
THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE FURTHER AMENDING THE ANNUAL BUDGET FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2020**

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
DON BURKE
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
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200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed: December 14, 2020

**AN ORDINANCE FURTHER AMENDING THE ANNUAL BUDGET FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2020**

WHEREAS, the City of Rochelle (“City”), County of Ogle, is a non-home rule body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq.; and

WHEREAS, on December 9, 2019, the City Council approved the Annual Budget for the Calendar Year Beginning January 1, 2020 (the “2020 Annual Budget”); and

WHEREAS, in response to the COVID-19 crisis and the uncertainty surround the State’s budget issues and local tax collections, City staff identified ways to reduce spending and maintain services in the current fiscal year and the City Council approved a Budget Amendment for the 2020 Annual Budget on May 11, 2020; and

WHEREAS, in the interim, the City finalized the sale of the transmission assets and the Council approved defeasing the 2014 and 2015 Electric Revenue Bonds, necessitating a further Budget Amendment for the 2020 Annual Budget; and

WHEREAS, the Mayor and City Council desire to increase certain expenditures and revenues for line items in accordance with the schedule attached hereto and made a part hereof as **Exhibit A**;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Preambles hereto are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

SECTION TWO: The Annual Budget for the Calendar Year Beginning January 1, 2020, adopted on December 9, 2019, is hereby amended in accordance with the schedule attached at Exhibit A.

SECTION THREE: Any policy, resolution, or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its adoption and approval; and

SECTION FIVE: The City Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form.

PASSED THIS 14th day of December, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of December, 2020.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE FURTHER AMENDING THE ANNUAL BUDGET FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2020” which was adopted by the Mayor and City Council of the City of Rochelle on December 14, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of December, 2020.

CITY CLERK

EXHIBIT A

**SECOND AMENDMENT TO THE ANNUAL BUDGET FOR THE CALENDAR YEAR
BEGINNING JANUARY 1, 2020**