

AGENDA
BUDGET/AUDIT COMMITTEE

111 S. Michigan Ave., Room 200, Saginaw, MI 48602

Thursday, August 8, 2019 – 4:00 p.m.

Members: Dennis Krafft – Chair, Amos O’Neal – Vice-Chair, Jim Theisen, Carl Ruth, Michael Webster
Others: Robert Belleman, Tim Novak, Civil Counsel, Koren Thurston, Board Staff

- I. Call to order
- II. Welcome
- III. Public comment (*Speakers limited to 3 minutes*)
- IV. Agenda
 1. **Koren Thurston, Finance Director, re: Payment of Claims & Quarterly Budget Adjustments**
 - **8-27-29** - Electronic Transactions May 1 – 31, 2019
Voucher Payments May 1 – 31, 2019
 - **8-27-30** - Electronic Transactions June 1 – 30, 2019
Voucher Payments June 1 – 30, 2019
 - **8-27-31** - Submitting budget adjustments and grants accepted for the period April 1, 2019 to June 30, 2019 as well as budget adjustments approved by the Controller for the purpose of carrying forward budget from FY 2018 to FY 2019 as outlined in Budget Resolution “A” (*Receive and file*)
 - **8-27-26** - Submitting Draft #2 Changes to the Proposed FY 2020 Capital Improvement Plan Budget on behalf of Maintenance, County Clerk, and the Controller
 2. **Tim Novak, Treasurer, re:**
 - **8-27- 4** - Submitting the report on Tax Foreclosure Auction Restricted Funds as required by State law (*Receive and file*)
 3. **Deb Tubb, Medical Examiner’s Office, re:**
 - **8-27-17** - Requesting an increase in the fee for out-of-county forensic autopsy services of \$200 to cover an increase in the fee charged by Dr. Virani, with the new fee schedule to be set at \$1,700
 4. **Joshua Brown, Director, Information Technology, re:**
 - **8-27-23** - Requesting approval of a Resolution authorizing the issuance of bonds in an amount not-to-exceed \$12 million to cover costs associated with the purchase and implementation of various software applications
 - **8-27-24** - Requesting approval to borrow an amount not to exceed \$1,300,000 from the Delinquent Tax Fund for a fully integrated Wide Area Network (WAN) Fiber Implementation Project

5. **John A. McColgan, Jr., Prosecutor, re:**

- **8-27-28** - Requesting the Assistant Prosecutor position currently eliminated in the FY 2020 Budget be reinstated

6. **Mary McLaughlin, Community Corrections Manager, re:**

- **8-27-34** - Submitting information on the proposed FY 2020 Community Corrections grant awarded from the MDOC and requesting additional General Fund monies to cover a shortfall in the total amount of \$117,174

7. **Robert V. Belleman, Controller/CAO, re:**

- **8-27-9** - Submitting the Saginaw County PNC Credit Card Statement and Detailed Charges for June 2019
- **8-27-33** - Requesting approval to publish a Notice of Intent to Issue General Obligated Limited Tax Bonds in an amount not to exceed \$13 million for the purpose of designing, constructing and equipping a new shelter for Saginaw County Animal Care & Control

V. Miscellaneous

VI. Adjournment