

RESOLUTION NO. 2022-03

**A RESOLUTION APPROVING A TEMPORARY LOAN FROM VARIES WATER FUNDS
TO THE BOND TEMPORARY TRANSFER FUND**

WHEREAS, the Clerk-Treasurer of the Town of Griffith, Lake County, Indiana, has advised the Town Council of the Town of Griffith, that there will not be sufficient cash funds on hand in the Griffith Bond Funds Bank 5 and:

WHEREAS, the Water & Sewer Deposit refund and Water & Sewer Capital Reserve has sufficient cash balance therein to make available a temporary loan to the aforesaid fund, and:

WHEREAS, repayment of this loan will take place no later than December 31, 2022.

NOW THEREFORE, BE IT RESOLVED that the Town Council of the Town of Griffith, Lake County, Indiana, hereby authorizes the Clerk Treasurer to make a temporary loan as follows:

From:		TO: Bond Temporary Transfer 320	
Water Deposit 604001596	\$100,000.00	320596	\$100,000.00
Water Capital 603001596	\$100,000.00	320596	\$100,000.00
Sewer Deposit 609001596	\$100,000.00	320596	\$100,000.00
Sewer Capital 608001596	\$100,000.00	320596	\$100,000.00


BE IT FURTHER ORDAINED that this Resolution shall be in full force and effect from and after passage.

PASSED AND ADOPTED by the Town Council of the Town of Griffith, Lake County, Indiana this 18th day of January 2022.

**TOWN COUNCIL
TOWN OF GRIFFITH**



Rick Ryfa – President



Larry Ballah – Vice President



Tony Hobson

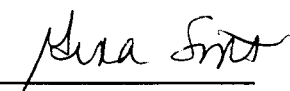


James Marker



Melissa Robbins

Attest:



Gina A. Smith
Clerk-Treasurer

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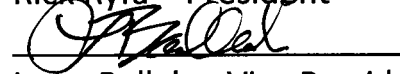
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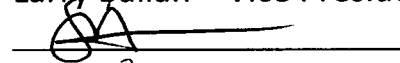
**TOWN COUNCIL
TOWN OF GRIFFITH**



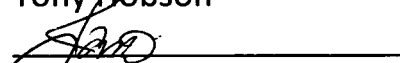
Rick Ryfa – President



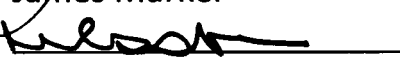
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