

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

Resolution #1031-04-30-2024

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

WHEREAS, the Board of Supervisors entered into an agreement with certain property owners along 308th Street to pave a portion of said road with the cost of the project being split 50/50 by the County and the property owners; and

WHEREAS, the property owners' payments have been deposited into the Secondary Road 308th Street Assessment Fund #20001 for tracking purposes and needs to be transferred to the Secondary Roads Fund #20000 in order to make payment to Jim Schroeder Construction for payment of the project; and


WHEREAS, an interfund transfer is required to transfer funds from the Secondary Road 308th Street Assessment #20001 Fund (20001-10300-903-~~97~~-390-1) to the Secondary Roads #20000 Fund (20000-07000-9040-20-390-1).

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:

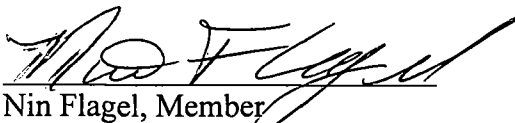
SECTION 1. The sum of \$81,195.20 (transfer project funds for FY24) is hereby ordered to be transferred from the Secondary Road 308th Street Assessment #20001 Fund to the Secondary Roads #20000 Fund, effective on April 30, 2024; and

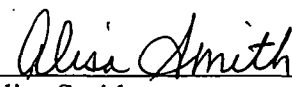
SECTION 2. The Auditor is directed to write a transfer slip and correct the funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip and a copy of this resolution to document the transfer.


The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 30th day of April, 2024 with the vote thereon being as follows:

AYE: 
Mike Steines, Chair

NAY: _____


Nin Fligel, Member

ATTEST: 
Alisa Smith
Jackson County Auditor


Don Schwenker, Member