#### RESOLUTION #1, 2021

# A RESOLUTION APPROVING THE TRANSFER OF FUNDS IN THE FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND

WHEREAS, pursuant to Section 1.4(b) of the Interlocal Cooperation Agreement between the Common Council of the City of Valparaiso, Indiana, and the Governing Board of Center Township, Porter County, Indiana for the Valparaiso Fire Protection Territory, the City of Valparaiso is obligated to "[e]stablish and maintain the Valparaiso Fire Protection Territory Equipment Replacement Fund";

WHEREAS, as part of the 2021 budgeting process, the City appropriated funds to the Valparaiso Fire Protection Territory Equipment Replacement Fund;

WHEREAS, upon request of the Fire Territory Chief, it is now necessary to transfer certain funds within the Valparaiso Fire Protection Territory Equipment Replacement Fund to better utilize funds and address needs.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Valparaiso, as follows:

1. The following appropriated funds within the Valparaiso Fire Protection Territory Equipment Replacement Fund will be reduced by the identified amounts:

### FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND

Facility Improvements (104 005 421)	\$100,000.00
Fire Apparatus (104 005 441)	\$ 57,779.00
Fire Equipment (104 005 442)	\$ 75,221.00
Total	\$233,000.00

2. From the funds reduced in Section 1, the following funds within the Valparaiso Fire Protection Territory Equipment Replacement Fund will be increased by the identified amounts:

## FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND

Other Supplies (104 005 241)	\$ 15,000.00
Bunker Gear/Uniform (104 005 242)	\$ 40,000.00
Apparatus/Equipment (104 005 361)	\$138,000.00
Facility (104 005 362)	\$ 25,000.00
Maintenance Contracts (104 005 364)	\$ 15,000.00
Total	\$233,000.00

The Resolution shall be in full force and effect immediately upon its adoption by the Common Council and approval by the Mayor.

PASSED by the Common Council of the City of Valparaiso, Indiana, on the day of January, 2021 by a 1-1 vote of all members present and voting.

Matthew R. Murphy, Mayor

ATTEST:

Holly Taylor, Clerk-Freasurer

ID YEAR CO TYPE KEY

#### **BUDGET ESTIMATE FOR**

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(Office, Board, Commission, Department, Institution or Fund)

Valparaiso Fire Protection Territory - Equipment Replacement Fund

(If City, Town or Fire Protection District Budget, Enter Name)

(If County Budget, Enter County Name)

For Calendar Year 2021

		Total	
	Items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
		-	
Faralaura Barrafta			
Employee Benefits	1		
Other Personal Services			
		_	
Total Personal Services			
2 SUPPLIES			
Office Supplies		:	
Operating Supplies			
Operating Supplies			
Repair and Maintenance Supplies	1		
Topan and maintenance ouppies	1		
Other Supplies	1	}	
241 Other Supplies	15,000.00		
241 Other Supplies 242 Bunker Gear/Uniform	40,000.00	·	
		EE 000 00	
		55,000.00	
Total Supplies	<b>!</b>	55,000.00	

	Items	Total Estimate	Approved
OTHER SERVICES AND CHARGES Professional Services	-		
Communication and Transportation		<u>-</u>	
		-	
Printing and Advertising			
		-	
Insurance			
		1	
I Militar Compilers		-	
Utility Services			
Repairs and Maintenance  361 Apparatus/Equipment William Sale Sale Sale Sale Sale Sale Sale Sale	138,000.00 25,000.00		
364 Maintenance Contracts	15,000.00	470 000 00	
Rentals		178,000.00	
			<u> </u>
Debt Service			
		_	
Other Services and Charges		ļ	
			,
Total Other Services and Charges		179 000 00	<u> </u>
Lotal Other Services and Charges	1	178,000.00	L

		Total	
4 CAPITAL OUTLAYS	Items	Estimate	Approved
Land	1		
		3	
		_	
Buildings 421 Facility Improvements	200,000.00		
421 Tacinty improvements	200,000.00		
Improvements Other Than Buildings		200,000.00	
Improvements Other Than Buildings			
	<del></del>		
Machinery and Equipment	1		
441 Fire Apparatus	325,000.00		
442 Fire Equipment	185,548.00		
		510,548.00	<del></del>
Other Capital Outlays			
Total Capital Outlay	1	710,548.00	
TOTAL BUDGET ESTIMATE		943,548.00	
	1		
(I) (We) herby certify that the foregoing is a true and fair estir	mata of the necessar	evnonce of the	
(i) (vve) herby certify that the folegoing is a title and rail esti-	nate of the necessary	expense of the	
Alexander Company	A lookinging on Franch		
(Name of Office, Board, Commission, Departmen			
for the calendar year for the purposes therein speci	ified.		
Dated this day of		, 20	

Signature and Title of Officer(s) or Department Head