

**RESOLUTION 2023- 02
OF THE TOWN OF ZIONSVILLE**

A RESOLUTION ENCUMBERING FUNDS

WHEREAS, the Town of Zionsville (“Town”), is an Indiana Municipal Corporation governed by its duly elected Mayor and Town Council (“Council”); and

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

WHEREAS, the Town has outstanding financial obligations and outstanding purchase orders in various funds that services or products have not yet been paid as identified in Exhibit A; and

WHEREAS, pursuant to recommendation from the Director of Finance of the Town, in order to complete these projects, programs, or purchases using funding from previous years and to be consistent with Indiana Law and the Indiana Department of Local Government Finance (“DLGF”) procedures, this action must be pursuant to a Resolution adopted by Council and approved by the Mayor.

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

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

Section 2: The Director of Finance is hereby directed to encumber the funds from the designated accounts on Exhibit A.

Section 3: This Resolution shall be in full force and effect upon adoption by the Town Council and approval by the Mayor.

(SIGNATURES ON FOLLOWING PAGE)

Resolution 2023-02
DULY PASSED AND ADOPTED this _____ day of 2023, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

TOWN COUNCIL OF THE TOWN OF ZIONSVILLE,
 BOONE COUNTY, INDIANA

	YEA Signature	NAY Signature
Jason Plunkett, President		
Brad Burk, Vice-President		
Alex Choi, Member		
Joe Culp, Member		
Josh Garrett, Member		
Craig Melton, Member		
Bryan Traylor, Member		

I hereby certify that the foregoing Resolution was delivered to the Town of Zionsville Mayor Emily Styron on the _____ day of _____, 2023, at _____ .m.

ATTEST: _____
 Amelia Anne Lacy,
 Municipal Relations Coordinator

MAYOR'S APPROVAL

 Emily Styron, Mayor

 Date

MAYOR'S VETO

 Emily Styron, Mayor

 Date

EXHIBIT A

Vendor	Dept	Appropriation #	Encumbrances		Comments
			Year	2022	
			Amount	Invoice/Acct #	
BGI Fitness	Fire	426-44390-210	\$8,630.00	22695	E-Bikes (1 medium, 1-Large)
MES	Fire	426-44450-210	\$87,692.07	1573177	SCBA Storage Fill Station --Sourcewell
Hoosier Fire	Fire	426-44450-210	\$11,231.50	114423	Scott Airpack items
MES	Fire	10142130-210	\$11,600.00	1635906	Particulate Hoods
MES	Fire	426-44450-210	\$15,855.00	1662340	5 sets fire gear
MES	Fire	426-44450-210	\$8,147.86	1661736	Rope items, 2 nozzels, stand pipe bag
Hoosier Fire Equipment	Fire	426-44450-210	\$7,100.00	114378	Paratec air bags
Safety Systems	Fire	426-44390-210	\$4,426.50	2211101	Prevention Vehicle warning lights -Lipps
Safety Systems	Fire	426-44450-210	\$4,426.50	22120213	Prevention Vehicle warning lights -Betzner
Pro Team Tactical	Fire	101-43520-210	\$4,250.00	1058	Bahavioral Help
American Eagle Equipment	Fire	426-44390-210	\$9,365.20	11851	Truck caps and bed inserts
MES	Fire	101-43670-210	\$3,051.00	1663415	Flashlights
Mes	Fire	426-44450-210	\$5,150.00	1645794	18 Volt PPV fan
NBE Event Group	Fire	426-44450-210	\$6,021.37	1983	New Tent
MES	Fire	101-42130-210	\$3,023.44	SO1667144	Rain Pants with liner
			\$189,970.44		
Morotolla Solutions	Police	402-44450-200-00	\$41,407.92	20221108M	Radio Equipment for new officers
Utility Associates	Police	402-44450-200-00	\$10,776.00	202211082	In-car camera systems for new officers
Stryker Medical	Police	402-44450-200-00	\$10,100.00	10608508	AEDs for new officers
Acme Sports	Police	271-44450-200-00	\$13,543.00		Pistols, Rifles, Holsters for new officers
IT Savvy	Police	271-44460-200-00	\$5,074.56	3667122	Represents remaining Balance due after current invoiced portion paid
Avon	Police	271-44450-200-00	\$8,514.00	Q436738-44874.933KU	Tasers for new officers
Franklin Chrysler	Police	271-44390-200-00	\$31,285.00		Going towards 2023 vehicles
			\$120,700.48		
City-Wide Paving	Park	103-44900-500-00	\$55,445.60	Pay App 1	Toward remaining for Golf Course Cart Path Project
Rundell Ernstberger & Associates	Park	103-43750-500-00	\$13,000.00	2022-1656-07	Remaining Balance of 5-Year Master Plan Contractual Services
HIS Construction	Park	101-44440-500-00	\$168,479.30	Pay App 14	Remaining balance toward OWP
HIS Construction	Park	101-44440-500-00	\$89,348.00	Pay App 14	Remaining balance toward OWP
			\$326,272.90		
TPI	ww	604-44420-350-00	\$323,759.00	Per 7/13/2022 Agreement	Document #ww1.0
GRW	ww	604-44420-350-00	\$152,267.50	Per 10/5/2022 Agreement	Document #ww2.0
WesTech	ww	604-44450-350-00	\$76,934.00	Per 7/21/2022 Proposal	Document #ww3.0
Komline-Sanderson	ww	606-43670-350-00	\$28,049.00	Per 12/30/2022 Invoice	
			\$581,009.50		
VS Engineering	DPW	201-43120-300-00	\$170,270.00	Per 12/26/2019 Agreement	Document #ENG1.0
A&F Eng8neering	DPW	454-43750-300-00	\$45,830.00	Per 9/25/2019 Agreement	Document #ENG2.0
			\$216,100.00		
Tipsy Mermaid (Greg Merrell/3D3M LLC	Planning	282-43640-180	\$24,526.00	12/12/2022 application	ZARC Grant
McKenna Associates	Planning	101-43101-170	\$3,600.00	Addendum	Form Based Code
			\$34,126.00		