

**ORDINANCE NO. 21-06-03**

**AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR BEGINNING July 1, 2020  
AND ENDING ON June 30, 2021**

WHEREAS, the Ela Area Public Library District (the “Library ”) is an Illinois Public Library District organized and operating pursuant to the Public Library District Act of 1991, 75 ILCS 16/1-1, et seq. (the “Code”);

WHEREAS, the Library adopted Ordinance 20-09-02, its Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2020 and ending on June 30, 2021 (the “Appropriation”);

WHEREAS, Section 30-85 of the Code states the Library Board shall comply with the Illinois Municipal Budget Law; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law states in pertinent part that the governing body of the Library may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

WHEREAS, the Board finds that the appropriations for UTILITIES – TELEPHONE, NON-UTILITY OVERHEAD – INTEREST EXPENSE, NON-UTILITY OVERHEAD – CONTINGENCY, NON-UTILITY OVERHEAD – ACCOUNTING/PAYROLL, and NON-UTILITY OVERHEAD – OFFICE EQUIPT./COPIER MAINT. in the General Fund, and HVAC REPAIR AND MAINTENANCE in the Site & Building Fund, as described in the Appropriation, are insufficient for the anticipated needs for such line items for the current fiscal year;

WHEREAS, the Board finds that a transfer of the excess appropriation from the UTILITIES – ELECTRICITY, NON-UTILITY OVERHEAD – OTHER – CONTRACTUAL SERVICE, NON-UTILITY OVERHEAD – COMPUTER HARDWARE/SOFTWARE line items in the General Fund to the herein identified lines in the same fund shall (a) provide sufficient appropriation for the current fiscal year, and (b) not result in any deficit of appropriations in the General Fund for the current fiscal year:

UTILITIES – TELEPHONE	\$10,000
NON-UTILITY OVERHEAD – INTEREST EXPENSE	\$20,000
NON-UTILITY OVERHEAD – CONTINGENCY	\$10,000
NON-UTILITY OVERHEAD – ACCOUNTING/PAYROLL	\$20,000
NON-UTILITY OVERHEAD – OFFICE EQUIPT./COPIER MAINT.	\$20,000

WHEREAS, the Board finds that a transfer of the excess appropriation from the BUILDING MAINT & SUPPLIES line item in the Site & Building Fund to the herein identified lines in the same fund shall (a) provide sufficient appropriation for the current fiscal year, and (b) not result in any deficit of appropriations in the Site & Building Fund for the current fiscal year:

HVAC REPAIR AND MAINTENANCE	\$20,000
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NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Ela Area Public Library District, Lake 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 current fiscal year shall be amended by:

- A) Transferring \$10,000 from the appropriation for UTILITIES – ELECTRICITY purposes to the appropriation for UTILITIES – TELEPHONE purposes in the General Fund.
- B) Transferring \$20,000 from the appropriation for NON-UTILITY OVERHEAD – OTHER – CONTRACTUAL SERVICE purposes to the appropriation for NON-UTILITY OVERHEAD – INTEREST EXPENSE purposes in the General Fund.
- C) Transferring \$10,000 from the appropriation for NON-UTILITY OVERHEAD – COMPUTER HARDWARE/SOFTWARE purposes to the appropriation for NON-UTILITY OVERHEAD – CONTINGENCY purposes in the General Fund.
- D) Transferring \$20,000 from the appropriation for NON-UTILITY OVERHEAD – OTHER – CONTRACTUAL SERVICE purposes to the appropriation for NON-UTILITY OVERHEAD – ACCOUNTING/PAYROLL purposes in the General Fund.
- E) Transferring \$20,000 from the appropriation for NON-UTILITY OVERHEAD – OTHER – CONTRACTUAL SERVICE purposes to the appropriation for NON-UTILITY OVERHEAD – OFFICE EQUIPT./COPIER MAINT. purposes in the General Fund.
- F) Transferring \$20,000 from the appropriation for BUILDING MAINT & SUPPLIES purposes to the appropriation for HVAC REPAIR AND MAINTENANCE purposes in the Site & Building Fund.

SECTION THREE: Subject to this Ordinance being approved by a majority of the Board of Library Trustees, the Board delegates authority to the Executive Director, Treasurer and the Library’s auditors to take all necessary and appropriate actions to implement the transfers herein described, record such changes in the Library’s books and records in the manner provided by law and ratifies all actions and expenditures heretofore taken which are consistent with the purpose of this Ordinance.

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:

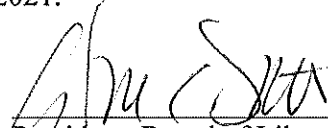
AYES: 7

NAYS: 0


ABSENT: \_\_\_\_\_

PASSED this 15th day of June, 2021.

APPROVED this 15th day of June, 2021.

  
\_\_\_\_\_  
President, Board of Library Trustees  
Ela Area Public Library District

ATTEST:

  
\_\_\_\_\_  
Secretary Board of Library Trustees  
Ela Area Public Library District

**CERTIFICATE**

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and serving Secretary, and as such am the keeper of the books and records of the Board of Library Trustees of the Ela Area Public Library District, Lake County, Illinois; and

I DO FURTHER CERTIFY that the above attached:

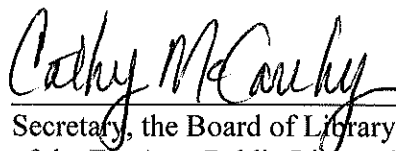
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AN ORDINANCE FOR AMENDING THE BUDGET AND APPROPRIATION  
ORDINANCE FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING  
ON June 30, 2021

Is a true and correct copy of said Ordinance which was presented, passed, and recorded by said Library District at its regular meeting on June 15, 2021, as appears from the books and records of the Board of Library Trustees of the Ela Area Public Library District.

Dated this 15 day of June, 2021.

//Cathy McCauley//



Secretary, the Board of Library Trustees  
of the Ela Area Public Library District,  
Lake, County, Illinois