

PLAINFIELD TOWN COUNCIL

RESOLUTION NO. 2022-06

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 this 24th day of January, 2022 in Plainfield, Indiana.

TOWN COUNCIL, TOWN OF PLAINFIELD
HENDRICKS COUNTY, INDIANA

DocuSigned by:
Robin G. Brandgard
0995BF6F9B57437...
Robin G. Brandgard, President

DocuSigned by:
Bill Kirchoff
78C608CAFF9B48C...
Bill Kirchoff, Vice President

DocuSigned by:
Kent McPhail
6AB5DF47D254D9...
Kent McPhail

DocuSigned by:
Lance Angle
32E36D005E374BD...
Lance K. Angle

DocuSigned by:
Dan Bridget
D9736EE181004F8...
Dan Bridget

Attested by:

DocuSigned by:
Mark J. Todisco
5C89C0DDEB63426...
Mark J. Todisco Clerk-Treasurer
Town of Plainfield, Indiana

EXHIBIT A

FUND #	FUND NAME	ENCUMBRANCES
101	GENERAL	610,849.62
102	PLAINFIELD FIRE TERRITORY	128,475.10
103	FIRE TERRITORY EQUIP REPLACEMENT	292,537.65
104	RIVERBOAT REVENUE	4,431.66
113	MONTHLY DIVERSION FEES	36,440.00
117	DEFERRAL FEES - COURT PORTION	5,940.00
123	TOWN EMPLOYEE RECOGNITION	500.00
157	LOIT 2016 SPECIAL DISTRIBUTION	294,587.19
176	ARP CORONAVIRUS LOCAL FISCAL RECOVERY	14,680.00
201	MVH	130,984.99
202	LOCAL ROADS & STREETS	178,380.00
204	PARK	168,429.37
205	PARK NON-REVERTING	25,382.17
207	PARK BENEFICENT	398.00
208	PARK IMPACT FEE	143,068.65
241	LAW ENFORCEMENT-STATE	170.00
243	LAW ENFORCEMENT-CTY CT	4,174.38
250	FIRE BENEFICENT	695.73
258	HENDRICKS COUNTY 911 CENTER	167,553.18
259	D.A.R.E.	1,002.16
266	LAW ENFORCEMENT TRNG	2,505.00
270	I-70 INTERCHANGE TIF	434,458.92
271	SR-267 CORRIDOR TIF	221,653.89
272	US-40 TIF DISTRICT	220,754.88
274	KLONDIKE TIF DISTRICT	850.23
275	EDIT	648,007.76
277	1% FOOD & BEVERAGE	286,781.51
278	SIX POINTS TIF	3,972,805.61
279	RR/ALL POINTS EDA	1,546,097.03
283	SARATOGA ALLOCATION AREA	416,558.24
284	VANDALIA ALLOCATION AREA	519,937.67
286	EAST END TIF ALLOCATION	906.23
292	NATURE PRESERVE	4,899.56
293	NEXT LEVEL TRAILS	394,690.54
307	2018 GO BOND	475,999.38
401	CCIF CIGARETTE TAX	40,500.00
407	CCIF (15 CENT) LEVY	601,166.17
409	CUMULATIVE CAPITAL DEVELOPMENT	10,211.64
610	WATER OPERATING	270,189.90
670	WATER AVAILABILITY	174,912.52
701	IT INTERNAL SERVICE	90,852.52
710	SEWER OPERATING	671,255.30
715	SEWER OPERATING-STORM WTR	368,002.81

717	SEWAGE WRKS RRB 2012	2,114.06
734	SEWAGE WRKS REV BONDS 15 CONST	305,561.56
735	2017 REFUNDING BONDS	2,114.06
736	SW REVENUE BONDS OF 2020A CON	10,051,961.83
770	SEWER AVAILABILITY	71,485.44
775	STORMWATER AVAILABILITY	1,500.00
780	SEWER LINE INSPECTION	30,124.62
946	RED AUTH LRRB 2016 CONST	587,188.19
953	2018-ROADWAY PROJECT	164,121.73
954	2018-PARK PROJECT	16,208.75
955	REDEVELOPMENT DIST BONDS 2019	110,750.00
956	RED DIST 2019 CARR RD CAPITAL	59,295.41
	TOTAL	24,985,102.81