

RESOLUTION 2021-008  
DELAWARE COUNTY COUNCIL

ORIGINAL

A RESOLUTION AUTHORIZING A TEMPORARY TRANSFER FROM THE RAINY DAY FUND TO THE COUNTY GENERAL FUND #1000

WHEREAS, it is necessary for Delaware County to borrow money to enhance the County General Fund for cash flow purposes; and

WHEREAS, there is sufficient money on deposit to the credit of the Rainy Day Fund that can be temporarily transferred; and


WHEREAS, the money transferred can be returned to the Rainy Day Fund by December 31, 2021;

WHEREAS, the temporary transfer of money for cash flow purposes is authorized by Indiana Code 36-1-8-4;

NOW THEREFORE BE IT RESOLVED that:

1. Delaware County is hereby authorized to transfer from the Rainy Day Fund and into the County General Fund #1000 the sum of up to \$500,000.00 during the fiscal year 2021 for cash flow purposes.
2. Such transfers are on a per need basis and all such funds so transferred shall be returned to the Rainy Day Fund on or before December 31, 2021.

Dated this 27 day of April, 2021.

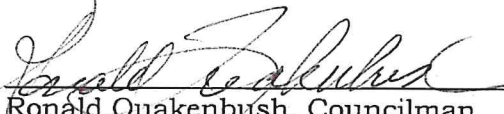
  
\_\_\_\_\_  
Scott Alexander, Councilman

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Ryan Ballard, Councilman

  
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Ryan Webb, Councilman

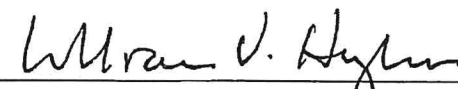
  
\_\_\_\_\_  
Jessica Piper, Councilwoman

  
\_\_\_\_\_  
Mary Chambers, Councilwoman

  
\_\_\_\_\_  
Ronald Quakenbush, Councilman

  
\_\_\_\_\_  
Jane Lasater, Councilwoman

Attest:  
  
\_\_\_\_\_  
Steven Craycraft, Auditor

This Resolution is approved in form by   
\_\_\_\_\_  
Legal Counsel