RESOLUTION 2021-23 OF THE TOWN OF ZIONSVILLE

A RESOLUTION ENCUMBERING FUNDS

WHEREAS, the Council has the duty and authority to maintain and allocate funds as necessary from the duly adopted budget to maintain the fiscal integrity of the Town and maximize efficiency; and

WHEREAS, it becomes necessary to encumber funds before the end of the year for the fiscal integrity of the Town.

NOW BE IT RESOLVED BY, the Town Council of the Town of Zionsville, Boone County, Indiana:

That the CFO has notified and informed the Council of the need to encumber funds for the fiscal integrity of the Town before the end of the year.

That the following sums are to be encumbered:

Fund 101 General Parks	Amount \$10,554	Category Services and Charges	Purpose Maint/Treat Wetland	
101 General Parks Total General	\$44,699 \$55,253	Capital Outlays	Reserve & Heritage Trail Starkey SP3 Staircase	
103 Parks	\$82,887	Services and Charges	Carpenter Nature Preserve Master Planning	
103 Parks 103 Parks	\$450,000 \$151,401	Capital Outlays Capital Outlays	Golf Cart Path Improv. Heritage Trail Phase 2	
Total Parks (earmarked) \$684,288				
680 Golf Course	\$100,000	Capital Outlays	Golf Cart Path Improv.	
Total Golf Course	\$100,000			
201 MVH PW	\$105,343	Services and Charges	Oak&800 RAB and N-S Engineering Contracts	
201 MVH PW Total MVH	\$224,852 \$330,195	Capital Outlays	Starkey Rd Culvert	
604 WW Availability WV 604 WW Availability WV Total WW Availability	•	Services and Charges Capital Outlays	WW Capacity Study Phase I Sewer Extension	

282 Food and Beverage ED \$100,000 Total Food and Beverage \$100,000

Services and Charges ZARC Grants

Total All Funds \$1,262,439

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the Town Council and the Mayor.

DULY PASSED AND ADOPTED this Zoday of Dec 2021, 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	NAY
Josh Garrett, President	Anature	Signature
Jason Plunkett, Vice President		
Brad Burk, Member	3	
Alex Choi, Member	All Day	
Joe Culp, Member		
Craig Melton, Member	10	
Bryan Traylor, Member		
I hereby certify that the foregoe Emily Styron on the ATTEST: Amelia Anne Lacy Municipal Relation	lay of <u>/ & Compor</u> 2021, at	<u>100</u> ρ m.
	MAYOR'S APPROVAL	
Emily Styron, Mayor		2/29/2021 Date
	MAYOR'S VETO	
Emily Styron, Mayor		Date

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