



LAKE COUNTY FOREST PRESERVES
www.LCFPD.org

Preservation, Restoration, Education and Recreation

DATE: November 30, 2015

MEMO TO: Carol Calabresa, Chair
Land Preservation and Acquisition Committee

Bonnie Thomson Carter, Chair
Planning and Restoration Committee

S. Michael Rummel, Chair
Finance and Administrative Committee

FROM: Randall L. Seebach, Director
Planning and Land Preservation

SUBJECT: Intergovernmental Agreement with Illinois Department of Transportation for Improvements (including a Shared-Use Path and Relocated Entrance) along IL Route 132 between Duck Farm and Fourth Lake Forest Preserves and Future Land Conveyances

RECOMMENDATION: Recommend approval of a Resolution approving an Intergovernmental Agreement with Illinois Department of Transportation to provide a shared-use path along IL Route 132 between Duck Farm and Fourth Lake Forest Preserves and a relocated vehicle entrance to the Duck Farm Dog Exercise Area.

BACKGROUND: In January 2015, the Land Preservation & Acquisition, Planning & Restoration and Finance & Administrative Committees authorized staff to negotiate an Intergovernmental Agreement (IGA) with the Illinois Department of Transportation (IDOT) to include the construction of a shared-use path along Illinois Route 132 (Grand Avenue) and to relocate the existing Duck Farm Dog Exercise Area vehicular entrance as part of IDOT's road improvement contract.

As part of the planned improvements, IDOT will construct an eight foot wide shared use path on the north side and a five foot wide concrete sidewalk on the south side of Route 132 between the Duck Farm and Fourth Lake Forest Preserves.

The attached resolution approves an intergovernmental agreement (IGA) that sets forth IDOT's and the District's relative cost-sharing and maintenance obligations regarding the Duck Farm entrance relocation and the shared use path. The IGA will allow the District to connect two forest preserves, provide convenient access for hundreds of residents to the Millennium Trail and provide a safer vehicular entrance to the Duck Farm Dog Exercise Area.

District staff expects that, in the future and in conjunction with this project, IDOT will request that the District convey to IDOT:

- 0.20 acre of District property at Duck Farm Forest Preserve through permanent easement for traffic signal equipment and the proposed sidewalk.
- 0.06 acre of temporary easement at Duck Farm Forest Preserve for grading to meet existing grades.
- 0.4 acre of donated temporary easement at Duck Farm Forest Preserve to relocate and construct the new entrance to align with the Munn Road intersection.
- 0.1 acre of District property at Fourth Lake Forest Preserve through permanent easement for the proposed shared-use path.

The attached resolution authorizes the District President and her designees to approve these future conveyances. Staff also recommends that the District design and construct the trail connection from the south end of the proposed shared use path to the existing fire lane/trail head within Fourth Lake Forest Preserve.

REASON FOR RECOMMENDATION: Committee recommendation and Board approval are required in accordance with District policy.

REVIEW BY OTHERS: Chief Operations Officer, Director of Finance, Legal Counsel

FINANCIAL DATA: By including the work now as part of IDOT's road improvement project, the District's share will be 20% of the total engineering and construction costs for a portion of the shared-use path (from the Lindenhurst village limit to the entrance to Fourth Lake Forest Preserve). The District will pay 100% of the cost of the Duck Farm Forest Preserve vehicular entrance relocation. The District will be responsible for the maintenance of the shared-use path along the frontage of Fourth Lake Forest Preserve. This project was approved as part of the adopted FY 2015/2016 Capital Improvement Plan in the amount of \$100,000.00. The District's share is estimated at \$25,990.00 and will be charged to account 35634100-803200-60301.

STRATEGIC DIRECTION(S) SUPPORTED: Public Access and Connections; Leadership; Organizational Sustainability

PRESENTER: Randall L. Seebach

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
 LAKE COUNTY FOREST PRESERVE DISTRICT
 REGULAR DECEMBER MEETING
 DECEMBER 8, 2015**

MADAM PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **LAND PRESERVATION AND ACQUISITION COMMITTEE, PLANNING AND RESTORATION COMMITTEE** and **FINANCE AND ADMINISTRATIVE COMMITTEE** present herewith “A Resolution Approving an Intergovernmental Agreement with the Illinois Department Transportation for Improvements Along Illinois Route 132 Near Duck Farm and Fourth Lake Forest Preserves and Approving Future Land Conveyances,” and request its adoption.

