

CORDRY-SWEETWATER CONSERVANCY DISTRICT 201100001287

RESOLUTION NO. 2011-3

Filed for Record in
BROWN COUNTY, IN
SANDY CAIN, COUNTY RECORDER
05-18-2011 At 02:10 pm.
RESOLUTION .00
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**RESOLUTION ALLOWING MONEY TO BE DISTRIBUTED
FOR LAWFUL PURPOSES**

WHEREAS, the Cordry-Sweetwater Conservancy District is an Indiana Conservancy District organized pursuant to I.C.14-33; and,

WHEREAS, the Board of Directors of the Cordry-Sweetwater Conservancy District meets one (1) time per month to allow claims; and,

WHEREAS, certain expenses incurred by the District, including, but not limited to, utility expenses, will incur a penalty if not paid prior to the District's board meeting; and,

WHEREAS, the employees of the District are, from time-to-time, paid their approved salary prior to the District Board allowing claims for salaries; and,

WHEREAS, the Board believes that it would be in the best interests of the District to allow payment of certain expenses prior to the Board's allowance of a claim for those expenses, so long as a claim for those expenses is allowed at the next regular or special meeting and supported by a fully itemized invoice or bill and certification by the fiscal officer of the District.

NOW BE IT THEREFORE RESOLVED by the Board of Directors of the Cordry-Sweetwater Conservancy District that the following expenses of the District may be paid prior to the allowance of a claim by the Board for those expenses, if and only if said claims are allowed by the Board at the next regular or special meeting following payment of the claims and, further, only if said claims are supported by a fully itemized invoice or bill and certification by the fiscal officer of the District:

- (1) Property or services purchased or leased from the United States government, its agencies, or its political subdivisions.
- (2) License or permit fees.
- (3) Insurance premiums.
- (4) Utility payments or utility connection charges.
- (5) General grant programs for which advance funding is not prohibited and the contracting party posts sufficient security to cover the amount advanced.
- (6) Grants of state funds authorized by statute.
- (7) Maintenance or service agreements.

- (8) Leases or rental agreements.
- (9) Bond or coupon payments.
- (10) Payroll.
- (11) State or federal taxes.
- (12) Expenses that must be paid because of emergency circumstances.

BE IT FURTHER RESOLVED that each payment of expenses set forth in this Resolution must be supported by a fully itemized invoice or bill and certification by the fiscal officer of the District.

BE IT FURTHER RESOLVED that the Board of Directors of the Cordry-Sweetwater Conservancy District shall review and allow a claim for any prepaid expenses at the Board's next regular or special meeting following preapproved payment of expenses.

BE IT FURTHER RESOLVED that nothing contained in this Resolution shall require payment of any claims prior to said claims being approved by the Board of Directors of the Cordry-Sweetwater Conservancy District at a regular or special meeting.

BE IT FURTHER RESOLVED that all claims for goods and services not specifically identified in this Resolution must be submitted to the Cordry-Sweetwater Conservancy District, itemized and in proper form, at least ten (10) days prior to the Board's regular monthly meetings, in order for said claims to be considered for payment at the Board's regular monthly meetings.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage.

ADOPTED THIS 17th DAY OF May, 2011.

CORDRY-SWEETWATER CONSERVANCY DISTRICT

Jerry Fenwick, Chairman

Larry Kolar, Vice Chairman

Quinn Hetherington, Secretary


David Moebs

Cheryl Boyle

Norman Noe


Francis Gantner

ATTEST:


Quinn Hetherington, Secretary