Resolution 2023-45

Authorization for Repayment of NonCurrent Debt and Transfer of Funds

On January 3, 2023 a NonCurrent Debt from the Health Insurance Fund to the Flex Fund was approved; see Resolution 2023-01. The loan advance is to be repaid by December 31, 2023. 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 1-3-2023 will be repaid in full before December 31, 2023 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 12th day of December, 2023.

Jerry Birkey, Chairman

Lyon County Board of Supervisors

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Lyon County Auditor