

COMMITTEE OF THE WHOLE
May 9, 2024
9:00 a.m.

Chairman Kohlman called the meeting to order at 9:00 a.m. in the Commission Chambers on the lower level of the County Complex Building. Commissioner Mast opened the meeting with a prayer. The Pledge of Allegiance was recited.

Present: Commissioners Brian Zender, Brad Haggadone, William Hamilton, Gary Howell, Kevin Knisely, Truman Mast, Tom Kohlman

Others: Moses Sanzo, County Controller/Administrator, Jackie Arnold, Chief Financial Officer, Jacky Bennett, Account Manager, Amy Stearns, Chief Deputy County Clerk, Ellery King, Deputy County Clerk

Motion by Haggadone, supported by Zender, to approve the agenda with the deletion of a closed session. Motion carried.

Motion by Howell, supported by Mast, to approve the minutes from the April 11, 2024 Committee of the Whole Meeting, as presented. Motion carried.

Elected Official/Department Head Updates

Jackie Arnold, Chief Financial Officer introduced Jacky Bennett, Account Manager, and announced that the County was awarded the Distinguished Budget Award.

Public Time – Three people spoke during public time.

Motion by Haggadone, supported by Zender, to recommend to the Full Board, to approve the attached FY 2024 Remonumentation grant agreements for surveying services between the County of Lapeer and Davis Land surveying and Engineering; RA Duthler Land surveyor, LLC; and Kennedy Surveying, Inc; as well as the Peer Review Group agreements with Steve Thompson, P.S. and Ray Davis, P.S; and further, to authorize the Lapeer County Grant Administrator (Chief Financial Officer) to sign said agreements. Motion carried.

Motion by Howell, supported by Knisely, to recommend to the Full Board, to approve the payment of annual fees in the amount of \$14,625.00 for Karpel Solutions from budget line item 205-296-850-200, as submitted by the Prosecutor. Motion carried.

Motion by Zender, supported by Haggadone, to recommend to the Full Board, to approve the following Lapeer County Community Mental Health Budget Amendments for fiscal year 2023-2024:

LAPEER COUNTY
BUDGET AMENDMENT FORM

RECEIVED: 4-18-24 ^{Page 1 of 3} JB
REVIEWED: _____
FORWARDED: _____
RETURNED: _____

FUND NAME: CMH
ORIGINATOR: Lacey Klimek 4/16/2024

ACCOUNT NUMBERS			DESCRIPTION	ORIGINAL/ AMENDED BUDGET	PRIOR AMENDED BUDGET	REQUEST BUDGET INCREASE	REQUEST BUDGET DECREASE	NEW AMENDED BUDGET
FUND	ACTIVITY	ACCOUNT						
222	649	506	000	CCBHC Revenue- DEMO R-10 Medicaid Supplemental	-		\$10,447,452	\$10,447,452
222	649	542	000	SUD Revenue- State Grant Reimbursement	-		140,000	140,000
222	649	571	000	SUD Revenue- Convention Facility Development	-		91,536	91,536
222	649	581	000	SUD Revenue- Local Contributions	-		82,980	82,980
222	649	638	020	PIHP Contract- Medicaid Revenue	29,778,018		7,290,801	22,487,217
222	649	638	080	Other Local Income	75,000		42,238	117,238
222	649	681	010	Earned Contracts	381,389		206,389	175,000
222	990	695	010	Local Match- Other (Rent)	66,084		66,084	-
222	990	695	148	Local Match- Other (Lapeer County Parks Project)	66,000		66,000	-
222	990	695	208	Local Match- Other (MPCB)	6,500		6,500	-
222	990	699	259	Local Match- Other (KIND)	20,000		20,000	-
222	990	695	299	Operating Transfers/County Appropriations	110,400		110,400	-
222	990	699	148	Local Match- Other (Rent)	-		66,084	66,084
222	990	699	208	Local Match- Other (Lapeer County Parks Project)	-		66,000	66,000
222	990	699	222	Local Match- Other (MPCB)	-		6,500	6,500
222	990	699	259	Local Match- Other (KIND)	-		20,000	20,000
222	990	699	299	Operating Transfers/County Appropriations	-		110,400	110,400
222	649	704	000	Salary - Permanent	\$8,621,830		1,880,282	\$10,502,112
222	649	714	000	Medicare- Employer Share	138,608		16,389	154,995
222	649	715	000	Social Security- FICA Employer Share	592,660		70,078	662,738

ALL BUDGET AMENDMENT REQUESTS MUST BALANCE!!

DEPT. HEAD: [Signature]

MOTION # 0324-004

COMPUTER ENTRY BY: _____

DATE ENTERED: _____



LAPEER COUNTY
BUDGET AMENDMENT FORM

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FUND NAME: CMH
ORIGINATOR: Lacey Klimek 4/16/2024

