

BUDGET ADJUSTMENTS

April 23, 2024

Full Board

1. City of Alpena Reimbursement Request – Service/Repair Cardiac Monitor – No monies budgeted for 2024 (attached)

ACTION ITEM #1: The Committee recommends approval to put money into the Equipment/City Contract line item #210-651-972.000 to reimburse the City of Alpena up to the amount of \$2,250.00 for the service and repair of a Lifepak Cardia Monitor as no money was budgeted for 2024 and pay Invoice #24-0000246 in the amount of \$2,250.00. See attached approved Board Action #03 from Full Board on 12.27.23.

DRAFT



208 N. FIRST AVE.
ALPENA, MI 49707
(989) 354-1720 fax (989) 354-1709

Invoice Number: 24-0000246
Invoice Date: 04/03/2024
Due Date: 05/03/2024
Service Date: 04/03/2024

ALPENA COUNTY TREASURER
KIM LUDLOW
720 W CHISHOLM ST, SUITE 3
ALPENA, MI 49707

Quantity	Description	Unit Price	Amount
REIMBURSEMENT FOR SERVICE AND REPAIR OF A LIFEPAK CARDIAC MONITOR, DRUG BOX RESTOCKING FEES AND DISPOSABLE EMS SUPPLIES.			
1.0	CARDIAC MONITOR REPAIR	2,216.5000	2,216.50
1.0	DRUG BOX RESTOCKING FEE	10,000.0000	10,000.00 Pd
1.0	DISPOSABLE EMS SUPPLIES	22,500.0000	22,500.00 Pd

#210-651-972.000

REIMB FIRE	Total Invoice:	34,716.50
	Payments Applied:	0.00
	Invoice Balance:	34,716.50

Due within 30 days. If you have any questions, please contact the City Clerk's office at (989) 354-1720



User: buntingl
DB: Alpena County

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 651 - AMBULANCE						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R & P	1,674,454.00	1,634,586.44	0.00	39,867.56	97.62
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	100.00	212.59	212.59	(112.59)	212.59
210-651-412.000	DELINQUENT PERSONAL/DNR	10,000.00	9,352.17	0.00	647.83	93.52
210-651-437.000	CURRENT IFT'S COLLECTIONS	0.00	0.00	0.00	0.00	0.00
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	45,000.00	38,293.61	0.00	6,706.39	85.10
210-651-665.000	INVESTMENT EARNINGS	10,000.00	6,512.98	0.00	3,487.02	65.13
210-651-677.000	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
210-651-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
210-651-684.001	E911 SIGNAGE SOLD	0.00	0.00	0.00	0.00	0.00
210-651-693.001	SALE OF ASSET- AMBULANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - AMBULANCE		1,739,554.00	1,688,957.79	212.59	50,596.21	97.09
TOTAL REVENUES		1,739,554.00	1,688,957.79	212.59	50,596.21	97.09
Expenditures						
Dept 651 - AMBULANCE						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KITS	12,000.00	0.00	0.00	12,000.00	0.00
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	1,112,524.00	370,841.32	92,710.33	741,682.68	33.33
210-651-801.001	GIS AERIAL PHOTOS	0.00	0.00	0.00	0.00	0.00
210-651-801.002	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
210-651-801.003	PROFES SERVICES - BANK MAINTENANCE	10.00	0.00	0.00	10.00	0.00
210-651-801.004	AMBUALNCE INSPECTION	0.00	0.00	0.00	0.00	0.00
210-651-802.000	MEDICAL CONTROL CONTRACT	0.00	0.00	0.00	0.00	0.00
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	57,062.00	28,531.00	14,265.50	28,531.00	50.00
210-651-803.001	FIRST RESPONDER CALLS	120,000.00	58,500.00	29,250.00	61,500.00	48.75
210-651-903.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
210-651-955.000	MISC EXPENSE	1,500.00	500.00	0.00	1,000.00	33.33
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	0.00	0.00	0.00
210-651-955.002	EMS TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	500.00	133.42	0.00	366.58	26.68
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	0.00	0.00	0.00	0.00
210-651-972.001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY INC	4,000.00	4,000.00	0.00	0.00	100.00
210-651-972.003	FIRST RESPONDER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-651-972.004	E911 SIGNAGE	2,500.00	0.00	0.00	2,500.00	0.00
210-651-995.000	TRANSFERS TO OTHER FUND-	165,500.00	113,000.00	18,750.00	52,500.00	68.28
Total Dept 651 - AMBULANCE		1,509,096.00	575,505.74	154,975.83	933,590.26	38.14
TOTAL EXPENDITURES		1,509,096.00	575,505.74	154,975.83	933,590.26	38.14
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		1,739,554.00	1,688,957.79	212.59	50,596.21	97.09
TOTAL EXPENDITURES		1,509,096.00	575,505.74	154,975.83	933,590.26	38.14
NET OF REVENUES & EXPENDITURES		230,458.00	1,113,452.05	(154,763.24)	(882,994.05)	483.15

ALPENA COUNTY BOARD OF COMMISSIONERS

BOARD ACTION #03

TO: County Clerk, County Treasurer, City of Alpena

FROM: Alpena County Board of Commissioners

SUBJECT: City of Alpena Reimbursement Request – Service/Repair Cardiac Monitor

BOARD ACTION:

ACTION ITEM #CPSC-1: The Committee recommends approval of the reimbursement request from the City of Alpena up to the amount of \$2,250.00 from line item 210-651-972.000 (Equipment/City Contract) for the service and repair of a Lifepak Cardiac Monitor. Once the invoice and proof of payment have been provided to the Treasurer this will be paid out of the 2024 budget.

