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APR 27 2016

LAKE COUNTY CLERK
CARLA N. WYCKOFF

WAUKEGAN PARK DISTRICT
ORDINANCE NO. 16-02

ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION AMENDMENT FOR
FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

WHEREAS, on June 9, 2015, the Board of Commissioners of the Waukegan Park District, Lake County, Illinois adopted an ordinance entitled "The Combined Annual Budget and Appropriation Ordinance of the Waukegan Park District, Lake County, Illinois, for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016" (the "Ordinance") following publication, notice and public hearing in accordance with Section 4-4 of the Park District Code (70 ILCS 1205/1-1 *et seq.*); and

WHEREAS, under the provisions of Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, it is possible for the governing Board of Commissioners to make intrafund transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance; and

WHEREAS, the Board of Commissioners desires to make a series of intrafund transfers, none of which exceed in the aggregate 10% of the respective fund in the FY2015-16 Budget and Appropriation Ordinance of the District.

NOW, THEREFORE IT IS HEREBY ORDAINED BY THE WAUKEGAN PARK DISTRICT BOARD OF COMMISSIONERS, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: Approve amending the FY2015-16 Budget and Appropriation Ordinance as follows:

CORPORATE FUND

District Administration - Interfund Transfer: Increase from \$3,060,000 to \$3,975,000.

RECREATION FUND

Bonnie Brook – Services: Increase from \$0 to \$2,900; Maintenance & Repair from \$0 to \$4,000; Capital Outlay: Decrease from \$169,000 to \$114,000

Field House – Services: Increase from \$161,413 to \$205,000; Materials & Supplies: Increase from \$65,355 to \$68,000.

SportsPark – Miscellaneous: Increase from \$0 to 6,000.

SPECIAL RECREATION

Recreation Operations – Transfers: Increase from \$0 to \$250.

Athletics – Transfers: Increase from \$5,900 to \$7,200.

Administration – Salaries & Wages: Decrease from \$182,088 to \$180,088.

DEBT SERVICE

District Administration – Debt Service: Decrease from \$4,887,817 to \$4,867,817;
Services: Increase from \$108,000 to \$128,000.

Section 2: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 3: Ordinance 16-02 shall be in full force and effect from and after its adoption as provided by law.

Adopted by roll call vote this 26th day of April, 2016.

AYES: 5


NAYS: 0

ABSENT: 0

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LAKE COUNTY CLERK
CARLA N. WYCKOFF



President, Board of Commissioners
Waukegan Park District

ATTEST:



Board Secretary
Waukegan Park District

(S E A L)

State of Illinois)
County of Lake)

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LAKE COUNTY CLERK
CARLA N. WYCKOFF

SECRETARY'S CERTIFICATE

I, **BRIAN SMITH**, do hereby certify that I am Secretary of the Board of Commissioners of the Waukegan Park District, Lake County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.


I **FURTHER CERTIFY** that the foregoing instrument is a true and correct copy of Ordinance 16-02 entitled:

ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION AMENDMENT FOR FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016,

and adopted at a duly called Special Meeting of the Board of Commissioners of the Waukegan Park District, held at Waukegan, Illinois, in said District at 3:00 p.m. on the 26th day of April, 2016.

I **FURTHER CERTIFY** that the deliberations of the Board of Commissioners on the adoption of Ordinance 16-02 were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that the agenda for the meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Waukegan, Illinois, this 26th day of April, 2016.


Board Secretary/Attorney
Waukegan Park District

(SEAL)



Receipt #: 5651

Filing Date: 04/27/2016

PRK_WKGN
WAUKEGAN PARK DIST
2000 Belvidere Rd
Waukegan, IL 60085

Mr. Jim Glogovsky
Superintendent of Finance
847-360-4756 Fax: 847-244-8270
jimg@waukeganparks.org
www.waukeganparks.org

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2016

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORDINANCE NO 16-02
SUPPLEMENTAL APPROPRIATION AMENDMENT

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Scott Gifford

Executed by: SCOTT GIFFORD

Jim Glogovsky
District Representative: JIM GLOGOVSKY