

**Muskegon County
Board of Commissioners**
*Hall of Justice, 990 Terrace, 4th Floor
Muskegon, MI 49442*

*Benjamin E. Cross, Chairman
Marvin Engle
Gary Foster
Susie Hughes
Kenneth Mahoney*

*Charles Nash, Vice Chair
Robert Scolnik
I. John Snider II
Rillastine R. Wilkins*

Board Minutes may be found on the web at <http://co.muskegon.mi.us/clerk>

Full Board Meeting

Tuesday, August 8, 2017
3:30 p.m.

Chair Benjamin E. Cross, Presiding

The Full Board of Commissioners meeting was called to order by Chairman Cross. A moment of silence was observed for County Treasurer Tony Moulatsiotis who was having heart surgery. The Pledge of Allegiance was led by Chairman Cross and recited in unison.

Roll Call

Present: Benjamin E. Cross, Gary Foster, Susie Hughes, Kenneth Mahoney,
Charles Nash, Robert Scolnik, I. John Snider II, Rillastine R. Wilkins

Excused: Marvin Engle

Also Present: Mark Eisenbarth, County Administrator
Nancy A. Waters, County Clerk
Brooke VanHouten, Deputy County Clerk
Doug Hughes, Corporate Counsel

2017-283 **APPROVAL OF THE AGENDA**

Moved by Commissioner Nash, seconded by Commissioner Mahoney, to approve the agenda.

Voice vote

Motion Carried

2017-284 **APPROVE THE MINUTES OF THE FULL BOARD MEETING OF TUESDAY,
JULY 25, 2017**

Moved by Commissioner Hughes, seconded by Commissioner Snider, to approve the minutes of the Full Board meeting of Tuesday, July 25, 2017.

Voice vote

Motion Carried

PUBLIC COMMENT (on an agenda item)

There was no public comment

PRESENTATION: FY 2018 GENERAL FUND BUDGET

Beth Dick, Finance Director/Assistant County Administrator, presented a PowerPoint presentation. (See attached)

COMMUNICATION

The following Communication Items were provided to commissions for informational purposes:

- A. Bay County Resolution: Opposition to Slashing Federal Funding for Great Lakes Restoration Initiative
- B. Bay County Resolution: Support of House Bill 4651 and Senate Bill 400 as Introduced

COMMITTEE/BOARD REPORTS

2017-285 **APPROVE THE RECLASSIFICATION OF THE FAMILY COURT CLINICAL SUPERVISOR POSITION X15403 TO A FAMILY COURT OPERATIONS SUPERVISOR WITH A PAY GRADE OF NX-00290 (\$25.005-\$31.557/HR)**

CPS17/08-39

The Courts and Public Safety Committee recommends, moved by Commissioner Snider, seconded by Commissioner Mahoney, to approve the reclassification of the Family Court Clinical Supervisor position X15403 to a Family Court Operations Supervisor with a pay grade of NX-00290 (\$25.005-\$31.557/hr).

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-286 **AUTHORIZE THE COUNTY OF MUSKEGON & CIRCUIT COURT/FAMILY COURT TO ENTER INTO AN AGREEMENT WITH CIII, INC. TO PROVIDE A SUMMER YOUTH PROGRAM FOR YOUTH INVOLVED WITH THE JUVENILE DIVISION**

CPS17/08-40

The Courts and Public Safety Committee recommends, moved by Commissioner Snider, seconded by Commissioner Mahoney, to authorize the County of Muskegon & Circuit Court/Family Court to enter into an agreement with CIII, Inc. to provide a summer youth program for youth involved with the Juvenile Division.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-287 **APPROVE PAYMENT TO JUSTICE AV SOLUTIONS IN THE AMOUNT OF \$48,821.84 TO COVER THE COST OF JAVS CLASSIC MAINTENANCE AGREEMENT FOR THE PERIOD OF JANUARY 1, 2017 – DECEMBER 31, 2017; AGREEMENT WILL COVER ALL OF THE COURT RECORDING EQUIPMENT FOR THE 60TH DISTRICT COURT, 14TH CIRCUIT COURT AND MUSKEGON PROBATE COURT**

CPS17/08-41

The Courts and Public Safety Committee recommends, moved by Commissioner Snider, seconded by Commissioner Mahoney, to approve payment to Justice AV Solutions in the amount of \$48,821.84 to cover the cost of JAVS Classic Maintenance Agreement for the period of January 1, 2017 – December 31, 2017; agreement will cover all of the court recording equipment for the 60th District Court, 14th Circuit Court and Muskegon Probate Court.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-288 **AUTHORIZE THE ADDITION OF THE FOLLOWING POSITIONS AT BROOKHAVEN: SIX (6) LPN PART TIME (24 HOUR) POSITIONS – PAY SCALE LP-00010 (\$17.00-\$22.46/HR); FOUR (4) RN PART TIME (24 HOUR) POSITIONS – PAY SCALE NO-00290 (\$21.763-\$27.425/HR); FOUR (4) LPN HOURLY CALL-IN POSITIONS – PAY SCALE TS-00500 (\$23.00/HR); SIX (6) CNA HOURLY CALL-IN POSITIONS - PAY SCALE TS-00400 (\$14.50/HR)**

