

RESOLUTION NO. 2100

**A RESOLUTION FOR THE TEMPORARY LOAN AND TRANSFER OF FUNDS
AMONG VARIOUS FUND ACCOUNTS**

WHEREAS, The Town Council of the Town of Munster now finds that an emergency and actual need exists for the use and expenditure of money to carry on necessary governmental functions; and

WHEREAS, The Town of Munster has established funds included, but not limited to, those listed in Exhibit A; and

WHEREAS, Contingency funds are needed for the above purposes in various funds; and

WHEREAS, It is anticipated that there will be sufficient unexpended money in other funds, but not limited to those listed in Exhibit A from which temporary loans can be made; now, therefore, be it

RESOLVED That the transfer, advance and loan of funds as specified, but not limited to those listed in Exhibit A attached, be made, if necessary; and be it further

RESOLVED That all transfers, advances and loans be returned and repaid on or before December 31, 2022.

PASSED AND ADOPTED by the Town Council of the Town of Munster on the 21st day of November, 2022, by a vote of ____ favor, ____opposed.

**TOWN COUNCIL OF THE TOWN
OF MUNSTER, LAKE COUNTY,
INDIANA.**

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

Exhibit A

Funds Making Loans

Amount to Lend

Technology Fund

To be determined

Sewer Maintenance Fund

To be determined

Municipal Bond Proceeds Fund

To be determined

Park Bond Proceeds Fund

To be determined

Funds Receiving Loans

Amount to Borrow

General Fund

To be determined

Self-Funded Medical Insurance Fund

To be determined

Solid Waste Management Fund

To be determined