

ELA AREA PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS

Ordinance __18-09-01_____

**AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
__July 1, 2017_____ AND ENDING ON __June 30, 2018_____**

PASSED AND APPROVED AT A MEETING OF THE
BOARD OF LIBRARY TRUSTEES, __September 18__, 2018

ORDINANCE NO. 18-09-01

**AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
July 1, 2017 AND ENDING ON June 30, 2018**

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 17-09-02, its Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2017 and ending on June 30, 2018 (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 three line items: UTILITIES – TELEPHONE, LEGAL – ATTORNEY/PUBLICATION, and OFFICE EQUIPT./COPIER MAINT., in the General Fund 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 FURNITURE/EQUIPMENT line item 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	\$1,000
LEGAL – ATTORNEY/PUBLICATION	\$4,000
OFFICE EQUIPT./COPIER MAINT.	\$5,000

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 \$_1,000.00_____ from the appropriation for ___Furniture/Equipment___ purposes to the appropriation for ___Utilities-Telephone_____ purposes in the General Fund.
- B) Transferring \$_4,000_____ from the appropriation for ___Furniture/Equipment___ purposes to the appropriation for ___ Legal-Attorney/Publication_____ purposes in the General Fund.
- C) Transferring \$_5,000_____ from the appropriation for ___Furniture/Equipment___ purposes to the appropriation for ___ Office Equip/Copier Maint _____ purposes in the General 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: _____

NAYS: _____

ABSENT: _____

PASSED this ___18th day of ___September_____ 2018.

APPROVED this _18th day of ___September_____ 2018.

President, Board of Library Trustees
Ela Area Public Library District

ATTEST:

Secretary, Board of Library Trustees
Ela Area Public Library District