## RESOLUTION #01162018-2 ENCUMBRANCE OF FUNDS FROM ONE YEAR TO ANOTHER

WHEREAS, the Counmcil has the duty and authority to maintain and allocate funds as necessary from the adopted budget to maintain the fiscal integrity of the City of New Castle and maximize efficiency; and,

WHEREAS, it becomes necessary to encumber funds for the end of the year 2017 for the fiscal integrity of the City of New Castle.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of New Castle, Indiana that the Clerk-Treasurer has notified and informed the Council of the need to encumber funds for the following;

**Section 1:** That the following sums are to be encumbered.

Police Department - General Fund \$53,541.44 Placed into fund line 101-001-212 For items ordered in 2017 not yet received.

Clerk Treasurer Department - General Fund \$4,000.00 Placed into fund line 101-004-332 \$4,278.74 Placed into fund line 101-004-414 For new computers and server, ordered but not yet received.

Public Works Department - General Fund \$25,000.00 Placed into fund line 101-012-318 For 2017 updated renovation of Police Department within City Building 3 (aka Old REMC Building)of electrical, security and construction.

Section 2: The Clerk Treasurer is hereby authorized and directed to transfer those sums as indicated.

<u>Section 3</u>: This Resolution shall be in full force and effect without further notice or further approval.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF NEW CASTLE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

> Greg York, Presiding Officer, Common Council, City of New Castle, Indiana

ATTEST:

Christy York Clerk-Treasurer

AYE		N	IAY	
ATTEST:				
Christy York Clerk-Treasurer				
APPROVED BY ME THI:	S	DAY OF		, 2018.

Greg York, Mayor of the City Of New Castle, Indiana