

RESOLUTION 2020-24

A RESOLUTION DETERMINING CERTAIN PURCHASE ORDERS AS NECESSITATING ENCUMBRANCE OF FUNDING AND AUTHORIZING THE TOWN CLERK TREASURER TO ENCUMBER SUCH FUNDS

WHEREAS, the Town of Yorktown, ("Town") is an Indiana Municipal Corporation 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 of Yorktown has outstanding purchase orders in various funds that the services or products have not yet been paid as provided for in Exhibit A;

WHEREAS, the detailed information for the said purchase orders is provided for in Exhibit B;

WHEREAS, pursuant to recommendations from the Town Clerk Treasurer of the Town of Yorktown in order to complete these projects, programs, or purchases using funding set aside in previously 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 IT RESOLVED by the Town of Yorktown, Delaware County, Indiana Common Council, meeting in regular session as follows:

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

Section 2. The Town Clerk Treasurer of the Town of Yorktown is hereby directed to encumber the stated amounts.

Section 3. This Resolution shall be in full force and effect upon passage. ALL OF WHICH IS RESOLVED by the Town Council of the Town of Yorktown, Delaware County, Indiana, this 21st day of December, 2020.

Rich Lee, President

Attest: Clerk Treasurer

EXIBIT A

PO #	PO Date	Vendor	Description	PO Amount	Fund #	Appropriation #
5264	12/14/2020	Conway Shield	TL-9 Device	\$868.98	111	111001444
5265	12/14/2020	Allied 100	Training Manikin	\$3,028.50	111	111001444
5266	12/14/2020	5 Alarm	Rescue 42 Squad Kit	\$5,475.00	111	111001444
			Shipping	\$295.00	111	111001339
5267	12/14/2020	Fire-One	Hose Testing Mandate	\$3,000.00	111	111001336
5268	12/14/2020	Hoosier Fire	Testing for Apparatus Pumps	\$1,885.00	111	111001336
			T-66, L-64, E-63, E-61, R-68			
5269	112/14/2020	Hoosier Fire	Loose Equip/Hose Appliances	\$18,000.00	111	111001444
			Nozzles/Items			

EXHIBIT B

<u>Appropriation #</u>	<u>Amount</u>	<u>Total</u>
111001336	\$3,000.00	
111001336	<u>\$1,885.00</u>	\$4,885.00
111001339	\$295.00	
		\$295.00
111001444	\$868.98	
111001444	\$3,028.50	
111001444	\$5,475.00	
111001444	<u>\$18,000.00</u>	
		<u>\$27,372.48</u>
Total 2020 Encumbrances		<u><u>\$32,552.48</u></u>