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6/17/25

Resolution for Interfund Operating Transfers

Resolution # 13,922

Whereas, it is desired to authorize the Auditor to periodically transfer sums from the Secondary Road Fund to the Debt Service Fund during the Fiscal Year 2025-26 budget year, and

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

Whereas, the purpose of the transfers are to move Secondary Road revenues to the Debt Service Fund to pay FY 2025 principal and interest for the FY 2022 Secondary Gravel Project,

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

The total maximum transfers from the Secondary Road Tax Fund to the Debt Service Fund for the fiscal year beginning July 1, 2025, shall not exceed the sum of \$ 300,000.

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

The above and foregoing resolution was adopted by the Board of Supervisors of Woodbury County Iowa, on June 17th, 2025 the vote being as follows:

Ayes:	<u>Deane A. Bergant</u>	Nayes:	_____
	<u>Paul R. Dethlefsen</u>		_____
	<u>Kent T. Capen</u>		_____
	<u>Jeffrey J. [Signature]</u>		_____
	<u>[Signature]</u>		_____

ATTEST:

Michelle K. Skaff
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