

CITY OF WAUKEGAN

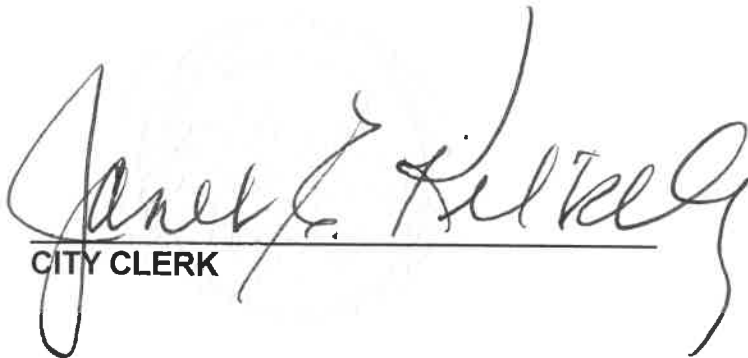
ORDINANCE NO. 21—O—07

**AN ORDINANCE PROVIDING SUPPLEMENTAL APPROPRIATION
RELATIVE TO THE ANNUAL APPROPRIATION ORDINANCE, NO. 20-O-27,
FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021**

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

**ON THE 19th
DAY OF JANUARY, 2021**

**Published in pamphlet form by authority of the City Council, of the City of
Waukegan, Lake County, Illinois, on the 20th day of JANUARY, 2021.**


CITY CLERK

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RELATIVE TO THE ANNUAL APPROPRIATION ORDINANCE, NO. 20-O-27,
FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021**

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 is in receipt of \$1,470,215 in funding allocations from the Coronavirus Aid, Relief, and Economic (CARES) Act including \$470,215 to the Waukegan Community Development Block Grant (CDBG) Department and \$1,000,000 to the Waukegan Public Library, and

WHEREAS, the CARES funding must be expended by the City either via providing goods, service, or payments distributed to sub-recipients under the strict rules and guidelines prescribed by the federal government; and

WHEREAS, the current Appropriation Ordinance, 20-O-27, adopted by the City Council on April 9, 2020, provided only for those grant programs which were known to the City in April, and not the large outflows of funds associated with this resolution; and

WHEREAS, the City desires to augment the Appropriation for the fiscal year with said grant proceeds which must first flow through the CDBG Special Revenue Fund or the Library Special Revenue Fund prior to disbursement in compliance with Generally Accepted Accounting Principles.

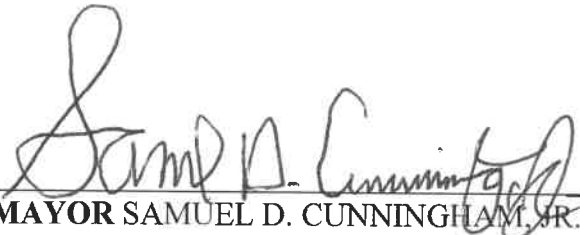
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAUKEGAN, ILLINOIS, as follows:

Section 1: The Appropriation Ordinance of the City of Waukegan, Illinois for the fiscal year beginning May 1, 2020 and ending April 30, 2021, 20-O-27, is hereby amended via the receipt and related disbursement of grant funds, and further supplemented and increased by the amount of \$1,470,215 (Appendix A attached hereto).

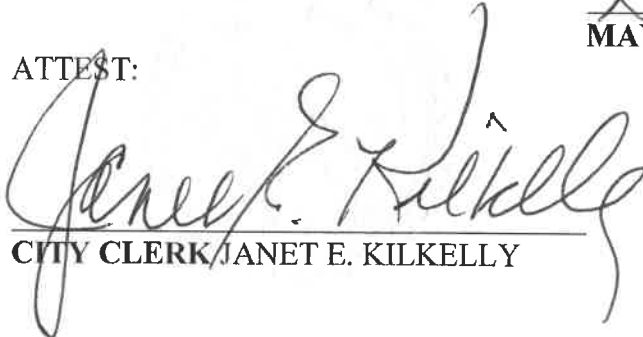
Section 2: All unexpended balances of the appropriations for the fiscal year ending April 30, 2021, are hereby specifically re-appropriated for the same general purposes for which they were originally made, and any section not modified by this Ordinance shall continue to be in full force and effect.

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

ORDINANCE NO. 21—O—07


MAYOR SAMUEL D. CUNNINGHAM, JR.

ATTEST:


CITY CLERK JANET E. KILKELLY

Presented and Read at a regular meeting of the Waukegan City Council on the **19th** day of **JANUARY 2021**.

Passed and Approved at a regular meeting of the Waukegan City Council on **19th** day of **JANUARY 2021**.

ROLL CALL: Ald Rivera, Ald Florian, Ald Taylor, Ald Bolton, Ald Seger, Ald Moisio, Ald Kirkwood, Ald Newsome, Ald Turner.

AYES: Ald Rivera, Ald Florian, Ald Taylor, Ald Bolton, Ald Seger, Ald Moisio, Ald Kirkwood, Ald Newsome, Ald Turner.

NAYS: None.

ABSENT: None.

ABSTAIN: None.

Appendix A
Supplemental Appropriation, May 1, 2020 to April 30, 2021

Fund 211	
Original Revenue Certification Total Revenues	-4,710,000
Grant Federal	-1,000,000
Revised Revenues	-5,710,000
Original Appropriation	4,710,000
Grant Expenditure 211 121124489	1,000,000
Revised Appropriation	5,710,000
Net	0
Fund 245	
Original Revenue Certification Total Revenues	-1,000,000
Grant Federal	-470,215
Revised Revenues	-1,470,215
Original Appropriation	1,000,000
Grant Expenditure 245 550324489	470,215
Revised Appropriation	1,470,215
Net	0