

LM 9/20/2023
Ram

RESOLUTION NO. 15-2023

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF DAUPHIN AUTHORIZING THE ESTABLISHMENT OF AN INTEREST-BEARING BANK ACCOUNT AND ACCESS THERETO FOR THE OPERATION OF THE DAUPHIN COUNTY STATE OPIOD RESPONSE PROGRAM.

WHEREAS, the Commonwealth of Pennsylvania Department of Drug and Alcohol Programs (DDAP) has granted Dauphin County State Opioid Response (SOR) III Funds from Federal Appropriation 71-084 for prevention services, treatment, and treatment-related services; and

WHEREAS, Dauphin County must establish one separate and dedicated interest-bearing bank account out of which funds may be properly disbursed to an approved and contracted third-party for the purpose of paying eligible program recipients.

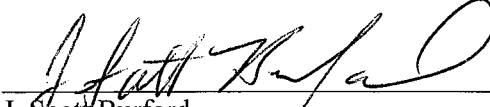
NOW THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF DAUPHIN COUNTY, PENNSYLVANIA THAT:

1. The relevant County staff shall establish a separate interest-bearing bank account at an appropriate financial institution and shall transfer all received state opioid response program proceeds into the same.
2. Said account shall have the ability, and relevant County staff are hereby authorized, to provide for the ACH transfer of funds into the dedicated account of an approved and contracted third-party provider for the purpose of paying eligible program recipients.
3. The relevant County staff are also hereby authorized to withdraw from said account and transfer to the County's concentration account all appropriate amounts necessary and allocated for the payment of program administrative fees, case management fees, and other provider contracts as may be allowed by the state opioid response program.

[Remainder of Page Intentionally Left Blank]

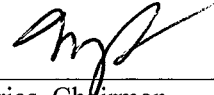
ADOPTED AND RESOLVED, by the Board of Commissioners of Dauphin County, Pennsylvania, in lawful session duly assembled, on the 20th day of September 2023.

ATTEST:

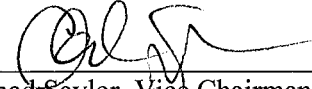


J. Scott Burford
Chief Clerk/Chief of Staff

**DAUPHIN COUNTY
BOARD OF COMMISSIONERS**



Michael Pries, Chairman



Chad Saylor, Vice Chairman



George P. Hartwick, III, Secretary

{SEAL}