

A G E N D A

FINANCE AND CLAIMS COMMITTEE - STATE ADMINISTRATIVE BOARD

March 25, 2003, Meeting, 11:00 a.m.
Property Services Conference Room, 1st Floor, Mason Building

SECTION I. AGENCY CONTRACTS

Requests approval of the following

1. DEPARTMENT OF CAREER DEVELOPMENT

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| 1) | Michigan Works! The Job Force
Escanaba, MI | \$ 194,700.00 Amendment
\$ 209,000.00 New Total | To provide additional Trade
Act funding for certified
program participants |
| 2) | Thumb Area Employment and
Training Consortium
Marlette, MI | \$ 180,000.00 Amendment
\$ 900,000.00 New Total | To provide additional Trade
Adjustment Assistance funding
for certified program
participants |
| 3) | Kalamazoo/St. Joseph
Michigan Works Area
Kalamazoo, MI | \$ 175,209 Amendment
\$ 501,033 New Total | To provide additional Trade
Adjustment Assistance funding
for certified program
participants |
| 4) | Macomb/St. Clair
Workforce Development Board
Clinton Township, MI | \$ 176,000.00 Amendment
\$ 621,775.00 New Total | To provide additional Trade
Adjustment Assistance funding
for certified program
participants |
| 5) | Oakland County
Pontiac, MI | \$ 186,662.00 Amendment
\$ 367,299.00 New Total | To provide additional Trade
Adjustment Assistance funding
for certified program
participants |

1. DEPARTMENT OF CAREER DEVELOPMENT continued

6)	Northwest Michigan Council of Governments Traverse City, MI	\$ 196,628.00 \$ 474,928.00	Amendment New Total To provide additional Trade Adjustment Assistance funding for certified program participants
7)	Muskegon-Oceana Consortium Muskegon, MI	\$ 146,058.00 \$ 190,300.00	Amendment New Total To provide additional Trade Adjustment Assistance funding for certified program participants
8)	Thumb Area Michigan Works! Hillsdale, MI	\$ 1,400,000.00 \$ 2,300,000.00	Amendment New Total To provide additional Trade Adjustment Assistance funding for certified program participants
9)	South Central Michigan Works! Marlette, MI	\$ 191,936.00 \$ 461,759.00	Amendment New Total To provide additional Trade Adjustment Assistance funding for certified program participants
10)	Calhoun Intermediate School District Marshall, MI	\$ 203,600.00 \$ 384,530.00	Amendment New Total To provide additional Trade Adjustment Assistance funding for certified program participants
11)	City of Detroit Employment and Training Department Detroit, MI	\$ 330,000.00 \$ 880,000.00	Amendment New Total To provide additional Trade Adjustment Assistance funding for certified program participants

2. DEPARTMENT OF EDUCATION

1) Various Regional Literacy Training Centers (Listing on file) \$ 6,000,000.00 Total Grants to various Regional Literacy Training Centers to provide professional development in literacy

3. FAMILY INDEPENDENCE AGENCY

1) City of Detroit Detroit, MI \$ 286,854.00 Total Emergency energy services for low-income families

2) County of Macomb Mt. Clemens, MI \$ 292,379.00 Total Juvenile Drug Court

3) County of Wayne Detroit, MI \$ 505,626.00 Total Truancy prevention services

4) City of Detroit Detroit, MI \$ 1,076,692.00 Total To establish and maintain interagency information sharing system for at-risk youth

5) Various (Listing on file) \$ 1,011,200.26 Amendment \$ 7,735,873.96 New Total Family Group Decision Making Process for families with children at risk

SECTION II. DMB CONTRACTS

Requests approval of the following

NEW CONTRACTS

4. DEPARTMENT OF INFORMATION TECHNOLOGY

1) GovConnect, Inc. Cincinnati, OH \$ 1,705,000.00 (3 Years) 071I2000347 Centralized Electronic Payment Authorization System

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6. DEPARTMENT OF TREASURY

1) Standard Register \$ 1,434,619.85 (5 Years)
071I2000327 Printing of
State Treasurer's Warrants

Withdrawn

CONTRACT CHANGES/EXTENSIONS

7. DEPARTMENT OF COMMUNITY HEALTH

1) MAXIMUS, Inc. \$ 1,142,422.44 Amendment
McLean, VA \$ 16,480,129.44 New Total
071B8000679 Administration
of MICHild Program

8. FAMILY INDEPENDENCE AGENCY

1) Michigan State University \$ 195,150.00 Amendment
East Lansing, MI \$ 314,639.00 New Total
071B2001414 Michigan
Disproportionate Minority
Confinement and Minority
Over-Representation
Assessment

