

RESOLUTION #15-07-23C

A RESOLUTION AUTHORIZING REPAYMENT OF
TEMPORARY TRANSFERS AND LOAN OF FUNDS

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, adopted Resolution No. 14-04-24A at its meeting on April 24, 2014, approving a temporary transfer of \$700,000 from the Cumulative Sewer Fund transferring \$260,000 to the Employee Benefits Administration Fee Fund and \$440,000 to the Health Claims Fund 714; and

WHEREAS, said amounts that were transferred by June 30, 2015 are as follows:

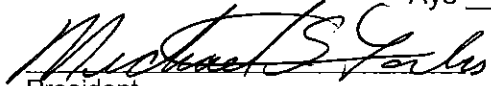
From: Employee Benefits Admin Fee (704)	\$260,000.00
From: Health Claims (714)	\$440,000.00
To: Cumulative Sewer (429)	\$700,000.00

NOW, THEREFORE, BE IT RESOLVED, that in order to operate and maintain the governmental functions and obligations of the Town of St. John, the Town Clerk-Treasurer is hereby authorized to transfer funds from the Funds of the Town as listed above, for a period of time up to and including December 31, 2015; and

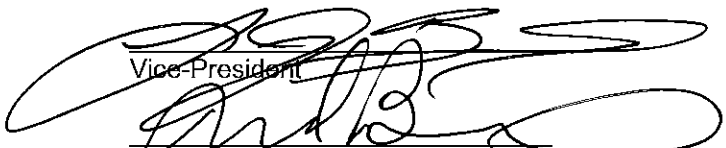
That the Clerk-Treasurer shall make appropriate entries on the books and records of the Town of St. John to indicate said repayment of temporary transfers and loans.

Passed by the Town Council of the Town of St. John, Lake County, Indiana, this 23rd day of July, 2015.

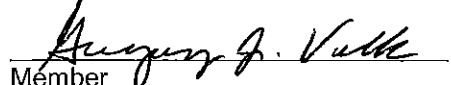
Aye 4 Nay —



President




Vice-President



Member

Member

Member

ATTEST:


SHERRY P. SURY, Clerk-Treasurer