

**MINUTES OF THE  
FINANCE COMMITTEE  
TUESDAY, JULY 26, 2011**

At a meeting of the **Finance Committee**, held Tuesday, July 26, 2011, in the Board Room, on the 9<sup>th</sup> Floor of the Administration Building, Mount Clemens, the following members were present:

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

Absent and excused was Sauger.

There being a quorum of the committee present, Chair Brown called the meeting to order at 9:04 a.m.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**AGENDA**

**MOTION**

A motion was made by DiMaria, supported by Smith, to adopt the agenda, as amended, to include #7a and b. **The Motion Carried.**

**MINUTES**

**MOTION**

A motion was made by Smith, supported by Miller, to approve the June 7 (special) and June 21, 2011 minutes of this committee, as written. **The Motion Carried.**

**PUBLIC PARTICIPATION**

Michelle Nawojski, 20992 North Mile Street, Clinton Township, 48036  
Patricia Wysong, 21001 North Mile Street, Clinton Township, 48036

**QUARTERLY REPORT FOR JUNE 30, 2011**

Pete Provenzano and Steve Smigiel were present. Mr. Provenzano gave an overview of the quarterly report and noted an addition of the special revenue funds in the back of the report.

Commissioner Mocerri asked if the Department of Roads will be included in the next report and Mr. Smigiel indicated that the department can be included once the budget ordinance is adopted.

Commissioner Mocerri also suggested the following for future reports: a notation when amendments or additions are made to a fund, an introduction page outlining the different categories, a list of definitions for items included in the document and a notation of the origin of any grants.

Commissioner Sabatini suggested a different format that includes the quarter and year-to-date comparison. Mr. Provenzano offered to discuss with him a potential format that would meet his needs.

Commissioner Vosburg spoke about the possibility of combining the special funds budget with the general budget in the future. She also suggested including a column or notation regarding funds that are not 25 percent spent.

Commissioner Miller referred to the combining of budgets and felt it might be better to keep them separate in case there are issues with the state providing their final numbers too late for the County to determine its budget.

### **MOTION**

A motion was made by Mocerri, supported by DiMaria, to receive and file the Quarterly Report for June 30, 2011. **The Motion Carried.**

### **PROPOSED BUDGET ORDINANCE FOR FISCAL YEAR 2011 (REFERRED BACK AT 6-23-11 FULL BOARD MEETING)**

### **AMENDMENT**

A MOTION WAS MADE BY MILLER, SUPPORTED BY MOCERI, TO REPLACE THE FIGURE OF \$13,538,934 WITH \$9,165,345 IN SECTION 6, USE OF FUND BALANCE. **THE MOTION CARRIED.**

### **COMMITTEE RECOMMENDATION – MOTION**

A MOTION WAS MADE BY MOCERI, SUPPORTED BY MILLER, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT THE FISCAL YEAR 2011 GENERAL APPROPRIATIONS ORDINANCE RESTATING AND AMENDING THE FY 2011 BUDGET AND APPROPRIATIONS RESOLUTION, AS PROVIDED BY INDEPENDENT COUNSEL, AS AMENDED TO REPLACE THE FIGURE OF \$13,538,934 WITH \$9,165,345 IN SECTION 6, USE OF 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.**

**APPROVAL OF MACOMB COUNTY BUDGET FOR SPECIAL REVENUE AND ENTERPRISE FUNDS FOR FISCAL YEARS ENDING SEPTEMBER 30, 2012 AND 2013**

Pete Provenzano summarized the information that was included in the recommended budget.

Chair Brown suggested that the budget include a percent change in the fund balance.

Commissioner Flynn asked about the process for adopting this budget. Chair Brown stated that the item was included on the agenda to provide a review from the Finance Director and give an opportunity for any questions to be addressed; it will be brought back next month for further review and approval for a public hearing to be scheduled.

Commissioner Mocerri felt the intro letter was useful in outlining the changes to the report, but that trends were missing; those expected over time, changes for 2012 and 2013, cuts that have occurred from the state, etc. She also thought it would be helpful to see how this special fund relates to the overall budget; is the entire department funded by grants or just a small portion, etc., addition of positions to the glossary, and include some kind of appendix that shows the funding sources over time.

After asking some questions, Commissioner Carabelli said he does not feel comfortable with a dollar figure because some funds are very small and some are very large, but there needs to be a measure of control. Mr. Provenzano agreed that a percentage would be more appropriate than a dollar amount, but felt it would be cumbersome, and agreed to further review and to come back with a percentage that makes both parties comfortable.

After questions were asked by Commissioners Smith, Miller, Mocerri, Brown and Flynn, Chair Brown indicated that discussion will be suspended until next month.

**MOTION**

A motion was made by Flynn, supported by Carabelli, to receive and file the information provided on the Macomb County Budget for Special Revenue and Enterprise Funds for Fiscal Years Ending September 30, 2012 and 2013. **The Motion Carried.**

**AUTHORIZE PAYMENT TO KEMP & PEYERK-STERLING, LLC AS APPROVED BY MACOMB COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY (RECOMMENDED BY ECONOMIC DEVELOPMENT COMMITTEE ON 7-21-11)**

**COMMITTEE RECOMMENDATION – MOTION**

A MOTION WAS MADE BY FLYNN, SUPPORTED BY FRASCHETTI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS AUTHORIZE PAYMENT TO KEMP & PEYERK-STERLING, LLC IN THE AMOUNT OF \$38,120.20 AS APPROVED BY THE MACOMB COUNTY BROWNFIELD REDEVELOPMENT

AUTHORITY: 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.**

**NEW BUSINESS**

Chair Vosburg introduced three legislative interns who will be in the Board Office: Ryan Leslie, Jordan MacIntosh and James Coller.

**PUBLIC PARTICIPATION**

Juanita Parker, 16442 Clarkson, Fraser

**ADJOURNMENT**

**MOTION**

A motion was made by Frascchetti, supported by Flynn, to adjourn the meeting at 10:57 a.m. **The Motion Carried.**

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**Corinne Bedard**  
**Committee Reporter**