GLENCOE PARK DISTRICT

SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR MARCH 1, 2018 TO FEBRUARY 28, 2019

18 - O - 883

PRESENTED AND READ AT THE MEETING OF THE BOARD OF PARK COMMISSIONERS, MAY 15, 2018

PASSED AND APPROVED AT A MEETING OF THE BOARD OF PARK COMMISSIONERS, MAY 15, 2018

GLENCOE PARK DISTRICT COOK COUNTY, ILLINOIS

SUPPLEMENTAL APPROPRIATION ORDINANCE OF THE GLENCOE PARK DISTRICT FOR THE FISCAL YEAR COMMENCING MARCH 1, 2018 AND ENDING FEBRUARY 28, 2019

18 - O - 883

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

<u>SECTION 1</u>: Findings.

- A. The Board of Park Commissioners hereby find that from and after the date of adoption of the District's annual appropriation ordinance for the fiscal year beginning March 1, 2018 and ending February 28, 2019, the Park District has or will acquire new revenue which was not previously appropriated and available for spending (the "Supplemental Revenue"); and
- B. It is further found that the estimated sum of the Supplemental Revenue the District shall have available for supplemental appropriation during the 2018-2019 fiscal year shall be Three Hundred Seventy Seven Thousand Eight Hundred Three Dollars (\$377,803).
- C. The Park District is authorized to adopt a supplemental appropriation ordinance subsequent to the adoption of the annual appropriation ordinance for any 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.
- SECTION 2: Supplemental Appropriation. The Board of Park Commissioners hereby supplement the appropriation heretofore approved for expenses and liabilities related to the Recreation Fund for the fiscal year beginning March 1, 2018 and ending February 28, 2019, by an amount equal to \$335,650, the amount of the Supplemental Revenue estimated to become available, for the purpose of expanding the Children's Circle Daycare program.
- <u>SECTION 3</u>: All unexpended balances of the appropriations for the fiscal year ending February 28, 2018, are hereby specifically re-appropriated for the same general purposes for which they were originally made.
- <u>SECTION 4</u>: This appropriation ordinance is adopted pursuant to procedures set forth in Section 4-4 of the Illinois Park District Code, as amended by Public Act 98-278.

<u>SECTION 5</u>: This ordinance shall be in full force and effect from and after its passage and approval in the manner required by law.

Adopted this 15th day of May 2018 pursuant to roll call vote.

Roll Call Vote:

Ayes: Boron, Gaines, Lutton, Onderdonk, Brooks

Nays: None

Absent and Not Voting: None

Ordinance Approved.

Lisa M. Brooks, President Board of Park Commissioners

Glencoe Park District

Attest: Date: May 15, 2018

Lisa M. Sheppard, Secretary Board of Park Commissioners Glencoe Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Lisa M. Sheppard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance No. 883:

SUPPLEMENTAL APPROPRIATION ORDINANCE OF THE GLENCOE PARK DISTRICT FOR THE FISCAL YEAR COMMENCING MARCH 1, 2018 AND ENDING FEBRUARY 28, 2019

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 15th day of May 2018.

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 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 the Glencoe Park District at Glencoe, Illinois this 15th day of May 2018.

Lisa M. Sheppard, Secretary Board of Park Commissioners Glencoe Park District