

AGENDA

BUDGET/AUDIT COMMITTEE

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

Thursday, December 5, 2024 – 4:00 p.m.

Members: Dennis Krafft – Chair, Jack Tany – Vice-Chair, Tracey Slodowski, Rich Spitzer, Christopher Boyd
Others: Administrator, Finance Director, Treasurer, Civil Counsel, Board Staff, *Media*

- I. Call to Order
- II. Welcome
- III. Correction/Approval of Minutes ***November 7, 2024 - Attached***
- IV. Public Comment (*Speakers limited to 3 minutes*)
- V. Agenda
 1. **Koren Thurston, Finance Director**, re:
 - **12-17-10** Approval of Vendor Transactions, Nov. 1 – 30, 2024 - \$16,474,975.66
 - **12-17-11** Submitting the 2023 Cost Allocation Plan and IT Rate Calculation for FY 2025 and approval of the budget amendment
 2. **Christina Harrington, Health Officer, Saginaw County Health Department**, re:
 - **12-17-12** (1) Requesting acceptance of FY25 MDHHS grant funding and to amend the budget as follows:
 - \$263,000 from MDHHS for lead education and faucet replacement
 3. **Jessica Sargent, Director, Commission on Aging**, re:
 - **12-17-13** Requesting authorization to adjust the budget and use Commission on Aging unrestricted fund balance in the amount of \$300,000 for renovations at the Eleanor Frank/Main Administrative Building/Central Kitchen, to purchase furniture/kitchen equipment for the Marie Davis building, and other costs associated with the Marie Davis building
 4. **Todd Borders, Family Court Administrator**, re:
 - **12-17-16** Approval to amend its FY 2025 budget to provide for increases in compensation for contract attorneys in abuse/neglect matters
 5. **Mary Catherine Hannah, County Administrator**, re:
 - **12-17-14** Requesting reallocation of ARPA funds to Courthouse HVAC project
 - **12-17-15** Submitting an ARPA Update from Guidehouse and report of sub-recipient funding
 6. Any other matters to come before the committee
- VI. Miscellaneous
- VII. Adjournment

MINUTES

BUDGET/AUDIT COMMITTEE

DRAFT

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

Thursday, November 7, 2024 – 4:00 p.m.

Present: Dennis Krafft – Chair, Jack Tany – Vice-Chair, Tracey Slodowski, Rich Spitzer, Christopher Boyd
Others: Mary Catherine Hannah, Koren Thurston, Dave Gilbert, Mark Piotrowski, Darcie Totten, Jessica Sargent, Christina Harrington, Suzy Koeplinger, Renee Sharkey and Catherine Hicks

- I. Call to Order---**Krafft at 4:00 p.m.**
- II. Welcome
- III. Correction/Approval of Minutes (**October 3, 2024**)
---**Moved by Boyd, seconded by Tany, to approve. Motion Carried.**
- IV. Public Comment (*Speakers limited to 3 minutes*) ---**None**
- V. Agenda
 1. **Koren Thurston, Finance Director**, re:
 - **11-19-3** Approval of Vendor Transactions, Oct. 1 – 31, 2024 \$31,755,055.57
---**Moved by Tany, seconded by Spitzer, to approve 11-19-3. Motion Carried. (Board Report)**
 - **11-19-4** Submitting report of budget adjustments for July 1, 2024 – September 30, 2024 and budget adjustments carrying forward budget from fiscal 2023 to fiscal 2024 as outlined in Budget Resolution A (*Receive & File*)
---**Moved by Spitzer, seconded by Boyd, to receive and file 11-19-4. Motion Carried. (Receive & File)**
 2. **Jessica Sargent, Director, Commission on Aging**, re:
 - **11-19-5** Requesting authorization to adjust the budget and use Commission on Aging unrestricted fund balance in the amount of \$3,450 for tree trimming/removal at the Eleanor Frank/Schust location
--- **Director Sargent presented information on her request, stating the trees are being removed to prepare for upcoming projects. This project does not impact the General Fund.**
---**Moved by Tany, seconded by Boyd, to approve 11-19-5. Motion Carried. (Board Report)**
 3. **Christina Harrington, Health Officer, Saginaw County Health Department**, re:
 - **11-19-6** (1) Requesting acceptance of FY25 MDHHS grant funding and to amend the budget as follows:
 - \$379,422 from MDHHS for Infection Prevention Grant additional grant allocation
 - \$758,874 from MDHHS for Reopening Schools HRA additional grant allocation
 - \$109,698 from MDHHS for School-based Hearing and Vision Screening Program additional grant allocation
--- **The committee met with Health Officer Harrington who explained the increases for their existing grants. The Health Department has an employee who, among other things also writes grants. Discussion was held regarding the reporting that is required after the grants are received.**
---**Moved by Boyd, seconded by Slodowski, to approve 11-19-6 (1); Motion Carried. (Board Report)**

(2) Requesting authorization to use \$39,242 in fund balance from Health Department Building & Grounds for emergency elevator repair and to amend the budget accordingly

--- Discussion was held; the Health Department's North elevator is no longer working. The repairs will be to fix the issue and also bring the elevator up to code. These repairs are expected to last 5-7 years and a new elevator isn't recommended due to the cost. It will be 3+ years before they move into a new building.

---Moved by Tany, seconded by Slodowski, to approve 11-19-6 (2); Motion Carried. (Board Report)

4. **Mary Catherine Hannah, County Administrator**, re:

- **11-19-7** Requesting review and approval of new Saginaw County Policy "Gifts, Donations and Memorials Policy"

---Administrator Hannah advised the committee that there is no existing policy that covers gifts, donations and memorials. Some discussion was held regarding who should maintain the memorials and whether donations should be accepted at specific locations or funneled to one location to be disbursed from.

---Moved by Boyd, seconded by Tany, to approve 11-19-7 and refer to the full Board. Motion Carried. (Board Report)

- **11-19-8** Requesting review and approval of revised County Policy #351 - "County Travel Policy"

---Discussion was held regarding proposed revisions to the County Travel Policy.

---Moved by Spitzer, seconded by Tany, to approve 11-19-8. Motion Carried. (Board Report)

5. Any other matters to come before the committee

VI. Miscellaneous ***---Chair Krafft led a discussion with the committee on ways that Saginaw County and the smaller communities within can get more from grant funding and not be intimidated by the grant writing process or the record keeping and reporting that will need to be done as a result of receiving the grant money. No action.***

VII. Adjournment ***---Moved by Tany, seconded by Boyd, to adjourn; time being 5:06 p.m.***

Respectfully Submitted,
Dennis Krafft, Committee Chair
Suzy Koeplinger, Committee Clerk

**BUDGET
AUDIT**

COMMUNICATION NO. 12-17-10

TO: SAGINAW COUNTY BOARD OF COMMISSIONERS

Forwarding for review and approval the attached list of transactions, as compiled by the Treasurer's Office, and by the Administrator's Office, Accounting Division.

Date: 11-01-24 through 11-30-24 Amount: \$16,474,975.66

SAGINAW COUNTY BOC
DEC 2 '24 AM 10:38

Signed Jana Barry
Jana Barry, Deputy Treasurer/Financial Analyst

Signed Koren Thurston
Koren Thurston, Finance Director

BUDGET AUDIT COMMITTEE

Recommending the bills as listed above be approved for payment. Any exceptions are noted below.

Signed _____ Dated _____
Dennis H. Krafft, Chair
Jack Tany, Vice Chair

Certifying approval by the Saginaw County Board of Commissioners at a regular meeting held on _____.

Signed _____
Vanessa Guerra, Saginaw County Clerk

SEAL



County of Saginaw

**BUDGET
AUDIT**
111 South Michigan Avenue
Saginaw, MI 48602

Mary Catherine Hannah
County Administrator

November 26, 2024

Christopher Boyd, Chair
Saginaw County Board of Commissioners
111 S. Michigan Ave.
Saginaw, MI 48602

12-17-11

SAGINAW COUNTY BOC
NOV 27 '24 AMB:41

RE: 2023 Cost Allocation Plan and IT Rate Calculation for Fiscal 2025 Budget

Dear Chairman Boyd:

The Fiscal 2025 Budget includes estimated amounts for indirect costs and IT charges to each department. I have been working with our plan consultant MGT of America on finalizing the County's 2023 Cost Allocation Plan which is used to allocate indirect costs and the 2023 IT Rate Calculation which is used to allocate IT services for the 2025 budget cycle.

As both of the plans have now been completed, a budget adjustment is necessary for the County's Fiscal 2025 Budget to accurately reflect the respective amounts shown in the plans for each of the departments.

Incorporated within this budget amendment request is the County's General Fund Maintenance of Effort Contribution to the Health Department. This amount is set as \$1,262,305 (which is the base amount) plus the Cost Allocation Plan (indirect cost) amount of \$681,548 for a total contribution of \$1,943,853 to the Health Department. This is an increase of \$117,862 from the current budgeted amount of \$1,825,991.

