9020480514%
Flushing Charter Township	0.0041632884%
Fort Gratiot Charter Township	0.0105014847%
Fraser City	0.0890810562%
Frenchtown Charter Township	0.0543711838%
Fruitport Charter Township	0.0143781939%
Gaines Township, Kent County	0.0100007209%
Garden City	0.0400666486%
Garfield Charter Township	0.0004523052%
Genesee Charter Township	0.0143994694%
Genesee County	2.0222988370%
Genoa Township	0.0000841049%
Georgetown Charter Township	0.0080112116%
Gladwin County	0.2391684964%
Gogebic County	0.0830544105%
Grand Blanc Charter Township	0.0233387940%
Grand Haven Charter Township	0.0125419639%
Grand Haven City	0.0386762323%
Grand Rapids Charter Township	0.0041785420%
Grand Rapids City	1.3200304570%
Grand Traverse County	0.9068912659%
Grandville City	0.0309223680%
Gratiot County	0.3462222699%
Green Oak Township	0.0357806378%
Grosse Ile Township	0.0238269927%
Grosse Pointe Park City	0.0314891491%
Grosse Pointe Woods City	0.0224396090%
Hamburg Township	0.0377390811%
Hamtramck City	0.1203841279%
Harper Woods City	0.0336018655%
Harrison Charter Township	0.1219869902%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
Hartland Township	0.0003244047%
Hazel Park City	0.0489386342%
Highland Charter Township	0.0195655907%
Highland Park City	0.0260202858%
Hillsdale County	0.4105041237%
Holland Charter Township	0.0193895872%
Holland City	0.1100538894%
Holly Township	0.0027246349%
Houghton County	0.2448207297%
Huron Charter Township	0.0397499656%
Huron County	0.1947177493%
Independence Charter Township	0.0548563932%
Ingham County	2.3483828726%
Inkster City	0.1109546618%
Ionia City	0.0298598458%
Ionia County	0.5396199789%
Iosco County	0.3533723488%
Iron County	0.1212729351%
Iron Mountain City	0.0101053101%
Isabella County	0.6292225146%
Jackson City	0.1940676111%
Jackson County	0.7214737917%
Kalamazoo Charter Township	0.0345755857%
Kalamazoo City	0.2517097496%
Kalamazoo County	2.1830160391%
Kalkaska County	0.1094231355%
Kent County	3.0589085349%
Kentwood City	0.0945959397%
Keweenaw County	0.0044979388%
Lake County	0.0801183868%
Lansing City	0.5838781768%
Lapeer County	0.5261771741%
Leelanau County	0.1361121830%
Lenawee County	0.8666225223%
Lenox Township	0.0074382901%
Leoni Township	0.0060431354%
Lincoln Charter Township	0.0118621201%
Lincoln Park City	0.1055951609%
Livingston County	1.4709098660%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
Livonia City	0.4399745592%
Luce County	0.0702367042%
Lyon Charter Township	0.0040068160%
Mackinac County	0.0604498099%
Macomb County	8.4966206434%
Macomb Township	0.0719075065%
Madison Heights City	0.0959170107%
Manistee County	0.3433049178%
Marion Township, Livingston County	0.0001321649%
Marquette City	0.0208343056%
Marquette County	0.5927501439%
Mason County	0.2736024413%
Mecosta County	0.2207441477%
Melvindale City	0.0345402135%
Menominee County	0.1050220262%
Meridian Charter Township	0.0470569691%
Midland City	0.2009195979%
Midland County	0.3578785428%
Milford Charter Township	0.0042718823%
Missaukee County	0.0666491945%
Monitor Charter Township	0.0029359445%
Monroe Charter Township	0.0079574543%
Monroe City	0.1396991561%
Monroe County	1.6848065467%
Montcalm County	0.6833587090%
Montmorency County	0.0968243729%
Mount Clemens City	0.0334306903%
Mount Morris Charter Township	0.0165482687%
Mount Pleasant City	0.0237786846%
Mundy Charter Township	0.0100221232%
Muskegon Charter Township	0.0239840474%
Muskegon City	0.1161880260%
Muskegon County	1.8759295925%
Muskegon Heights City	0.0332610314%
New Baltimore City	0.0319311246%
Newaygo County	0.5138387494%
Niles City	0.0387681812%
Niles Township	0.0143124958%
Northville Charter Township	0.0920671038%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
Norton Shores City	0.0466449877%
Novi City	0.0974211078%
Oak Park City	0.0689727142%
Oakland Charter Township	0.0182340949%
Oakland County	5.7490446273%
Oceana County	0.2394112823%
Oceola Township	0.0002402998%
Ogemaw County	0.6119980640%
Ontonagon County	0.0554783904%
Orion Charter Township	0.0322086363%
Osceola County	0.2116637545%
Oscoda County	0.0652460081%
Oshtemo Charter Township	0.0082672044%
Otsego County	0.3122434453%
Ottawa County	0.9856052443%
Owosso City	0.0399032918%
Oxford Charter Township	0.0146649465%
Park Township, Ottawa County	0.0046131297%
Pittsfield Charter Township	0.0279734296%
Plainfield Charter Township	0.0097865852%
Plymouth Charter Township	0.0411431450%
Pontiac City	0.3308657333%
Port Huron Charter Township	0.0095929414%
Port Huron City	0.1731886027%
Portage City	0.0652775897%
Presque Isle County	0.1600742388%
Redford Charter Township	0.1408837357%
Riverview City	0.0320763333%
Rochester City	0.0265312862%
Rochester Hills City	0.0449194895%
Romulus City	0.1024428607%
Roscommon County	0.4225018168%
Roseville City	0.2840239750%
Royal Oak City	0.1725396612%
Saginaw Charter Township	0.0459946405%
Saginaw City	0.2862994320%
Saginaw County	1.7730393593%
Sanilac County	0.3815217629%
Sault Ste. Marie City	0.1083167770%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
Schoolcraft County	0.0524761976%
Scio Charter Township	0.0034246408%
Shelby Charter Township	0.3366633161%
Shiawassee County	0.7980933155%
South Lyon City	0.0172108158%
Southfield City	0.2614724834%
Southfield Township	0.0000739720%
Southgate City	0.0590464814%
Spring Lake Township	0.0069094121%
Springfield Charter Township	0.0029712082%
