

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

*Susie Hughes, Chairman  
Marcia Hovey-Wright  
Zach Lahring  
Kenneth Mahoney  
Charles Nash*

*Gary Foster, 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 22, 2019

3:34 p.m.

Chairman Susie Hughes, Presiding

The Full Board Meeting of the Board of Commissioners was called to order by Chairman Susie Hughes. An invocation was given by Pastor Tim Cross, Living Word Church, 1551 Wood Street, Muskegon, MI 49442. The Pledge of Allegiance was led by Commissioner Marcia Hovey-Wright and recited in unison.

**Roll Call**

Present: Gary Foster, Marcia Hovey-Wright, Susie Hughes, Zach Lahring, Kenneth Mahoney, Charles Nash, Robert Scolnik, I. John Snider II, Rillastine R. Wilkins

Also Present: Mark E. Eisenbarth, Administrator  
Jeanne Pezet, Deputy County Clerk  
Lisa Chalko, Administrative Coordinator  
Michael D. Homier, Corporate Counsel

2019-328 **APPROVAL OF THE AGENDA**

Moved by Vice Chair Foster, seconded by Commissioner Wilkins, to approve the agenda.

Voice vote

**Motion Carried**

2019-329 **APPROVE THE BOARD MINUTES OF AUGUST 13, 2019**

Moved by Vice Chair Foster, seconded by Commissioner Snider, to approve the Board Minutes of August 13, 2019.

Voice vote

**Motion Carried**

**PUBLIC COMMENT (on an agenda item)**

Tony Barns, Dalton Township Supervisor, addressed the Board asking for approval to accept the Letter of Intent for the purchase agreement for Business Park North indicating that Dalton Township approved a similar Letter of Intent at their last board meeting.

Melinda Reese Pego addressed the Board in opposition to the approval of the Letter of Intent indicating that there are many contingencies by the purchaser and deserves close review. Ms. Reese Pego also stated that Muskegon County does not need a grow facility after the Board having approved a resolution to oppose Marijuana in Muskegon County.

**PRESENTATION: FY 2020 BUDGET**

Beth Dick, Finance Director/Assistant County Administrator, introduced some of her Budget Team: Carson Lehigh, Angie Gasiewski, and others that were not able to be in attendance, as well as many Directors and Elected Officials worked very tirelessly to get the budgets finalized. Ms. Dick presented information on the balanced FY2020 Budget with a summarized PowerPoint and addressed questions from Commissioners. (See attached)

Commissioner Scolnik also expressed concern about ransomware. Administrator Eisenbarth suggested a presentation to the Board from our IT Department on this issue.

**COMMUNICATIONS**

The following Communication items were provided to the Commissioners for informational purposes and will be placed on file:

- A. Huron County Board of Commissioners: Opposition to the Trial Court Funding Commission Interim Report
- B. Huron County Board of Commissioners: Support of Withholding the Local Huron County Funding from the PIHP for the Purposes of Increasing the Medicaid Capitation Rate of the PIHP and Supports the Use of Local County Funds for Local Community Mental Health Services as Provided for Under the Michigan Constitution and Michigan Mental Health Code

**COMMITTEE/BOARD REPORTS**

Commissioner Nash reported that the Community Development/Strategic Planning Committee meeting was cancelled due to lack of action items.

2019-330 **APPROVE LEASE AMENDMENT NO. 5 TO LEASE GS-05P-LMI17680 BETWEEN THE COUNTY AND THE GSA-TSA, REMOVING 52 SQUARE FEET FROM THE CURRENT LEASED AREA AND FURTHER AUTHORIZE THE CHAIR TO EXECUTE THE LEASE AMENDMENT**

TR19/08-25

The Transportation Committee recommends, moved by Commissioner Wilkins, seconded by Vice Chair Foster, to approve lease amendment No. 5 to lease GS-05P-LMI17680 between the County and the GSA-TSA, removing 52 square feet from the current leased area and further authorize the Chair to execute the lease amendment.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Zack Lahring, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: None

**Motion Carried**

2019-331 **APPROVE PAYMENT OF THE ACCOUNTS PAYABLE OF \$3,419,488.84, COVERING THE PERIOD OF JULY 19, 2019 THROUGH AUGUST 1, 2019 FOR CHECKS AS PRESENTED BY THE COUNTY CLERK**

WM19/08-102

The Ways and Means Committee recommends, moved by Commissioner Scolnik, seconded by Commissioner Mahoney, to approve payment of the accounts payable of \$3,419,488.84, covering the period of July 19, 2019 through August 1, 2019 for checks as presented by the County Clerk.

Commissioner Lahring asked if HealthWest expenditures could be separated out to approve without those costs. Discussion ensued. Chairman Hughes asked that the Board Members be provided with copies of the policy for issuing checks. It was also noted that there are efforts in the works to collect the HealthWest funds from the State.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Kenneth Mahoney, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: Zack Lahring, Charles Nash

**Motion Carried**

2019-332 **AMEND THE FY2019 BUDGET AS PRESENTED**

WM19/08-103

The Ways and Means Committee recommends, moved by Commissioner Scolnik, seconded by Commissioner Mahoney, to amend the FY2019 budget as presented.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: Zack Lahring

**Motion Carried**

2019-333 **APPOINT SARA HOUGH AS EMPLOYER DELEGATE TO THE 2019 MUNICIPAL EMPLOYEES RETIREMENT SYSTEM (MERS) ANNUAL MEETING AND FOR THE COST OF ATTENDING FOR THE EMPLOYER AND EMPLOYEE DELEGATE AND ALTERNATE BE PAID FROM THE RISK MANAGEMENT FUND**

WM19/08-104

The Ways and Means Committee recommends, moved by Commissioner Scolnik, seconded by Commissioner Mahoney, to appoint Sara Hough as employer delegate to the 2019 Municipal Employees Retirement System (MERS) annual meeting and for the cost of attending for the employer and employee delegate and alternate be paid from the Risk Management Fund.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Zack Lahring, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: None

**Motion Carried**

2019-334 **AMEND RULE 34 OF THE PERSONNEL RULES, DUAL EMPLOYMENT, TO ALLOW FOR EMPLOYEES TO BE APPOINTED TO MORE THAN ONE COUNTY POSITION WITH APPROVAL OF THE DEPARTMENT DIRECTOR AND COUNTY ADMINISTRATOR**

WM19/08-105

The Ways and Means Committee recommends, moved by Commissioner Scolnik, seconded by Commissioner Mahoney, to amend Rule 34 of the Personnel Rules, Dual Employment, to allow for employees to be appointed to more than one County position with approval of the Department Director and County Administrator.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Zack Lahring, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: None

**Motion Carried**

2019-335 **AUTHORIZE THE HUMAN RESOURCES DEPARTMENT TO AWARD OLIVER WYMAN ACTUARIAL CONSULTING INC. A THREE (3) YEAR CONTRACT IN THE AMOUNT OF \$29,970, THREE (3) PAYMENTS OF \$9,990 PER YEAR, TO PROVIDE IBNR ACTUARIAL ANALYSIS OF MUSKEGON COUNTY CLAIMS AND ALLOCATED CLAIMS ADJUSTMENT EXPENSES**

WM19/08-106

The Ways and Means Committee recommends, moved by Commissioner Scolnik, seconded by Commissioner Mahoney, to authorize the Human Resources Department to award Oliver Wyman Actuarial Consulting Inc. a three (3) year contract in the amount of \$29,970, three (3) payments of \$9,990 per year, to provide IBNR actuarial analysis of Muskegon County claims and allocated claims adjustment expenses.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Zack Lahring, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: None

**Motion Carried**

**CHAIRMAN'S REPORT/COMMITTEE LIAISON REPORTS**

Chairman Susie Hughes announced the following;

- A. Muskegon Polish Festival will take place Friday, August 30<sup>th</sup> and Saturday, August 31<sup>st</sup> at Hackley Park <http://www.muskegonpolishfest.com/>
- B. West Michigan United Labor Day Parade will take place on Monday, September 2<sup>nd</sup> at 11 AM beginning at 4<sup>th</sup> & Western and ending with celebration at Hackley Park <https://www.unitedwaylakeshore.org/west-michigan-labor-day-parade>
- C. Farmers Market Annual Farm to Table Dinner will be held on Thursday, September 5<sup>th</sup> at 6:00 PM at the Farmers Market  
<https://visitmuskegon.org/event/farmers-market-annual-farm-to-table-dinner/>  
<https://www.eventbrite.com/e/muskegon-farmers-market-annual-farm-to-table-dinner-tickets-65819619253>
- D. Roosevelt Park Day is Saturday, September 7<sup>th</sup> at Roosevelt Park  
<https://visitmuskegon.org/event/roosevelt-park-day-4/>
- E. Sportsmen for Youth Day is Saturday, September 7<sup>th</sup>, from 9 AM to 3 PM at the Muskegon County Fairgrounds <https://sportsmenforyouth.com/>
- F. Muskegon County Latino Festival will take place on Saturday, September 7<sup>th</sup> from 4 PM to 10 PM at Hackley Park  
<https://visitmuskegon.org/event/muskegon-latino-festival/>

Commissioner Mahoney added that the White Lake Area Labor Day Community Bridge Walk will also take place on Labor Day from 10 a.m. to noon.

<https://www.whitelake.org/event/labor-day-community-walk-2/>

## **ADMINISTRATOR'S REPORT**

2019-336 **ACCEPT THE LETTER OF INTENT FROM DB<sup>3</sup> ASSET MANAGEMENT AND HOLDINGS, AUTHORIZE THE CHAIR TO SIGN THE SAME, AND AUTHORIZE STAFF TO FINALIZE A PURCHASE AGREEMENT UNDER THE TERMS OF THE LETTER OF INTENT**

The Administrator recommends, moved by Commissioner Mahoney, seconded by Chairman Hughes contingent on EPA approval and Corporate Counsel review, to accept the letter of intent from DB<sup>3</sup> Asset Management and Holdings, authorize the Chair to sign the same, and authorize staff to finalize a purchase agreement under the terms of the letter of intent.

Discussion ensued. Matt Farrar, Public Works Director, answered questions from Board Members.

Commissioner Lahring referred to a Resolution approved by the Board of Commissioner in December of 2017 opposing Legalization of Non-Medical and Recreational Marijuana and asked why this Board would approve something that will bring so much harm where it is zoned residential.

Tony Barnes, Dalton Township Supervisor, and Frank Peterson, City of Muskegon Manager, addressed the Board regarding the transfer of Property from Dalton Township to the City of Muskegon under a 425 agreement where zoning is under Dalton Township and other issues are under the City of Muskegon and Muskegon County has to sign off. Mr. Peterson noted the City of Muskegon is leaning toward opting in for medical and recreational marijuana. It was also noted that this property has not had a viable offer in decades and that if the business succeeds or fails it will leave behind a better area for redevelopment in the future.

Vice Chair Foster referenced the invocation asking for honor and respect and asked that we not go against the resolution approved two years ago against this.

Chairman Hughes noted the resolution that was passed in 2017 was in response to an election and the proposal in 2017 passed and marijuana is now legal in Michigan.

Commissioner Lahring noted the 2017 resolution was passed by the Public Health Advisory Committee deemed this a negative influence to the communities bringing more marijuana to the communities instead of less and it is a public health concern and it could be an increased risk to the Sheriff Department or our Public Health Department along with security concerns.

2019-337 **TABLE THIS MOTION TO THE NEXT FULL BOARD MEETING**

Moved by Commissioner Lahring, seconded by Vice Chair Foster, to table this motion to the next Full Board Meeting.

