

ORDINANCE 2019 –O-22

**AN ORDINANCE AMENDING
THE APPROPRIATION ORDINANCE OF WINTHROP HARBOR**

WHEREAS, the Village has reserves set aside within the Water and Sewer Enterprise Fund to provide a cushion and liquidity in case of an unforeseen emergency, and

WHEREAS, a very old clay tile sewer suddenly and unpredictably failed in the 900 block of Franklin Avenue in early October of 2019, requiring emergency repairs to restore sewer service to this area and to prevent further collapse of the street and ground surface within this area, and

WHEREAS, the required emergency repairs exceeded the funds currently allocated to line item 61-4200 by approximately \$31,000.00, and

WHEREAS, the Village Board finds that it is necessary and appropriate to transfer funds from the Water and Sewer Enterprise Fund cash balance into fund 61-4200 in order to cover this unforeseen expense and restore necessary liquidity to this fund,

NOW THEREFORE, BE IT ORDAINED by the Village of Winthrop Harbor, Lake County, Illinois, as follows:

SECTION ONE: The annual appropriation ordinance and its related budget are hereby amended by the transfer of \$31,000.00 from the Water and Sewer Enterprise Fund cash balance to Fund 61-4200, raising the gross amount of that fund to \$49,750.00 prior to the payment of any invoices for work performed on the Franklin Avenue sewer described hereinabove.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF WINTHROP HARBOR,
ILLINOIS, ON THIS 5th DAY OF NOVEMBER, 2019.

ATTEST:

DR. MICHAEL BRUNO, MAYOR

JULIE RITTENHOUSE, VILLAGE CLERK