

ORDINANCE NO. 23-10

AN ORDINANCE DEEMING FUNDS DORMANT AND AUTHORIZING THE TRANSFER OF DORMANT FUND BALANCES TO THE GENERAL FUND

WHEREAS, the Common Council of the City of Portage, Porter County, Indiana finds that the purposes for the Funds listed herein are no longer in effect, and is now dormant; and,

WHEREAS, in accordance with IC 36-1-8-5, whenever the purposes of a tax levy have been fulfilled and an unused and unencumbered balance remains in the fund, the fiscal body of the political subdivision shall order the balance of the fund to be transferred to the General Fund or Rainy-Day Fund of the municipality; and,

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Portage, Porter County, Indiana, does hereby declare the Funds listed herein to be dormant and authorizes the Clerk-Treasurer to Close the Fund and transfer the remaining balance to the City of Portage's General Fund #1101.

Bank #	Fund #	Fund Title	Fund Balance
0	2211	Park Non-Reverting Operating	\$ -
0	2300	Donation Fund	\$ 9,070.08
0	2401	CARES Act Fund	\$ -
0	2402	CARES: FEMA Grant	\$ -
0	2406	Police DUI Grant	\$ -
0	2407	Big City/County Traffic Enforcement	\$ -
0	2408	STOP Arm Violation Enforcement (SAVE)	\$ -
0	2409	Drug Free - PC Substance Abuse Council Grant	\$ 18.28
0	2410	Police Education - Bryne Justice	\$ 87.00
0	2411	Lake Front Park (RDA II)	\$ 30,801.00
0	2412	Lake Front Restoration	\$ 3,156.00
0	2413	Oak Savannah Grant	\$ 5,500.00
0	2416	Iron Horse Trail II PE Grant	\$ 3,743.00
0	2417	Salt Creek Rehabilitation Grant	\$ 3.00
0	2418	LWCF Outdoor Recreation Acq., Dev. & Planning	\$ -
0	2419	Fire NIPSCO Grant	\$ 62.92
0	2420	2011 Fire Radio Grant	\$ 1,639.00
0	2421	2004 Fire Act	\$ 1.00
0	2422	High Visibility Grant	\$ 1,537.00
0	2423	Energy Grant	\$ 668.68
0	2424	Technology Grant	\$ 442.00
0	2425	Solid Waste Recycling	\$ 1,475.00
0	2426	PC Traffic Safety CHIP Grant	\$ -
0	4403	Park Non-Reverting Capital	\$ -
0	4440	Local Major Moves Construction	\$ -
5	2599	Series 2008 TIF Revenue Bond	\$ -
6	2598	2015 Debt Reserve	\$ -
16	8819	Founders Square - 2016 Bond Fund	\$ -
17	8818	Founders Square - 2016 Construction	\$ -
20	8823	Fronius - Refunding 2022 (Cost of Issuance)	\$ -
56	6608	Pilot/Leaf Reimbursement (Centier)	\$ -
64	6611	BNY 2017 SRF Construction Fund	\$ -
Total Funds:			\$ 58,203.96

PASSED AND ADOPTED by the Common Council of the City of Portage, Porter County, Indiana, this

6th day of June 2023.


 Sue Lynch
 Mayor

ATTEST:



Nina Rivas
 Clerk-Treasurer

Presented by me to the Mayor of the City of Portage, Porter County, Indiana, this 14th
day of June 2023.

Nina Rivas
Nina L. Rivas
Clerk-Treasurer

Approved by me, the Mayor of the City of Portage, Porter County, Indiana, this 14th
day of June 2023.

Sue I. Lynch
Sue I. Lynch
Mayor