St Clair County	2.1956069742%
St Joseph County	0.2835067060%
St. Clair Shores City	0.2259100369%
Sterling Heights City	1.0348308715%
Sturgis City	0.0398319787%
Summit Township, Jackson County	0.0097847761%
Superior Charter Township	0.0080576481%
Taylor City	0.2502149934%
Texas Charter Township	0.0034602263%
Thomas Township	0.0084482592%
Traverse City	0.0682342524%
Trenton City	0.0320245188%
Troy City	0.1568637642%
Tuscola County	0.4875465057%
Tyrone Township, Livingston County	0.0064039892%
Union Charter Township	0.0000340455%
Van Buren Charter Township	0.0755554143%
Van Buren County	0.5070372777%
Vienna Charter Township, Genesee County	0.0057455156%
Walker City	0.0383592467%
Warren City	1.2919233878%
Washington Township, Macomb County	0.0537580568%
Washtenaw County	2.6140018962%
Waterford Charter Township	0.1452994768%
Wayne City	0.0921719182%
Wayne County	11.2050250072%
West Bloomfield Charter Township	0.1743088246%
Westland City	0.3587882268%
Wexford County	0.3285642495%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Final Allocation Percentage
White Lake Charter Township	0.0389092655%
Wixom City	0.0245525356%
Woodhaven City	0.0380115040%
Wyandotte City	0.0649183232%
Wyoming City	0.1697749703%
Ypsilanti Charter Township	0.0384677895%
Ypsilanti City	0.0597227004%
Zeeland Charter Township	0.0040879713%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000000%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Ada Township	0.0073233482%
Adrian City	0.0568370128%
Alcona County	0.0834491179%
Alger County	0.0785291215%
Algoma Township	0.0029345640%
Allegan County	0.7725881935%
Allen Park City	0.1074735355%
Allendale Charter Township	0.0077776425%
Alpena County	0.3171935781%
Alpine Charter Township	0.0025427083%
Ann Arbor City	0.4632250874%
Antrim County	0.2381005845%
Antwerp Township	0.0013132895%
Arenac County	0.1612057938%
Auburn Hills City	0.1176899978%
Bangor Charter Township	0.0109251027%
Baraga County	0.0741112558%
Barry County	0.4329702358%
Bath Charter Township	0.0537968516%
Battle Creek City	0.3423704436%
Bay City	0.1147802745%
Bay County	1.1009022938%
Bedford Township	0.0412592343%
Benton Charter Township	0.0907240950%
Benzie County	0.1392597323%
Berkley City	0.0358941044%
Berrien County	1.2815190059%
Beverly Hills Village	0.0460038135%
Big Rapids City	0.0245076907%
Birmingham City	0.1031004819%
Bloomfield Charter Township	0.2395537286%
Branch County	0.3413411577%
Brandon Charter Township	0.0298468290%
Brighton Township	0.0010123659%
Brownstown Charter Township	0.1035238283%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Burton City	0.0331836857%
Byron Township	0.0143593354%
Cadillac City	0.0992155073%
Caledonia Charter Township	0.0046151897%
Calhoun County	1.6522746969%
Cannon Township	0.0055382276%
Canton Charter Township	0.2353019350%
Cascade Charter Township	0.0202807109%
Cass County	0.3685228029%
Charlevoix County	0.1913266108%
Cheboygan County	0.2827891794%
Chesterfield Charter Township	0.2112831498%
Chippewa County	0.2393040796%
Clare County	0.4685534972%
Clawson City	0.0233450803%
Clinton Charter Township	0.5825283878%
Clinton County	0.4823811618%
Coldwater City	0.0129335184%
Commerce Charter Township	0.0332785651%
Comstock Charter Township	0.0141443213%
Cooper Charter Township	0.0016050286%
Crawford County	0.2577011831%
Davison Township	0.0148016255%
Dearborn City	0.5014825529%
Dearborn Heights City	0.1763248603%
Delhi Charter Township	0.0329269168%
Delta Charter Township	0.0678675252%
Delta County	0.2325433177%
Detroit City	6.3675475252%
Dewitt Charter Township	0.0615354244%
Dickinson County	0.2475829616%
East Bay Township	0.0024511576%
East Grand Rapids City	0.0347010017%
East Lansing City	0.1722118876%
Eastpointe City	0.2806901834%
Eaton County	0.8964627151%
Egelston Township	0.0099077587%
Emmet County	0.3034511111%
Emmett Charter Township	0.0136208021%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Escanaba City	0.0161625757%
Farmington City	0.0368587005%
Farmington Hills City	0.2763289545%
Fenton Charter Township	0.0031005125%
Fenton City	0.0802629568%
Ferndale City	0.1491321203%
Flat Rock City	0.0287479606%
Flint Charter Township	0.0428009530%
Flint City	2.6382255013%
Flushing Charter Township	0.0062641566%
Fort Gratiot Charter Township	0.0158007179%
Fraser City	0.1340329179%
Frenchtown Charter Township	0.0818078358%
Fruitport Charter Township	0.0216336824%
Gaines Township, Kent County	0.0150472599%
Garden City	0.0602849815%
Garfield Charter Township	0.0006805464%
Genesee Charter Township	0.0216656939%
Genesee County	1.8384534882%
Genoa Township	0.0001265457%
Georgetown Charter Township	0.0120538094%
Gladwin County	0.3598571100%
Gogebic County	0.1249651212%
Grand Blanc Charter Township	0.0351159584%
Grand Haven Charter Township	0.0188708587%
Grand Haven City	0.0581929367%
Grand Rapids Charter Township	0.0062871075%
Grand Rapids City	1.2000276882%
Grand Traverse County	0.8244466054%
Grandville City	0.0465263367%
Gratiot County	0.3147475181%
Green Oak Township	0.0538361746%
Grosse Ile Township	0.0358505107%
Grosse Pointe Park City	0.0473791255%
Grosse Pointe Woods City	0.0337630289%
Hamburg Township	0.0567828826%
Hamtramck City	0.1811320680%
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Hartland Township	0.0004881050%
Hazel Park City	0.0736339264%
Highland Charter Township	0.0294387306%