I am requesting an agenda item be placed on the Budget/Audit Subcommittee meeting on December 5, 2024 for further discussion and approval of the attached budget amendment.

Sincerely,

Koren Thurston

Koren Thurston
Finance Director

Attachment

COUNTY OF SAGINAW
 2025 BUDGET ADJUSTMENT
 FINAL INDIRECT COSTS & IT CHARGES

| FUND ACTIVITY | | ACCOUNT | 2025 BUDGET | REVISED 2025 BUDGET | REQUESTED INCREASE/ (DECREASE) IN BUDGET | |
|---------------|--------------------------|--------------------------------|--|---------------------------|---|----------------|
| 101 | 17200 GENERAL OPERATING | COUNTY ADMINISTRATOR | 67701-REIMB-INDIRECT COSTS | 3,223,828 | 3,454,170 | 230,342 |
| 101 | 29601 GENERAL OPERATING | PROSECUTOR-WELFARE ENFORCEMENT | 50310-FED GRANTS-TITLE IV-D | 528,485 | 485,104 | (43,381) |
| 101 | 92500 GENERAL OPERATING | BUDGET STABILIZATION RESERVE | 69000-OTHER REVENUE/FUND BALANCE | 944,900 | 1,171,572 | 226,672 |
| | | | | <u>4,697,213</u> | <u>5,110,846</u> | <u>413,633</u> |
| 101 | 10100 GENERAL OPERATING | BOARD OF COMMISSIONERS | 96111-COMPUTER SERVICES-PROCESSING | 66,523 | 104,632 | 38,109 |
| 101 | 28300 GENERAL OPERATING | CIRCUIT COURT | 96111-COMPUTER SERVICES-PROCESSING | 273,467 | 486,703 | 213,236 |
| 101 | 28600 GENERAL OPERATING | DISTRICT COURT | 96111-COMPUTER SERVICES-PROCESSING | 659,182 | 623,312 | (35,870) |
| 101 | 28700 GENERAL OPERATING | PROBATION-DISTRICT COURT | 96111-COMPUTER SERVICES-PROCESSING | 73,920 | 98,374 | 24,454 |
| 101 | 29400 GENERAL OPERATING | PROBATE COURT | 96111-COMPUTER SERVICES-PROCESSING | 149,804 | 113,840 | (35,964) |
| 101 | 28400 GENERAL OPERATING | FAMILY DIVISION | 96111-COMPUTER SERVICES-PROCESSING | 135,810 | 182,355 | 46,545 |
| 101 | 21500 GENERAL OPERATING | COUNTY CLERK | 96111-COMPUTER SERVICES-PROCESSING | 308,055 | 265,906 | (42,149) |
| 101 | 17200 GENERAL OPERATING | COUNTY ADMINISTRATOR | 96111-COMPUTER SERVICES-PROCESSING | 123,825 | 147,300 | 23,475 |
| 101 | 25700 GENERAL OPERATING | EQUALIZATION | 96111-COMPUTER SERVICES-PROCESSING | 62,676 | 71,217 | 8,541 |
| 101 | 29600 GENERAL OPERATING | PROSECUTING ATTORNEY | 96111-COMPUTER SERVICES-PROCESSING | 319,680 | 308,661 | (11,019) |
| 101 | 29601 GENERAL OPERATING | PROSECUTOR-WELFARE ENFORCEMENT | 96111-COMPUTER SERVICES-PROCESSING | 47,175 | 67,843 | 20,668 |
| 101 | 29601 GENERAL OPERATING | PROSECUTOR-WELFARE ENFORCEMENT | 96110-INDIRECT COSTS-COUNTY | 41,778 | (44,619) | (86,397) |
| 101 | 71100 GENERAL OPERATING | REGISTER OF DEEDS | 96111-COMPUTER SERVICES-PROCESSING | 50,316 | 90,573 | 40,257 |
| 101 | 25300 GENERAL OPERATING | COUNTY TREASURER | 96111-COMPUTER SERVICES-PROCESSING | 138,691 | 120,552 | (18,139) |
| 101 | 26506 GENERAL OPERATING | OTHER COUNTY PROPERTIES | 96111-COMPUTER SERVICES-PROCESSING | 36,768 | 175,822 | 139,054 |
| 101 | 44100 GENERAL OPERATING | PUBLIC WORKS/DRAIN DIVISION | 96111-COMPUTER SERVICES-PROCESSING | 73,632 | 70,261 | (3,371) |
| 101 | 30101 GENERAL OPERATING | SHERIFF'S OFFICE | 96111-COMPUTER SERVICES-PROCESSING | 135,086 | (52,469) | (187,555) |
| 101 | 36300 GENERAL OPERATING | CORRECTIONS REIMB PROGRAM | 96111-COMPUTER SERVICES-PROCESSING | 32,873 | 41,433 | 8,560 |
| 101 | 35100 GENERAL OPERATING | SHERIFF'S DEPT JAIL DIV | 96111-COMPUTER SERVICES-PROCESSING | 147,832 | 338,191 | 190,359 |
| 101 | 64800 GENERAL OPERATING | MEDICAL EXAMINER | 96111-COMPUTER SERVICES-PROCESSING | 63,583 | 26,560 | (37,023) |
| 101 | 96500 GENERAL OPERATING | CONTRIBUTION TO OTHER FUNDS | 99506-CONTRIBUTION TO HEALTH DEPARTMENT | 1,825,991 | 1,943,853 | 117,862 |
| 101 | 96500 GENERAL OPERATING | CONTRIBUTION TO OTHER FUNDS | 99518-CONTRIBUTION TO CHILD CARE PROBATE | 2,944,583 | 2,944,583 | - |
| | | | | <u>7,711,250</u> | <u>8,124,883</u> | <u>413,633</u> |
| 207 | 31500 LAW ENFORCEMENT | SHERIFF-OPERATIONS DIVISION | 69000-OTHER REVENUE/FUND BALANCE | 8,348 | 28,621 | 20,273 |
| 207 | 31500 LAW ENFORCEMENT | SHERIFF-OPERATIONS DIVISION | 96111-COMPUTER SERVICES-PROCESSING | 223,031 | 427,980 | 204,949 |
| 207 | 31500 LAW ENFORCEMENT | SHERIFF-OPERATIONS DIVISION | 96110-INDIRECT COSTS-COUNTY | 479,278 | 361,761 | (117,517) |
| 207 | 31500 LAW ENFORCEMENT | SHERIFF-OPERATIONS DIVISION | 99513-CONTRIB TO SHERIFF SPECIAL PROJ | 80,538 | 13,379 | (67,159) |
| | | | | <u>782,847</u> | <u>803,120</u> | <u>20,273</u> |
| 208 | 75100 PARKS & RECREATION | PARKS & RECREATION COMMISSION | 69000-OTHER REVENUE/FUND BALANCE | 46,941 | 115,557 | 68,616 |
| 208 | 75100 PARKS & RECREATION | PARKS & RECREATION COMMISSION | 96111-COMPUTER SERVICES-PROCESSING | 56,241 | 99,207 | 42,966 |
| 208 | 75100 PARKS & RECREATION | PARKS & RECREATION COMMISSION | 96110-INDIRECT COSTS-COUNTY | 258,426 | 284,076 | 25,650 |
| | | | | <u>314,667</u> | <u>383,283</u> | <u>68,616</u> |
| 213 | 43000 ANIMAL CONTROL | ANIMAL CONTROL | 69000-OTHER REVENUE/FUND BALANCE | (207,820) | (80,540) | 127,280 |
| 213 | 43000 ANIMAL CONTROL | ANIMAL CONTROL | 96111-COMPUTER SERVICES-PROCESSING | 79,105 | 124,073 | 44,968 |
| 213 | 43000 ANIMAL CONTROL | ANIMAL CONTROL | 96110-INDIRECT COSTS-COUNTY | 181,981 | 264,293 | 82,312 |
| | | | | <u>261,086</u> | <u>388,366</u> | <u>127,280</u> |
| 215 | 29000 FRIEND OF COURT | FOC-ACT 294 | 50310-FED GRANTS-TITLE IV-D | 3,011,364 | 3,187,534 | 176,170 |
| 215 | 29000 FRIEND OF COURT | FOC-ACT 294 | 69000-OTHER REVENUE/FUND BALANCE | - | 90,754 | 90,754 |
| | | | | <u>3,011,364</u> | <u>3,278,288</u> | <u>266,924</u> |
| 215 | 29000 FRIEND OF COURT | FOC-ACT 294 | 96111-COMPUTER SERVICES-PROCESSING | 316,809 | 419,971 | 103,162 |
| 215 | 29000 FRIEND OF COURT | FOC-ACT 294 | 96110-INDIRECT COSTS-COUNTY | 241,999 | 405,761 | 163,762 |
| | | | | <u>558,808</u> | <u>825,732</u> | <u>266,924</u> |

