

A RESOLUTION ADOPTING A DEFICIT ELIMINATION PLAN FOR THE WASHTENAW COUNTY
COMMUNITY MENTAL HEALTH FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30,
2018.

WASHTENAW COUNTY BOARD OF COMMISSIONERS

June 5, 2019

WHEREAS, the Washtenaw County Community Mental Health (WCCMH) fund has a \$384,795 deficit fund balance on September 30, 2018; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury; and

WHEREAS, Board of Commissioner authorization is needed to make program budget revisions or allocations for amounts greater than \$100,000 or over 10%, whichever is less; and

WHEREAS, the County Administrator recommends a one-time, non-structural use of the 2019 General Fund property tax revenues in excess of budget in the amount of \$384,795 to eliminate WCCMH's 2018 fund balance deficit; and

WHEREAS, this matter has been reviewed by Corporation Counsel, the Finance Department, Human Resources, the County Administrator's Office and the Ways & Means Committee;

NOW THEREFORE BE IT RESOLVED that the Washtenaw County Board of Commissioners adopts the following as the WCCMH Fund Deficit Elimination Plan.

Washtenaw County Community Mental Health Projected Budget	2019
Total Net Position (Deficit) Sept. 30 2018	(384,795)
Revenue	
Federal Revenue	117,636
State Revenue	83,739,354
Local Revenue	238,474
Charges for Services	820,000
Other	1,923,977
Transfers In	1,693,272
Transfers In to eliminate deficit	384,795
Total Revenue	88,917,508
Expenditures	
Personal Services	31,487,578
Supplies	252,000
Other Services and Charges	52,360,013
Internal Service Charges	4,433,122
Transfers Out	-
Total Expenditures	88,532,713
Total Net Position (Deficit) Sept. 30 2019	-

Explanation of plan to eliminate deficit: \$384,795 of the 2019 General Fund property tax revenue in excess of budget will be transferred to WCCMH.

BE IT FURTHER RESOLVED, the Washtenaw County Board of Commissioners authorizes a one-time, non-structural use of the 2019 General Fund property tax revenues in excess of budget in the amount of \$384,795 to eliminate WCCMH's 2018 fund balance deficit; and

BE IT FURTHER RESOLVED that the Washtenaw County Board of Commissioners authorizes the County Administrator to submit the Deficit Elimination Plan to the Michigan Department of Treasury for Certification.