HS17/08-21

The Human Services Committee recommends, moved by Commissioner Hughes, seconded by Commissioner Mahoney, to authorize the addition of the following positions at Brookhaven
Six (6) LPN Part Time (24 hour) positions – pay scale LP-00010 (\$17.00-\$22.46/hr)
Four (4) RN Part Time (24 hour) positions – pay scale NO-00290 (\$21.763-\$27.425/hr)
Four (4) LPN Hourly Call-in positions – pay scale TS-00500 (\$23.00/hr)
Six (6) CNA Hourly Call-in positions - pay scale TS-00400 (\$14.50/hr)

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-289 **APPROVE THAT THE EXTERIOR WALKWAYS TO THE ENTRANCE OF THE HALL OF JUSTICE AND HIGH PEDESTRIAN TRAFFIC AREAS WILL BE DECLARED “SMOKE FREE ZONES”; ALLOW THE COUNTY ADMINISTRATOR TO IDENTIFY POTENTIAL SMALL DESIGNATED SMOKING AREAS ON THE CAMPUS; AND AUTHORIZE THE POSTING OF SIGNAGE AND NOTICES ACCORDINGLY**

HS17/08-22

The Human Services Committee recommends, moved by Commissioner Hughes, seconded by Commissioner Mahoney, to approve that the exterior walkways to the entrance of the Hall of Justice and high pedestrian traffic areas will be declared “Smoke Free Zones”; allow the County Administrator to identify potential small designated smoking areas on the campus; and authorize the posting of signage and notices accordingly.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-290 **AUTHORIZE THE PUBLIC HEALTH DIRECTOR TO SIGN THE AGREEMENT BETWEEN PUBLIC HEALTH – MUSKEGON COUNTY AND MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY IN THE AMOUNT OF \$18,536; AND FURTHER AUTHORIZE THE PUBLIC HEALTH DIRECTOR TO SIGN THE AGREEMENT WITH ANNIS WATER RESOURCES INSTITUTE-GVSU TO CONDUCT AND REPORT INLAND LAKES BEACH WATER MONITORING, WITH REIMBURSEMENT FOR THEIR SERVICES FROM PUBLIC HEALTH-MUSKEGON COUNTY IN AN AMOUNT NOT TO EXCEED \$10,267 FOR FISCAL YEARS 2017 AND 2018, WITH NO EFFECT ON COUNTY GENERAL FUND**

HS17/08-23

The Human Services Committee recommends, moved by Commissioner Hughes, seconded by Commissioner Mahoney, to authorize the Public Health Director to sign the agreement between Public Health – Muskegon County and Michigan Department of Environmental Quality in the amount of \$18,536; and further authorize the Public Health Director to sign the agreement with Annis Water Resources Institute-GVSU to conduct and report Inland Lakes beach water monitoring, with reimbursement for their services from Public Health-Muskegon County in an amount not to exceed \$10,267 for Fiscal Years 2017 and 2018, with no effect on county general fund.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-291 **APPROVE PAYMENT OF THE ACCOUNTS PAYABLE OF \$7,210,563.46 COVERING THE PERIOD OF JULY 7, 2017, THROUGH JULY 21, 2017, FOR CHECKS AND JUNE 1, 2017 THROUGH JUNE 30, 2017 FOR P-CARD PAYMENTS, AS PRESENTED BY THE COUNTY CLERK**

WM17/08-92

The Ways and Means Committee recommends, moved by Commissioner Mahoney, seconded by Commissioner Hughes, to approve payment of the accounts payable of \$7,210,563.46 covering the period of July 7, 2017, through July 21, 2017, for checks and June 1, 2017 through June 30, 2017 for P-Card payments, as presented by the County Clerk.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-292 **APPROVE THE FY2018 BUDGET HEARING SCHEDULE AS PRESENTED**
WM17/08-93

The Ways and Means Committee recommends, moved by Commissioner Mahoney, seconded by Commissioner Hughes, to approve the FY2018 Budget Hearing Schedule as presented.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-293 **APPROVE SETTING THE PUBLIC HEARING DATE FOR THE FY2018 PROPOSED MUSKEGON COUNTY BUDGET FOR THURSDAY, SEPTEMBER 7, 2017 AT 3:30 P.M. AT THE BOARD OF COMMISSIONERS ROOM ON THE 4TH FLOOR OF THE MICHAEL E. KOBZA HALL OF JUSTICE AND TO AUTHORIZE THE PUBLICATION OF A NOTICE OF PUBLIC HEARING IN A NEWSPAPER OF GENERAL CIRCULATION ON OR BEFORE AUGUST 27, 2017**

WM17/08-94

The Ways and Means Committee recommends, moved by Commissioner Mahoney, seconded by Commissioner Hughes, to approve setting the Public Hearing date for the FY2018 Proposed Muskegon County Budget for Thursday, September 7, 2017 at 3:30 P.M. at the Board of Commissioners Room on the 4th floor of the Michael E. Kobza Hall of Justice and to authorize the publication of a Notice of Public Hearing in a newspaper of general circulation on or before August 27, 2017.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-294 **AUTHORIZE EXTENSION OF A PURCHASE AGREEMENT BETWEEN MUSKEGON COUNTY AND GRAND TRUNK LLC FOR THE GRANT TRUNK DEPOT (PARCEL #61-24-205-318-0001-00) LOCATED AT 683 WEST WESTERN AVENUE, AND FOR THE BOARD CHAIR TO SIGN APPROPRIATE DOCUMENTS**

