2025/2026 INTERFUND TRANSFER RESOLUTION #2025-46

IT IS HEREBY RESOLVED by the Worth County Board of Supervisors that the County Auditor is hereby directed to transfer \$103,703.11 from the Capital Projects Fund (1502) to the Windfarm TIF (0038). This is the amount that is required to be transferred per the terms of the Worth County, lowa, \$4,690,000 General Obligation Urban Renewal Bonds, Series 2025A. This is the amount which shall be used to pay the June 1, 2026 interest payment due on the Bonds.

Adopted this 1st day of December, 2025.

Ayes: Stone, Loberg, Smeby

Nays: None

Worth County Board of Supervisors

Mark Smeby, Chairperson

Attest: Jacki A. Backhaul
Jacki A. Backhaus, Auditor