

RESOLUTION NO. 2022-003
RESOLUTION TO AMEND APPROPRIATIONS FOR FISCAL YEAR 2021-2022

WHEREAS the Cass County Board of Supervisors amended the fiscal year 2022 Cass County Budget on January 25, 2022;

BE IT RESOLVED to make the following county budget expense appropriation adjustments (changes in spending authority) for FY2022:

General Basic Fund 01000: increase Department 27-Medical Examiner by \$9,000;

Emergency Communications Upgrade-Capital Projects Fund 33000: Department 99 to \$2,000,000 [\$1,560,621 direct expenditure, and \$439,379 to repay loan/advance payment from Capital Projects Fund 30000 Department 16 (operating transfer)];

Economic Development Capital Projects Fund 36000 Department 36 to \$1,326,000 [to account for potential expenditure of revenues from sale of Valley Business Park property and close out of Valley Business Park Corporation].

PASSED AND ADOPTED this 25th day January, 2022.

/s/- Steve Baier, Chair

Attest: /s/-Dale Sunderman, Auditor