COUNTY OF SAGINAW
 2025 BUDGET ADJUSTMENT
 FINAL INDIRECT COSTS & IT CHARGES

| FUND ACTIVITY | | ACCOUNT | 2025 BUDGET | REVISED 2025 BUDGET | REQUESTED INCREASE/ (DECREASE) IN BUDGET | |
|---------------|--------------------------------------|--------------------------------|------------------------------------|---------------------------|---|-----------------|
| 221 | 60100 HEALTH SERVICES | ADMINISTRATION-HEALTH | 67701-REIMB-INDIRECT COSTS | 2,742,473 | 2,742,473 | - |
| 221 | 60100 HEALTH SERVICES | ADMINISTRATION-HEALTH | 69901-CONTRIB-GENERAL FUND | - | 117,862 | 117,862 |
| 221 | 60100 HEALTH SERVICES | ADMINISTRATION-HEALTH | 69000-OTHER REVENUE/FUND BALANCE | 23,220 | 613,148 | 589,928 |
| | | | | <u>2,765,693</u> | <u>3,473,483</u> | <u>707,790</u> |
| 221 | 60100 HEALTH SERVICES | ADMINISTRATION-HEALTH | 96111-COMPUTER SERVICES-PROCESSING | 541,511 | 1,131,439 | 589,928 |
| 221 | 60100 HEALTH SERVICES | ADMINISTRATION-HEALTH | 96110-INDIRECT COSTS-COUNTY | 563,686 | 681,548 | 117,862 |
| | | | | <u>1,105,197</u> | <u>1,812,987</u> | <u>707,790</u> |
| 228 | 52900 SOLID WASTE MANAGEMENT | SOLID WASTE MANAGEMENT | 69000-OTHER REVENUE/FUND BALANCE | 35,950 | 37,809 | 1,859 |
| 228 | 52900 SOLID WASTE MANAGEMENT | SOLID WASTE MANAGEMENT | 96110-INDIRECT COSTS-COUNTY | 317 | 2,176 | 1,859 |
| | | | | <u>317</u> | <u>2,176</u> | <u>1,859</u> |
| 238 | 67200 COMMISSION ON AGING | SENIOR SERVICES | 69000-OTHER REVENUE/FUND BALANCE | (35,284) | 240,944 | 276,228 |
| 238 | 67200 COMMISSION ON AGING | SENIOR SERVICES | 96111-COMPUTER SERVICES-PROCESSING | 260,430 | 386,823 | 126,393 |
| 238 | 67200 COMMISSION ON AGING | SENIOR SERVICES | 96110-INDIRECT COSTS-COUNTY | 246,794 | 396,629 | 149,835 |
| | | | | <u>507,224</u> | <u>783,452</u> | <u>276,228</u> |
| 240 | 62000 MOSQUITO ABATEMENT COMM | ADMINISTRATION-MOSQUITO | 69000-OTHER REVENUE/FUND BALANCE | 4,573,646 | 4,724,395 | 150,749 |
| 240 | 62000 MOSQUITO ABATEMENT COMM | ADMINISTRATION-MOSQUITO | 96111-COMPUTER SERVICES-PROCESSING | 90,517 | 214,671 | 124,154 |
| 240 | 62000 MOSQUITO ABATEMENT COMM | ADMINISTRATION-MOSQUITO | 96110-INDIRECT COSTS-COUNTY | 93,542 | 120,137 | 26,595 |
| | | | | <u>184,059</u> | <u>334,808</u> | <u>150,749</u> |
| 256 | 71101 REGISTER OF DEEDS AUTO | REGISTER OF DEEDS AUTOMATION | 69000-OTHER REVENUE/FUND BALANCE | 29,263 | 36,819 | 7,556 |
| 256 | 71101 REGISTER OF DEEDS AUTO | REGISTER OF DEEDS AUTOMATION | 96111-COMPUTER SERVICES-PROCESSING | - | - | - |
| 256 | 71101 REGISTER OF DEEDS AUTO | REGISTER OF DEEDS AUTOMATION | 96110-INDIRECT COSTS-COUNTY | 4,963 | 12,519 | 7,556 |
| | | | | <u>4,963</u> | <u>12,519</u> | <u>7,556</u> |
| 259 | 28200 INDIGENT DEFENSE FUND | INDIGENT DEFENSE FUND | 96111-COMPUTER SERVICES-PROCESSING | - | - | - |
| 259 | 28200 INDIGENT DEFENSE FUND | INDIGENT DEFENSE FUND | 96110-INDIRECT COSTS-COUNTY | 4,616 | 4,616 | - |
| | | | | <u>4,616</u> | <u>4,616</u> | <u>-</u> |
| 261 | 32500 E-911 TELEPHONE SURCHARGE | E-911 TELEPHONE SURCHARGE | 67701-REIMB-INDIRECT COSTS | 91,292 | 92,762 | 1,470 |
| 261 | 32500 E-911 TELEPHONE SURCHARGE | E-911 TELEPHONE SURCHARGE | 96110-INDIRECT COSTS-COUNTY | 91,292 | 92,762 | 1,470 |
| | | | | <u>91,292</u> | <u>92,762</u> | <u>1,470</u> |
| 263 | 21505 CONCEALED PISTOL LICENSING | CLERK-CONCEALED PISTOL LICENSE | 69000-OTHER REVENUE/FUND BALANCE | 10,367 | (22,970) | (33,337) |
| 263 | 21505 CONCEALED PISTOL LICENSING | CLERK-CONCEALED PISTOL LICENSE | 96111-COMPUTER SERVICES-PROCESSING | 21,928 | (1,036) | (22,964) |
| 263 | 21505 CONCEALED PISTOL LICENSING | CLERK-CONCEALED PISTOL LICENSE | 96110-INDIRECT COSTS-COUNTY | 32,744 | 22,371 | (10,373) |
| | | | | <u>54,672</u> | <u>21,335</u> | <u>(33,337)</u> |
| 266 | 32700 MOBILE DATA MAINT/REPLA | MOBILE DATA MAINT/REPLA | 69000-OTHER REVENUE/FUND BALANCE | 108,555 | 101,028 | (7,527) |
| 266 | 32700 MOBILE DATA MAINT/REPLA | MOBILE DATA MAINT/REPLA | 96110-INDIRECT COSTS-COUNTY | 21,966 | 14,439 | (7,527) |
| | | | | <u>21,966</u> | <u>14,439</u> | <u>(7,527)</u> |
| 264 | 36200 LOCAL CORRECTION OFFICER TRAIN | CORRECTION OFFICER'S TRAINING | 69000-OTHER REVENUE/FUND BALANCE | 49,533 | 50,032 | 499 |
| 264 | 36200 LOCAL CORRECTION OFFICER TRAIN | CORRECTION OFFICER'S TRAINING | 96110-INDIRECT COSTS-COUNTY | 2,032 | 2,531 | 499 |
| | | | | <u>2,032</u> | <u>2,531</u> | <u>499</u> |

