

The Marquette County Board of Commissioners met as a Committee of the Whole for a Budget Work Session on Tuesday, September 12, 1989 in Room 231 of the Henry A. Skewis Annex, Marquette, Michigan.

Chairperson Corkin called the meeting to order at 6:30 p.m. Present: Comm. Arsenault, Comm. Bays, Comm. DeFant, Comm. Seppanen and Comm. Corkin. Absent: None.

Also Present: County Administrator, Dennis Aloia, and Finance Manager, Gary Yoder.

Chairperson Corkin opened the meeting for public comment, none was forthcoming.

Administrator Aloia distributed a list compiled from the Departmental Budget Reviews held on August 28, 29, 30, 1989 containing areas of concern and/or proposed changes to the budget from Commissioners.

The first item was the FY 1990 Capital Budget. After deliberation and discussion it was moved by Comm. Corkin, seconded by Comm. Arsenault and unanimously carried that the Committee amend the Capital Improvement Budget recommendation to include the Courthouse Air Conditioning Project for \$19,500.00, and delete the Perkins Park Master Plan Project for \$10,000.00, Resource Management Tractor for \$6,000.00, and the remaining \$3,500.00 to come from the last two items on the miscellaneous project list (Sheriff's Vehicle Light Bars and Employment Programs Floor Coverings).

The Committee then discussed and deliberated on the General Fund Budget and decided to review the complete list with Mr. Yoder keeping track of the various General Fund Budget changes. The total amount of additions to the budget would be determined after reviewing the complete list. Then Commissioners could decide where the money would come from and what items would be deleted from the General Fund Budget Recommendation.

The Commissioners completed the list at approximately 10:00 p.m., with the only item unsettled being Elected Officials Salary Scale.

The following are changes made to the Administrator's General Fund Budget recommendations by the Committee of the Whole, and fine-tuned by Finance Manager, Gary Yoder.

CHANGES MADE TO ADMINISTRATOR'S BUDGET

EXPENDITURE BUDGET CHANGES	FROM	TO	CHANGE
PROBATE COURT - PROFESSIONAL SERVICES	0	500	500
FRIEND OF THE COURT - ADD POSITION (Adjusted for retirement change)	72,437	79,207	6,770
PROBATE CHILD CARE FUND-RETIREMENT CHANGE	610,200	607,000	(3,200)
CIRCUIT COURT - PART TIME WAGES	500	750	250
ECONOMIC DEVELOPMENT - FORGIVE 1990 RENT (Rent approx \$4,000 plus \$1,000 to \$90,000 total appropriation)	85,000	86,000	1,000
COUNTY CLERK - COMPLETE CENSUS COSTS	0	500	500
SHERIFF-L.E.P.C. - ADDITIONAL AMOUNT	3,850	5,850	2,000
SHERIFF-D.A.R.E. PROGRAM - TO ESTABLISH (If matched by local units)	0	15,000	15,000
SHERIFF - JAIL PART TIME WAGES	51,584	66,584	15,000
SHERIFF-ADMIN. - INSERVICE TRAINING	500	610	110
ADMINISTRATOR - INCREASE CONTRACT AMT 4%	70,237	71,818	1,581

CHANGES MADE TO ADMINISTRATOR'S BUDGET CONT'D.

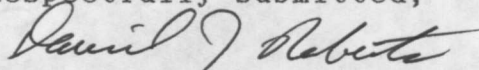
EXPENDITURE BUDGET CHANGES	FROM	TO	CHANGE
HEALTH APPROPRIATION - REDUCED CIGARETTE TAX	728,520	716,887	(11,633)
SPECIAL APPROPRIATIONS GRANTED:			
U.P.E.M.S.	0	10,000	10,000
U.P. SUMMER SPORTS FESTIVAL	0	3,000	3,000
COUNTY FAIR	0	5,000	5,000
MARQUETTE TOURISM COUNCIL	0	2,500	2,500
U.P.T.R.A.	0	500	500
HUMANE SOCIETY	0	20,000	20,000
U.P.R.C.& D.	0	200	200
EASTERN U.P. SUBSTANCE ABUSE - CHANGE IN ESTIMATED AMOUNT OF LIQUOR TAX	56,000	60,670	4,670
RETIREMENT - CHANGE FROM 3% TO 2%	113,667	75,778	(37,889)
RETIREE'S RETIREMENT (To \$100 min. per mo.)	0	3,000	3,000
WAGE & BENEFITS - FINE TUNING - VARIOUS			(1,526)
CONTINGENCY - REDUCE TO BALANCE	131,378	100,215	(31,163)
SUBTOTAL CHANGES			6,170
ADMINISTRATOR'S RECOMMENDED GENERAL FUND BUDGET			<u>10,114,677</u>
COMMITTEE OF THE WHOLE BUDGET			<u>10,120,847</u>
<u>REVENUE BUDGET CHANGES</u>			
CONVENTION/TOURISM TAX REVENUE	112,000	121,339	9,339
CIGARETTE TAX REVENUE	181,930	163,951	(17,979)
SPECIFIC TAX REVENUE	825,620	840,430	<u>14,810</u>
SUBTOTAL CHANGES			6,170
ADMINISTRATOR'S RECOMMENDED GENERAL FUND BUDGET			<u>10,114,677</u>
COMMITTEE OF THE WHOLE BUDGET			<u>10,120,847</u>

The Committee will meet in a Budget Work Session again Tuesday, September 19, 1989 at 5:30 p.m. to consider a final recommendation on the 1990 Budget.

Chairperson Corkin opened the meeting for public comment, none was forthcoming.

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

Respectfully submitted,



David J. Roberts
Marquette County Clerk