Roll Call:

Yes: Gary Foster, Zack Lahring,

No: Marcia Hovey-Wright, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes **Motion Failed**

**Roll Call on motion 2019-336:**

Yes: Marcia Hovey-Wright, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: Gary Foster, Zack Lahring **Motion Carried**

2019-338 **APPROVE THE DIRECT PURCHASE OF THE VXC UNITS FROM CIVITAS IT NOT TO EXCEED \$182,966**

The Administrator recommends, moved by Commissioner Scolnik, seconded by Vice Chair Foster, to approve the direct purchase of the VXC units from Civitas IT not to exceed \$182,966.

Roll Call:

Yes: Gary Foster, Marcia Hovey-Wright, Zack Lahring, Kenneth Mahoney, Charles Nash, Bob Scolnik, I. John Snider, II, Rillastine Wilkins, Susie Hughes

No: None **Motion Carried**

**OLD BUSINESS**

Commissioner Lahring requested a report on the \$1 million loan for the Downtown Development Authority to the City of Muskegon which is due by the end of August. Administrator Eisenbarth said he would have a recommendation on this issue at the next Full Board Meeting. Commissioner Lahring noted the next Full Board Meeting is in September so the loan will be delinquent at that time.

## **NEW BUSINESS**

Commissioner Hovey-Wright presented a resolution that has been approved by many other Cities, Townships, and Counties, to treat all people in a respectable way, focusing on immigrants to make them welcome.

2019-339      **APPROVE A RESOLUTION THAT MUSKEGON COUNTY IS COMMITTED TO BUILD A WELCOMING, DIVERSE, AND NEIGHBORLY ATMOSPHERE IN OUR COMMUNITY, WHERE ALL ARE WELCOMED, ACCEPTED, AND FULLY INTEGRATED**

Moved by Commissioner Hovey-Wright, seconded by Vice Chair Foster, to approve a resolution that Muskegon County is committed to build a welcoming, diverse, and neighborly atmosphere in our community, where all are welcomed, accepted, and fully integrated.

2019-340      **AMEND THE MOTION TO INCLUDE THE WORDS “LEGAL IMMIGRANTS”**

Moved by Chairman Hughes, seconded by Commissioner Lahring, to amend the motion to include the words “Legal Immigrants”.

Discussion ensued.

Commissioner Snider indicated he would be opposed to such a resolution that doesn't affect the budget or business of the County.

2019-341      **POSTPONE APPROVAL OF THE RESOLUTION, MOTION 2019-339, UNTIL THE NEXT FULL BOARD MEETING**

Moved by Commissioner Nash, seconded by Vice Chair Foster, to postpone approval of the resolution, motion 2019-339, until the next Full Board Meeting.

Voice vote.

Motion Carried

## **PUBLIC COMMENT**

Melida Reese Pego addressed the Board opposed to the action taken regarding the zoning and contingencies in the purchase agreement for Business Park North for a grow facility for marijuana with no licensing limits for growing, processing, check testing and transporting. Ms. Reese Pego also noted there is a public bike path that goes through this property. Ms. Reese Pego further stated that the State of Colorado has experienced huge problems with drug cartels coming in.

Sandy Glore addressed the Board opposed to the grow facility stating this will bring in more crime and will be harmful for our children and older people.

Gail Eichorst addressed the Board in agreement with the two previous public comment speakers. Ms. Eichorst announced another upcoming community event, Cars for Cancer, at Mercy Health Lakes Village on September 1<sup>st</sup> and 2<sup>nd</sup>  
<https://visitmuskegon.org/event/15th-annual-muskegon-labor-day-cars-for-cancer/>



2019-342 **MOVED BY COMMISSIONER MAHONEY, SECONDED BY COMMISSIONER  
WILKINS, TO ADJOURN**

Voice vote

**Motion Carried**

Meeting adjourned at 5:14 p.m.

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Nancy A. Waters, County Clerk

NAW/jmp

To Be Approved at Full Board Meeting on Tuesday, September 10, 2019

# FY2020 Proposed Budget

Muskegon County

8/23/2019

# FY2020 General Fund Budget

## Property Tax Revenues

- FY2019 TV increase was 3.45%
- CPI is projecting at 1.9% increase for FY2020
- Projecting continuation of new growth of 1.1% from
  - New housing
  - New business development
  - Business expansions
- Resulting in total TV increase for FY2020 of 3%

# FY2020 General Fund Budget

(in millions)

## Property Taxes

(in millions)



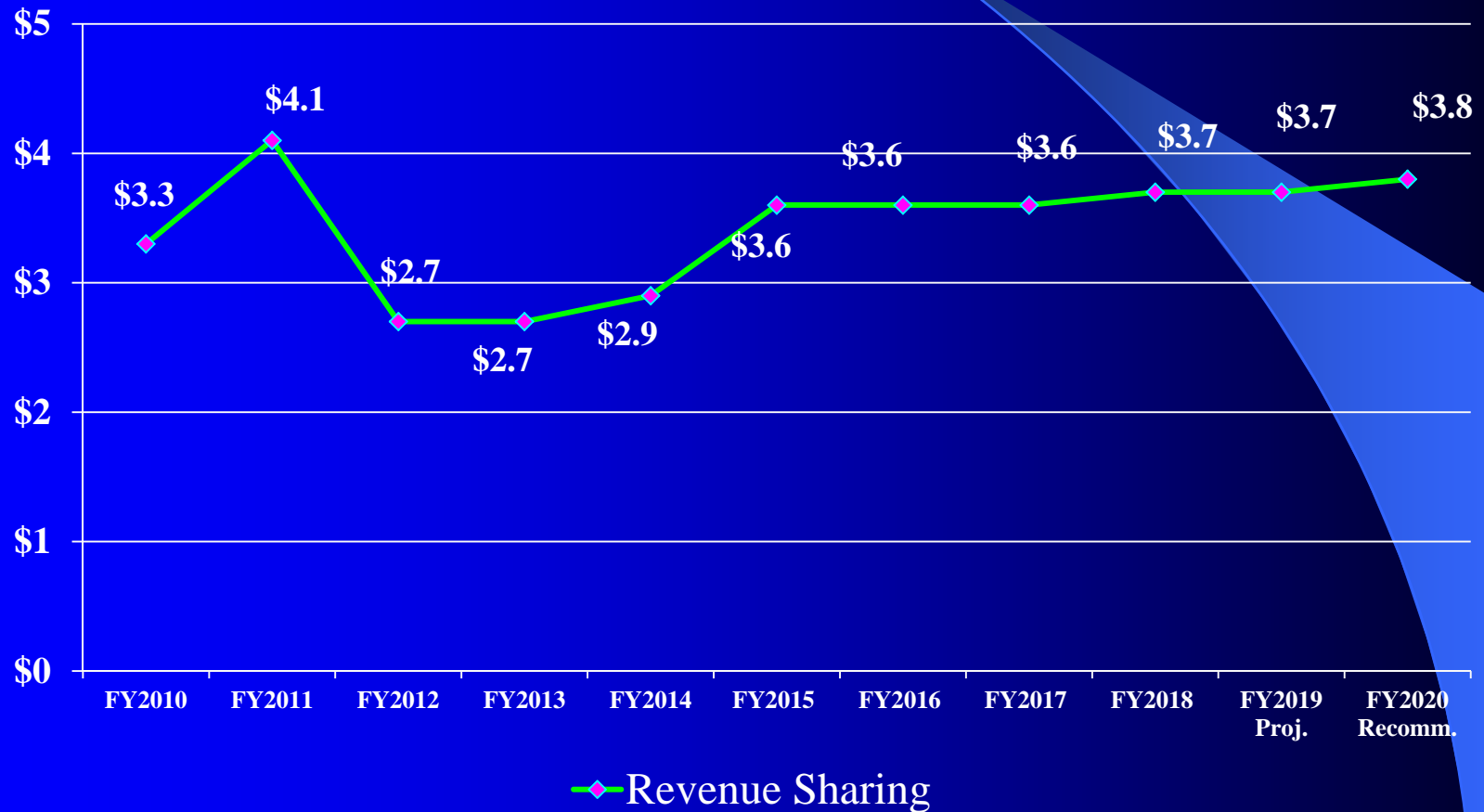
# FY2020 General Fund Budget

## Other Revenue Changes

- 2.8% increase (\$101k) for State Revenue Sharing - \$3.774 million
- Charges for Services increase of \$312k - \$9.9 million
  - Dog license revenues
  - Certified copy revenues
  - Equalization assessment revenues
- DTRF transfer \$1.649 million in FY2020 down from \$1.811 million in FY2019

# FY2020 General Fund Budget

## Revenue Sharing (in millions)



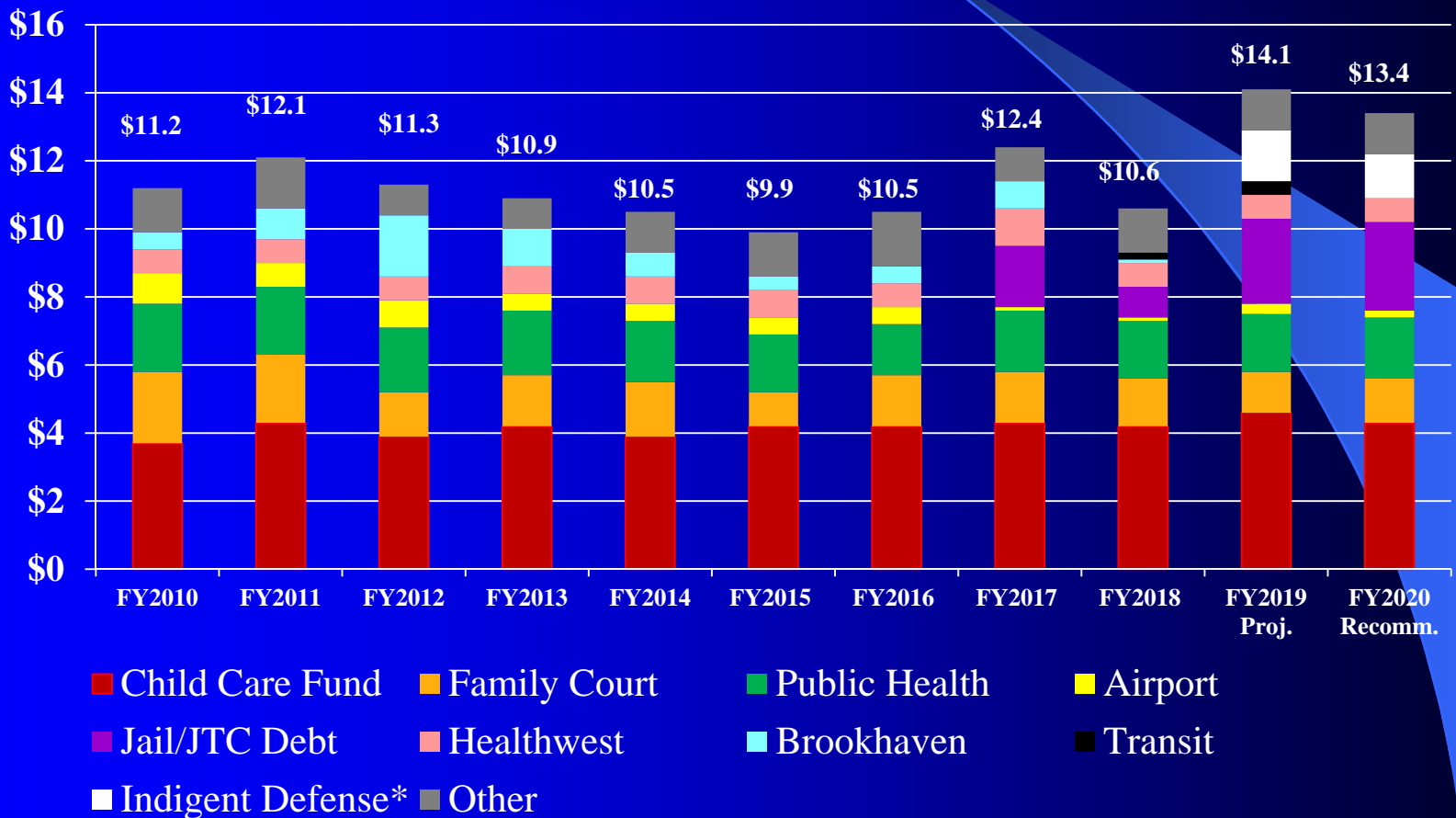
# FY2020 General Fund Budget

## Expenditures – Salaries and Fringes

- Comprise nearly 50% of GF expenditures
- Medical insurance increase 18% - \$609k
- Retirement costs decreasing \$429k
- Decrease in OPEB costs - savings of \$119k
- Continued use of workers comp reserve

# FY2020 General Fund Budget

## Appropriations to Other Funds (in millions)



\* Beginning in FY2019 the Indigent Defense Fund was created to replace the former Public Defender departmental budget within the General Fund.



