**ORDINANCE NO. 2023/14**

**ORDINANCE TRANSFERRING FUNDS**

**WHEREAS,** the City of Greenfield, Indiana, by and through the Greenfield Wastewater Utility, is engaged in the construction of an entirely new wastewater treatment plant and related facilities; and

**WHEREAS,** in order to facilitate the funding for said construction, in addition to the issuance of bonds, certain funds need to be transferred between accounts within the Greenfield Wastewater Utility so as to provide for retirement of previously issued Bond Anticipation Notes and to ensure the wastewater utility maintains the appropriate cash reserves; and

**WHEREAS,** based upon the recommendations of the Comptroller of the Greenfield Wastewater Utility, the Common Council of the City of Greenfield, Indiana believes that the transfer of said monies is in the best interest of the sound fiscal management of the Greenfield Wastewater Utility.

**NOW THEREFORE BE IT ORDAINED,** by the Common Council of the City of Greenfield, Indiana as follows:

**SECTION I**

There shall be transferred from the following described funds to the Bond and Interest Fund the amounts set forth below:

Transferred From Amount Transferred To

Debt Service Reserve Fund 6208 $256,749.91 Operating Fund 6201

**SECTION II**

This Ordinance shall be in full force and effect from and after its passage, approval by the Mayor, and publication as prescribed by law.

**SECTION III**

Introduced and filed on the 10th day of May, 2023. A motion to consider on first reading on the day of introduction was offered and sustained by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed pursuant to I.C. 36-5-2-9.8. On the \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2023, a motion to approve the above on second reading was offered and sustained by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed pursuant to I.C. 36-5-2-9.8. Upon a motion to approve the above on third reading was offered and sustained by a vote of \_\_\_\_ in favor and \_\_\_\_\_ opposed pursuant to I.C. 36-5-2-9.8.

Duly ordained and passed this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2023 by the Common Council of the City of Greenfield, Indiana, having been passed by a vote of \_\_\_\_\_\_ in favor and \_\_\_\_\_\_\_\_\_ opposed.

**COMMON COUNCIL OF THE CITY OF GREENFIELD, INDIANA**

Voting Affirmative: Voting Opposed:

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Kerry Grass Kerry Grass

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John Jester John Jester

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Jeff Lowder Jeff Lowder

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Mitch Pendlum Mitch Pendlum

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George Plisinski George Plisinski

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Dan Riley Dan Riley

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Anthony Scott Anthony Scott

ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Lori Elmore, Clerk-Treasurer

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2022.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Lori Elmore, Clerk-Treasurer

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2022.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Chuck Fewell, Mayor

City of Greenfield, Indiana

Gregg\MUNICIPAL\Greenfield\Ordinances\Transferring Funds (Wastewater Utility) ‑ 05‑04‑23