COUNTY OF SAGINAW
 2025 BUDGET ADJUSTMENT
 FINAL INDIRECT COSTS & IT CHARGES

| FUND ACTIVITY | | ACCOUNT | 2025 BUDGET | REVISED 2025 BUDGET | REQUESTED INCREASE/ (DECREASE) IN BUDGET | |
|---------------|--------------------------------------|-------------------------------|--------------------------------------|---------------------------|---|-----------------|
| 270 | 80300 CASTLE MUSM & HISTORICAL | CASTLE MUSM & HISTORICAL | 67701-REIMB-INDIRECT COSTS | 29,881 | 16,704 | (13,177) |
| 270 | 80300 CASTLE MUSM & HISTORICAL | CASTLE MUSM & HISTORICAL | 96110-INDIRECT COSTS-COUNTY | 29,881 | 16,704 | (13,177) |
| 272 | 77200 SAGINAW CHILDREN'S ZOO MILLAGE | SAGINAW CHILDREN'S ZOO | 95500-MISCELLANEOUS EXPENSE | 1,299,830 | 1,307,014 | 7,184 |
| 272 | 77200 SAGINAW CHILDREN'S ZOO MILLAGE | SAGINAW CHILDREN'S ZOO | 96110-INDIRECT COSTS-COUNTY | 15,658 | 8,474 | (7,184) |
| | | | | <u>1,315,488</u> | <u>1,315,488</u> | <u>-</u> |
| 276 | 72400 MICHIGAN WORKS ADMIN | MICHIGAN WORKS ADMINISTRATION | 67701-REIMB-INDIRECT COSTS | 982,749 | 987,228 | 4,479 |
| 276 | 72400 MICHIGAN WORKS ADMIN | MICHIGAN WORKS ADMINISTRATION | 96111-COMPUTER SERVICES-PROCESSING | 31,917 | 24,830 | (7,087) |
| 276 | 72400 MICHIGAN WORKS ADMIN | MICHIGAN WORKS ADMINISTRATION | 96110-INDIRECT COSTS-COUNTY | 44,152 | 55,718 | 11,566 |
| | | | | <u>76,069</u> | <u>80,548</u> | <u>4,479</u> |
| 277 | 24500 REMONUMENTATION GRANT | REMONUMENTATION GRANT | 72610-OTHER OPERATING SUPPLIES | 8,268 | 9,281 | 1,013 |
| 277 | 24500 REMONUMENTATION GRANT | REMONUMENTATION GRANT | 96110-INDIRECT COSTS-COUNTY | 1,914 | 901 | (1,013) |
| | | | | <u>10,182</u> | <u>10,182</u> | <u>-</u> |
| 278 | 44101 SPECIAL PROJECTS | DRAIN DIVISION-MAINTENANCE | 67616-REIMB-PROJECT COSTS | 344,347 | 350,111 | 5,764 |
| 278 | 44101 SPECIAL PROJECTS | DRAIN DIVISION-MAINTENANCE | 96110-INDIRECT COSTS-COUNTY | 3,589 | 9,353 | 5,764 |
| 278 | 42600 SPECIAL PROJECTS | OFFICE OF EMERGENCY SERVICES | 69000-OTHER REVENUE/FUND BALANCE | 1,542 | 27,249 | 25,707 |
| 278 | 42600 SPECIAL PROJECTS | OFFICE OF EMERGENCY SERVICES | 96111-COMPUTER SERVICES-PROCESSING | 4,675 | 30,382 | 25,707 |
| 280 | 30102 SHERIFF-SPECIAL PROJECT | SELECTIVE ENFORCEMENT | 54310-STATE GRANTS-LEAA | 490,692 | 490,692 | - |
| 280 | 30102 SHERIFF-SPECIAL PROJECT | SELECTIVE ENFORCEMENT | 69902-CONTRIB FROM LAW ENFORCEMENT | 3,244 | 11,306 | 8,062 |
| | | | | <u>493,936</u> | <u>501,998</u> | <u>8,062</u> |
| 280 | 30102 SHERIFF-SPECIAL PROJECT | SELECTIVE ENFORCEMENT | 96110-INDIRECT COSTS-COUNTY | 3,244 | 11,306 | 8,062 |
| | | | | <u>3,244</u> | <u>11,306</u> | <u>8,062</u> |
| 280 | 30114 SHERIFF-SPECIAL PROJECT | PLUS-HOME SURVEILLANCE | 69902-CONTRIB FROM LAW ENFORCEMENT | 50,058 | (28,817) | (78,875) |
| 280 | 30114 SHERIFF-SPECIAL PROJECT | PLUS-HOME SURVEILLANCE | 96111-COMPUTER SERVICES-PROCESSING | 6,330 | 1,066 | (5,264) |
| 280 | 30114 SHERIFF-SPECIAL PROJECT | PLUS-HOME SURVEILLANCE | 96110-INDIRECT COSTS-COUNTY | 66,063 | (7,548) | (73,611) |
| | | | | <u>72,393</u> | <u>(6,482)</u> | <u>(78,875)</u> |
| 292 | 66200 CHILD CARE | CHILD CARE-FAMILY DIVISION | 56100-STATE GRANTS-FOSTER CARE | 4,120,499 | 4,132,215 | 11,716 |
| 292 | 66200 CHILD CARE | CHILD CARE-FAMILY DIVISION | 69901-CONTRIBUTION FROM GENERAL FUND | 2,944,583 | 2,944,583 | - |
| 292 | 66200 CHILD CARE | CHILD CARE-FAMILY DIVISION | 69000-OTHER REVENUE/FUND BALANCE | - | 11,716 | 11,716 |
| | | | | <u>7,065,082</u> | <u>7,088,514</u> | <u>23,432</u> |
| 292 | 66201 CHILD CARE | JUVENILE DETENTION HOME | 96111-COMPUTER SERVICES-PROCESSING | 267,566 | 324,189 | 56,623 |
| 292 | 66200 CHILD CARE | CHILD CARE-FAMILY DIVISION | 96110-INDIRECT COSTS-COUNTY | - | - | - |
| 292 | 66201 CHILD CARE | JUVENILE DETENTION HOME | 96110-INDIRECT COSTS-COUNTY | 519,103 | 485,912 | (33,191) |
| | | | | <u>786,669</u> | <u>810,101</u> | <u>23,432</u> |
| 514 | 26520 PARKING SYSTEM | PARKING SYSTEM | 69000-OTHER REVENUE/FUND BALANCE | 27,000 | 27,000 | - |
| 514 | 26520 PARKING SYSTEM | PARKING SYSTEM | 96111-COMPUTER SERVICES-PROCESSING | 1,089 | - | (1,089) |
| 514 | 26520 PARKING SYSTEM | PARKING SYSTEM | 93020-GROUNDS CARE & MAINTENANCE | 10,722 | 11,811 | 1,089 |
| | | | | <u>11,811</u> | <u>11,811</u> | <u>-</u> |

COUNTY OF SAGINAW
2025 BUDGET ADJUSTMENT
FINAL INDIRECT COSTS & IT CHARGES

| FUND ACTIVITY | | ACCOUNT | 2025 BUDGET | REVISED 2025 BUDGET | REQUESTED INCREASE/ (DECREASE) IN BUDGET |
|---------------|----------------------------------|--|------------------|---------------------|--|
| 536 | 25100 LAND BANK AUTHORITY | LAND BANK AUTHORITY 69000-OTHER REVENUE/FUND BALANCE | 11,784 | (38,788) | (50,572) |
| 536 | 25100 LAND BANK AUTHORITY | LAND BANK AUTHORITY 96111-COMPUTER SERVICES-PROCESSING | 42,015 | 36,332 | (5,683) |
| 536 | 25100 LAND BANK AUTHORITY | LAND BANK AUTHORITY 96110-INDIRECT COSTS-COUNTY | 94,015 | 49,126 | (44,889) |
| | | | <u>136,030</u> | <u>85,458</u> | <u>(50,572)</u> |
| 595 | 35150 INMATE SERVICES | INMATE SERVICES 99525-CONTR-PUBLIC IMPROVEMENT | 209,462 | 217,141 | 7,679 |
| 595 | 35150 INMATE SERVICES | INMATE SERVICES 96110-INDIRECT COSTS-COUNTY | 15,739 | 8,060 | (7,679) |
| | | | <u>225,201</u> | <u>225,201</u> | <u>-</u> |
| 445 | 90100 PUBLIC IMPROVEMENT FUND | GENERAL IMPROVEMENTS 69923-CONTR-INMATE SERVICES | 209,462 | 217,141 | 7,679 |
| 445 | 90100 PUBLIC IMPROVEMENT FUND | GENERAL IMPROVEMENTS 69000-OTHER REVENUE/FUND BALANCE | (608,718) | (616,397) | (7,679) |
| | | | <u>(399,256)</u> | <u>(399,256)</u> | <u>-</u> |
| 636 | 22800 INFORMATION SYSTEMS & SERV | INFORMATION SYSTEMS & SERVICES 67702-REIMB-DATA PROCESSING | 5,417,495 | 6,545,135 | 1,127,640 |
| 636 | 22800 INFORMATION SYSTEMS & SERV | INFORMATION SYSTEMS & SERVICES 69000-OTHER REVENUE/FUND BALANCE | - | (1,118,400) | (1,118,400) |
| | | | <u>5,417,495</u> | <u>5,426,735</u> | <u>9,240</u> |
| 636 | 22800 INFORMATION SYSTEMS & SERV | INFORMATION SYSTEMS & SERVICES 96110-INDIRECT COSTS-COUNTY | 97,839 | 107,079 | 9,240 |
| | | | <u>97,839</u> | <u>107,079</u> | <u>9,240</u> |
| 677 | 86500 RISK MANAGEMENT | RISK MANAGEMENT ADMINISTRATION 96110-INDIRECT COSTS-COUNTY | 18,169 | 27,522 | 9,353 |
| 677 | 86500 RISK MANAGEMENT | RISK MANAGEMENT ADMINISTRATION 96111-COMPUTER SERVICES-PROCESSING | - | 1,927 | 1,927 |
| 677 | 86500 RISK MANAGEMENT | RISK MANAGEMENT ADMINISTRATION 96016-CLAIMS-OTHER | 599,188 | 589,835 | (9,353) |
| | | | <u>617,357</u> | <u>619,284</u> | <u>1,927</u> |
| 692 | 25390 INVESTMENT SERVICES | TREASURER-INVESTMENT 67623-REIMB-MANAGEMENT SERVICES | 76,950 | 70,406 | (6,544) |
| 692 | 25390 INVESTMENT SERVICES | TREASURER-INVESTMENT 96111-COMPUTER SERVICES-PROCESSING | 5,010 | (4,302) | (9,312) |
| 692 | 25390 INVESTMENT SERVICES | TREASURER-INVESTMENT 96110-INDIRECT COSTS-COUNTY | 2,097 | 4,865 | 2,768 |
| | | | <u>7,107</u> | <u>563</u> | <u>(6,544)</u> |
| 698 | 87100 EMPLOYEE BENEFITS | WORKERS' COMPENSATION 96111-COMPUTER SERVICES-PROCESSING | 31,913 | 30,679 | (1,234) |
| 698 | 87100 EMPLOYEE BENEFITS | WORKERS' COMPENSATION 96110-INDIRECT COSTS-COUNTY | 46,870 | 54,998 | 8,128 |
| 698 | 87100 EMPLOYEE BENEFITS | WORKERS' COMPENSATION 96123-LOSS CONTROL | 174,295 | 167,401 | (6,894) |
| | | | <u>253,078</u> | <u>253,078</u> | <u>-</u> |
| 711 | 63500 HEALTHSOURCE SAGINAW | HEALTHSOURCE SAGINAW 40200-CURRENT REAL PROPERTY TAXES | 628 | 700 | 72 |
| 711 | 63500 HEALTHSOURCE SAGINAW | HEALTHSOURCE SAGINAW 95500-MISCELLANEOUS EXPENSE | 547 | - | (547) |
| 711 | 63500 HEALTHSOURCE SAGINAW | HEALTHSOURCE SAGINAW 96110-INDIRECT COSTS-COUNTY | 81 | 700 | 619 |
| | | | <u>628</u> | <u>700</u> | <u>72</u> |
| 733 | 86200 DC PENSION TRUST FUND | RETIREMENT-DC PENSION 69000-OTHER REVENUE/FUND BALANCE | (4,897) | (7,721) | (2,824) |
| 733 | 86200 DC PENSION TRUST FUND | RETIREMENT-DC PENSION 96111-COMPUTER SERVICES-PROCESSING | 3,583 | 759 | (2,824) |
| 736 | 86900 POSTEMPLOYMENT BENEFITS | POSTEMPLOYMENT BENEFITS 69000-OTHER REVENUE/FUND BALANCE | (2,022,980) | (2,016,442) | 6,538 |
| 736 | 86900 POSTEMPLOYMENT BENEFITS | POSTEMPLOYMENT BENEFITS 96111-COMPUTER SERVICES-PROCESSING | 8,541 | 15,079 | 6,538 |

