

RESOLUTION NO. 26-34

A RESOLUTION APPROVING QUARTER 2 INTERFUND TRANSFERS FOR FISCAL YEAR 2026

WHEREAS, the Common Council of the City of Box Elder reviews intergovernmental and interfund transfers on a quarterly basis to ensure proper allocation of funds and accurate financial reporting; and

WHEREAS, Quarter 2 transfers are necessary to move budgeted funds between departments, enterprise funds, special revenue funds, and capital improvement projects to support approved operations, programs, and infrastructure needs; and

WHEREAS, these transfers include funding from the Water and Wastewater Funds to support the Public Works Campus Upgrades project; Roads funding to support Railroad Crossing Panel Replacement and Sidewalk projects; Government Buildings funding to support the City Hall Generator project; and BID #1 funding to support Parks projects including the Blue Shed, Watchee, Community, and Annual Tree Plan projects; and

WHEREAS, the total Quarter 2 interfund transfers reflect approved budget limits and do not create additional expenditures beyond the adopted fiscal year budget, but instead ensure funds are aligned with their intended use and project needs; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Box Elder, that the following transfers will be completed:

1. \$17,259 from Fund 602-Water to Fund 501- Project PW Campus Upgrades.
2. \$17,259 from Fund 604- Waste water to Fund 501- Project PW Campus Upgrades.
3. \$27,386.07 from Fund 101- Roads to Fund 501- Project 25029: Railroad Crossing Panel Replacement, Project 24044 Sidewalk.
4. \$13,385.62 from Fund 101- Gov Buildings to Fund 501- Project 24048 City Hall Generator
5. \$140,706.00 from Fund 213- BID #1 to Fund 501- Parks: Blue Shed, Watchee, Community, Annual Tree Plan.

PASSED, APPROVED AND ADOPTED this 1 day of September, 2026.

(SEAL)



ATTEST:

Renee Baker, Finance Officer

Larry Larson, Mayor

ATTESTATION

I, Chaz Kokesh, the City Clerk of the City of Box Elder, South Dakota, do hereby attest and state the above resolution was published in the manner required by law and that all procedures required by the State of South Dakota law were complied with. This resolution shall become effective on October 6, 2026.

Chaz Kokesh, City Clerk