

RESOLUTION #PK 02-08-28A

A RESOLUTION AUTHORIZING A TEMPORARY TRANSFER AND LOAN
OF FUNDS FROM THE PARK DEPARTMENT BOND AND INTEREST FUND
TO THE PARK DEPARTMENT OPERATING FUND

WHEREAS, the Park Department of the Town of St. John, Lake County, Indiana, finds that an emergency exists in order to operate and maintain the governmental functions and obligations of said Town; and that it is necessary to temporarily transfer and loan funds from the Park Department Bond & Interest Fund to the Park Department Operating Fund of the Town of St. John for a period of time up to and including December 31, 2002.

WHEREAS, there are sufficient monies on deposit to the credit of the Park Department Bond & Interest Fund of the Town of St. John which can be temporarily loaned to the Park Department Operating Fund; and

WHEREAS, the amount of \$25,000.00 should be transferred and loaned from the Park Department Bond & Interest Fund to the Park Department Operating Fund; and

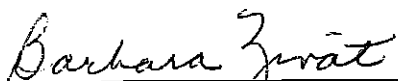
NOW, THEREFORE, BE IT ORDAINED that in order to operate and maintain the governmental functions and obligations of the Park Department Operating Fund of the Town of St. John, the Town Clerk-Treasurer is hereby authorized to temporarily transfer and loan funds from the Park Department Bond & Interest Fund of the Town of St. John for a period of time up to and including December 31, 2002; and

That the Clerk-Treasurer shall make appropriate entries on the books and records of the Town of St. John in the account of the Park Department Operating Fund to indicate said temporary transfer and loan; and

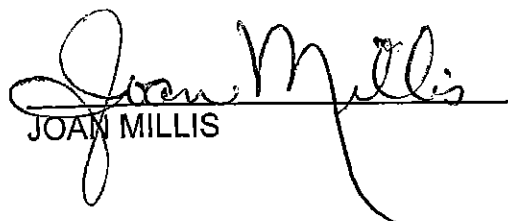
That an emergency exists for the immediate taking effect of this resolution and therefore the same shall be in full force and effect from and after its passage.

Passed by the Park Department of the Town of St. John, Lake County, Indiana, this 28th day of August 2002.

Aye 3 Nay 0


BARBARA ZIVAT


RHUBEN PITTMAN


JOAN MILLIS