Christina A. Harrington, M.P.H.
Health Officer



Delicia J. Pruitt, M.D., M.P.H., F.A.A.F.P.
Medical Director

**BUDGET
AUDIT**

12-17-12

November 25, 2024

Honorable Christopher Boyd, Chairman Board of Commissioners
County of Saginaw
111 S. Michigan Ave.
Saginaw, MI 48602

SAGINAW COUNTY BOC
NOV 25 '24 PM2:56

RE: FY25 BUDGET AMENDMENTS

Dear Chairman Boyd:

Please permit this letter to serve as my request to meet with the Budget & Audit Committee regarding the following matters:

- **Requesting to approve the motion: "To accept the following FY25 MDHHS grant funds and to amend the budgets the same:**
 - **\$263,000 for lead education and faucet replacement"**

I plan on attending the Budget & Audit meeting to answer any questions about this request. Thank you for your consideration in this matter.

Respectfully,

Christina A. Harrington, MPH
Health Officer



SAGINAW COUNTY COMMISSION ON AGING

...Providing Services, Programs and Opportunities for Older Adults...

November 25, 2024

12-17-13

Commissioner Christopher S. Boyd, Chairman
Board of Commissioners
111 S. Michigan Avenue
Saginaw, MI 48602

SAGINAW COUNTY BOC
NOV 26 '24 PM2:22

RE: COMMISSION ON AGING UNRESTRICTED FUND BALANCE REQUEST

Dear Chairman Boyd:

For the last several months the Commission on Aging has been working on additional projects for utilization of ARPA funds to support the nutrition program at the Eleanor Frank/Main Administrative Building/Central Kitchen. Hendricks has provided a cost estimate, based on operational needs and most cost-effective solution for items 1-3 below. Additionally, furniture/equipment will need to be purchased for the Marie Davis building described as item 4.

| | |
|--|--------------|
| 1. New exterior walk-in freezer expansion, concrete sitework to accommodate new exterior freezer, and replace three interior walk-in freezer/refrigerator units. | \$297,596.75 |
| 2. Fixed exterior roof coverings for the emergency exit stairwell, employee entrance, and expansion of senior center patio/outdoor space. Includes concrete slab/leveling. | \$167,117.50 |
| 3. Main restroom facilities renovation and janitor closet. | \$97,900.00 |
| 4. Marie Davis Senior Center Furniture/Kitchen Equipment | \$100,000.00 |

Of the awarded \$1,569,625 of ARPA funding to COA, \$421,935 is remaining. At the November 21, 2024, board session, the Commission on Aging Advisory Board discussed and approved by motion, to utilize up to \$300,000 of the Commission on Aging's unrestricted fund balance. This motion supported entering into a professional services agreement with Hendricks to complete, pending actual costs, items 1-3 above, to purchase furniture/kitchen equipment at the Marie Davis building, and to account for costs more than the original \$800,000 allocation for building renovations at the Marie Davis building.

I am recommending the Board of Commissioners authorize the Commission on Aging to utilize unrestricted fund balance in the amount of \$300,000 for renovations at the Eleanor Frank/Main Administrative Building/Central Kitchen, to purchase furniture/kitchen equipment for the Marie Davis Building, and to account for other costs associated with the Marie Davis building renovations. There are sufficient resources to support this request. I will be present at the December Budget/Audit committee to answer any questions.

Sincerely,

Jessica Sargent

Jessica Sargent
Commission on Aging Director



BUDGET AUDIT

STATE OF MICHIGAN
10TH CIRCUIT COURT – FAMILY DIVISION
SAGINAW COUNTY PROBATE COURT

12-17-16

BARBARA L. METER
PROBATE JUDGE
JUVENILE DIVISION

3360 HOSPITAL RD.
SAGINAW, MICHIGAN 48603
PHONE: (989) 799-2821
FAX: (989) 799-2171

RAMONA J. LAMPING
JUDICIAL SECRETARY

December 2nd, 2024

SAGINAW COUNTY BOC
DEC 3 '24 AM8:48

Commissioner Chris Boyd, Chairman
Board of Commissioners
County of Saginaw

Dear Chairman Boyd:

REQUEST SECTION:

The 10TH Circuit-Family Division requests approval of an increase to the fiscal year 25 budget in the 10128400 in the amount of \$216,000.00. These funds would be utilized to increase attorney contracts by \$24,000 per contract.

BACKGROUND INFORMATION SECTION:

There are historical items that allow for understanding of this request. They are as follows:

1. The Juvenile and Family Division must provide attorney representation to abuse/neglect and delinquency cases within the division.
2. The current contract for each attorney is \$55,035.96 per year. That contract has not increased in more than 15 years.
3. We now have an attorney crisis, as we have two open contracts that we are unable to fill. We have researched, discussed and interviewed attorneys to assess what we could do to fill those contracts. All answers come down to the contract pay is too low. It is not worth their time to take it on.
4. The public defender's office performs similar duties and attorneys start at \$80,000.00 and increase to \$130,000.00 with benefits. Our contract attorneys are aware of this and feel the Juvenile and Family contract is significantly below market value.
5. Increasing the contracts by \$24,000.00 would bring them to \$79,000.00. I am then able to secure roughly \$11,000.00 per contract per year through the Child and Parent Legal Representation Grant. This would bring the contract up to \$90,000.00. This is a contract number we believe would be competitive to attract attorneys for the division.

Summation:

The Juvenile and Family Division attorney contracts are well below market value for a full-time attorney. We have been fortunate throughout the last several years in retaining committed attorneys for these contracts. The reality now is that with several retirements and two deaths of long-term contract attorneys, we are not able to maintain the number needed to provide representation. The contract is just not enough for community attorneys to sign up. As of 12/31/24, the Juvenile and Family Division will not be able to hold hearings for the abuse/neglect cases within the division. The two unfulfilled contracts impact all cases.

FINANCIAL SUPPORT SECTION:

The 10th Circuit-Family Division requests an additional \$216,000.00 for fiscal year 25 in the 10128400. This would be general funded.

