

**MINUTES OF THE
FINANCE COMMITTEE
THURSDAY, MARCH 12, 2015**

At a meeting of the **Finance Committee**, held Thursday, March 12, 2015, in the Board Room, on the 9th Floor of the Administration Building, Mount Clemens, the following members were present:

Miller-Chair, Brown-Vice-Chair, Carabelli, Duzyj, Flynn, Klinefelt, Marino,
Mijac, Sabatini, Sauger, Smith, Tocco and Vosburg.

There being a quorum of the committee present, Chair Miller called the meeting to order at 9 a.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

AGENDA

Chair Miller requested the deletion of #10, Martha T. Berry Cash Advance Agreement, and said it will be on next week's agenda. He noted that #13, Proposed Organization Plan, will be for discussion only.

MOTION

A motion was made by Carabelli, supported by Sauger, to adopt the agenda, as amended. **The Motion Carried.**

CHAIRMAN'S COMMENTS

No comments were provided.

MINUTES

MOTION

A motion was made by Duzyj, supported by Marino, to approve the December 11 and 17, 2014, and January 22 and 28, 2015 minutes of this committee, as written. **The Motion Carried.**

Commissioner Duzyj requested a moment of silence for Daryl White, husband of former Commissioner/Board Chair Nancy White, who passed away on March 9th.

**BUDGET AMENDMENT/GENERAL FUND TRANSFER FOR INTERMEDIATE
RETIREE HEALTH CARE TRUST/FINANCE**

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Duzyj, supported by Marino, to recommend that the Board of Commissioners approve a 2015 budget amendment in the amount of \$59,000,000 to (1) allow for the transfer of an amount not to exceed \$29,000,000 from the unreserved fund balance of the General Fund to the Retiree Health Care Intermediate Trust Fund and (2) allow for the transfer of \$30,000,000 from the Delinquent Tax Revolving Fund to the General Fund and the subsequent transfer of that amount from the General Fund to the Retiree Health Care Intermediate Trust Fund; the budget amendment will increase contributions from other funds revenue by \$30,000,000, increase revenue from the utilization of Fund Balance by \$29,000,000 and increase the Pension/Retiree Health Care expenditure category by \$59,000,000; further, this budget action addresses budgetary issues only. It does not constitute the Commission's approval of any County contract. If a contract requires Commission approval under the County's Contracting Policy or the County's Procurement Ordinance, such approval must be sought separately; further, a copy of this Board of Commissioners' action is directed to be delivered forthwith to the Office of the County Executive.

Steve Smigiel, Interim Finance Director, gave an overview of the transfer.

The following commissioner spoke: Klinefelt.

Chair Miller called for a vote on the motion and **THE MOTION CARRIED WITH SABATINI VOTING "NO."**

**ADOPT RESOLUTION AMENDING PARAGRAPH 13 OF THE BOND RESOLUTION
AUTHORIZING THE COUNTY OF MACOMB TO ISSUE THE COUNTY OF MACOMB
RETIRES HEALTH CARE BONDS, SERIES 2015 (GENERAL OBLIGATION
LIMITED TAX)/FINANCE**

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Flynn, supported by Tocco, to recommend that the Board of Commissioners adopt a resolution amending paragraph 13 of the Bond Resolution authorizing the County of Macomb to issue the County of Macomb Retirees Health Care Bonds, Series 2015 (General Obligation Limited Tax).

Steve Smigiel gave an overview of the amendment. He referred to page one of the resolution and noted that the figure is incorrect and should be \$263,550.

MOTION

A motion was made by Marino, supported by Duzyj, to refer this item to the next Finance Committee meeting. **The Motion Carried.**

AGREEMENT FOR RETIREMENT ADMINISTRATION SERVICES/HUMAN RESOURCES

Eric Herppich, Human Resources and Labor Relations Director, summarized the agreement.

The following commissioner spoke: Flynn.

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Tocco, supported by Vosburg, to recommend that the Board of Commissioners approve the agreement between the Macomb County Employees' Retirement System and the County of Macomb for retirement administration services; further, a copy of this Board of Commissioners' action is directed to be delivered forthwith to the Office of the County Executive.

The following commissioners spoke: Klinefelt, Duzyj and Marino.

