

WABASH COUNTY COUNCIL

RESOLUTION NUMBER 2015-85-06

A RESOLUTION AUTHORIZING TRANSFER OF MONIES FROM THE HEALTH MAINTENANCE FUND TO THE COUNTY HEALTH FUND AND DIRECTING DEPOSIT OF VACCINE REVENUES INTO THE COUNTY HEALTH FUND

There have been deposited into the County Health Maintenance Fund monies received for vaccines administered by County employees ("non-grant monies").

All monies received for vaccines administered by County employees belong to the County, and should have been deposited into the County Health Fund.

An inadequate operating balance exists in the County Health Fund to make timely payment of all employee wages and benefits and vendor claims through the end of the current fiscal year.

Sufficient non-grant monies are available on deposit in the County Health Maintenance Fund which, upon transfer to the County Health Fund, will allow the County to make timely payment of at least some wages and benefits and vendor claims through the end of the current fiscal year.


Without such a transfer, the County would have to borrow additional monies to enhance the County Health Fund.

NOW THEREFORE, IT IS RESOLVED THAT:

1. The Auditor of Wabash County is authorized and directed to transfer immediately the sum of \$104,821.43 from the County Health Maintenance Fund to the County Health Fund, which sum includes non-grant monies received from the administration of vaccines since January 1, 2015, to the date of adoption of this resolution, less vaccine related expenses customarily paid from non-grant monies.
2. If there are any vaccine related expenses customarily paid from non-grant monies that have been incurred in 2015, but not yet paid, such shall be paid from the County Health Fund, upon appropriation by the County Council.
3. The Auditor is authorized and directed to deposit all future vaccine revenues into the County Health Fund, which revenues shall be subject to appropriation by the County Council.

Adopted this 23rd day of February, 2015.

WABASH COUNTY COUNCIL

  
Mike Ridenour, Chairman

ATTEST:

  
Linda Conrad, Wabash County Auditor