COLLABORATION/PARTNERSHIP SECTION:

The pursuit of increasing the attorney contracts involves the following partners:

1. 10th Circuit-Family Division
2. Saginaw County Board of Commissioners
3. State of Michigan – Increased Representation Grant
4. Saginaw County Bar

STRATEGIC PLAN SECTION:

Providing a competitive wage for juvenile representation meets the Board of Commissioners' Strategic Priorities "*Improved Public Safety Perception*" by reducing court backlog, providing appropriate representation to those in the community that are underprivileged and over-represented, along with addressing the core issue of abuse and neglect through legal advocacy.

RECOMMENDATION SECTION:

I recommend that the Budget and Audit Committee recommends the approval of increasing the fiscal year budget by \$216,000.00 for attorney representation in the 10th Circuit – Juvenile and Family Division. The hope would be that the approval received in Budget and Audit would carry at the full board session later in the month.

Sincerely,



Todd E. Borders
Court Administrator
10th Circuit-Family Division



County of Saginaw

**BUDGET
AUDIT**
111 South Michigan Avenue
Saginaw, MI 48602

Mary Catherine Hannah
County Administrator

November 26, 2024

Dennis Krafft, Chairman
Budget/Audit Committee
111 S. Michigan Avenue
Saginaw, MI 48602

SAGINAW COUNTY BOC
NOV 26 '24 PM3:54

12-17-14

RE: REALLOCATION OF ARPA FUNDS TO COURTHOUSE HVAC PROJECT

Dear Chair Krafft,

In October 2023 the Board of Commissioners allocated \$249,772.90 to Buena Vista Township for the demolition of the Welcome Inn Motel.

We have received final billing from Buena Vista Township in the amount of \$174,800.00 leaving a balance of \$74,972.90.

In September 2023 and November 2023, the Board of Commissioners allocated \$123,000 to Juvenile Detention for the replacement of the property fencing. This project has been completed, final cost was \$120,602.00, leaving a balance of \$2,398.00.

Given the timeframe the federal government has allowed to fully obligate ARPA funding, I ask that the remaining funds from the Buena Vista hotel demolition project in the amount of \$74,972.90 and the remaining funds from the Juvenile Detention fence project in the amount of \$2,398.00 be re-allocated to the Courthouse HVAC project.

| Project | Original Allocation | Amount Spent | Remaining |
|------------------------------|---------------------|--------------|--------------------|
| Buena Vista Hotel Demolition | \$249,772.90 | \$174,800 | \$74,972.90 |
| Juvenile Fencing | \$123,000 | \$120,602 | \$2,398 |
| Proposed HVAC Re-Allocation | | | \$77,370.90 |

I will be at the December 5, 2024 Budget/Audit Committee meeting, should you or other Commissioners have any questions.

Sincerely,


Mary Catherine Hannah
County Administrator

Cc: Koren Thruston, Finance Director

BUDGET AUDIT



County of Saginaw

111 South Michigan Avenue
Saginaw, MI 48602

November 26, 2024

Mary Catherine Hannah
County Administrator

12-17-15

SAGINAW COUNTY BOC
NOV 26 '24 PM3:53

Dennis Krafft, Chairman
Budget/Audit Committee
111 S. Michigan Avenue
Saginaw, MI 48602

RE: ARPA UPDATE FROM GUIDEHOUSE

Dear Chair Krafft,

Federal ARPA guidelines mandate that all ARPA monies be fully obligated by December 31, 2024.

Please see the attached, updated presentation from Guidehouse on all sub-recipient funding through November 2024. Reporting shows that sub-recipients are on track to spend the entirety of the funding they have received.

I will be at the December 5, 2024 Budget/Audit Committee meeting should you or other Commissioners have any questions.

Sincerely,

Mary Catherine Hannah
County Administrator

Cc: Koren Thruston, Finance Director



Saginaw County

ARPA Program Updates
December 5, 2024



Table of Contents

| Organization/Entity | Slide # | Amount Awarded | Amount Drawn | Project Status |
|---------------------------------------|---------|----------------|--------------|----------------|
| Chesaning Township | 3 | \$188,073 | \$21,577 | In Progress ▶▶ |
| Child and Family Services | 4 | \$40,000 | \$40,000 | Completed |
| First Ward | 5 | \$250,000 | \$83,526 | In Progress ▶▶ |
| Habitat for Humanity | 6 | \$700,000 | \$0 | In Progress ▶▶ |
| HealthSource | 7 | \$160,750 | \$160,750 | Completed |
| Public Libraries of Saginaw | 8 | \$20,000 | \$0 | In Progress ▶▶ |
| Saginaw Community Action Center (CAC) | 9 | \$250,000 | \$177,000 | In Progress ▶▶ |
| Saginaw CAC: Home Repair Program | 10 | \$250,000 | \$0 | In Progress ▶▶ |
| Saginaw Community Food Club | 11 | \$500,000 | \$70,603 | In Progress ▶▶ |
| Village of Chesaning | 12 | \$175,280 | \$29,036 | In Progress ▶▶ |
| YMCA | 13 | \$125,000 | \$125,000 | Completed |

Chesaning Township: Accessible Kayak Launch

Project Overview

The project funds the development of a designated, handicap accessible canoe/kayak launch at the Parshallburg Bridge. This site is both the terminus of the national trail designation and the typical end point for residents using the river.

Project Status

- Next Step: Contract Prep and Bidding
- Bid Document Preparation: **In Process**
 - Bid Advertisement: **January 2025**
 - Pre-Bid Meetings: **January 2025**
 - Bid Opening: **February 2025**
 - Notice of Award/Recommendation: **February 2025**

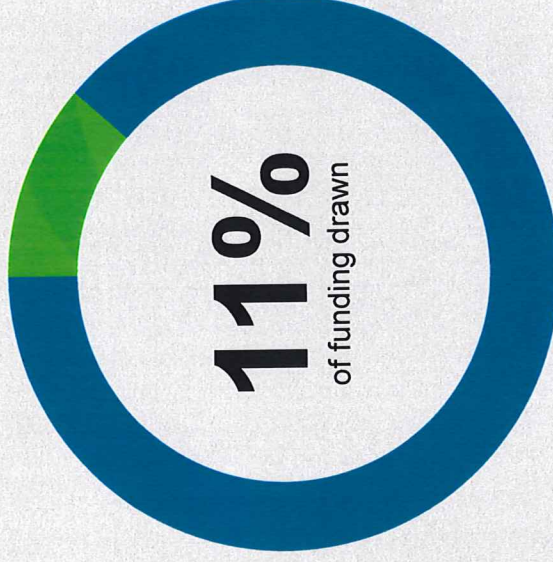
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$188,073

Amount Drawn-to-Date: \$21,577



■ Amount Spent to Date ■ Remaining ARPA Award

Child and Family Services

Project Overview

The Child and Family Services program provided assistance to individuals who were both financially challenged and in need of counseling as they struggle with depression, anxiety, stress or other mental health issues. Funding was provided to cover the costs of counseling due to being uninsured, underemployed, unable to afford high deductibles or pay for the number of sessions needed to maintain emotional health.

Project Status

Project completed and expenditures reconciled

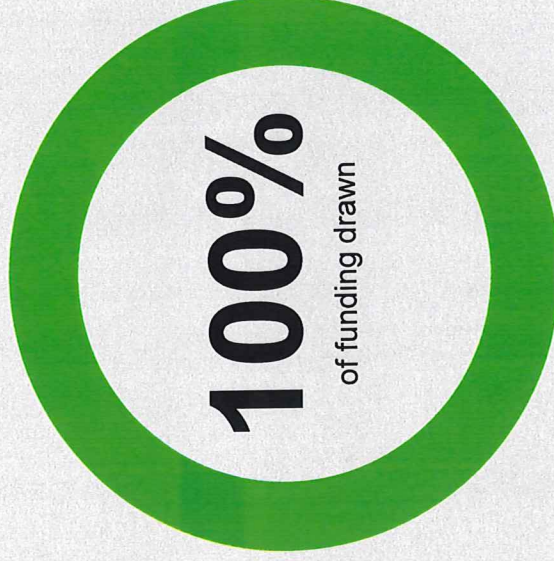
Project Status

Completed

Financial Overview

Total Award Amount: \$40,000

Amount Drawn-to-Date: \$40,000



■ Amount Spent to Date

First Ward

Project Overview

First Ward provides programming for senior citizens, adults, and youth, such as after school and summer day programs for grades K-12. First Ward will use ARPA funding to improve its building structure which is needed to provide impactful programs in the Saginaw community. Funding focus will be:

- Site renovation: Pantry, classroom, updated signage
- Vehicle acquisition: Mobile office unit, utility truck

