

RESOLUTION NO. 2023-08-23

A RESOLUTION OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA,
AUTHORIZING ADDITIONAL APPROPRIATIONS AND TRANSFERS
FOR THE ST. JOHN FISCAL RECOVERY PLAN
IN THE ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND, FUND 2402

WHEREAS, the Council has previously approved Resolution No. 1775, which approved the St. John Fiscal Recovery Plan; and

WHEREAS, the Council previously included in the 2022 and 2023 budget for the spending of the first tranche of ARP monies that the Town received during 2021 in the amount of \$2,121,811; and

WHEREAS, the Town has now received the second tranche of ARP monies in 2022 of \$2,129,841.68, as well as a small supplement receipt of \$8,031.39; and

WHEREAS, the Council is aware an additional appropriation process is needed to approve the spending of the additional receipts to be used to carry out the St. John Fiscal Recovery Plan; and

WHEREAS, the Council is aware that the Fund currently holds a sufficient cash balance to support the requested additional appropriations of; and

WHEREAS, the American Rescue Plan allows for the eligible costs to have been incurred from March 3, 2021, through December 31, 2024; and

NOW, THEREFORE BE IT RESOLVED, BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, that it is hereby provided and ordered for the American Rescue Plan qualified expenses of the taxing unit incurred between March 3, 2021, and December 31, 2024, the following additional sums of money are appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

	AMOUNT REQUESTED	AMOUNT APPROVED BY FISCAL BODY
Fund Name: <u>ARP/CORONAVIRUS</u> <u>LOCAL FISCAL RECOVERY FUND</u>		
Department 4 -		
2402000446.000 ARP/Roadway Projects (85th Ave. reconstruction from Alexander to Lake Hills)- <i>already paid</i>	234,539.35	234,539.35
2402000442.000 ARP/Vehicles	472,004.00	472,004.00

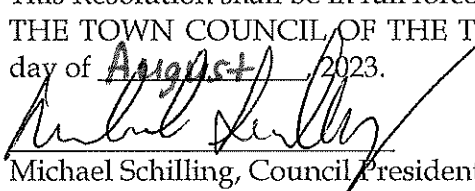
2402000450.000 ARP/Land Acquisition Earl Drive Right of Way	320,000.00	320,000.00
2402000451.000 ARP/Construction & Engineering - Earl Drive	139,000.00	139,000.00
2402000452.000 ARP/93 rd Ave Resurface Contract and Engineering	300,405.95	300,405.95
2402000437.001ARP/2023 CCMG Match & Construction Engineering	478,605.00	478,605.00
2402000454.000 ARP/93 rd Avenue Street Light Addition to W. 93 rd Ave Project	156,450.59	156,450.59

TOTAL for ARP/AMERICAN RESCUE PLAN \$ 2,101,004.89 \$ 2,101,004.89


Authorized to transfer within the previously appropriated funds:


Transfer from 2402.000.390 to 2402.000.447 \$5,146.00

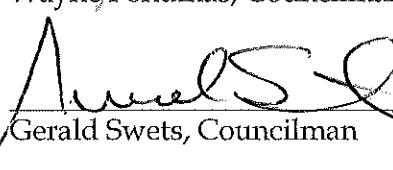
This Resolution shall be in full force and effect from and after its passage. DULY ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, this 23 day of August, 2023.

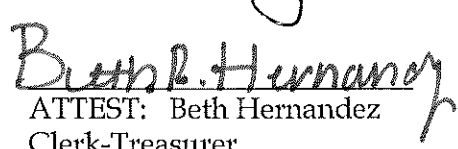

Michael Schilling, Council President


Mike Aurelio, Councilman


Wayne Pondinas, Councilman


Bryan Blazak, Councilman


Gerald Swets, Councilman


ATTEST: Beth Hernandez
Clerk-Treasurer