

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO.: 2018-12-27B

A RESOLUTION TRANSFERRING MONIES FROM THE GENERAL FUND TO THE GENERAL RAINY DAY FUND AND THEN FROM THE GENERAL RAINY DAY FUND TO THE PARKS AND RECREATION B & I FUND ALL MATTERS RELATED THERETO.

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has been advised by the Town Clerk-Treasurer that an amount of Six Hundred (\$600.00) and 00/100 Dollars needs to be transferred from the "General Fund" to the "Rainy Day Fund" and the same amount then needs to be transferred from the "Rainy Day Fund" to the "Parks and Recreation Bond & Interest Fund" as authorized by Town Council; and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has reviewed the applicable state law regarding fund transfer matters, and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has determined that the state law permits fund transfers from the "General Fund" to the "Rainy Day Fund" and the same amount then being transferred from the "Rainy Day Fund" to the "Parks and Recreation Bond & Interest Fund"; and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, having reviewed and considered all recommendations, and being duly advised, now concurs that it is advisable, necessary, appropriate, and in the best interests of the residents of the Town of St. John to transfer the amount of Six Hundred (\$600.00) and 00/100 Dollars from the "General Fund" to the "Rainy Day Fund" and the same amount then being transferred from the "Rainy Day Fund" to the "Parks and Recreation Bond & Interest Fund" in accordance with applicable law, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, AS FOLLOWS:

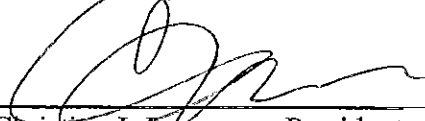
SECTION ONE: That the transfer of the amount of Six Hundred (\$600.00) and 00/100 Dollars from the "General Fund" to the "Rainy Day Fund" and the same amount then being transferred from the "Rainy Day Fund" to the "Parks and Recreation B & I Fund" shall be conducted by the Town of St. John, Lake County, Indiana, in accordance with applicable law, as amended from time to time.

SECTION TWO: That all existing Resolutions, or parts thereof, in conflict with the provisions of this Resolution, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION THREE: That this Resolution shall take effect, and be in full force and effect, from and after its passage by the Town Council of the Town of St. John, Lake County, Indiana, and the Town Clerk-Treasurer is hereby authorized to make all appropriate entries on the books and records of the Town regarding these matters.

ALL OF WHICH IS PASSED AND ADOPTED THIS 27 DAY OF DECEMBER
2018, BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY,
INDIANA.

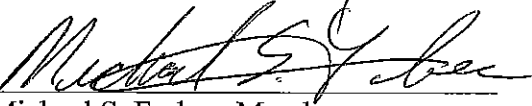
TOWN OF ST. JOHN, LAKE COUNTY,
INDIANA, TOWN COUNCIL



Christian J. Jorgensen, President



Mark Barenie, Vice-President



Michael S. Forbes, Member

Gregory J. Volk, Member

Stephen Hastings, Member

ATTEST:



Beth Hernandez, Clerk-Treasurer