

**MINUTES OF THE
FINANCE COMMITTEE
WEDNESDAY, SEPTEMBER 12, 2012**

At a meeting of the **Finance Committee**, held Wednesday, September 12, 2012, in the Board Room, on the 9th Floor of the Administration Building, Mount Clemens, the following members were present:

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

Absent and excused was Miller.

There being a quorum of the committee present, Chair Brown called the meeting to order at 10:12 a.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

AGENDA

Chair Brown requested the deletion of #9, Ordinance to Adopt Comprehensive Budget for Special Revenue and Enterprise Funds for Fiscal Year Ending 9-30-13 and Projected Budget for 9-30-14, and #9a, Referral from 9-11-12 Health & Human Services Committee Meeting, and requested the addition of a referral from the 9-12-12 Economic Development Committee meeting.

MOTION

A motion was made by Sauger, supported by Gralewski, to adopt the agenda, as amended (and to include #12, Referral from 9-11-12 Justice & Public Safety Committee meeting, and #13, Referral from 9-11-12 Health & Human Services Committee meeting). **The Motion Carried.**

MINUTES

MOTION

A motion was made by Flynn, supported by Smith, to approve the July 24 and August 15, 2012 minutes of this committee, as written. **The Motion Carried.**

OVERVIEW OF NACo PRESCRIPTION DISCOUNT CARD PROGRAM

Andrew Goldschmidt, Director of Membership Marketing, gave an overview of NACo, its history with Macomb County and membership benefits, and spoke about the NACo Prescription Discount Card Program. He felt the program provides the best combination of price savings, size of pharmacy network and ease of use model.

Commissioner Carabelli referred to the Dollar Reimbursement Program and asked what the next step is. Commissioner Mocerri said it would either be a policy issue for the Board or a contractual issue that the Office of County Executive would enter into.

Commissioner Carabelli asked for an opinion from Corporation Counsel and Mr. Brumbaugh said he would have to review that issue. Chair Brown said it could be on a future agenda.

Mr. Goldschmidt said he would provide the proper paperwork because it is a contractual amendment to the current contract.

The following commissioners spoke: Vosburg, Sauger and Flynn.

MOTION

A motion was made by DiMaria, supported by Carabelli, to receive and file the overview of the NACo Prescription Discount Card Program, as provided by Andrew Goldschmidt, Director of Membership Marketing, NACo. **The Motion Carried.**

APPOINTMENT OF LAW FIRM

MOTION

A motion was made by DiMaria, supported by Mocerri, to concur in the appointment of the law firm of Giarmarco Mullins and Horton, P.C. to represent the County of Macomb in litigation to be filed in federal court against "Freddie Mac" and "Fannie Mae" to collect unpaid transfer taxes due and owing to the County. **The Motion Carried.**

REPORT ON CHECK REGISTER BUDGET DETAIL FOR JULY 1-31, 2012

The following commissioners spoke: Frascchetti and Mocerri.

MOTION

A motion was made by Sauger, supported by Mocerri, to receive and file the report on the check register budget detail for July 1-31, 2012. **The Motion Carried.**

ADOPTION OF RESOLUTIONS

Authorize Refunding of the County of Macomb Michigan Transportation Fund Bonds, Series B

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY FLYNN, SUPPORTED BY SMITH, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT A RESOLUTION AUTHORIZING REFUNDING OF THE COUNTY OF MACOMB MICHIGAN TRANSPORTATION FUND BONDS, SERIES B.

The following commissioner spoke: Vosburg.

John Axe, Bond Counsel, was present and gave an overview.

Chair Brown thanked Mr. Axe and his firm for the good job they have done in identifying savings for the County.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

VOTING YES WERE CARABELLI, FLYNN, FRASCHETTI, GRALEWSKI, MOCERI, SABATINI, SAUGER, SMITH, TOCCO, VOSBURG AND BROWN. THERE WERE 11 “YES” VOTES.

THE MOTION CARRIED.

Approving the Undertaking to Provide Continuing Disclosure

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY VOSBURG, SUPPORTED BY SABATINI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT A RESOLUTION APPROVING THE UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE.