WM17/08-95

The Ways and Means Committee recommends, moved by Commissioner Mahoney, seconded by Commissioner Hughes, to authorize extension of a purchase agreement between Muskegon County and Grand Trunk LLC for the Grant Trunk Depot (parcel #61-24-205-318-0001-00) located at 683 West Western Avenue, and for the Board Chair to sign appropriate documents.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-295 **APPROVE THE RECLASSIFICATION OF THE VACANT TOURISM COORDINATOR POSITION, X88101, WITH A PAY GRADE OF NX-00180 (\$19.268-\$24.260/HR) TO AN ADMINISTRATIVE MARKETING COORDINATOR POSITION AT A PAY GRADE OF NO-00190 (\$16.675-\$20.664/HR)**

WM17/08-96

The Ways and Means Committee recommends, moved by Commissioner Mahoney, seconded by Commissioner Hughes, to approve the reclassification of the vacant Tourism Coordinator position, X88101, with a pay grade of NX-00180 (\$19.268-\$24.260/hr) to an Administrative Marketing Coordinator position at a pay grade of NO-00190 (\$16.675-\$20.664/hr).

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

2017-296 **ADOPT THE POST CONSTRUCTION ORDINANCE TO IMPROVE STORM WATER MANAGEMENT IN THE COUNTY FOR THOSE COMMUNITIES WISHING TO PARTICIPATE IN THE COUNTY-WIDE PROGRAM AS INDICATED BY THEIR RESOLUTION, OR ZONING ORDINANCES, AS APPLICABLE**

WM17/08-97

The Ways and Means Committee recommends, moved by Commissioner Mahoney, seconded by Commissioner Hughes, to adopt the Post Construction Ordinance to improve storm water management in the county for those communities wishing to participate in the county-wide program as indicated by their resolution, or zoning ordinances, as applicable.

Roll Call:

Yes: Gary Foster, Susie Hughes, Kenneth Mahoney, Charles Nash, Robert Scolnik,
I. John Snider II, Rillastine R. Wilkins Benjamin E. Cross

No: None

Excused: Marvin Engle

Motion Carried

CHAIRMAN'S REPORT/COMMITTEE LIAISON REPORTS

Chairman Cross reminded everyone of the following upcoming events:

- A. Unity Christian Music Festival: Wednesday, August 9th thru Saturday, August 12th at Heritage Landing (<http://www.unitymusicfestival.com/>)
- B. Pearl Mist - Next Visit: Thursday, August 10th - 8:30 a.m. (Berths at Mark Dock due to Unity Festival)
(http://www.mlive.com/news/muskegon/index.ssf/2017/06/muskegon_cruise_ship_season_20.html)
- C. MooseFest: Saturday, August 19th at Heritage Landing beginning at 10 a.m.
<http://107mus.iheart.com/calendar/event/597b4a4c4cbc6e8f48e9371a/>

Commissioner Scolnik updated the Board on the Veteran's Advisory Council. He and Commissioner Foster worked on the bridge refinishing project at Veteran's Park.

ADMINISTRATOR'S REPORT

2017-297 **APPROVE A RESOLUTION OF SUPPORT OF THE RYERSON CREEK/MUSKEGON LAKE CLEANUP BY MUSKEGON PUBLIC WORKS AND FEDERAL, STATE, AND LOCAL STAKEHOLDERS**

The Administrator recommends, moved by Commissioner Mahoney, seconded by Commissioner Wilkins, to approve a Resolution of Support of the Ryerson Creek/Muskegon Lake cleanup by Muskegon Public Works and federal, state, and local stakeholders. (See Attachment)

Voice vote

Motion Carried

- B. Tax Increment Financing (TIF)/Brownfield Tax Capture
- C. Youth, Family & Community Millage Update – Jason Colella and Sandra VanderHyde, Circuit Court Administrator, went over talking points for the upcoming ballot proposal. Commissioner Hughes inquired about forming a board if the millage proposal passes. Sandra VanderHyde assured her one would be formed with multiple departments.

OLD BUSINESS

2017-298 **ADDITIONAL CONSIDERATION**

Moved by Commissioner Snider, seconded by Commissioner Mahoney, to authorize HealthWest to go out for bids for renovation costs to add a dental clinic as part of the Integrated Health unit at the Mental Health Center.

Roll Call:

Yes: Gary Foster, Kenneth Mahoney, Charles Nash, Robert Scolnik, I. John Snider II, Benjamin E. Cross

No: Susie Hughes, Rillastine R. Wilkins

Excused: Marvin Engle

Motion Carried

NEW BUSINESS

There was no new business to come before the Board.

