## **Appropriations Resolution**

## **RESOLUTION 24-15**

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2023, in accordance with Section 331.434, subsection 6, Code of Iowa.

NOW, Therefore be it resolved by the Board of Supervisors of Ida County; Iowa as follows:

Section 1. The amounts itemized by Fund then department, and listed below are hereby appropriated from the resources of each fund so itemized, to the department of offices listed:

Funds		TOTAL BUDGET AS CERTIFIED OR LAST AMENDED	PROPOSED CURRENT AMENDMENT	TOTAL BUDGET AFTER CURRENT AMENDMENT
0023 REAP		28,500	\$5,000.00	\$33,500
0053 Wind Farm #2		\$200,000	\$275,000	\$475,000
Funds		TOTAL BUDGET AS CERTIFIED OR LAST AMENDED	PROPOSED CURRENT AMENDMENT	TOTAL BUDGET AFTER CURRENT AMENDMENT
0023 REAP		28,500	\$5,000	\$33,500
0053 Wind Farm #2	Totals	\$200,000 <b>\$228,500</b>	\$275,000 <b>\$280,000</b>	\$475,000 <b>\$508,500</b>

Section 2. Subject to provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or incur obligations from the itemized fund, effective July 1, 2023.

Section 3. In accordance with 331.437, Code of Iowa, no department or officer shall expend or contract to expend and money or incur any liability or enter any contract which by its terms involves the expenditure of money for any purpose in excess of the amounts appropriated pursuant to this resolution.

Section 4. If at any time during 2023-2024 available resources of a department for that year will be less than said department total appropriations, she shall immediately so inform the Board and recommend appropriate corrective action.

Section 5. The Auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriations, the amounts charged thereto, and the unencumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers monthly during the 2023-2024 budget year.

Section 6. All Appropriations authorized pursuant to this resolution lapse at close of business June 30, 2024.

PASSED, APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2024 by the Ida County Board of Supervisors with the following vote.

AYES: \_\_\_\_\_\_ NAYS: \_\_\_\_\_\_\_