Highland Park City	0.0391505779%
Hillsdale County	0.3731855670%
Holland Charter Township	0.0291739126%
Holland City	0.1655890102%
Holly Township	0.0040995334%
Houghton County	0.2225642997%
Huron Charter Township	0.0361363324%
Huron County	0.2929757372%
Independence Charter Township	0.0825378903%
Ingham County	2.1348935205%
Inkster City	0.1669443281%
Ionia City	0.0449276471%
Ionia County	0.4905636172%
Iosco County	0.3212475898%
Iron County	0.1102481228%
Iron Mountain City	0.0091866455%
Isabella County	0.5720204678%
Jackson City	0.1764251010%
Jackson County	1.0855421077%
Kalamazoo Charter Township	0.0520230321%
Kalamazoo City	0.3787268993%
Kalamazoo County	1.9845600355%
Kalkaska County	0.1646399668%
Kent County	2.7808259408%
Kentwood City	0.1423307082%
Keweenaw County	0.0067676775%
Lake County	0.0728348971%
Lansing City	0.5307983425%
Lapeer County	0.7916953951%
Leelanau County	0.1237383482%
Lenawee County	0.7878386566%
Lenox Township	0.0111917816%
Leoni Township	0.0090926074%
Lincoln Charter Township	0.0178479538%
Lincoln Park City	0.1588803292%
Livingston County	1.3371907873%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Livonia City	0.3999768720%
Luce County	0.0638515493%
Lyon Charter Township	0.0060287256%
Mackinac County	0.0909538431%
Macomb County	7.7242005849%
Macomb Township	0.1081932941%
Madison Heights City	0.1443184148%
Manistee County	0.3120953798%
Marion Township, Livingston County	0.0001988576%
Marquette City	0.0313476613%
Marquette County	0.5388637672%
Mason County	0.2487294921%
Mecosta County	0.3321355122%
Melvindale City	0.0519698104%
Menominee County	0.1580179806%
Meridian Charter Township	0.0708027402%
Midland City	0.3023071472%
Midland County	0.5384703258%
Milford Charter Township	0.0064275489%
Missaukee County	0.1002815458%
Monitor Charter Township	0.0044174736%
Monroe Charter Township	0.0119729252%
Monroe City	0.2101937979%
Monroe County	1.5316423152%
Montcalm County	0.6212351900%
Montmorency County	0.0880221572%
Mount Clemens City	0.0503004024%
Mount Morris Charter Township	0.0248988150%
Mount Pleasant City	0.0357778255%
Mundy Charter Township	0.0150794621%
Muskegon Charter Township	0.0360868180%
Muskegon City	0.1748185396%
Muskegon County	1.7053905386%
Muskegon Heights City	0.0500451306%
New Baltimore City	0.0480441296%
Newaygo County	0.4671261358%
Niles City	0.0583312847%
Niles Township	0.0215348319%
Northville Charter Township	0.0836973671%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Norton Shores City	0.0701828658%
Novi City	0.1465815056%
Oak Park City	0.1037775542%
Oakland Charter Township	0.0274353387%
Oakland County	5.2264042066%
Oceana County	0.2176466203%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo Charter Township	0.0124389806%
Otsego County	0.2838576775%
Ottawa County	1.4829589190%
Owosso City	0.0600391920%
Oxford Charter Township	0.0220651355%
Park Township, Ottawa County	0.0069409957%
Pittsfield Charter Township	0.0254303905%
Plainfield Charter Township	0.0147250675%
Plymouth Charter Township	0.0619046968%
Pontiac City	0.3007870303%
Port Huron Charter Township	0.0144337077%
Port Huron City	0.2605826060%
Portage City	0.0982178051%
Presque Isle County	0.1455220353%
Redford Charter Township	0.2119761371%
Riverview City	0.0482626131%
Rochester City	0.0399194381%
Rochester Hills City	0.0675866509%
Romulus City	0.0931298734%
Roscommon County	0.3840925607%
Roseville City	0.4273474490%
Royal Oak City	0.2596061973%
Saginaw Charter Township	0.0692043420%
Saginaw City	0.4307711416%
Saginaw County	1.6118539630%
Sanilac County	0.3468379663%
Sault Ste. Marie City	0.0984697973%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Schoolcraft County	0.0789566063%
Scio Charter Township	0.0051527746%
Shelby Charter Township	0.5065495239%
Shiawassee County	0.7255393777%
South Lyon City	0.0258956950%
Southfield City	0.3934160797%
Southfield Township	0.0001112995%
Southgate City	0.0888423705%
Spring Lake Township	0.0103960225%
Springfield Charter Township	0.0044705319%
St Clair County	1.9960063402%
St Joseph County	0.4265691571%
St. Clair Shores City	0.3399081996%
Sterling Heights City	0.9407553377%
Sturgis City	0.0599318930%
Summit Township, Jackson County	0.0147223455%
Superior Charter Township	0.0121236785%
Taylor City	0.3764778630%
Texas Charter Township	0.0052063171%
Thomas Township	0.0127113988%
Traverse City	0.0620311385%
Trenton City	0.0481846521%
Troy City	0.2360199679%
Tuscola County	0.4432240961%
Tyrone Township, Livingston County	0.0096355544%
Union Charter Township	0.0000512255%
Van Buren Charter Township	0.0686867403%
Van Buren County	0.7628971716%
Vienna Charter Township, Genesee County	0.0086448035%
Walker City	0.0577159947%
Warren City	1.1744758071%
Washington Township, Macomb County	0.0808853142%
Washtenaw County	2.3763653602%
Waterford Charter Township	0.2186201385%
Wayne City	0.0837926529%
Wayne County	10.1863863702%
West Bloomfield Charter Township	0.2622681115%
Westland City	0.3261711153%
Wexford County	0.2986947723%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
White Lake Charter Township	0.0585435626%
Wixom City	0.0369421752%
Woodhaven City	0.0571927749%
Wyandotte City	0.0976772465%
Wyoming City	0.2554463949%
Ypsilanti Charter Township	0.0578793100%
Ypsilanti City	0.0898598214%
Zeeland Charter Township	0.0061508332%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000003%

