

Resolution for Interfund Operating
Resolution # 12,034

5b
07/01/14

Whereas, it is desired to authorize the Auditor to do a one time transfer from the General Supplemental to the Case Management Fund during the Fiscal Year 2014-15 budget year, and

Whereas, said transfer must be in accordance with Section 331.432 Code of Iowa,

Whereas, the purpose of the one time transfer is to fund the revolving cash reserve for the first three months of expenses until re-imbursed in the Case Management Fund.

Now, therefore be it resolved by the Board of Supervisors of Woodbury County, Iowa, as follows:

The total maximum transfer from the General Supplemental Fund to the Case Management Fund for the fiscal year beginning July 1, 2014, shall not exceed the sum of \$ 309,392

The Auditor is directed to correct his books when said operating transfer are made and to notify the Treasurer of the amounts of said transfer.

The above and foregoing resolution was adopted by the Board of Supervisors of Woodbury County Iowa, on July 1st, 2014 the vote being as follows:

Ayes: George W. Boykin
Jackie Smith
Garrett Plauer
Mark D. Brown
David L. Tipp

Nays: _____

