



Board of County Commissioners Agenda Request

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Agenda Item #

Requested Meeting Date: December 22, 2020

Title of Item: Approve Fund Transfer Resolution - LLCC

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Jessica Seibert	Department: Administration
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Presenter (Name and Title): Jessica Seibert, County Administrator	Estimated Time Needed: 5 minutes
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Summary of Issue:

Please see attached resolution.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Approve fund transfer resolution for Long Lake Conservation Center.

Financial Impact:

Is there a cost associated with this request? Yes No

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

Is this budgeted? Yes No *Please Explain:*

By Commissioner: xxxx

20201222-xxx

Fund Transfers to Long Lake Conservation Center

WHEREAS, The Long Lake Conservation Center (LLCC) has experienced loss of revenue due to the COVID-19 pandemic;

WHEREAS, the projected balance of the LLCC fund as of December 31, 2020 is anticipated to be negative \$296,000.00;

WHEREAS, auditors recommend that a negative balance not be carried in an enterprise fund;

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

\$86,000.00 from Fund 21 Parks to Fund 19 Long Lake Conservation Center

\$129,200 from Fund 11 Forest Development (Resource Man.) to Fund 19 Long Lake Conservation Center

\$80,800 from Fund 3 Road & Bridge (wetland credits) to Fund 19 Long Lake Conservation Center

Commissioner xxxx 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 22nd day of December 2020, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 22nd day of December 2020

Jessica Seibert
County Administrator