

CITY OF WAUKEGAN

ORDINANCE No. 16-O-87

The Title of The

**ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATION ORDINANCE
RELATIVE TO THE ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017**

**ADOPTED AND PASSED BY THE CITY COUNCIL
OF THE CITY OF WAUKEGAN
ON THE 7th
DAY OF NOVEMBER 2016**

**Published in pamphlet form by authority of the City Council, of the City of
Waukegan, Lake County, Illinois, on the 9th day of November, 2016**


CITY CLERK

CITY OF WAUKEGAN
LAKE COUNTY, ILLINOIS

ORDINANCE 16-O-87

SUPPLEMENTAL APPROPRIATION RELATIVE TO THE ANNUAL APPROPRIATION ORDINANCE

FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017 PASSED BY THE CITY COUNCIL

BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF WAUKEGAN, ILLINOIS:

WHEREAS, the City of Waukegan (City) is a home-rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and as such it may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, welfare, and morals; and

WHEREAS, the Waukegan Police Department has access to funds from the United States Department of Justice (DOJ) earmarked for public safety expenditures following certain federal guidelines; and

WHEREAS, the availability of said funds were identified after the passage of the City's Annual Appropriation Ordinance; and

WHEREAS, the current Appropriation Ordinance provided for \$200,000 to be expended in Narcotics Forfeiture Fund 296; and

WHEREAS, the City desires to augment public safety projects for the fiscal year with an additional \$200,00 as detailed in Appendix A attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, OF THE CITY OF WAUKEGAN, ILLINOIS, as follows:

Section 1: The Appropriation Ordinance of the City of Waukegan, Illinois for the fiscal year beginning May 1, 2016 and ending April 30, 2017 is hereby supplemented and increased by the amount of \$200,00.00 as detailed in Appendix B attached hereto.

Section 2: All unexpended balances of the appropriations for the fiscal year ending April 30, 2017, are hereby specifically re-appropriated for the same general purposes for which they were originally made.

Section 3: This ordinance shall be in full force and effect pursuant to ILCS 65/1-2(5)(6).

WAYNE MOTLEY, MAYOR



Attest:


MARIA M. LACOUR, CITY CLERK

Presented and Read at a regular meeting of the Waukegan City Council on the 7th day of November, 2016.

Passed and Approved at a regular meeting of the Waukegan City Council on the 7th day of November, 2016.

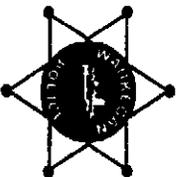
ROLL CALL: Alderman Taylor, Cunningham, Seger, Moisiso, Villalobos, Newsome, TenPas, May and Valko

AYES: Alderman Taylor, Cunningham, Seger, Moisiso, Villalobos, Newsome, TenPas, May and Valko

NAYS: None

ABSENT: None

ABSTAIN: None



City of Waukegan
DEPARTMENT OF POLICE
420 Robert V. Sabonjian Place, Waukegan, Illinois 60085
CHIEF OF POLICE (847) 599-2500

WAYNE MOTLEY
MAYOR

TO: CHIEF WALLLES / FINANCE DIRECTOR SMIGIELSKI
FROM: SGT. DAVE DEBAUFER
DATE: OCTOBER 24, 2016
RE: FUND 296 SUPPLEMENTAL APPROPRIATION

The Police Department, is requesting a supplemental appropriation of the Federal Asset Forfeiture Fund using surplus funds available in the account. The additional request is for \$200,000 for the following expenditures that were unforeseen at the beginning of the current fiscal year.

- Purchase and equip two Ford Police Interceptor SUVs at a total cost of \$84,000. One of the vehicles would be assigned to the Neighborhood Policing Unit and the second would be assigned to the Patrol division.
- \$16,000 to replenish the Charitable Contributions Expense line item in order to sponsor grade school basketball at the Waukegan Park District and to continue funding various social services agencies in the Lake County area.
- \$50,000 for the purchase of furniture for the Investigations Division which is being relocated within the current station as a result of in-progress remodeling.
- \$50,000 to replace the air handler for the firearms range.

This brings the total supplemental expenditures to \$200,000.00 paid for with surplus funds available in Fund 296 Narcotic Asset Forfeiture.

Attachment B

	Original	Supplemental	Revised
296 629621405 Overtime - Uniformed	60,000		60,000
296 629624431 Training & Schooling	10,000		10,000
296 629624438 Other Professional Services	10,000		10,000
296 629624481 Contributions Expense	12,000	16,000	28,000
296 629625468 Operating Supplies	10,000		10,000
296 629626493 Vehicle	48,000	84,000	132,000
296 629626494 Equipment	30,000	100,000	130,000
296 629626495 Computer Hardware / Equipment	20,000		20,000
	200,000		400,000