5C
11/17/26

Resolution for Interfund Operating Transfers
Resolution # 14,140

Whereas, it is desired to authorize the Auditor to periodically transfer sums from the Southbridge Fund to the Debt Service Fund during the Fiscal Year 2026-27 budget year, and

Whereas, said transfers must be in accordance with Section 331.429 Code of Iowa,

Whereas, the purpose of the transfers are to fund bond interest payment

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

The total maximum transfers from the Southbridge Fund to the Debt Services Fund for the fiscal year beginning July 1, 2026, shall not exceed the sum of $ 139,180.56

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 Nov 17th, 2026, the vote being as follows:

Ayes:	Nayes:

ATTEST:
Michelle K. Skaff