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Ada Township	
Adrian City	
Alcona County	Yes
Alger County	Yes
Algoma Township	
Allegan County	
Allen Park City	
Allendale Charter Township	
Alpena County	Yes
Alpine Charter Township	
Ann Arbor City	
Antrim County	Yes
Antwerp Township	
Arenac County	Yes
Auburn Hills City	
Bangor Charter Township	
Baraga County	Yes
Barry County	
Bath Charter Township	
Battle Creek City	
Bay City	
Bay County	Yes
Bedford Township	
Benton Charter Township	
Benzie County	Yes
Berkley City	
Berrien County	Yes
Beverly Hills Village	
Big Rapids City	
Birmingham City	
Bloomfield Charter Township	
Branch County	Yes
Brandon Charter Township	
Brighton Township	
Brownstown Charter Township	

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
Burton City	
Byron Township	
Cadillac City	
Caledonia Charter Township	
Calhoun County	Yes
Cannon Township	
Canton Charter Township	Yes
Cascade Charter Township	
Cass County	Yes
Charlevoix County	Yes
Cheboygan County	Yes
Chesterfield Charter Township	
Chippewa County	Yes
Clare County	
Clawson City	
Clinton Charter Township	Yes
Clinton County	Yes
Coldwater City	
Commerce Charter Township	
Comstock Charter Township	
Cooper Charter Township	
Crawford County	Yes
Davison Township	
Dearborn City	
Dearborn Heights City	
Delhi Charter Township	
Delta Charter Township	
Delta County	Yes
Detroit City	Yes
Dewitt Charter Township	
Dickinson County	Yes
East Bay Township	
East Grand Rapids City	
East Lansing City	Yes
Eastpointe City	
Eaton County	Yes
Egelston Township	
Emmet County	
Emmett Charter Township	

