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4/7/24

Resolution for Interfund Operating Transfers
Resolution # 14,023

Whereas, it is desired to authorize the Auditor to periodically transfer sums from the General Basic Services Fund to the Secondary Roads Fund during the Fiscal Year 2025-26 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 Phase II of the Elk Creek Road Project

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

The total maximum transfers from the General Basic Services Fund to the Secondary Roads Fund for the fiscal year beginning July 1, 2025, shall not exceed the sum of \$ 714,000.

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 April 7th, 2026, the vote being as follows:

Ayes: Kent T. Casper
[Signature]
[Signature]
Don G. Bissett II

Nayes: _____

ATTEST: Michelle K. Skaff
Michelle K. Skaff