

EATON COUNTY BOARD OF COMMISSIONERS

OCTOBER 21, 2020

RESOLUTION TO APPROVE 2020/2021 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

Commissioner Brehler moved the approval of the following resolution. Seconded by Commissioner Haskell.

WHEREAS, the Eaton County 2020/2021 Appropriations Act of September 16, 2020 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 2020/2021 Eaton County Budget:

GENERAL FUND

State Revenue

| | | |
|----------|------------------------|--------------|
| Increase | State Revenue Sharing | \$ 2,317,284 |
| Decrease | Fund Balance Carryover | \$ 2,317,284 |

To increase total budget for statutory revenue sharing included in the budget adopted by the State of Michigan, not included in the County original adopted budget due to uncertainty of funding level to be provided at the time of adoption. Reduction in fund balance carryover will be partially offset by reduced amount of revenue now expected to be received from the Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) based on reported award proration that is expected to occur.

Transfers Out

| | | |
|----------|------------------------------------|------------|
| Increase | Transfers Out – Public Improvement | \$ 175,000 |
| Increase | Fund Balance Carryover | \$ 175,000 |

To increase transfer to Public Improvement Fund for cost of jail shower rehabilitation project budgeted in prior year, delayed due to COVID-19 pandemic. Project scheduled to begin January 2021.

Board of Commissioners

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|----------|--------------------------------|-----------|
| Increase | Contractual - Grant Allocation | \$ 15,000 |
| Decrease | Contingency | \$ 15,000 |

To increase budget for cost of County's continued participation in funding for 2-1-1 program, not included in adopted budget. Remaining contingency balance after transfer, \$120,649.

Prosecuting Attorney – Economic Crime Unit

| | | |
|----------|----------------------|-----------|
| Increase | Contractual Services | \$ 15,000 |
| Decrease | Contingency | \$ 15,000 |

To increase budget for cost of new lease for office space to house the Economic Crime Unit. Remaining contingency balance after transfer, \$105,649.

PUBLIC IMPROVEMENT FUND

| | | |
|----------|-----------------------------|------------|
| Increase | Transfers In – General Fund | \$ 175,000 |
| Increase | Capital Outlay | \$ 175,000 |

To increase transfer to Public Improvement Fund for cost of jail shower rehabilitation project budgeted in prior year, delayed due to COVID-19 pandemic. Scheduled to begin January 2021.

Roll call vote. Ayes: Rob Piercefield, Blake Mulder, Terrance Augustine, Jeanne Pearl-Wright, Jane M. Whitacre, Brandon Haskell, Joseph Brehler, Glenn Freeman, Brian Droscha, Matthew S. Bowen, Wayne Ridge, Brian Lautzenheiser, Jim Mott, and Barbara Rogers. Nays: None. Carried.