

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO: 2022-12-29D

A RESOLUTION TRANSFERRING MONIES FROM THE FOLLOWING FUNDS:

(1) THE MVH RESTRICTED FUND - (2203) TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND - (4500); (2) THE LOCAL ROAD AND STREET FUND – (2202) TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND – (4500); (3) THE CABLE TV FRANCISE FUND – (2513) TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND (4500); (4) THE RIVERBOAT FUND – (2235) TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND – (4500); (5) THE CUMULATIVE CAPITAL DEVELOPMENT FUND – (4402) TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND – (4500) AND ALL MATTERS RELATED THERETO.

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has been advised by the Town Clerk-Treasurer and Town Administration that certain amounts need to be transferred as follows: (1) from the "MVH Restricted Fund - (2203)" to "Local Road and Bridge Matching Grant Fund - (4500)" in an amount of \$387,699.32; (2) from the "Local Road and Street Fund (2202)" to the "Local Road and Bridge Matching Grant Fund – (4500)" in the amount of \$190,300; (3) from the "Cable TV Franchise Fund – (2513)" to "Local Road and Bridge Matching Grant Fund – (4500)" in an amount of \$175,884; (4) from the "Riverboat Fund– (2235)" to the "Local Road and Bridge Matching Grant Fund – (4500)" in the amount of \$59,700; (5) from the "Cumulative Capital Development Fund – (4402)" to the "Local Road and Bridge Matching Grant Fund – (4500)" in the amount of \$287,319.76; as authorized by the Town Council; and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has reviewed the applicable state law regarding fund transfer matters, and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has determined that the state law permits fund transfers concerning the matters as described above; and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, having reviewed and considered all recommendations, and being duly advised, now concurs that it is advisable, necessary, appropriate, and in the best interests of the residents of the Town of St. John to transfer as follows: (1) from the "MVH Restricted Fund - (2203)" to "Local Road and Bridge Matching Grant Fund - (4500)" in an amount of \$387,699.32; (2) from the "Local Road and Street Fund (2202)" to the "Local Road and Bridge Matching Grant Fund – (4500)" in the amount of \$190,300; (3) from the "Cable TV Franchise Fund – (2513)" to "Local Road and Bridge Matching Grant Fund – (4500)" in an amount of \$175,884; (4) from the "Riverboat Fund– (2235)" to the "Local Road and Bridge Matching Grant Fund – (4500)" in the amount of \$59,700; (5) from the "Cumulative Capital Development Fund – (4402)" to the "Local Road and Bridge Matching Grant Fund

– (4500)" in the amount of \$287,319.76; as authorized by the Town Council; in accordance with applicable law, as amended from time to time.

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

SECTION ONE: That the transfer of the amount of \$387,699.32 from the "MVH Restricted Fund - (2203)" to the "Local Road and Bridge Matching Grant Fund - (4500)" shall be conducted by the Town of St. John, Lake County, Indiana, as identified by the Town of St. John Clerk-Treasurer and Town Administration, and shall be transferred instanter, in accordance with applicable law, as amended from time to time.

SECTION TWO: That the amount as identified in **SECTION ONE**, which totals \$387,699.32, shall be transferred immediately to the "Local Road and Bridge Matching Grant Fund - (4500)" in accordance with applicable law, as amended from time to time.

SECTION THREE: That the transfer of the amount of \$190,300 from the "Local Road and Street Fund- (2202)" to the "Local Road and Bridge Matching Grant Fund - (4500)" shall be conducted by the Town of St. John, Lake County, Indiana, as identified by the Town of St. John Clerk-Treasurer and Town Administration, and shall be transferred instanter, in accordance with applicable law, as amended from time to time.

SECTION FOUR: That the amount as identified in **SECTION THREE**, which totals \$190,300, shall be transferred immediately to the "Local Road and Bridge Matching Grant Fund - (4500)" in accordance with applicable law, as amended from time to time.

SECTION FIVE: That the transfer of the amount of \$175,884 from the "Cable TV Franchise Fund - (2513)" to the "Local Road and Bridge Matching Grant Fund - (4500)" shall be conducted by the Town of St. John, Lake County, Indiana, as identified by the Town of St. John Clerk-Treasurer and Town Administration, and shall be transferred instanter, in accordance with applicable law, as amended from time to time.

SECTION SIX: That the amount as identified in **SECTION FIVE**, which totals \$175,884, shall be transferred immediately to the "Local Road and Bridge Matching Grant Fund - (4500)" in accordance with applicable law, as amended from time to time.

SECTION SEVEN: That the transfer of the amount of \$59,700 from the "Riverboat Fund- (2235)" to the "Local Road and Bridge Matching Grant Fund - (4500)" shall be conducted by the Town of St. John, Lake County, Indiana, as identified by the Town of St. John Clerk-Treasurer and Town Administration, and shall be transferred instanter, in accordance with applicable law, as amended from time to time.

SECTION EIGHT: That the amount as identified in **SECTION SEVEN**, which totals \$59,700, shall be transferred immediately to the "Local Road and Bridge Matching Grant Fund - (4500)" in accordance with applicable law, as amended from time to time.

SECTION NINE: That the transfer of the amount of \$287,319.76 from the "Cumulative Capital Development Fund - (4402)" to the "Local Road and Bridge Matching Grant Fund - (4500)" shall be conducted by the Town of St. John, Lake County, Indiana, as identified by the Town of St. John Clerk-Treasurer and Town Administration, and shall be transferred instanter, in accordance with applicable law, as amended from time to time.

SECTION TEN: That the amount as identified in **SECTION NINE**, which totals \$287,319.76, shall be transferred immediately to the "Local Road and Bridge Matching Grant Fund - (4500)" in accordance with applicable law, as amended from time to time.

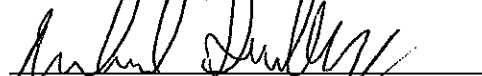
SECTION ELEVEN: That all existing Resolutions, or parts thereof, in conflict with the provisions of this Resolution, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION TWELVE: 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 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 29 DAY OF December, 2022.

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


Gerald Swets, President


Michael Schilling, Vice President


Wayne Pondinas, Member


Bryan Blazak, Member


Mike Aurelio, Member

ATTEST:


Beth Hernandez, IAMC, CMC, CPRIM
Clerk-Treasurer