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**THE CITY OF BLUE ISLAND  
COOK COUNTY, ILLINOIS**

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**RESOLUTION  
NUMBER 2016-003**

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**A RESOLUTION AUTHORIZING THE APPLICATION OF  
CERTAIN SURPLUS FUNDS TO THE GENERAL CORPORATE  
FUND FOR THE CITY OF BLUE ISLAND PURSUANT TO  
ORDINANCE NO. 2013-256**

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**DOMINGO F. VARGAS, Mayor  
Randy Heuser, City Clerk**

**1st Ward TOM HAWLEY  
2nd Ward LETICIA VIEYRA  
3rd Ward NANCY RITA  
4th Ward CANDACE CARR  
5th Ward JANICE OSTLING  
6th Ward DEXTER JOHNSON  
7th Ward NANCY THOMPSON**

**GEORGE POULOS  
FRED BILOTTO  
KEVIN DONAHUE  
ALECIA SLATTERY  
KENNETH PITTMAN  
JAIRO FRAUSTO  
JAMES JOHANSON**

**Aldermen**

**RESOLUTION NO. 2016-003**

**A RESOLUTION AUTHORIZING THE APPLICATION OF CERTAIN SURPLUS FUNDS TO THE GENERAL CORPORATE FUND FOR THE CITY OF BLUE ISLAND PURSUANT TO ORDINANCE NO. 2013-256**

WHEREAS, the Mayor and the City Council (collectively, the “Corporate Authorities”) previously determined by Ordinance No. 2013-256 and hereby determine that it is necessary, advisable and in the best interest of the City to apply certain surplus funds in the City’s water fund to the City’s general corporate fund; and

WHEREAS, Section Three of Ordinance No. 2013-256 authorizes application of surplus funds in an amount not to exceed one hundred five percent of Five Million, One Hundred Eighty One Thousand Two Hundred One Dollars and Twenty Nine Cents (\$5, 181, 201.29) to the General Corporate Fund and authorizes a greater amount of water funds to be applied to the corporate fund in the event the auditors determine as such;

WHEREAS, in connection with the foregoing, the Corporate Authorities have determined that it is necessary to apply additional surplus funds to the City’s general corporate fund in an additional amount of Four Hundred and Five Thousand Three Hundred Forty Five Dollars and Seventy Seven Cents (\$405, 345.77); and

WHEREAS, Section 11-126-6 of the Code provides that any surplus of funds derived from the operation of a waterworks system may be applied in such manner as the corporate authorities may direct; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Blue Island, County of Cook, State of Illinois, as follows:

That the Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

That the City Council hereby authorizes and approves the application of additional surplus funds in the City's water fund to the City's general corporate fund to the extent necessary to properly record and account for prior period adjustments which were not recorded and/or effectuated for multiple previous fiscal years up to and including the fiscal year ending December 31, 2014 in the amount of Four Hundred and Five Thousand Three Hundred Forty Five Dollars and Seventy Seven Cents (\$405,345.77). This Resolution shall be effective and in full force immediately upon passage and approval.

ADOPTED this 23rd day of February, 2016, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman Hawley	X				
Alderman Poulos	X				
Alderman Vieyra	X				
Alderman Bilotto	X				
Alderman Rita			X		
Alderman Donahue	X				
Alderman Carr	X				
Alderman Slattery	X				
Alderman Ostling	X				
Alderman Pittman			X		
Alderman Johnson			X		
Alderman Frausto	X				
Alderman Thompson			X		
Alderman Johanson			X		
Mayor Vargas					
TOTAL	9		5		

APPROVED by the Mayor on February 23, 2016.

*Domingo F. Vargas*  
 MAYOR OF THE CITY OF BLUE ISLAND,  
 COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this

23<sup>rd</sup> day of February, 2016.

*Randy Hewsen*  
 CITY CLERK