

MCHENRY COUNTY CONSERVATION DISTRICT
ORDINANCE #17-936

AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS
BETWEEN LINE ITEMS IN THE GENERAL FUND

WHEREAS, Section 13 of the Illinois Conservation District Act, 70 ILCS 410/13, requires conservation districts to adopt, within the first quarter of each fiscal year, a combined annual budget and appropriation ordinance as provided in the Municipal Budget Law; and

WHEREAS, the Board of Trustees of the McHenry County Conservation District, on May 31st, 2017, adopted Ordinance No.17-931 the Combined Annual Budget and Appropriation Ordinance for fiscal year 2017-2018; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law, 50 ILCS 330-3, authorizes units of local government that are governed by that Law to, from time to time, make transfers between the various items in any fund in the appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund; and

WHEREAS, the Board of Trustees of the McHenry County Conservation District find it to be necessary and in the best interest of the District to make such transfers between line items within the District's general fund;

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MCHENRY COUNTY CONSERVATION DISTRICT AS FOLLOWS:

SETION I.

The Executive Director or her designee is hereby authorized and directed to execute transfers between line items in the General Fund as follows:

Account	Budget	Appropriations	New Acct Balance
From: 01-04-790 Unanticipated Expenditures	-\$45,000	-\$45,000	\$0
From: 01-07-702 Sites & Trail Maintenance	-\$8,000	-\$8,000	\$6,000
To: 01-07-785 Vehicles & Trailers	+\$26,000	+\$26,000	\$26,000
To: 01-07-732 Road & Bridge Maintenance	+\$27,000	+27,000	\$49,000


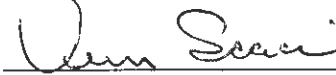
SECTION II.

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION III.

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Ayes: 6
Nays: 0
Absent: 1
Abstain: 0


STEPHEN BARRETT, PRESIDENT
BOARD OF TRUSTEES

VERN SCACCI, SECRETARY
BOARD OF TRUSTEES