

McHENRY COUNTY CONSERVATION DISTRICT
RESOLUTION #15-28

TRANSFER OF FUNDS FROM THE GENERAL FUND TO
McHENRY COUNTY CONSERVATION DISTRICT
DEDICATED ACCOUNTS-CAPITAL FUND

WHEREAS, under the Local Government Accounting Systems Act (the "Act") (15 ILCS 425/1) the State Comptroller shall, by rule, establish advisory guidelines for systems of accounting for units of local government; and

WHEREAS, the McHenry County Conservation District (the "District") follows the Generally Accepted Accounting Principles (GAAP) guidelines as provided by the State Comptroller; and

WHEREAS, in the FY 2016 Budget, the District included a permanent transfer of \$105,000 dollars within the General Fund to the Dedicated Accounts-Capital Fund; and

WHEREAS, these funds have been formally designated by the District FY 2016 Budget for the construction of the Police Evidence Storage Facility within the District's Dedicated Funds; and

WHEREAS, moving the funds from the "General Fund" to the "Dedicated Accounts-Capital Fund", and applying those transferred funds to this project, will improve accounting and reporting procedures internally.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the McHenry County Conservation District, McHenry County, Illinois to approve the transfer of \$105,000 from the General Fund to the Dedicated Accounts-Capital Fund for the purposes of completing the construction of police evidence storage facilities; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Chief Financial Officer, the Chief Executive Officer, the Chief Investment Officer, the Auditor, and the Attorney.

DATED this 18th day of June, 2015.

Ayes: 7

Nays: 0

Absent: 0

Abstain: 0



DAVE BRANDT, PRESIDENT
BOARD OF TRUSTEES



BRANDON THOMAS, SECRETARY
BOARD OF TRUSTEES