

PLAINFIELD TOWN COUNCIL

RESOLUTION NO. 2021-17

**A RESOLUTION OF THE PLAINFIELD TOWN COUNCIL DETERMINING THE
NEED FOR APPROPRIATIONS TO BE CARRIED FORWARD AND AUTHORIZING
THE CLERK-TREASURER TO ENCUMBER SUCH FUNDS**

WHEREAS, the Plainfield Town Council (the “Council”) has the authority and duty to maintain and oversee the fiscal operations of the Town of Plainfield (the “Town”) and to reconcile the Town’s financial and budget records;

WHEREAS, the Town of Plainfield has outstanding purchase orders in 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 of the Town in order to complete the purchases using funding from previous years and to be consistent with Indiana Department of Local Government Finance (“DLGF”) procedures, this action must be pursuant to a resolution adopted by the Council.

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

- 1) That those certain Town funds and purchase orders identified in Exhibit A attached hereto and made a part hereof are hereby encumbered.
- 2) The Clerk-Treasurer is hereby directed to encumber the appropriations.
- 3) This resolution shall be effective immediately upon adoption by the Council.

(SIGNATURES ON FOLLOWING PAGE)

Adopted at the meeting of the Plainfield Town Council held on the 8th day of February, 2021 in Plainfield, Indiana.

TOWN COUNCIL, TOWN OF PLAINFIELD
HENDRICKS COUNTY, INDIANA

DocuSigned by:
Robin G. Brandgard
0995BF0F9B57437
Robin G. Brandgard, President

DocuSigned by:
Bill Kirchoff
178C096A79948C...
Bill Kirchoff, Vice President

DocuSigned by:
Kent McPhail
0A97D147D5E41...
Kent McPhail

DocuSigned by:
Lance Angle
32E36D005E974BD...
Lance R. Angle

DocuSigned by:
Dan Bridget
D9789EE181004F8...
Dan Bridget

Attested by:

DocuSigned by:
Mark J. Todisco
5C89C0DDFB6342C...
Mark J. Todisco Clerk-Treasurer
Town of Plainfield, Indiana

EXHIBIT A

FUND	ACCOUNT DESCRIPTION	ENCUMBRANCES
101	Total 101 GENERAL FUND	643,530.09
102	Total 102 PLAINFIELD FIRE TERRITORY	107,215.04
103	Total 103 FIRE TERRITORY EQUIP REPL	62,153.24
105	Total 105 RAINY DAY	59,775.84
113	Total 113 MONTHLY DIVERSION FEES	1,940.00
116	Total 116 RECORD PERPETUATION	3,909.36
117	Total 117 DEFERRAL FEES - COURT POR	4,433.00
123	Total 123 TOWN EMPLOYEE RECOGNITION	500.00
157	Total 157 LOIT 2016 SPECIAL DISTRIB	175,575.00
201	Total 201 MVH	172,597.19
202	Total 202 LOCAL ROADS & STREETS	6,122.94
204	Total 204 PARK	79,056.36
205	Total 205 PARK NON-REVERTING	7,467.00
208	Total 208 PARK IMPACT FEE	232,309.59
243	Total 243 LAW ENFORCEMENT-CTY CT	3,179.00
250	Total 250 FIRE BENEFICENT	215.76
258	Total 258 HENDRICKS COUNTY 911 CENT	47,533.58
260	Total 260 CRIMINAL INVESTIGATION	382.05
266	Total 266 LAW ENFORCEMENT TRNG	7,750.00
270	Total 270 I-70 INTERCHANGE TIF	454,393.90
271	Total 271 SR-267 CORRIDOR TIF	95,166.98
272	Total 272 US-40 TIF DISTRICT	658,542.46
275	Total 275 EDIT	618,268.45
277	Total 277 1% FOOD & BEVERAGE	27,891.91
278	Total 278 SIX POINTS TIF	5,971,914.88
279	Total 279 RR/ALL POINTS EDA	638,815.41
283	Total 283 SARATOGA ALLOCATION AREA	52,777.97
284	Total 284 VANDALIA ALLOCATION AREA	24,222.97
292	Total 292 NATURE PRESERVE	15,171.65
407	Total 407 CCIF (15 CENT) LEVY	77,836.58
409	Total 409 CUMULATIVE CAPITAL DEVELO	80,513.53
610	Total 610 WATER OPERATING	422,346.60
670	Total 670 WATER AVAILABILITY	71,567.32
701	Total 701 IT INTERNAL SERVICE FUND	210,694.08
710	Total 710 SEWER OPERATING	752,687.55
715	Total 715 SEWER OPERATING-STORM WTR	388,431.87
734	Total 734 SEWAGE WRKS REV BONDS 15	1,406,893.54
736	Total 736 SW REVENUE BONDS OF 2020A	2,446,746.83
770	Total 770 SEWER AVAILABILITY	204,320.94
775	Total 775 STORMWATER AVAILABILITY	2,275.00
780	Total 780 SEWER LINE INSPECTION	61,744.73
926	Total 926 2014 EDC BOND PROJECT FUN	49,987.31
928	Total 928 RDC 2015-SR 267 CONSTRUCT	199.48
946	Total 946 RED AUTH LRRB 2016 CONST	587,188.19
954	Total 954 2018-PARK PROJECT	213,296.99
956	Total 956 RED DIST 2019 CARR RD CAP	246,253.43
957	Total 957 RED DIS 2019 KREWSON CAPI	48,460.00

958	Total 958 EAST STREET CAPITAL	26,468.75
959	Total 959 DOWNTOWN DEVELOP CAPITAL	67,483.02
	TOTAL	17,538,207.36