

1995-19

**RESOLUTION ADOPTING THE 1996 CLINTON COUNTY BUDGET,
GENERAL APPROPRIATIONS ACT AND MILLAGES**

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each local unit of government adopt a balanced budget for all required funds, and

WHEREAS, the County Administrator has prepared a recommended budget as required by the statute, and the various program committees of the Board have reviewed the departmental requests and Administrator's recommendation for each County departmental budget, and have made appropriate recommendations to the Finance Committee, and

WHEREAS, the Finance Committee has reviewed the entire recommended budget, including the recommended Capital Budget, and has made adjustments where necessary, and has recommended a balanced budget to the full Board of Commissioners for approval.

THEREFORE, BE IT RESOLVED, that the 1996 Clinton County Budget for the General Fund and other Funds as set forth in the 1996 Administrator's Recommended Budget, as amended, which is incorporated by reference herein, is hereby adopted on a basis consistent with the Clinton County's Budget Adoption and Amendment Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

BE IT FURTHER RESOLVED, that this budget includes tax levies of 5.8000 mills for general fund operations and .4993 mills for 911/Central Dispatch operations which are herein authorized for the 1995 tax year/1996 budget year.

BE IT FURTHER RESOLVED, that this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities to be performed at reasonable, necessary, and serviceable levels or at even more than adequate levels of performance.

BE IT FURTHER RESOLVED, that all expenditures shall be in accordance with the provisions of the Uniform Budgeting and Accounting Act, and that any modification, addition, or deletion, of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners.

BE IT FURTHER RESOLVED, that the County Administrator and the County Treasurer shall be authorized to transfer General Fund Appropriations between Funds up to the approved amounts provided for in this 1996 Budget. The timing and amount of such transfers shall be designed to maximize the interest investment potential to the General Fund.

BE IT FURTHER RESOLVED, that the Approved Position Allocation List contained in the Budget shall limit the number of permanent full time equated (FTE) employees who can be employed, and no funds are appropriated for any permanent position not on the Approved Position List. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications and are hereby incorporated into the Approved Position Allocation List, and any modification of employment classifications shall be done in conformance with established Board policy.

BE IT FURTHER RESOLVED, that it is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 1996 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the Approved Position Allocation List and/or impose a hiring freeze at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Position Allocation List.

BE IT FURTHER RESOLVED, that the hiring freeze previously imposed by the Board shall be continued, and in the event that a vacancy occurs during 1996, the position shall be deleted from the Position Allocation List and shall not be refilled, except by specific Board authorization. Further, the existence of a hiring freeze shall be a contingency on the expenditure of budgeted funds, as well as on the Position Allocation List.

BE IT FURTHER RESOLVED, that positions on the Position Allocation List which are supported by some grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. When notified that funding of a position shall not be received, it shall be immediately removed from the Position Allocation List, and the elected official or department head shall immediately notify the County Administrator.

BE IT FURTHER RESOLVED, that the appropriations which have been determined by the County Board of Commissioners to be the estimated cost of operating the Clinton County trial courts in 1996 are made contingent upon the reimbursement to Clinton County by the State of Michigan of 31.5% of those appropriations in accordance with P.A. 198 of 1993.

BE IT FURTHER RESOLVED that all County Elected Officials and County Department Heads shall abide by Resolution 1986-1, Budget Control Measures of 1986, the Purchasing Policy, the Travel Policy, the Clinton County Personnel policies as set forth in the Personnel Manual; the Educational Reimbursement policy, and the Per Diem Policy, and that budgeted funds for these purposes are appropriated contingent upon compliance with all county policies.

BE IT FURTHER RESOLVED that the Clinton County Personnel Manual shall apply to all employees and elected officials who are not covered under a collective bargaining agreement and who have the written consent of each elected official who has co-employer status.

BE IT FURTHER RESOLVED, that the County Administrator shall be authorized to approve for payment such bills, vouchers, or invoices that are part of the ongoing operations of the County or are deemed to be of sufficient importance, when they arise, that their payment not be delayed. In that event, the County Administrator shall inform the Chair of the Board or Chair of the Finance Committee of the emergency authorization.

BE IT FURTHER RESOLVED, that the revenues received by the County under Public Acts 106 and 107, 1985, (Convention Facility Tax revenue) shall not be used to reduce the County's 1995/1996 operating millage as defined by P.A. 2, 1986. In accordance with that P.A.2, 1986, 50% of the actual Convention Facility Tax revenue not used to reduce the County's Operating tax rate shall be appropriated to the Capital Area Substance Abuse Commission, with the remaining revenues to be deposited in the County's General Fund.

BE IT FURTHER RESOLVED, that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 1995/1996 operating millage, and that 11/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan Health Department for those public health programs and services whose costs are in excess of 1988 appropriation levels, with the remaining revenues to be deposited in the County's General Fund to be used for personnel and operating costs which are in excess of 1988 appropriation levels for the courts.

BE IT FURTHER RESOLVED, that the County Administrator shall be authorized to make year end transfers of up to \$40,000 between Departments or Funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to insure that departments do not end the 1995 fiscal year in a deficit condition.

STATE OF MICHIGAN
COUNTY OF CLINTON

I, Diane Zuker, Clerk of the County of Clinton do hereby certify that the foregoing resolution was duly adopted by the Clinton County Board of Commissioners a regular meeting held October 31, 1995 as on file in the records of this office.

Diane Zuker
County Clerk