

Resolution 2020-42

**Authorization for Repayment of NonCurrent Debt
and
Transfer of Funds**

On January 2, 2020 a NonCurrent Debt from the Health Insurance Fund to the Flex Fund was approved; see Resolution 2020-01. The loan advance is to be repaid by December 31, 2020. The debt was in the amount of \$5,000.

Whereas, Iowa Code Section 331.432 provides for other transfers; said transfers must be authorized by a resolution from the board.

The NonCurrent Debt incurred on 1-2-2020 will be repaid in full before December 31, 2020 with this transfer.

THEREFORE BE IT RESOLVED by the Lyon County Board of Supervisors to authorize as follows:

- A Transfer of \$5,000 from Fund 91000 – Flex Spending Fund to Fund 89000 – Health Insurance Fund.

Passed and approved this 22nd day of December, 2020.



Mark Behrens, Chairman
Lyon County Board of Supervisors

ATTEST:



Jen Smit
Lyon County Auditor