

WAUKEGAN PARK DISTRICT

ORDINANCE NO. 18-02

AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN ANTICIPATED UNEXPENDED FUNDS BETWEEN CERTAIN ITEMS OF APPROPRIATION SET FORTH IN THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS ORDINANCE OF THE WAUKEGAN PARK DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

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, the Park Board desires to transfer anticipated unexpended funds from certain appropriation items to other items of appropriation heretofore made, in accordance with Section 4-4 of the Park District Code (70 ILCS 1205/4-4); and

WHEREAS, pursuant to Section 4-4, after the first 6 months of any fiscal year have elapsed the Park Board may by two-thirds vote transfer from any appropriation item its anticipated unexpended funds to any other item of appropriation theretofore made, and the item to which said transfer is made may be increased to the extent of the amount so transferred; and

WHEREAS, the prerequisites to such transfers provided in Section 4-4 have been met; and

WHEREAS, the Park Board has determined that it is in the best interests of the Park District that the aforesaid transfers be made as provided by law.

NOW THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Waukegan Park District, 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 certain anticipated unexpended funds in the Corporate Fund, in the total amount of \$200,000.00 are hereby transferred to and appropriated for the items indicated as follows:

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APR 26 2018

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

Fund	Line Item	Original Appropriation	Revised Appropriation
Illinois Municipal Retirement Fund	District Administration – Services	\$414,000.00	\$614,000.00

Section 3: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reasons 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 18-02 shall be in full force and effect from and after its adoption as provided by law.

Adopted by the affirmative roll call vote of two-thirds of the Board of Park Commissioners of the Waukegan Park District this 26th day of April, 2018.

AYES: 4 - Bridges, Foley, Jones, Sarocha.

NAYS: 0-

ABSTAIN: 0-

ABSENT: 1 - KilKelly

George Bridges
 President, Board of Park Commissioners
 Waukegan Park District

ATTEST:

[Signature]
 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 18-02 entitled:

AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN ANTICIPATED UNEXPENDED FUNDS BETWEEN CERTAIN ITEMS OF APPROPRIATION SET FORTH IN THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS ORDINANCE OF THE WAUKEGAN PARK DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

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 18-02 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, 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