Ordinance # 894

## ordinance no. WD-8

BEING A JOINT ORDINANCE OF THE ST. JOHN WATERWORKS DISTRICT OF THE TOWN OF ST. JOHN AND THE TOWN COUNCIL OF THE TOWN OF ST. JOHN AMENDING ORDINANCE NO. 735 OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA AND PROVIDING FOR THE ALLOCATION OF FUNDS BETWEEN SUCH DISTRICT AND THE WATER UTILITY OF THE TOWN OF ST. JOHN

WHEREAS, the Town of St. John operates a municipal water utility through the Waterworks District of the Town of St. John, Lake County, Indiana; and

WHEREAS, funds of the St. John Municipal Water Utility remain within the jurisdiction and authority of the Town Council of the Town of St. John; and

WHEREAS, the Waterworks District of the Town of St. John maintains an operating budget and levy appropriating monies raised by taxation within the Town of St. John; and

WHEREAS, it has become necessary to establish the order of priority and payment for various claims made against the Municipal Water Utility and Waterworks District

NOW THEREFORE BE IT ORDAINED by the Waterworks District of the Town of St. John, Lake County, Indiana and the Town Council of the Town of St. John, Lake County, Indiana:

Section 1. That to the extent funds are available within the operating budget and tax levy established by the Waterworks District of the Town of St. John, all claims submitted for materials, services, and/or labor, which may be charged to any line item within such budget, shall be paid first from the funds appropriated by the Waterworks District of the Town of St. John.

Section 2. That all claims submitted for materials, services, and/or labor which are not payable from a line item of the budget established by the St. John Waterworks District shall be paid from the funds held by the St. John Municipal Water Utility.

Section 3. That upon exhaustion of funds available for payment of claims from the operating budget and tax levy established by the Waterworks District of the Town of St. John, all

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further claims submitted for materials, services, and/or labor shall be paid from the funds held by the St. John Municipal Water Utility.

Section 4. That the Board of Waterworks Commissioners of the Town of St. John and the Town Council of the Town of St. John may, by agreement, allocate any individual claim to either the accounts of the St. John Waterworks District or the accounts of the St. John Municipal Water Utility.

Passed and adopted by the Board of Waterworks Commissioners of the Town of St. John on the 2nd day of Agril, 1992.

DAWID BIELSKI

RICHARD HOOVER

ATTEST:

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Clerk/Treasurer udith(Companik

Passed and adopted by the Town Council of the Town of St. John, on the 13th day of April

1, 1992.	
_ Carl Brown	
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KENNETH GEMBALA	
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DOUGLAS PATTERSON	

ATTEST:

Clerk/Treasurer Cømpanı