July 9, 1985

The Finance/Personnel Committee of the Marquette County Board of Commissioners met on Tuesday, July 9, 1985 at 5:00 P.M. in Room 231 of the Courthouse Annex.

Roll call was held and the following roll recorded:
Absent: None.

Chairperson Valente opened the meeting for public comment, none was forthcoming and the public comment section was closed.

It was moved by Comm. Lowe, supported by Comm. Berglund and unanimously carried that the minutes of the Finance/Personnel Committee meeting held on June 11, 1985 be approved and placed on file.

It was moved by Comm. Berglund, supported by Comm. Lowe and unanimously carried that the agenda be approved as printed with the exception of the adding of item 11, a discussion of salary appropriations for the County Clerk's Office; and item 12, a change order on the Perkins Park Service Building repair.

The Finance/Personnel Committee took under consideration a communication from Joseph I. Maino, Marquette County Sheriff, regarding an agreement to house state prisoners at the Marquette County Jail. Attached to the communication were copies of an amended proposed agreement with the Dept. of Corrections to house state prisoners in the Marquette County Jail. The representatives of the Dept. of Corrections, the County Administrator, the Chief Civil Counsel and appropriate jail staff collectively finalized an agreement that all parties feel is appropriate and acceptable and the Sheriff is requesting that the Finance/Personnel Committee review and recommend to the County Board the adoption of this agreement. It was moved by Comm. Berglund, supported by Comm. Lowe and unanimously carried on a roll call vote that the Finance/Personnel Committee recommend to the County Board that they approve the agreement between the Dept. of Corrections, State of Michigan, and the County of Marquette and the Marquette County Sheriff's Dept. for the housing of state prisoners in the County Jail and that the Board Chairperson and the Sheriff be authorized to sign the agreement on behalf of the County.

The Finance/Personnel Committee took under consideration a recommendation from Bruce Rukkila, Finance Officer, regarding the establishment of the Acocks Medical Care Facility Construction Fund. In order to make payments on cost already incurred as well as provide monies for additional cost to be incurred prior to receiving any bond proceeds, it is recommended that the County Board approve the transfer of $10,000.00 to a newly established Acocks Medical Care Facility Construction Fund. This fund would be utilized to account for all costs of the new medical care facility. The $10,000.00 advance from the County General Fund will be repaid to the General Fund upon the sale of bonds. It was moved by Comm. Lowe, supported by Comm. Berglund and unanimously carried on a roll call vote that the Finance/Personnel Committee recommend to the County Board that they concur with the recommendation and transfer $10,000.00 from the General Fund to establish an Acocks Medical Care Facility Construction Fund to account for all costs of the new medical care facility and that the advance from the General Fund be repaid upon sale of the bonds.

The Finance/Personnel Committee took under consideration a recommendation from Bruce Rukkila, Finance Officer, in regard to a loan of funds to the Whetstone Brook Drainage District. It is recommended that the County Board loan funds available in
the County's 1978 Delinquent Tax Revolving Fund to the Whetstone Brook Drainage District, in an amount not to exceed $150,000.00. Mr. Darryll Sundberg, Marquette County Drain Commissioner, has advised the Finance Officer that initially only a $50,000.00 amount is needed to pay current liabilities. As additional expenses are incurred, the needed funds could be drawn from the Delinquent Tax Revolving Fund to the Drainage District Fund until the entire $150,000.00 amount, if needed, is drawn down. This recommendation has been reviewed with Mr. John Axe, Financial Consultant to the Delinquent Tax Revolving Fund, with Mr. Joel Piell, of Miller, Canfield, Paddock, & Stone, Professional Consultants, and Chief Civil Counsel, Patricia L. Micklow, and the Drain Commissioner, Darryll Sundberg. All feel that there are no legal hindrances in this transaction. It was moved by Comm. Lowe, supported by Comm. Berglund and unanimously carried on a roll call vote that the Finance/Personnel Committee recommend to the County Board that they concur with the recommendation stated below contingent on a resolution of approval from the Whetstone Brook Drainage District Board of Determination. 1) The County Finance/Personnel Committee approve and in turn recommend to the County Board the borrowing not to exceed amount of $150,000.00 to the Whetstone Brook Drainage District in increments of $50,000.00 each, with the initial $50,000.00 being loaned at 7.3% and the borrowing rate for the second and third increments, if necessary, be set at the investment earnings rate being realized at the time of the borrowing. The loan shall be made from the County General Fund subsequent to a transfer of available resources from the 1978 Delinquent Tax Revolving Fund; 2) The County's Legal Counsel draft an appropriate resolution and note agreement for approval and execution by the County Board. This action would only be required if the Board approves the borrowing of funds and only upon receiving a resolution from the Drainage District Board of Determination requesting the borrowing. This has not been done to date and may delay consummation of this transaction.

