

RESOLUTION

NO: 2024-04-050

LIVINGSTON COUNTY

DATE: April 22, 2024

Resolution to Authorize a First Quarter Budget Amendment to the Fiscal-Year 2024 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 first quarter of 2024 and includes:

- Reallocation of the MERS Composite Rate for various departments to include Sheriff Deputies
- Establish budgets in the new pension fund
- Increase in Prosecutor to cover telephone charges not covered by the Crime Victims' Rights grant
- Net zero transfer in Prosecutor, EMS, and Animal Shelter for IT chargebacks for costs associated with additional laptop
- Increase in Sheriff for 2024 bonuses as agreed upon in bargaining unit contract
- Increase to cover deposit required in the County's retention fund with MMRMA
- Increase in Courts for SCAO Clean Slate program; offset by revenue
- Increase in Sheriff for MCOLES Training; offset by revenue
- Increase in Elections for early voting support; offset by revenue
- Adjust SRS budget to align with actual 2024 Budget approved by the Board of Public Works
- Increase in Facility Services for Clerk carpet replacement not completed in 2023
- Net zero transfers in EMS for increase in Quality Assurance Assessment Program (QAAP) annual fee; patient survey contract increase, and Commission on Accreditation of Ambulance Services (CAAS) accreditation and site visit
- Adjustments to various Sheriff grants to align with actual activity
- Net zero transfer in Public Defender for Liability Insurance, Contract Felony and Misdemeanor Attorney fees
- Adjustment to various Courts grants to bring the GL budget in line with the grant activity
- Net zero transfer in Jail Commissary for IT equipment, Mugshot Camera, and ID Card Printer

WHEREAS, the proposed amendment also includes an overall increase in General Fund revenue for Court Grants, Sheriff Policing Contracts and training reimbursements, and Elections reimbursements for Early Voting support.

THEREFORE, BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2024 Budget as reflected below:

Fund/Org		Approved 2024 Budget	Proposed Amendment	Amended 2024 Budget
101	General Fund	\$ 60,927,908	\$ 281,209	\$ 61,209,117
Special Revenue Funds				
21065100	EMS	\$ 14,286,742	\$ (51,831)	\$ 14,234,911

21065124	EMS - Training & Education	\$ 457,743	\$ 12,864	\$ 470,607
21528900	FOC	\$ 3,232,025	\$ (10,894)	\$ 3,221,131
21928100	CESF- Courts	\$ 18,000	\$ (18,000)	\$ -
22160100	Health	\$ 5,598,254	\$ (17,179)	\$ 5,581,075
23428150	4Yr BJA Adult Drug Court Grant	\$ 101,640	\$ 584	\$ 102,224
23428151	BJA SCAO Adult Drug Court	\$ 106,059	\$ (8,059)	\$ 98,000
23428152	BJA Veterans Treatment Court Grant	\$ 51,379	\$ 9,438	\$ 60,817
23429657	Family Support	\$ 375,925	\$ (1,257)	\$ 374,668
23430150	Sheriff JAG Grant	\$ -	\$ 4,500	\$ 4,500
23430151	Sheriff Traffic Enforcement Grant	\$ 34,930	\$ 4,390	\$ 39,320
23528170	Courts Adult Drug Court	\$ 118,825	\$ 3,055	\$ 121,880
23528171	Courts Juvenile Drug Court	\$ 36,152	\$ 7,725	\$ 43,877
23528172	Courts Swift Sure	\$ 141,496	\$ 14,765	\$ 156,261
23528173	Courts Veteran Court	\$ 44,314	\$ 3,977	\$ 48,291
23528174	Courts Mental Health	\$ 201,917	\$ 10,933	\$ 212,850
23529678	Crime Victims Rights	\$ 196,205	\$ (1,740)	\$ 194,465
23530176	Secondary Road Patrol Traffic Grant	\$ 159,125	\$ 3,825	\$ 162,950
24524500	ROD Survey & Remon	\$ 108,989	\$ (28)	\$ 108,961
25671101	ROD Automation	\$ 413,444	\$ (418)	\$ 413,026
26028000	Indigent Defense	\$ 3,330,567	\$ (7,542)	\$ 3,323,025
26132500	911 Central Dispatch	\$ 5,373,545	\$ (16,788)	\$ 5,356,757
26321500	Concealed Pistol Licensing	\$ 470,237	\$ (650)	\$ 469,587
27536300	Community Corrections	\$ 108,206	\$ 1,813	\$ 110,019
29266200	Child Care Juvenile	\$ 1,806,204	\$ (1,971)	\$ 1,804,233
29568900	Veteran Services FUN	\$ 1,195,138	\$ (2,933)	\$ 1,192,205
29768900	CO Veterans SVS Fund	\$ 152,907	\$ (419)	\$ 152,488
Enterprise Funds				
54937100	Building & Safety	\$ 3,406,902	\$ (10,077)	\$ 3,396,825
57800275	Septage Receiving	\$ 3,109,238	\$ (78,915)	\$ 3,030,323
58159500	Airport	\$ 2,176,655	\$ (1,676)	\$ 2,174,979
58859600	LETS	\$ 7,271,122	\$ (24,091)	\$ 7,247,031
59535100	Jail Commissary	\$ 272,365	\$ (419)	\$ 271,946
Internal Service Funds				
63126500	Facility Services	\$ 3,223,070	\$ 12,825	\$ 3,235,895
63622800	Information Technology	\$ 5,949,872	\$ (6,788)	\$ 5,943,084
66126700	Car Pool	\$ 2,594,665	\$ (630)	\$ 2,594,035
67785201	Benefit Fund - Pension	\$ 9,027,287	\$ (9,027,287)	\$ -

67885230	Pension Fund - Non Union	\$	-	\$ 3,302,737	\$ 3,302,737
67885232	Pension Fund - Sergeant	\$	-	\$ 678,895	\$ 678,895
67885234	Pension Fund - Sheriff	\$	-	\$ 2,440,680	\$ 2,440,680
67885236	Pension Fund - Lieutenants	\$	-	\$ 315,407	\$ 315,407
67885238	Pension Fund - 911 Dispatch	\$	-	\$ 67,241	\$ 67,241
67885240	Pension Fund - 911 Non Union	\$	-	\$ 145,479	\$ 145,479
67885242	Pension Fund - EMS Union	\$	-	\$ 209,071	\$ 209,071
67885244	Pension Fund - EMS Non Union	\$	-	\$ 220,401	\$ 220,401
67885246	Pension Fund - Courts Union	\$	-	\$ 865,921	\$ 865,921
67885248	Pension Fund - Building Union / Non Union	\$	-	\$ 177,747	\$ 177,747
67885250	Pension Fund - LETS Non Union	\$	-	\$ 240,602	\$ 240,602
67885252	Pension Fund - Health Non Union	\$	-	\$ 122,182	\$ 122,182
67885254	Pension Fund - Airport Non Union	\$	-	\$ 585,100	\$ 585,100
67885256	Pension Fund - Public Defender Non Union	\$	-	\$ 61,091	\$ 61,091
67885258	Pension Fund - Veterans Services Non Union	\$	-	\$ 274,910	\$ 274,910

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

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MOVED:**SECONDED:****CARRIED:**