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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 2023 put the estimated General Fund unassigned fund balance for 2023 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 2023:

Sales Tax Assigned Fund Balance	\$358,021.40
Ambulance Assigned Fund Balance	\$355,673.09

Fiscal Impact: Non-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, 2023.

This Resolution is recommended for adoption by the Sawyer County Board of Supervisors at its meeting on March 21, 2024, by this Sawyer County Finance Committee this 14th day of March, 2024.

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,
32 2022.

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35 Tweed Shuman
36 Sawyer County Board of Supervisors

Lynn Fitch
Sawyer County Clerk

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