

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

RESOLUTION #954-04-04-2023

WHEREAS, Section 331.432 of 2023, Code of Iowa, as amended authorizes interfund transfers and the Board of Supervisors must approve such transfers;

AND WHEREAS, in June 2022 Jackson County paid remaining Mental Health Fund 10000 dollars to the Eastern Iowa Mental Health Region as mandated by the State of Iowa; and

AND WHEREAS, additional tax credit funds were deposited into the Mental Health Fund 10000 on June 30, 2022 amounting to \$1.56; and

AND WHEREAS, the Mental Health Department is now operating out of the Mental Health Region Fund 01010 and should be the recipient of the \$1.56 leftover funds; and

AND WHEREAS, an interfund transfer is required to transfer funds from the Mental Health Fund 10000 to the Mental Health Region Fund 01010.

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 \$1.56 (closing out the Mental Health Fund 10000) is hereby ordered to be transferred from the Mental Health Fund 10000 (10000-10300-904-60-392-2) to the Mental Health Region Fund 01010 (01010-04000-9040-60-392-2), effective on April 04, 2023.

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 April, 2023, with the vote thereon being as follows:

AYE: Mike Steines
Mike Steines, Chair

NAY: _____

Nin Fligel
Nin Fligel, Member

ATTEST: Alisa Smith
Alisa Smith
Jackson County Auditor

Don Schwenker
Don Schwenker, Member