

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

**RESOLUTION NO.: 2019-12-19A**

**A RESOLUTION TO CHANGE THE FOLLOWING FUND NUMBERS: (1.) FROM LEVY EXCESS (102) TO LEVY EXCESS (208); (2.) FROM RAINY DAY GENERAL (208) TO RAINY DAY GENERAL (245); and (3.) FROM WATERWORKS UTILITY CASH RESERVE FUND (600) TO WATERWORKS UTILITY CASH RESERVE FUND (609); AND TRANSFER ALL REMAINING FUND BALANCES, IF ANY, TO THE NEWLY ESTABLISHED FUND NUMBERS, AND ALL MATTERS RELATED THERETO.**

**WHEREAS**, the Town of St. John Clerk-Treasurer has determined there exists a need to change the following fund numbers: (1.) FROM LEVY EXCESS (102) TO LEVY EXCESS (208); (2.) FROM RAINY DAY GENERAL (208) TO RAINY DAY GENERAL (245); and (3.) FROM WATERWORKS UTILITY CASH RESERVE FUND (600) TO WATERWORKS UTILITY CASH RESERVE FUND (609); and transfer all remaining fund balances, if any, to the newly established fund numbers; and

**WHEREAS**, the Town Council of the Town of St. John, Lake County, Indiana, has determined that the request to change these above-identified fund numbers and to transfer all remaining fund balances, if any, to the newly established fund numbers is necessary; and

**WHEREAS**, this matter was considered in an open public meeting at which the public was invited to attend and participate.

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

**SECTION ONE:** That the following funds have been identified regarding the changing of certain fund numbers by the Town of St. John Clerk-Treasurer and said fund numbers shall now be formally changed by the Town Council of the Town of St. John, Lake County, Indiana, immediately, as follows:

<b><u>CURRENT FUND NAME and NUMBER</u></b>	<b><u>NEW FUND NAME and NUMBER</u></b>
(1.) LEVY EXCESS (102)	LEVY EXCESS (208)
(2.) RAINY DAY GENERAL (208)	RAINY DAY GENERAL (245)
(3.) WATERWORKS UTILITY CASH RESERVE FUND (600)	WATERWORKS UTILITY CASH RESERVE FUND (609)

**SECTION TWO:** That the current funds as identified in **SECTION ONE**, shall have all remaining fund balances transferred, if any, to the newly established fund numbers in accordance with applicable law, as amended from time to time.

**SECTION THREE:** 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with the provisions of this Resolution, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

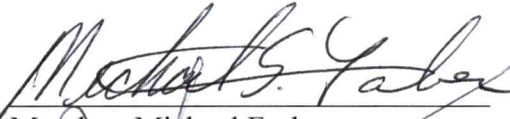
**SECTION FOUR:** That this Resolution shall take effect, and be in full force and effect, from and after its passage by the Town Council of the Town of St. John, Lake County, Indiana, and the Town Clerk-Treasurer is hereby authorized to make all appropriate entries and deletion of funds on the books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

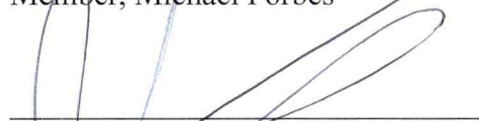
**ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, THIS 19<sup>th</sup> DAY OF DECEMBER, 2019.**

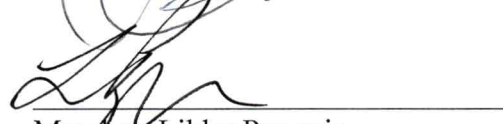
**TOWN OF ST. JOHN, LAKE COUNTY,  
INDIANA, TOWN COUNCIL**

  
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President, Mark Barehie

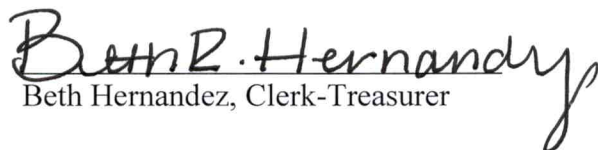
  
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Vice-President, Gerald Swets

  
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Member, Michael Forbes

  
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Member, Rose Hejl

  
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Member, Libby Popovic

ATTEST:

  
Beth Hernandez, Clerk-Treasurer