MUNCIE SANITARY DISTRICT RESOLUTION No. 2012-21

A Resolution to Transfer Funds Within the Muncie Sanitary District

WHEREAS, the Muncie Sanitary District is a governmental entity of the State of Indiana; and

WHEREAS, the Board of Sanitary Commissioners of the Muncie Sanitary District, has jurisdiction over the finances and operations of the Muncie Sanitary District; and

WHEREAS, the Board of Sanitary Commissioners has determined that a need exists to transfer funds raised from user fees charged to property owners for the containment and control of storm water runoff within the Sanitary District from the Stormwater Engineering Account to certain other accounts within the Muncie Sanitary District for use in storm water management.

THEREFORE, BE IT RESOLVED, by the Board of Sanitary Commissioners of the Muncie Sanitary District, Delaware County, and State of Indiana:

1. That the following transfer of funds within the Sanitary District be made to meet necessary expenditures.

FROM FUND: AMOUNT: 617-89-431031, Stormwater Engineering: \$1,200,000.00;

Total Amount to be Transferred: \$1,200,000.00

TO FUND: AMOUNT:

611-85-436044; Sewer Maintenance Flood Controls: \$100,000.00; and

TO FUND: AMOUNT:

611-85-439071; Sewer Maintenance Other Expenses: \$200,000.00; and

TO FUND AMOUNT

611-90-439072; Admin Engineering: \$200,000.00; and

TO FUND AMOUNT

611-84-439071; Plant Other Expenses: \$500,000.00; and

TO FUND AMOUNT

611-81-439071; Engineering Other Expenses: \$200,000.00

Total Amount to be Received: \$1,200,000.00.

2. That this Resolution shall become effective immediately upon its passage and shall remain in full force and effect unless otherwise amended or repealed by this Board.

THIS RESOLUTION APPROVED this 7th day of August, 2012 by:

THE BOARD OF SANITARY COMMISSIONERS OF THE MUNCIE SANITARY DISTRICT

Tom Bennington, President

Steven D. Murphy, Vice- President

Michael R. Cline, P.E., Member