

AGENDA

BUDGET/AUDIT COMMITTEE

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

Thursday, September 5, 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**
 - **9-17-15** - Electronic Transactions July 1 – 31, 2019
Voucher Payments July 1 – 31, 2019
 - **9-17-17** - Submitting Draft #3 of the Proposed FY 2020 County Budget which contains the finalized Indirect and Information Technology cost allocation plans
 2. **Kelly Suppes, Purchasing/Risk Manager, re:**
 - **9-17-2** - Submitting the Saginaw County PNC Credit Card Statement and Detailed Charges for July 2019
 - **9-17-11** - Requesting amendment of the FY 2019 Risk Management Budget in the amount of \$350,000 to account for revenue and expense adjustments due to property damage claims
 3. **Bernard G. Delaney, Director of Maintenance, re:**
 - **9-17-4** - Submitting information on a Facility Assessment of the County Office Building/Courthouse, Sheriff Administration, Juvenile Detention, Mosquito Control, Commission on Aging, and Marie Davis Senior Center
 4. **Tim Novak, Treasurer, re:**
 - **9-17-5** - Requesting an increase of the FY 2019 Accommodations Budget by increasing the total budget to \$3,188,000 due to a projected shortfall from an increased amount collected for prior year taxes collected during the current fiscal year
 5. **Suzy Koeplinger, Board Coordinator, re:**
 - **9-17-18** - Requesting amendment of the FY 2019 Budget of the Board of Commissioners using fund balance to account for a livestock claim, strategic planning, and capital improvements in the total amount of \$11,765.50
 6. **Dennis Krafft, Budget/Audit Chair, re:**
 - Discussion of steps to eliminate the budget deficit planned for FY 2019-20
- V. Miscellaneous
- VI. Adjournment