

CITY OF BURTON
FINANCE SUB-COMMITTEE MEETING AGENDA
OCTOBER 2, 1998, 10:00 A.M., COUNCIL CHAMBERS

MEETING CALLED TO ORDER BY Keith Cox AT 10:05 A.M.

MEMBERS PRESENT: Cox, Martinbianco, Cross

MEMBERS ABSENT: None

OTHERS PRESENT: J. Adams, Clerk's Office

PURPOSE OF THE MEETING: DISCUSSION AND POSSIBLE RECOMMENDATIONS
CONCERNING:

1. Discussion and Possible Recommendation Concerning
1998 CD Allocations Regarding BNHS.

PRESENTATION: No presentation.

AUDIENCE PARTICIPATION:

John Stapish, 5160 E. Atherton Rd., Burton, MI, spoke regarding BNHS. He feels the County should have audited the BNHS and they have not held up to their responsibilities. Mr. Stapish spoke further on funds, the buying, selling and refurbishing of homes.

COMMITTEE DISCUSSION:

Mr. Martinbianco stated that due to the operational difficulties of BNHS, that does not excuse them, nor us or the County from responsibility in terms of putting together what their financial package is at this time to better help us in determining whether or not we can support future funding for that project. We are here to find requisite funding from other CD projects that might be transferred to NHS in order to pay for the audits that have been completed to date, and provide partial future funding for the balance of the accounting and audits for the most current fiscal year. There are street paving dollars in the amount of \$43,506 that have been prior allocated. Mr. Martinbianco stated further, discussions with Mr. Throop indicate those funds would not be expended before May of 1999, or if there were projects that were at least potentially on the board and/or engineering that was of necessity to be done before hand, and probably still not expended before the release date of next year's CD dollars. As a consequence, we can attach to those dollars, transfer them to NHS project number and then back-fill those dollars with next year's CD dollars. At this time that is his recommendation.

Mr. Cross said he is opposed to giving NHS anything extra in the future. He indicated we have helped them all we can, and we should not be involved with them anymore until sometime in the future if they do get straightened out and get back on their feet and show more responsibility, then maybe at that time we can look at them. Mr. Cross said he recommends that they be given the money promised in the past to help them out, but other than that, he would not be in favor of new CD dollars.

Mr. Cox said he believes sometime in March or April, they went into the previously allotted funds for BNHS. They earmarked those for the new fire safety vehicles with agreement of the full Council, and we did at that time in discussion say that we would back-fill those funds that we already allotted, no new allocation, but money that was allotted. He inquired if that was 1996 - 1997 allocations.

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Mr. Martinbianco indicated that is his recollection.

Mr. Cox said those funds were already allocated through the CD dollars and used for fire vehicles, with full Council agreement, that we would back-fill those dollars from the 1998 CD allocations, approximately \$10,000 to \$12,000 less then we took that we were going to back-fill with, so we are in essence, still taking money away from what they were allotted previously. Mr. Cox indicated he spoke with Mr. Major about the street drainage allocation that would go unused for the year, and that is the funds we are suggesting be attached and moved back into the BNHS funds.

COMMITTEE RECOMMENDATIONS:

Moved by Martinbianco, seconded by Cross that the Committee recommend to the Council to approve and authorize the transfer of the dollars set aside in CD allocation from 1998 under Project 9801 Street and Drainage Improvements in the amount of \$43,506 to CD project 9806 BNHS, in that same amount.
Motion carried, 3-0.

Committee asked that it be added to Monday night's agenda.

MEETING ADJOURNED AT 10:15 A.M.

JRA