

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

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

FINANCE—AMEND 2020 BUDGET POLICY #211

WHEREAS, the County Administrator (CAO), Executive Director of Finance, Board Chairperson and Sheriff have reviewed current financial policies for operational efficiency and accountability especially during times of emergency; and

WHEREAS, it has been determined that appropriate financial policy generally exists to maintain operations even during an emergency and it is recognized that the CAO recommends a balanced budget each year with contingency appropriated; and

WHEREAS, contingency is recommended to cover unforeseen items (e.g. fuel adjustments, contract adjustments) including emergencies and serves as a first level emergency fund; and

WHEREAS, all efforts are made to use departmental funds prior to any other adjustments; and

WHEREAS, the CAO has been authorized by the Board to make "emergency purchases" and also make individual budget adjustments up to \$25,000 from appropriated funds.

THEREFORE BE IT RESOLVED the Board authorizes 4.10.2 of the Budget Policy to be modified as follows

4.10.2 The CAO is authorized to make budget transfers between activities within a fund, between funds and between line items within an activity or any combination thereof in accordance with the established thresholds (Appendix 6.D) as long as no additional appropriation is required from fund balance; and

BE IT FINALLY RESOLVED the Board authorizes Appendix 6.D to be modified by removing the words "Contingency or" from the Board Discussion Column of the Budget Adjustments Section.