9. DEPARTMENT OF INFORMATION TECHNOLOGY

1) Compuware Corporation \$ 24,211,622.72 Amendment
Farmington Hills, MI \$133,928,836.29 New Total
071B6000606 Develop,
Implement and Maintain the
Child Support Enforcement
System Program

2) Electronic Data Systems \$ 28,478.00 Amendment
Lansing, MI \$ 274,260.00 New Total
071B3001203 Department of
Natural Resources Kiosk
Pilot Program

9. DEPARTMENT OF INFORMATION TECHNOLOGY continued

3)	International Network	\$	237,600.00	Amendment
	Services	\$	300,220.00	New Total
	Southfield, MI			071B3001217 VPN Consulting Services

10. DEPARTMENT OF MANAGEMENT AND BUDGET

1)	Nicor Energy	\$	82,108.00	Amendment
	Lisle, IL	\$	260,511.60	New Total
				071B1001768 Natural Gas Supply Management - Statewide

11. DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

1)	North Central Security, Ltd.	\$	350,546.00	Amendment
	Alpena, MI	\$	1,051,638.00	New Total
				071B3001198 Armed Security Guard Service at Alpena Combat Readiness Training Center

12. DEPARTMENT OF STATE

1)	Standard Register Company	\$	391,473.00	Amendment
	Charlotte, MI	\$	1,098,616.51	New Total
				071B8000654 Printing of Certificates of Title

SECTION III. RELEASE OF FUNDS TO WORK ORDER

SECTION IV. REVISION TO WORK ORDER

SECTION V. CLAIMS - PERSONAL PROPERTY LOSS

13. DEPARTMENT OF CORRECTIONS

Inmate Claims

1)	<u>Jeffrey Baker #255044</u>	\$	32.19
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The claimant (03-SAB/DOC-081) requests \$32.19 reimbursement for a lost pair of pants. Staff should have sent the pants back to JC Penney, but they sent them to someone in Detroit instead. The Department recommends approval of \$36.51 for the purchase price and his shipping costs.

13. DEPARTMENT OF CORRECTIONS continued

- 2) Victoria Boyd #367709 \$ 27.14

The claimant (03-SAB/DOC-070) requests \$27.14 reimbursement for her AM/FM radio, Fiskar sharpener, ear buds, mirror w/magnet lost due to staff negligence. The Department recommends approval of \$28.21 for the purchase price of the new items as an exception to standard practice.

- 3) Alejandro Bravo #216609 \$ 37.87

The claimant (03-SAB/DOC-071) requests \$37.87 reimbursement for his AM/FM tape player damaged while under the sole control of the Department. The Department recommends approval of this claim.

- 4) Jerry Coffey #163864 \$ 49.00

The claimant (03-SAB/DOC-007) requests \$49.00 reimbursement for .6 pairs of socks, a tape player, an adapter, a pair of headphones and toiletries. There is not sufficient evidence that a loss was sustained so the Department recommends denial of this claim.

- 5) McKeela Coleman aka Roney #229425 \$ 87.50

The claimant (02-SAB/DOC-521) requests \$87.50 reimbursement for her TV damaged as the result of staff action. The Department recommends approval of \$70.00 for the one-year-old TV.

- 6) Larry Cunningham #262003 \$ 10.99

The claimant (03-SAB/DOC-082) requests \$10.99 reimbursement for a shirt damaged with bleach in the laundry. The Department recommends approval at two years depreciation of \$5.53 for this claim.

- 7) Andre Davis #169625 \$ 43.00

The claimant (03-SAB/DOC-057) requests \$43.00 reimbursement for his tape player accidentally damaged by staff. The Department recommends approval of this claim at three years depreciation for the sum of \$11.40.

13. DEPARTMENT OF CORRECTIONS continued

8) Ali Fathiree #175762 \$ 62.97

The claimant (03-SAB/DOC-083) requests \$62.97 reimbursement for a pair of lost jeans. The Department recommends approval of this claim.

9) Issac Foster #225132 \$999.99

The claimant (03-SAB/DOC-060A) requests \$999.99 reimbursement for stress he experienced as the result of a guilty finding at his Minor Misconduct Hearing. The Department recommends denial of this claim.

10) Augustine Hernandez #194978 \$ 29.08

The claimant (03-SAB/DOC-072) requests \$29.08 reimbursement for his headphones that were damaged while under the sole control of the department. The Department recommends approval of this claim at one years depreciation for the sum of \$23.26.

