

**VILLAGE OF DOLTON  
COOK COUNTY, ILLINOIS**

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**ORDINANCE NO. 13-002**

**AN ORDINANCE AUTHORIZING A TEMPORARY INTERFUND TRANSFER**

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WHEREAS, the President and Board of Trustees of the Village of Dolton have become aware that there are insufficient sums in the Village's General Fund to satisfy the Village's operational needs, including but not limited to employee payroll; and

WHEREAS, the Village is currently pursuing a number of short term and long term solutions to address this shortfall; and

WHEREAS, in the interim the President and Board of Trustees have been advised that there is an unencumbered balance in Account No. 007139143585; and

WHEREAS, the President and Board of Trustees have determined that in order to prevent a shutdown of operations, it is necessary to make a temporary interfund transfer;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS,** as follows:

**SECTION 1: Authorization to Transfer.** The President and Board of Trustees hereby authorize the transfer of ONE MILLION (\$1,000,000.00) DOLLARS from Account No. 007139143585 to the Village's General Fund.

**SECTION 2: Direction to Repay.** Village staff is hereby directed to repay Account No. 007139143585 on a priority basis as soon as monies are available in the Village's General Fund.

**SECTION 3: Effective Date.** This Ordinance shall be in full force and effect immediately upon its passage and approval as required by law.

PASSED AND APPROVED this 28th day of May, 2013.

  
RILEY H. ROGERS, President

ATTEST:

  
MARY KAY DUGGAN, Clerk

Ayes: 6      BENDELL, BROWN, HENYARD, HUNT, PIERSON, SMITH

Nays: 0

Absent: 0

Abstain: 0