

TOWN OF GREENVILLE
ORDINANCE NO. 2013-WO-008

**ORDINANCE CONCERNING THE TRANSFER OF AND
ESTABLISHMENT OF CHECKING ACCOUNT FUNDS FOR THE
OPERATIONS OF THE GREENVILLE MUNICIPAL WATER AND
SEWER UTILITY OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council and Municipal Water Utility Councils for the Town of Greenville, Indiana has the authority to transfer appropriations between the Water and Sewer Utility Checking Accounts for the operation of the Municipal Water and Sewer Utilities of the Town of Greenville and;

WHEREAS, it is anticipated that Resolution 2013-WR-007 shall pass concerning the authorization by the majority of the Greenville Water Utility Council for Water Council President Talbotte Richardson to sign the Heritage Springs WWTP sales agreement for the purchase of the Heritage Springs WWTP from Thieneman Environmental LLC and;

WHEREAS, it shall be necessary for the Greenville Municipal Water Utility Clerk/Treasurer to establish a separate Operational Checking Account for the Greenville Municipal WWTP and;

WHEREAS, it is anticipated that funds shall be left in the Escrow Account at First Harrison Bank Greenville, Indiana and additional funds shall be present in the checking account noted in the sales contract with Thieneman Environmental LLC under Accounts Receivable Records 1.5.4 checking account;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN AND MUNICIPAL WATER UTILITY COUNCILS OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. After signing of the sales agreement contract and closing of the purchase transaction for the Heritage Springs WWTP, the Greenville Municipal Water Utility Clerk/Treasurer shall have the Escrow Account at the First Harrison Bank in Greenville, Indiana renamed the Greenville Municipal Sewer Treatment Plant Operating Checking Account.
2. All funds located in the Escrow Account shall remain in the Greenville Municipal Sewer Treatment Plant Operating Checking Account.
3. All funds located in the Thieneman Environmental LLC under Accounts Receivable Records 1.5.4 checking account as stated in the sales contract shall be transferred to the Greenville Municipal Sewer Treatment Plant Operating Checking Account.
4. An additional amount of Ten Thousand US Dollars {\$10,000.00} shall be transferred from the Greenville Water Utility Special Projects Checking Account at the First Harrison Bank in Greenville, Indiana to the Greenville Municipal Sewer Treatment Plant Operating Checking Account at the First Harrison Bank in Greenville, Indiana.
5. The Greenville Municipal Water Utility Clerk/Treasurer shall make these changes reflective on the monthly budget sheet handed out to the Greenville Water Utility Council at their April 2013 Monthly Meeting.

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ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE
18th DAY OF FEBRUARY, 2013.


JACK TRAVILLIAN
CLERK/TREASURER

PRESIDENT OF THE TOWN
AND WATER UTILITY COUNCILS OF
GREENVILLE, INDIANA


TALBOTTE RICHARDSON,

PREPARED BY: RANDAL JOHNES