# FY2020 General Fund Budget

## Expenditures – Appropriations to Other Funds

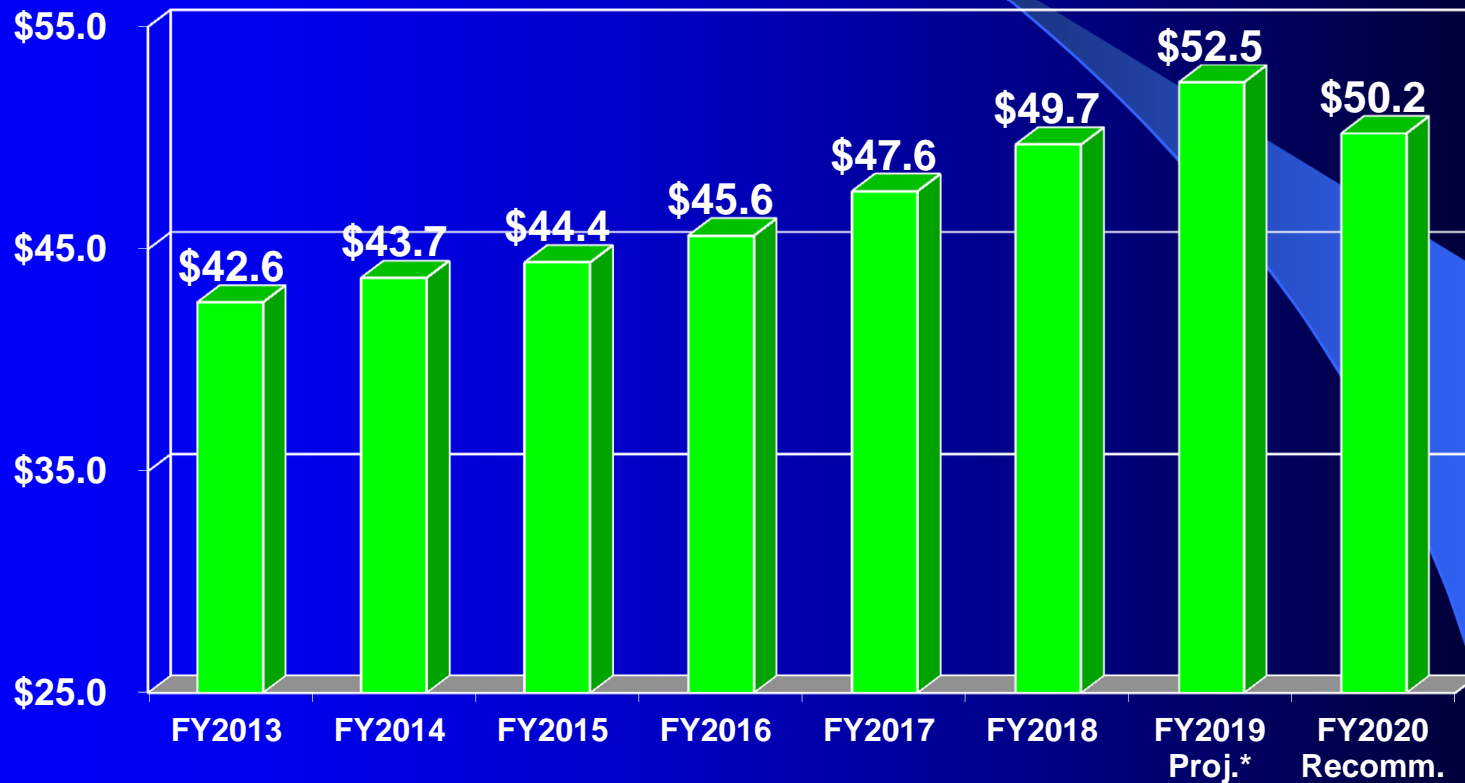
- Child Care Fund - \$4,297,000
- Jail/JTC Debt Service Fund - \$2,649,000
- Public Health Fund - \$1,791,000
- Friend of the Court Fund - \$1,311,000
- Indigent Defense Fund - \$1,310,000
- HealthWest Fund - \$737,000
- Airport Fund - \$186,000

# Total FY2020 General Fund Revenues

\$50,222,030

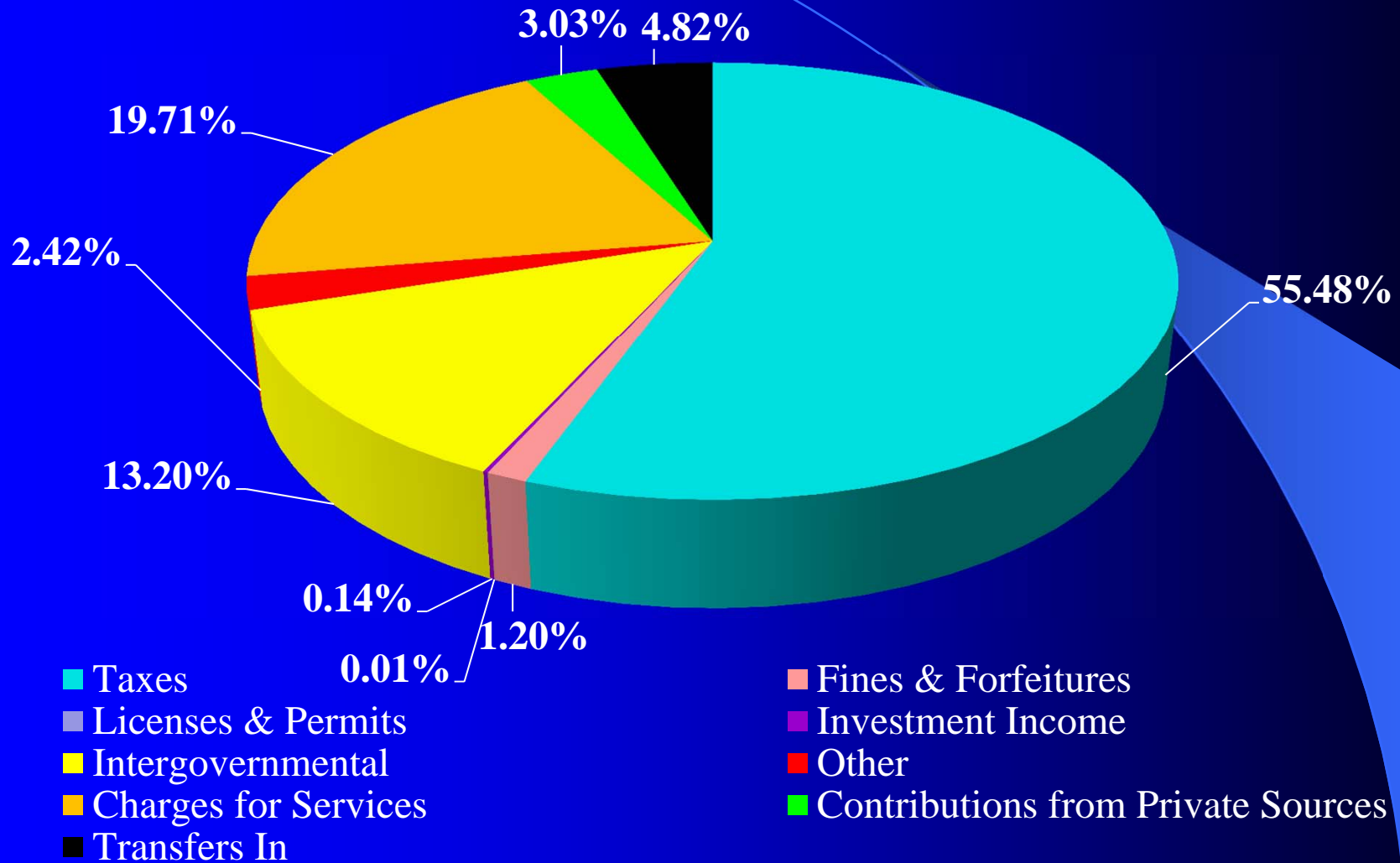


# Historical Analysis of GF Revenues (in millions)



\* FY2019 excludes \$41.2 million in pension obligation bond proceeds

# General Fund Revenues by Category



# FY2020 General Fund Revenue Budget

(in millions)

<u>Revenues</u>	<u>FY2020</u>
<b>Property Taxes</b>	<b>\$25.74</b>
<b>Delinquent Property Taxes</b>	<b>1.0</b>
<b>Personal Property Tax Reimbursement</b>	<b>1.49</b>
<b>Liquor Tax</b>	<b>.86</b>

# FY2020 General Fund Revenue Budget

(in millions)

<u>Revenues</u>	<u>FY2020</u>
State Revenue Sharing	\$3.77
Delinquent Tax Revolving Transfer	1.65
Industrial Facility Taxes	.11
Special Assessments	.06
Tax Forfeiture Fund Transfer	.62
Public Improvement Fund Transfer	.10

# FY2020 General Fund Revenue Budget

(in millions)

<u>Revenues</u>	<u>FY2020</u>
State Court Equity Fund	\$ .98
DTE Program Income	1.52
Administrative Cost Reimbursement	2.43
Federal Grants	.04
State Grants	.08
Investment Income	.07

# FY2020 General Fund Revenue Budget

(in millions)

<u>Revenues</u>	<u>FY2020</u>
Charges for Services	\$7.46
Fines and Forfeitures	.60
Judicial Salary Reimbursement	.66
Rentals	.13
Other	<u>.85</u>
<b>Total</b>	<b>\$50.22</b>



