

RESOLUTION FOR INTERFUND TRANSFER

2018-8-118

WHEREAS, it is desired to transfer monies from the Legacy Bonds fund to the Conservation Reserve and Conservation Local Option Sales Tax funds and,

WHEREAS, said operating transfer is in accordance with Section 331.432, Code of Iowa,

NOW, therefore be it resolved by the Board of Supervisors of Linn County, Iowa, as follows:

Section 1. The sum of \$590,368 is ordered to be transferred from the Legacy Bonds fund to the Conservation Reserve fund and \$1,096,548 is ordered to be transferred from the Legacy Bonds fund to the Conservation Local Option Sales Tax fund to reimburse those funds for projects financed by multiple funding sources.

Section 2. The Auditor has been directed to correct his books accordingly and to notify the Treasurer, of this operating transfer, accompanying the notification with a copy of this resolution and the record of its adoption.

The above and foregoing resolution was adopted by the Board of Supervisors of Linn County, Iowa, on August 29, 2018, the vote thereon being as follows:

AYE: 5
NAY:
ABSTAIN: 0
ABSENT: 0

LINN COUNTY BOARD OF SUPERVISORS

John W. Harris
Chairperson

James M. Brown
Vice Chairperson

[Signature]
Supervisor

Stacy Walsh
Supervisor

[Signature]
Supervisor

Attest:

Joel D. Miller by Blaine Sloop, Deputy
Joel D. Miller, Linn County Auditor



Water Quality and Land Protection:

	To 227 (Reserve)	To 204 (LOST)
Wickiup Hill Wetland	\$8,450	
Bradley Land Acquisition	\$100,000	
Lemon Land Acquisition		\$1,031,548
Total from fund 211	\$108,450	\$1,031,548

Bond funds from Park Improvements:

	To 227 (Reserve)	To 204 (LOST)
Wickiup Hill Playscape		\$30,000
Total from fund 211		\$30,000

Bond funds from Trails:

	To 227 (Reserve)	To 204 (LOST)
Grant Wood Trail - \$223,000 to 227 (Reserve)	\$223,000	
Hoover Trail - \$215,000 to 227 (Reserve)	\$215,000	
Hoover Trail - \$35,000 to 204 (LOST)		\$35,000
Highway 100 Trail - \$43,918 to 227 (Reserve)	\$43,918	
Total from fund 211	\$481,918	\$35,000