

**RESOLUTION NO. 02-01-24-06
RESOLUTION FOR INTERFUND OPERATING TRANSFER**

WHEREAS, it is desired to authorize the County Auditor to periodically transfer from ARPA Fund (0003) to the Emergency Medical Services (EMS) Fund (0004) during the FY 2023-2024 budget year, and

WHEREAS, said transfer must be in accordance with the Code of Iowa, and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of Chickasaw County, Iowa, as follows:


1. The transfer from the ARPA Fund (0003) to the Emergency Medical Services Fund (0004) for the fiscal year beginning July 1, 2023, shall be the \$13,500.00.
2. The amount of any transfer shall not exceed available fund balance in the transferring fund.
3. The Auditor is directed to correct her books when said operating transfers are made and notify the Treasurer of the amount of said transfers.

PASSED, APPROVED AND ADOPTED this 1ST Day of February, 2024 the vote thereon being as follows:

AYES:




Scott Cerwinske, Chair



Steve Breitbach

Jacob Hackman



Matt Kuhn

Travis Suckow



ATTEST: Sheila Shekleton, County Auditor

NAYS:

Scott Cerwinske, Chair

Steve Breitbach



Jacob Hackman

Matt Kuhn



Travis Suckow