The following commissioner spoke: Fraschetti.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

VOTING YES WERE CARABELLI, FLYNN, FRASCHETTI, GRALEWSKI, MOCERI, SABATINI, SAUGER, SMITH, TOCCO, VOSBURG AND BROWN. THERE WERE 11 “YES” VOTES.

THE MOTION CARRIED.

Supporting Transparency, Collaboration and Fiscal Responsibility to Ensure the County Receives all Available State Shared Revenues via the County Incentive Program

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY MOCERI, SUPPORTED BY VOSBURG, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS ADOPT A RESOLUTION SUPPORTING TRANSPARENCY, COLLABORATION AND FISCAL RESPONSIBILITY TO ENSURE THE COUNTY RECEIVES ALL AVAILABLE STATE SHARED REVENUES VIA THE COUNTY INCENTIVE PROGRAM.

The following commissioners spoke: Mocerri and Frascchetti.

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

ADOPTION OF PROCLAMATIONS

COMMITTEE RECOMMENDATION – MOTION

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

COMMENDING FATHER JOSEPH GEMBALA – 25TH ANNIVERSARY
(OFFERED BY FLYNN),

COMMENDING WARREN SYMPHONY ORCHESTRA – 40TH ANNIVERSARY
(OFFERED BY MOCERI);

COMMENDING JEFFREY FIETSAM – EAGLE SCOUT (OFFERED BY BROWN)
AND

COMMENDING JACOB DeSANTIS – EAGLE SCOUT (OFFERED BY SMITH).

Commissioner Tocco asked that she be included on Father Gembala's proclamation. Commissioner Flynn agreed.

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

REFERRAL FROM 9-11-12 JUSTICE & PUBLIC SAFETY COMMITTEE MEETING

**Approve 2012 Budget Amendments for Fund 350-Additional Grant Funding/
Emergency Management and Communications**

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY SAUGER, SUPPORTED BY GRALEWSKI, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE THE 2012 BUDGET AMENDMENT REQUESTS FOR FUND 350 EMERGENCY MANAGEMENT GRANTS IN THE AMOUNT OF \$25,536.82 FOR THE 2008 URBAN AREA SECURITY INITIATIVE (UASI) GRANT PROGRAM; \$88,449.16 FOR THE 2009 UASI GRANT PROGRAM AND \$237,000 FOR THE 2010 UASI GRANT PROGRAM; 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 MOTION CARRIED.**

REFERRAL FROM 9-11-12 HEALTH & HUMAN SERVICES COMMITTEE MEETING

Approve 2011/12 Budget Increase for MCCSA

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY MOCERI, SUPPORTED BY VOSBURG, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE INCREASE IN BUDGETED REVENUES AND EXPENDITURES IN THE 2011/2012 MACOMB COUNTY COMMUNITY SERVICES AGENCY'S FUND IN THE NET AMOUNT OF \$114,169.94, WHICH INCLUDES MATCHING AMOUNTS OF \$20,584 TO ACCOUNT FOR DIFFERENCES BETWEEN THE FINAL AMOUNTS AWARDED AND THE AMOUNTS INCLUDED IN THE 2011/2012 BUDGET APPROVED BY THE BOARD OF COMMISSIONERS IN SEPTEMBER, 2011; 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 MOTION CARRIED.**

REFERRAL FROM 9-12-12 ECONOMIC DEVELOPMENT COMMITTEE MEETING

Approve Budget Adjustment for 2012 Michigan State University Extension Grant Fund

COMMITTEE RECOMMENDATION – MOTION

A MOTION WAS MADE BY MOCERI, SUPPORTED BY FLYNN, TO RECOMMEND THAT THE BOARD OF COMMISSIONERS APPROVE A BUDGET ADJUSTMENT BETWEEN BUDGET CATEGORIES IN THE 2012 MICHIGAN STATE UNIVERSITY EXTENSION (MSUE) GRANT FUND IN THE AMOUNT OF \$35,000; 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. **THE MOTION CARRIED.**

NEW BUSINESS

Chair Brown announced that there will be a special Finance Committee meeting on Thursday, September 27, at 9 a.m., and a special Full Board meeting at 7 p.m.

ADJOURNMENT

MOTION

A motion was made by Tocco, supported by Gralewski, to adjourn the meeting at 11:56 a.m. **The Motion Carried.**



Corinne Bedard
Committee Reporter