

RESOLUTION NO. 2024-RCC-2

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


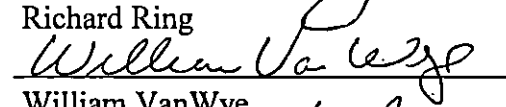
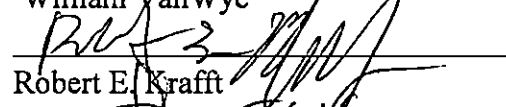
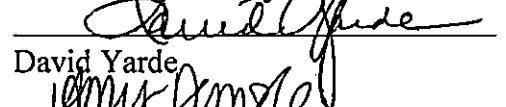
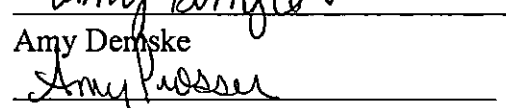


WHEREAS, Indiana statute allows the transfer of any unobligated cash balance from any fiscal year at any time to the Rainy Day Fund; and

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 from the 2023 Budget Year

IT IS HEREBY RESOLVED by the DeKalb County Council to transfer \$542,859 from the County General Fund #1001 to Rainy Day Fund #1186.

All of which is resolved this 9<sup>th</sup> day of January, 2024.

DEKALB COUNTY COUNCIL:  
  
Richard Ring  
  
William Van Wye  
  
Robert E. Krafft  
  
David Yarde  
  
Amy Denske  
  
Amy Prosser  
  
Rick Collins

ATTEST:

  
Susan Sleeper, DeKalb County Auditor