

RESOLUTION

NO: 2021-10-169

LIVINGSTON COUNTY

DATE: October 25, 2021

Resolution to Authorize a Third Quarter Budget Amendment to the Fiscal-Year 2021 Budget

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 third quarter of 2021 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Increase in vehicle fuel costs for several departments
 - Increase in Courts for various expenses including, attorney services, personnel costs mainly due to loss of grant, background checks, in-state travel & mileage, legal fees, expert witness fees, offset by increased revenue for court fees collected
 - Increase in Drain for engineering and overtime & associated fringes for operation of new Septage Station press facility offset by reimbursement of costs from non- GF Drain funds
 - Increase in Medical Examiner for autopsies and supplies
 - Increase in utility costs for several departments
 - Increase in Sheriff overtime offset by special event revenue
 - Increase in Jail for new hire doctor examinations, equipment and CELCO collection fees offset by collection & insurance revenue
 - Net Zero transfer in Jail from regular wages to overtime as a result of vacancies
 - Increase in GF Facilities for Lutz and Fillmore park maintenance
- Increase in Jail Commissary for vending supply bulk purchases offset by inmate collections
- Reallocation of Specialty Courts Grants due to loss of SAMHSA grant
- Increase in EMS for equipment for remote work, medical supplies, gasoline and equipment repair & maintenance
- Net zero transfer in Veterans from contracted services to uniforms, IT hardware and community programs
- Increase in Jail Commissary for bulk vending purchases offset by inmate reimbursement
- Decrease in DHHS Child Care for reduced expenses
- A net-zero transfer in Building Inspection from personnel as a result of vacancies to legal fees and other pay for employee payouts
- Increase in Airport for fuel, part-time wages, supplies, repair & maintenance and bank fees
- A net-zero transfer in Facility Services from personnel as a result of vacancies to repair & maintenance and supplies
- Increase in Car Pool for vehicle repairs offset by insurance revenue
- Increase in Sheriff Marine for the Marine Slow No Wake State grant offset by grant revenue

WHEREAS, the proposed amendment also adjusts General Fund revenue to anticipated collection levels as follows:

- Increase in General Revenue for revised estimate of property taxes and PSPH Cares Act payment
- Decrease in General Revenue for investment interest
- Increase in County Clerk Legal Division to adjust to revised estimates
- Increase in Drain for soil erosion permit fees, wage reimbursement and construction plan review fees
- Increase in ROD for revised estimates of transfer tax, computer usage and charges for services
- Increase in Courts for court cost collections, civil fees, computer usage and SCAO reimbursement
- Increase in actual Insurance refunds received

WHEREAS, the proposed amendment includes funds for an additional payment to MERS in the amount of \$2,300,000 with the recommendation of utilization of \$1 million of General Fund Balance, and

WHEREAS, the proposed amendment includes a recommended additional transfer to Capital Replacement Fund of \$202,000.

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2021 Budget as illustrated below:

| FUND or ORG | Approved 2021 budget | Proposed amendment | Amended 2021 budget |
|--|----------------------|--------------------|---------------------|
| 101 - General Fund | \$ 52,017,414 | \$ 2,715,173 | \$ 54,732,587 |
| 210 - EMS | \$ 10,670,622 | \$ 173,057 | \$ 10,843,679 |
| 220 - Courts CPLR Grant | \$ - | \$ 54,551 | \$ 54,551 |
| 221 - Health | \$ 5,624,023 | \$ 2,409 | \$ 5,626,432 |
| 23816800 - Court Federal Grants | \$ 193,598 | \$ (88,366) | \$ 105,232 |
| 23933100 - Sheriff Marine State Grants | \$ - | \$ 9,000 | \$ 9,000 |
| 244 - CDBG Homeowner Repair Grant | \$ 60,767 | \$ 3,312 | \$ 64,079 |
| 278 - Sheriff Victim Services | \$ 700 | \$ 1,750 | \$ 2,450 |
| 292 - DHHS Child Care | \$ 1,902,110 | \$ (9,700) | \$ 1,892,410 |
| 295 - Veteran Services | \$ 1,606,235 | \$ 3,110 | \$ 1,609,345 |
| 542 - Building & Safety | \$ 4,237,291 | \$ 15,772 | \$ 4,253,063 |
| 581 - Airport | \$ 1,639,885 | \$ 387,500 | \$ 2,027,385 |
| 588 - LETS | \$ 6,061,070 | \$ 7,884 | \$ 6,068,954 |
| 595 - Jail Commissary | \$ 186,309 | \$ 25,000 | \$ 211,309 |
| 631 - Facility Services | \$ 3,058,098 | \$ 3,478 | \$ 3,061,576 |
| 661 - Car Pool | \$ 1,393,598 | \$ 473,757 | \$ 1,867,355 |

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 the Livingston County Board of Commissioners authorize the Treasurer to transfer funds from F244 CDBG Homeowner Repair Grant to the General Fund in the amount of \$3,312 for the non-federal portion of program income as certified by the State of Michigan.

BE IT FURTHER RESOLVED that as authorized in resolution 2021-0-150 the Livingston County Board of Commissioners authorize the Treasurer to transfer funds from F403 Capital Improvement to the General Fund Jail Org in an amount not to exceed \$38,000 for Lindhout architectural services.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners authorize the Treasurer to transfer \$202,000 from General Fund to F403 Capital Improvement to increase the funding set aside for upcoming Capital Improvement projects.

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MOVED:
SECONDED:
CARRIED: