AN ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS
BETWEEN LINE ITEMS IN THE GENERAL FUND
FROM ACCOUNT 01-05-282 TO 01-10-201, 01-10-280 and 01-10-284
OF THE FY 2020 BUDGET

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 April 18, 2019 the McHenry County Conservation District’s Board of Trustees passed Ordinance #20-972 adopting the FY 2021 Combined Annual Budget and on February 25, 2020; 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:

SECTION I.

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

FROM:

<table>
<thead>
<tr>
<th>GL Act #</th>
<th>GL Act Title</th>
<th>Budget Amount</th>
<th>Appropriation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-05-282</td>
<td>Health, Dental, Vision</td>
<td>$6,959.00</td>
<td>$6,959.00</td>
</tr>
</tbody>
</table>

TO:

<table>
<thead>
<tr>
<th>GL Act #</th>
<th>GL Act Title</th>
<th>Budget Amount</th>
<th>Appropriation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-10-201</td>
<td>Salary</td>
<td>$5,813.00</td>
<td>$5,813.00</td>
</tr>
<tr>
<td>01-10-280</td>
<td>Social Security/Medicare Tax</td>
<td>$445.00</td>
<td>$445.00</td>
</tr>
<tr>
<td>01-10-284</td>
<td>IMRF Pension Expense</td>
<td>$701.00</td>
<td>$701.00</td>
</tr>
</tbody>
</table>
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All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.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.

SECTION IV.

This Ordinance has been executed this 21st day of April, 2020, by the President and attested by the Secretary of the Board of Trustees of the District.

Aye: 6
Nay: 0
Absent: 1
Abstain: 0

APPROVE: Vern Scacci

VERN SCACCI, PRESIDENT
BOARD OF TRUSTEES

ATTEST: Carolyn Campbell

CAROLYN CAMPBELL, SECRETARY
BOARD OF TRUSTEES
Ordinance 20-978 Transfer of Funds Edu to Market

Final Audit Report

Created: 2020-04-22
By: Anne Basten (abasten@mccdistrict.org)
Status: Signed
Transaction ID: CBJCHBCAABAAOj6ZyF8S206CzSZAG2jQW0x3BTuEbR_

"Ordinance 20-978 Transfer of Funds Edu to Market" History

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