

**AMENDED AGENDA**  
**BUDGET/AUDIT SUBCOMMITTEE OF APPROPRIATIONS**  
**111 S. Michigan Ave., Room 215, Saginaw, MI 48602**  
**Thursday, September 8, 2016 at 4:00 p.m.**

Members: Dennis Krafft - Chair, Carl Ruth - Vice-Chair, Cheryl Hadsall, Kirk Kilpatrick, Mike Hanley  
Others: R. Belleman, K. Thurston, Civil Counsel, T. Novak

- I. Call to order
- II. Welcome
- III. Public comment
- IV. Agenda

**1. Robert Belleman, Controller/CAO, and Koren Thurston, Finance Director, re:**

- Payment of Claims - Electronic Transactions and Voucher Payments
  - **9-20-13** - July 1 – 31, 2016 (*Attached*)
  - **9-20-14** - August 1 – 31, 2016 (*Attached*)
- **9-20-17** Requesting formal approval of FY 2016 Year-End Budget Adjustments (*Attached*)
- **9-20-18** Submitting Draft #3 of the Fiscal Year 2017 Budget (*Attached*)  
(Amending Board Report 8-16-4.2; Unfinished Business at 9-20-16 Board Session)
  - Additional funding for MSU Extension
  - Reduction of General Fund contribution to District Court in the net amount of reduced District Court revenues
  - Animal Control Kennel Manager position changes in salary and benefits
  - Change in methodology for allocating MERS DB Bond Debt
  - Information Technology (IT) Costs & Indirect Cost Allocations

**2. Lisa Stoffel, Animal Care Center Director, re:**

- **9-20-3** Requesting approval to amend the FY 2016 Budget by \$12,000 and increase “Computer Software Licensing Fees” (250-43000-93709) from the General Fund to cover the cost of upgrading the shelter’s software program to Chameleon (*Referral from Courts & Public Safety - Attached*)
- **9-20-19** Requesting approval to modify shelter fees for FY 2017 by increasing Reclaim Fees, Euthanasia Fees and Disposal Fees (*New - Attached*)

**3. Sheriff, re: (Referral from Courts & Public Safety- Attached)**

- **9-30-4** Approval to amend the FY 2016 Budget in the Jail by using Fund Balance (280-34204-69433) in the amount of \$60,000 to "Other Equipment Rental" due to an increase in clients using PLUS rental equipment, \$35,000 to "Personnel/Wages" due to anticipated shortfall, \$40,000 to "Reimbursement Surveillance" to make up shortfall in projected revenue, and \$3,000 to "Connection Fees" to make up shortfall in projected revenue

V. Miscellaneous

VI. Adjournment

09/08/16

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