

WAUKEGAN PARK DISTRICT
ORDINANCE NO. 22-03

RECEIVED

AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS
IN THE FY2021-22 BUDGET AND APPROPRIATION ORDINANCE
PURSUANT TO SECTION 4-4 OF THE PARK DISTRICT CODE

APR 29 2022
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

WHEREAS, on June 8, 2021, 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, 2021 and Ending April 30, 2022” (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, Police Systems Fund, Special Recreation 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:

Fund	Line Item	Original Appropriation	Revised Appropriation
Corporate	Services	\$749,393	\$1,405,465
Corporate	Transfers	\$3,642,000	\$3,350,000
Corporate	Salaries & Wages	\$885,512	\$737,927
Corporate	Part-Time Wages	\$339,179	\$234,722
Corporate	Utilities	\$212,561	\$177,134
Corporate	Insurance	\$349,338	\$291,115
Corporate	Miscellaneous	\$21,900	\$10,000
Corporate	Materials & Supplies	\$141,480	\$135,000
Police Systems	Services	\$106,580	\$115,000
Police Systems	Insurance	\$2,000	\$0
Police Systems	Materials & Supplies	\$2,000	\$0

Police Systems	Utilities	\$2,016	\$1,750
Police Systems	Salaries & Wages	\$34,845	\$30,691
Special Recreation	Capital Outlay	\$36,000	\$50,000
Special Recreation	Part-Time wages	\$103,216	\$89,216
Insurance	Part-Time Wages	\$22,425	\$30,000
Insurance	Materials & Supplies	\$22,440	\$30,000
Insurance	Insurance	\$351,679	\$336,504

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.

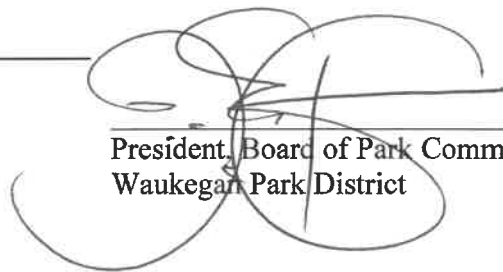
Adopted by roll call vote this 26th day of April, 2022.

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

RECEIVED

APR 28 2022

LAKE COUNTY CLERK
 ROBIN M. O'CONNOR

(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 26th day of April, 2022.

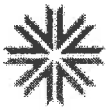
Secretary, Board of Park Commissioners
Waukegan Park District

(S E A L)

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APR 28 2022

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



Receipt #: 9787

Filing Date: 05/01/2022

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

Other:

- Intrafund Line Transfer
- Supplemental Apprria

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. No. 22-03 // Ord. No. 22-05

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

[Signature]
Executed by: CHRISTOPHER M LOPEZ

[Signature]
District Representative: Jon Beckmann