

CASS COUNTY ORDINANCE NO. 2019- 07
ORDINANCE CREATING AN OPERATING NON-REVERTING FUND (FUND 4942) FOR
REVENUE FROM REFUNDS FROM LEASED VEHICLES RETURNED TO LEASING COMPANY

WHEREAS, on July 1, 2019 the Cass County Commissioners entered into an Agreement to lease certain motor vehicles for County use; and

WHEREAS, it is expected that the County may receive refund revenue at the conclusion of a scheduled lease term if the vehicle(s) are returned in good condition; and

WHEREAS, Cass County Council desires that the revenue generated from the refunds be deposited into a non-reverting fund (4942) which, in addition to any other money provided by the County Council, will be utilized to lease other motor vehicles or to maintain other leased vehicles.

NOW, THEREFORE, BE IT RESOLVED BY THE CASS COUNTY COUNCIL AS FOLLOWS:

1. This Ordinance creates a non-reverting fund (Fund 4942) from revenue from refunds from leased motor vehicles returned to the leasing company, as well as any money provided by the County Council.
2. The money in this non-reverting fund (4942) shall remain in said fund (4942) until expended and shall not revert to the general fund at the end of the county's fiscal year.
3. The monies in said fund (4942) shall be used for expenses of maintenance of the leased motor vehicles.

Passed and adopted by the County Council of Cass County, Indiana this 30 day of September, 2019.

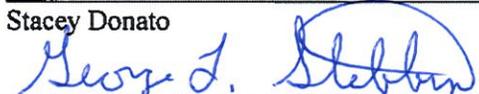
COUNTY COUNCIL OF CASS COUNTY, INDIANA:



Michael Stajduhar-President

Absent

Stacey Donato



George Stebbins



David Redweik



Grover Bishop

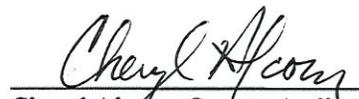


Tracy Williamson



Brian Reed

Attest:



Cheryl Alcorn, County Auditor