PUBLIC COMMENT

1. Beth Dick, Finance Director, clarified an issue within the powerpoint presentation.
2. Nancy A. Waters, County Clerk, reminded everyone that there is an election today in the Cities of Muskegon and Muskegon Heights and the Townships of Casnovia and Dalton.
3. Commissioner Nash inquired about the Honeywell Contract and if there would be an update. Beth Dick, Finance Director, will be getting an update to the Board.
4. Commissioner Scolnik commented that revenues are less than they were 8 years ago and things keep getting more expensive. "Something painful may have to happen."
5. Commissioner Hughes asked how Mental Health is going to pay the bills they are behind with and she also asked about Brookhaven, the Airport and MATS.

2017-299 **MOVED BY COMMISSIONER HUGHES TO ADJOURN**

Voice vote.

Motion Carried

Meeting adjourned at 4:13 p.m.

Nancy A. Waters, County Clerk

NAW/bmv

To be approved at the Full Board Meeting on Tuesday, August 22, 2017

FY2018 Proposed General Fund Budget

Muskegon County

8/8/2017

Strategic Planning

- As a prelude to the FY2018 budget process, the Board of Commissioners, Elected Officials, County Administrator and appointed department heads participated in a 2 day strategic planning process

Strategic Planning - Goals

1. Economic Development – Future Generations
2. Infrastructure Maintenance and Expansion
3. Citizen Customer Service
4. Expanded/Invigorated Intergovernmental, Business and Nonprofit Communication and Coordination
5. **Financial Stability and Sustainability**

5 Year Financial Forecast

- Contracted with a consultant to prepare a 5 year GF financial forecast
- Forecast revealed the outlook for the next 5 years is unsustainable
- Revenues are expected to remain stagnant with only a 0.4% increase per year
- Expenditures are expected to increase significantly due to the Jail/JTC debt service obligations and pension contributions.
- This results in the depletion of GF reserves by FY2019
- Gained a better understanding of the financial direction the GF was headed
- Time to take corrective action to prevent the negative outlook

5 Year Financial Forecast - Recommendations

- Issue – GF appropriations to other funds are a significant expenditure
Recommendation – Explore special millage options to support specific services to alleviate the need for the GF subsidy.
- Issue – Jail/JTC debt services payments are \$1.8 million in FY2017-2018, \$2.8 million in FY2019 and continue to increase thereafter
Recommendation – Refinance at the earliest possible opportunity which is estimated to be in 2023 and work with our bond advisors to develop a refinancing strategy.
- Issue – Significant dependence on the DTRF as a revenue source
Recommendation – Limit future transfers from the DTRF and utilize those resources instead to create a reserve to pay down the Jail/JTC bonds at the time of refinancing.

5 Year Financial Forecast - Recommendations

- Issue – Annual required pension contributions are projected to increase from \$8.1 million in FY2018 to \$16.3 million by FY2022

Recommendation – Consider pension bonds to replace the increasing annual required contributions with more stabilized debt service payments.

- Issue – The County also has a significant unfunded OPEB liability representing medical insurance for retirees

Recommendation – Limit our annual contributions and explore options for reducing the cost of retiree health insurance premiums.

- Issue – Other revenues continue to remain stagnant

Recommendation – Research new or increased revenue generating opportunities such as updating fees, selling County underutilized assets and dedicating jail bed space for State and Federal rental.

Preparing the FY2018 General Fund Budget

- The various recommendations from the 5 year financial forecast were taken into consideration as the FY2018 General Fund budget was developed
- The following slides reveal which of them have been incorporated into the budget being presented

FY2018 General Fund Budget

Property Tax Revenues

- FY2016 experienced a -1.64% TV decline due to Personal Property Tax(PPT) Reform
- In FY2016 the State reimbursed municipalities at 265% of our total PPT losses which was \$575k more than anticipated.
- FY2017 TV increase was 1.36%
- Two components comprise our TV rate of increase, CPI and change in taxable valuation base
- CPI is projecting at 2.0% increase for FY2018
- FY2018 budget assumes a TV increase of 2.0% = \$500k in new revenue
- FY2018 budget includes \$404k from a TIFA pass through from a local municipality that had not previously been received.

FY2018 General Fund Budget

(in millions)

Property Taxes

(in millions)



FY2018 General Fund Budget

Other Revenue Changes

- 1% increase (\$36k) for State Revenue Sharing - \$3,673,000
- \$419k state grant from the MIDC for the Public Defender Office
- Increased Charges for Services of \$271,000 for housing add'l state prisoners in the jail
- Decreased transfer from DTRF from \$3.470 million in FY2017 to \$1.088 million in FY2018

FY2018 General Fund Budget

Expenditures – Salaries and Fringes

- Salaries and fringes comprise nearly 55% of GF expenditures
- Wages are increasing \$692k resulting from a general salary increase effective 10/1/17 plus merit increases for those eligible
- Assumes 3% increase or \$208k for medical insurance charges to departments effective 01/01/18
- Retirement costs are increasing \$470k based on MERS valuation
- No increase in OPEB costs for retirees' medical insurance
- Workers comp is decreasing by \$182k due to the utilization of an excess reserve