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
Escanaba City	Yes
Farmington City	
Farmington Hills City	
Fenton Charter Township	
Fenton City	
Ferndale City	
Flat Rock City	
Flint Charter Township	
Flint City	Yes
Flushing Charter Township	
Fort Gratiot Charter Township	
Fraser City	
Frenchtown Charter Township	
Fruitport Charter Township	
Gaines Township, Kent County	
Garden City	
Garfield Charter Township	
Genesee Charter Township	
Genesee County	Yes
Genoa Township	
Georgetown Charter Township	
Gladwin County	
Gogebic County	
Grand Blanc Charter Township	
Grand Haven Charter Township	
Grand Haven City	
Grand Rapids Charter Township	
Grand Rapids City	Yes
Grand Traverse County	Yes
Grandville City	
Gratiot County	Yes
Green Oak Township	
Grosse Ile Township	
Grosse Pointe Park City	
Grosse Pointe Woods City	
Hamburg Township	
Hamtramck City	
Harper Woods City	
Harrison Charter Township	Yes

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
Hartland Township	
Hazel Park City	
Highland Charter Township	
Highland Park City	
Hillsdale County	Yes
Holland Charter Township	
Holland City	
Holly Township	
Houghton County	Yes
Huron Charter Township	Yes
Huron County	
Independence Charter Township	
Ingham County	Yes
Inkster City	
Ionia City	
Ionia County	Yes
Iosco County	Yes
Iron County	Yes
Iron Mountain City	Yes
Isabella County	Yes
Jackson City	Yes
Jackson County	
Kalamazoo Charter Township	
Kalamazoo City	
Kalamazoo County	Yes
Kalkaska County	
Kent County	Yes
Kentwood City	
Keweenaw County	
Lake County	Yes
Lansing City	Yes
Lapeer County	
Leelanau County	Yes
Lenawee County	Yes
Lenox Township	
Leoni Township	
Lincoln Charter Township	
Lincoln Park City	
Livingston County	Yes

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
Livonia City	Yes
Luce County	Yes
Lyon Charter Township	
Mackinac County	
Macomb County	Yes
Macomb Township	
Madison Heights City	
Manistee County	Yes
Marion Township, Livingston County	
Marquette City	
Marquette County	Yes
Mason County	Yes
Mecosta County	
Melvindale City	
Menominee County	
Meridian Charter Township	
Midland City	
Midland County	
Milford Charter Township	
Missaukee County	
Monitor Charter Township	
Monroe Charter Township	
Monroe City	
Monroe County	Yes
Montcalm County	Yes
Montmorency County	Yes
Mount Clemens City	
Mount Morris Charter Township	
Mount Pleasant City	
Mundy Charter Township	
Muskegon Charter Township	
Muskegon City	
Muskegon County	Yes
Muskegon Heights City	
New Baltimore City	
Newaygo County	Yes
Niles City	
Niles Township	
Northville Charter Township	Yes

