

RESOLUTION NO. 06-05-23-38
A RESOLUTION FOR INTERFUND OPERATING TRANSFERS

WHEREAS, it is desired to authorize the Chickasaw County Auditor to periodically transfer funds from the American Rescue Plan Act (ARPA) to the Emergency Medical Services (EMS) Fund 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 American Rescue Plan Act (ARPA) Fund to the Emergency Medical Services (EMS) Fund for the fiscal year beginning July 1, 2023 shall be \$217,197.00.
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 amount of said transfers.

PASSED, APPROVED AND ADOPTED THIS 5TH DAY OF JUNE 2023, THE VOTE THEREON BEING AS FOLLOWS:

AYES:



MATTHEW KUHN, CHAIRMAN
BOARD OF SUPERVISORS



STEVE BREITBACH



TRAVIS SUCKOW




SCOTT CERWINSKE



JACOB HACKMAN

ATTEST:



Sheila Shekleton
Chickasaw County Auditor

NAYS:

MATTHEW KUHN, CHAIRMAN
BOARD OF SUPERVISORS

STEVE BREITBACH

TRAVIS SUCKOW

SCOTT CERWINSKE

JACOB HACKMAN