11) Bobby Hubbard #177101 \$189.00

The claimant (03-SAB/DOC-073) requests \$189.00 reimbursement for a jogging suit, footlocker, towels, scissors, gym shoes, and a pair of shorts inappropriately destroyed by staff. The Department recommends approval of this claim at residual value for the sum of \$15.27.

12) Kevin Johnson #190396 \$ 96.00

The claimant (03-SAB/DOC-084) requests \$96.00 reimbursement for his TV damaged while under sole control of the Department. The Department recommends approval of this claim at two years depreciation of \$55.19.

13) Tamarra Marshall #212812 \$ 20.00

The claimant (03-SAB/DOC-047) requests \$20.00 reimbursement for her radio lost while under sole control of the Department. The Department recommends approval of this claim at one years depreciation for the sum of \$16.00.

13. DEPARTMENT OF CORRECTIONS continued

14) Morris Martin #214788 \$336.83

The claimant (03-SAB/DOC-017) requests \$336.83 reimbursement for beard trimmers, a leather briefcase, cologne, eyeglass lenses, jacket, personal underwear, arraignment, sentencing and trial transcripts lost/damaged while under the sole control of the Department. There was no proof of loss of the underwear, legal documents, and jacket. The value of the cologne, eyeglass lenses, and briefcase were of an undetermined value and are not reimbursable according to Operating Procedures. The Department recommends approval of this claim for beard trimmers only at residual value of \$2.00.

15) Lewis Nixon #191092 \$ 5.20

The claimant (03-SAB/DOC-049) requests \$5.20 reimbursement for his padlock lost while under the sole control of the Department. The Department recommends approval of this claim.

16) Gary Santrucek #395139 \$ 28.25

The claimant (03-SAB/DOC-059) requests \$28.25 reimbursement for a pair of boots damaged by staff during the numbering process. The Department recommends approval of this claim.

17) Mark Scott #248903 \$ 27.50

The claimant (03-SAB/DOC-074) requests \$27.50 reimbursement for a sweat pants and sweatshirt damaged while under the sole control of the Department. The Department recommends approval of \$29.87 for the purchase price of the items.

18) John Sellors #173658 \$ 36.53

The claimant (03-SAB/DOC-085) requests \$36.53 reimbursement for a watch, a shirt, one pair boxer briefs, a t-shirts, etc. allegedly lost by Saginaw Correctional Facility staff. The Department recommends approval of this claim excluding watch for the sum of \$6.83.

13. DEPARTMENT OF CORRECTIONS continued

19) Milton Smith #136927 \$ 9.20

The claimant (03-SAB/DOC-048) requests \$9.20 reimbursement for his padlock damaged as a result of staff action. The Department recommends approval of this claim at residual value of \$1.84.

20) Leonard Stafford #190402 \$ 35.00

The claimant (03-SAB/DOC-050) requests \$35.00 reimbursement for his radio allegedly damaged by staff. There is not sufficient evidence of staff negligence. The Department recommends denial of this claim.

21) Larenza Tate #247045 \$ 23.95

The claimant (03-SAB/DOC-075) requests \$23.95 reimbursement for his headphones damaged by staff. The Department recommends approval of this claim at two years depreciation for the sum of \$15.59.

22) Markey Walker #242636 \$ 10.45

The claimant (03-SAB/DOC-086) requests \$10.45 reimbursement for his headphones that were damaged while under the sole control of the Department. The Department recommends approval of this claim.

23) Raymond Winston #178841 \$ 83.68

The claimant (03-SAB/DOC-061) requests \$83.68 reimbursement for 10 tapes and a tape box. There was not sufficient evidence that the loss was the result of staff negligence. The Department recommends denial of this claim.

14. DEPARTMENT OF NATURAL RESOURCES

1) Tim Rowlett \$100.00

The claimant (03-SAB-006) requests \$100.00 reimbursement for his fishing rod. After investigation, it was determined the damage was done before the fishing rod came into the Department's possession. The Department recommends denial of this claim.

SECTION VI. CLAIMS - PERSONAL INJURY LOSS

15. DEPARTMENT OF HISTORY, ARTS & LIBRARIES

1) Colleen Ball \$156.83

The claimant (02-SAB/DOC-175) requests \$156.83 reimbursement for her medical bills not paid for by her insurance company due to slipping and falling on a broken step at Arch Rock. The Department recommends approval of this claim.

