

Agenda Item # 32b (vii)

Date 9/8/21

RESOLUTION

of the

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 8, 2021 incorporates certain transfers of monies between funds and

WHEREAS, these transfers enable a stable tax base and adequate cash flow in existing funds.

NOW THEREFORE BE IT RESOLVED BY THE DODGE COUNTY BOARD OF SUPERVISORS THAT the Clerk and Treasurer are hereby authorized to make the necessary transfers as adopted in the County Budget, to wit:

TRANSFER FROM	TRANSFER TO	AMOUNT	REASON
Inheritance	Road	\$700,000	to lower property taxes & match highway allocation
General	Road	481,137	match highway allocation
General	Veterans Aid	\$14,595	to avoid property taxes on a small fund
TOTAL		<u>\$1,195,732</u>	

FURTHER, that the Treasurer may make the above transfers at her discretion when sufficient balances allow, but the transfers shall be made no later than June 30, 2022 and,

FURTHER, the Board recognizes the above figures are hereby approved as new transfers for this fiscal year and acknowledges the transfers already made at the July 28, 2021, August 11, 2021, and August 25, 2021 meetings of transfers totaling \$432,000 from Inheritance Fund to the Flood Control Fund for payments on reimbursable grants.

Supervisor _____ moved for the adoption of this resolution with Supervisor _____ seconding the motion. Roll Call Vote showed ____ years and ____ nays.

PASSED AND ADOPTED ON THIS 8TH DAY OF SEPTEMBER, 2021.

Bob Missel
Chairman, Board of Supervisors

ATTEST:
Fred Mytty, County Clerk