

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

CAUSE NO.4213
RESOLUTION NO.2017-1
Encumbered Funds

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, 2016, 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:


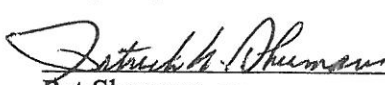
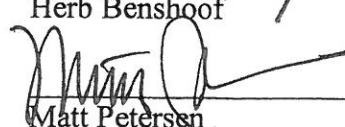
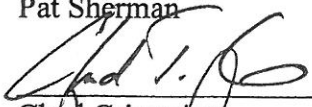
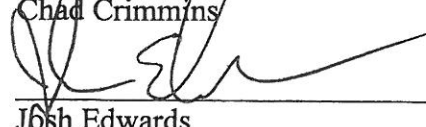
THEREFORE, BE IT RESOLVED that the following monies be encumbered for disbursement in the 2017 budget as follows:

\$ 27,274.20 Appropriation #427 SW Dock/Beach Shelter

\$ 962.80 Appropriation #215 Misc. Security Equipment

\$ 2,000.00 Appropriation # 382 Lake Conservation/Dredging

APPROVED this 14th day of January, 2017 at Nineveh, Indiana.

<u>ABSENT</u> Jerry Engle	Aye	Nay	 Herb Benshoof	✓	Aye	Nay
 Pat Sherman	✓		 Matt Petersen	✓		
 Chad Crimmins	✗		<u>ABSENT</u> Brad Roberts			
 Josh Edwards	✗					

ATTEST: _____

Secretary

2017-1 Encumbered Funds List

Appropriation # 427 SW Dock/Beach Shelter

- Herald Construction – SW Dock, Boat Shelter/Roofs - \$ 11,624.20
- GP Construction – Beach Shelter Bathroom Remodel - \$ 15,650.00

Appropriation # 215 Misc. Security Supplies

- ACME Sports, Inc. – Ammunition - \$ 962.80

Appropriation # 382 Lake Conservation/Dredging

- Merrell Bros., Inc. (SRS) – Dredging Retainage - \$ 2,000.00

TOTAL ENCUMBERED: \$ 30,237.00