

STATE OF ALABAMA)

COUNTY OF BALDWIN)

**RESOLUTION #2022-168
OF THE
BALDWIN COUNTY COMMISSION**

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby amend the Baldwin County Fiscal Year 2022 Budget and that the following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues and expenses are appropriated as follows:

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
29970010.51205	BCC Health Claims Offset	750,000	
29970010.51206	BCSO Health Claims Offset	750,000	
29970010.51080	Overtime – Premium Pay BCC	32,335	
29970020.51080	Overtime – Premium Pay BCSO	13,650	
29970010.51180	Wages Premium Pay BCC	1,308,760	
29970020.51180	Wages Premium Pay BCC	692,959	
29970010.51218	Retirement Premium Pay BCC	90,126	
29970020.51218	Retirement Premium Pay BCSO	51,753	
29970010.51240	Social Security BCC	102,600	
29970020.51240	Social Security BCSO	31,050	
29970010.51500	Contract Services – Investing in Ala Counties	1,474,423	
29970010.55908	Drainage/Flood Reduction Projects – Boros Road	1,234,482	
29970020.55410	Capital Outlay Furn. & Equip - Foggers	179,771	
29970010.55800	Capital Outlay Computer/Comm. – Motorola Radios	468,927	
29970010.55240	Capital Outlay Improvements – BM Probate HVAC	947,307	
29970010.55240	Capital Outlay Improvements – MRF Touchless System	4,000,000	
29970010.51990	Professional Services	25,000	
29970010.51500	Contract Services – TBD Projects	21,207,445	
299.44881	Intergovernmental Federal		33,360,588
Sub- total	ARPA	33,360,588	33,360,588
29870040.51990	Professional Services – Material Recycle Facility	500,000	
29870040.55240	Capital Outlay Improvements – Material Recycle Facility	2,600,000	
29870040.51500	Contract Services – Projects TBD	6,835,000	
29870040.51990	Professional Services – Haggarty	65,000	
298.44881	Intergovernmental Federal		10,000,000
Sub-total	Revenue Replacement ARPA	10,000,000	10,000,000
Grand Total	ARPA & Revenue Replacement	43,360,588	43,360,588

Account	Description	Debit	Credit
28170010.52120	ERAP Rental Assistance	6,017,726	
28170010.51130	Salary & Wages	180,000	
28170010.52110	Office Supplies and Equipment	15,750	
28170010.51990	Professional Services – Case Management	165,000	
281.44310	Revenue Function 10 – Gen Govt		6,378,476
Sub-total	Emergency Rental Assistance Program 1	6,378,476	6,378,476
28170010.51990	Professional Services – Case Management	100,000	
28170010.51500	Contract Services - SARPC	200,000	
28170010.51140	Salary Offset	50,000	
28170010.52130	Materials and Other Supplies	500,000	
28170010.52120	ERAP Rental Assistance	2,116,242	
281.44310	Revenue Function 10 – Gen Govt		2,966,242
Sub-total	Emergency Rental Assistance Program 2	2,966,242	2,966,242
Grand Total	Emergency Rental Assistance Program	9,344,718	9,344,718

DONE, under the Seal of Baldwin County, Alabama, as affixed on this the 20th day of September 2022.

Commissioner James E. Ball, Chairman

ATTEST:

Ronald Cink, Budget Director/ Interim County Administrator