SECTION VII. APPROVAL OF SPECIAL ITEMS

16. DEPARTMENT OF CORRECTIONS

Requests permission to dispose of unclaimed and abandoned property without intrinsic value in accordance with PD-BCF-53.01, Section IV Abandoned and Unclaimed Property from the following facilities.

Adrian Correctional Institutions 3/03/03
Alger Maximum Correctional Facility 3/03/03
Florence Crane Correctional Facility 3/03/03
Richard A Handlon Correctional Facility 3/03/03
Marquette Branch Prison 3/03/03

17. FAMILY INDEPENDENCE AGENCY

The FIA appropriations bill requires that liens be placed on real property when State Emergency Relief (SER) is issued for mortgage payments, land contract payments, property taxes and home repairs. The lien is required when payments exceed \$250.00 on one or a combination of these services. Such payments were made for delinquent taxes, and the recipients have repaid the department in full. The Department is requesting permission from the Board to release the following lien:

\$1,759.00 at 1045 Thomas SE, Grand Rapids, MI
\$ 342.00 at 15609 M-32/M-33, Atlanta, MI

18. DEPARTMENT OF TREASURY

Requests approval of Resolution 2003-3 Amending Prior Resolution of April 3, 2001.

19. DEPARTMENT OF TRANSPORTATION

Requests approval to allot \$2,396,054.00 of federal/state/local grant funds for airport improvements at the following airports:

1)	Benton Harbor	\$ (106,000.00)
2)	Caro	(130.00)
3)	Detroit Willow Run	100,000.00
4)	Holland	(2,018,789.00)
5)	Marquette	(8,750.00)
6)	Muskegon	(57,400.00)
7)	Oscoda	(13,135.00)
8)	Pontiac	177,600.00
9)	St. Ignace	(179,450.00)
10)	St. James-Beaver Island	(12,400.00)
11)	Traverse City	2,118,454.00
	TOTAL	\$ 0.00

These funds are authorized in P. A. 265 of 1999, AY01, Account No. 55940.

The Director of the Department of Management and Budget recommends approval by the State Administrative Board of the items contained in this agenda. Approval by the State Administrative Board of these award recommendations does not require or constitute the award of same. Award of contracts shall be made at the discretion of the DMB Director or designee.

RESOLUTION 2003-3
OF THE STATE ADMINISTRATIVE BOARD
AMENDING PRIOR RESOLUTION OF APRIL 3, 2001

P R E A M B L E

WHEREAS, the State Administrative Board (the "Board") adopted on April 3, 2001, a resolution "AUTHORIZING THE ISSUANCE OF STATE OF MICHIGAN MULTI-MODAL GENERAL OBLIGATION SCHOOL LOAN BONDS AND LIQUIDITY FACILITY NOTES" (the "Prior Resolution");

WHEREAS, pursuant to the Prior Resolution the State of Michigan (the "State") entered into that certain Trust Agreement (as amended the "Trust Agreement"), dated as of April 1, 2001, with Bank One Trust Company, National Association, as trustee (the "Trustee") relating to Multi-Modal General Obligation School Loan Bonds (the "Bonds") and has issued Bonds pursuant thereto;

WHEREAS, Section 9 of the Prior Resolution provides that the Prior Resolution may be amended by resolution of the Board without the consent of the owners of any Bonds or Notes (i) to increase the amount of Bonds or Notes which may be issued under the Prior Resolution and under the Trust Agreement, (ii) to cure any ambiguity or defect in the form of the Prior Resolution, (iii) to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes, (iv) to provide for later maturity dates of Bonds and Notes issued after adoption of the amendment, or (v) to make any other changes determined in good faith by the Board to be not to the detriment of the owners of outstanding Bonds and Notes; and

WHEREAS, this Board wishes to adopt amendments to the Prior Resolution which are within the ambit of Section 9 thereof.

THEREFORE, BE IT RESOLVED by the State Administrative Board of the State of Michigan, as follows:

Section 1. The last sentence of the first paragraph of Section 1 of the Prior Resolution is amended to read as follows:

"The aggregate principal amount of the Bonds and Notes issued and outstanding shall not exceed \$325,000,000.00 (disregarding for the purpose of such limitation the principal amount of any Bonds and Notes issued for the purpose of refunding or otherwise paying the principal or purchase price of, or interest or premium on, any Bonds or Notes issued pursuant to this authorization)."

Section 2. Prior Resolution as Amended to Stay In Effect. The Prior Resolution as amended by this Resolution shall remain in full force and effect.

Section 3. Immediate Effect. This Resolution shall take effect immediately upon its adoption by the Board.