

**MINUTES OF THE
FINANCE COMMITTEE
TUESDAY, DECEMBER 13, 2011**

At a meeting of the **Finance Committee**, held Tuesday, December 13, 2011, in the Board Room, on the 9th Floor of the Administration Building, Mount Clemens, the following members were present:

Brown-Chair, Carabelli, DiMaria, Flynn, Frascchetti, Gralewski, Miller,
Mocerri, Sabatini, Sauger, Smith, Tocco and Vosburg.

There being a quorum of the committee present, Chair Brown called the meeting to order at 9:26 a.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

AGENDA

Chair Brown requested the addition of an Executive Session to discuss attorney/client privileged correspondence from Independent Counsel, as well as approval of labor contracts.

MOTION

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

MINUTES

MOTION

A motion was made by Miller, supported by Carabelli, to approve the November 8, 2011 minutes of this committee, as written. **The Motion Carried.**

**EXECUTIVE SESSION TO DISCUSS ATTORNEY/CLIENT PRIVILEGED
CORRESPONDENCE FROM INDEPENDENT COUNSEL DATED 11-21-11**

MOTION

A motion was made by Sabatini, supported by Gralewski, to enter into Executive Session for the purpose of discussing an attorney/client privileged memorandum from Independent Counsel dated November 21, 2011.

A roll call vote was taken as follows:

Voting Yes were Carabelli, DiMaria, Flynn, Fraschetti, Gralewski, Mocerri, Sabatini, Sauger, Smith, Tocco, Vosburg, Miller and Brown. There were 13 "Yes" votes.

The Motion Carried.

In accordance with the motion, committee entered Executive Session at 9:28 a.m., with it concluding at 10:17 a.m.

EXECUTIVE SESSION TO DISCUSS LABOR NEGOTIATIONS

MOTION

A motion was made by DiMaria, supported by Carabelli, to enter into Executive Session for the purpose of discussing labor negotiations. **The Motion Carried.**

In accordance with the motion, committee entered Executive Session at 10:20 a.m., with it concluding at 10:41 a.m.

APPROVE RATIFICATION OF COLLECTIVE BARGAINING AGREEMENTS

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY CARABELLI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS, ON BEHALF OF THE MACOMB COUNTY EXECUTIVE AND THE HUMAN RESOURCES AND LABOR RELATIONS DEPARTMENT, RATIFY THE COLLECTIVE BARGAINING AGREEMENTS FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2013, AS TENTATIVELY AGREED TO AND RATIFIED BY THE MEMBERSHIP OF THE FOLLOWING BARGAINING GROUPS: AFSCME LOCAL 411, UAW LOCAL 412 - UNITS 39, 46, 49, 75 AND 95, UAW LOCAL 889, TPOAM (SENIOR SERVICES), TPOAM (JUVENILE COURT AND JUVENILE JUSTICE CENTER) AND TEAMSTERS LOCAL 214 (CIRCUIT COURT/FRIEND OF THE COURT); FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

QUARTERLY REPORT FROM MARTHA T. BERRY

MOTION

A motion was made by DiMaria, supported by Mocerri, to receive and file the Third Quarter Financial Report for Martha T. Berry. **The Motion Carried.**

ADOPT ORDINANCE (#9) FOR 2012 COMPENSATION FOR BOARD OF COMMISSIONERS

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY MOCERI, SUPPORTED BY FRASCHETTI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT AN ORDINANCE (#9) ENTITLED 2012 COMPENSATION ORDINANCE FOR THE BOARD OF COMMISSIONERS; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

RECOMMENDATION FROM 11-29-11 AUDIT COMMITTEE MEETING: APPROVE PLANTE & MORAN AS AUDITOR TO PERFORM DEPARTMENT OF ROADS 2011 AUDIT

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY CARABELLI, SUPPORTED BY FRASCHETTI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE PLANTE & MORAN AS THE AUDITOR TO PERFORM THE DEPARTMENT OF ROADS 2011 AUDIT FOR YEAR ENDING 09-30-11, AS PER CORRESPONDENCE FROM PLANTE & MORAN DATED JULY 15, 2011, SUBJECT TO APPROVAL OF THE OFFICE OF COUNTY EXECUTIVE; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE.

