

RESOLUTION NO. 06-08-26-40
RESOLUTION FOR INTERFUND OPERATING TRANSFER

WHEREAS, it is desired to authorize the County Auditor to periodically transfer funds from the General Basic Fund to the Capital Projects Fund during the FY 2026-2027 budget year, and


WHEREAS, said transfers must be in accordance with Section 331.432, Code of Iowa, and

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

1. The total maximum transfers from the General Basic Fund to the Capital Projects Fund for the fiscal year beginning July 1, 2026 shall not exceed \$800,000.00.
2. The amount of any transfer shall not exceed available fund balances 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 amounts of said transfers.

PASSED, APPROVED, and adopted this 8th day of June 2026 the vote thereon being as follows:

AYES:



JACOB HACKMAN, CHAIR
BOARD OF SUPERVISORS


SCOTT CERWINSKE



STEVE BREITBACH




ISSAC CARTER



TRAVIS SUCKOW

ATTEST:



Sheila Shekleton
Chickasaw County Auditor

NAYS:

JACOB HACKMAN, CHAIR
BOARD OF SUPERVISORS

SCOTT CERWINSKE

STEVE BREITBACH

ISSAC CARTER

TRAVIS SUCKOW