

**WAUKEGAN PARK DISTRICT  
ORDINANCE NO. 21-05**

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS  
IN THE FY2020-21 BUDGET AND APPROPRIATION ORDINANCE  
PURSUANT TO SECTION 4-4 OF THE PARK DISTRICT CODE**

**WHEREAS**, on June 9, 2020, 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, 2020 and Ending April 30, 2021” (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, Police Systems Fund, Special Recreation Fund, Paving & Lighting 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	Salaries & Wages	\$862,742	\$1,163,619
Corporate	Services	\$801,835	\$601,835
Corporate	Transfers	\$3,501,600	\$3,400,723
Police Systems	Salaries & Wages	\$34,989	\$60,975
Police Systems	Services	\$115,753	\$90,767
Police Systems	Insurance	\$2,000	\$1,000
Special Recreation	Salaries & Wages	\$233,400	\$289,550
Special Recreation	Transfers	\$12,000	\$23,912

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Special Recreation	Services	\$729,764	\$661,702
Paving & Lighting	Capital Outlay	\$36,000	\$43,703
Paving & Lighting	Utilities	\$10,200	\$6,747
Paving & Lighting	Maintenance & Repair	\$11,000	\$6,750
Museum	Salaries & Wages	\$314,382	\$371,398
Museum	Part-Time Wages	\$92,977	\$60,507
Museum	Insurance	\$66,881	\$56,549
Museum	Utilities	\$51,660	\$37,446
Insurance	Salaries & Wages	\$113,821	\$120,200
Insurance	Materials & Supplies	\$19,248	\$60,089
Insurance	Insurance	\$306,028	\$258,679

**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 21-05 shall be in full force and effect from and after its adoption as provided by law.

Adopted by roll call vote this 27th day of April, 2021.

**AYES:** 4

**NAYS:** 0

**ABSTAIN:** 0

**ABSENT:** 1

  
 President, Board of Park Commissioners  
 Waukegan Park District

**ATTEST:**  
  
 Secretary, Board of Park Commissioners  
 Waukegan Park District

(S E A L)

State of Illinois        )  
                                  )  
County of Lake         )

**SECRETARY’S CERTIFICATE**

I, **MANDI FLORIP**, 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 21-05 entitled:

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS  
IN THE FY2020-21 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 4:30 p.m. on the 27th day of April, 2021.

I **FURTHER CERTIFY** that the deliberations of the Board of Park Commissioners on the adoption of Ordinance 21-05 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 27th day of April, 2021.

  
Secretary, Board of Park Commissioners  
Waukegan Park District

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**MAY 06 2021**

**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**



LakeCounty

# Tax Extension Department Filing Receipt

Receipt #: 9134

Filing Date: 05/06/2021

PRK\_WKGN  
WAUKEGAN PARK DIST  
1324 Golf Rd  
Waukegan, IL 60087

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

### Budget and Appropriation Ordinance

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk      |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues   | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input checked="" type="checkbox"/> Amended                            | Fiscal Year Ending: 2021  |

### Referendum

No Referendum accepted by Tax Extension Department at any time.

### Notes:

Ord. No. 21-05

All items require original signatures.

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

District Representative: Jon Beckmann