

RESOLUTION 25-03
 RESOLUTION APPROVING LIST OF FINANCIAL INSTITUTIONS
 TO BE DEPOSITORIES OF COUNTY FUNDS

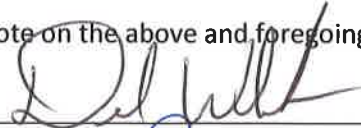

BE IT RESOLVED, that the Board of Supervisors of Ida County, Iowa approves the following list of financial institutions to be depositories of the County funds. The County Treasurer, County Auditor, County Recorder, and County Sheriff are hereby authorized to deposit the County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below:

DEPOSITORY NAME	LOCATION OF MAXIMUM BALANCE HOME OFFICE IN EFFECT UNDER PRIOR RESOLUTION		MAXIMUM BALANCE IN EFFECT UNDER THIS RESOLUTION
United Bank of Iowa	Ida Grove, Iowa	\$16,000,000	\$16,000,000
Shelby County State Bank	Ida Grove, Iowa	\$10,000,000	\$5,000,000
Availa Bank	Holstein, Iowa	\$5,000,000	\$3,000,000
Iowa State Bank	Holstein Iowa		\$3,000,000
North Star Comm Credit Union	Ida Grove, Iowa	\$250,000	\$250,000
Iowa Public Agency Investment Trust	Des Moines, Iowa	\$10,000,000	\$15,000,000

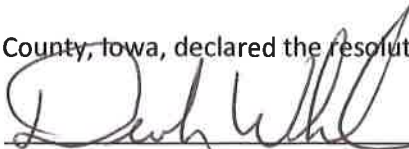
THEREFORE, BE IT FURTHER RESOLVED, that the Board of Supervisors of Ida County, Iowa approves the following list of financial institutions to be depositories of the County Recorder, County Auditor, and County Sheriff funds. The County Recorder, County Auditor, and County Sheriff are hereby authorized to deposit the Ida County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

United Bank of Iowa			
County Recorder		\$40,000	\$40,000
County Auditor		\$150,000	\$150,000
County Sheriff		\$250,000	\$250,000
First State Bank			
County Sheriff		\$100,000	\$100,000

The vote on the above and foregoing resolution resulted as follows:

AYES:  NAYS: _____
 _____

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa, declared the resolution duly appointed this 28th day of January 2025.


 Chair, Board of Supervisors

ATTEST: 
 County Auditor

RESOLUTION 25-4

WHEREAS, it is desired to authorize the Auditor to periodically transfer sums from the General Basic and rural Services Basic Funds to the Secondary Road Fund during the 2023-2024 budget year, and

WHEREAS, SAID TRANSFERS MUST BE IN ACCORDANCE WITH section 331.429, Code of Iowa.

*Whereas Resolution 23-26 approved June 27th, 2023, stated the following

Section 1. The transfer from the General Basic Fund to the Secondary Road Fund for the Fiscal Year beginning July 1, 2023, shall not exceed \$120,103 current taxes apportioned to the General Basic Fund by the Treasurer which represents \$.16875 cents per thousand dollars of taxable value on all property in the County, and the transfer from the Rural Services Basic Fund to the Secondary Road Fund for the Fiscal Year beginning July 1, 2023, shall not exceed \$1,1200,654 of the current taxes apportioned to the Rural Basic Fund by the Treasurer from taxable value not located within the corporate limits of a city in the county.

Therefore be it resolved that valuations for FY24 were amended and the total transfer amount from Rural Basic to Secondary Roads was \$1,200,654, which was the total amount transferred for FY24.

The vote on the above and foregoing resolution resulted as follows:

AYES: *Deah White*
Kyle Oude

NAYES: _____

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa declared the Resolution duly adopted this 28th of January 2025

Deah White
Chair, Board of Supervisors

ATTEST: *Kristy Oibet*
County Auditor

RESOLUTION 25-5
Amending Resolution 24-18
Removing Resolution 24-31

WHEREAS, it is desired to authorize the Auditor to periodically transfer sums from the General Basic and Rural Basic Funds to the Secondary Road Fund during the 2023-2024 budget year, and

WHEREAS, SAID TRANSFERS MUST BE IN ACCORDANCE WITH section 331.429, Code of Iowa.

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

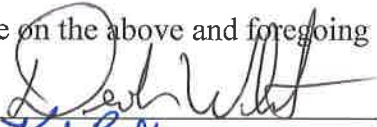
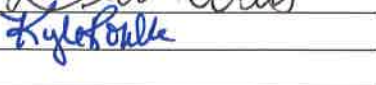
Section 1. The transfer from the General Basic Fund to the Secondary Road Fund for the Fiscal Year beginning July 1, 2024, shall not exceed \$120,558 current taxes apportioned to the General Basic Fund by the Treasurer which represents \$.16875 cents per thousand dollars of taxable value on all property in the County, and the transfer from the Rural Services Basic Fund to the Secondary Road Fund for the Fiscal Year beginning July 1, 2024, shall not exceed \$1,327,464 of the current taxes apportioned to the Rural Basic Fund by the Treasurer from taxable value not located within the corporate limits of a city in the county.

Section 2. Within two days of being notified of the apportionment of current property taxes and state replacements against levied property taxes including homestead, elderly and disabled homestead, disabled veterans homestead, agricultural land, family farm, personal property and industrial equipment and computers, to the General Basic or Rural Services Basic Funds, the Auditor shall order a transfer from said fund to the Secondary Road Fund.

Section 3. Notwithstanding the provisions of the above sections, the amount of any transfer shall not exceed available fund balances in the transferring fund.

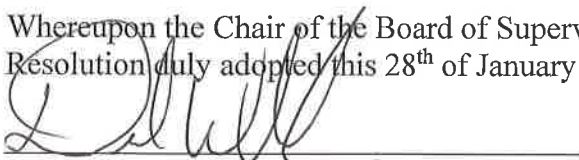
Section 4. The Auditor is directed to correct her books when said operating transfers are made and to notify the Treasurer and County Engineer of the amounts of said transfers.

The vote on the above and foregoing resolution resulted as follows:

AYES: 


NAYES: _____

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa declared the Resolution duly adopted this 28th of January 2025


Chair, Board of Supervisors

ATTEST: 
County Auditor