

The Marquette County Board of Commissioners met as a Committee of the Whole on Wednesday, August 19, 1992, Thursday, August 20, 1992, Friday, August 21, 1992, Tuesday, September 1, 1992, and Wednesday, September 2, 1992, for their FY 1993 Budget Hearings and Work Sessions. All Meetings were held in Room 231 of the Henry A. Skewis Annex, Marquette, Michigan.

Wednesday, August 19, 1992 - 1:00 p.m.

Chairperson Corkin called the Committee of the Whole meeting to order. Present: Comm. Angeli, Comm. Arsenault, Comm. Potvin, Comm. Seppanen, and Comm. Corkin. Absent: None. Also Present: County Administrator, Dennis Aloia, and Finance Manager, Gary Yoder.

Dennis Aloia, County Administrator, presented his recommended General Fund and Capital Improvement Fund Budgets for FY 1993. Administrator Aloia's recommended 1993 budget complies with the provisions of the Uniform Budgeting and Accounting Act (P.A. 621 of 1978) and is balanced with respect to projected revenues, approve equities, and recommended expenditures. The 1993 projected revenues by themselves are not adequate to support the recommended expenditure levels. Equity, budget stabilization, and tax delinquent funds will again be used subsidize operational costs next year as they have in the past. Administrator Aloia presented budget summaries showing a comparison of 1992 and 1993 recommended revenues and expenditures.

FY 1993 revenues are projected to amount to \$11,405,601.00 which is a one-half percent increase over 1992. The total amount of general fund budget requests for FY 1993 was \$12,113,399.00, and in addition, the Capital Improvement requests amounted to \$1,963,480.00. This made the total requests for FY 1993 funds in Marquette County equal to \$14,076,879.00. Administrator Aloia's recommended General Operating Budget is \$11,405,601.00 and recommended Capital Budget is \$485,351.00. This means that budget requests were reduced by \$2,185,927.00 or 15-1/2% from funds requested.

Administrator Aloia distributed several documents. First, the Summary of the Administrator's recommended Budget for 1993 with total General Fund appropriations of \$11,405,601.00 and also General Fund Budget projections for the years 1993 through 1997. He also distributed a Summary of his recommended changes to the requested amounts, including requested additional personnel from various departments not to be granted, reduced appropriations to a number of County funds, and also some miscellaneous line item changes. Administrator Aloia's total adjustments to the requests amount to a reduction of \$707,798.00.

Administrator Aloia also distributed the FY 1993 Administrator's Recommended Budget Highlights which explained a list of major changes which are part of his budget recommendation. They effect both appropriations and service levels. These major changes include: General operational expenses frozen at 1992 levels for 1993 -- No new positions are being recommended in the general fund budget -- The contingency fund has been set at \$152,250.00 for 1993, which includes an amount of \$32,500.00 that may be necessary for operation of the EDC -- The County Board of Commissioners will increase to ten members next year, therefore the salary line item has been doubled. The benefit line item and the travel items have been increased accordingly -- Anticipation of modifications required to the Commissioners Meeting Room to accommodate additional Commissioners -- The EDC budget be set at \$60,000.00 -- The Health Department budget remains the same at approximately \$701,000.00 -- No appropriation is recommended for the Road Commission -- Significant cuts be made in the Social Services Child Care Fund and the Social Services Fund -- As in the past elimination of all special appropriations -- And finally, included in each departmental budget a pro-rated amount for computer and copier services by establishing a micro computer and copier enterprise fund to provide for the ongoing replacement and maintenance of our existing systems.

Administrator Aloia also requested that Commissioners keep a list of changes they would like to see in the budget, and where the revenue would come from should there be an increase in any line item.

Chairperson Corkin then opened the departmental budget hearings and explained the format to be followed: The County Administrator will give a brief review of his recommendation for that department, then the department head or representative will make their presentation, and finally the Commissioners can ask questions and hold discussions.

