

**WAUKEGAN PARK DISTRICT  
ORDINANCE NO. 18-01**

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS  
IN THE FY2017-18 BUDGET AND APPROPRIATION ORDINANCE  
PURSUANT TO SECTION 4-4 OF THE PARK DISTRICT CODE**

**WHEREAS**, on June 13, 2017, the Board of Park Commissioners of the Waukegan Park District, Lake County, Illinois (“Park Board”) 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, 2017 and Ending April 30, 2018” (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**, pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4), the Park Board may from time to time make 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 Park Board desires to make a series of intrafund transfers between certain items in the Corporate Fund, Recreation Fund, Special Recreation Fund, Museum Fund, and Insurance Fund, respectively, none of which exceed in the aggregate 10% of the total amount appropriated in any of the aforementioned funds of the District.

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

**Section 1:** The foregoing recitals are incorporated in and made a part of this Ordinance as though fully set forth herein.

**Section 2:** That the authority to expend the following sums of money is hereby transferred from and to the indicated appropriation items:

<b>Fund</b>	<b>Line Item</b>	<b>Original Appropriation</b>	<b>Revised Appropriation</b>
Corporate	District Administration – Utilities	\$40,194.00	\$48,605.00
Corporate	District Administration – Services	\$542,683.00	\$534,272.00
Recreation	Athletic Fields – Services	\$9,000.00	\$19,547.00
Recreation	Cultural Arts – Utilities	\$8,328.00	\$14,357.00
Recreation	Bonnie Brook – Maintenance & Repairs	\$2,900.00	\$6,000.00
Recreation	Bonnie Brook – Capital Outlay	\$234,000.00	\$302,258.00
Recreation	Field House – Transfers	\$0.00	\$2,000.00
Recreation	Aquatics – Utilities	\$21,060.00	\$23,166.00
Recreation	Waukegan Symphony – Miscellaneous	\$4,680.00	\$5,040.00
Recreation	Youth Programs – Program Expense	\$129,966.00	\$137,669.00
Recreation	District Administration – Services	\$113,232.00	\$94,360.00
Recreation	Recreation Operations – Services	\$67,854.00	\$40,000.00
Recreation	Field House – Utilities	\$372,900.00	\$350,434.00
Recreation	District Administration – Salaries & Wages	\$862,985.30	\$834,180.30

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Special Recreation	Recreation Operations – Utilities	\$4,920.00	\$5,899.00
Special Recreation	Athletics – Transfers	\$9,000.00	\$10,317.00
Special Recreation	Recreation Operations – Services	\$45,694.00	\$44,715.00
Special Recreation	Athletics – Program Expense	\$19,810.00	\$18,493.00
Museum	Cultural Arts – Utilities	\$2,724.00	\$2,996.00
Museum	Cultural Arts – Services	\$4,890.00	\$4,618.00
Insurance	Risk Management - Insurance	\$26,183.00	\$31,703.00
Insurance	Risk Management – Services	\$62,140.00	\$56,620.00

**Section 3:** 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 4:** Ordinance 18-01 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, 2018.

AYES: 4 - Bridges, Foley, Jones, & Saracha

NAYS: 0 -

ABSTAIN: 0 -

ABSENT: 1 - Kilkelly

George Bridges  
 President, Board of Park Commissioners  
 Waukegan Park District

ATTEST:

L. Brub  
 Secretary, Board of Park Commissioners  
 Waukegan Park District

(S E A L)

State of Illinois     )  
                                  )  
County of Lake        )

**SECRETARY'S CERTIFICATE**

**I, GEORGE BRIDGES**, do hereby certify that I am Secretary of the Board of Park 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 18-01 entitled:

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS  
IN THE FY2017-18 BUDGET AND APPROPRIATION ORDINANCE  
PURSUANT TO SECTION 4-4 OF THE PARK DISTRICT CODE**

and adopted at a duly called Meeting of the Board of Park Commissioners of the Waukegan Park District, held at Waukegan, Illinois, in said District at 12 p.m. on the 26th day of April, 2018.

**I FURTHER CERTIFY** that the deliberations of the Board of Park Commissioners on the adoption of Ordinance 18-01 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, 2018.

  
\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Waukegan Park District

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**LAKE COUNTY CLERK**  
**CARLA N. WYCKOFF**



# Lake County Tax Extension Department Filing Receipt

Receipt #: 7081

Filing Date: 04/26/2018

PRK\_WKGN  
WAUKEGAN PARK DIST  
2000 Belvidere Rd  
Waukegan, IL 60085

Mr. Jon Beckmann  
Superintendent of Finance  
847-360-4715 Fax: 847-244-8270  
jbeckmann@waukeganparks.org  
www.waukeganparks.org

**Other:**

- Ord No. 18-01 Authorizing Intrafund Transfers for FY18
- Ord No. 18-02 Authorizing IMRF Transfer for FY18

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

**All items require original signatures.**

Seal

*Carla N. Wyckoff*

Carla N. Wyckoff, Lake County Clerk

*Robert T Price*

Executed by: ROBERT T PRICE

*J. Beckmann*

District Representative: JON BECKMANN