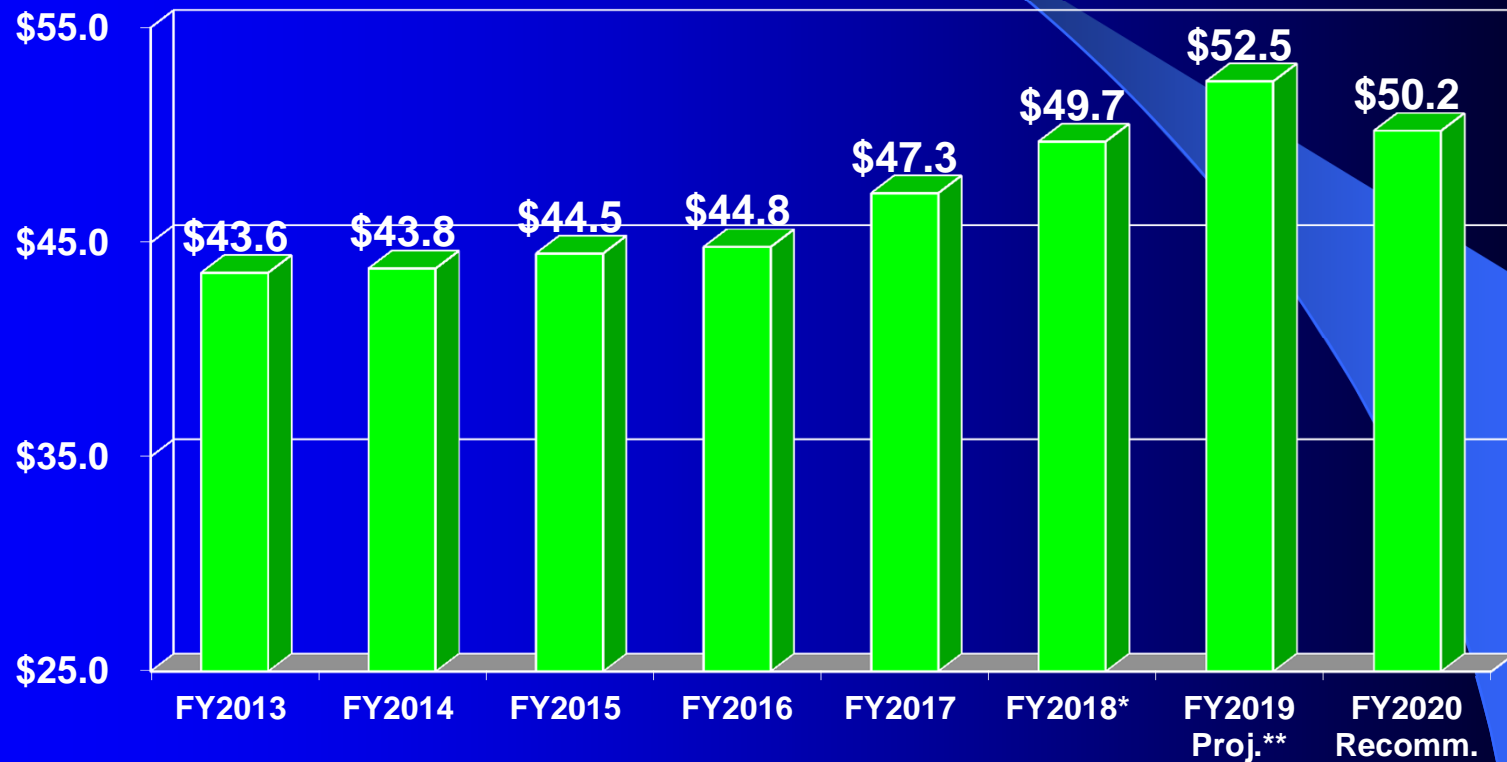
# Total FY2020 General Fund Expenditures

\$50,222,030



# Historical Analysis of GF Expenditures

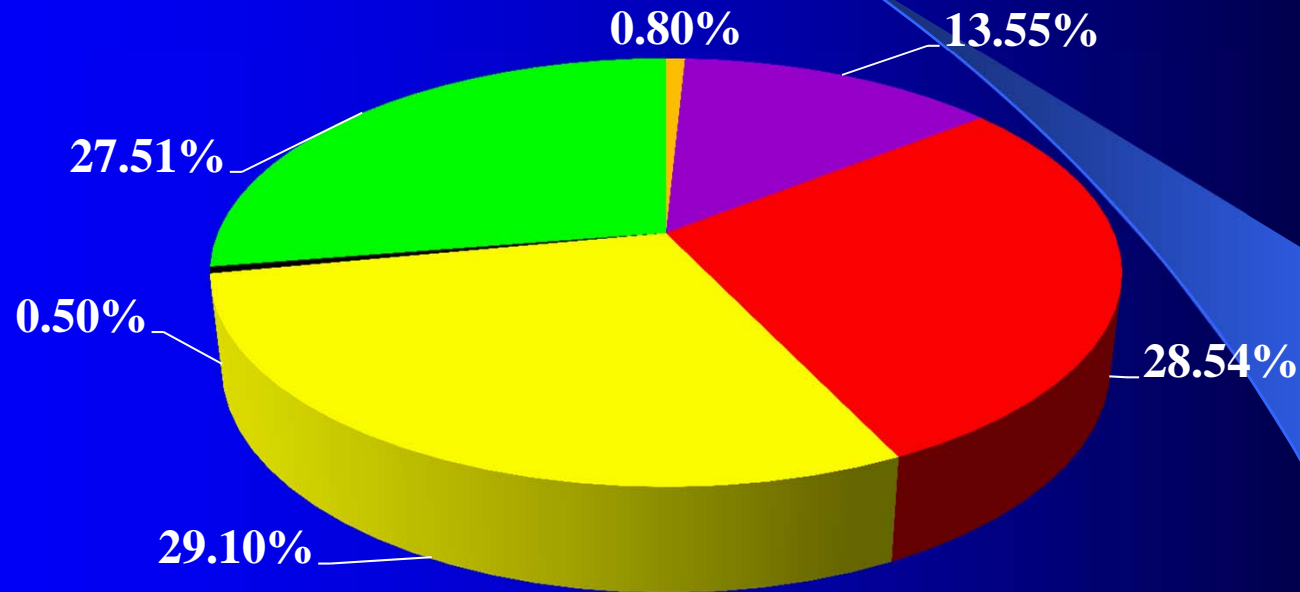
(in millions)



\* Includes an Extraordinary Item of \$2.3 million related to the closure of Brookhaven

\*\* Excludes the disbursement of \$41.2 million in pension obligation bond proceeds.

# General Fund Expenditures by Function



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

# FY2020 General Fund Expenditure Budget (in millions)

<u>Expenditures</u>	<u>FY2020 Proposed</u>
Legislative	\$ .40
Judicial	6.80
General Gov't	14.33
Public Safety	14.62
Recreation & Health	.25
Appropriations/Transfers	<u>13.82</u>
Total	\$50.22

# FY2020 General Fund Expenditure Budget (in millions)

<u>Expenditures</u>	<u>FY2020 Proposed</u>
Salaries & Fringes	\$24.84
Supplies	.90
Travel	.28
Utilities	.71
Contractual Services	4.07

# FY2020 General Fund Expenditure Budget (in millions)

<u>Expenditures</u>	<u>FY2020 Proposed</u>
<b>Rent and IT Chargebacks</b>	<b>2.03</b>
<b>DTE Program Costs</b>	<b>1.30</b>
<b>Insurance</b>	<b>.95</b>
<b>Other</b>	<b>1.32</b>
<b>Appropriations/Transfers</b>	<b><u>13.82</u></b>
<b>Total</b>	<b>\$50.22</b>

# Detail of Salaries & Fringes (in millions)

<u>Salaries &amp; Fringes</u>	<u>FY2020</u>
Salaries & Wages	\$15.44
Overtime	.41
Social Security	1.22
Medical	3.93
Benefit Option	.30

## Detail of Salaries & Fringes (in millions)

<u>Salaries &amp; Fringes</u>	<u>FY2020</u>
Dental	.17
Retirement	2.15
Retirees' Benefits	.63
Workers Compensation	.00
Other	<u>.59</u>
Total	\$24.84



# FY2020 Proposed General Fund Budget

(in millions)

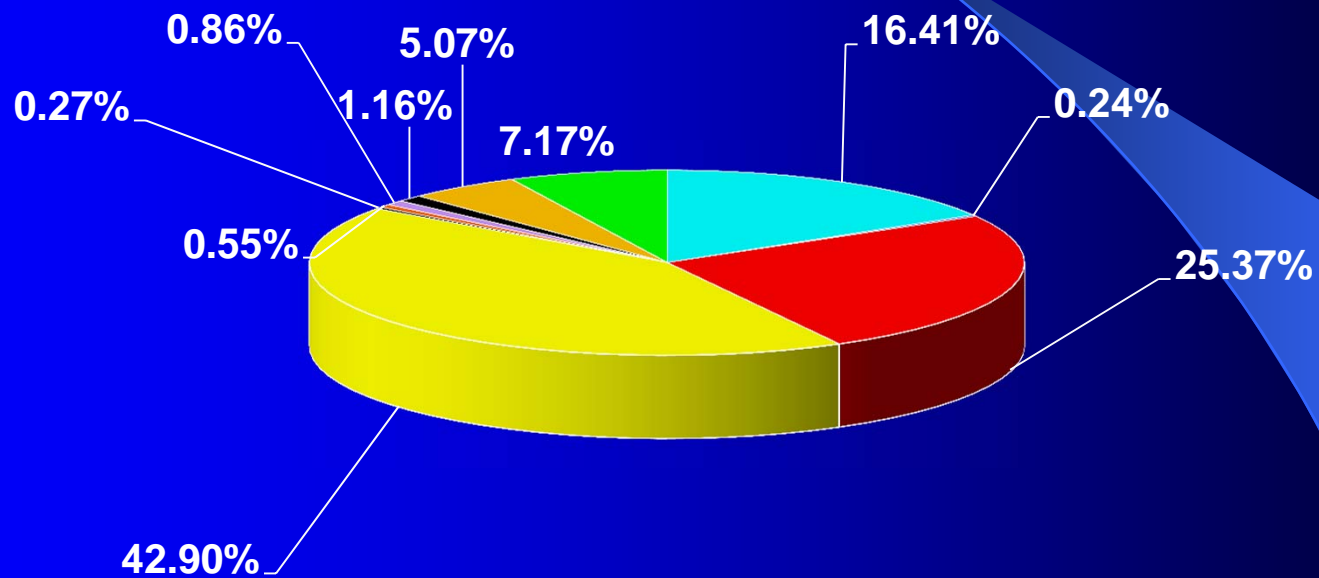
	<b>FY2020 <u>Proposed</u></b>
<b>Total Revenues</b>	<b>\$50.22</b>
<b>Total Expenditures</b>	<b>\$50.22</b>
<b>Total</b>	<b>\$0</b>

# Total FY2020 All Funds Revenues

\$226,465,467



# All Funds Revenues by Category



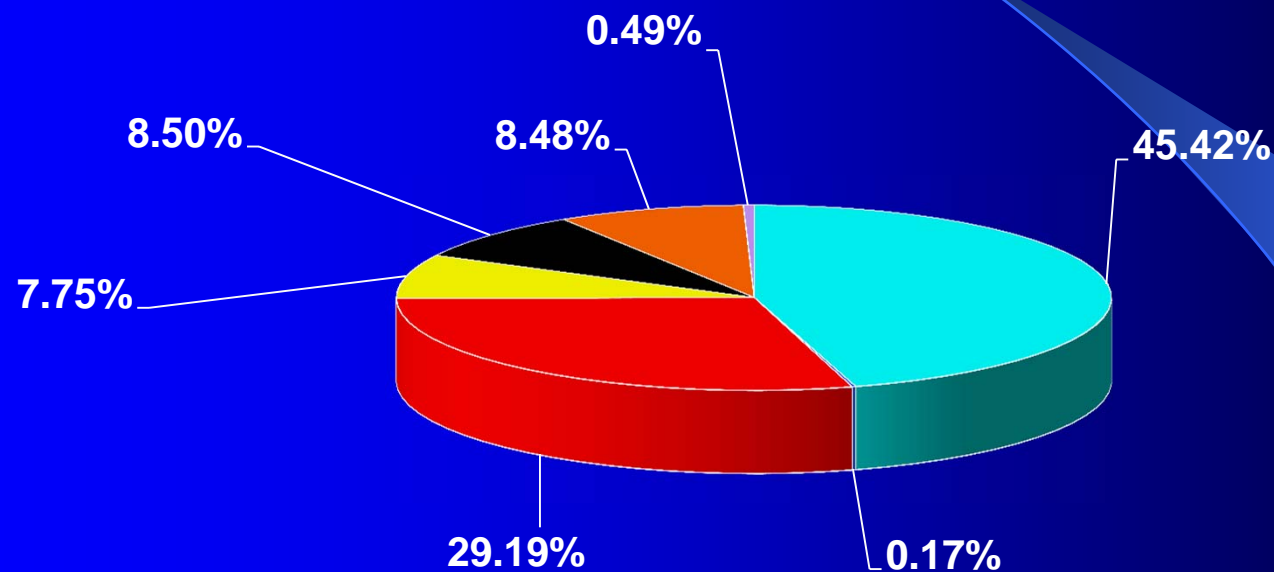
- |                                    |                      |
|------------------------------------|----------------------|
| Taxes                              | Licenses & Permits   |
| Intergovernmental                  | Charges for Services |
| Fines & Forfeits                   | Investment Income    |
| Contributions from Private Sources | Rentals              |
| Other                              | Transfers In         |

