



Board of County Commissioners Agenda Request

5B
Agenda Item #

Requested Meeting Date: February 14, 2023

Title of Item: Approve Transfer to LLCC to Zero Out 2022 ending balance

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested	
<input type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Hold Public Hearing*

Submitted by: Kathleen Ryan	Department: Auditor
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Presenter (Name and Title): Dennis Thompson, Land Commissioner / Kathleen Ryan, CFO	Estimated Time Needed: 5 min.
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Summary of Issue:

Approve attached resolution to transfer budgeted funds from the Environmental Trust Fund and the Parks Fund in the amount of \$75,000.00. Also included in the resolution is the transfer of funds from the LATCF (ARPA) Fund and the Resource Management Fund in the amount of \$113,034.87. With these transfers, the Long Lake Conservation Center Fund will be made whole at the end of 2022. Beginning balance for 2023 will be zero.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Recommend approval of the attached resolution authorizing the transfers.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$ \$188,034.87

Is this budgeted? Yes No *Please Explain:*

The Environmental Trust Fund and Parks Fund has funds budgeted for their portion of the transfer.

CERTIFIED COPY OF RESOLUTION OF COUNTY BOARD OF AITKIN COUNTY, MINNESOTA

ADOPTED February 14, 2023

By Commissioner: xx

20230214-0xx

Long Lake Conservation Center – Fund Transfer, Zero Out 2022

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby approve the following transfer of funds:

Environmental Trust Fund (interest only)	\$ 6,908.69
Parks Fund	\$68,091.31
LATCF (ARPA) Fund	\$50,000.00
Resource Management Fund (11-925)	\$63,034.87

Total to Zero out Fund 19, ending 2022 balance \$188,034.87

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting

**STATE OF MINNESOTA}
COUNTY OF AITKIN}**

I, Jessica Seibert, County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 14th day of February 2023, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 14th day of February 2023

Jessica Seibert
County Administrator