



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERFUND LOAN FOR THE PAYMENT OF PROGRAM EXPENSES FROM THE GENERAL FUND FOR THE HEALTH DEPARTMENT IN INSTANCES WHERE FUNDING AGREEMENTS OR REIMBURSEMENTS ARE DELAYED

Committee Flow:

Public Health Committee, Finance and Budget Committee, Executive Committee,
County Board

Contact:

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Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$500,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The resolution provides for an interfund loan to address temporary negative balances for Federal grants administered by the Health Department. Grants are paid through a reimbursement process.