RESOLUTION NO. 2022-RCC-9

A RESOLUTION TRANSFERRING FUNDS FROM THE COUNTY GENERAL FUND TO THE RAINY DAY FUND

WHEREAS, the DeKalb County Council adopted Resolution No. 2004-R-3, a Resolution to Establish a Rainy Day Fund Pursuant to Indiana Code 36-1-8-5.1, on March 1, 2004; and

WHEREAS, Indiana statue allows the transfer of any unobligated cash balance from any fiscal year at any time to the Rainy Day Fund; and

WHEREAS, the DeKalb County Council would like to set aside monies for all legal purposes for which the County General Fund can be used; and

WHEREAS, unobligated cash exists within the County General Fund.

IT IS HEREBY RESOLVED by the DeKalb County Council to transfer \$375,000 from the County General Fund #1001 to Rainy Day Fund #1186.

All of which is resolved this 8th day of November, 2022.

DEKALB COUNTY COUNCIL:

Richard Ring, President

William VanWye, Vice President

Eldonna King

Robert E. Krafft

David Yarde

Amy Demske

Amy Prosser

ATTEST:

Susan Sleeper, DeKalb County Auditor