The following departmental budget hearings were held:

- 1:30 p.m. - Commission on Aging - Lynn Emerick, Director.
- 1:50 p.m. - Friend of the Court - Jan Oxenford.
- 2:00 p.m. - Prosecutor - Gary Walker.
- 2:35 p.m. - Health Department - Dr. Randall Johnson, Director.
- 3:15 p.m. - BREAK
- 3:25 p.m. - Register of Deeds - Patricia Manley.
- 3:42 p.m. - Drain Commissioner (No one was present for the budget hearing).
- 3:48 p.m. - Treasurer - James Sodergren.
- 3:54 p.m. - Probate Court/Juvenile/Youth Home - Michael Anderegg, Probate Judge, and Barry Sullivan.
- 4:15 p.m. - Administrator - Dennis Aloia.
- 4:22 p.m. - Accounting - Gary Yoder, Finance Manager.
- 4:30 p.m. - District Court - Judge Patricia Micklow, Judge James Collins, and Magistrate Jennifer Bennon.
- 5:00 p.m. - Meeting Adjourned.

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Thursday, August 20, 1992, Departmental Budget Hearings Continued. Chairperson Corkin called the meeting to order. Present: Comm. Angeli, Comm. Arsenault, Comm. Potvin, Comm. Seppanen, and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, and Gary Yoder, Finance Manager.

- 1:00 p.m. - Airport - Hal Pawley, Manager, James Alderton, Chairperson of the Airport Committee, and Airport Committee Members, Glenn Spindler and Jack Mitchell.
- 1:25 p.m. - Road Commission - John Beerling, Engineer.
- 1:45 p.m. - Medical Care Facility - Robin Hendrickson, Chief Accountant.
- 2:08 p.m. - Sheriff - Joseph Maino, Undersheriff Michael Quayle, Lt. W. Bruce Belisle, and Sue Girard-Jackson.
- 2:50 p.m. - BREAK
- 3:15 p.m. - EDC - Tony Kroncich, Steve Balbierz.
- 3:40 p.m. - Social Services - Nancy DeWees, Director, Julia Hadas, and Jackie Dault.
- 4:05 p.m. - Central Dispatch - Lt. Skaja, Michigan State Police, and Jeff Selesky, 9-1-1 Coordinator.
- 4:30 p.m. - Meeting Adjourned.

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Friday, August 21, 1992, Departmental Budget Hearings Continued. Chairperson Corkin called the meeting to order. Present: Comm. Angeli, Comm. Arsenault, Comm. Seppanen, and Comm. Corkin. Absent and Excused: Comm. Potvin. Also Present: Dennis Aloia, County Administrator, and Gray Yoder, Finance Manager.

- 1:00 p.m. - Resource Management - Ron Koshorek, Director.
- 1:45 p.m. - Cooperative Extension - Linda Rossberg, Director.
- 2:00 p.m. - Community Mental Health, Dr. William Birch, Director.
- 2:15 p.m. - Human Resources - Randell Girard, Director.
- 2:27 p.m. - BREAK
- 3:00 p.m. - Data Processing - Brent Nault, Manager.

3:08 p.m. - Risk Management - Cyndi Beaudry.
 3:30 p.m. - Employment Programs - Robert Taylor, Director.
 3:42 p.m. - Equalization - Administrator Aloia, as its Representative.
 4:00 p.m. - Meeting Adjourned.

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Tuesday, September 1, 1992, Departmental Budget Hearings Continued. Chairperson Corkin called the meeting to order. Present: Comm. Angeli, Comm. Arsenault, Comm. Potvin, Comm. Seppanen, and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, and Gary Yoder, Finance Manager.

