

**WAUKEGAN PARK DISTRICT
ORDINANCE NO. 24-04**

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS
IN THE FY2023-24 BUDGET AND APPROPRIATION ORDINANCE
PURSUANT TO SECTION 4-4 OF THE PARK DISTRICT CODE**

WHEREAS, on June 13, 2023, 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, 2023 and Ending April 30, 2024” (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, Special Recreation Fund, Paving and Lighting Fund, Museum 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	Interfund Transfers	5,881,562	5,763,522
Corporate	Maintenance & Repairs	231,960	350,000
Recreation	Insurance	852,326	829,326
Recreation	Merchandise	5,940	8,940
Recreation	Interfund Transfers	0	20,000
Police Systems	Services	223,316	222,316
Police Systems	Utilities	2,016	3,016
Special Recreation	Part-Time Wages	89,849	69,849
Special Recreation	Utilities	7,500	27,500

Paving & Lighting	Capital Outlay	42,000	36,000
Paving & Lighting	Utilities	7,800	6,800
Paving & Lighting	Maintenance & Repair	9,600	12,600
Paving & Lighting	Materials & Supplies	1,200	5,200
Museum	Insurance	75,766	70,766
Museum	Program Expenses	9,912	14,912
Master Plan Capital Projects	Capital Projects	23,872,516	23,864,516
Master Plan Capital Projects	Service	2,000	10,000

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.

Section 4: Ordinance shall be in full force and effect from and after its adoption as provided by law.


Adopted by roll call vote this 9th day of April, 2024.

AYES: Bridges, Mathews, Kilkelly, Johnson, HerreraGiron

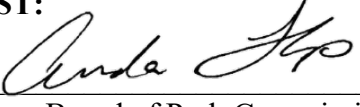
NAYS: None.

ABSTAIN: None.

ABSENT: None.



 President, Board of Park Commissioners
 Waukegan Park District

ATTEST:


 Secretary, Board of Park Commissioners
 Waukegan Park District

(S E A L)

RECEIVED
 Apr 15 2024
 LAKE COUNTY CLERK
 ANTHONY VEGA

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 entitled:

**AN ORDINANCE AUTHORIZING CERTAIN INTRAFUND LINE ITEM TRANSFERS
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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 9th day of April, 2024.

I FURTHER CERTIFY that the deliberations of the Board of Park Commissioners on the adoption of 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 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 9th day of April, 2024.



Secretary, Board of Park Commissioners
Waukegan Park District

(S E A L)