ORDINANCE NUMBER 21-24 OF THE CITY OF FRANKLIN, INDIANA

AN ORDINANCE DECLARING DORMANT FUNDS AND TRANSFERRING BALANCES TO ACTIVE FUNDS

Whereas, the Common Council of the City of Franklin, Indiana ("City") has determined the Clerk-Treasurer needs the authority to close certain dormant funds and to transfer the balances therein to active funds.

Now, Therefore, the Common Council of the City of Franklin, Indiana, Ordains and Enacts the Following:

- 1) **Declaration of Dormant Funds and Authority to Transfer Balances**: The following funds are declared dormant and the Clerk-Treasurer is authorized to transfer the balances to the funds below designated:
 - a) Fund # 150-CARES Act Grant-Covid-19 Fund-balance \$0.00
 - b) Fund # 472-TIF Loan Proceeds-Shell Building Fund-balance \$0.00
 - c) Fund # 839-Old Perf 1366 (Civilian)-balance \$3,285.78-transferred to Rainy Day Fund #245
 - d) Fund # 840-New Police Pension Fund-balance \$13.08-transferred to Rainy Day Fund #245
 - e) Fund # 841-New Fire Pension Fund-balance \$183.60-transferred to Rainy Day Fund # 245
 - f) Fund #217-Donation Fund-East Corridor-balance \$86.00-transferred to Rainy Day Fund # 245
 - g) Fund # 276-Grants Parks Fund-Challenge Course-balance \$30.43-transferred to Rainy Day fund #245
 - h) Fund #276-Grants Parks Fund-PC Wireless-balance \$1.99-transferred to Rainy Day Fund #245
 - i) Fund #276-Grants Parks Fund-AAC Computer Lab-balance \$6.00-transferred to Rainy Day Fund #245
 - j) Fund #276-Gramts Parks Fund-Instructional Unit-balance \$5.75-transferred to Rainy Day Fund #245
 - k) Fund #276-Grants Parks Fund-AAC Tables & Chairs-balance \$.03-transferred to Rainy Day Fund #245
 - 1) Fund #271-Parks & Rec Donation-Maude Scott-balance \$.50-transferred to Rainy Day Fund #245
- 2) Construction of Clause Headings. The clause headings appearing in this ordinance have been provided for convenience and reference, and do not purport and will not be deemed to define, limit, or extend the scope or intent of the clauses to which the headings pertain.

- 3) Repeal of Conflicting Ordinances. The provisions of all other ordinances in conflict with the provisions of this ordinance are of no further force or effect, and are now repealed.
- 4) Severability of Provisions. If any part of this ordinance is held to be invalid, such part will be deemed severable and its invalidity will have no effect upon the remaining provisions of this ordinance.
- Duration and Effective Date. The provisions set forth in this ordinance become and will remain in full force and effect (until their repeal by ordinance) on day of the passage and adoption of this ordinance by signature of the executive in the manner prescribed by Indiana Code § 36-4-6-15, 16.

Introduced and Filed on theday of	November, 2021.
DULY PASSED on this	
City of Franklin, Indiana, By its Common Cour	ncil:
Voting Affirmative:	Voting Opposed:
Kenneth Austin, President	Kenneth Austin, President
Shawn Taylor, Vice President	Shawn Taylor, Vice President
Daniel J. Blankenship	Daniel J. Blankenship
Robert D. Heuchan	Robert D. Heuchan
Anne McGuinness	Anne McGuinness
Chris Rynerson	Chris Rynerson
Melissa Jones	Melissa Jones
Irene Nalley Shew Malle Josh Prine South 2	
Josn Frine Southel 2	

Attest:
Jayne Rhoades City Clerk-Treasurer
Presented by me to the Mayor of the City of Franklin for his approval or veto pursuant to Indiana Code § 36-4-6-15, 16, this day of
City Clerk-Treasurer
This ordinance having been passed by the legislative body and presented to me [Approved by me and duly adopted, pursuant to Indiana Code § 36-4-6-16(a)(1)] [Vetoed, pursuant to Indiana Code § 36-4-6-16(a)(2)], this
Attest: Jayrie Rhoades, City Clerk-Treasurer

Prepared by: srb