# Total FY2020 All Funds Expenditures

\$231,579,232

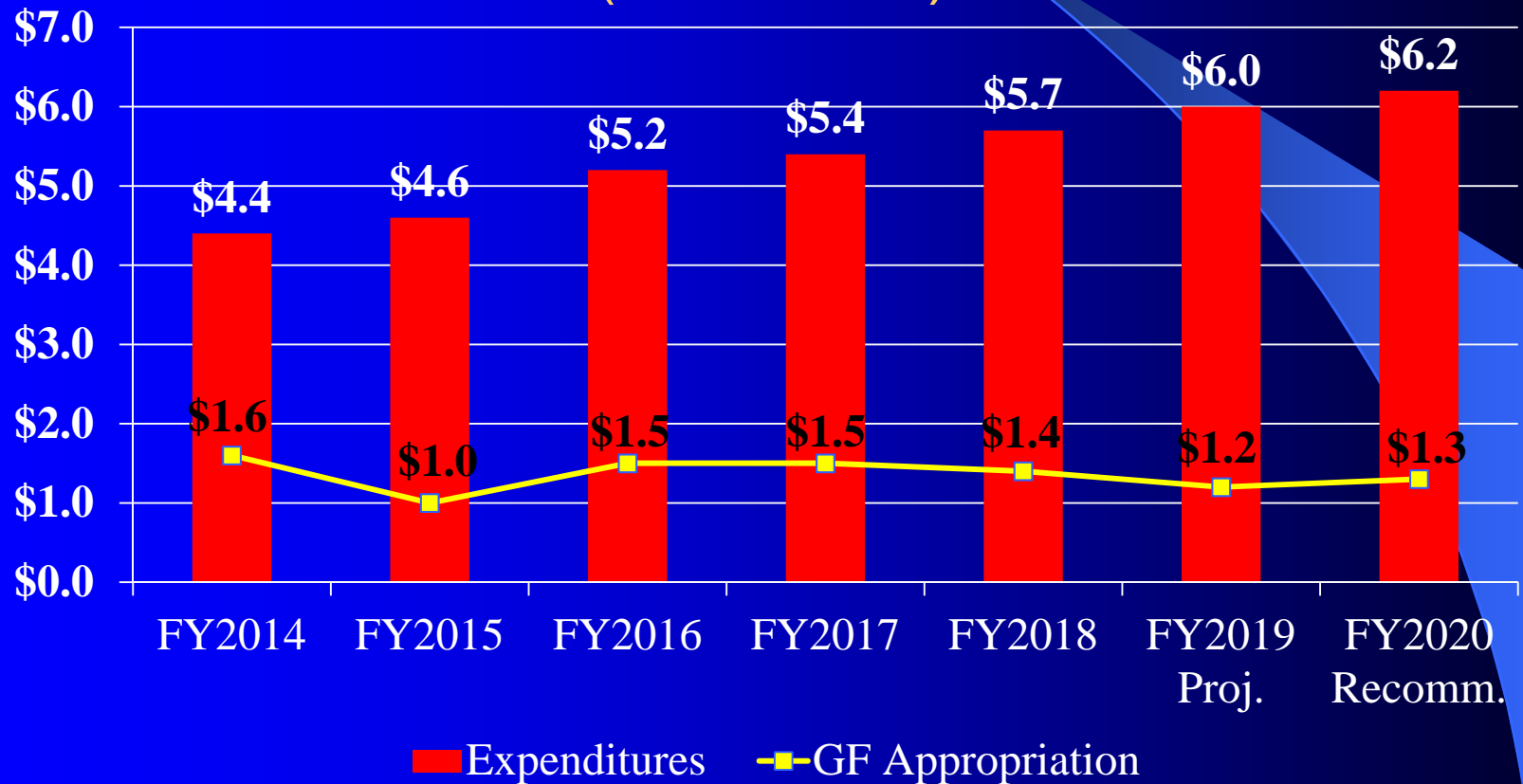


# All Funds Expenditures by Function



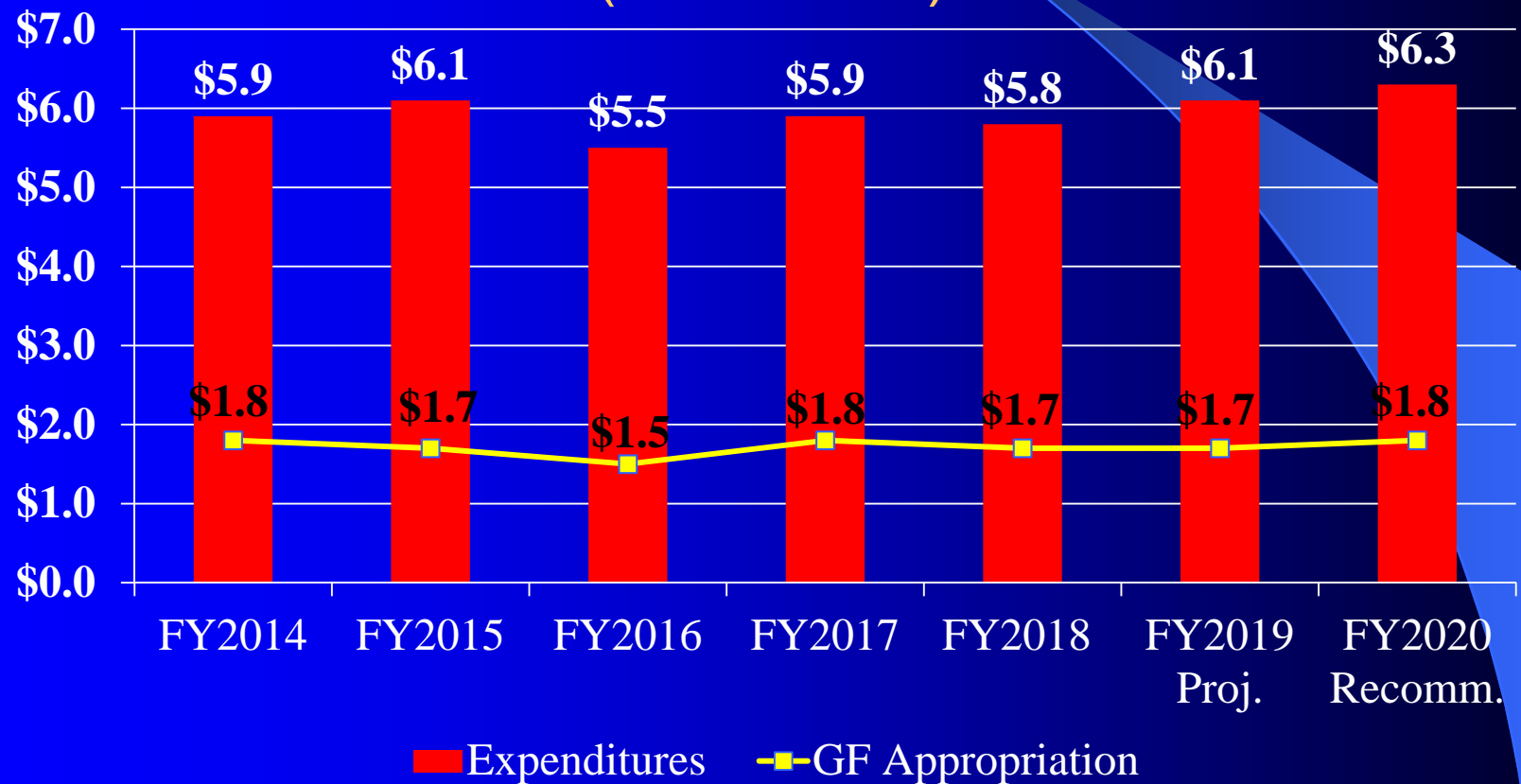
# Historical Analysis of Family Court Fund

(in millions)



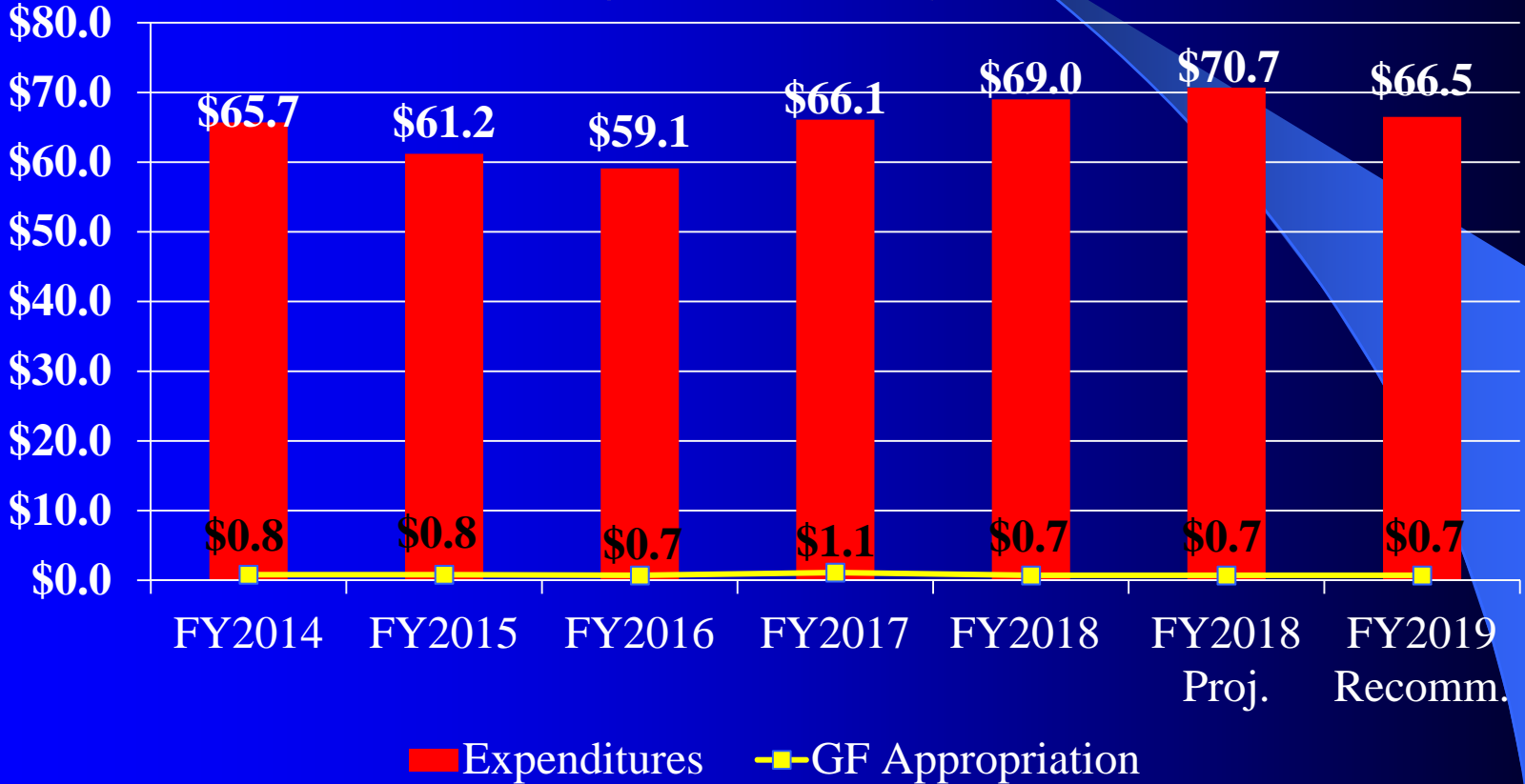
# Historical Analysis of Public Health Fund

