

Cordry-Sweetwater Conservancy District
8377 Cordry Drive, Nineveh, IN 46164

CAUSE NO.4213
RESOLUTION NO.2016-2
Encumbered Funds

2016000413 RES \$0.00
02/04/2016 11:46:06A 2 PGS
Sandy Cain
Brown County Recorder IN
Recorded as Presented



WHEAREAS the Cordry-Sweetwater Conservancy District Board of Directors did approve and appropriate funds for professional services in regard to items listed below and further that by December, 31, 2015, payment had not yet been required.

AND WHEREAS it has been determined that such encumbrances does not necessitate expenditure of more money than was set in detail in the budget approved by the State Board of Tax Commissioners:

THEREFORE, BE IT RESOLVED that the following monies be encumbered for disbursement in the 2016 budget as follows:

\$ 1,200 Appropriation #354 Road Maintenance

\$ 1,500 Appropriation #355 Dam Mainenance

\$ 7,000 Appropriation #358 Lake Maintenance

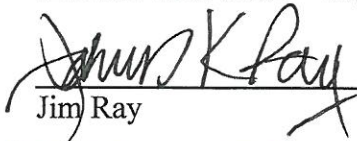
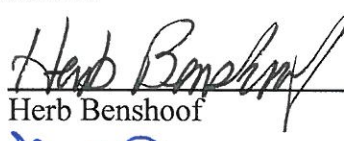
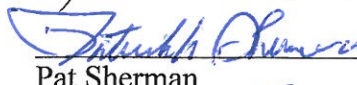

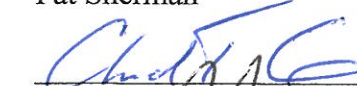
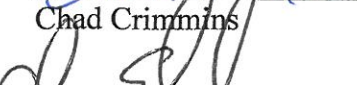
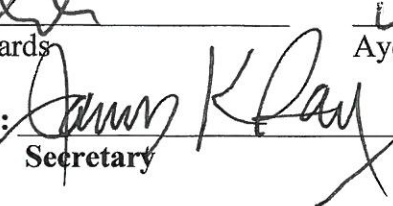
\$ 700 Appropriation #387 Park Improvements

\$48,214 Appropriation #427 SW Dock/Beach Shelter/Maint. Bld

\$ 922 Appropriation #431 Security Equipment

\$10,000 Appropriation #432 Office Equipment

APPROVED this 9th day of January, 2016 at Nineveh, Indiana.

 _____ Jim Ray	Aye	Nay	 _____ Herb Benshoof	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Pat Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	 _____ Matt Petersen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Chad Crimmins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	_____ Jerry Engle	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Josh Edwards	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
ATTEST:  _____ Secretary					

2016-2 Encumbered Funds List

Appropriation # 354 Road Maintenance

- Wagler Brothers – Gravel (Hummingbird Dr & Misc. roads) - \$1,200

Appropriation # 355 Dam Maintenance

- Cox's Tree Service – Tree Removal on SW dam - \$1,500

Appropriation # 358 Lake Maintenance

- ProDig – Centerlake Park Rip Rap - \$7,000

Appropriation # 387 Park Improvements

- First Financial CC – Centerlake Park Drainage - \$ 700

Appropriation # 427 SW Dock/Beach Shelter/Maint Bld

- Herald Construction – SW Dock, Boat Shelter/Roofs - \$37,684
- Horton Hardscapes – Beach shelter railing - \$6,700
- Northern Tool – Picnic tables, grills for Beach/Park areas - \$1,580
- Dynamic Concrete/First Financial CC – Flag pole/concrete at office - \$2,250

Appropriation # 431 Security Equipment

- Wright's Auto – Repair on 2008 Durango - \$922

Appropriation # 432 Office Equipment

- Epic Computers – Office Computer purchase – \$10,000

TOTAL ENCUMBERED: \$ 69,536