## RESOLUTION NO. R-18-01

## A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, the members of the Town Council for the Town of Georgetown, Indiana (the "Town") are the proper officers of the Town, a political subdivision, to transfer money from one fund to another for the operation of the Town of Georgetown;

WHEREAS, the Town of Georgetown, Indiana (the "Town"), after review and consideration, finds it necessary to transfer monies between funds;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF GEORGETOWN, INDIANA, THAT:

- 1. The following transfers of monies between funds shall be made as follows:
  - a. The sum of Three Hundred Thousand Dollars (\$300,000) shall be transferred from the Water Operating Fund, fund 601, to the General Fund, fund 101.
  - b. The sum of Three Hundred Thousand Dollars (\$300,000) shall be transferred from the General Fund, fund 101, to the MS4 Fund, fund 605.
- 2. The Town Clerk shall make this entry reflective as of the passage of this resolution.

Adopted by the Town Council of the Town of Georgetown, Indiana this 16<sup>th</sup> day of April, 2018.

Voting Aye:	Voting Nay:	
Everett Pullen, President	Everett Pullen, President	
Chris Loop, Vice President	Chris Loop, Vice President	
Joshua Williams, Member	Joshua Williams, Member	
Kathy Haller, Member	Kathy Haller, Member	
Hary & Smith Gary Smith, Member	Gary Smith, Member	