(in millions)



# Historical Analysis of HealthWest Fund

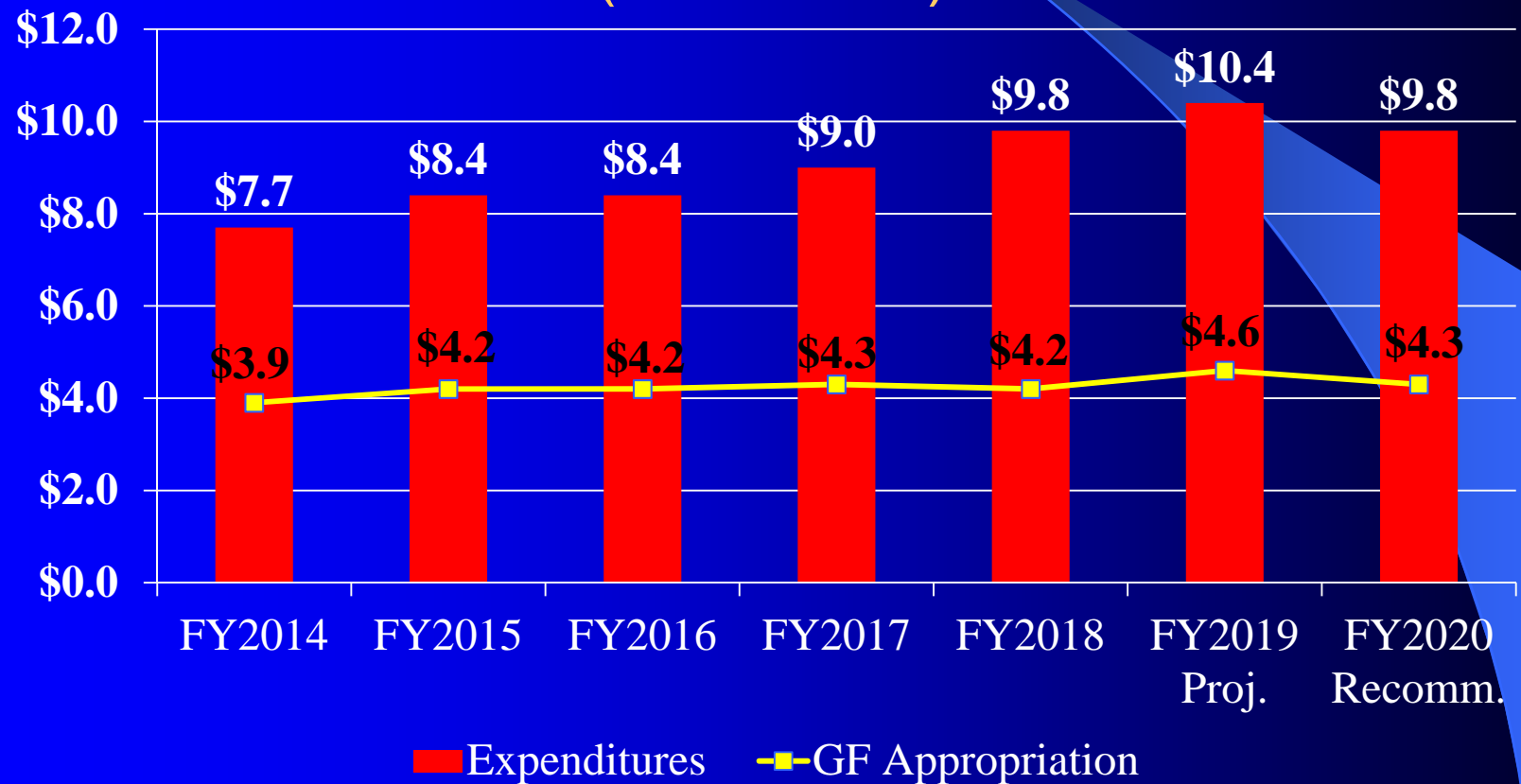
(in millions)





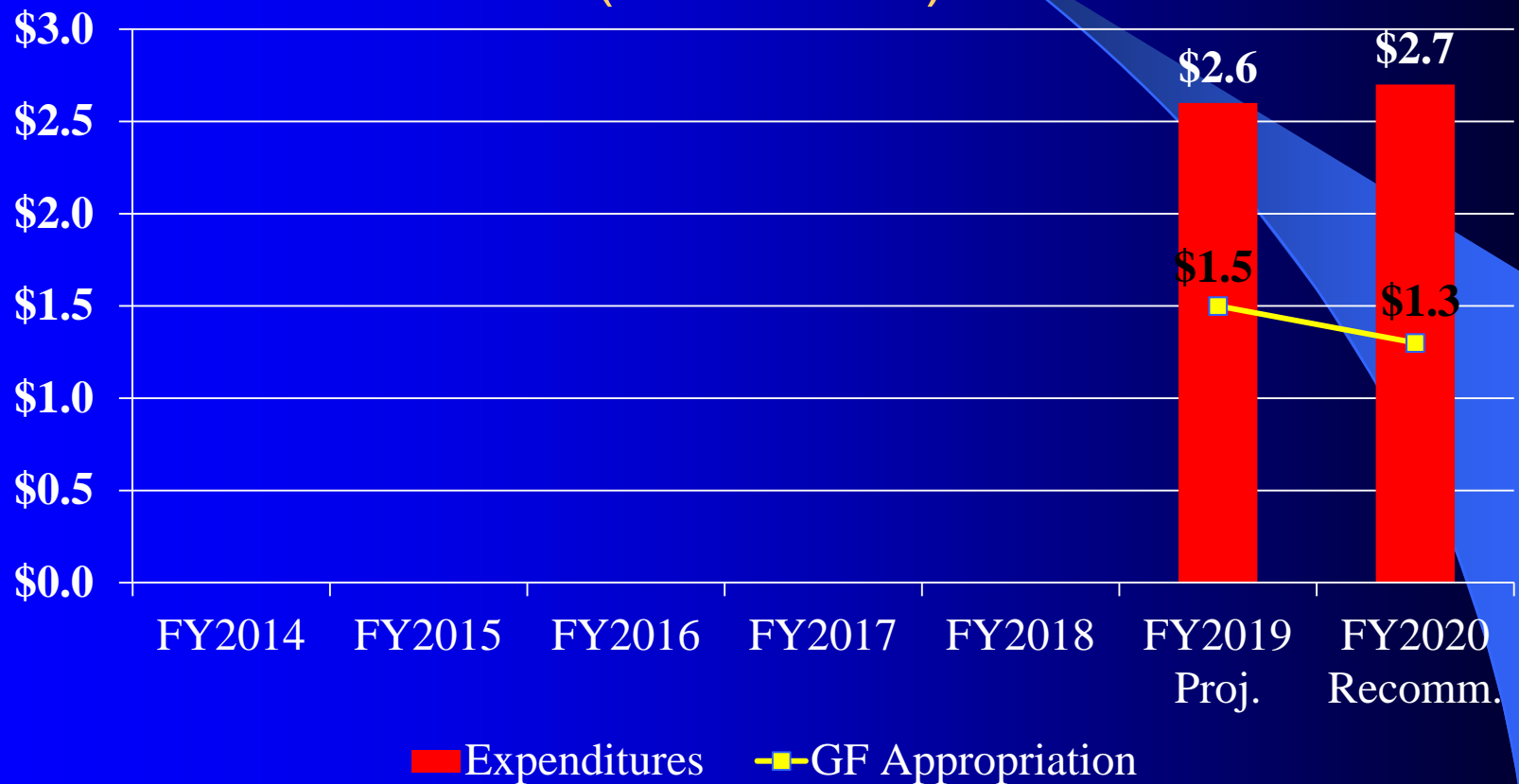
# Historical Analysis of Child Care Fund

(in millions)



# Historical Analysis of Indigent Defense Fund\*

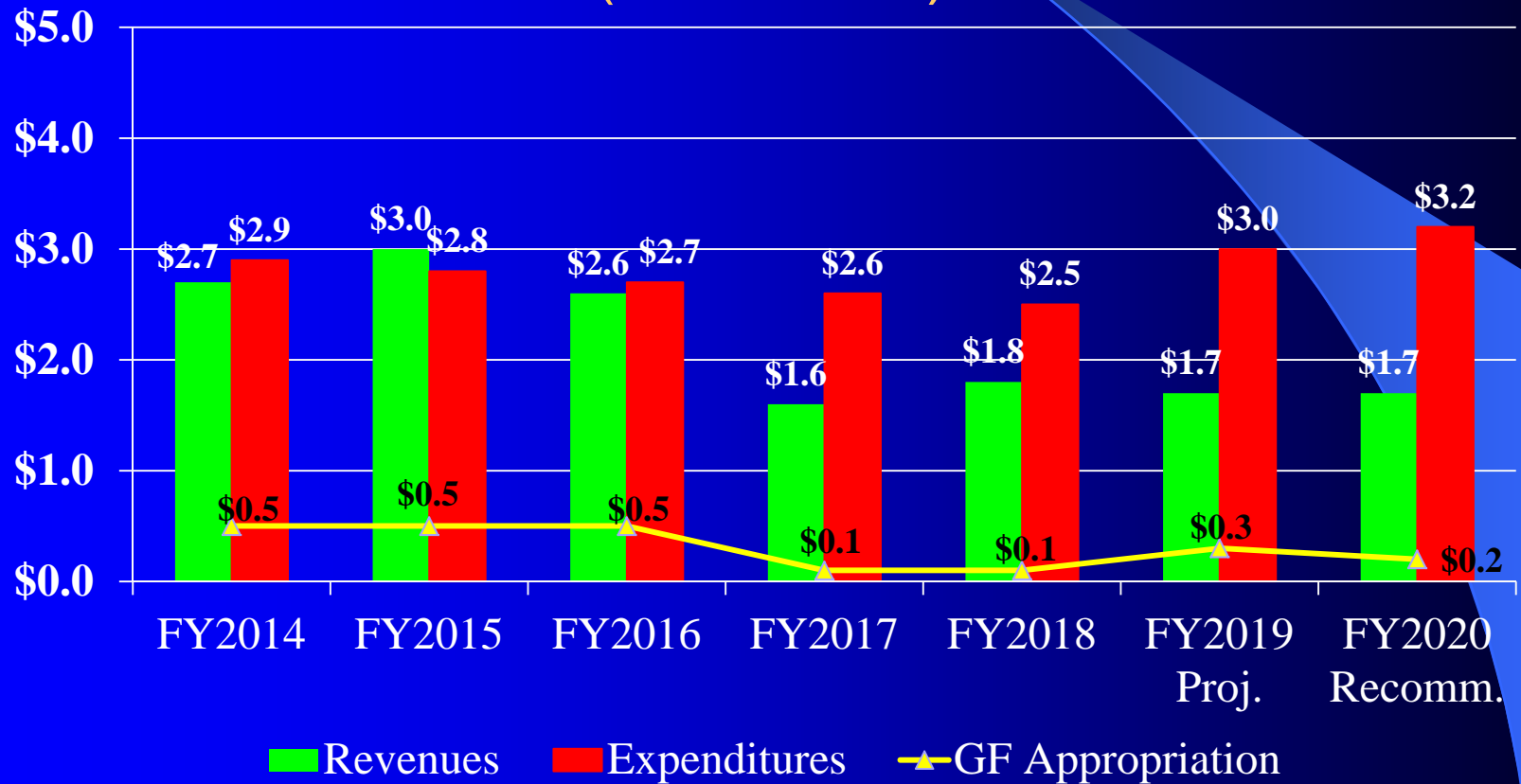
(in millions)



\*New fund beginning in FY2019. Replaced Public Defender budget previously reported in the General Fund.

