

RESOLUTION #58 22/23
INTERFUND LOAN

WHEREAS, it is desired to authorize the Auditor to transfer a sum from the General Basic Fund to the Emergency Medical Service Fund during the 2023-2024 budget year, and

WHEREAS, said interfund loan transfer must be in accordance with Section 331.477(2), Code of Iowa,

NOW THEREFORE, be it resolved by the Board of Supervisors of Osceola County, Iowa, as follows:

The interfund loan transfer from the General Basic Fund (Fund 01000) to the Emergency Medical Service Fund (Fund 26000) in the amount of \$100,000, with anticipated repayment will be no later than the end of 2023-2024 fiscal year.

The Auditor is directed to correct her books when said loan transfers are made and to notify the Treasurer of the amount of the said transfer.

The above and foregoing Resolution was adopted by the Board of Supervisors of Osceola County, Iowa, on June 27, 2023 the vote thereon being as follows:

Ayes: Helmers, DeBoer, VandeHoeft, Jones, Schulte

Nays: None

Mike Schulte
Mike Schulte, Chairperson, Board of Supervisors

Rochelle Van Tilburg
Attest: Rochelle Van Tilburg, Osceola County Auditor