FY2018 General Fund Budget

Expenditures - Appropriations

- Appropriation to the Jail/JTC debt service fund of \$1.848 million to cover two interest payments in FY2018
- Maintenance of effort appropriation to Brookhaven of \$199k
- Appropriation to Family Court of \$1.382 million
- Appropriation to Public Health of \$1.934 million
- Appropriation to HealthWest of \$737k
- Appropriation to the Airport of \$215k for local match requirement on capital projects

FY2018 General Fund Budget

Expenditures – Child Care Fund Appropriation

- Largest appropriation historically has been to the Child Care Fund, approaching \$5.0 million.
- Muskegon County lacks sufficient local resources to provide prevention and treatment programs for our youth and their families.
- Many of our youth have to be sent out of county or out of state and placed in expensive residential treatment facilities.
- There is a lack of local foster care housing, assessment treatment and school based services

FY2018 General Fund Budget

Expenditures – Child Care Fund Appropriation – Cont'd

- Financial forecast report recommended exploring special millages to support specific services
- The Board approved to place on the November 7, 2017 ballot a Youth, Family and Community millage request for 1.5 mills
- This millage would generate approximately \$6.2 million.
- The FY2018 budget incorporates a new Youth, Family and Community Millage Fund.
- The new fund would take over the appropriation to the Child Care Fund from the General Fund and with the additional resources will be used to enhance and expand services within the County.

FY2018 General Fund Budget

Other Options Under Consideration

- Feasibility of pension bonds
- Ability to house federal prisoners in the jail
- Possible benefit changes
- Core Functions inventory – mandated vs discretionary

Total FY2018 General Fund Revenues

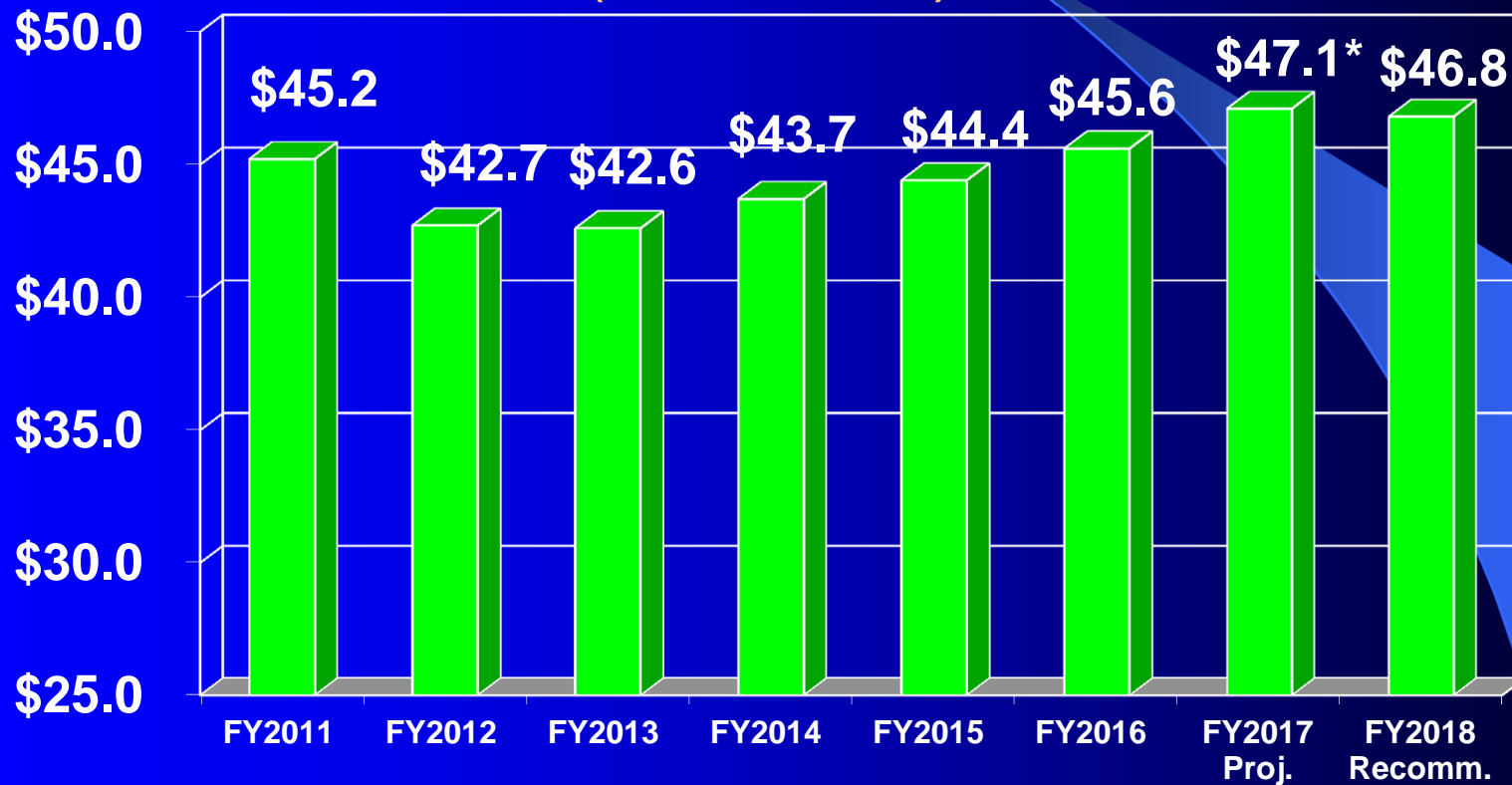


FY2018 General Fund Revenue Budget

(in 000's)