Project Status

No concerns regarding award spend down

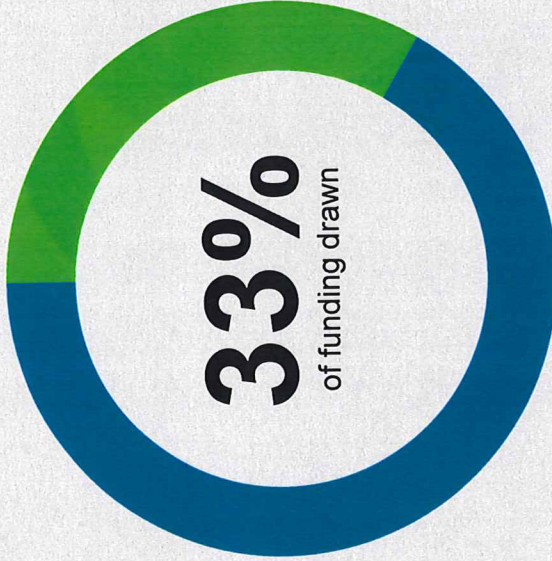
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$250,000

Amount Drawn-to-Date: \$83,526



■ Amount Spent to Date ■ Remaining ARPA Award

Saginaw-Shiawassee Habitat for Humanity

Project Overview

The Saginaw-Shiawassee Habitat for Humanity (SSHFH) goal is to develop infill housing in Saginaw County. New homes constructed will be sold to households with incomes up to 120% of the area median income, with two units reserved for households under 60% of the area median household income. The homes are projected to add \$840,000 in tax revenues over 30 years.

Project Status

Project Timeline

- Subrecipient agreement to be endorsed
- Site Plan Approval (Administrative): **October 2024**
- First Modular Homes Ordered: **December 2024**
- Groundbreaking for Initial 4-7 Homes: **May 2025**
- First homes complete, Sold to homebuyers: **December 2025**
- Groundbreaking for next 6-9 homes: **May 2026**
- 2nd Round of homes complete and sold: **December 2026**

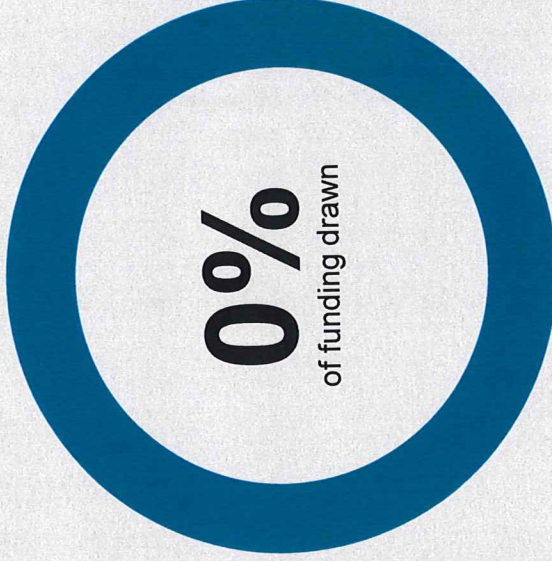
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$700,000

Amount Drawn-to-Date: \$0



■ Remaining ARPA Award

HealthSource

Project Overview

HealthSource Saginaw hosted a 13-week, 200-hour training program for individuals with little or no experience in behavioral medicine to prepare them for a career as a Mental Health Technician.

Project Status

Project completed and expenditures reconciled

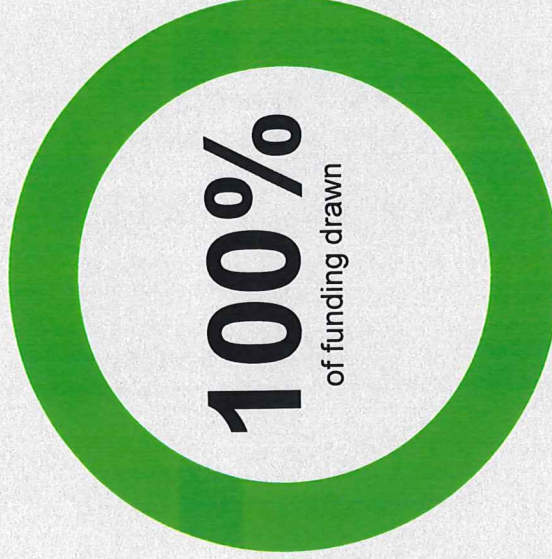
Project Status

Completed

Financial Overview

Total Award Amount: \$160,750

Amount Drawn-to-Date: \$160,750



■ Amount Spent to Date

Public Libraries of Saginaw

Project Overview

The Public Libraries of Saginaw is compiling a Library of Things which will lend expensive items (tablets, art supplies, e-readers, musical instruments, coding toys, microscopes, telescopes, and more) to Saginaw residents who otherwise could not afford them or would underuse them.

Project Status

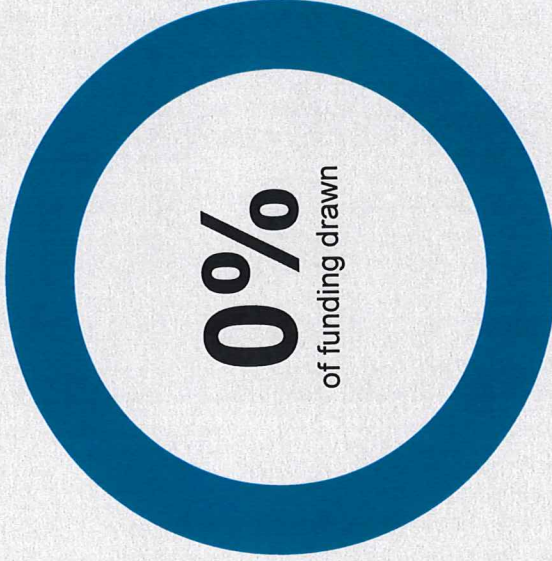
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$20,000

Amount Drawn-to-Date: \$0



■ Remaining ARPA Award

Saginaw Community Action Center

Project Overview

- The CAC will use ARPA funds for essential capital improvements. The Community Action Center will enhance the organization's food programs by:
- Buying equipment for food storage and transportation
 - Acquiring a mobile unit to service hard-to-reach areas of the County
 - Updating the food pantry
 - Updating signage, renovating the Learning Center

Project Status

- Home Repair Program:
- \$250,000 allocated
 - Monitoring Plan finalized
 - Next Step: Subrecipient Agreement to be endorsed

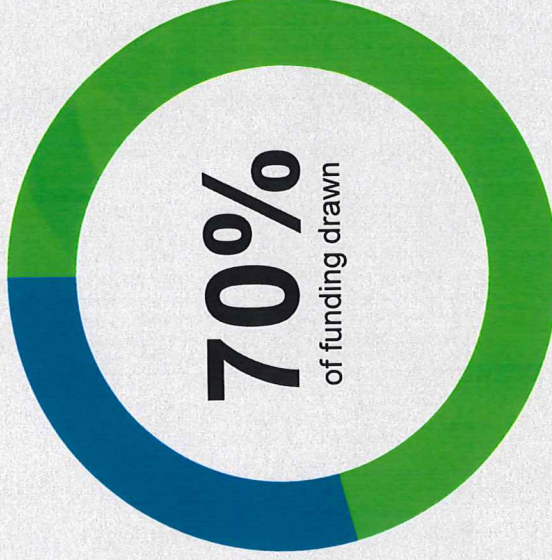
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$250,000

Amount Drawn-to-Date: \$177,000



■ Amount Spent to Date ■ Remaining ARPA Award

Saginaw Community Action Center: Home Repair Program

Project Overview

Home Repair Program:

- \$250,000 allocated
- \$2,500 - \$10,000 per home
- Estimated number of homes: 25
- Next Step: Subrecipient Agreement to be endorsed

Project Status

Proposed Service Areas

- Spaulding Township
- Chesaning
- Burt
- Merrill
- Hemlock
- Carrollton Township
- St. Charles
- Frankenmuth
- Buena Vista Township
- Thomas Township

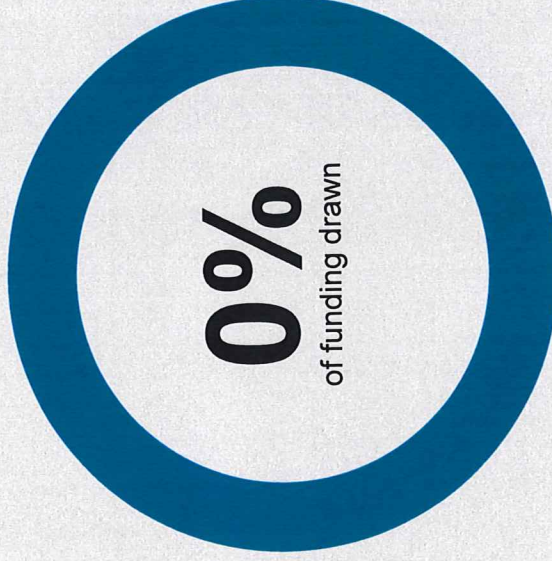
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$250,000

Amount Drawn-to-Date: \$0



■ Remaining ARPA Award

Saginaw Community Food Club

Project Overview

The Saginaw Community Food Club will use ARPA funds to create a nonprofit grocery store that prioritizes choice, participation, affordability, and access to healthy foods.

