

**MINUTES OF THE
FINANCE COMMITTEE**

WEDNESDAY, MARCH 27, 2013

At a meeting of the **Finance Committee**, held Wednesday, March 27, 2013, in the Board Room, on the 9th Floor of the Administration Building, Mount Clemens, the following members were present:

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

There being a quorum of the committee present, Chair Miller called the meeting to order at 9:03 a.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

AGENDA

MOTION

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

CHAIRMAN'S COMMENTS

Chair Miller spoke about the possible elimination of the tax-exempt status for municipal bonds, which is being considered by the Senate Finance Committee and House Ways and Means Committee, and said he will be preparing a resolution urging the Michigan Congressional delegation to oppose the proposed changes.

RECOMMENDATIONS FROM 3-20-13 SPECIAL JUSTICE & PUBLIC SAFETY COMMITTEE MEETING

DAILY COMPANY CONTRACT FOR RENOVATION AND CONSTRUCTION OF COUNTY OPERATIONS CENTER

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Boyle, supported by Brown, to recommend that the Board of Commissioners concur with the recommendation of the County Executive and approve a contract between the County and the Dailey Company in the amount of \$5,027,100 for renovation and construction of the County Operations Center, as outlined; 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: Miller, Carabelli, Brown and Klinefelt.

Commissioner Brown requested that the Facilities and Operations Department Director be in attendance at meetings where bidding contracts are being reviewed.

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

AT&T/SBC E 9-1-1 SYSTEM CONTRACT ADDENDUM

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Vosburg, supported by Sauger, to recommend that the Board of Commissioners approve the contract (Addendum 2) and scope of work with AT&T/SBC for the E 9-1-1 System move and purchase of five additional positions in the amount of \$142,693 for Sheriff's Dispatch and the Operations Center; 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.**

MOTOROLA CONTRACT-DISPATCH RELOCATION/RADIO INFRASTRUCTURE

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Vosburg, supported by Sauger, to recommend that the Board of Commissioners approve the Motorola Dispatch Relocation Contract in the amount of \$463,971; 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: Flynn.

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

MOTOROLA CONTRACT-MCC 7500 DISPATCH CONSOLES

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Vosburg, supported by Sauger, to recommend that the Board of Commissioners approve the Motorola MCC 7500 5-Position Add-On Contract in the amount of \$308,726; 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 3-25-13 HEALTH & HUMAN SERVICES
COMMITTEE MEETING**

BUDGET AMENDMENT/CSA/HEAD START PROGRAM

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mijac, supported by Carabelli, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures in the amount of \$6,000, reflecting a donation received by the MCCSA Head Start 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.**

BUDGET AMENDMENT/CSA/BLOCK GRANT FUND

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Carabelli, supported by Smith, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures in the 2012/2013 Macomb County Community Services Agency's Community Service Block Grant (CSBG) Fund in the amount of \$148,659, bringing the total grant to \$1,254,516; 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.**

**BUDGET AMENDMENT/CSA/LOW INCOME HOME ENERGY ASSISTANCE
PROGRAM GRANT FUNDS**

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Carabelli, supported by Mijac, to recommend that the Board of Commissioners approve receipt of Low Income Home Energy Assistance Program (LIHEAP) grant funds for Macomb County Community Services Agency's Weatherization Assistance Program in the amount of \$354,037; 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.**

BUDGET AMENDMENT/CSA/COMMODITY FOOD (TEFAP) FUND

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mocerri, supported by Tocco, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures in the 2012/2013 Macomb County Community Services Agency's TEFAP (Commodity Food) fund in the amount of \$650,000 to reflect the value of donated food for the 2012/2-13 Fiscal Year; 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.**

BUDGET AMENDMENT/CSA/MACOMB FOOD PROGRAM DONATIONS AND SUPPLIES

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Brown, supported by Smith, to recommend that the Board of Commissioners approve an increase in the 2012/2013 Macomb County Community Services Agency's Macomb Food Program in Donations (revenues) and Supplies-Food (expenditures) in the amount that donations exceed the current budget on a year-to-date basis; the current actual donations exceed budgeted donations by \$8,000; 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.**

BUDGET AMENDMENT/CSA/MACOMB FOOD PROGRAM FUND

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Brown, supported by Klinefelt, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures in the 2012/2013 Macomb County Community Services Agency's Macomb Food Program fund in the amount of \$3,000,000 to reflect the value of donated food for the 2012/2013 Fiscal Year; 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 commissioner spoke: Flynn.