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
Norton Shores City	
Novi City	
Oak Park City	
Oakland Charter Township	
Oakland County	Yes
Oceana County	Yes
Oceola Township	
Ogemaw County	Yes
Ontonagon County	Yes
Orion Charter Township	
Osceola County	Yes
Oscoda County	
Oshtemo Charter Township	
Otsego County	Yes
Ottawa County	
Owosso City	
Oxford Charter Township	
Park Township, Ottawa County	
Pittsfield Charter Township	Yes
Plainfield Charter Township	
Plymouth Charter Township	
Pontiac City	Yes
Port Huron Charter Township	
Port Huron City	
Portage City	
Presque Isle County	Yes
Redford Charter Township	
Riverview City	
Rochester City	
Rochester Hills City	
Romulus City	Yes
Roscommon County	Yes
Roseville City	
Royal Oak City	
Saginaw Charter Township	
Saginaw City	
Saginaw County	Yes
Sanilac County	Yes
Sault Ste. Marie City	Yes

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
Schoolcraft County	
Scio Charter Township	
Shelby Charter Township	
Shiawassee County	Yes
South Lyon City	
Southfield City	
Southfield Township	
Southgate City	
Spring Lake Township	
Springfield Charter Township	
St Clair County	Yes
St Joseph County	
St. Clair Shores City	
Sterling Heights City	Yes
Sturgis City	
Summit Township, Jackson County	
Superior Charter Township	
Taylor City	
Texas Charter Township	
Thomas Township	
Traverse City	Yes
Trenton City	
Troy City	
Tuscola County	Yes
Tyrone Township, Livingston County	
Union Charter Township	
Van Buren Charter Township	Yes
Van Buren County	
Vienna Charter Township, Genesee County	
Walker City	
Warren City	Yes
Washington Township, Macomb County	
Washtenaw County	Yes
Waterford Charter Township	
Wayne City	Yes
Wayne County	Yes
West Bloomfield Charter Township	
Westland City	Yes
Wexford County	Yes

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government
White Lake Charter Township	
Wixom City	
Woodhaven City	
Wyandotte City	
Wyoming City	
Ypsilanti Charter Township	
Ypsilanti City	
Zeeland Charter Township	
Blackman Charter Township	
Detroit Wayne Mental Health Authority	Yes
Total	87

MONROE COUNTY BOARD OF COMMISSIONERS

Monroe County, Michigan

RESOLUTION AUTHORIZING ENTRY OF PARTICIPATION AGREEMENT IN PARTIAL SETTLEMENT OF THE NATIONAL PRESCRIPTION OPIATE LITIGATION AND ENTRY OF STATE LOCAL GOVERNMENT INTRASTATE AGREEMENT CONCERNING ALLOCATION OF SETTLEMENT PROCEEDS

WHEREAS, Monroe County filed a lawsuit to address the public nuisance that is the Opioid Epidemic, which named, among other companies, the following Defendant (“Settling Defendant”):

1. Kroger Co.

AND WHEREAS the Settling Defendant has negotiated a proposed national settlement agreement (“Proposed Settlement”) with the State Attorneys General, and a Plaintiff Executive Committee-designated negotiating committee that represents approximately 4,000 local governments that have brought lawsuits similar to Monroe County’s lawsuit;

AND WHEREAS the Proposed Settlement contains significant equitable and monetary relief, including:

1. An agreement to pay up to \$1.2 billion over the next 11 years by the Settling Defendant. The bulk of which will be dedicated to funding abatement and prevention strategies associated with the opioids public nuisance; and
2. An agreement by the Settling Defendant to abide by strict limitations on its sale and distribution of opioids, including a ban on rewarding or disciplining employees based on volume of opioid sales; and an agreement to implement changes in how the Settling Defendant handles opioids, including requirements addressing its compliance structure, pharmacist judgment, and reporting on red-flag processes, as well as blocked and potentially problematic prescribers.

AND WHEREAS Monroe County previously executed Participation Agreements for the Teva Pharmaceuticals Industries Ltd., Allergan Finance, LLC, CVS Health Corp. and CVS Pharmacy, Inc., Walmart, Inc., Walgreens, Distributor, and Janssen Settlements, which confer valuable benefits;

AND WHEREAS the Proposed Settlement contains a “default” allocation method where settlement funds that are allocated to a particular state to resolve the claims asserted by state and local governments within that state are allocated as follows:

- 15% of settlement proceeds paid under the Proposed Settlements are allocable to the State;
- 15% of the settlement proceeds are allocable to local governments; and
- 70% of the settlement proceeds are allocable to an opioid abatement fund;

AND WHEREAS the Proposed Settlement enables the state and local governments within a State to negotiate alternative allocation methods to the “default” allocation method referenced above;

AND WHEREAS Monroe County desires to enter into an alternative allocation method which allocates settlement funds on a 50/50 basis to:

1. Participating Local Governments who have elected to participate in the Proposed Settlement; and
2. the State of Michigan.