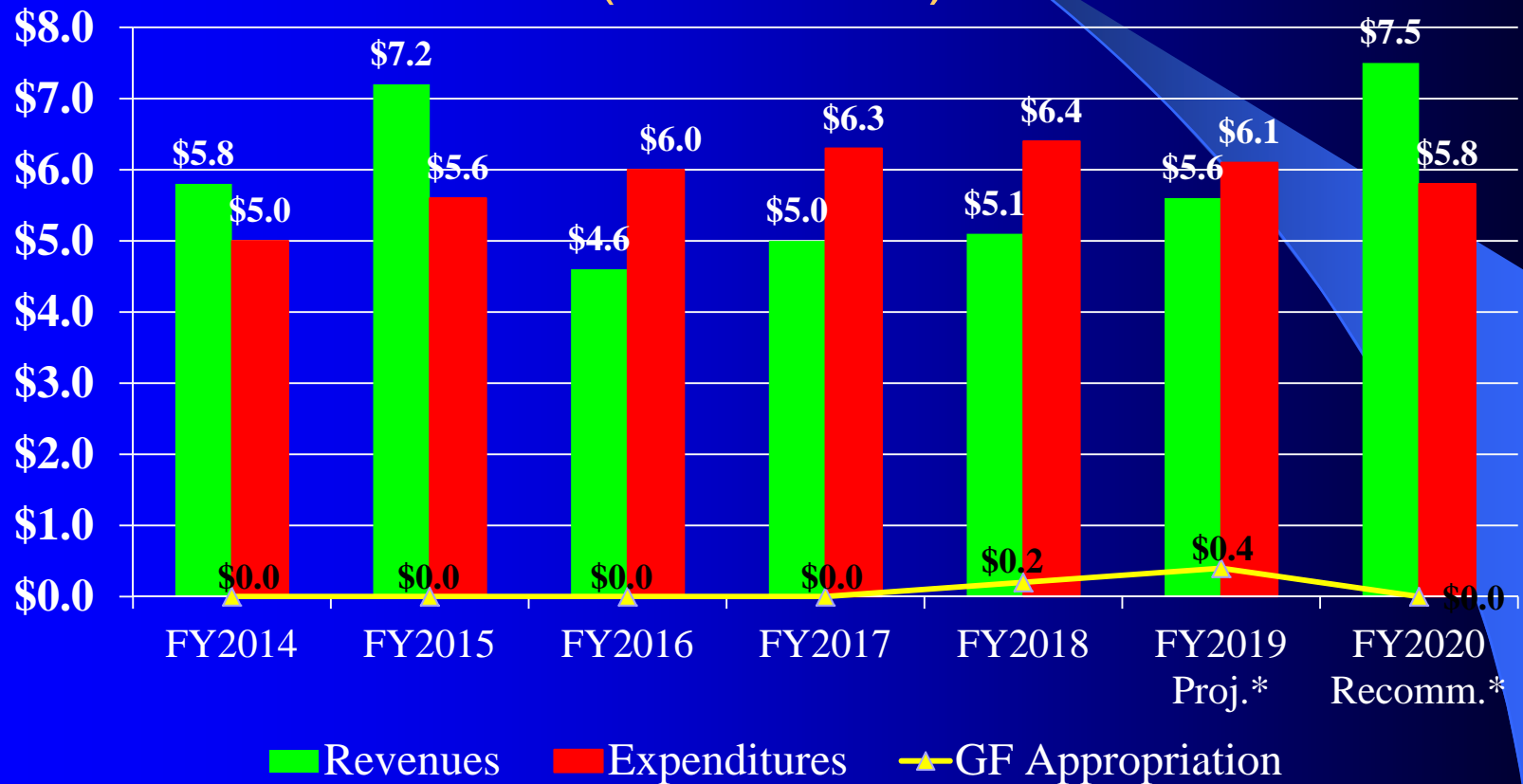
# Historical Analysis of Airport Fund

(in millions)



# Historical Analysis of Transit Fund

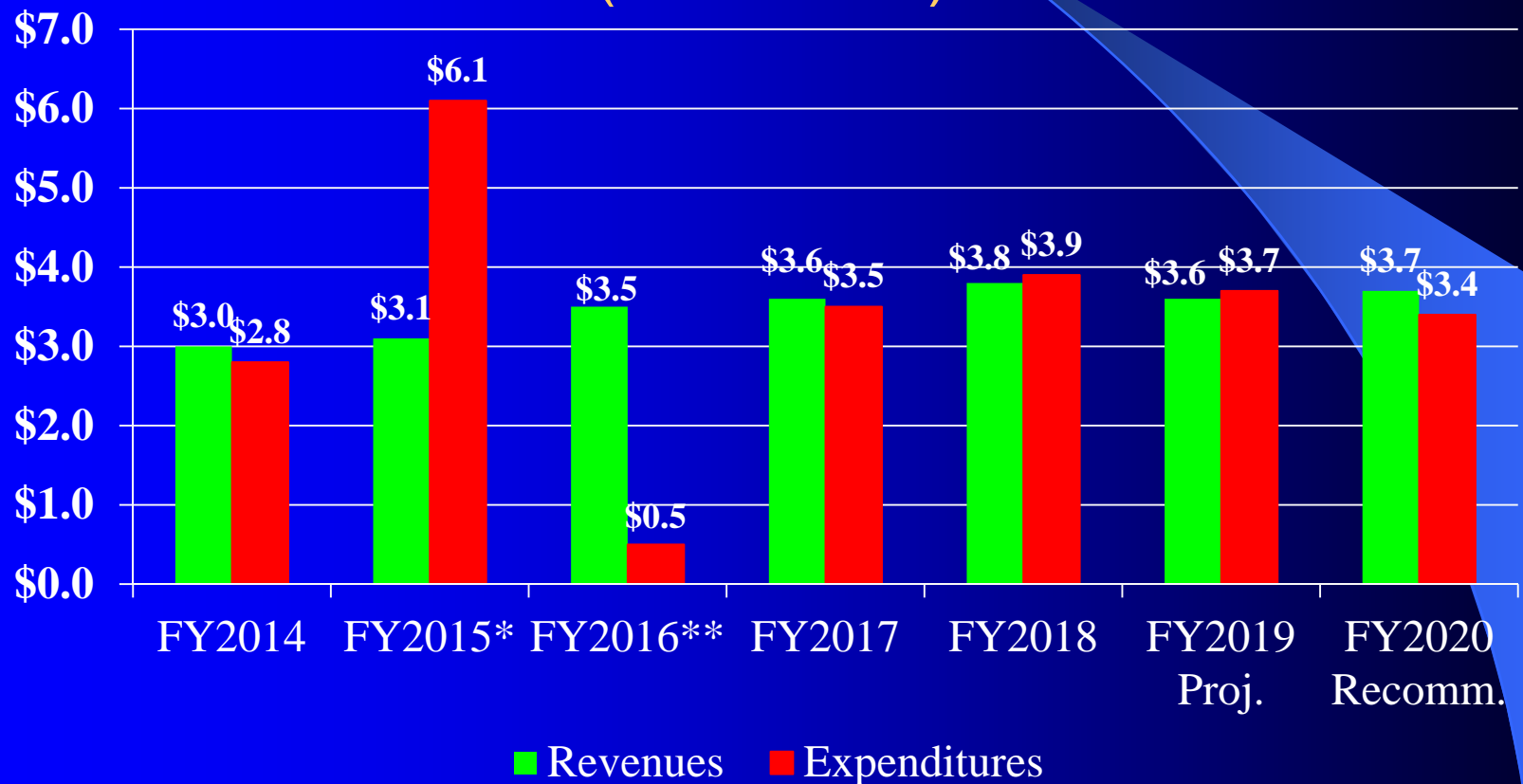
(in millions)



\* Included in revenues are federal and state grant dollars for capital projects of \$.7 million and \$2.7 million in FY2019 and FY2020 respectively.

# Historical Analysis of Solid Waste Fund

(in millions)

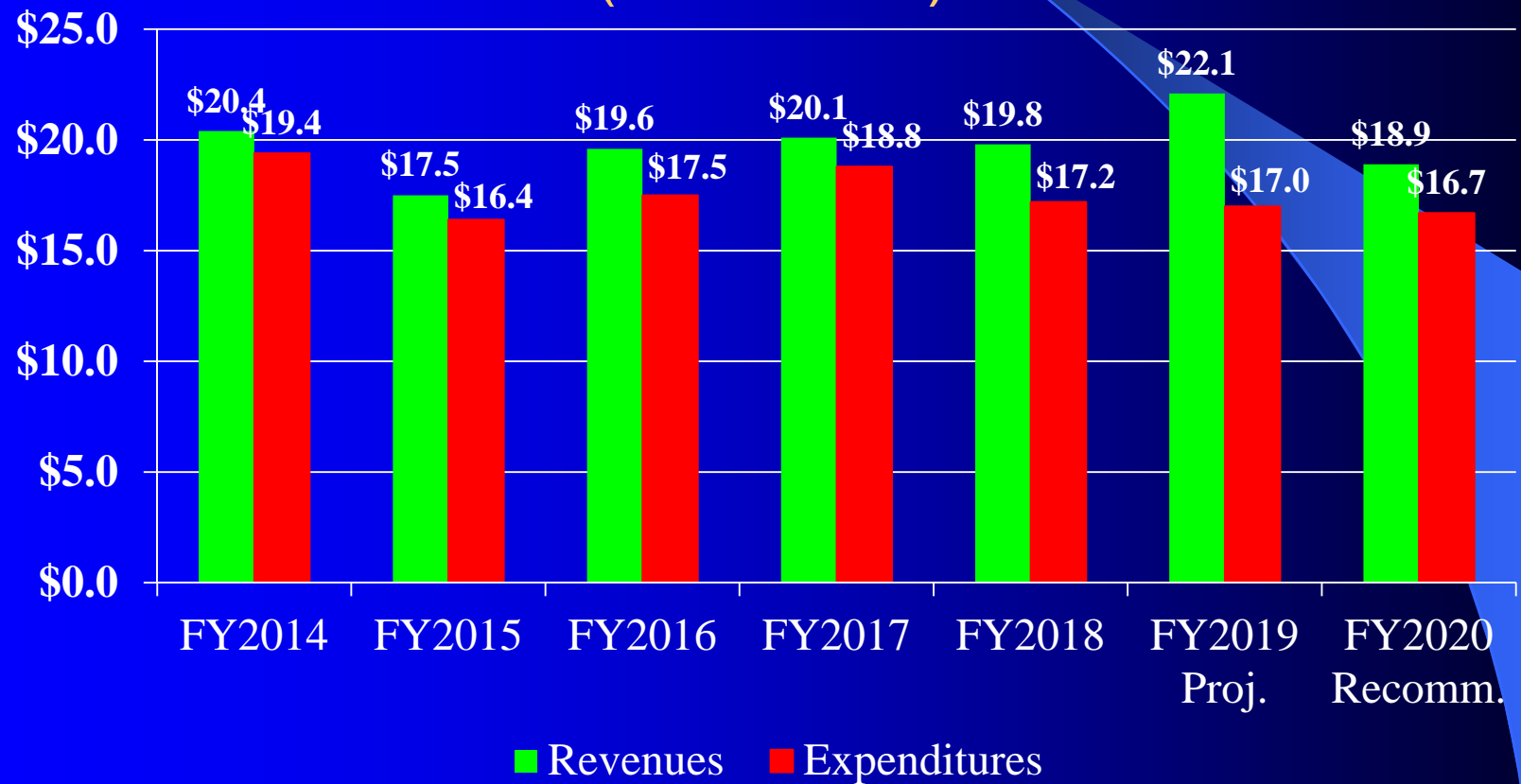


\* FY2015's expenditures were higher than normal due to a \$3.1 million increase in the post closure reserve