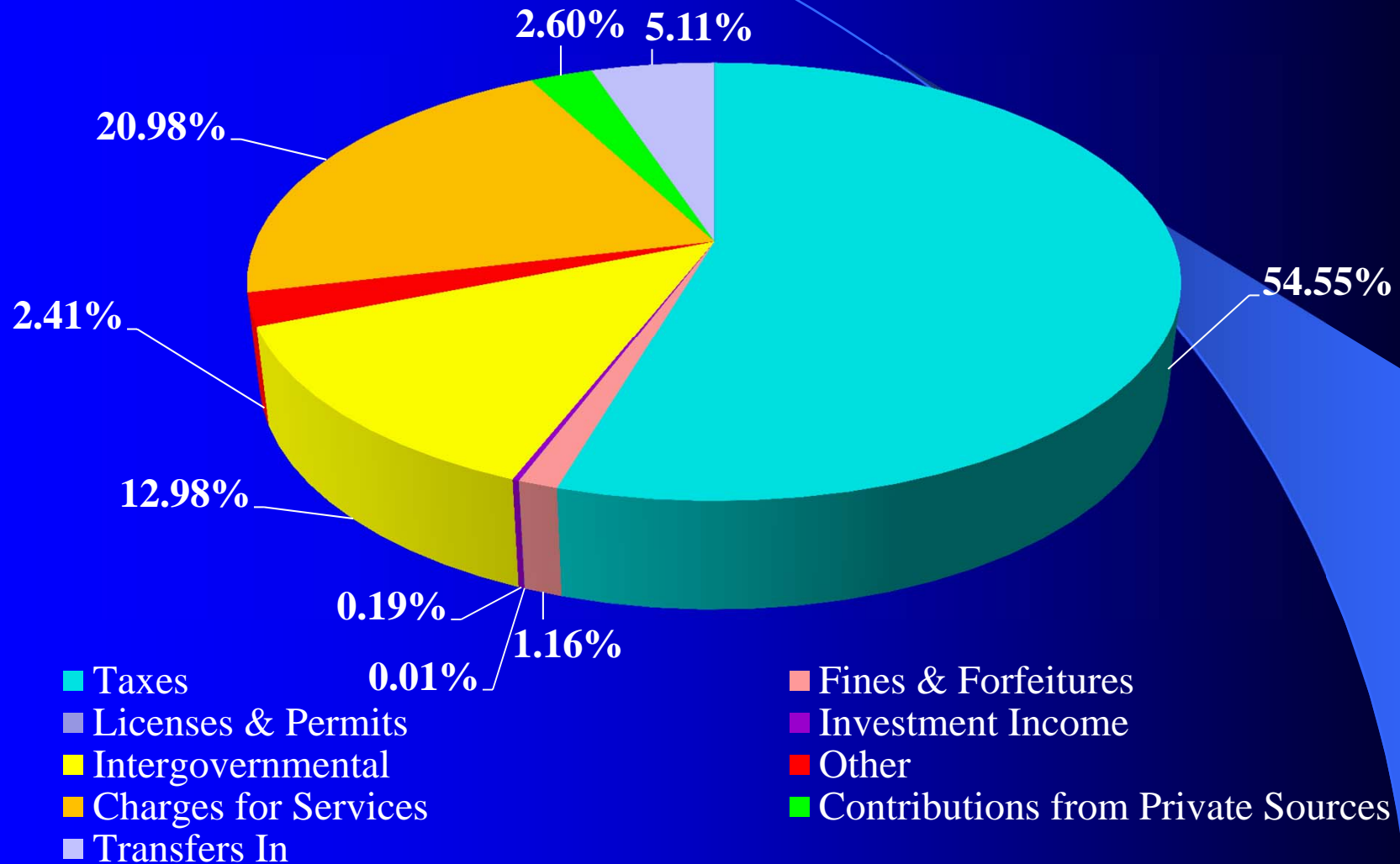
| <u>Revenues</u> | <u>FY2018</u> |
|--------------------------|-----------------|
| Property Taxes | \$23,536 |
| Delinq. Prop. Taxes | 1,021 |
| PPT Reimbursement | 496 |
| Liquor Tax | 767 |
| State Revenue Sharing | 3,673 |
| Delinq. Tax Rlv. Transf. | 1,088 |
| State Court Fund | 1,104 |
| DTE Program Income | 1,218 |
| Interest Earnings | 91 |
| Admin. Cost Reimb. | 2,466 |
| Charges for Services | 7,351 |
| All Other | <u>3,994</u> |
| Total | \$46,805 |

Historical Analysis of GF Revenues (in millions)



* It also includes the one-time additional transfer of \$1.5 million of Delinquent Tax Funds.

