

RESOLUTION

NO: 2020-12-308

LIVINGSTON COUNTY

DATE: December 23, 2020

Resolution to Authorize a Fourth Quarter Budget Amendment to the Fiscal-Year 2020 Budget – Fiscal Services

WHEREAS, the proposed amendment ensures compliance with the Uniform Budgeting and Accounting Act, as amended; and

WHEREAS, the proposed amendment recognizes actual expenditure activity for the fourth quarter of 2020 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Net-zero transfers to adjust to actuals expenses for several departments
 - Reduction of GF Facility Services for DHHS renovations
 - Increase in Drain for employee retirement payout offset by reimbursement from Drain funds
 - Transfers in Sheriff, Jail, Animal Control and Court Security to cover increases in overtime, part-time wages and inmate medical that have a net-zero effect for Sheriff Divisions
 - Reduction of the GF Health allocation for the intergovernmental transfer for My Community Dental Center contract
 - Increase in Medical Examiner for personnel costs
- Transfer out to the newly created F410 EMS Capital Replacement for future capital replacements
- Reduction of contract expenses in the amount for the FY20 Remon & Survey Plan
- Increase in CPL personnel costs due to in demand services offset by already adjusted revenue
- Increase in Sheriff grant revenue for Marine and Medical Marijuana programs
- Budget for transfer out of F261 911 Operating to F461 New 911 Facility Construction
- Reduction in Information Technology expenditure budget to align with actuals for software, contracted services, equipment and personnel costs

WHEREAS, the proposed amendment adjusts General Fund revenue to anticipated collection levels for:

- Adjust State Share revenue budget to revised annual amount
- Reduction in Court revenue for drug information management reimbursement, drunk driving case flow assessment, and juror compensation reimbursement
- Recognition of cell phone tower lease revenue
- Reduction of Sheriff special event reimbursement
- Increase in Jail US Marshall housing, bed rental, and phone commissions plus signing bonus

WHEREAS, the proposed amendment also includes Hazard Pay for employees who left employment where the State has determined them to be ineligible for reimbursement after the payment was made:

- Sheriff \$2,000
- Court Security \$1,000
- Jail \$3,000
- EMS \$8,000
- 911 Central Dispatch \$1,000

WHEREAS, resolution 2019-03-032 authorized the Microsoft Enterprise Agreement for the period of April 1, 2019 to March 31, 2022 with the intent of the expense being funded by Capital Improvement Funds. The proposed amendment includes a transfer from F403 Capital Improvement to F636 Information Technology in the amount of \$264,314; and

WHEREAS, the proposed amendment includes a transfer of expenses from the Public Safety Public Health Payroll Reimbursement Program to the original departments for positions deemed ineligible for the program.

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2020 Budget as illustrated below:

FUND	Approved 2020 budget	Proposed amendment	Amended 2020 budget
101 - General Fund	\$ 49,731,833	\$ (82,798)	\$ 49,649,035
210 - EMS	\$ 10,542,142	\$ 31,347	\$ 10,573,489
221 - Health	\$ 4,423,077	\$ 12,461	\$ 4,435,538
245 - Remon & Survey	\$ 166,245	\$ (83,115)	\$ 83,130
261 - 911 Central Dispatch	\$ 4,724,497	\$ 443,245	\$ 5,167,742
268 - CPL	\$ 73,240	\$ 14,180	\$ 87,420
282- CARES PSPHP	\$ 3,303,899	\$ (80,935)	\$ 3,222,964
581 - Airport	\$ 1,404,573	\$ 49,700	\$ 1,454,273
636 - Information Technology	\$ 5,753,636	\$ (1,020,100)	\$ 4,733,536

BE IT FURTHER RESOLVED that the worksheet showing details of the above is available for review in the Fiscal Services office.

BE IT FURTHER RESOLVED that Livingston County Board of Commissioners authorizes the Livingston County Treasurer to transfer \$264,314 from F403 Capital Improvement to F636 Information Technology for the Microsoft Enterprise Agreement.

BE IT FURTHER RESOLVED that Livingston County Board of Commissioners authorizes the Livingston County Treasurer to transfer \$75,000 from 10135100-999519 to the DTRF for the first of three consecutive annual transfers to pay back the DTRF for the costs associated with refinancing the jail bonds.

BE IT FURTHER RESOLVED that Livingston County Board of Commissioners authorizes the Livingston County Treasurer to transfer \$285,000 from F210 EMS to F410 EMS Capital Replacement to be compliant with the practices identified in the plan to rebuild EMS working capital.

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MOVED:
SECONDED:
CARRIED: