

**WAUKEGAN PARK DISTRICT
ORDINANCE NO. 23-02**

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS
IN THE FY2022-23 BUDGET AND APPROPRIATION ORDINANCE
PURSUANT TO SECTION 4-4 OF THE PARK DISTRICT CODE**

WHEREAS, on June 4, 2022, 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, 2022 and Ending April 30, 2023” (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, Police Systems Fund, Police Systems Fund, Special Recreation Fund, Paving and Lighting Fund, Museum Fund, Insurance Fund, and Master Plan Capital Projects 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	Materials & Supplies	160,410	235,410
Corporate	Interfund Transfers	3,712,800	3,562,800
Corporate	Maintenance & Repairs	222,000	297,000
Recreation	Merchandise	4,380	6,380
Recreation	Salaries & Wages	3,965,893	3,963,893
Police Systems	Services	155,465	\$159,465
Police Systems	Insurance	2,000	\$0
Police Systems	Materials & Supplies	2,000	\$0
Special Recreation	Utilities	7,200	8,200
Special Recreation	Materials & Supplies	15,246	45,246

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ANTHONY VEGA**

Special Recreation	Part-Time Wages	129,156	98,156
Paving & Lighting	Materials & Supplies	1,200	2,200
Paving & Lighting	Capital Outlay	42,000	41,000
Museum	Utilities	39,900	48,900
Museum	Maintenance & Repair	12,900	13,900
Museum	Salaries & Wages	334,020	324,020
Insurance	Part-Time Wages	30,098	40,098
Insurance	Salaries & Wages	189,233	179,233
Master Plan Capital Projects	Services	2,000	152,000
Master Plan Capital Projects	Capital Outlay	4,568,968	4,418,968


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 23-02 shall be in full force and effect from and after its adoption as provided by law.

Adopted by roll call vote this 25th day of April, 2023.

AYES: 5
 NAYS: 0
 ABSTAIN: 0
 ABSENT: 0


 President, Board of Park Commissioners
 Waukegan Park District

ATTEST:

 Secretary, Board of Park Commissioners
 Waukegan Park District

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LAKE COUNTY CLERK
 ANTHONY VEGA

(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 22-03 entitled:

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS
IN THE FY2022-23 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 25th day of April, 2023.

I **FURTHER CERTIFY** that the deliberations of the Board of Park Commissioners on the adoption of Ordinance 22-03 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 25th day of April, 2023.


Secretary, Board of Park Commissioners
Waukegan Park District

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ANTHONY VEGA**



Lake County Tax Extension Department Filing Receipt

Receipt #: 10304

Filing Date: 04/26/2023

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 | MISSING |
| <input type="checkbox"/> Estimate of Anticipated Revenues | <input type="checkbox"/> Certification by Chief Fiscal Officer | |
| <input checked="" type="checkbox"/> Amended | Fiscal Year Ending: 2023 | |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. 23-02; authorizing certain intrafund line item transfers

All items require original signatures.

Seal

Anthony Vega, Lake County Clerk

Executed by: SUZANNE BAUMRUK

District Representative: Jon Beckmann