

RESOLUTION NO. 20-106

RESOLUTION FOR INTERFUND OPERATING TRANSFERS

WHEREAS, it is desired to authorize the auditor to periodically transfer money from the general basic fund to the general supplemental fund, secondary roads fund and capital projects fund; and from the rural services basic fund to secondary roads fund; and from the TIF fund to the urban renewal projects fund during Fiscal Year 2021 and

WHEREAS, said operating transfers are in accordance with section 331.429 and 331.432, 2019 Code of Iowa,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Story County Iowa as follows:

Section 1. The total maximum transfer from the general basic fund to the secondary roads fund shall not exceed \$ 640,000;

Section 2. The total maximum transfer from the general basic fund to the general supplemental fund shall not exceed \$ 400,000;

Section 3. The total maximum transfer from the rural services fund to the secondary roads fund shall not exceed \$ 2,325,000;

Section 4. The total maximum transfer from the TIF fund to the urban renewal projects fund shall not exceed \$ 161,700;

Section 5. The total maximum transfer from the County Attorney fine collection fund to the capital projects fund shall not exceed \$ _____;

The amount of any transfer shall not exceed available fund balances in the transferring fund.

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

Approved this 30th day of June, 2020

Chairperson, Board of Supervisors

Attest:

County Auditor

ROLL CALL FOR ALLOWANCE	Lauris Olson	Yea	Nay	Absent
	Lisa Heddens	Yea	Nay	Absent
	Linda Murken	Yea	Nay	Absent

ALLOWED BY VOTE
OF BOARD Yea _____ Nay _____

_____ Absent _____

_____ Above tabulation made by

CHAIRPERSON