

ORDINANCE 1996-3

AN ORDINANCE ALLOWING DISBURSEMENTS FOR CERTAIN SERVICES, FEES AND EMERGENCY CIRCUMSTANCES PRIOR TO TOWN BOARD MEETING.

WHEREAS, the Town of Cloverdale regularly incurs certain routine and ordinary expenses which should be paid prior to a regularly scheduled meeting; and

WHEREAS, I.C. 36-5-4-12 sets forth certain services, fees and expenses which may be paid upon enactment of a town ordinance authorizing such payment; and

WHEREAS, I.C. 36-5-4-12 (b) (12) allows the Town Board by ordinance to authorize payments of expenses that must be paid because of emergency circumstances; and

WHEREAS, it is in the interests of the Town for expeditious payment for services, and efficiency to authorize by ordinance such payments.

NOW THEREFORE be it ordained by the Town Board of the Town of Cloverdale as follows:

Section I

Notwithstanding I.C. 5-11-10, the Cloverdale Town Clerk-Treasurer shall be authorized to make claim payments in advance of Board allowance for the following types of expenses:

- (1) Property or services purchased or leased from:
 - (a) the United States government; or
 - (b) an agency or a political subdivision of the United States government.
- (2) License fees or permit fees.
- (3) Insurance premiums.
- (4) Utility payments or utility connection charges.
- (5) Federal grant programs if:
 - (a) advance funding is not prohibited; and
 - (b) the contracting party provides sufficient security for the amount advanced.
- (6) Grants of state funds authorized by statute.
- (7) Maintenance agreements or service agreements.
- (8) Lease agreements or rental agreements.
- (9) Principal and interest payments on bonds.
- (10) Payroll.
- (11) State, federal, or county taxes.
- (12) Expenses that must be paid because of emergency circumstances.

(13) Expenses described in an ordinance.

Section II

Each payment of expenses under this section must be supported by a fully itemized invoice or bill and certification by the fiscal officer.

Section III

The Cloverdale Town Board shall review and allow the claim at the next regular meeting following the preapproved payment of the expense.

This Ordinance shall have full force and effect upon passage of the Cloverdale Town Board.

PASSED AND ADOPTED by the Town Board of the Town of Cloverdale, Indiana this 21st day of February, 1996.



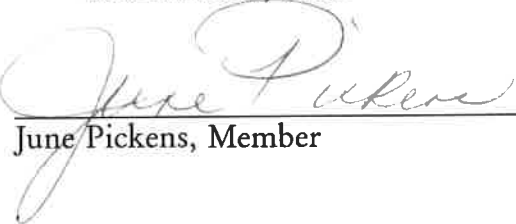
Lonnie Brumfield, President



Maurice Mann, Member

Dan Johnson, Member

Ann McCammack, Member



June Pickens, Member

ATTEST:



Patti Truax, Clerk-Treasurer