AND WHEREAS Monroe County previously executed the Michigan State-Subdivision Agreements for (1) Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement, which allocated funds attributed to the State of Michigan in a streamlined and equitable manner; and (2) Allocation of Teva, Allergan, CVS, Walmart, and Walgreens Settlement Agreements;

NOW THEREFORE, Monroe County authorizes the execution of a Participation Agreement for the Settlement Agreement with Kroger, which is listed and available to the public at <https://nationalopioidsettlement.com/>. A specimen copy of the material terms of the Participation Agreement is attached as Exhibit A to this resolution.

Monroe County also authorizes the execution of a new Michigan State-Subdivision Agreement For Allocation of Kroger Settlement Agreement substantially similar to the proposed agreement attached as Exhibit B to this resolution.

For the avoidance of doubt, Monroe County also authorizes its continued participation in the Teva Settlement, Allergan Settlement, CVS Settlement, Walmart Settlement, Walgreens Settlement, Distributor Settlement, Janssen Settlement, the Michigan State-Subdivision Agreement for Allocation of Allergan, Teva, CVS, Walmart, and Walgreens Settlement Agreements, and the Michigan State-Subdivision Agreement for the Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement, all previously executed.

Dated: August 6, 2024

Mark Brant, Chairman
Monroe County Board of Commissioners

I, _____, Clerk of Monroe County and of the Monroe County Board of Commissioners, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board at the _____ meeting on _____.

In Witness Whereof, I have hereunto set my hand and affixed the Seal of the County of Monroe on the _____ day of _____, 2024 at Monroe, Michigan.

Name: _____
Monroe County Clerk/Register

Monroe County

By: 

Its: Administrator/Chief Financial Officer

THE MILLER LAW FIRM, P.C.

E. Powell Miller
Sharon S. Almonrode
950 W. University Drive, Suite 300
Rochester, MI 48307
Tel: (248) 841-2200
epm@millerlawpc.com
ssa@millerlawpc.com

I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity

Signature: 

Name: Michael Bosanac

Title: Administrator/Chief Financial

Officer Date: August 6, 2024



Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161

Telephone: 734-240-7375 • Fax: 734-240-3286 • www.co.monroe.mi.us/planning

August 6, 2024

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

Re: Farmland and Open Space Preservation Application Review

Dear Chairman Brant and Members of the Board:

Please find the attached review/recommendation from our County Planner for one application for one property in Milan Township to the Farmland and Open Space Preservation program (Part 361 of the Natural Resources and Environmental Protection Act). The Act calls for allowing local governing bodies receiving notice of these applications the opportunity to "review, comment, and make recommendations." Any comments or recommendations by the Board of Commissioners will be forwarded to the Township Board prior to their final approval.

Sincerely,

Jason Berry
Community Planning & Engagement Department Director

2024

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** August 6, 2024**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-8-24-7**TOWNSHIP:** Milan**OWNERS:** Jeff Briggs Farms LLC**SECTION/P.C.:** 33**TOWN/RANGE:** T5S R6E**AERIAL PHOTO:** #2024

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 19.53 acres in size. It is located on the south side of Milwaukee Road west of Petersburg Road.

RELATIONSHIP TO PUBLIC PLANS

The property does not have access to public water service or to public sewer service. The Monroe County Comprehensive Plan designates the property primarily as Agricultural Preservation, with the wooded areas of the site designated as Open Space. The Milan Township Master Plan designates the property as Prime Agricultural, with the wooded areas of the site designated as Open Space / Conservation. A small portion of the property that is adjacent to the drain on the site is located in the 100-year flood zone.

EXISTING CHARACTERISTICS

Of the 19.53 acres being applied for, 14.11 of the acres are cultivated. As the property is between 5 and 40 acres in size, it would need to earn more than \$200 per acre in order to be eligible for the farmland preservation program. As the property earns \$868.04 per acre, it is eligible for the program.

PLANNING ANALYSIS

The primary soil on this property is a Selfridge-Pewamo soil complex that is capable of producing approximately 107 bushels of corn per acre. The applicant is requesting a 10-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because it is designated primarily as Agricultural Preservation in the Monroe County Comprehensive Plan and as Prime Agricultural in the Milan Township Master Plan.

RECOMMENDATION

Staff recommends that this application should be approved for inclusion in the Farmland and Open Space Preservation Program because it is consistent with the intentions of Part 361 of Public Act 451 of 1994 (more commonly known as PA 116), and for the other reasons stated above.

