

**Muskegon County
Ways & Means Committee Meeting
May 3, 2012
3:30 p.m.
Hall of Justice, 4th Floor
990 Terrace
Muskegon, MI**

Lewis Collins, Chair

Scott Plummer, Vice-Chair

MINUTES

CALL TO ORDER

The meeting was called to order by Commissioner Collins at 3:30 p.m.

ROLL CALL

Present: Lewis Collins, Benjamin Cross, James Derezinski, Marvin Engle, Alan Jager, Anthony Longmire, Kenneth Mahoney, Scott Plummer, Robert Scolnik, I. John Snider, Rillastine Wilkins

APPROVAL OF MINUTES

It was moved by Engle, supported by Cross, to approve the minutes of the April 17, 2012, meeting as written. Motion carried.

PUBLIC COMMENT/AGENDA ITEM

None.

ITEMS FOR CONSIDERATION

WM12/05-58 It was moved by Engle, supported by Snider, to approve the payment of the accounts payable of \$6,546,161.08 covering the period of April 11, 2012 through April 27, 2012 as presented by the County Clerk. Motion carried.

WM12/05-59 It was moved by Engle, supported by Wilkins, to authorize the Finance & Management Services Director to adjust the FY2011 allocation to Brookhaven, adjust the accounts receivable allowance and execute a loan agreement in the amount of \$2,325,000 payable on a ten (10) year amortization schedule at an interest rate equal to prime.

Heath Kaplan presented and reviewed a detailed analysis of financing options for the Brookhaven Medical Care Facility, noting there was no change in the General Fund allocation already approved in the budget process for 2012. He also noted that the special revenue fund was converted to an enterprise fund as the use of those funds more closely meets the definition of how those dollars will be used. In doing this there was a significant increase in net assets.

It was moved by Snider, supported by Jager, to suspend the rules to allow members of the audience to speak. Motion carried.

Martin Rosenfeld, Brookhaven Administrator, addressed the Board regarding cost-cutting efforts that are being made with everyone's involvement, the improved relationship with the State and the increased marketing of the facility. He also noted that they are looking at an upgrade of the current recordkeeping and billing systems and will be implementing a new policy regarding collections.

Commissioner Mahoney congratulated Mr. Rosenfeld on an excellent state survey completed which only had six low-level citations.

It was moved by Snider, supported by Jager, to return to regular session. Motion carried.

(WM12/05-59) Motion carried.

WM12/05-60 It was moved by Engle, supported by Snider, to accept the proposed reclassification of Account Clerk II (GU00138) to Grant Specialist (GU00240). Motion carried.

WM12/05-61 It was moved by Plummer, supported by Snider, to authorize the Community Mental Health Director to sign a contract amendment with Milliman, Inc. for a one-time increase in the cap to their current Actuarial Services contract from \$20,000.00 to \$45,000.00 effective May 1, 2012 through September 30, 2012, in order to complete the agency's new fee evaluation service before the end of the fiscal year. Motion carried.

WM12/05-62 To approve Bulletin #10 for the Hall of Justice 1st & 2nd floor renovation project (RFB-10-1739) in the amount of \$10,498, bringing the total project cost to date to \$2,154,055.22 with costs being paid from the Hall of Justice renovation fund 4130-4131. Motion carried.

OLD BUSINESS

None.

NEW BUSINESS

None.

PUBLIC COMMENT/NEW TOPIC

None.

ADJOURNMENT

There being no further business to come before the Ways & Means Committee, the meeting adjourned at 4:22 p.m.