

SPONSOR: Janet Venecz
Councilwoman At Large

ORDINANCE NO. 9389

AN ORDINANCE AUTHORIZING THE BUSINESS MANAGER TO TRANSFER FUNDS FROM ONE LINE ITEM TO ANOTHER WITHIN THE HAMMOND SANITARY DISTRICT SEWER MAINTENANCE BUDGET

WHEREAS, Rachel Montes, Business Manager, requests that certain accounts be reduced and a like amount appropriation be made to other accounts; and

WHEREAS, Rachel Montes, the Business Manager, has advised, and the Hammond Common Council does find, that the transfer is necessary, that the transfer does not require the expenditure of more money than the amount set out in the 2017 budget, and that the transfers be made by proper ordinance at a regular public meeting of the Hammond Common Council; and

WHEREAS, this transaction is in compliance with I.C. 36-1-8-4 and I.C. 36-8-12.2-8 and is not an additional appropriation and a public hearing is not required; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Common Council of the City of Hammond that the Hammond Sanitary District Business Manager be authorized to provide the account reductions and account appropriations below and the following transfer be and is hereby made from one line item to another as follows:

Transfer From Account Number	Amount	Transfer To Account Number	Amount
42300 Repairs/Maintenance Supplies	\$ 75,000.00	43600 Repairs & Maintenance	\$ 75,000.00
42300 Repairs/Maintenance Supplies	\$ 10,000.00	43803 Tax Warrant Interest	\$ 10,000.00
43100 Professional Services	\$ 200,000.00	43600 Repairs & Maintenance	\$ 200,000.00
TOTAL	\$ 285,000.00	TOTAL	\$ 285,000.00

BE IT FURTHER ORDAINED that the Business Manager is hereby authorized to make any fund cash balance, appropriation and line item transfers which are necessary for bookkeeping adjustments at year end.

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BE IT FURTHER ORDAINED by the Hammond Common Council that this Ordinance shall be in full force and effect from and after its passage by the Common Council, signing by the President thereof and approval by the Mayor.

ADOPTED AND APPROVED BY the Common Council of the City of Hammond, Indiana, this 10th day of October, 2017.

Janet Venecz, President /s/
Hammond Common Council

ATTEST:

Robert J. Golec, City Clerk /s/
City of Hammond, Indiana

PRESENTED BY ME, the undersigned City Clerk of the City of Hammond, Indiana, to the Mayor, for approval and signature, this 11th day of October, 2017.

Robert J. Golec, City Clerk /s/
City of Hammond, Indiana

The foregoing Ordinance No. 9389 consisting of three (3) typewritten pages, including this page, was APPROVED AND SIGNED BY ME, the undersigned Mayor of the City of Hammond, Indiana, this 11th day of October, 2017.

Thomas M. McDermott, Jr., Mayor /s/
City of Hammond, Indiana

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PASSED by the Common Council on the 10th day of October, 2017, and approved by the Mayor on the 11th day of October, 2017.

Robert J. Golec, City Clerk /s/
City of Hammond, Indiana