Project Status

Anticipated Project Timeline

- Construction begins (groundbreaking): **March/April 2025**
- Construction Phase: **April 2025-Spring of 2026**
- Building Completed and Open for Business: **May 2026**

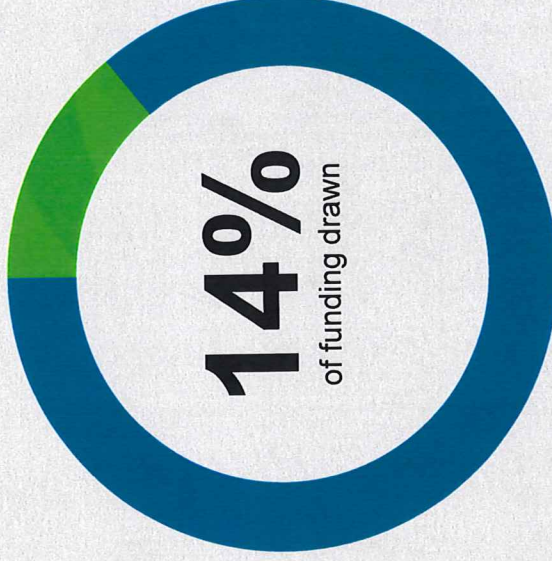
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$500,000

Amount Drawn-to-Date: \$70,603



■ Amount Spent to Date ■ Remaining ARPA Award

Village of Chesaning: Accessible Kayak Launch

Project Overview

This project funds the development of a designated, handicap accessible canoe/kayak launch. As the terminus of the national trail system, the Village of Chesaning river site will also include kayak/canoe lockers so paddlers can leave their equipment in a safe location while exploring downtown Chesaning.

Project Status

No concerns regarding award spend down

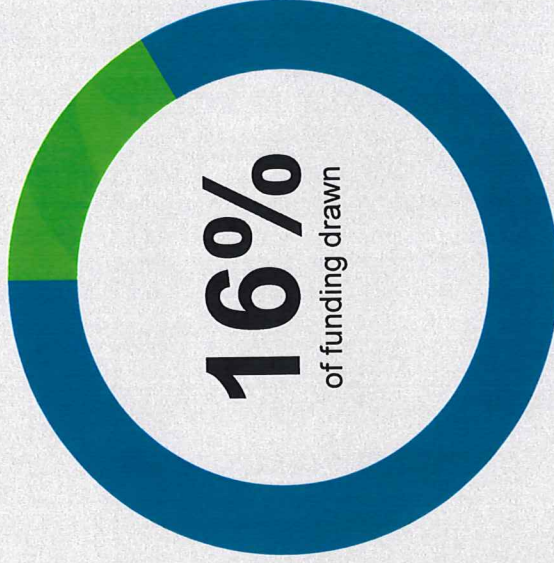
Project Status

In Progress ▶▶

Financial Overview

Total Award Amount: \$175,280

Amount Drawn-to-Date: \$29,036



■ Amount Spent to Date ■ Remaining ARPA Award

ARPA Project Update

YMCA

Project Overview

The YMCA of Saginaw will use ARPA funds for their Mission Nutrition project expansion. Through this expansion, the YMCA will add commercial scale food prep equipment and storage equipment needed to produce and deliver more meals. The Mission Nutrition program provides healthy, nutritious meals to youth and teens in need through a combination of food delivery and food service on-site.

Project Status

Full funding request submitted

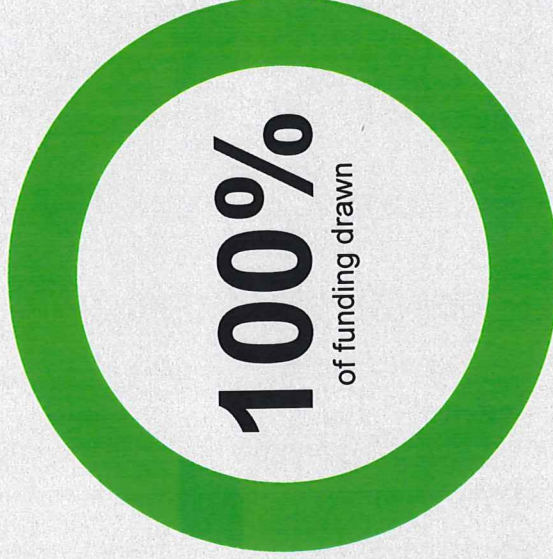
Project Status

Completed

Financial Overview

Total Award Amount: \$125,000

Amount Drawn-to-Date: \$125,000



■ Amount Spent to Date

Your Guides

Marcel Evans
Senior Consultant
maevans@guidehouse.com

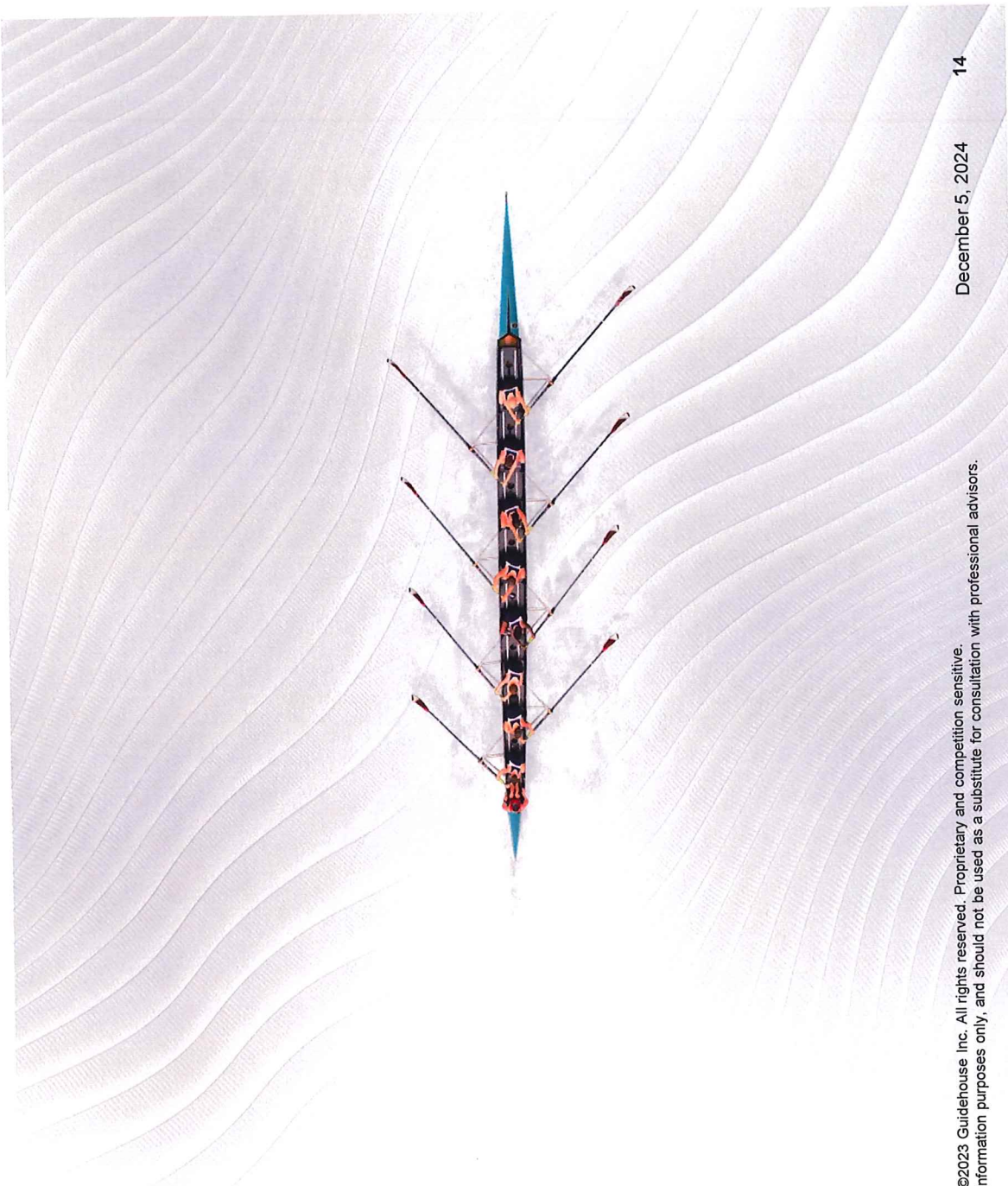
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December 5, 2024