

RESOLUTION NO. G-99-⁹_R1

A RESOLUTION AUTHORIZING
A TRANSFER OF FUNDS

WHEREAS, the customers of the Water Utility for the Town of Georgetown pay deposits to the Water Utility, a portion of which are held in the Water Meter Certificate of Deposit.

WHEREAS, the Town of Georgetown has the authority to transfer certain funds from the Water Meter Certificate of Deposit to the Water Operating account.


WHEREAS, the Town of Georgetown desires to transfer the interest income in the Water Meter Certificate of Deposit to the Water Operating account.

NOW THEREFORE, BE IT RESOLVED, that the Town Council for the Town of Georgetown hereby approves and adopts a policy of transferring all interest income in the Water Meter Certificate of Deposit, number 31800100544, to the Water Operating account.

NOW THEREFORE, BE IT FURTHER RESOLVED, that all Ordinances of the Town of Georgetown, Indiana that are in conflict with this Ordinance are hereby repealed to the extent of such conflict, and any Ordinance not in conflict with this Ordinance shall remain in full force and effect.

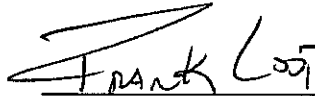
ADOPTED by the Town Council of the Town of Georgetown, Indiana on this 26th
day of JAN., 1999

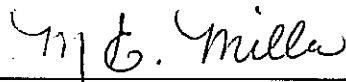
TOWN COUNCIL OF THE TOWN OF
GEORGETOWN, INDIANA



Jim Deedo, President



Ed Bailey, Vice-President


Frank Loop, Member


Mary Elizabeth Miller, Member


Mike Mills, Member

ATTEST:


Town Clerk-Treasurer