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

BUDGET AMENDMENT/SENIOR SERVICES/ADULT DAY SERVICE PROGRAM

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Smith, supported by Mijac, to recommend that the Board of Commissioners approve an increase in General Fund budgeted revenues and expenditures in the amount of \$26,087 for the Department of Senior Services for the purchase of equipment for the Adult Day Service 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.**

BUDGET AMENDMENT/SENIOR SERVICES/SPECIAL NEEDS FUNDS

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mocerri, supported by Sauger, to recommend that the Board of Commissioners approve an increase in Senior Citizen Services general fund budget for \$27,727.72 in special needs funds which have been received throughout previous years through fundraising efforts; the requested funds are currently in the fund balance; 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.**

BUDGET AMENDMENT/HEALTH/NON-COMMUNITY WATER SUPPLY PROGRAM

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Sabatini, supported by Brown, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's Non-Community Water Supply (NCWS) Program fund in the amount of \$169, bringing the total NCWS Program grant funding to \$21,435; 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.**

BUDGET AMENDMENT/HEALTH/HEALTH GRANT FUND

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Sauger, supported by Sabatini, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's Health Grant Fund – Healthy Communities Program (colorectal cancer community outreach training) in the amount of \$3,500, which has been provided by an American Cancer Society grant to support colorectal cancer education and awareness in Macomb County; 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.**

BUDGET AMENDMENT/HEALTH/PHARMACY OUTREACH MEDICATION COLLECTION PROGRAM

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mocerri, supported by Vosburg, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's Pharmacy Outreach Medication Collection (POMC) Program (Health Grant Fund) in the amount of \$4,400, bringing the total POMC Program grant funding to \$49,400; 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.**

BUDGET AMENDMENT/HEALTH/DEQ SUPPORT #4 DRINKING WATER PROGRAM

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Brown, supported by Mijac, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's DEQ Support #4 Drinking Water Program (Health Grant Fund) in the amount of \$8,437.04, bringing the total program budget to \$43,437.04; 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.**

**BUDGET AMENDMENT/HEALTH/PUBLIC HEALTH EMERGENCY
PREPAREDNESS GRANT FUNDS**

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mocerri, supported by Vosburg, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for two 2012/2013 Health Department Public Health Emergency Preparedness Program grant funds with a combined increase amount of \$17,565, bringing the total combined grant funding for these two programs to \$333,780; 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.**

**BUDGET AMENDMENT/HEALTH/GLRI-HOUSEHOLD HAZARDOUS WASTE
SHORELINE COLLECTION PROJECT**

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Vosburg, supported by Carabelli, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's Health Grant Fund to accommodate the end date extension for the GLRI – Household Hazardous Waste Shoreline Collection Project in the amount of \$23,708.80; 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.**

**BUDGET AMENDMENT/HEALTH/GLRI-ILLICIT DISCHARGE ELIMINATION
PROGRAM**

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Carabelli, supported by Mijac, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's Health Grant Fund to accommodate the end date extension for the GLRI – Illicit Discharge Elimination Program in the amount of \$37,757.09; 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.**

REFERRALS FROM 3-25-13 HEALTH & HUMAN SERVICES COMMITTEE MEETING

CONTRACT/ARAB COMMUNITY CENTER FOR ECONOMIC AND SOCIAL SERVICES (ACCESS)/WIC SERVICES

A revised contract was distributed.

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Flynn, supported by Tocco, to recommend that the Board of Commissioners concur with the recommendation of the County Executive and approve a contract between the County and the Arab Community Center for Economic and Social Services (ACCESS) for the provision of WIC services in the Sterling Heights area in the amount of \$105,300; Further, a copy of this Board of Commissioners' action is directed to be delivered forthwith to the Office of the County Executive.

Frank Krycia explained the changes that were made in response to questions raised at the Health and Human Services Committee meeting.

The following commissioners spoke: Boyle, Brown, Flynn and Miller.

Commissioner Tocco requested that a representative from Corporation Counsel be in attendance at meetings where contracts are being reviewed.

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

BUDGET AMENDMENT/HEALTH/ANIMAL SHELTER ACT 287 PROGRAM

Chair Miller noted that the information requested at the Health and Human Services Committee meeting was provided.

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mocerri, supported by Mijac, to recommend that the Board of Commissioners approve an increase in budgeted revenues and expenditures for the 2012/2013 Health Department's Animal Shelter Act 287 Program in the amount of \$40,523, bringing the total program budget level to \$169,776; 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 spoke: Klinefelt and Miller.

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

RECOMMENDATION FROM 3-26-13 INFRASTRUCTURE COMMITTEE MEETING

CONTRACT FOR COURTVIEW IJIS BROKER MODULE FOR CIRCUIT COURT

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Carabelli, supported by Brown, to recommend that the Board of Commissioners approve the contract for the CourtView IJIS Broker module for the Circuit Court at a cost not to exceed \$71,580; 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: Miller and Flynn.

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

CORRESPONDENCE

No correspondence was provided.

ADOPT PROCLAMATION COMMENDING LEAPS AND BOUNDS FAMILY SERVICES – 25TH ANNIVERSARY (OFFERED BY MOCERI)

COMMITTEE RECOMMENDATION – MOTION

A motion was made by Mocerri, supported by Sabatini, to recommend that the Board of Commissioners adopt a proclamation commending Leaps and Bounds Family Services – 25th Anniversary. **THE MOTION CARRIED.**

PUBLIC PARTICIPATION

George Brumbaugh, Director, Corporation Counsel

ADJOURNMENT

MOTION

A motion was made by Smith, supported by Mijac, to adjourn the meeting at 9:54 a.m.
The Motion Carried.



**Corinne Bedard
Committee Reporter**