TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

ORDINANCE NO. <u>1511</u>

AN ORDINANCE ESTABLISHING AN EXCESS WELFARE LEVY DISTRIBUTION FUND FOR THE TOWN OF ST. JOHN, AND ALL MATTERS RELATED THERETO.

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, (hereafter the "Town Council"), is aware of the provisions of State law set forth in HEA 1001, which became effective in 2009, and its provisions related to tax levy funds and distribution; and

WHEREAS, the Town Council has been informed and advised that the Town of St. John has been provided a distribution of Excess Welfare Levy tax funds from the State of Indiana as a consequence of the aforementioned and currently applicable State law; and

WHEREAS, the Town Council has been further informed and advised that the Indiana Department of Local Government Finance (hereafter the "IDLGF") has issued instructions that units of government in Lake County, Indiana, receiving a distribution of Excess Welfare Levy funds pursuant to HEA 1001, as set forth at Indiana Code 6-3.5-6-1, et. seq., are required to establish a separate fund for deposit of said Excess Welfare Levy funds; and

WHEREAS, the Town Council, being duly advised that the Town of St. John has received a distribution of Excess Welfare Levy funds, as well as the advisement of the IDLGF that a separate fund for deposit of such distribution is required, now concurs that it is necessary, advisable, and required under applicable law to establish a specific Town Excess Welfare Levy Distribution fund into which the Excess Welfare Levy distribution monies may be deposited, and from which lawful expenditures may be made.

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

SECTION ONE: That there is hereby established the TOWN OF ST. JOHN EXCESS WELFARE LEVY DISTRIBUTION FUND pursuant to the requirements of HEA 1001, as set forth at Indiana Code 6-3.5-6-1, et seq. The TOWN OF ST. JOHN EXCESS WELFARE LEVY DISTRIBUTION FUND shall be a special revenue fund under the rules, regulations and requirements of all applicable Indiana law, including, but not limited to, HEA 1001, Indiana Code 6-3.5-6-1, et seq., and all other applicable law, as all such law is amended from time to time, as well as the Administrative Rules and Requirements of the Indiana State Board of Accounts and the Indiana Department of Local Government Finance.

SECTION TWO: That all Excess Welfare Levy Distribution Funds received by the Town from the appropriate Government Officers or Agencies are required to be deposited into the **TOWN OF ST. JOHN EXCESS WELFARE LEVY DISTRIBUTION FUND** established hereby.

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SECTION THREE: That the TOWN OF ST. JOHN EXCESS WELFARE LEVEY DISTRIBUTION FUND shall be utilized only for the valid and express purposes permitted under current applicable law. Presently, such usage may be for public safety purposes and expenditures only.

SECTION FOUR: That the Clerk-Treasurer of the Town is hereby authorized and directed to take all appropriate and required actions to establish the TOWN OF ST. JOHN **EXCESS WELFARE LEVY DISTRIBUTION FUND** in conformance and compliance with the rules, regulations and requirements of the Indiana State Board of Accounts, the Indiana Department of Local Government Finance, and all other applicable State law, as such law is amended from time to time.

SECTION FIVE: That all Town Code Sections and Ordinances, as amended, or parts thereof, in conflict with the provisions and regulations of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION SIX: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance.

SECTION SEVEN: That this Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Town Council of the Town of St. John, Lake County, Indiana.

ALL OF WHICH IS PASSED AND ADOPTED THIS 25 DAY OF <u>future</u> 2010, BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY INDIANA.

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

Mark Barenie, President

Michael S. Forbes, Vice-President

Michael S. Fryzel, Member

Jerri A. Teibel, Member

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Sherry P. Sury, IAMC, CM2, Clerk-Treasurer Cranary Vik Member

Gregory 9. Volk. Member

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