

RESOLUTION NO. 06-05-23-42
RESOLUTION FOR INTERFUND OPERATING TRANSFERS

WHEREAS, it is desired to authorize the County Auditor to periodically transfer funds from the General Basic Fund to the General Supplemental Fund during the FY 2023-2024 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 General Supplemental Fund for the fiscal year beginning July 1, 2023 shall not exceed \$400,000.00.
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 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

NAYS:

MATTHEW KUHN, CHAIRMAN
BOARD OF SUPERVISORS


STEVE BREITBACH

TRAVIS SUCKOW

SCOTT CERWINSKE

JACOB HACKMAN

ATTEST:



Sheila Shekleton
Chickasaw County Auditor