

RESOLUTION NO. 2017-039
RESOLUTION TO AMEND APPROPRIATIONS FOR FISCAL YEAR 2017-2018

WHEREAS the Cass County Board of Supervisors amended the fiscal year 2018 Cass County Budget on September 29, 2017;

BE IT RESOLVED to make the following county budget expense appropriation adjustments (changes in spending authority) for FY2018:

General Basic Fund: increase IT-GIS by \$50,000 (wages and other expenses)

General Supplemental: increase IT-GIS by \$15,000 (benefits)

Capital Project Fund: increase Capital Projects by \$300,000 (internal advance expenses)

2017 Agribusiness URA Capital Projects Fund: increase expenses 2017 Agribusiness URA by \$4,320,000 (Road Paving Project, Gray Water Transmission Project and URA expenses)

and to authorize the following operating transfer increases:

from the 2017 Agribusiness URA Capital Projects Fund to the Capital Projects Fund - \$300,000 (internal advance repayment) and to the 2017 Agribusiness URA Debt Service Fund - \$92,898 (Capitalized Interest/additional proceeds).

PASSED AND ADOPTED this 29th day September, 2017.

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor