

RESOLUTION NO. 121223A

RESOLUTION TO ENCUMBER FUNDS FOR 2024

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>2023 Encumbered Projects</u>	<u>Vendor</u>	<u>Fund</u>	<u>Appropriation</u>	<u>Amount</u>	<u>Department</u>
Radar Systems	Stalker Radar	Public Safety LIT	2240.01.423.06	\$ 11,516.50	Police
Car Upfitting Package	Safety Systems	Public Safety LIT	2240.01.422.06	\$ 33,048.36	Police
Road Impact Fee Study	A & F Engineering	Rainy Day	2236.01.413.03	\$ 42,584.00	Planning
Comprehensive Plan	Context Design	General	1101.01.411.03	\$ 30,000.00	Planning
Comprehensive Plan	OBE Advisors	General	1101.01.411.03	\$ 7,500.00	Planning
Survey-Retracement Original Plat of McCordsville	Precise Land Surveying	General	1101.01.304.03	\$ 2,000.00	Planning
Survey-7580 Form Street	Precise Land Surveying	General	1101.01.304.03	\$ 3,250.00	Planning
Town Hall & Community Center	MTM Architecture	CCD	4402.01.411.01	\$ 25,500.00	Town Manager
Road Salt Purchase	Cargill Road Salt	MVH	2201.01.221.05	\$ 20,728.40	Public Works
CCMG Town Wide Mill/Resurfacing	Midwest Paving	MVH	2201.01.512.04	\$ 54,810.64	Engineering
Broadway/600W Intersection	A & F Engineering	MVH	2201.01.512.04	\$ 496,203.00	Engineering
School Zone Improvements	Signal Construction	MVH	2201.01.513.05	\$ 48,044.80	Public Works
Total Public Safety LIT				\$ 44,564.86	
Total Rainy Day				\$ 42,584.00	
Total General				\$ 42,750.00	
Total MVH				\$ 619,786.84	
Total CCD				\$ 25,500.00	
Total 2023 Encumbered Funds				\$ 775,185.70	

SECTION II

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

Adopted this 12th day of December 2023.

TOWN OF MCCORDSVILLE, INDIANA, BY ITS TOWN COUNCIL

Voting Affirmative:

Greg J. Brewer

Larry J. Longman

Bryan T. Burney

Scott M. Jones

Branden D. Williams

Voting Opposed:

Greg J. Brewer

Larry J. Longman

Bryan T. Burney

Scott M. Jones

Branden D. Williams

ATTEST: _____

Stephanie Crider, Clerk-Treasurer