

APR 28 2022

WAUKEGAN PARK DISTRICT ORDINANCE No. 22-08 05

LAKE COUNTY CLERK ROBIN M. O'CONNOR

AN ORDINANCE MAKING A SUPPLEMENTAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

WHEREAS, on June 8, 2021, the Board of Park Commissioners ("Park 'Board") 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, 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, Section 4-4 of the Park District Code permits the governing body of any park district to adopt a supplemental appropriation ordinance after the adoption of its annual appropriation ordinance for that fiscal year, in an amount not to exceed the aggregate of any additional revenue available to the park district or estimated to be received by the park district (70 ILCS 1205/4-4, as amended); and

WHEREAS, pursuant to Section 4-4, the provisions regarding publication, notice and public hearing that must be followed for the annual budget and appropriation ordinance are not applicable to the supplemental appropriation ordinance or to the budget document forming the basis of said ordinance (70 ILCS 1205/4-4, as amended); and

WHEREAS, the Park Board has determined that additional revenue in the amount of \$1,732,606 was made available to the Park District as a result of an unanticipated increase in the amount of Personal Property Replacement Taxes received by the Park District during the 2021/2022 Fiscal Year from the State of Illinois subsequent to the Park Board's adoption of the Budget and Appropriation Ordinance ("Supplemental Revenue"); and

WHEREAS, the Park Board desires to budget for and appropriate the Supplemental Revenue in accordance with Section 4-4 of the Park District Code for the 2021/2022 fiscal year.

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 by this reference as though they were set out in their entirety in this Section 1.

Section 2: The Supplemental Revenue is hereby budgeted and appropriated as follows:

Fund	Line Item	Original Appropriation	Supplemental Appropriation
Corporate	Services	\$1,405,465	\$1,605,465
Police Systems	Services	\$115,000	\$165,000

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.

ovided by law.	
dopted by roll call vote this <u>Uth</u> day of <u>Aphil</u> , 2022.	
YES:	
AYS:	
BSTAIN:	
President, Board of Park Commissione Waukegan Park District	rs
TTEST:	
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This Ordinance shall be in full force and effect from and after its adoption as

(SEAL)

Secretary, Board of Park Commissioners

Waukegan Park District

Section 4:

RECEIVED

APR 28 2022

LAKE COUNTY CLERK ROBIN M. O'CONNOR

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Waukegan Park District, Lake County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 5, titled:

AN ORDINANCE MAKING A SUPPLEMENTAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Waukegan Park District, held in Waukegan, Illinois at 4:30 p.m. on the 26 day of April, 2022.

I do further certify that the deliberations of the Board on the adoption of said Ordinance 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 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 the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature in Waukegan, Illinois, this 26 day of April, 2022

Secretary, Board of Park Commissioners

Waukegan Park District





LakeCounty Tax Extension Department Filing Receipt

Receipt #: 9787

PRK_WKGN

WAUKEGAN PARK DIST

1324 Golf Rd

Waukegan, IL 60087

Filing Date: 05/01/2022

Mr. Jon Beckmann

Superintendent of Finance

847-360-4715

Fax: 847-244-8270

jbeckmann@waukeganparks.org

www.waukeganparks.org

Other:

X Intrafund Line Transfer

Supplemental Apprpria X

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

Pobin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

District Representative: Jon Beckmann