

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution To Authorize a First Quarter Budget Amendment to the Fiscal Year 2025 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 2024 and includes:

- Increase in District Court for the extension of the Set Aside Overtime program offset by revenue
- Increase in MMRMA for additional member financial responsibility policy
- Net-zero transfer in ROD for retirement payouts
- Increase in Animal Control for operating supplies offset by donation revenue
- Increase in Sheriff State Training for approved MCOLES travel and software
- Increase in Animal Shelter Donations for TNR supplies offset by donation revenue
- Decrease in SRS to adjust to BPW approved budget as a result of a 2 million gallon flow reduction
- Increase in EMS for infusion pumps and software
- Increase in Health for a transfer out to General Fund
- Increase in Veterans for personnel due to a reduction of grant funding

WHEREAS, the proposed amendment includes an increase to the General Fund revenue in the amount of \$500,000 transferred from the Health Department; and

WHEREAS, the proposed amendment also includes adjustments in revenue in the following funds:

- Increase in EMS revenue of \$180,700 for millage estimate revision
- Decrease in SRS of \$203,867 due to 2 million flow reduction

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment as reflected below:

Fund/Org		Approved 2025 Budget	Proposed Amendment	Amended 2025 Budget
101	General Fund	\$ 64,714,003	\$ 505,351	\$ 65,219,354
Special Revenue Funds				
21065100	EMS	\$ 15,100,125	\$ 124,985	\$ 15,225,110
22160100	Health	\$ 7,039,278	\$ 500,000	\$ 7,539,278
23030100	Sheriff Donation Fund	\$ 2,500	\$ (150)	\$ 2,350
23243000	Animal Shelter Donations	\$ 36,000	\$ 6,827	\$ 42,827
23530100	Sheriff - State Training Grant	\$ 12,000	\$ 3,000	\$ 15,000
23530172	CPE Training Funds	\$ -	\$ 96,000	\$ 96,000
26530100	Drug Law Enforcement	\$ 5,000	\$ 6,100	\$ 11,100

29568900	Veteran Services	\$	1,136,773	\$	79,334	\$	1,216,107
29768900	CO Veterans SVS Fund	\$	135,290	\$	(79,334)	\$	55,956
Enterprise Funds							
57800275	Septage Receiving	\$	3,011,200	\$	(203,867)	\$	2,807,333

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Treasurer to transfer \$500,000 from the Health Department to the General Fund.

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:**