ACCOUNT NUMBERS				DESCRIPTION	ORIGINAL/ AMENDED BUDGET	PRIOR AMENDED BUDGET	REQUEST BUDGET INCREASE	REQUEST BUDGET DECREASE	NEW AMENDED BUDGET
FUND	ACTIVITY	ACCOUNT							
222	649	716	.000	CMH Hospital / Medical / Optical Insurance	1,765,888		416,012		2,181,900
222	649	717	.000	Life Insurance	10,140		1,000		11,140
222	649	718	.000	Retirement - Employer Share	1,830,418			578,403	1,052,015
222	649	723	.000	PEHB/VEBA	46,800		4,680		51,480
222	649	728	.000	Postage	13,000		2,000		15,000
222	649	730	.000	Office Supplies	232,398		24,000		256,398
222	649	801	.010	Consulting- Financial & Contract Management Services	279,300			4,500	274,800
222	649	810	.040	Custodial Services	75,929		3,970		79,899
222	649	813	.000	Other Contracted Services	987,835		10,000		997,835
222	649	813	.019	Specialized Residential Services Contracts (AFC)	4,079,945		1,499,055		5,539,000
222	649	813	.021	Consulting- Physician Services- CMH & Group Homes	912,980		34,000		946,980
222	649	813	.102	SPMI Contracted Services	304,500		50,000		354,500
222	649	813	.150	Self Determination- SW	405,075			20,000	385,075
222	648	813	.160	Group Home Building Leases	159,520		7,000		166,520
222	649	813	.171	MCSI Lapeer- CLS	210,324			10,000	200,324
222	649	813	.180	Day Programming	1,597,773			60,000	1,537,773
222	649	813	.220	Community Living Services- CLS	230,000			30,000	200,000
222	649	813	.240	Respite Services	201,000			16,000	185,000
222	649	813	.250	Respite Services- Other/Camp	5,000		2,500		7,500
222	649	813	.290	CLS Services- LTW	113,712			7,000	106,712
222	649	941	.011	Group Home - Equipment Reimbursement	47,396			3,500	43,896

ALL BUDGET AMENDMENT REQUESTS MUST BALANCE!!!

DEPT. HEAD: _____

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LAPEER COUNTY
BUDGET AMENDMENT FORM

RECEIVED: _____
REVIEWED: _____
FORWARDED: _____
RETURNED: _____

FUND NAME: CMH
ORIGINATOR: Lacey Klimek 4/18/2024

ACCOUNT NUMBERS				DESCRIPTION	ORIGINAL/	PRIOR	REQUEST	REQUEST	NEW
FUND	ACTIVITY	ACCOUNT	BUDGET		AMENDED	AMENDED	BUDGET	BUDGET	AMENDED
					BUDGET	BUDGET	INCREASE	DECREASE	BUDGET
222	649	941	.020	CMH Building Rent	97,017		51,192		148,209
222	649	956	.000	Professional Education/Training- CMH Staff/Group Home DCW	67,000			7,000	60,000
222	649	969	.000	County Cost Allocation	464,520		8,761		473,281
222	649	975	.110	CMH Building Repairs & Maintenance Contract	165,180			7,500	157,680
222	649	977	.000	Equipment	45,000		10,000		55,000
									-
									-
TOTALS					\$54,003,937	\$0	\$15,124,109	\$8,510,077	\$60,617,969

ALL BUDGET AMENDMENT REQUESTS MUST BALANCE!!!

DEPT. HEAD: _____

MOTION #: 0324-004

COMPUTER ENTRY BY: _____

DATE ENTERED: _____

Motion carried.

Motion by Haggadone, supported by Zender, to recommend to the Full Board, to transfer \$89,661.33, representing second of the three installments toward the annual allocation of \$268,984.00 from Community Mental Health appropriations to Community Mental Health expenditures. Motion carried.

Motion by Zender, supported by Hamilton, to recommend to the Full Board, to approve the Lapeer County Community Mental Health annual needs assessment, as submitted. Motion carried.

Motion by Hamilton, supported by Knisely, to recommend to the Full Board, to authorize payment to Shifman Fournier, in the amount of \$2,235.00, for labor related legal services rendered through April 30, 2024, to be paid from line item 101-239-801.020. Motion carried.

Motion by Zender, supported by Hamilton, to recommend to the Full Board, to approve the attached Budget Amendment for Polly Ann Trail Fund 214, to reflect the approved funding:

LAPEER COUNTY
BUDGET AMENDMENT FORM

FUND NAME : Polly Ann Trail
 ORIGINATOR: Lobby Bennett
 DATE SUBMITTED: 5-3-24

RECEIVED : _____
 REVIEWED : _____
 FORWARDED: _____
 RETURNED : _____

ACCOUNT NUMBERS			DESCRIPTION	ORIGINAL BUDGET	PRIOR AMENDED BUDGET	REQUEST BUDGET INCREASE	REQUEST BUDGET DECREASE	NEW AMENDED BUDGET
FUND	ACTIVITY	ACCOUNT						
214	751	542.000	State Grant	0	0	15,000.-		15,000.-
214	752	506.000	Federal Reim.	0	0	287,300.-		287,300.-
214	75b	542.000	State Grant	10,000.-	10,000.-	35,000.-		45,000.-
214	75b	674.000	Contribution	0	0	15,000.-		15,000.-
214	751	813.000	Contracted	0	0	15,000.-		15,000.-
214	752	813.000	Contracted	0	0	287,300.-		287,300.-
214	75b	813.000	Contracted	10,000.-	10,000.-	50,000.-		60,000.-

ALL BUDGET AMENDMENT REQUESTS MUST BALANCE!!!

DEPT. HEAD: JAL MOTION #: _____ COMPUTER ENTRY BY: _____
 DATE ENTERED : _____

Motion carried.

Public Time – One person spoke during public time.

Commissioner Reports

At this time, the Commissioners had an opportunity to give brief reports on meetings and conferences that they have recently attended, as well as upcoming meetings and events, along with statements regarding public time comments.

County Controller/Administrator and/or Chief Financial Officer updates

Moses Sanzo, County Controller/Administrator spoke to Liz Stanhope about the Kayak launch. He let her know that Dawn Diaz is the contact person.

Motion by Zender, supported by Hamilton, to adjourn the meeting. 10:08 a.m.

 Tom Kohlman, Chairman
 Committee of the Whole