

12-1-20

The December 1, 2020 Trails Board meeting was held electronically through conference call and online meeting presentation.

Dickinson County Trails Board Meeting

Board Present: ED Reed, Harrington, Kass, Maas, Morrow, Mueting, Norby, Rierson, Sackett, Taylor

Board Absent: Johnson

Visitors: Board of Supervisors – S. Clark

1. Meeting called to order by President Harrington. Quorum determined to be present.
2. Approval of Resolution 2020-2: Interfund Loan Transfer Repayment: Motion by Maas and 2nd by Kass to approve Resolution 2020-2: Interfund Loan Transfer Repayment as amended. Carried.

RESOLUTION 2020-2

INTERFUND LOAN TRANSFER REPAYMENT

WHEREAS, on July 10, 2020, the Dickinson County Trails Board authorized the County Auditor to transfer up to \$313,300 from the Trails Development Fund to the Trails Maintenance Fund during fiscal budget year 2021 due to the delay in receiving reimbursements from federal maintenance grant funds;

WHEREAS, the total amount transferred from the Trails Development Fund to the maintenance fund was \$300,000;

WHEREAS, the Dickinson County Trails Board authorizes the County Auditor to repay the interfund loan transfer from the Trails Maintenance Fund to the Trails Development Fund for the full amount of \$300,000.

NOW THEREFORE BE IT RESOLVED by the Dickinson County Trails Board, Iowa as follows:
The total transfer of \$300,000 from the Trails Development Fund to the Trails Maintenance Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 shall be repaid in full and the total interfund loan amount is to be satisfied.

3. Motion by Taylor and 2nd by Norby to adjourn. Carried.
Next meeting 12-11-20