

CERTIFICATION

STATE OF ILLINOIS
COUNTY OF LAKE
CITY OF WAUKEGAN

I, **JANET E. KILKELLY**, City Clerk of the City of Waukegan, County of Lake and the State of Illinois, do hereby certify that as such official of the said City of Waukegan, I am the keeper and custodian of the records, files, proceedings, books, papers, ordinances and reports of said City and that the forgoing is a true and correct copy of:

1. Ordinance: **18—O—117**
2. Minutes:
3. Other:

Presented the **20th** day of **AUGUST A.D. 2018**, and that the same was approved by the Mayor and Council of said City on the **20th** day of **AUGUST A.D. 2018**

I do further certify that the original, of which the forgoing is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping and that the original thereof is now on file in my office as such Clerk.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the Corporate Seal of said City this **28th** day of **AUGUST, 2018**.



JANET E. KILKELLY, CITY CLERK
City of Waukegan

NOTARY:

State of Illinois
County of Lake

Subscribed and sworn to before me on this **28th** day of **AUGUST** in the year **2018** by

JANET E. KILKELLY
(NAME OF DOCUMENT SIGNER)





NOTARY PUBLIC
My Commission Expires: **07/24/2021**

CITY OF WAUKEGAN

ORDINANCE No. 18—O—117

The Title of The

**SUPPLEMENTAL APPROPRIATION RELATIVE TO THE ANNUAL
APPROPRIATION ORDINANCE FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL
30, 2019 PASSED BY THE CITY COUNCIL**

**ADOPTED AND PASSED BY THE CITY COUNCIL
OF THE CITY OF WAUKEGAN**

**ON THE 20th
DAY OF AUGUST, 2018**

**Published in pamphlet form by authority of the City Council, of the City of
Waukegan, Lake County, Illinois, on the 21st day of AUGUST, 2018**


CITY CLERK

CITY OF WAUKEGAN
LAKE COUNTY, ILLINOIS
ORDINANCE 18—O—117

**SUPPLEMENTAL APPROPRIATION RELATIVE TO THE ANNUAL
APPROPRIATION ORDINANCE FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL
30, 2019 PASSED BY THE CITY COUNCIL**

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 City Council has approved the settlement of a significant, aged police liability claim, and

WHEREAS, through previous legislative action the City Council has authorized release of funds paid by the City's insurance carriers and the issuance of a bond to fund the remaining balance of the claim, and funds were identified after the passage of the City's Annual Appropriation Ordinance; and

WHEREAS, the current Appropriation Ordinance provided only regular claims costs to be expected in the normal course of business and not the large one-time outflow associated with this resolution; and

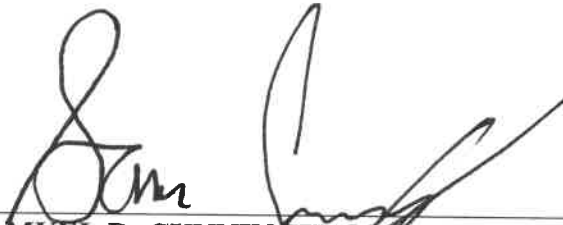
WHEREAS, the City desires to augment the Appropriation for the fiscal year with said held carrier payments and bond proceeds which must first flow through the Safety and Risk Fund prior to transfer and recognition in the General Fund in compliance with Generally Accepted Accounting Principles.

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, 2018 and ending April 30, 2019 is hereby modified via transfers of funds and receipt of bond funds, and further supplemented and increased by the amount of \$20,200,000 (Appendix A attached hereto).

Section 2: All unexpended balances of the appropriations for the fiscal year ending April 30, 2019, 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)



SAMUEL D. CUNNINGHAM, JR, MAYOR

Attest:



JANET E. KILKELLY, CITY CLERK

Presented and Read at a regular meeting of the Waukegan City Council on the 20th day of AUGUST, 2018.

Passed and Approved at a regular meeting of the Waukegan City Council on the 20th day of AUGUST, 2018.

ROLL CALL: Ald Taylor, Ald Bolton, Ald Seger, Ald Moisio, Ald Villalobos, Ald Newsome, Ald May, Ald Valko.

AYE: Ald Taylor, Ald Bolton, Ald Seger, Ald Moisio, Ald Villalobos, Ald Newsome, Ald May, Ald Valko.

NAY: None.

ABSTAIN: None.

ABSENT: Ald TenPas.

Appendix A

Sources of Funds		Sources	Uses
714 68660	Transfer to Safety & Risk Fund		(900,000)
660 63714	Transfer from Stablization Fund	900,000	
660 49310	Proceeds from Bond Sale	8,750,000	
660 68100	Transfer to General Fund		(9,650,000)
100 63100	Transfer from Safety & Risk Fund	9,650,000	
100 607722458	Police Liablity Expense		(9,650,000)
		<u>19,300,000</u>	<u>(20,200,000)</u>