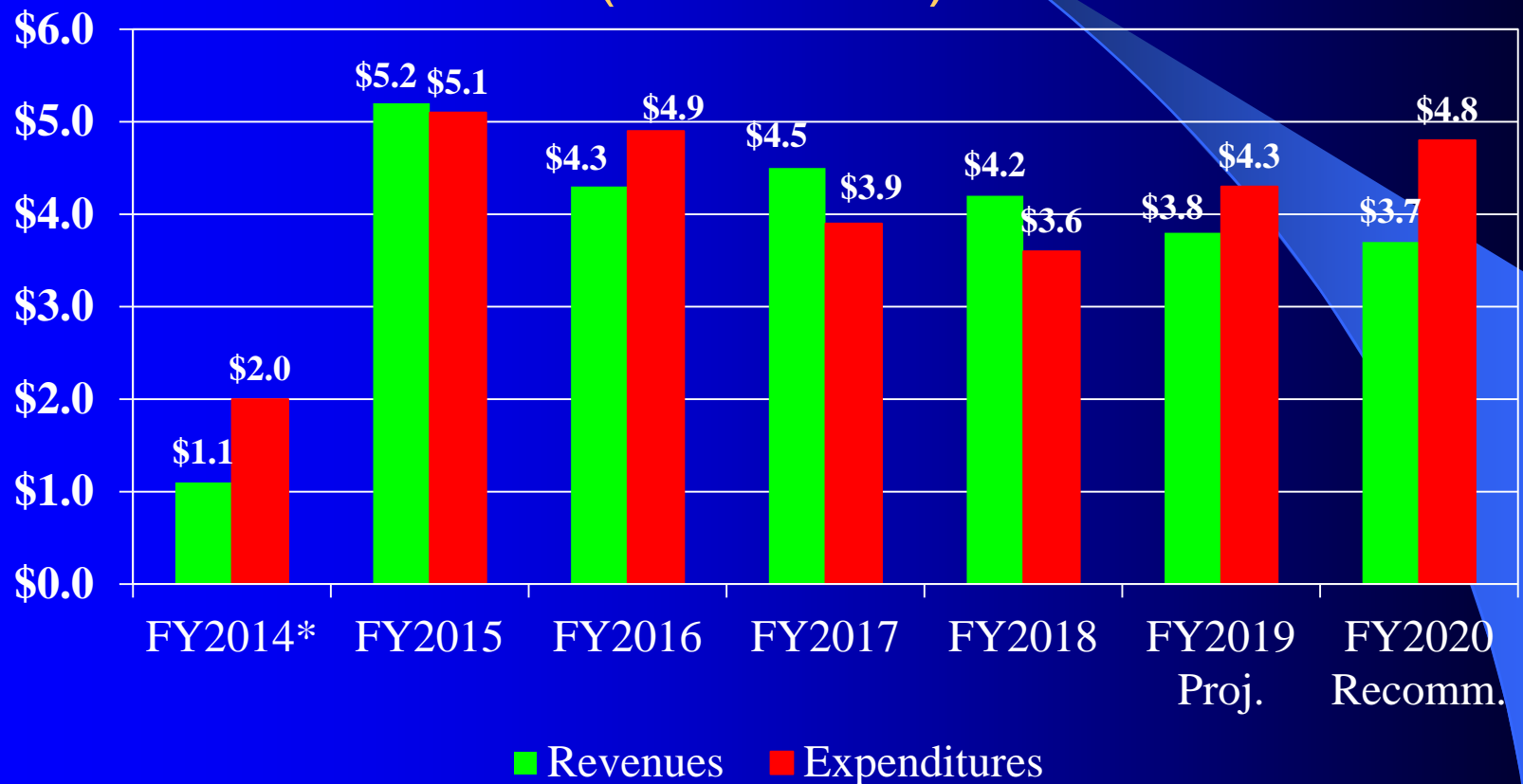
\*\* FY2016's expenditures were lower than normal due to a \$2.3 million reduction in the post closure reserve

# Historical Analysis of Wastewater Fund

(in millions)



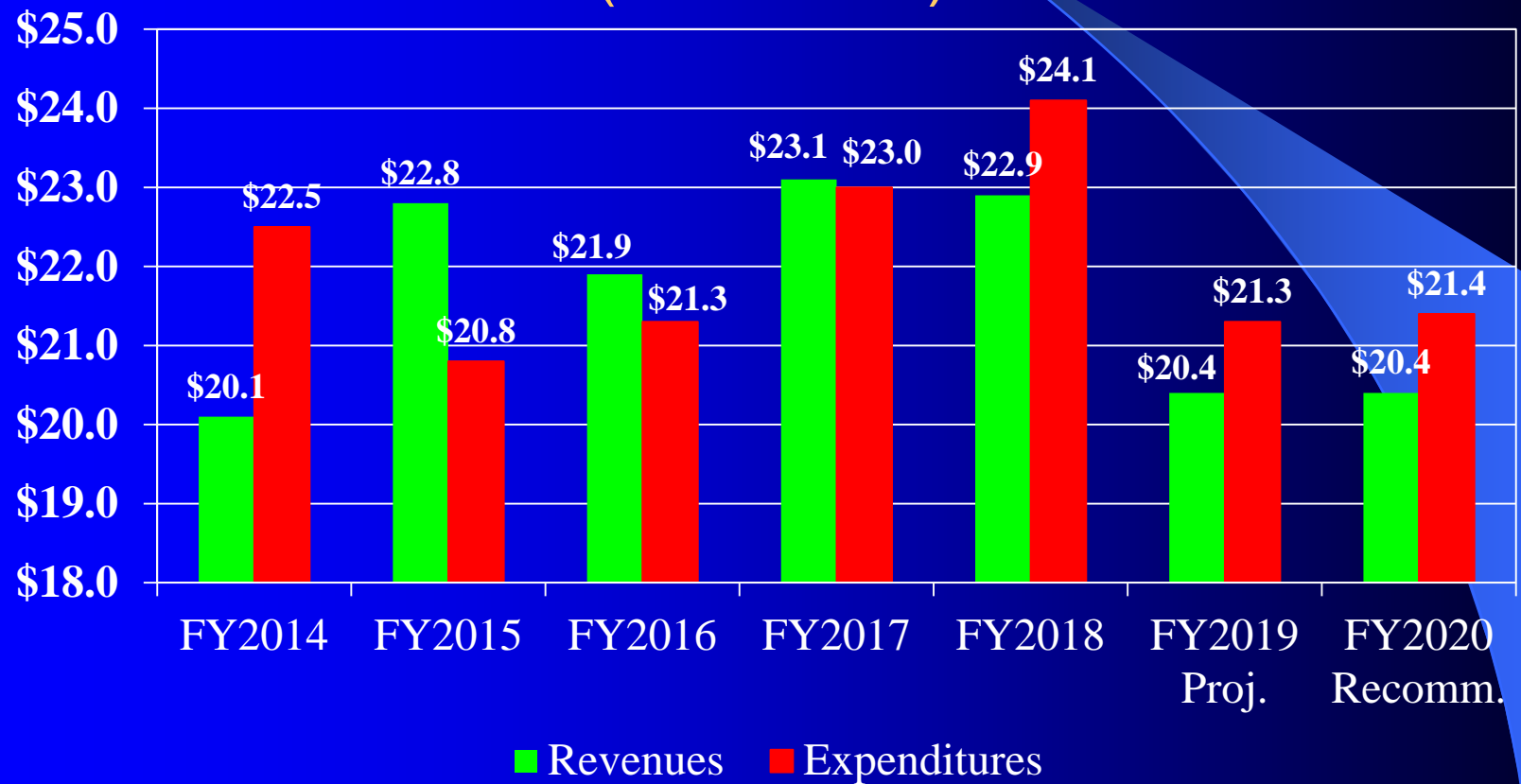
# Historical Analysis of Equipment Revolving/IT Fund (in millions)



\* In FY2014 the IT function had not yet been established as a separate fund and was part of the GF.

# Historical Analysis of Insurance Fund

(in millions)





# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
<b>Airport</b>	<ul style="list-style-type: none"><li>• <b>MDOT Capital and Equip.</b></li><li>• <b>Taxiway A pavement/ lighting rehab project</b></li><li>• <b>Emergency generator</b></li></ul>	<b>\$7,168</b>
<b>County Clerk</b>	<ul style="list-style-type: none"><li>• <b>Identiphoto equipment</b></li></ul>	<b>\$6,500</b>

# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
<b>Parks</b>	<ul style="list-style-type: none"><li>• <b>Picnic tables</b></li><li>• <b>Fiber optic lines (Blue Lake)</b></li><li>• <b>New garage (Patterson)</b></li><li>• <b>Maintenance Bldg (Pioneer)</b></li></ul>	<b>\$271,025</b> <b>\$56,025</b> from bond proceeds

# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
<b>New Jail Bldg</b>	<ul style="list-style-type: none"> <li>• <b>Replacement cameras</b></li> <li>• <b>Northpoint software</b></li> <li>• <b>Airflow rebalancing</b></li> <li>• <b>Video visitation</b></li> </ul>	<b>\$74,134</b> from remaining project funds
<b>Information Systems</b>	<ul style="list-style-type: none"> <li>• <b>SAN upgrade</b></li> <li>• <b>VXC upgrade</b></li> <li>• <b>Server upgrade</b></li> <li>• <b>Fiber replacement</b></li> </ul>	<b>\$326,469</b>

# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
<b>Register of Deeds</b>	<ul style="list-style-type: none"> <li>• <b>Kodak Archive Writer</b></li> <li>• <b>Microfilm Processor</b></li> </ul>	<b>\$93,000</b>
<b>Regional Water</b>	<ul style="list-style-type: none"> <li>• <b>Channel crossing</b></li> <li>• <b>Quarterline tank drain, inspect and wash</b></li> </ul>	<b>\$606,000</b> from remaining bond proceeds

# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
<b>Solid Waste</b>	<ul style="list-style-type: none"><li>• <b>Cap Cell 2/3</b></li><li>• <b>Construct gap cell</b></li><li>• <b>Purchase land</b></li><li>• <b>Dozer</b></li><li>• <b>Engineering on cap/gap cell and expansion</b></li><li>• <b>Compactor</b></li><li>• <b>Maintenance bldg expansion</b></li><li>• <b>HHW facility relocation</b></li></ul>	<b>\$10,501,000</b>

# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
Transit	<ul style="list-style-type: none"><li>• 4 Heavy duty buses</li><li>• Facility engineering/construction management and equipment</li><li>• Property acquisition</li><li>• Support equipment and vehicles</li></ul>	\$2,627,265 Primarily Grant Funded

# FY2020 Proposed Budget – Capital Improvements

<u>Budget</u>	<u>Description</u>	<u>County Cost</u>
Wastewater	<ul style="list-style-type: none"> <li>• South irrigation pump station improvements</li> <li>• Swanson road improvements</li> <li>• Lab makeover</li> <li>• SCADA system improvements</li> <li>• C station biodome</li> <li>• Irrigation rig replacements</li> <li>• No-till drill</li> <li>• Pump station J improvements</li> </ul>	\$8,499,396

# FY2020 All Funds Highlights

(in millions)

	<b>FY2020 <u>Proposed</u></b>
<b>Total Revenues</b>	<b>\$226.47</b>
<b>Total Expenditures</b>	<b>\$231.58</b>
<b>Total</b>	<b>(\$5.11)</b>

**Note: Sufficient fund balances/retained earnings balances exist to offset projected fund deficits or current assets exceed current liabilities.**



# FY2020 Budget Schedule

Date	Meeting	
Sept. 5	Ways & Means	Budget Public Hearing
Sept. 17	Ways & Means	Budget Amendments
Sept. 24	Full Board	Adoption