



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Finance Committee

DATE: 1/8/2025 at 5:00 PM

DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,,
1 Municipal Drive, Fishers, IN 46038

The public may [stream the meeting online](#).

Members of the public may [submit comments online](#).

1. **Meeting Called to Order**
2. **Announcements**
3. **Consent Agenda**
 - a. Request to review the previous meeting memoranda
 1. Minutes for **December 11, 2024**
 - b. **R011325** - A Resolution authorizing the Common Council Authorizing the City Controller to Transfer Certain Funds: Council Action Form | Resolution | Exhibit A
4. **Resolution**
5. **Ordinances**
6. **Regular Items - Any other Unfinished / New Business**
 - a. Community Center discussion
7. **Regular Items - Meeting Adjournment**

**City of Fishers Finance Committee
Minutes
December 11, 2024**

BOARD/COMMISSION: City of Fishers Finance Committee

DATE: 12/11/2024

DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room, 1 Municipal Drive,
Fishers, IN 46038

FINANCE COMMITTEE MEETING, 5:00 P.M., 3RD FLOOR, NICKEL PLATE CONFERENCE ROOM

1. Meeting Called to Order

- Chairman John Weingardt called the meeting to order at 5:00 p.m. Present were Cecilia Coble, John DeLucia. Bill Stuart was present remotely. Selina Stoller was absent.
- Others present were City Clerk Jennifer Kehl, Deputy Mayor Elliott Hultgren and Lisa Bradford.

2. Announcements

3. Consent Agenda

- a. Request to review the previous meeting memoranda: **Minutes for October 2, 2024**
 - Cecilia Coble Made a motion to approve the October 2, 2024, minutes. John DeLucia seconded the motion. There was no remonstrance, and all members voted yay. The motion passed.
- b. **R121624** - A Resolution authorizing the Common Council Authorizing the City Controller to Transfer Certain Funds:
 - Cecilia Coble made a motion to approve resolution R121624. John DeLucia seconded the motion. There was no remonstrance, and all members voted yay. The motion passed.
- c. **R121624A** - A Resolution Determining Certain Accounts Uncollectable and Authorizing the City Controller to Void the Outstanding Checks in These Accounts:
 - Lisa Bradford gave her presentation to the Finance Committee members.
 - John DeLucia made a motion to approve resolution R121624A. Cecilia Coble seconded the motion. There was no remonstrance, and all members voted yay. The motion passed.

RESOLUTIONS:

- 4. **R121624B** - A Resolution of the Common Council Authorizing the City Controller to Appropriate Additional General Fund Funds to the City of Fishers Municipal Budget: Council Action Form | Resolution | Exhibit A | Exhibit B
 - Lisa Bradford gave her presentation to the Finance Committee members.
 - Cecilia Coble made a motion to approve resolution R121624B. Cecilia Coble seconded the motion. There was no remonstrance, and all members voted yay. The motion passed.

ORDINANCES:

5. NONE

Regular Items

6. 2025 Calendar of Proposed Monthly Topics

- Lisa Bradford and Deputy Mayor Elliott Hultgren went over the 2025 tentative Finance Committee meeting schedule.

7. Any other Unfinished / New Business

- None

8. Meeting Adjournment

- John DeLucia made a motion to adjourn the meeting. Cecilia Coble seconded the motion. There was no remonstrance, and all members voted yay. The motion passed.
- The meeting was adjourned at 5:24 p.m.

