

**Resolution No. 2026-17**  
**Approving Transfer from General Basic to  
Conservation Land Acquisition/Capital Improvement Fund**

WHEREAS the Cass County Board of Supervisors previously approved the Cass County Fiscal Year 2025-2026 annual budget in Resolution 2025-24, and

WHEREAS the budget included an appropriation for an interfund transfer from the General Basic Fund to the Conservation Land Acquisition/Capital Improvement Fund in an amount up to \$21,000 for the purpose of allocating camping fee revenues collected in the General Basic Fund for future land acquisition and capital improvement uses by the Conservation Department, and

WHEREAS camping fee revenue collected year-to-date during Fiscal Year 2025-2026 is \$9,478.00, and

WHEREAS additional camping fees may be collected during the remainder of the fiscal year,

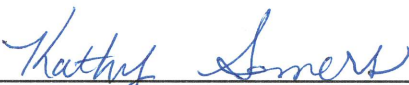
NOW, THEREFORE, BE IT RESOLVED that the Cass County Board of Supervisors approves an interfund transfer not to exceed the budgeted \$21,000 is hereby authorized from the General Basic Fund to the Conservation Land Acquisition/Capital Improvement Fund.

Roll Call Vote:

  A   Baier  
  A   Pettinger  
  A   Green  
  A   Richter  
  A   O'Brien

Resolution adopted this   19<sup>th</sup>   day of   May  , 2026.

  
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Steve Baier, Chairman  
Cass County Board of Supervisors

  
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Kathy Somers  
Cass County Auditor