

## RESOLUTION NO. 121024

### RESOLUTION TO ENCUMBER FUNDS FOR 2025

**WHEREAS**, the Town of, Indiana, is an Indiana municipal corporation governed by its duly elected Town Council; and

**WHEREAS**, the Town Council has the authority and duty to maintain and oversee the fiscal operations of McCordsville, Indiana, and to reconcile the Town's financial and budgetary records; and

**WHEREAS**, the Town has outstanding financial obligations and various funds that the services or products have not yet been paid; and

**WHEREAS**, pursuant to the recommendations from the Clerk-Treasurer of McCordsville, Indiana, in order to complete these projects, programs, or purchases using funding set aside in the previous fiscal years, and in order to be consistent with the statutes of the state of Indiana and the Indiana Department of Local Government Finance procedures, the action must be pursuant to resolution adopted by the Town Council.

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of McCordsville, Indiana, as follows:

#### SECTION I

The Clerk-Treasurer is hereby directed to encumber the following funds from the following designated accounts:

<u>2024 Encumbered Projects</u>	<u>Vendor</u>	<u>Fund</u>	<u>Appropriation</u>	<u>Amount</u>	<u>Department</u>
New PD Exterior Sign	Eye 4 Group	Public Safety LIT	2240.01.423.06	\$ 9,959.00	Police
Road Impact Fee Study	A&F Engineering	Rainy Day	2236.01.413.03	\$ 2,658.00	Planning
Comprehensive Plan	Rundell Ernstberger & Associates	General	1101.01.411.03	\$ 31,551.43	Planning
Town Hall Renovations Architectural and Engineering Services	MTM Architecture	General	1101.01.403	\$ 29,250.00	Town Manager
Community Center Renovations Architectural and Engineering Services	MTM Architecture	General	1101.01.403	\$ 78,800.00	Town Manager
Police Station Construction	GM Development	General	1101.01.403	\$ 671,538.58	Town Manager
Community Center & Town Hall Renovations Owner's Rep Services	Waypoint Strategies	General	1101.01.403	\$ 59,800.00	Town Manager
2025 Ford F-600	Don Hinds Ford	LRS	2202.01.421.05	\$ 68,466.25	Public Works
Plow kit, salt spreader, lights	Mid-State Truck Equipment	LRS	2202.01.422.05	\$ 20,000.00	Public Works
Plow kit, salt spreader, lights	Mid-State Truck Equipment	LRS	2202.01.351.05	\$ 20,512.00	Public Works
Road Salt Purchase	Cargill Road Salt	MVH	2201.01.221.05	\$ 14,682.56	Public Works
TRAINFO Sensors	TRAINFO	MVH	2201.01.512.04	\$ 56,385.00	Engineering
Broadway/600W Intersection	A&F Engineering	MVH	2201.01.512.04	\$ 780,853.02	Engineering
School Zone Improvements Study	HWC Engineering	MVH	2201.01.512.04	\$ 17,500.00	Engineering
Carroll Road Trail	Crossroads	MVH	2201.01.512.04	\$ 40,960.00	Planning
Civic Drive design	Burgess & Niple	MVH	2201.01.512.04	\$ 101,000.00	Engineering
Main Street Electrical	Alpha Engineering	MVH	2201.01.512.04	\$ 10,000.00	Engineering
Underpass Cost Update	Delve Underground	MVH	2201.01.512.04	\$ 34,000.00	Engineering
		Total Public Safety LIT		\$ 9,959.00	
		Total General		\$ 870,940.01	
		Total MVH		\$ 1,055,380.58	
		Total LRS		\$ 108,978.25	
		Total Rainy Day		\$ 2,658.00	
		Total 2024 Encumbered Funds		\$ 2,047,915.84	

**SECTION II**

This Resolution shall be in full force and effect from and after its passage in accordance with the law.

Adopted this 10th day of December 2024.

**TOWN OF MCCORDSVILLE, INDIANA, BY ITS TOWN COUNCIL**

Voting Affirmative:

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Gregory J. Brewer

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Scott Jones

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Dr. Bryan Burney

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Chad Gooding

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Dr. John Price

Voting Opposed:

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Gregory J. Brewer

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Scott Jones

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Dr. Bryan Burney

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Chad Gooding

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Dr. John Price

ATTEST: \_\_\_\_\_

Stephanie Crider, Clerk-Treasurer