Respectfully submitted,



Jennifer L. Kehl
Fishers City Clerk

**BUDGET & FINANCE COMMITTEE REPORT
COMMON COUNCIL OF THE CITY OF FISHERS,
HAMILTON COUNTY, INDIANA**

* This is a Report of the Budget & Finance Committee. Minutes of the committee meeting can be found online at <https://fishersin.gov/agenda-center/>

John Weingardt, Chairperson
Cecilia Coble, Committee Member
Selina Stoller, Committee Member
John P. DeLucia, Committee Member
Bill Stuart, Committee Member

Meeting Date: 12/11/2024

RESOLUTIONS

1. R121624 - A Resolution authorizing the Common Council Authorizing the City Controller to Transfer Certain Funds:

- ☒ Passage
☐ Non-Passage
☐ Amendment
☐ No Recommendation

2. R121624A - A Resolution Determining Certain Accounts Uncollectable and Authorizing the City Controller to Void the Outstanding Checks in These Accounts:

- ☒ Passage
☐ Non-Passage
☐ Amendment
☐ No Recommendation

3. R121624B - A Resolution of the Common Council Authorizing the City Controller to Appropriate Additional General Fund Funds to the City of Fishers Municipal Budget:

- ☒ Passage
☐ Non-Passage
☐ Amendment
☐ No Recommendation

ORDINANCES

4. None

ATTEST:


Jennifer L. Kehl, Fishers City Clerk

This instrument was prepared by: Lindsey Bennett, City Attorney, City of Fishers, Hamilton County, Indiana, 1 Municipal Drive, Fishers, Indiana, 46038.



Council Action Form

MEETING DATE	January 13, 2025			
TITLE	A Resolution Authorizing the City Controller to Transfer Certain City of Fishers Budget Funds Into Certain Budget Categories			
SUBMITTED BY	Name & Title: Lisa Bradford, City Controller			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R011325	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☒ Controller's Office
	☒ Department Head	☒ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: Corresponding Department Heads
	☐ Legal Counsel – <i>Name of Reviewer:</i>	
BACKGROUND (Includes description, background, and justification)	A transfer of funds from one appropriation to another means removing monies from one category such as “supplies” and moving it to another such as “contractual services”. Due to various circumstances and reasons sometimes throughout the year budget appropriations in their respective funds need to be transferred to avoid drawing a negative balance. When this occurs, the respective department provides a written and signed transfer request to the Controller's Office. All transfers require Department Head approval before submission to the Controller's Office, whether or not they are between categories (ex. 200's to 300's) in the same department or transfers between departments. Transfers between departments also require City Council approval in addition to Department Head approval. As such, all transfers requiring City Council approval are prepared by the Controller's Office and submitted to the City Council for approval. Upon approval they are processed by the Controller's Office. Money cannot be transferred between funds. Attached is a resolution and its accompanying Exhibit A ("Transfers") requesting authorization for the City Controller to transfer all funds as outlined in the exhibit.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	See Exhibit A
	Additional Appropriation #:	N/A
	Narrative:	This action does not require an expenditure or receive a revenue, rather it is transferring funds within various City funds. See Exhibit A for all transfers and transfer detail.
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this resolution and authorize the City Controller to make the transfers
	2.	Deny this resolution and request
	3.	Approve selected transfer requests
	4.	Provide alternate direction
PROJECT TIMELINE	All approved transfers will be transferred respectively immediately following approval.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends that the City Council approve this resolution authorizing the City Controller to transfer all funds as outlined in Exhibit A and fully oversee this process and request.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A	

RESOLUTION NO. R011325

**A RESOLUTION AUTHORIZING THE CITY CONTROLLER
TO TRANSFER CERTAIN CITY OF FISHERS BUDGET FUNDS
INTO CERTAIN BUDGET CATEGORIES**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has budgeted certain amounts of funds that are used for general municipal operational purposes of the City;

WHEREAS, the certain funds as described in Exhibit A, which is attached hereto and incorporated herein (“Transfers”) are in need of various transfers in order to continue their intended purposes and operations; and

WHEREAS, the Common Council for the City of Fishers, Hamilton County, Indiana (“City Council”) now desires to authorize the City Controller to transfer said funds into said accounts, all is further described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Common Council for the City of Fishers, Hamilton County, Indiana meeting in regular session as follows:

Section 1. The Council hereby authorizes the City Controller to make all transfers as described in Exhibit A (“Transfers”) and execute them in a timely and orderly fashion.