5:00 p.m. - Circuit Court - Judge Edward A. Quinnell.
 5:30 p.m. - Eastern U.P. Substance Abuse Services - Ed Sloan, Director.
 5:37 p.m. - Marquette County OEDP - Evelyn Valente-Heikkila, President, and Doreen Takalo.
 5:46 p.m. - U.P. Commission for Area Progress (UPCAP), John Mead, Director.
 6:00 p.m. - Soil & Water Conservation District - Randy Gentz.
 6:15 p.m. - U.S. National Ski Hall of Fame - Fr. Louis Cappo, and Ray Leverton, Curator.
 6:24 p.m. - Marquette County Fair - Charles Bergdahl, President, Fair Board.
 6:37 p.m. - Marquette Country Trails - Steve Dupras, Executive Director.
 6:42 p.m. - U.P. Emergency Medical Services - Robert Struck, Director.

Administrator Aloia and the Committee reviewed the list of items in the 1993 budget that need further consideration and discussion. The list at this time includes:

- * Capital Budget - Acocks Demolition and Sports Shooting Complex.
- * Prosecuting Attorney request for an additional Attorney.
- * Social Services.
- * Medicare Standardization.
- * Part-Time help for Sheriff, Circuit Court, and others.
- * MSU Extension position.
- * Salaries (Elected Officials, Administrator, Health Officer).
- * Special Appropriations.
- * Economic Development.

7:00 p.m. Meeting Adjourned.

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Committee of the Whole Budget Work Session held on Wednesday, September 2, 1992, 4:30 p.m. in Room 231 of the Henry A. Skewis Annex, Marquette, MI. Chairperson Corkin called the meeting to order. Present: Comm. Angeli, Comm. Arsenault, Comm. Potvin, Comm. Seppanen, and Comm. Corkin. Absent: None. Also Present: Dennis Aloia, County Administrator, and Gary Yoder, Finance Manager.

The Committee considered the list of changes to the Administrator's Recommended Budget that resulted from the Departmental Budget Hearings and the Work Session held on September 1, 1992. The following motions were made by the Committee of the Whole to amend the Administrator's 1993 Budget:

- * It was moved by Comm. Seppanen, seconded by Comm. Potvin, and unanimously carried to adopt the pay schedule for Elected Officials for 1992 & 1993, the salary for the County Administrator for 1992 & 1993 and the salary for the Health Department Director for 1992 & 1993.
- * It was moved by Comm. Seppanen, seconded by Comm. Arsenault, and unanimously carried to reduce the retirement payment to MERS from 3% to 2%.

- * It was moved by Comm. Arsenault, seconded by Comm. Seppanen, and unanimously carried to adjust the Equalization Director salary.
- * It was moved by Comm. Corkin, seconded by Comm. Arsenault, and unanimously carried that special appropriations be funded in the total amount of \$41,200.00.
- * It was moved by Comm. Seppanen, seconded by Comm. Arsenault, and unanimously carried to appropriate \$75,000.00 to the Social Services Fund from the General Fund, and \$70,000.00 be appropriated from their fund balance.
- * It was moved by Comm. Corkin, seconded by Comm. Seppanen, and unanimously carried that the Capital Improvement Projects Budget for 1993 be approved as per attachments presented by the Administrator.
- * It was moved by Comm. Seppanen, seconded by Comm. Corkin, and unanimously carried that the Medical Care Facility Maintenance of Effort to be paid by the County be \$325,000.00, and that any additional funding must come from within the Medical Care Facility Budget.
- * It was moved by Comm. Seppanen, seconded by Comm. Arsenault, and unanimously carried that \$13,500.00 be appropriated to fund an additional Attorney position in the Prosecutor's Office, with \$20,000.00 to come from out departments, such as Community Mental Health, the Health Department, etc.
- * It was moved by Comm. Arsenault, seconded by Comm. Potvin, and unanimously carried to appropriate \$60,000.00 to the EDC, with \$32,500.00 to remain in the Contingency Account to be available to the EDC when they get an additional \$30,000.00 more in outside funding.
- * It was moved by Comm. Seppanen, seconded by Comm. Angeli, and unanimously carried to provide another \$5,000.00 for the Sheriff's Department to help fund a part-time position.
- * The Committee of the Whole did not recommend any funding for additional positions for the MSU Extension Office or for Circuit Court. Also the Committee of the Whole will have to make a decision in October regarding the Acocks Demolition/Shooting Sports Complex.