Chair Miller called for a vote on the motion and **THE MOTION CARRIED.**

ITEMS WAIVED BY HEALTH AND HUMAN SERVICES COMMITTEE CHAIR

Budget Amendment/Michigan Department of Community Health Building Healthy Communities Planning Grant/Health

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Brown, supported by Sabatini, to recommend that the Board of Commissioners concur in the request of the Macomb County Health Department and approve an increase in budgeted revenues and expenses in the Health Grants Budget by \$45,000 to account for new funding from the Michigan Department of Community Health for the Building Healthy Communities Planning Grant; further, this budget action addresses budgetary issues only. It does not constitute the Commission's approval of any County contract. If a contract requires Commission approval under the County's Contracting Policy or the County's Procurement Ordinance, such approval must be sought separately; further, a copy of this Board of Commissioners' action is directed to be delivered forthwith to the Office of the County Executive.

Krista Willette, Division Director, provided an overview of the services that will be provided.

The following commissioner spoke: Miller.

Chair Miller called for a vote on the motion and **THE MOTION CARRIED.**

Budget Amendment/WIC and Emergency Preparedness Program/Health

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Duzyj, supported by Vosburg, to recommend that the Board of Commissioners concur in the request of the Macomb County Health Department and approve an increase in budgeted revenues and expenses in the WIC Program (218-60116) by \$88,182 and in the Emergency Preparedness Program (218-60160) by \$2,821 to account for an increase in allocation by the Michigan Department of Community Health; further, this budget action addresses budgetary issues only. It does not constitute the Commission's approval of any County contract. If a contract requires Commission approval under the County's Contracting Policy or the County's Procurement Ordinance, such approval must be sought separately; further, a copy of this Board of Commissioners' action is directed to be delivered forthwith to the Office of the County Executive.

The following commissioners asked questions of Patrick DeTine, Financial Manager for the Health Department: Duzyj and Miller.

Chair Miller called for a vote on the motion and **THE MOTION CARRIED.**

Budget Amendment/FY 2014-15 Grant Funds/MCCSA

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Sauger, supported by Duzyj, to recommend that the Board of Commissioners approve an increase to the FY2014-2015 Macomb County Community Services Agency's grant funds in the amount of \$1,005,319; further, this budget action addresses budgetary issues only. It does not constitute the Commission's approval of any County contract. If a contract requires Commission approval under the County's Contracting Policy or the County's Procurement Ordinance, such approval must be sought separately; further, a copy of this Board of Commissioners' action is directed to be delivered forthwith to the Office of the County Executive.

Gary Cutler, Fiscal Services Supervisor, provided an overview.

Chair Miller called for a vote on the motion and **THE MOTION CARRIED.**

UPDATE ON CONSTRUCTION BID PROCESS FOR MACOMB COUNTY CENTRAL CAMPUS REVITALIZATION PROJECT

Gino Del Pup from Plante Moran Cresa gave an update on the construction bid process. Also in attendance were Dave Reece and Brad Periez from Clark Construction.

The following commissioners spoke: Brown, Vosburg, Carabelli and Klinefelt.

MOTION

A motion was made by Carabelli, supported by Sauger, to receive and file the update provided on the Macomb County Central Campus Revitalization Project. **The Motion Carried.**

REVIEW, DISCUSSION AND VOTE ON AMENDMENTS TO PROPOSED ORGANIZATION PLAN

The following commissioners spoke: Flynn, Brown and Klinefelt.

Scott Smith, Independent Counsel, summarized a document titled "Macomb County, Michigan, 2015 Organization Plan dated 3-11-15", which included an amendment to the proposed Organization Plan submitted by the County Executive.

The following commissioner spoke: Miller.

MOTION

A motion was made by Marino, supported by Brown, to receive and file the review of the proposed Organization Plan. **The Motion Carried.**

ADOPT RESOLUTION AUTHORIZING MACOMB COUNTY TO JOIN THE NATIONAL ASSOCIATION OF COUNTIES (NACo) PRESCRIPTION DISCOUNT PROGRAM (OFFERED BY VOSBURG)

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Vosburg, supported by Sauger, to recommend that the Board of Commissioners adopt a resolution authorizing Macomb County to join the National Association of Counties (NACo) Prescription Discount Program. **THE MOTION CARRIED.**

CORRESPONDENCE

No correspondence was provided.

ADJOURNMENT

MOTION

A motion was made by Marino, supported by Duzyj, to adjourn the meeting at 9:59 a.m. **The Motion Carried.**



**Corinne Bedard
Committee Reporter**