

EATON COUNTY BOARD OF COMMISSIONERS

NOVEMBER 16, 2022

RESOLUTION TO APPROVE 2022/2023 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

Commissioner Lautzenheiser moved the approval of the following resolution. Seconded by Commissioner Droscha.

WHEREAS, the Eaton County 2022/2023 Appropriations Act of September 21, 2022 states that any amendment to increase a salary and/or a Capital Outlay line-item in excess of \$2,500.00 or any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be amended by the Board of Commissioners, except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

WHEREAS, such amendments are needed in order to comply with the Uniform Budgeting and Accounting Act of 1978, P.A. 621.

NOW, THEREFORE BE IT RESOLVED, that the following budget amendments be approved and added to the 2022/2023 Eaton County Budget:

GENERAL FUND

PROSECUTING ATTORNEY 101.267

Increase	Federal Revenue	\$ 105,000
Increase	Contractual Services	\$ 105,000

To increase total budget to grant revenue and expenditures for the Prosecuting Attorney CESF grant extension.

TRANSFERS OUT

Increase	Transfers Out- Public Improvement	\$ 200,000
Increase	Contractual Services	\$ 200,000

To increase budget to re-authorize appropriation for health department clinic renovation project contribution.

TRANSFERS OUT

Increase	Transfers Out- Landfill	\$ 35,000
Decrease	Contingency	\$ 35,000

To increase transfer to Landfill Fund for the replacement of monitoring wells at the site, as recommended by the Public Works and Planning Committee. Carried unanimously.

SPECIAL REVENUE FUNDS

PARKS AND RECREATION

Increase	Fund Balance Carryover	\$ 68,700
Increase	Capital Outlay – Vehicle	\$ 68,700

To increase budget to re-authorize appropriation for truck purchase ordered October 2021, order not fulfilled due to supply chain shortages as of November 2022.

LANDFILL

Increase	Transfers In-General Fund	\$ 35,500
Increase	Contractual Services	\$ 35,500

To increase transfer to Landfill Fund for the replacement of monitoring wells at the site, as recommended by the Public Works and Planning Committee.

PUBLIC IMPROVEMENT FUND 245

Increase	Fund Balance Carryover	\$ 116,522
Increase	Transfers In – Rescue Plan	\$2,193,813
Increase	Proceeds from Borrowing	\$1,371,975
Increase	Capital Outlay	\$3,682,310

To increase budget for balance of public health and energy project not completed during FY21-22

Increase	Fund Balance Carryover	\$ 975,966
Increase	Capital Outlay	\$ 975,966

To increase budget for balance of jail and youth facility security system replacement project not completed during FY21-22

Increase	Transfers In – General Fund	\$ 200,000
Increase	Capital Outlay	\$ 200,000

To increase budget to re-authorize appropriation for health department clinic renovation project contribution.

AMERICAN RESCUE PLAN FUND

Increase	Federal Revenue	\$2,193,813
Increase	Transfers Out	\$2,193,813

To increase budget to re-authorize appropriation for balance of public health and energy project not completed during FY 21-22.

COMPUTER FUND 298

Increase	Fund Balance Carryover	\$ 237,004
Decrease	Transfer In-Central Dispatch	\$ 16,444
Increase	Capital Outlay	\$ 130,115
Increase	Contractual Services	\$ 90,445

To increase budget to re-authorize appropriation for technology projects in progress from FY 21-22, and return unexpended FY 21-22 project funds to the Central Dispatch Fund. Carried unanimously.