General Fund Revenues by Category

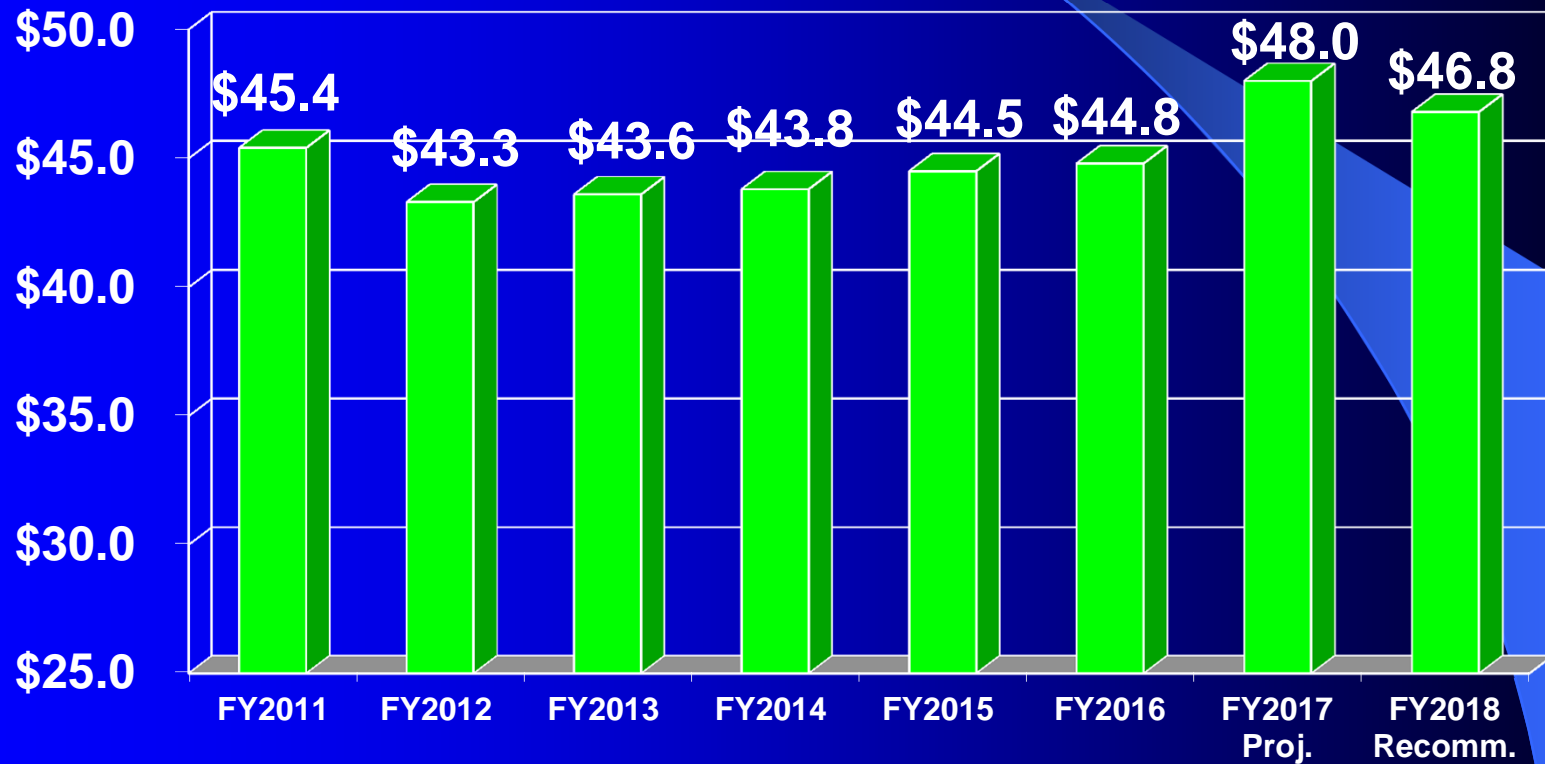


Total FY2018 General Fund Expenditures

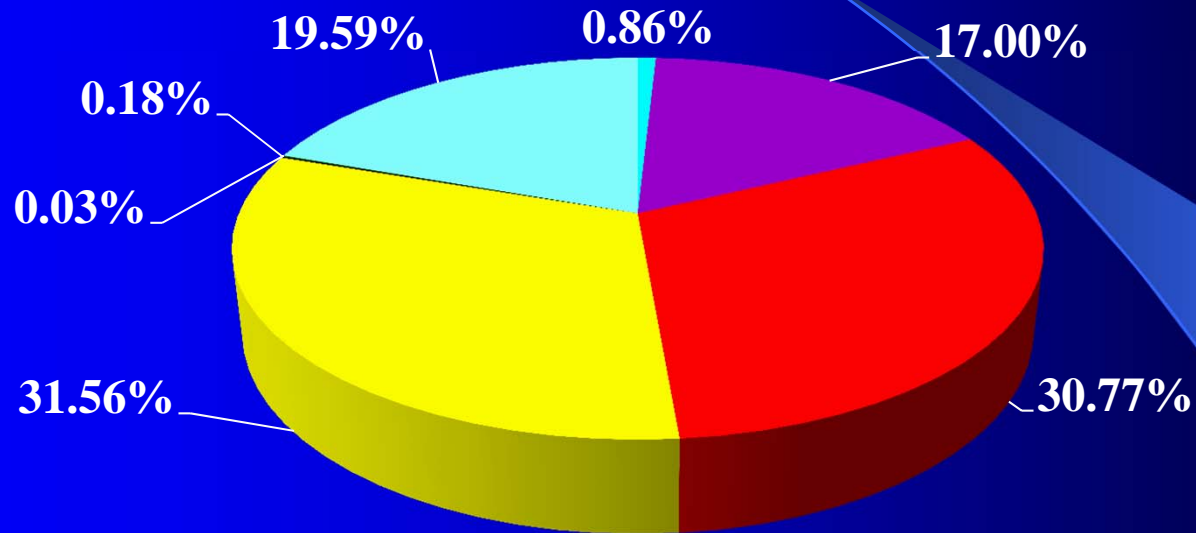


Historical Analysis of GF Expenditures

(in millions)



General Fund Expenditures by Function



- Legislative
- General Government
- Economic Development
- Appropriations
- Judicial
- Public Safety
- Recreation & Health

FY2018 General Fund Expenditure Budget (in 000's)

| <u>Expenditures</u> | <u>FY2018 Proposed</u> |
|----------------------|------------------------|
| Legislative | \$405 |
| Judicial | 7,956 |
| General Gov't | 14,400 |
| Public Safety | 14,773 |
| Economic Development | 85 |
| Recreation & Health | 14 |
| Appropriations | <u>9,171</u> |
| Total | \$46,805 |

FY2018 General Fund Expenditure Budget (in 000's)

| <u>Expenditures</u> | <u>FY2018 Proposed</u> |
|--------------------------|----------------------------|
| Salaries & Fringes | \$25,708 |
| Supplies | 961 |
| Travel | 339 |
| Utilities | 811 |
| Contractual Services | 4,449 |
| Rent and IT Chargebacks | 2,418 |
| DTE Program Costs | 1,070 |
| Insurance | 728 |
| Other | 901 |
| Appropriations/Transfers | <u>9,420</u> |
| Total | \$46,805 |

Detail of Salaries & Fringes (in 000's)

| <u>Salaries & Fringes</u> | <u>FY2018</u> |
|-------------------------------|-----------------|
| Salaries & Wages | \$15,093 |
| Overtime | 413 |
| Social Security | 1,200 |
| Medical | 3,619 |
| Benefit Option | 295 |
| Dental | 190 |
| Retirement | 3,567 |
| Retirees' Benefits | 751 |
| Workers Compensation | 0 |
| Other | <u>580</u> |
| Total | \$25,708 |

FY2018 Proposed General Fund Budget

(in 000's)

| | FY2018 <u>Proposed</u> |
|---------------------------|-----------------------------------|
| Total Revenues | \$46,805 |
| | |
| Total Expenditures | \$46,805 |
| | |
| Total | \$0 |

FY2018 Budget Schedule

| Date | Meeting | |
|----------|--------------|--------------------------------------------|
