

COPY

No. 2020/11

**IRON COUNTY BOARD OF COMMISSIONERS**

2 SOUTH SIXTH STREET, SUITE 7 CRYSTAL FALLS, MI 49920  
PH 906-875-3301 FAX 906-875-0655

**BOARD CHAIR**  
PATTI PERETTO  
**VICE CHAIR**  
SHARON LEONOFF  
**COMMISSIONERS**  
TIMOTHY AHO  
RAY COATES  
MIKE STAFFORD

**ADMINISTRATIVE ASSISTANT  
& FOIA COORDINATOR**  
MARY S. DALPRA  
**ADMINISTRATIVE ASSISTANT**  
LYNETTE LORENZ

**RESOLUTION DIRECTING IRON COUNTY DEFICIT  
ELIMINATION PLAN**

At the December 15<sup>th</sup> regular meeting of the Iron County Board of Commissioners, Commissioner Stafford, introduced the following resolution directing Iron County's Deficit Elimination Plan.

**WHEREAS:** the County of Iron is in a deficit for the year ending December 31, 2019. Central Dispatch Fund had an overall deficit fund balance of \$1,268.00 due to the non-spendable portion for pre-paid expenses, making the unassigned fund balance to be in a deficit, and requires a Deficit Elimination plan to be submitted to the State of Michigan, Department of Treasury.

Resolution Directing Iron County's Deficit Elimination Plan – taking \$1,268.00 from General Fund and entering it in the Central Dispatch Fund with a journal entry and budget amendment.

**NOW THEREFORE BE IT RESOLVED**, that the Iron County Board of Commissioners hereby address the deficit fund balance as follows:

Central Dispatch: the County has reviewed the deficit and hereby authorizes and appropriates \$1,268.00 from the General Fund to Central Dispatch.

**BE IT FURTHER RESOLVED**, that the Iron County Board of Commissioners hereby adopts this plan and directs the Iron County Staff to implement this Deficit Elimination Plan and forward a copy to the State of Michigan, Department Of Treasury.

Commissioner Leonoff offered support for the motion and resolution and was adopted by the following vote:

AYES: Aho, Leonoff, Stafford, Peretto

NAYES: NONE

ABSENT: Coates

Patti Peretto

Patti Peretto, Board Chair

I, Julie Kezerle, Clerk of the County of Iron, do hereby certify and set me seal to the above resolution adopted by the said Board on Tuesday, December 15, 2020.

Julie Kezerle

Julie Kezerle, County Clerk

IRON COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER  
[www.ironmi.org](http://www.ironmi.org)



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LYNETTE LORENZ

December 29, 2020

Michigan Department of Treasury  
Local Audit and Finance Division  
PO Box 30728  
Lansing, MI 48909

For the fiscal year ending December 31, 2019, Iron County reports one (1) fund with a portion of the unassigned fund balance to be in the negative (e.g. a "deficit") for Central Dispatch in the amount of (\$1,268) due to non-spendable pre-paid expenses.

WHEREAS, the Iron County Board of Commissioners approved a resolution to authorize a 2019 Deficit Elimination Plan to address the Central Dispatch deficit; and

WHEREAS, the Michigan Department of Treasury determined that details provided in that plan were insufficient.

NOW THEREFORE RESOLVED, that Iron County's Board of Commissioners adopts the following Central Dispatch Elimination Plan:

<u>Central Dispatch</u>	<u>2020</u>
Deficit (1/1/20)	(1,268)
Donation (Enbridge)	7,500
PSAP Training Grant	10,000
Federal Covid-19 Grants	36,000
Phone Surcharges	470,000
Contractual Agreement	98,156
Transfer in from General Fund	194,423
<b>Total Revenues</b>	<b>814,811</b>
Payroll expenses	682,122
Equipment / Contracts / Supplies / Training	108,957
Subscriptions / Travel / Liability Insurance	
Utilities / Legal Fees	
<b>Total Expenses</b>	<b>791,079</b>
<b>TOTAL PROJECTED FUND BALANCE 12/31/20</b>	<b>23,732</b>

Explanation: The fund overall did not experience a 5% increase in revenues or a decrease in expenditures. However, due to COVID-19 PSPHPR & FRHPPP grants, a donation from Enbridge, and more being transferred in from general fund the total revenues increased by 2.47%. In addition, the deficiency for the Law Enforcement Information Network (LEIN) was corrected with the Criminal Justice Information Services (CJIS) which thereby decreased total expenditures by .67%.

BE IT FURTHER RESOLVED, that the 2020 Iron County Central Dispatch has been amended to reflect the activity in this deficit elimination plan.

BE IT FURTHER RESOLVED, that the Iron County Treasurer shall submit the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

At the December 29, 2020 special meeting of the Iron County Board of Commissioners, Commissioner Stafford moved to adopt this resolution, Commissioner Leonoff offered support.

Resolution adopted by roll call vote:

AYES: Leonoff, Peretto, Stafford

NAYES: none

ABSENT: Aho, Coates

Patti O. Peretto  
Patti Peretto, Board Chair

I, Julie Kezerle, Clerk of the County of Iron, do hereby certify and set my seal to the above resolution adopted by the said Board on Tuesday, December 29, 2020.

Julie Kezerle  
Julie Kezerle, County Clerk

