

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

468-11-04-2014

WHEREAS, Section 331.432 of 2014 Code of Iowa, as amended, authorizes interfund transfers and the Board of Supervisors must approve such transfers;

AND WHEREAS, an interfund transfer is required to correct the reimbursement revenue from ECIA, which repaid the County for its' payment out of the Care Facility Fund #04000 to Portzen Construction, and was deposited in the wrong fund (Revolving Loan Fund #78000);

NOW, THEREFORE, BE IT RESOLVED, by the Jackson County Board of Supervisors that the following transfer is hereby authorized to be made by the Jackson County Auditor:

SECTION 1. The sum of \$33,915.00 (Portzen Construction reimbursement) is hereby ordered to be transferred from the Revolving Loan #78000 Fund (78000-10300-904-01-392) to the Andrew Care Facility #04000 Fund (04000-09000-9040-01-392), effective on October 27, 2014;

SECTION 2. The Auditor is directed to write a transfer slip and correct the funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip and a copy of this resolution to document the transfer;

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 4th day of November, 2014 with the vote thereon being as follows:

AYE:

John J. Willey
Sam J. Koo
Steve F. Hume

NAY: _____

ATTEST:

Shelley Hoge
Jackson County Auditor Deputy