

RESOLUTION #20-37
Fund Transfer

WHEREAS, Resolution 19-57 was adopted on June 26, 2019 establishing a monthly transfer from L.O.S.T. Fund to General Obligation L.O.S.T Sinking Fund for FY20;

WHEREAS, the Bremer-Waverly Law Center BOND payment due date changed from June 1, 2020 to May 28, 2020;

BE IT RESOLVED, that the Board of Supervisors authorizes the following change to the monthly transfer for the months of May and June for FY20:

From L.O.S.T. Fund to General Obligation L.O.S.T. Sinking Fund

	Original Transfer	New Transfer
May	\$5,762.16	\$11,524.32
June	<u>\$5,762.16</u>	<u>\$0.00</u>
Total	\$11,524.32	\$11,524.32

L.O.S.T Fund to General Obligation L.O.S.T. Sinking Fund (May Transfer)

Debit	0017-17-0300-000-81600	\$11,524.32
Credit	0015-0-99-0300-904000	\$11,524.32

Adopted April 27, 2020