

Cordry-Sweetwater Conservancy District
8377 Cordry Drive
Nineveh, IN 46164
317-933-2893

CAUSE NO. 4213
RESOLUTION NO. 2020-7
Transfer Funds within Budget for 2020

WHEREAS it has been determined that it is necessary to transfer monies from one budget classification to another in order to supplement other appropriations within the General Fund and such transfers does not necessitate expenditures of more money than was set in detail in the budget approved by the State Board of Tax Commissioners:

THEREFORE, BE IT RESOLVED that the following transfers be made:

From

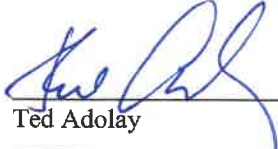



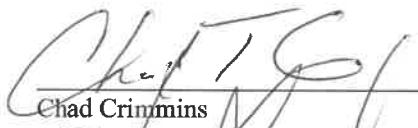

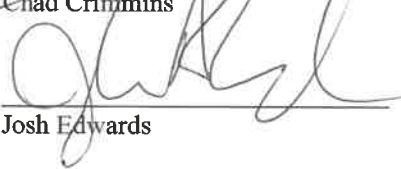
#127 Conservancy Manager	\$ 10,580.00
#127 Conservancy Manager	\$ 1,852.28
#127 Conservancy Manager	\$ 144.00
#127 Conservancy Manager	\$ 1,000.00
#127 Conservancy Manager	\$ 9,000.00
#127 Conservancy Manager	\$ 7,785.93
#120 Office Clerk	\$ 16,000.00
#210 Gasoline	\$ 12,000.00
#383 Contingencies	\$ 4,532.50
#213 Marina Supplies	\$ 796.02
#383 Contingencies	\$ 1,466.49
#431 Security Equipment	\$ 3,217.54
#215 Misc Security Supplies	\$ 161.30
#386 Security Training	\$ 148.11
#356 Ramp	\$ 3,500.00
#382 Lake Conservation	\$ 639.17
#383 Contingencies	\$ 1,275.24
#433 Office Furniture	\$ 17.17
#383 Contingencies	\$ 2,131.61
#383 Contingencies	\$ 10,000.00
#202 Housekeeping	\$ 95.78
#435 Seasonal Equipment	\$ 700.55

To

#119 Road Maintenance	\$ 10,580.00
#125 Part Time Parks	\$ 1,852.28
#122 Part Time Boat Patrol	\$ 144.00
#121 Part Time Employees	\$ 1,000.00
#132 Security Officer	\$ 9,000.00
#104 Overtime	\$ 7,785.93
#104 Overtime	\$ 16,000.00
#214 Marina Fuel	\$ 12,000.00
#214 Marina Fuel	\$ 4,532.50
#216 Marina Sales Tax	\$ 796.02

#216 Marina Sales Tax	\$ 1,466.49
#231 Security Uniforms	\$ 3,217.54
#231 Security Uniforms	\$ 161.30
#231 Security Uniforms	\$ 148.11
#351 Security Equipment Repairs	\$ 3,500.00
#302 Engineering Services	\$ 639.17
#313 Internet Services	\$ 1,275.24
#352 Office Equipment	\$ 17.17
#352 Office Equipment	\$ 2,131.61
#301 Legal Services	\$ 10,000.00
#343 Janitorial	\$ 95.78
#201 Office Supplies	\$ 700.55

APPROVED this 20TH day of October 2020 at Nineveh, Indiana:

 Ted Adolay	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	 Herb Benshoof	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
 Pat Sherman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	 Matt Petersen	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
 Chad Crimmins	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	 Jay Nogan	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
 Josh Edwards	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay			

ATTEST:


Secretary, Jay Nogan