



Lake County Illinois

Legislation Text

File #: 17-0510, **Version:** 1

Joint resolution authorizing an emergency appropriation in the amount of \$55,475 from the Lake County Public Works Department's Fund 620 for activities within Northern Lake County Lake Michigan Water Planning Group (NLCLMWPG) from May 1, 2016 through April 30, 2017.

- NLCLMPG was established by the County, Lake Villa, and Lindenhurst to plan and coordinate efforts to extend Lake Michigan water to northern Lake County.
- The group meets monthly to discuss items associated with the Central Lake County Joint Action Water Agency (CLCJAWA) water system extension project and Special Service Area Number (SSA #) 16.
- The County has served as the repository of the group's funds and financial transactions.
- The NLCLMPG funds were historically held in the Public Works Operation Fund 610.
- In February 2016, the funds were moved to Fund 620 to segregate and better track the monies.
- The budget authority for the funds was not fully appropriated into the Public Works FY 2017 budget; therefore, an emergency appropriation is required.
- This resolution authorizes an emergency appropriation in the amount of \$55,475 within the Public Works' Fund 620 for activities within NLCLMPG from May 1, 2016 through April 30, 2017.

RESOLUTION

WHEREAS, the Northern Lake County Lake Michigan Water Planning Group (NLCLMWPG) is comprised of the Villages of Lake Villa and Lindenhurst and Lake County; and

WHEREAS, this consortium was established as a planning group for the purposeful intent to provide Lake Michigan water to its various communities; and

WHEREAS, each community has contributed initial monies totaling \$238,360 to fund all planning activities associated with executing the group's purpose; and

WHEREAS, the Lake County Public Works (LCPW) department functions as the repository of the group's monies and executor of its fiscal transactions; and

WHEREAS, all revenue and expense budget and transactions were historically incurred within the Public Works operational Fund 610; and

WHEREAS, in February 2016, an exclusive Fund 620 was established within the LCPW department for transparency and tracking of all fiscal transactions associated with the NLCLMWPG; and

WHEREAS, the NLCLMWPG group approves its annual budget in alignment with a municipal budget cycle from May through April, and approved its 2016-17 budget in the amount of \$120,475 on May 19, 2016; and

WHEREAS, a total of \$65,000 was appropriated into LCPW's FY 2017 (December 2016 through

November 2017) budget for the group's May 1, 2016 through April 30, 2017 planned expenses, \$55,475 less than the group's approved budget for the same time period; and

WHEREAS, accumulated expenses for services provided, to date, have exceeded \$65,000 and an emergency appropriation of \$55,475 is needed to cover the remaining outstanding expenses and true up the group's operational budget as approved for the activity period.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that an emergency appropriation in the amount of \$55,475 for the Northern Lake County Lake Michigan Water Planning group by way of the Lake County Public Works Department is hereby authorized within the Public Works Fund 620 FY 2017 budget; and

BE IT FURTHER RESOLVED, that these funds be utilized to cover expenses for services during the May 2016 through April 2017 activity period.

DATED at WAUKEGAN, LAKE COUNTY, ILLINOIS on this 9th day of May, A.D., 2017.