

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution to Authorize a Third Quarter Budget Amendment to the Fiscal-Year 2023 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 third quarter of 2023 and includes:

- Increase in Vision Tour Contingency to estimate for Q4 DAV and PPLEV
- Increases in various departments for FICA for the MERS DC conversion incentive payments authorized in resolution 2022-12-197
- Increase in various departments for utility expense for the remainder of the year
- Net-zero transfer within Courts for IT Chargebacks
- Net-zero transfer within Planning for carpool rental costs
- Increase in Drain Commissioner for plan review costs, offset by increased revenue
- Increase in Sheriff for Axon Standards, professional development, and special event overtime. Increase in Animal Control for MAACO Fall Conference. Increase in Jail for overtime wages, operating supplies, and contract services. These increases in expenses are offset by additional revenue
- Net-zero transfer within GF Facility Services for park facility repair and maintenance
- Net-zero transfers in 911 and 911 Enhanced for software, video wall, tower and equipment encryption
- Increase in EMS for Trinity Health grant purchases, holiday and temporary wages, pending arbitration and fleet maintenance, all offset by increased revenue
- Net-zero adjustments in Carpool for collision repair and replacement vehicle purchases
- Increase in Airport for higher fuel costs, office supplies, part-time employee costs, offset by increased revenue
- Increase in LETS for vehicle repair and maintenance, offset by increased revenue
- Increase in LETS for repayment of prior year Local Bus Operating funds
- Increase in FOC and Carpool to reflect actual expense for new vehicle equipment installation
- Net-zero transfer in Public Defender for IT Chargebacks due to increase in personnel
- Increase in Landfill for North System Blower Project
- Net-zero transfer in Facility Services for tools and equipment, architect design assistance, and additional building repairs
- Increase in Septage Receiving Station for operating supplies, contract services, and utilities to align to the Board of Public Works Budget Plan. These increases are offset by net-zero transfers and an increase in revenue
- Net increase in Septage Receiving station (\$300) to correct an error from the Q1 Budget Amendment Request,
- Net-zero transfer within IT for temporary wages, overtime wages, office supplies, bank fees, departmental phone costs, in state travel, out of state travel, utility expenses, and auction commission fees

WHEREAS, the proposed amendment includes an increase in General Fund revenue in the amount of \$204,696 for MMRMA net asset distribution payment, jail inmate transports, and Iosco patrolling contract.

THEREFORE, BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2023 Budget as reflected below:

Fund/Org		Approved 2023 budget	Proposed amendment	Amended 2023 budget
101	General Fund	\$ 65,011,286	\$ 204,696	\$ 65,215,982
Special Revenue Funds				
21065100	EMS	\$ 13,902,299	\$ 84,148	\$ 13,986,447
21528900	FOC	\$ 3,040,698	\$ 6,765	\$ 3,047,463
22160100	Health	\$ 5,318,695	\$ 1,530	\$ 5,320,225
23030100	Sheriff Donation Fund	\$ 2,000	\$ 4,500	\$ 6,500
23243000	Animal Shelter Donations	\$ 17,500	\$ 23,500	\$ 41,000
23830100	Sheriff - Federal Grants	\$ 33,040	\$ 8,310	\$ 41,350
26028000	Indigent Defense	\$ 2,708,830	\$ 383	\$ 2,709,213
26132500	911 Central Dispatch	\$ 5,748,264	\$ (105,799)	\$ 5,642,465
26132525	911 Enhanced	\$ 379,000	\$ 106,564	\$ 485,564
26321500	Concealed Pistol Licensing	\$ 246,304	\$ 345	\$ 246,649
ARPA				
28621599	ARPA County Clerk Circuit Crt	\$ 447,356	\$ 383	\$ 447,739
28628100	ARPA Court Central Services	\$ 398,770	\$ 383	\$ 399,153
28628600	ARPA District Court	\$ 338,135	\$ 765	\$ 338,900
28629400	ARPA - Probate Court	\$ 178,732	\$ 383	\$ 179,115
Enterprise Funds				
51744100	Landfill	\$ 123,170	\$ 46,130	\$ 169,300
54937100	Building & Safety	\$ 3,346,655	\$ 383	\$ 3,347,038
57800275	Septage Receiving	\$ 2,953,295	\$ 6,624	\$ 2,959,919
58159500	Airport	\$ 2,613,500	\$ 354,300	\$ 2,967,800
58859600	LETS	\$ 7,951,917	\$ 186,203	\$ 8,138,120
Internal Service Funds				
63126500	Facility Services	\$ 3,164,129	\$ 383	\$ 3,164,512
63622800	Information Technology	\$ 6,061,616	\$ 765	\$ 6,062,381
66126700	Car Pool	\$ 2,650,792	\$ 91,000	\$ 2,741,792

BE IT FURTHER RESOLVED that the Treasurer is authorized to transfer up to \$112,495 from General Fund to various funds for the incentive for nonunion employees currently in the MERS Defined Benefit and Hybrid plans to voluntarily convert to the Defined Contribution plan that was authorized under 2022-12-197.

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

#

#

#

MOVED:
SECONDED:
CARRIED: