

THE BOARD OF COMMISSIONERS OF WABASH COUNTY, INDIANA
AND THE
COUNTY COUNCIL OF WABASH COUNTY, INDIANA

GENERAL ORDINANCE NO. 85- 04 - 2016

AN ORDINANCE AMENDING ORDINANCE NO. 85-12-2007
WHICH CREATED A RAINY DAY FUND

Under I.C. 36-1-8-5.1, by Ordinance No. 85-12-2007, the County established the Wabash County Rainy Day Fund.

That ordinance was previously amended by Ordinance Nos. 85-12-2013, 2014-85-18, and 85-15, 2015.

The County now wishes to further amend Ordinance No. 85-12-2007.

The Department of Local Government Finance may not reduce the County's actual or maximum permissible levy as a result of a balance in the Rainy Day Fund.

From time to time, the County finds itself having to pay certain non-recurring expenses that were unanticipated at the time its budget was adopted.

To cover such expenses, the County wishes to broaden the purpose for which monies in the Rainy Day Fund may be used.

The purpose of the Rainy Day Fund should be to pay non-recurring, unanticipated, and unbudgeted expenses for:

- a. Accrued, but unused, employee benefits due employees at the time their employment with the County terminates,
- b. Transfer of Prisoners,
- c. Cumulative Reassessment Services,
- d. Elections,
- e. PERF Retirement,
- f. Unemployment,
- g. Professional Services,
- h. Legal Consultant/Services,
- i. Commissioners' Attorney,
- j. Personnel Administration Committee,
- k. Postage,
- l. Travel/Mileage,
- m. Telephone,

- n. CASA Grant-County Match,
- o. Legal Ads, Sheriff's Pension Actuarial Fees,
- p. Official Bonds,
- q. Copier Maintenance,
- r. Animal Shelter Allocation,
- s. ARC of Wabash County,
- t. Exam of Records,
- u. Change of Venue,
- v. Dues & Subscriptions,
- w. Sheriff's Pension Trustees Fees,
- x. Soldier Burial,
- y. Animal Testing, and
- z. Computer Maintenance Contract.

NOW, THEREFORE, IT IS ORDAINED AS FOLLOWS:

1. The purpose of the Wabash County Rainy Day Fund shall be to pay non-recurring, unanticipated, and unbudgeted expenses for:

- 1.1. Accrued, but unused, employee benefits due employees at the time their employment with the County terminates,
- 1.2. Transfer of Prisoners,
- 1.3. Cumulative Reassessment Services,
- 1.4. Elections,
- 1.5. PERF Retirement,
- 1.6. Unemployment,
- 1.7. Professional Services,
- 1.8. Legal Consultant/Services,
- 1.9. Commissioners' Attorney,
- 1.10. Personnel Administration Committee,
- 1.11. Postage,
- 1.12. Travel/Mileage,

- 1.13. Telephone,
- 1.14. CASA Grant-County Match,
- 1.15. Legal Ads, Sheriff's Pension Actuarial Fees,
- 1.16. Official Bonds,
- 1.17. Copier Maintenance,
- 1.18. Animal Shelter Allocation,
- 1.19. ARC of Wabash County,
- 1.20. Exam of Records,
- 1.21. Change of Venue,
- 1.22. Dues & Subscriptions,
- 1.23. Sheriff's Pension Trustees Fees,
- 1.24. Soldier Burial,
- 1.25. Animal Testing, and
- 1.26. Computer Maintenance Contract.

2. The source of funding for the Rainy Day Fund shall still include unused and unencumbered funds under:

- 2.1. I.C. 36-1-8-5 (special tax levy);
- 2.2. I.C. 6-3.5-1.1-21.1 (CAGIT special account);
- 2.3. I.C. 6-3.5-6-17.3 (COIT special account);
- 2.4. I.C. 6-3.5-7-17.3 (CEDIT special account);
- 2.5. Any other funding source specified in resolution adopted under I.C. 36-1-8-5.1 and not otherwise prohibited by law; and/or
- 2.6. Interest earned on monies in the fund;

but shall be no more than ten percent (10%) of the County's fiscal budget per fiscal year.

3. Any resolution to deposit funds into the Rainy Day Fund shall require the affirmative vote of at least five (5) of the seven (7) members of the Wabash County Council.

4. Subject to the provisions of I.C. 36-1-8-5.1, the Rainy Day Fund is still subject to the same appropriation process as other County funds that receive tax money, except that appropriations from this Fund will require the affirmative vote of at least five (5) of the seven (7) members of the Wabash County Council.

ADOPTED by the County Council of Wabash County, Indiana, this 27th day of June, 2016.

COUNTY COUNCIL OF WABASH COUNTY, INDIANA

By: _____

Mike Kidenour, Chairman

ADOPTED by the Board of Commissioners of Wabash County, Indiana, this 5th day of July, 2016.

BOARD OF COMMISSIONERS OF WABASH COUNTY, INDIANA

By: _____

Barry J. Eppley, Chairman

Attest:

Linda Conrad ms

Linda Conrad, Wabash County Auditor