Moved by Commissioner Lalonde and supported by Commissioner Kozlowski to approve the Consent Calendar, except for #FCSPC-1 Action Item, which includes actions as listed above and filing of all reports. Commissioner Kozlowski requests #FCSPC-2 Action Item gets corrected before approval and Chairman Peterson pulled #FCSPC-2 Action Item off Consent Calendar and request to be taken back to the Facilities, Capital & Strategic Planning Committee for further discussion. Roll call vote was taken: AYES: Commissioners LaHaie, Osmer, Lalonde, Fournier, Francisco, Konarzewski, Kozlowski, and Peterson. NAYS: None. Motion carried.

This action was XX APPROVED DISAPPROVED

BY: Ayes: 8 Nays: 0 Excused: 0 Absent: 0 Abstaining: 0

Alpena County Board Chairman's Signature: _____



Alpena County Board Vice-Chairman's Signature: _____

Date of the Board Meeting: December 27, 2023

Memorandum



TO: Alpena County Courts and Public Safety Committee

CC: Alpena County Administrator Mary Catherine Hannah,
City Manager Rachel Smolinski

FROM: Chief Rob Edmonds

SUBJECT: Reimbursement Request

DATE: December 6, 2023

A costly and unexpected service repair was needed on one of the Lifepak Cardiac monitors for the non-invasive blood pressure (NIBP) function of the device. The connector was broken and did not allow its use. As part of the performance inspection to ensure the unit properly functioned, the device failed and required more repairs. To bring the cardiac monitor into full functional operation the total costs of the repairs were quoted at \$2,216.80. A costly repair that was not anticipated or budgeted for.

Under an annual maintenance and service contract with the device manufacturer, Stryker, the cost of repairs would have been covered as part of that agreement. As we do not have this agreement, we are responsible for the full cost of the service and repairs.

I inquired with County Administrator Hannah as to the possibility for authorization for reimbursement for the expense for repairs and she directed me to making a request to the Courts and Public Safety committee for further consideration.

I did authorize Stryker to make the repairs as it is a required and essential lifesaving equipment on each of our ALS rigs.

At this time, I am requesting the Alpena Courts and Public Safety Committee authorize reimbursement of the \$2,216.80 to the City of Alpena for the repairs and service to this cardiac monitor.

Thank you for your time and consideration in this request for reimbursement.



*Provider of Fire, Rescue and Emergency Services for the City of Alpena
and Advanced Life Support Ambulance for Alpena County*

Work Order Information

Service Location	ALPENA FIRE DEPT - 501 W CHISHOLM, ALPENA, Michigan, 49707- 2424, United States	Contact	Tim Slosser tims@alpena.mi.us (989) 354-3151
Work Order Number	WO-06848585	Work Order Status	Dispatched
Service Billing Type	T&M	PO Number	Per Tim Slosser
Work Order Type	Repair	Technician	RYAN VROOMAN
Problem Description	Customer reported the device's NIBP connector had detached from the bezel.	Date of Service	11/26/2023 12:00:00 AM
Repair/Service Notes	Upon inspection it was discovered the device's NIBP connector had detached from the bezel. Replaced connector resolving the issue. During performance inspection procedure, device failed NIBP leakage test, causing the device to XXX.		

Asset / Product Information

Serial Number 46464607-99577-001955	Product Name LP15,EN,SPO2,3L/12L,EX,NIBP,CO 2,TR,VR,BT	Model Number 99577-001955
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Work Order Details

Time	Part Number	Description	Qty	Unit Price	Discount	Line Total
	LABOR-SMR	Time entry, in hours	1	\$ 316.00	15	\$268.60
					Subtotal	\$268.60
Materials						
	40577-000055	KIT - REPAIR, NIBP CONNECTOR, LP15	1	\$138.00	0	\$0.00
	40577-000045	KIT - REPAIR, NIBP ORIONLP15 ROHS	1	\$2,292.00	15	\$1,948.20
					Subtotal	\$1,948.20
Expenses						
					Subtotal	\$0.00
					Total	\$2,216.80

Checklist

Description	Reading	Result
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04/03/2024

