

RESOLUTION

Agenda Item # 29e

of the

Date 9/21/22

DODGE COUNTY BOARD OF SUPERVISORS

WHEREAS, the Dodge County Budget as adopted September 21, 2022 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	1,453,243	to lower property taxes & match highway allocation
General	Road	106,402	to lower property taxes & match highway allocation
General	Building	210,043	match highway allocation
General	Veterans Aid	\$14,723	to avoid property taxes on a small fund
1st Responders Communication Fund	1st Responders Bond Fund	\$859,518	to use excess bond proceeds
TOTAL		<u>\$2,744,029</u>	

FURTHER, the above transfers excludes the \$100,100 already transferred from Inheritance Fund to the Building Fund since July 1, 2022 and,

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, 2023 and,

FURTHER, the Board recognizes the above figures are hereby approved as new transfers for this fiscal year and acknowledges the transfers already made this fiscal year from Inheritance Fund to the Building Fund.

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

PASSED AND ADOPTED ON THIS 21ST DAY OF SEPTEMBER, 2022.

Bob Missel
Chairman, Board of Supervisors

ATTEST: _____
Fred Mytty, County Clerk