## **RESOLUTION NO. 2021-RCC-25**

## 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 9th day of November, 2021.

DEKALB COUNTY COUNCIL

Richard Ring, President

William VanWye, Vice President

Eldonna King

Robert E. Krafft

David Yarde

Amy Demske

Amy Prosser

ATTECT.

Jan Baliman, DeKalb County Auditor