VENDOR ACTIVITY REPORT FOR CITY OF ALPENA

Activity From 01/01/2023 To 12/31/2023

Vendor Code	Vendor Name			Invoice Amt	Check Amt
Post Date	Activity	Inv/Check #	Description		
1460	MY MICHIGAN MEDICAL CENTER ALPENA				
01/18/2023	INVOICE	646	SUPPLIES - EMS DISP	2,610.00	0.00
01/18/2023	CHECK	3 77010		0.00	2,610.00
02/21/2023	INVOICE	654	SUPPLIES - EMS DISP	900.00	0.00
02/21/2023	CHECK	3 77188		0.00	900.00
04/04/2023	INVOICE	660	SUPPLIES - EMS DISP	555.00	0.00
04/04/2023	CHECK	3 77406		0.00	555.00
04/18/2023	INVOICE	669	SUPPLIES - EMS DISP	660.00	0.00
04/18/2023	CHECK	3 77486		0.00	660.00
05/16/2023	INVOICE	679	SUPPLIES - EMS DISP	780.00	0.00
05/16/2023	CHECK	3 77632		0.00	780.00
06/20/2023	INVOICE	689	SUPPLIES - EMS DISP	765.00	0.00
06/20/2023	CHECK	3 77835		0.00	765.00
07/18/2023	INVOICE	699	SUPPLIES - EMS DISP	855.00	0.00
07/18/2023	CHECK	3 78020		0.00	855.00
09/06/2023	INVOICE	707	SUPPLIES - EMS DISP	1,005.00	0.00
09/06/2023	CHECK	3 78292		0.00	1,005.00
10/03/2023	INVOICE	714	SUPPLIES - EMS DISP	1,140.00	0.00
10/03/2023	CHECK	3 78432		0.00	1,140.00
11/07/2023	INVOICE	724	SUPPLIES - EMS DISP	1,350.00	0.00
11/07/2023	CHECK	3 78620		0.00	1,350.00
11/21/2023	INVOICE	730	SUPPLIES - EMS DISP	1,080.00	0.00
11/21/2023	CHECK	3 78713		0.00	1,080.00
12/19/2023	INVOICE	739	SUPPLIES - EMS DISP	690.00	0.00
12/19/2023	CHECK	3 78853		0.00	690.00
Total:				12,390.00	12,390.00
Net of 12 Invoices / 12 Checks				0.00	0.00
Grand Total 12 invoices and 12 checks for 1 vendor:				12,390.00	12,390.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE FUND						
Dept 651 - AMBULANCE						
Revenues						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED-R	0.00	1,528,957.79	1,547,236.00	18,278.21	98.82
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	17.03	100.00	82.97	17.03
210-651-412.000	DELINQUENT PERSONAL/DNR	0.00	10,300.55	10,326.00	25.45	99.75
210-651-573.000	LOCAL COM STABILIZATION SHARE TAX	0.00	42,639.93	42,640.00	0.07	100.00
210-651-665.000	INVESTMENT EARNINGS	8,036.54	31,875.42	23,839.00	(8,036.42)	133.71
210-651-684.001	E911 SIGNAGE SOLD	0.00	60.00	60.00	0.00	100.00
210-651-693.001	SALE OF ASSET- AMBULANCE	7,500.00	7,500.00	7,500.00	0.00	100.00
TOTAL REVENUES		15,536.54	1,621,350.72	1,631,701.00	10,350.28	99.37
Expenditures						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BOXES/KI	0.00	5,010.00	10,000.00	4,990.00	50.10
210-651-727.001	CITY DISPOSAL 1ST RESPONDER SUPPLIE	0.00	0.00	22,500.00	22,500.00	0.00
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2024	78,333.37	940,000.00	940,000.00	0.00	100.00
210-651-801.002	ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
210-651-801.003	PROFES SERVICES - BANK MAINTENANCE	0.00	0.00	10.00	10.00	0.00
210-651-801.004	AMBUALNCE INSPECTION	0.00	0.00	140.00	140.00	0.00
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	0.00	74,899.00	74,899.00	0.00	100.00
210-651-803.001	FIRST RESPONDER CALLS	0.00	117,000.00	117,000.00	0.00	100.00
210-651-955.000	MISC EXPENSE	0.00	360.00	1,500.00	1,140.00	24.00
210-651-955.001	MED CONTROL CONTRACT-TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
210-651-955.002	EMS TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
210-651-962.000	COUNTY SETTLEMENTS	389.00	785.40	786.00	0.60	99.92
210-651-972.000	EQUIPMENT/CITY CONTRACT	0.00	139,233.28	250,000.00	110,766.72	55.69
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/3 CITY	0.00	0.00	4,000.00	4,000.00	0.00
210-651-972.004	E911 SIGNAGE	666.54	747.56	5,000.00	4,252.44	14.95
210-651-995.000	TRANSFERS TO OTHER FUND-	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES		79,388.91	1,428,035.24	1,586,835.00	158,799.76	89.99
Net - Dept 651 - AMBULANCE		(63,852.37)	193,315.48	44,866.00	(148,449.48)	
TOTAL REVENUES		15,536.54	1,621,350.72	1,631,701.00	10,350.28	99.37
TOTAL EXPENDITURES		79,388.91	1,428,035.24	1,586,835.00	158,799.76	89.99
NET OF REVENUES & EXPENDITURES		(63,852.37)	193,315.48	44,866.00	(148,449.48)	430.87