## TOWN OF ST. JOHN, LAKE COUNTY, INDIANA ORDINANCE NO. 1798

AN ORDINANCE AMENDING ORDINANCE NO. 1780 SECTION 2-14 OF THE ST. JOHN MUNICIPAL CODE WHICH ESTABLISHED THE WRITTEN POLICY FOR APPROVAL AND ISSUANCE OF REFUNDS TO PERSONS AND OTHER ENTITIES THAT HAVE PAID MONIES TO THE CLERK-TREASURER OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

WHEREAS, the St. John Town Council (hereinafter "Town Council") is the governing body of the Town of St. John, Lake County, Indiana (hereinafter "Town"); and

WHEREAS, pursuant to Ind. Code §36-5-6-6, the St. John Town Clerk-Treasurer is required to receive and care for all town money and pay the money out only on order of the Town Council, as the town legislative body; and

WHEREAS, the Town Council seeks to establish the written policy of the Town for the approval and issuance of refunds to persons and other entities that have paid monies to the Town that are held by the St. John Town Clerk-Treasurer; and

WHEREAS, Section 2-14(a) of the St. John Municipal Code, created by Ordinance 1780 is hereby amended to read as follows below.

WHEREAS, the written policy adopted herein shall apply to all departments, boards and commissions appointed by, and under the jurisdiction of, the Town Council.

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

## SECTION 1:

<u>Section 2-14 (a)</u> All refunds of monies or funds held in accounts maintained by the St. John Clerk-Treasurer to persons or other entities that have paid monies to the St. John Clerk-Treasurer, for any amount not more than One Thousand Five Hundred and /100 Dollars (\$1,500.00) shall be approved by the Town Department Head directly responsible for collection of said monies or funds and the Town Manager. If no Town Department Head is directly responsible for collection of said monies or funds, then the Town Manager, acting alone, may approve such refund. Refunds at or under \$1,500.00 may be processed and checks issued immediately for refunds by the Clerk-Treasurer, subject to the Town Manager's approval without prior Town Council Approval.

SECTION 2: All other sections of this code remain and are not amended.

BE IT FURTHER ORDAINED that all existing ordinances, or parts thereof, in conflict with the provisions of this ordinance, are hereby deemed null, void, and of no legal affect, and are specifically repealed.

BE IT FURTHER ORDAINED that 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.

ALL OF WHICH IS ORDAINI  28 day of June	•	of the Town of St. John, Indiana, this
TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA		
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Mule July	Michael Schilling, President	
1 yeel 5	Gerald Swets, Vice President	
May al	Wayne Pondinas, Member	
	Michael Aurelio, Member	
BEBLY	Bryan Blazak, Member	B& Buyan
ATTEST:		15×10
Beth Hernandez, Clerk-Treasurer Town of St. John, Indiana		