

## S T A T E O F M I C H I G A N

## BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

**DRAIN REVOLVING FUND - ADJUST LEVEL**

**WHEREAS**, the Drain Revolving Fund is utilized to efficiently make initial payments for drainage design and other necessities, which are to be paid back by the drainage district; and

**WHEREAS**, Drain, Finance, and Treasurer representatives met to review the needs of the Drain Revolving Fund and determined a level of \$625,000 is necessary, and the County Administrator concurs with the analysis; and

**WHEREAS**, the current level is \$250,000 as outlined in 4.15.5 of the County's Budget Policy; and

**WHEREAS**, the County received \$1.35 million that can be utilized for environmental and drain purposes as part of a state-wide lawsuit against Monsanto for PCB contaminants; and

**WHEREAS**, nearly \$1 million has been allocated to the Household Hazardous Waste & Electronics Disposal program; and

**WHEREAS**, it is recommended that the remaining funds be utilized as a one-time transfer to increase the annual drain revolving fund level for drain technology improvement projects.

**THEREFORE, BE IT RESOLVED** that the County Administrator is authorized to adjust the Drain Revolving Fund level to \$625,000; and

**BE IT FINALLY RESOLVED** that the County Administrator is authorized to make the necessary policy changes and budget adjustments, and any necessary documents to complete this action are authorized to be signed.



# ALLEGAN COUNTY REQUEST FOR ACTION FORM

## BUDGET ADJUSTMENTS OR TRANSFERS

Completed RFA form must be attached to a work order request through the Work Order system. If you have any questions regarding this process, please contact Finance @ext. 2658.

Date 03/10/2025

Department Requesting Finance

Submitted by Jennifer Ludwick

Contact Information JLudwick@allegancounty.org

Fund, Activity: 802-000.000-314.000

Describe the requested change, and why it is needed:

We are requesting that the limit for the Drain Revolving Fund (802) be increased from \$250,000 to \$625,000. (an increase of \$375,000) This increase is necessitated by increasing costs for drain maintenance. This increase will also allow for gain in efficiency within the Drain, Treasurer's and Finance offices by reducing paperwork.

I am requesting that the one-time transfer to the Revolving Fund come from account 101-000.000-360.001, Monsanto PCB Settlement funds.

	ACCOUNT	AMOUNT
<input type="checkbox"/> Revenue Increase:		
<input type="checkbox"/> Revenue Decrease:		
<input type="checkbox"/> Expenditure Increase:		
<input type="checkbox"/> Expenditure Decrease:		