The following commissioner spoke: Fraschetti.

Chair Brown requested a copy of last year's audit.

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

RECOMMENDATIONS FROM 12-5-11 JUSTICE & PUBLIC SAFETY COMMITTEE MEETING

Adopt 2012 COMET Budget/Sheriff's Office

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT THE 2012 COMET (COUNTY OF MACOMB ENFORCEMENT TEAM) BUDGET AS RECOMMENDED BY THE COMET BOARD OF DIRECTORS AT THEIR MEETING ON OCTOBER 26, 2011 AT NO COST TO THE COUNTY; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

Approve Purchase of I pads for Clerk/Register of Deeds

A revised resolution sheet was provided with the agenda, which indicated that the funds would be carried forward in 2012 if the order was not complete by 12-31-11.

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY SMITH, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE PURCHASE OF 10 IPADS AND CASES BY THE CLERK/REGISTER OF DEEDS TO BE USED FOR AN IN-COURT CHECK-IN MODULE AT A COST NOT TO EXCEED \$4,756.10; FUNDS ARE AVAILABLE IN THE JURY ROOM ACCOUNT #10116601-97002, WITH TRANSFER OF \$4,756.10 FROM THIS ACCOUNT INTO CLERK'S ACCOUNT #10121501 FOR PAYMENT OF THE IPADS; ALSO, IF THE ORDER IS NOT COMPLETE BY DECEMBER 31, 2011, ALLOW THE FUNDS TO BE CARRIED FORWARD TO COMPLETE THE PURCHASE IN 2012; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

Approve Budget Adjustment/Register of Deeds Special Projects Account

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SMITH, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE RESTORING OF THE REGISTER OF DEEDS SPECIAL PROJECTS ACCOUNT #10123601-96600 IN THE AMOUNT OF \$10,000 ANNUALLY; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

Approve Budget Adjustment/2011-12 Child Care Fund

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY GRALEWSKI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE AN INCREASE IN BUDGETED EXPENDITURES IN THE 2011/2012 CHILD CARE FUND IN THE AMOUNT OF \$12,363.43 TO ACCOUNT FOR DONATIONS RECEIVED IN PRIOR YEARS EARMARKED FOR ACTIVITIES USED TO REWARD RESIDENTS FOR GOOD BEHAVIOR; FUNDING IS AVAILABLE IN PRIOR YEAR FUND BALANCE; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

RECOMMENDATIONS FROM 12-7-11 HEALTH & HUMAN SERVICES COMMITTEE MEETING

Approve Budget Adjustment/2011-12 Health Care Fund

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY SMITH, SUPPORTED BY GRALEWSKI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE INCREASES IN BUDGETED REVENUES AND EXPENDITURES IN THE 2011/12 HEALTH GRANT FUND IN THE NET AMOUNT OF \$152,233 TO ACCOUNT FOR DIFFERENCES BETWEEN THE FINAL AMOUNTS AWARDED AND THE AMOUNTS INCLUDED IN THE 2011/12 BUDGET APPROVED BY THE BOARD OF COMMISSIONERS IN SEPTEMBER 2011; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE.

Commissioner Mocerri stated that at the Health and Human Services Committee meeting, a request was made for additional information from the Executive's Office to determine whether these were long standing grants or approved this year, but that has not been provided.

Mr. Deldin indicated that the information was provided to his office by Mr. Gold and he would make sure the Board receives it.

Chair Brown said this item will be referred to the next meeting so that the information can be provided in writing. There were no objections.