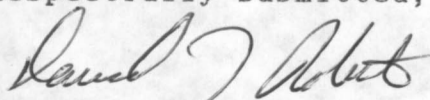
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Administrator, Dennis Aloia, will present the budget to the Committee of the Whole at the September 22, 1992 meeting with the recommended changes for final consideration and recommendation.

Chairperson Corkin, on behalf of the County Board, thanked Dennis Aloia, County Administrator, Finance Manager, Gary Yoder, all the Departments Heads, and the Commissioners, for their efforts once again in completing another budget process.

6:37 p.m. There being no further business the meeting was adjourned.

Respectfully submitted,



David J. Roberts
Marquette County Clerk

COUNTY OF MARQUETTE - COMMITTEE OF THE WHOLE
1993 BUDGET HEARING SCHEDULE - Room 231

WEDNESDAY, AUGUST 19, 1992

1:00 - 1:30 Budget presentation by Administrator
1:30 - 1:45 ~~Airport~~ Commission Aging
1:45 - 2:00 Friend of the Court
2:00 - 2:15 Prosecuting Attorney
2:15 - 2:45 Health Department
2:45 - 3:15 Break
3:15 - 3:30 Register of Deeds
3:30 - 3:45 Drain Commissioner
3:45 - 4:00 Treasurer
4:00 - 4:30 Probate Court/Juvenile/Youth Home
4:30 - 5:00 ~~District Court~~ Administrator - Accounting

THURSDAY, AUGUST 20, 1992

1:00 - 1:15 ~~Commission on Aging~~ Airport
1:15 - 1:30 Road Commission
1:30 - 2:00 Medical Care Facility
2:00 - 2:45 Sheriff
2:45 - 3:15 Break
3:15 - 3:30 Economic Development Corporation
3:30 - 4:00 Department of Social Services
4:00 - 4:30 Central Dispatch
4:30 - 5:00 ~~Administrator~~ 8/19

FRIDAY, AUGUST 21, 1992

1:00 - 1:30 Resource Management/Development
1:30 - 1:45 Cooperative Extension
1:45 - 2:15 Community Mental Health
2:15 - 2:30 Human Resources
2:30 - 3:00 Break
3:00 - 3:15 ~~Accounting~~ 8/19
3:15 - 3:30 Risk Management
3:30 - 3:45 ~~Clerk~~ 8/20
3:45 - 4:00 Equalization
4:00 - 4:15 Employment Programs
4:15 - 4:30 Data Processing

*Circuit Court will be heard with Special Appropriations on 9/1/92.

SPECIAL APPROPRIATIONS

TUESDAY, SEPTEMBER 1, 1992

Request

5:00 - 5:15	Circuit Court	
5:20 - 5:30	Upper Peninsula Summer Sports Festival	
5:30 - 5:40	Eastern Upper Peninsula Substance Abuse Services	1/2 Liquor tax (165,000)
5:40 - 5:50	O.E.D.P.	
5:50 - 6:00	Upper Peninsula Commission for Area Progress	\$500.
6:00 - 6:10	Marquette County Soil & Water Conservation District	1500.
6:10 - 6:20	U.S. National Ski Hall of Fame	10,000 - 5,000
6:20 - 6:30	Marquette County Fair	\$5,000
6:30 - 6:40	Marquette Country Trails	loan for equipment
6:40 - 6:50	U.P. Emergency Medical Services	\$5,000
	(UPPAD)	\$10,000
		9,000
		200.

RCFD

~~\$ 41,200~~
36,200