

RESOLUTION NO. 2020-RCC-15

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 statute 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 \$750,000 from the County General Fund #1001 to Rainy Day Fund #1186.

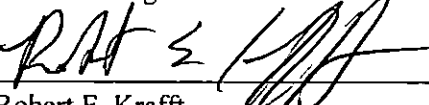
All of which is resolved this 28th day of September, 2020.


DEKALB COUNTY COUNCIL:

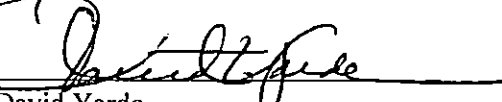

Richard Ring, President

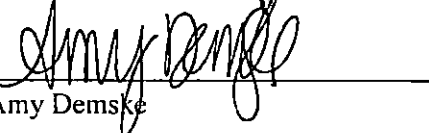

William VanWye, Vice President


Eldonna King

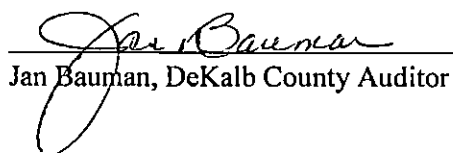

Robert E. Krafft


Martha Grimm


David Yarde


Amy Demske

ATTEST:


Jan Bauman, DeKalb County Auditor