RESOLUTION #900-06-14-2022

INTERFUND OPERATING TRANSFER

WHEREAS, Section 331.432 of 2022 Code of Iowa, as amended, authorizes interfund transfers and the Board of Supervisors must approve such transfers; and

AND WHEREAS, CARES Act Funds were received from the State of Iowa on February 24, 2021 and deposited incorrectly into the Courthouse Capital Projects Fund #33001 on Treasurer Miscellaneous Receipt #48037; and

AND WHEREAS, an interfund transfer is required to correct fund balances and move these CARES Act dollars from the Courthouse Capital Projects Fund #33001 to the correct county funds.

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

SECTION 1. The following amounts are ordered transferred into the indicated department's budget in the dollar amounts and accounts number as follows:

$	Account	Department
$ 47,873.59	01000-01000-9040-05-576-4	Sheriff
$ 15,117.97	01000-06000-9040-22-576-4	Conservation
$ 57,952.24	11000-01000-9040-05-576-4	Sheriff
$ 1,259.83	24000-03000-9040-23-576-4	Nurses

SECTION 2. The following amount is ordered transferred from the <u>Board of Supervisors'</u> Courthouse Capital Project Fund budget as follows:

$	Account
$ 47,873.59	33001-10300-900-01-576-4
$ 15,117.97	33001-10300-900-01-576-4
$ 57,952.24	33001-10300-902-01-576-4
$ 1,259.83	33001-10300-904-01-576-4

The Auditor is directed to write a transfer slip and correct the budget detail areas as noted above. 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 with the transfer effective on June 14, 2022.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 14th day of June, 2022, with the vote thereon being as follows:

AYE: _John J. Willey_
John J. Willey, Chair

NAY: _____

Larry McDevitt
Larry McDevitt, Member

ATTEST: _Alisa Smith_
Alisa Smith
Jackson County Auditor

Mike Steines
Mike Steines, Member