

TO THE HONORABLE BOARD OF COMMISSIONERS OF BERRIEN COUNTY, MICHIGAN: Your County Finance Committee respectfully recommends the adoption of the following:

R E S O L U T I O N

WHEREAS, on October 19, 2022, the Berrien County Board of Commissioners conducted budget reviews with the County Administrator/Controller; and

WHEREAS, after careful study of the receipts and expenditures for each County Department, the County Administrator/Controller has prepared the following General Appropriations Act in accordance with Public Act 2 of 1968 and the Michigan Department of Treasury Uniform Budget Manual; and

WHEREAS, with due prudence and calculation for the preparation of the budget, a reduced County general operating rate of 4.7680 was used; and

WHEREAS, the Finance Committee has reviewed this General Appropriations Act; and

WHEREAS, the public hearing on the proposed 2023 budget was held on Thursday, November 3, 2022; and

WHEREAS, the County Administrator/Controller is designated the Chief Purchasing Agent for the County; and

WHEREAS, the County Administrator/Controller or his/her designee reports on the status of the General Fund and the contingency fund at least once every 60 days to the Finance Committee; and

WHEREAS, the County Administrator/Controller is authorized to execute budget transfers within budgetary centers and between those centers and the contingency fund; however, any transfer between budgetary centers in excess of \$10,000 requires Finance Committee approval except for transfers required to execute actions otherwise approved by the Board of Commissioners, required by end of year closing procedures, or in the case of emergency; and

WHEREAS, transfers to appropriation lines in the General Fund for depositing into any other fund (i.e. Special Revenue Funds) must be approved by the Board of Commissioners except for transfers required to execute actions otherwise approved by the Board of Commissioners, required by end of year closing procedures, or in the case of emergency.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the maximum millage rates allowable under MCL 211.34d "Headlee" will be levied and collected for the 2022 budget and provided a "Headlee" millage reduction is not required said rates will be:

1. County General Operating Millage (1010), general operating millage for Berrien County, millage rate = 4.7680 (\$4.7680 per \$1,000 of taxable valuation, as equalized)
2. Berrien County Parks Millage (2087), raise PA90 funds for the improvement, maintenance or acquisition of Berrien County parks, millage rate = 0.0999 (\$.0999 per \$1,000 of taxable valuation, as equalized)
3. 911 Emergency System Millage (2610), support of continued operation of a 9-1-1 emergency system within Berrien County, millage rate = 0.4495 (\$.4495 per \$1,000 of taxable valuation, as equalized)
4. County Law Enforcement and Public Safety Millage (2640), support of law enforcement, criminal justice and public safety for the citizens of Berrien County, millage rate = 0.3496 (\$.3496 per \$1,000 of taxable valuation, as equalized)
5. Senior Centers Millage (2700), support of continued operation of seven Senior Centers in Berrien County, millage rate = 0.2997 (\$.2997 per \$1,000 of taxable valuation, as equalized)

BE IT FURTHER RESOLVED that the FY2023 combined line item budgets for budgeted funds are summarized as follows.

Fund Group	Expenditures & Uses		All Other Revenues & Sources	Net Fund Balance Increase (Decrease)
	Uses	Property taxes		
General Fund	68,188,009	43,543,492	24,651,355	6,838
Special Revenue Funds	90,271,832	10,452,863	76,344,679	(3,474,290)
Debt Service Funds	-	-	-	-
Capital Projects Funds	2,423,771	-	-	(2,423,771)
Internal Service Funds	19,660,711	-	19,804,170	143,459
Enterprise Funds	3,783,769	1,880,994	2,324,557	421,782
Component Unit	13,919,495	2,041,500	9,008,980	(2,869,015)
	<u>198,247,587</u>	<u>57,918,849</u>	<u>132,133,741</u>	<u>(8,194,997)</u>

BE IT FURTHER RESOLVED that to assist the execution of this budget, the Finance Committee or its designee, is hereby granted the authority to regulate, transfer funds, amend budgets and approve such expenditures as it may deem necessary for successful and effective operation.

BE IT FURTHER RESOLVED that the County Administrator, with the concurrence of the Finance Committee, may, upon the recognition of a personnel vacancy, remove funding from that position prior to it being filled, and placing such funds in the Contingency Fund.

BE IT FURTHER RESOLVED any legal settlement of pending litigation greater than \$5,000 shall be brought to the attention of the full board for its approval and concurrence.

BE IT FURTHER RESOLVED that the Berrien County Board of Commissioners approves the Berrien County General Appropriations Act for 2023, hereafter known as the 2023 Annual Budget.

BE IT FINALLY RESOLVED that the Committee wishes to express appreciation to the Board of Commissioners and the County Departments for their cooperation and assistance in the preparation of this budget.

**Respectfully submitted,
 BERRIEN COUNTY FINANCE COMMITTEE**

 Mamie L. Yarbrough, Chairperson

 Jon Hinkelman, Vice-Chairman

 Teri Sue Freehling

 Ezra A. Scott

RESOLUTION APPROVED AS TO FORM	
Administrative 	Date 11-9-22
Comments Attached	
Corporate Counsel 	Date 11/3/22
Comments Attached	