RS



Farmland & Open Space Agreement

Monroe County Community Planning & Engagement

CASE#: 200.4-8-24-7
TOWNSHIP: Milan

DATE: 8/6/2024
OWNER: Jeff Briggs Farms LLC



Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161

Telephone: 734-240-7375 • Fax: 734-240-7385 • www.co.monroe.mi.us/planning

August 6, 2024

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

Re: Village of Carleton Master Plan Review

Dear Chairman Brant and Members of the Board:

Please find the attached review/recommendation from our County Planner of the proposed the Village of Carleton Master Plan. This is a requirement of the Michigan Planning Enabling Act (Act 33 of 2008). The Act requires municipalities located within a county to submit a proposed master plan update to the board of commissioners for review and comment. We ask that the Board approve the recommendation if it is in agreement.

A complete copy of the proposed Master Plan can be found at:

https://www.co.monroe.mi.us/DocumentCenter/View/3758/2024CarletonMP_June-2024

Sincerely,

Jason Berry
Community Planning & Engagement Director

2024

PLAN REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** August 6, 2024**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.3-7-24-2

PROJECT: Village of
Carleton Master Plan**SUBJECT**

The Village of Carleton has forwarded a copy of the Village of Carleton Master Plan to the Monroe County Board of Commissioners for review and comment. In compliance with the Michigan Planning Enabling Act, the Township is required to submit this master plan to the County for review, and the County has 63 days to review it and to offer any comments.

DESCRIPTION

The Village of Carleton Master Plan is about 50 pages long, and includes an introduction, a community description section that includes descriptions of demographics, natural features, community facilities and transportation in the Village, a goals and objectives section, the future land use map, and finally, a section detailing strategies of how to implement the Plan.

ANALYSIS

According to the 2050 population forecast, the Village of Carleton is expected to only grow by about 43 people from the present until 2050.

Therefore, the emphasis on the Master Plan is to maintain the small town character of the Village while maintaining and improving the downtown commercial area of the Village. Staff feels that the Village's Future Land Use Map does a good job of emphasizing downtown commercial development in order to enhance the livability of the Village. We feel that the Plan encourages the continuation of the Village's small town character because it discourages strip commercial development within the Village, and limits industrial uses to only light industrial uses that would be in character in a small town environment.

In order to maintain a small town character, Staff feels that there should be specific mention in the Goals & Objectives section of the Plan concerning the maintenance and improvement of the Village's sidewalk system. While some streets in the Village currently have sidewalks, others do not have them, and we feel that the addition of more sidewalks could

make the Village more livable for local residents, although it is possible that some streets may have limited right-of-way when it comes to adding new sidewalks.

Coordinating the Master Plans of the Village of Carleton and Ash Township is very important, as the Village is surrounded entirely by the Township. Staff sees no major land use conflicts between the proposed Village of Carleton Master Plan and the Ash Township Master Plan. The only potential issue could be in the northeast corner of the Village, where land is designated Industrial that is located adjacent to existing residential properties along Grafton Road. However, as long as the Village states in its Master Plan that it wishes to limit industrial uses in the Village to only light industrial uses, Staff believes that there should not be a future land use conflict between these properties.

Finally, Staff is in agreement with the Master Plan that maintaining and improving the Ash-Carleton Park in the Village is an important objective. The Village's park is an important center for the community, and ensuring that it remains in good condition for residents to use is essential to providing a small town atmosphere in the Village. One improvement that could be made would be the addition of sidewalks to Ash Street near the park, while another possible improvement would be to add bicycle lanes on some of the streets leading to the park, if possible.

RECOMMENDATION

Staff recommends that the Monroe County Board of Commissioners approve and submit the above comments regarding the Village of Carleton Master Plan to the Village of Carleton.



Mark Brant, Chairman

Monroe County Board of Commissioners
Representing District 2
125 East Second Street, Monroe, MI 48161
Telephone: 734.240.7003
E-mail: mbrantdist2@gmail.com

July 19, 2024

Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Request for Reappointment of Jamie Dean to Substance Use Disorder Oversight Policy Board

Dear Commissioners:

The term for Ms. Jamie Dean, Health Officer/Director, Monroe County Health Department, on the Substance Use Disorder Oversight Policy Board, expires on September 30, 2024. I will be renewing that appointment for Ms. Dean to continue to serve on this Board with a term that will run from October 1, 2024 until September 30, 2027.

Please accept the communication and approve the same and place on file as a permanent record of the appointment.

Sincerely,

A handwritten signature in black ink that reads 'Mark Brant'.

Mark Brant, Chairman
Monroe County Board of Commissioners