Approve Budget Adjustment/2011-12 Community Services Fund

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE INCREASES IN BUDGETED REVENUES AND EXPENDITURES IN THE 2011/2012 COMMUNITY SERVICES FUND IN THE AMOUNT OF \$78,635 TO ACCOUNT FOR DIFFERENCES BETWEEN THE CURRENT AMOUNTS AWARDED AND THE AMOUNTS INCLUDED IN THE 2011/2012 BUDGET APPROVED BY THE BOARD OF COMMISSIONERS IN SEPTEMBER 2011; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

APPROVE 2011 EQUALIZATION STUDY

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY FRASCHETTI, SUPPORTED BY SABATINI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE 2011 EQUALIZATION STUDY; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE.

The following commissioner spoke: Fraschetti.

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

ADOPT RESOLUTION FOR THE REFUNDING OF MACOMB COUNTY BUILDING AUTHORITY BONDS SERIES 2004 AND 2004A

Mr. Axe, Bond Counsel, gave an overview and indicated that a net savings of \$400,000 is anticipated.

The following commissioners spoke: Carabelli and Fraschetti.

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY CARABELLI, SUPPORTED BY SABATINI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT A RESOLUTION AUTHORIZING REFUNDING OF THE MACOMB COUNTY BUILDING AUTHORITY BONDS, SERIES 2004 AND SERIES 2004A AND APPROVING THE UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE. **THE MOTION CARRIED.**

UPDATE ON ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT DOLLARS

Jerry Santoro, Planning and Economic Development Department, and Jeremy McCallion, AKT Peerless Environmental and Energy Services, provided an overview of the grant, how it was used and the cost savings achieved. It was indicated that the energy upgrades resulted in an energy savings of approximately \$84,000.

The following commissioners spoke: Brown and Mocerri.

Commissioner Carabelli stated that when the grant was first accepted, it was decided that the savings achieved were to be designated in a revolving account for future upgrades. Pete Provenzano said that could be done going forward.

MOTION

A motion was made by Carabelli, supported by Miller, to receive and file the update provided on the Energy Efficiency and Conservation Block Grant Dollars. **The Motion Carried.**

ADOPT ORDINANCE (#8) RE: COMPREHENSIVE BUDGET FOR THE GENERAL, SPECIAL REVENUE AND ENTERPRISE FUNDS FOR FISCAL YEAR ENDING 12-31-12

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY SMITH, SUPPORTED BY GRALEWSKI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT AN ORDINANCE (#8) REGARDING THE MACOMB COUNTY BUDGET FOR THE GENERAL, SPECIAL REVENUE AND ENTERPRISE FUNDS FOR FISCAL YEAR ENDING DECEMBER 31, 2012; FURTHER, A COPY OF THIS BOARD OF COMMISSIONERS' ACTION IS DIRECTED TO BE DELIVERED FORTHWITH TO THE OFFICE OF THE COUNTY EXECUTIVE.

AMENDMENT

A MOTION WAS MADE BY DiMARIA, SUPPORTED BY SAUGER, THAT THE PRESCRIPTION RESOURCE NETWORK PROGRAM REMAIN IN-HOUSE.

The following commissioners spoke: DiMaria, Mocerri, Vosburg, Smith, Flynn and Sauger.

Commissioner DiMaria offered a friendly amendment: TO INSTRUCT STAFF TO SEEK OUTSIDE GRANTS TO COVER THE COST OF THE PROGRAM, WITH THE DIFFERENCE TO COME FROM THE GENERAL FUND. That was accepted by the supporter.

The following commissioner spoke: Mocerri.

A ROLL CALL VOTE WAS TAKEN ON THE AMENDMENT AS FOLLOWS:

VOTING YES WERE DiMARIA, FLYNN, FRASCHETTI, GRALEWSKI, MOCERI, SABATINI, SAUGER, SMITH, TOCCO AND MILLER. THERE WERE 10 "YES" VOTES.

VOTING NO WERE CARABELLI, VOSBURG AND BROWN. THERE WERE 3 "NO" VOTES.

THE MOTION CARRIED.

AMENDMENT

A MOTION WAS MADE BY FLYNN, SUPPORTED BY MILLER, TO SUBSTITUTE THE PERSONNEL LINE ITEM IN EACH DEPARTMENT WITH A LIST OF POSITIONS AND ASSOCIATED PAY.

