

RESOLUTION TO DESIGNATE GENERAL FUND BALANCE

WHEREAS, Sawyer County has a fund balance policy which states "It is the goal of the County to achieve and maintain an unassigned fund balance on the General Fund equal to 20 to 30% of expenditures"; and,

WHEREAS, unanticipated excess revenues received during 2021 put the estimated General Fund unassigned fund balance for 2021 at the top end of the range; and,

WHEREAS, it is recommended Sawyer County designate as Assigned Fund Balance the following items as of the end of 2021:

Health & Human Services Out Of County Placements	\$1,300,000
Resource Development Fund Dam Projects	\$300,000

Fiscal Impact: None-Designate Fund Balance

NOW, THEREFORE BE IT RESOLVED, the Sawyer County Board of Supervisors determines, adopts, and directs the following:

1. Recitals. The Recitals set forth above are true and accurate, and are therefore incorporated into the Resolution and shall be used not just for reference.
2. Approval of Designations. The County Board hereby approves the Assigned Fund Balance designations identified above as of December 31, 2021.

This Resolution is recommended for adoption by the Sawyer County Board of Supervisors at its meeting on May 19, 2022, by this Sawyer County Finance Committee this 12th day of May, 2022.



Ron Kinsley, Member



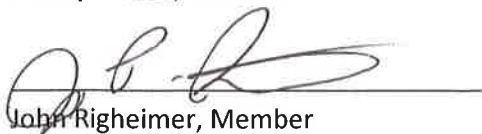
Tom Duffy, Member



Stacey Hessel, Member



Dale Schleeter, Member



John Righeimer, Member

31 This Resolution is hereby adopted by the Sawyer County Board of Supervisors this 19th day of May,
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Tweed Shuman

Sawyer County Board of Supervisors



Lynn Fitch

Sawyer County Clerk

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