

DELAWARE COUNTY COUNCIL MEETING
9:00 a.m. February 1, 2013
DELAWARE COUNTY COMMISSIONERS COURTROOM
www.co.delaware.in.us
CALL TO ORDER
PLEDGE TO FLAG
ORDER OF BUSINESS
AGENDA POSTED ✓
ROLL CALL

Present; Councilman Alexander, Councilwoman Chambers, Councilman Jones, Councilman Matchett, Councilman Spangler, President Nemyer, Attorney, Ms. Amanda Dunnuck, Auditor, Ms. Judy Rust, Recording Secretary, Ms. Denise Smith

Absent; Councilman Quakenbush

RAINY DAY FUND
RESOLUTION AUTHORIZING A TEMPORARY LOAN FROM RAINY DAY FUND #243
TO COUNTY INSURANCE FUND #654
RESOLUTION 2013-002

MOTION: Councilman Jones motioned to approve Resolution 2013-002, Authorizing a Temporary Loan from Rainy Day Fund #243 to County Insurance Fund #654.

SECOND: Councilman Spangler

Council Attorney, Ms. Amanda Dunnuck, said \$738,058.28 references a \$525,551 to Anthem and \$212,507.28 to Unified.

Councilman Alexander said he appreciates that this is a loan and not appropriating money for Rainy Day Fund. Alexander said however is \$823,126 in general fund and wondered why the bills cannot be paid from the balance rather than borrowing from Rainy Day.

Ms. Judy Rust, Auditor, said it has to be paid from #654 account and insurance is not the only thing that is paid from this account. If money was transferred somebody else would not get paid.

Ms. Dunnuck said a 10-day advertisement has to be done for an appropriation. Had that been Councils wish 11 days ago, the appropriation could have been done. State has not accepted or approved 2013 Budget, Rainy Day is above and beyond max levy and county general is not. The loan is covering the shortfall and cash flow.

Councilman Alexander said after talking with Mr. Tim Hutson, Insurance Committee, Hutson explained Delaware County was paying Unified in the rears, monies and claims are still coming in from Unified. Anthem is the opposite in which Anthem is getting paid ahead. The question moving down the road is if there is money to cover payments throughout the remainder of the year. Alexander said, "Hopefully Anthem will not have claims and we can pay Rainy Day back."

Ms. Rust said the third pay for county employees had not been taken out from the \$823,126 total. Motion PASSED UNANIMOUSLY, Councilman Quakenbush absent

2/1/2013

ORIGINAL

RESOLUTION 2013- 202

RESOLUTION AUTHORIZING A TEMPORARY LOAN
FROM THE RAINY DAY FUND #243
TO THE COUNTY INSURANCE FUND #654

WHEREAS, Delaware County had previously contracted with Unified for insurance coverage for employees of Delaware County, and has since entered into a contract with Anthem Blue Cross to provide said coverage for 2013; and

WHEREAS, Anthem Blue Cross is on a different billing program than Unified, resulting in payments being due to Anthem prior to the funds being made available from the property tax collections; and

WHEREAS, payments are still due and owing to Unified for claims that were incurred in 2012 but not submitted until 2013; and

WHEREAS, Fund #654 does not have currently have the cash flow to pay said payments and it is necessary to advance the funds temporarily in order to allow Delaware County to pay the health insurance bills due and owing; and

WHEREAS, the Rainy Day Fund # 243 has sufficient funds on deposit which can be temporarily deposited into the County Insurance Fund #654, which Delaware County can use to pay both Unified and Anthem; and

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

NOW THEREFORE BE IT RESOLVED that Delaware County Council hereby authorizes a temporary loan and a transfer of funds in the amount of \$ 738,035.00 to fund #654. Said funds are to be repaid to the Rainy Day fund on or before December 31st, 2013.

ALL OF WHICH IS RESOLVED this the 1st day of February, 2013.

M. E. Jones
Mike Jones, Council Member
Rick Spangler
Rick Spangler, Council Member
Chris Matchett
Chris Matchett, Council Member
Kevin Nemyer
Kevin Nemyer, Council President

Scott Alexander
Scott Alexander, Council Member
Mary Chambers
Mary Chambers, Council Member
Ron Quakenbush
Ron Quakenbush, Council Member
Judy Rust
Judy Rust, Auditor

ADJOURN

President Nemyer Kevin Nemyer

Vice President Jones _____

Councilman Alexander Scott Alexander

Councilwoman Chambers Mary Chambers

Councilman Matchett Chris Matchett

Councilman Quakenbush Ron Quakenbush abstain

Councilman Spangler Rick Spangler

Attest, Auditor Rust Judy Rust

2/1/2013