The Finance/Personnel Committee took under consideration a communication from Bruce Rukkila, Finance Officer, regarding the Federal Revenue Sharing Fund Financial Report for the year ending December 31, 1984. The report was informational and placed on file.

Dennis Aloia, County Administrator, and Bruce Rukkila, Finance Officer, distributed the 1986 Proposed Capital Budgets and explained the Capital Budget to the County Commissioners. It was their recommendation that the County Board review the Capital Improvement Program, the replacement of maintenance items in the Capital Budget and review the rankings of Capital Improvement Projects with remarks returned to the County Administrator and Finance Officer prior to August 2, 1985. Mr. Rukkila and Mr. Aloia also requested input from the County Board of Commissioners on how the Capital Improvements Budgets could be drawn up to be more easily understood by all concerned.

The Finance/Personnel Committee took under consideration claims and accounts for the period of June 26, 1985 through July 9, 1985. Gary Yoder, Chief Accountant, was present to answer questions in regard to the claims and accounts. It was moved by Comm. Lowe, supported by Comm. Berglund and unanimously carried on a roll call vote to recommend to the County Board that they approve claims and accounts in the amount of $481,166.58 for the period June 26, 1985 through July 9, 1985.

The Finance/Personnel Committee took under consideration the matter of appropriating funds to the County Clerk's Budget for the purpose of paying salary to the incoming County Clerk for a period of time prior to October 1, 1985 so that
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that person appointed could work and observe the operation in the office. Letters from Judge Edward A. Quinnell and County Clerk, Henry A. Skewis, suggested one month or one and one half months as the needed period of time. It was determined that a budget amendment would be necessary to provide these funds. Salary and benefits for one month would be approximately $3,433.32, salary and benefits for one and one half months would be approximately $5,149.98. It was moved by Comm. Berglund, supported by Comm. Lowe and unanimously carried on a roll call vote that the Finance/Personnel Committee recommend to the County Board that they authorize the funding for the position up to one and one half months, depending on the availability of the person at the time and that a proper budget amendment be approved.

The Finance/Personnel Committee took under consideration a change order for the Perkins Park Service Building repair. The change order would delete the contract with David Allen, Construction, by $500.00 and change the shower room benches from stainless steel to cedar wood and allow an extension of time until July 12, 1985 to finish the exterior concrete work. It was moved by Comm. Berglund, supported by Comm. Lowe and carried unanimously on a roll call vote that the Finance/Personnel Committee recommend to the County Board that they approve the change order with David Allen, Construction, and authorize cedar wood benches in the shower room rather than stainless steel and that the contract be deleted in the amount of $500.00 because of this change and further that David Allen, Construction Company, have an extension of time until July 12, 1985 to finish the exterior concrete work and further that the Board Chairperson be authorized to sign this change order.

Chairperson Valente opened the meeting for public comment, none was forthcoming and the public comment section was closed.

There being no further business to come before the Finance/Personnel Committee the meeting was adjourned.

Respectfully submitted,

Henry A. Skewis  
Marquette County Clerk
1. ROLL CALL.
2. PUBLIC COMMENT.
4. APPROVAL OF THE AGENDA.
5. A communication from Joseph I. Maino, Sheriff, regarding an agreement to House State Prisoners at the Marquette County Jail.
6. A recommendation from Bruce Rukkila, Finance Officer, regarding establishment of Acocks Medical Care Facility Construction Fund.
7. A recommendation from Bruce Rukkila, Finance Officer, to loan funds to the Whetstone Brook Drainage District.
10. Approval of claims and accounts for the period June 26, 1985 through July 9, 1985.
11. Discussion of Salary appropriation for County Clerk's Office.
13.
14.
15. PUBLIC COMMENT.
16. ANNOUNCEMENTS.
17. ADJOURNMENT.