AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION FOR THE VILLAGE FOR FISCAL YEAR 2016

WHEREAS, the Village of Barrington Hills ("Village") is a duly organized and existing Illinois home rule municipality pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, on March 30, 2016, the Corporate Authorities of the Village adopted Ordinance No. 16-04, captioned "Annual Appropriation Ordinance for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016;" and

WHEREAS, Ordinance No. 16-04 was adopted for the purposes of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing January 1, 2016 and ending December 31, 2016, setting forth specific funds and amounts appropriated therefore; and

WHEREAS, among the funds designated in Ordinance No. 16-04 is Fund No. 92 – VBH 911 for the Ameritech Credit Lease, for which funds were appropriated in the amount of $31,850.00; and

WHEREAS, on August 29, 2016, the Corporate Authorities of the Village adopted Resolution No. 16-21 captioned "A Resolution Authorizing The Termination Of A Purchase And Maintenance Contract With AT&T Global Services And Payment Of Related Termination Penalties," authorizing the termination of the Lease for which sums were appropriated, which results in a total payment for the Lease and early termination, in the amount of $50,000.00 in the Fiscal Year at issue in Ordinance No. 16-04; and

WHEREAS, the Corporate Authorities find that the best interests of the Village are served by amending the Appropriation Ordinance to revise the amount appropriated in Fund 92 to allow proper pay-off of the Lease at issue in this Fiscal Year; and

WHEREAS, funds are available to effectuate the purposes of the amendment; and

WHEREAS, the public hearing required for such purpose has been properly noticed and held.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a home rule municipality, the following:

SECTION ONE: That the forgoing recitals are hereby found to be true and incorporated by reference as if fully set forth herein.

SECTION TWO: That the Annual Appropriation Ordinance 06-04 for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016 is hereby amended, as to Fund 92 VBH 911 Ameritech Credit Lease and Fund 10 Dept 5 Dispatch Services, as is set forth in the following:

Fund 92 VBH 911 Ameritech Credit Lease [approved] $31,850 [amended] $71,850

Fund 10 Dept. 5 Dispatch Services [approved] $258,700 [amended] $218,700

SECTION THREE: That all other ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, are, to the extent of such conflict, expressly repealed.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Ayes: 5 Nays: 0 Absent: 2

PASSED AND APPROVED by the President and Board of Trustees of the Village of Barrington Hills, Illinois, this 17th day of November, 2016.

APPROVED:

Village President

ATTEST:

Village Clerk