Section 2. This Resolution shall be in full force and effect from and upon its passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the Common Council for the City of Fishers, Hamilton County, Indiana this 13th day of January, 2025.

**COMMON COUNCIL OF THE CITY OF FISHERS,
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Pete Peterson, President		
	John DeLucia, Vice President		
	John Weingardt, Member		
	Cecilia Coble, Member		
	Brad DeReamer, Member		
	Selina Stoller, Member		
	Todd Zimmerman, Member		
	Tiffanie Ditlevson Member		
	Bill Stuart, Member		

I hereby certify that the foregoing Ordinance/ Resolution was delivered to City of Fishers Mayor
Scott Fadness on the _____ day of _____ **2025** at _____ p.m.

ATTEST: _____

Jennifer L. Kehl, Fishers City Clerk

MAYOR'S APPROVAL



Scott A. Fadness, Mayor

DATE

MAYOR'S VETO

Scott A. Fadness, Mayor

DATE

This instrument prepared by: Lindsey M. Bennett, Corporation Council, City of Fishers, Hamilton
County, Indiana, One Municipal Drive, Fishers, Indiana, 46038

"I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security
number in this document, unless required by law." Lindsey M. Bennett

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025 01	10	01/14/2025	HD	R011325	BUA HDVehic	1 1				
1	21205058 42200			Fire Dept - City Health Dept	Operating Supplies		214,600.00	-30,622.63	183,977.37	
	2120.501.58.000.42200.				HD Vehicle		01/14/2025			
2	21205058 44920			Fire Dept - City Health Dept	Capital Expenses		.00	30,622.63	30,622.63	
	2120.501.58.000.44920.				HD Vehicle		01/14/2025			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025 01	93	01/14/2025	WQ	R011325	BUA MtchGrntFd	1 1				
1	62609014 43100			Stormwater - PW Water Quality	Professional Services		850,764.00	-175,500.00	675,264.00	
	6260.901.94.000.43100.				Matching Grant Funding		01/14/2025			
2	62609014 43905			Stormwater - PW Water Quality	Contribution Expense		.00	175,500.00	175,500.00	
	6260.901.94.000.43905.				Matching Grant Funding		01/14/2025			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025 01	219	01/14/2025	PKSAgr	R011324	BUA PksAgrIncm	1 1				
1	10107010 43100			General Fund - Parks & Rec	Professional Services		1,491,400.00	-41,183.66	1,450,216.34	
	1010.701.00.000.43100.				Norcom building at Agripark		01/14/2025			
2	10107010 44300			General Fund - Parks & Rec	Buildings		.00	41,183.66	41,183.66	
	1010.701.00.000.44300.				Norcom building at Agripark		01/14/2025			
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: valois1

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2025	1	10													
BUA	21205058-42200				01/14/2025	HDvehic	HD	R011325		T	Operating Supplies	5			30,622.63
											HD Vehicle				
BUA	21205058-44920				01/14/2025	HDvehic	HD	R011325		T	Capital Expenses	5		30,622.63	
											HD Vehicle				
											JOURNAL 2025/01/10	TOTAL		.00	.00
2025	1	93													
BUA	62609014-43100				01/14/2025	MtchGrntFd	WQ	R011325		T	Professional Services	5			175,500.00
											Matching Grant Funding				
BUA	62609014-43905				01/14/2025	MtchGrntFd	WQ	R011325		T	Contribution Expense	5		175,500.00	
											Matching Grant Funding				
											JOURNAL 2025/01/93	TOTAL		.00	.00
2025	1	219													
BUA	10107010-43100				01/14/2025	PksAgrIncm	PKSAgr	R011324		T	Professional Services	5			41,183.66
											Norcom building at Agripark				
BUA	10107010-44300				01/14/2025	PksAgrIncm	PKSAgr	R011324		T	Buildings	5		41,183.66	
											Norcom building at Agripark				
											JOURNAL 2025/01/219	TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lorena valois **