BUDGETARY RESOLUTION NO.: <u>22-01</u> A BOARD OF WORKS BUDGETARY RESOLUTION AUTHORIZING A TRANSFER BETWEEN MAJOR SERIES

WHEREAS, monies are needed in the WWTP Department budget for Supplies & Services for the remainder of the year; and

WHEREAS, sufficient monies are in the WWTP Department Capital budget & Sewer Unappropriated such that transfer of the funds to WWTP Supplies & Services is appropriate, and

THERFORE, be it resolved by the Board of Works and Safety of the City of Franklin, Johnson County, Indiana, that the following sums of money are hereby transferred into the account named and for the purposes specified, subject to the laws governing the same.

| AMOUNT | | | |
|--------|----------------------|--------------|--------------|
| FROM: | Sewer Unappropriated | 6201-010-002 | \$300,000.00 |
| FROM: | Capital | 6201-001-400 | \$11,124.10 |
| TO: | Services | 6201-001-300 | \$241,124.10 |
| TO: | Supplies | 6201-001-200 | \$70,000.00 |

Introduced, Approved & Adopted by the Board of Public Works and Safety of the City of Franklin, Johnson County, Indiana this 5 day of Theemin v., 2022.

CITY OF FRANKLIN, INDIANA, BY ITS BOARD OF PUBLIC WORKS AND SAFETY

| Voting Affirmative: | Voting Opposed: |
|--------------------------------|---------------------------|
| Ju But | |
| Steve Barnett, Mayor | Steve Barnett, Mayor |
| HAD | |
| Ken Austin, Member | Ken Austin, Member |
| Stephingen | |
| Robert Swinehamer, Member | Robert Swinehamer, Member |
| / ' | |
| Attest: | |
| Jaime Khridis | |
| Javre Rheades, Clerk Treasurer | |