

GRATIOT COUNTY
BOARD OF COMMISSIONERS

DATE:
NO.: 2015-200

RESOLUTION AMENDING THE 2014-2015 GENERAL FUND BUDGET RESOLUTION REGARDING TRANSFERS

WHEREAS, the County Board of Commissioners at its regular meeting held on September 16, 2014 adopted a Resolution to Adopt the Gratiot County Budget General Appropriation Act and Millage Rates for the Fiscal Year October 1, 2014 Through September 30, 2015 through Resolution # 2014 - 195; and

WHEREAS, paragraph # 7 of Resolution # 2014 – 195 relates to authority to transfer funds, and

WHEREAS, the Board of Commissioners desires to amend this paragraph #7 to clarify and grant authority to the County Administrator, otherwise identified as the County “Budget Administrator, to make certain transfers to improve the efficiency County operations.

BE IT FURTHER RESOLVED, that paragraph # 7 of Resolution # 2014 – 195 is hereby amended to read as follows:

NOW BE IT FURTHER RESOLVED #7, that the Budget Administrator be authorized to:

- Transfer monies from one line item to another within a department within Fund 101.
- Transfer up to \$20,000 from one department to another within Fund 101. Transfers in excess of \$20,000 may not be made without amendment to the Budget by regular action of the Board.
- Transfer up to \$20,000 between funds. Transfers in excess of \$20,000 may not be made without amendment to the Budget by regular action of the Board.
- Transfer monies from one line item to another within all other funds, provided the total Fund expenditure does not exceed the level formally authorized by the Board of Commissions.

An elected County official, including Judges of the Family Court, responsible for an appropriation may, within the limits of the total appropriation, transfer funds between line items; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners. In all cases all such transfers detailed above shall be reported to the Board of Commissioners within the next budget reports submitted to the Board and will be reflected for financial reporting purposes prior to the end of the fiscal year.

BE IT FURTHER RESOLVED, that this resolution shall be effective _____, 2015; and all resolutions or parts of resolutions inconsistent with the provisions hereof are hereby rescinded and of no force and effect effective _____, 2015.

Moved:

Supported:

Carried:

Purpose	Authorized Mills	Fund
General Govt. Operations	5.5373 Mills	General Operating
Safety Millage	.4500 Mills	Sheriff's Deputies
Senior Citizens	.6500 Mills	Commission on Aging
Park Operations	.3498 Mills	Parks Commission
Econ Dev and Ag Millage	.45 Mills	Econ Dev & Ag
Library Millage	.5 Mills	Library
Total Operating Mills	7.9371 Mills	

NOW BE IT FURTHER RESOLVED #4, That the sum of \$11,439,398.00 for the General Fund and \$34,575,841.00 for all other funds for a total of \$46,015,239.00 as summarized in Attachment A and as set forth in the Budget adopted by this Board is hereby appropriated and available for expenditure in accordance with the law. Further, all obligations or liabilities incurred and vouchers drawn by any County employee may not exceed the amount appropriated in said budget; and

NOW BE IT FURTHER RESOLVED #5, That the various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified and is not a mandate to spend. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures; and

NOW BE IT FURTHER RESOLVED #6, That the County Administrator shall be and hereby is appointed "Budget Administrator," pursuant to the Uniform Budgeting and Accounting Act MCLA 141.421, et seq., with power and authority to administer such duties in connection with said budget, as from time to time, may be delegated to the Office of Administrator by this Board; and

NOW BE IT FURTHER RESOLVED #7, That the Budget Administrator be authorized to transfer monies from one category to another within an activity up to \$20,000. Transfers in excess of \$20,000 may not be made without amendment to the Budget by regular action of the Board. An elected County official, including Judges of the Family Court, responsible for an appropriation may, within the limits of the total appropriation, transfer funds between line items; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners.

Gratiot County FY 2014/2015
General Appropriation Act

CURRENT