| Aug. 15 | Ways & Means | Budget Presentation – All Funds |
| Aug. 22 | Full Board | Budget Presentation– Positions and Capital |
| Sept. 7 | Ways & Means | Budget Public Hearing |
| Sept. 14 | Ways & Means | Budget Amendments |
| Sept. 21 | Full Board | Adoption |

County of Muskegon Board of Commissioners

RESOLUTION 2017- _____

SUPPORT OF
MUSKEGON LAKE AREA OF CONCERN DELISTING
AND
CONTAMINATED SEDIMENT CLEANUP of RYERSON CREEK and MUSKEGON LAKE

WHEREAS, Muskegon County Board of Commissioners desires to promote and support delisting of the Muskegon Lake Area of Concern (AOC); and

WHEREAS, Muskegon County Board of Commissioners desires to support efforts to remediate and restore environmental and ecological impairments to Ryerson Creek and Muskegon Lake; and

WHEREAS, Muskegon County Board of Commissioners supports development of the Feasibility Study & Remedial Design to remediate contaminated sediments; and

NOW, THEREFORE LET IT BE RESOLVED, that Muskegon County Board of Commissioners supports and commits to exploring reduced costs as in-kind contributions to enhance remediation of Ryerson Creek and Muskegon Lake; and

NOW, THEREFORE LET IT BE RESOLVED, that Muskegon County Board of Commissioners desires to work collaboratively with federal, state, and local stakeholders in restoring Muskegon Lake's ecosystems.

The Muskegon County Board of Commissioners, at its August 8, 2017, meeting recommended approval by Commissioner _____, support by Commissioner _____, the aforementioned resolution.

I, Nancy A. Waters, Clerk of the Muskegon County Board of Commissioners and Clerk of the County of Muskegon, do hereby certify that the above Resolution was duly adopted by said Board August 8, 2017.

Nancy A. Waters, Clerk
County of Muskegon



Muskegon County Board of Commissioners

Benjamin E. Cross, Chair

Charles Nash, Vice Chair

Marvin Engle

Gary Foster

Susie Hughes

Kenneth Mahoney

Robert Scolnik

I. John Snider II

Rillastine R. Wilkins