

RESOLUTION 74-07
UNDESIGNATED FUND TRANSFER TO GOLDEN AGE MANOR

WHEREAS, for the budgetary year of 2006 the Golden Age Manor Nursing Home was an enterprise fund of Polk County; and

WHEREAS for the budgetary year ending December 31, 2006, the Golden Age Manor Nursing Home reported receivables in the amount of \$345,239; and

BE IT THEREFORE RESOLVED that the Polk County Board of Supervisors deems uncollectible the receivables of the Golden Age Manor Nursing Home for 2006 in the amount of \$ \$345,239.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors directs the County Treasurer to transfer from the Polk County Undesignated Fund to the Golden Age Manor Nursing Home Fund the sum of \$345,239 to pay the inter-fund balance of \$345,239 which was payable to the Undesignated Fund on December 31, 2005.

Funding Amount: \$345,239
Funding Source: Undesignated Fund

Date Finance Committee Advised:
Finance Committee Recommendation:
Date of County Board Consideration: September 28, 2007

Approved as to Form: Jeffrey B. Fuge
Jeffrey B. Fuge, Corporation Counsel

Effective: Upon Passage.

County Board Action: Adopted.

Submitted By: Gary Bergstrom

Signatures: Gary P. Bergstrom

