

MACOUPIN COUNTY BOARD
RESOLUTION No. 2011,12

**A Resolution Amending Procedures for Inter-Fund Financing for the County
Animal Control Facility**

WHEREAS, the Finance Committee and the County Board of Macoupin County, Illinois have determined that sufficient funds exist to finance a portion of the cost of the Animal Control Facility by adopting Resolution No. 2011.03 on January 18; and

WHEREAS, additional safeguards and procedures are necessary to ensure that loans approved by the Macoupin County Board are being fulfilled to their obligation set forth in the attached payment schedule with payments being made routinely to the County on a monthly basis; therefore

BE IT RESOLVED, that by the 15th of each month, the Chief Financial Officer of the County Board shall send an invoice requesting approval for a payment from the Animal Control Administrator for the subsequent month in an amount so as determined by the established loan schedule; and

BE IT FURTHER RESOLVED, that for the duration of the loan, the Animal Control Administrator shall submit a claim to the County Clerk for payment out of the Animal Control Fund for an amount so as determined by the loan schedule, no later than the 25th of each month prior to a loan payment coming due and such claim form shall be signed by both the Animal Control Administrator and the Chief Financial Office of the County Board; and

BE IT FURTHER RESOLVED, the Chief Financial Office of the County Board shall the Chairman of the County Board and the Chairman of the Finance Committee of the County Board if payments are not made consistent with the Resolution of the Macoupin County Board; and

BE IT FURTHER RESOLVED, the County Treasurer shall keep accurate and complete records of all deposits made to the Animal Control Fund and shall make those records available upon the request of the Chief Financial Officer of the County Board; and

BE IT FURTHER RESOLVED, that the County Treasurer shall notify the Chairman of the County Board and the Chairman of the Finance Committee of the County Board if deposits are not made consistent with the terms of the loan established by action of the Macoupin County Board; and

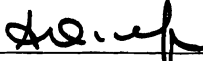
BE IT FURTHER RESOLVED, early payments to pay down the balance of the loan are not penalized under the terms of the original loan agreement and all such early payments may allow a future payment to be missed so as long as the balance of the loan remains current according to the payment schedule attached to the original loan agreement; and

BE IT FURTHER RESOLVED, that all other terms and conditions of the original loan agreement remain in full force.

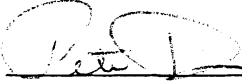
ADOPTED and SIGNED this 8th day of February, 2011.

Voting Yes: 25

Voting No: 0



Andrew W. Mahar
Chairman of the Board
Macoupin County, Illinois



Pete Duncan
Clerk
Macoupin County, Illinois