

RESOLUTION 2007 1011

**A RESOLUTION AUTHORIZING A TEMPORARY LOAN FROM
THE CHILDREN'S PSYCHIATRIC TREATMENT FUND AND FROM THE COUNTY
GENERAL FUND TO THE FAMILY AND CHILDREN SERVICES FUND**

WHEREAS, The Family and Children Services Fund of Delaware County has obligations that exceed the money appropriated by the County Council to that Fund and continue to daily incur additional obligations through the operations of the Family and Children Services agency; and

WHEREAS, The Family and Children Services Fund of Delaware County have requested of the County Council that they be authorized to borrow from the Children's Psychiatric Treatment Fund the moneys remaining in that fund and temporarily transfer such fund to the Family and Children Services Fund for the purpose of continuing to operate the Delaware County Family and Children Services agency; and

WHEREAS, it is necessary to reallocate the funds temporarily in order to allow the Family and Children Services of Delaware County, to carry out their duties in this regard; and

WHEREAS, pursuant to I.C. 36-1-8-4, the County Council may authorize a temporary transfer of money between cash funds,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF DELAWARE COUNTY, INDIANA, THAT:

1. The Family and Children Services Fund are hereby authorized to borrow from the Children's Psychiatric Treatment Fund (Fund 231) the sum of Three Hundred Thirty-Seven Thousand Nine-Hundred Ninety-Seven and 93/100 Dollars (\$337,997.93) and from the County Rainy Day Fund the sum of Six Hundred Twenty-One Thousand Four-Hundred Eighty-Five and 00/100 Dollars (\$621,485.00) making the total borrowed the sum of Nine-Hundred Fifty-Nine Thousand Four-Hundred Eighty-Two and 93/100 Dollars (\$959,482.93).
2. Said sum shall be repaid into the funds out of the tax draw due in December, 2007.
3. The Auditor of Delaware County is hereby authorized and directed to make such transfer accordingly.

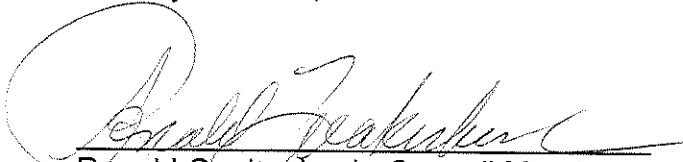
4. This Resolution shall become effective upon its passage by the Delaware County Council, in accordance with procedures as are required by law.



Bradley Bookout, Council Member



Mary Chamber, Council Member



Ronald Quakenbush, Council Member



Joe Russell, Council Member



Mel Botkin, Council Member

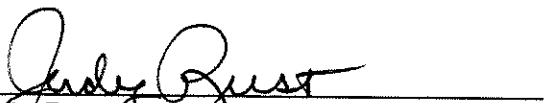


Ted Bowman, Council Member



Chris Matchett, Council Member

The foregoing was passed by the Delaware County Council this 24 day of April, 2007, and presented to me by the Presiding Officer of the Delaware County Council the 24 day of April, 2007, at Muncie, Indiana.



Judy Rust, Auditor
Delaware County, Indiana

Approved and signed this 24 day of April, 2007.

Bradley Bookout, Presiding Officer
The Delaware County Council