

RESOLUTION NO. 2022 - 08

A RESOLUTION AUTHORIZING THE CLERK TREASURER TO ENCUMBER FUNDS

**WHEREAS**, The Town of Shadeland in Tippecanoe County, ("Town") is an Indiana Municipality governed by its duly elected Town Council ("Council");

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

**WHEREAS**, the Town has various funds that the services or products have not yet been paid as provided for in Exhibit A;

**WHEREAS**, pursuant to recommendations from the Clerk Treasurer in order to complete these projects, programs, or purchases using funding set aside in previous fiscal years and in order to be consistent with Indiana law and Indiana Department of Local Government Finance ("DLGF") procedures, this action must be pursuant to a resolution adopted by the Council.

**NOW, THEREFORE, BE IS RESOLVED** by the Town Council meeting in regular session as follows:

**Section 1.** That those certain Town funds and purchase orders as identified on Exhibit A attached hereto and made a part hereof are hereby encumbered.

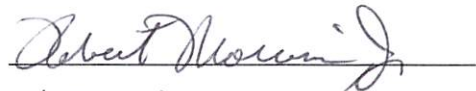
**Section 2.** The Clerk Treasurer is hereby directed to encumber the monies for said accounts.

**Section 3.** This Resolution shall be in full force and effect upon passage.

**PASSED, APPROVED and ADOPTED** by the Town Council of the Town of Shadeland in Tippecanoe County, Indiana, this 13<sup>th</sup> day of December, 2022.

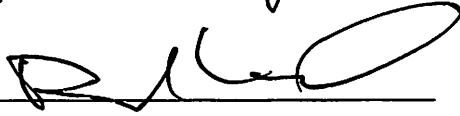


Michael Kuipers

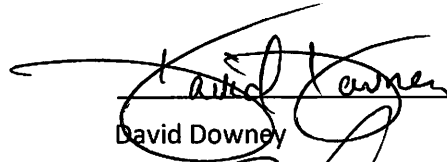


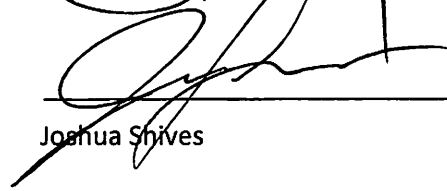
Robert Morrison, Jr.

  
\_\_\_\_\_  
Timothy Balensiefer

  
\_\_\_\_\_  
David Vanderkleed

  
\_\_\_\_\_  
Pamela Luenz

  
\_\_\_\_\_  
David Downey

  
\_\_\_\_\_  
Joshua Shives

ATTEST:

  
\_\_\_\_\_  
Charlene Brown, Clerk-Treasurer

**Miscellaneous Appropriation Transaction List**

Date : 12/08/2022 11:48:03

APPR\_MISC\_TRAN\_LIST.FRX

All Misc Appr Types

All History

Misc Appr Batch - 2022 ENCUMBRANCES

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001431.000	11/08/2022	GEN - BUILDINGS	ENCUMBER FUNDS FOR BUILDING TO 2023 BUDGET	Adjustment	-200000.00
2235001430.000	11/08/2022	RIV - BUILDINGS	ENCUMBER FUNDS FOR BUILDING TO 2023 BUDGET	Adjustment	-50000.00
2240001431.000	11/08/2022	PS LIT - BUILDINGS	ENCUMBER FUNDS FOR BUILDING TO 2023 BUDGET	Adjustment	-100000.00
4402001431.000	11/08/2022	CCD - BUILDINGS	ENCUMBER FUNDS FOR BUILDING TO 2023 BUDGET	Adjustment	-205000.00
4436001430.000	11/08/2022	EDIT - BUILDINGS	ENCUMBER FUNDS FOR BUILDING TO 2023 BUDGET	Adjustment	-200000.00
<b>*** GRAND TOTAL ***</b>					<b>-755000.00</b>