The following commissioners spoke: Flynn, DiMaria, Brown, Smith, Fraschetti and Miller.

Chair Brown called for a vote on the amendment and **THE MOTION WAS DEFEATED.**

AMENDMENT

A MOTION WAS MADE BY FLYNN, SUPPORTED BY MILLER, THAT THE DOCUMENT TITLED "POSITION SCHEDULE BY DEPARTMENT BY TYPE FOR FUNDS WITH FISCAL YEAR ENDING DECEMBER 31, 2012" BE AN ADDENDUM TO THE BUDGET AND POSTED ON THE WEB. **THE MOTION CARRIED.**

AMENDMENT

A MOTION WAS MADE BY FLYNN, SUPPORTED BY TOCCO, THAT THE BUDGET LINE ITEM FOR THE LOBBYIST BE \$36,000 FOR THE OFFICE OF THE COUNTY EXECUTIVE AND \$36,000 FOR THE BOARD OF COMMISSIONERS.

The following commissioners spoke: Carabelli and Vosburg.

Chair Brown called for a vote on the amendment and **THE MOTION CARRIED.**

Further discussion ensued with the following commissioners asking questions: Mocerri, Carabelli, Flynn, Brown, Miller and Vosburg.

A ROLL CALL VOTE WAS TAKEN ON THE MOTION, AS AMENDED, AS FOLLOWS:

VOTING YES WERE DiMARIA, FRASCHETTI, GRALEWSKI, SABATINI, SAUGER, SMITH AND BROWN. THERE WERE 7 "YES" VOTES.

VOTING NO WERE CARABELLI, FLYNN, MOCERI, TOCCO, VOSBURG AND MILLER. THERE WERE 6 "NO" VOTES.

THE MOTION CARRIED.

**REPORT ON TRANSITION FUNDS FOR COUNTY EXECUTIVE
(REFERRED FROM 12-6-11 BOARD OPERATIONS COMMITTEE MEETING)**

MOTION

A motion was made by Frascchetti, supported by Sauger, to receive and file the report provided on the transition funds for the County Executive. **The Motion Carried.**

REPORT ON CAPITAL IMPROVEMENTS PROJECT BUDGET

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY VOSBURG, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE FIVE-YEAR CAPITAL PLAN FOR THE YEARS 2012 THROUGH 2016 AS SUBMITTED BY THE OFFICE OF COUNTY EXECUTIVE PER SECTION 8.6.2 OF THE COUNTY CHARTER; 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: Frascchetti, Miller, Carabelli, Mocerri and Flynn.

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

APPOINTMENT OF LAW FIRM

MOTION

A motion was made by Vosburg, supported by Sauger, to concur in the appointment of the law firm of Garan Luow Miller, PC to represent the County defendants in the litigation entitled Raymond E. Langley, Jr., vs. Hackel, Wickersham, Vosburg and Mesch, which is pending in Federal District Court. **The Motion Carried.**

ADOPTION OF PROCLAMATIONS

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY FLYNN, SUPPORTED BY SAUGER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT THE FOLLOWING PROCLAMATIONS:

COMMENDING JEREMY DUBY FOR HIS COMMUNITY SERVICE (OFFERED BY VOSBURG);

HONORING BOB LANTZY ON HIS RETIREMENT FROM EISENHOWER HIGH SCHOOL (OFFERED BY CARABELLI) AND

HONORING KATHY JORDON – RETIREMENT AS DIRECTOR OF
MACOMB/ST. CLAIR EMPLOYMENT & TRAINING AGENCY (OFFERED BY
MILLER).

Commissioners Flynn, Sauger and Vosburg requested to be added to the resolution for
Kathy Jordon. There were no objections.

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

ADJOURNMENT

MOTION

A motion was made by Sabatini, supported by Smith, to adjourn the meeting at 12:16
p.m. **The Motion Carried.**

Corinne Bedard
Committee Reporter