AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
May 1, 2014 AND ENDING ON DECEMBER 31, 2014

Ordinance #345

PASSED AND APPROVED AT A MEETING OF THE
BOARD OF PARK COMMISSIONERS, February 17, 2015
ORDINANCE NO. 345

AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
May 1, 2014 AND ENDING ON DECEMBER 31, 2014

WHEREAS, the Batavia 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, the District adopted Ordinance 345, its Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2014 and ending on December 31, 2014, (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 Museum Fund described in the Appropriation are in excess of the anticipated needs for the Museum Fund for the 2014 fiscal year;

WHEREAS, the Board finds that the appropriations for the Museum Fund described in the Appropriation are insufficient for the anticipated needs for the Museum Fund for the 2014 fiscal year;

WHEREAS, the Board finds that a transfer of the excess appropriation from the General Fund to the Museum Fund in the amount of $5,000 shall (a) provide sufficient appropriation for the Museum Fund for the 2014 fiscal year, and (b) not result in any deficit of appropriations for the General Fund for the 2014 fiscal year.
NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Batavia Park District, Kane 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 2014 shall be amended by transferring $5,000 from the appropriation for capital project expenditures purposes to the appropriation for the Museum 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.
ROLL CALL VOTE:
AYES: 4
NAYS: 0
ABSENT: 1

PASSED this 17th day of February 2015.

APPROVED this 17th day of February 2015.

President
Batavia Park District

ATTEST:
Secretary
Batavia Park District

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