

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

**RESOLUTION NO.: 2022-01-26A**

**A RESOLUTION TO ABOLISH THE FOLLOWING DORMANT FUNDS: (1.) US HHS STIMULUS/CARES ACT RELIEF (150); (2.) CORONAVIRUS RELIEF FUND (151); (3.) LOIT-Y2016 SPECIAL DISTRIBUTION (257) AND TRANSFER ALL REMAINING FUND BALANCES, IF ANY, TO THE GENERAL FUND (101), AND ALL MATTERS RELATED THERETO.**

**WHEREAS**, the Town of St. John Clerk-Treasurer and Town Administration have determined there exists a need to abolish the following dormant funds: (1.) US HHS STIMULUS/CARES ACT RELIEF (150); (2.) CORONAVIRUS RELIEF FUND (151); (3) LEVY EXCESS (208) (4.) LOIT-Y2016 SPECIAL DISTRIBUTION (257); and

**WHEREAS**, the Town Council of the Town of St. John, Lake County, Indiana, has determined that the request to abolish these above-identified funds and to transfer said dormant fund balances, if any, to the GENERAL FUND (101) is necessary; and

**WHEREAS**, this matter was considered in an open public meeting at which the public were 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, which have been identified as dormant by the Town of St. John Clerk-Treasurer and Town Administration shall now be abolished by the Town Council of the Town of St. John, Lake County, Indiana, immediately:

<b><u>DORMANT FUND NAME</u></b>	<b><u>DORMANT FUND BALANCE</u></b>
(1.) US HHS STIMULUS/CARES ACT RELIEF (150)	\$ 0.00
(2.) CORONAVIRUS RELIEF FUND (151)	\$ 0.00
(3.) LEVY EXCESS (208)	\$ 733.03
(4.) LOIT-Y2016 SPECIAL DISTRIBUTION (238)	\$ 0.00
<b>TOTAL</b>	<b>\$ 733.03</b>

**SECTION TWO:** That the fund balances as identified in **SECTION ONE**, which total \$733.03 shall be transferred immediately to the GENERAL FUND (101) in accordance with applicable law, as amended from time to time.

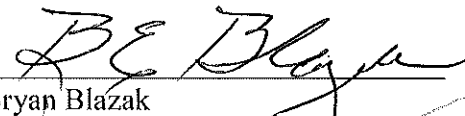
**SECTION THREE:** That all existing Resolutions, or parts thereof, in conflict with the provisions of this Resolution, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

**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.

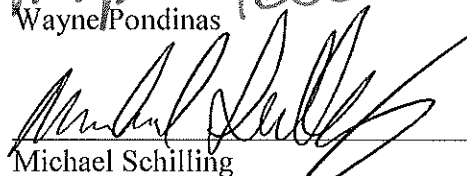
ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF  
THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, THIS 26<sup>TH</sup> DAY  
OF JANUARY, 2022.

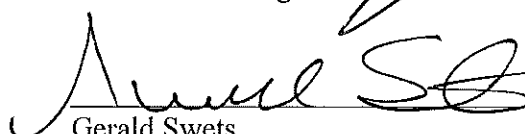
TOWN OF ST. JOHN, LAKE COUNTY,  
INDIANA, TOWN COUNCIL

\_\_\_\_\_  
Mike Aurelio

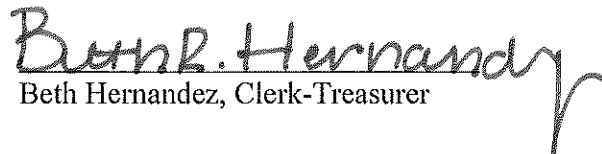
  
\_\_\_\_\_  
Bryan Blazak

  
\_\_\_\_\_  
Wayne Pondinas

  
\_\_\_\_\_  
Michael Schilling

  
\_\_\_\_\_  
Gerald Swets

ATTEST:

  
\_\_\_\_\_  
Beth Hernandez, Clerk-Treasurer