

AGENDA
BUDGET/AUDIT COMMITTEE
111 S. Michigan Ave., Room 200, Saginaw, MI 48602
Thursday, November 3, 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. Koren Thurston, Finance Director, re:

- Payment of Claims - Electronic Transactions and Voucher Payments
11-15-19 - September 1 – 30, 2016
- **11-15-20** - Submitting budget adjustments and grants accepted for the period July 1, 2016 to September 30, 2016 as well as budget adjustments approved by the Controller for the purpose of carrying forward budget from FY 2015 to FY 2016 as outlined in Budget Resolution A.

2. Robert Belleman, Controller/CAO, re:

- **11-15-10** Requesting amendment of the FY 2017 Law Enforcement Fund (Fund 207) appropriation associated with renting beds in the Saginaw County Jail to Genesee County/State of Michigan.
- **11-15-11** Recommending amendment of FY 2017 Budget Resolution A - #26 to accurately reflect the Genesee County Inmate Charge at \$35 per day instead of \$45 per day.
- **11-15-16** Requesting further discussion on the Municipal Employees' Retirement System (MERS) of Michigan Annual Actuarial Report as of December 31, 2015 and its financial impact on Saginaw County for FY 2018 (October 1, 2017).

- V. Miscellaneous
- VI. Adjournment

10/28/16sek