

RESOLUTION 2023-01-11A (WATER DISTRICT)

A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE VARIOUS FUNDS OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, FOR THE YEAR 2022, FOR THE ACTION AND PASSAGE BY THE TOWN COUNCIL PURSUANT TO IC 6-1.1-18-6

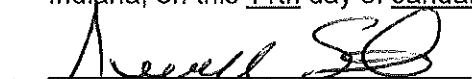
WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2022, it is now necessary to transfer appropriations into different line items than were appropriated in the annual budget for the various functions of the department to meet the emergencies.

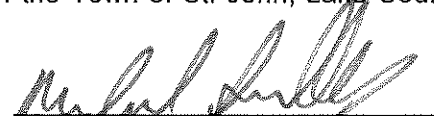
SECTION 1. BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, that for the expenses of the various funds, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law.


SECTION 2. Where it has been shown that certain existing appropriations have unobligated balances, which will be available for transferring as follows:


\$3,152.88	FROM	6107001134 (WD/GROUP INSURANCE)	TO	\$3,152.88	6107001351 (WD/GAS & ELECTRIC)
\$10,000.00	FROM	6107001311 (WD/LEGAL)	TO	\$10,000.00	6107000445.001 (WD/SJ DITCH BOX)
\$2,197.34	FROM	6107001323 (WD/TRAVEL & TRAINING)	TO	\$2,197.34	6107000445.001 (WD/SJ DITCH BOX)
\$1,000.00	FROM	6107001331 (WD/PRINTING)	TO	\$1,000.00	6107000445.001 (WD/SJ DITCH BOX)
\$500.00	FROM	6107001332 (WD/ADV & NOTICE PBLCTN)	TO	\$500.00	6107000445.001 (WD/SJ DITCH BOX)
\$4,826.05	FROM	6107001342 (WD/INSURANCE)	TO	\$4,826.05	6107000445.001 (WD/SJ DITCH BOX)
\$9,000.00	FROM	6107001362 (WD/EQUIP, REPAIR, MAINT)	TO	\$9,000.00	6107000445.001 (WD/SJ DITCH BOX)
\$63.71	FROM	6107001390 (WD/SERVICES & CHARGES)	TO	\$63.71	6107000445.001 (WD/SJ DITCH BOX)


SECTION 3: Passed and adopted by the Town Council of the Town of St. John, Lake County, Indiana, on this 11th day of January 2023.


GERALD SWETS


MICHAEL SCHILLING


WAYNE PONDINAS


MIKE AURELIO


BRYAN BLAZAK

ATTEST:


BETH R. HERNANDEZ, IAMC, CMC, CPFIM
Clerk-Treasurer