

**GLENCOE PARK DISTRICT
ORDINANCE NO. 944**

**AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR BEGINNING MARCH 1, 2022 AND ENDING ON FEBRUARY 28, 2023**

WHEREAS, the Glencoe Park District is an Illinois park district organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1, et seq. (the “Code”);

WHEREAS, on April 19, 2022, the District adopted Ordinance 939. its Annual Budget and Appropriation Ordinance for the fiscal year beginning March 1, 2022 and ending on February 28, 2023, (the “Appropriation”);

WHEREAS, Section 4-4 of the Code states that after the first six months of any fiscal year have elapsed the Board of Park Commissioners may, by two-thirds vote, transfer from any appropriation its anticipated unexpended funds to any other item of appropriation, provided that such transfer does not result in any deficit of appropriations in the fund from which the transfer was made;

WHEREAS, the Board finds that the appropriations for the General (Corporate) Fund described in the Appropriation are in excess of the anticipated needs for the General (Corporate) Fund for the 2023 fiscal year;

WHEREAS, the Board finds that the appropriations for the Recreation Fund described in the Appropriation are insufficient for the needs for such Fund for the 2023 fiscal year;

WHEREAS, the Board finds that a transfer of the excess appropriation from the General (Corporate) Fund to the Recreation Fund in the amount of \$674,320 shall (a) provide sufficient appropriation for the Recreation Fund for the 2023 fiscal year, and (b) not result in any deficit of appropriations for the General (Corporate) Fund for the 2023 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois as follows:

SECTION ONE: The Board finds the foregoing recitals to be true and correct and hereby incorporate them as its legislative findings as though fully set forth herein.

SECTION TWO: The Appropriation for fiscal year 2023 shall be amended by transferring \$674,320 from the appropriation for Corporate purposes to the appropriation for the Recreation Fund.

SECTION THREE: Subject to this Ordinance being approved by a two-thirds majority of the Board of Park Commissioners, the Board delegates authority to the Executive Director, Treasurer and the Park District's auditors to take all necessary and appropriate actions to implement the transfers herein described and record such changes in the Park District's books and records in the manner provided by law.

SECTION FOUR: Severability. The various provisions for this Ordinance are to be considered severable and if any part or portion of this Ordinance be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION FIVE: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval.

Adopted this 18th day of October 2022 pursuant to roll call vote. Roll call vote:

AYES: Covey, Schneider, Spain, Brooks

NAYS: None

ABSENT: Boron

Ordinance Approved.

Lisa M. Brooks, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

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

[SEAL]

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. 944:

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING MARCH 1, 2022 AND ENDING ON FEBRUARY 28, 2023

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 7:00pm on the 18th day of October 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 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 18th day of October 2022.

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

[SEAL]