

CITY OF FRANKLIN

BUDGETARY RESOLUTION NO.: 24-02

**A BOARD OF WORKS BUDGETARY RESOLUTION AUTHORIZING A TRANSFER
BETWEEN MAJOR SERIES**

WHEREAS, monies are needed in the Sewer Debt Service Reserve budget for the remainder of the year; and

WHEREAS, sufficient monies are in the Sewer Bond budget such that transfer of the funds is appropriate, and

THEREFORE, 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.

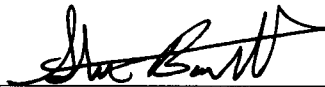
AMOUNT

FROM:	<u>First Merchants – Sewer 2020 Utility Bond</u>	<u>4414</u>	<u>\$231,072.11</u>
TO:	<u>Mutual Bank – Sewer Debt Service Reserve</u>	<u>3322</u>	<u>\$231,072.11</u>

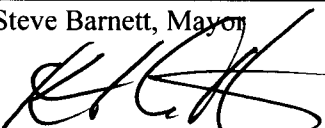
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Introduced, Approved & Adopted by the Board of Public Works and Safety of the City of Franklin, Johnson County, Indiana this 17 day of June, 2024.

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

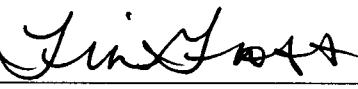
Voting Affirmative:



Steve Barnett, Mayor



Ken Austin, Member



Tina Gross, Member

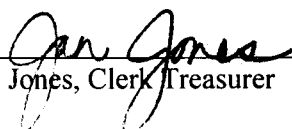
Voting Opposed:

Steve Barnett, Mayor

Ken Austin, Member

Tina Gross, Member

Attest:



Jan Jones, Clerk/Treasurer

Prepared by: LS