

**RESOLUTION #11-20-23-02**  
**TRANSFERRING FUNDS FROM THE DEBT REPAYMENT FUND TO THE**  
**CAPITAL PROJECTS FUND**


WHEREAS, it is desired to authorize the Auditor to transfer from the Debt Repayment Fund to the Capital Projects Fund to fund a portion of the Courthouse roof repairs; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$531,450 from the Debt Repayment Fund to the Capital Projects Fund.

PASSED AND APPROVED this 20th day of November, 2023.

ATTEST:

  
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Cathy Ribbink  
2<sup>nd</sup> Deputy Auditor

  
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Scott Sauer, Chairperson  
Muscatine County Board of Supervisors