LAND PRESERVATION AND ACQUISITION COMMITTEE	YEA	NAY	PLANNING AND RESTORATION COMMITTEE	YEA	NAY
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Carol Calabresa, Chair			Bonnie Thomson Carter, Chair		
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven W. Mandel, Vice Chair			Nick Sauer, Vice-Chair		
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Bonnie Thomson Carter			Carol Calabresa		
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Pedersen			Bill Durkin		
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Weber			Sandra Hart		
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Werfel			Diane Hewitt		
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
Terry Wilke			Sid Mathias		
			<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
			Craig Taylor		
			<hr/>	<input type="checkbox"/>	<input type="checkbox"/>
			Tom Weber		

**FINANCE AND ADMINISTRATIVE
COMMITTEE**

YEA NAY

S. Michael Rummel, Chair

Linda Pedersen, Vice-Chair

Steve Carlson

Bill Durkin

Sandra Hart

Aaron Lawlor

Audrey Nixon

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE
ILLINOIS DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS ALONG ILLINOIS ROUTE 132
NEAR DUCK FARM AND FOURTH LAKE FOREST PRESERVES,
AND APPROVING FUTURE LAND CONVEYANCES**

WHEREAS, the Lake County Forest Preserve District (the “District”) owns properties adjacent to IL Route 132 in and near Lindenhurst, Lake County, Illinois, known as the Duck Farm Forest Preserve and the Fourth Lake Forest Preserve; and

WHEREAS, the Illinois Department of Transportation (the “IDOT”) has statutory responsibility for the planning, construction, operation and maintenance of the State of Illinois’ highways, including IL Route 132; and

WHEREAS, the District has issues of common interest with IDOT to provide a safe means of travel for pedestrians and cyclists along State highways; and

WHEREAS, IDOT has proposed road improvements to IL Route 132 that include widening and resurfacing Route 132 from Munn Rod to Deerpath Drive, related median, traffic signal, and storm sewer improvements, and a shared-use path and sidewalk extending from the Duck Farm Forest Preserve to the District’s Millennium Trail at Fourth Lake Forest Preserve (the “Project”); and

WHEREAS, the District and IDOT desire to improve the safety of the existing vehicle entrance (the “Entrance”) to the Duck Farm Forest Preserve by relocating the Entrance so that it aligns with the traffic signalized intersection of Munn Road; and

WHEREAS, an Intergovernmental Agreement between the District and IDOT (the “Agreement”) will allow for cost-sharing for and future maintenance of the Project; and

WHEREAS, pursuant to the Agreement, the District would pay a local share of 20% of a portion of the shared-use path and 100% of the engineering and construction costs for relocating the Entrance, which shares are currently estimated to total \$25,990.00 (the “Local Share”); and

WHEREAS, in conjunction with the Project, IDOT will request that the District convey to IDOT the following real property rights in the following portions of District land:

- (i) a permanent easement in 0.20 acre of Duck Farm Forest Preserve traffic signal equipment and the proposed sidewalk,
- (ii) a temporary easement in 0.06 acre of Duck Farm Forest Preserve for grading to meet existing grades,
- (iii) a donated temporary easement in 0.4 acre of Duck Farm Forest Preserve to relocate and construct the Entrance, and
- (iv) a permanent easement in 0.1 acre of Fourth Lake Forest Preserve for the proposed shared-use path (collectively, the “Future Conveyances”); and

WHEREAS, pursuant to Section 10 of Article VII of the Illinois Constitution of 1970, units of local government, such as the District and IDOT may contract or otherwise associate among themselves in any manner not prohibited by law or ordinance;

WHEREAS, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., any power, privilege, function, or authority exercised by a public agency, including the District and IDOT, may be exercised, combined, transferred, and enjoyed jointly with any other public agency to the extent not prohibited by law;

WHEREAS, pursuant to the Local Government Property Transfer Act, 50 ILCS 605/1 et seq. the District is authorized to make the Land Conveyances to IDOT; and

WHEREAS, it is in the District's best interest to enter into the Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois THAT:

Section 1. Recitals. The recitals set forth above are incorporated as a part of this Resolution by this reference.

Section 2. Approval of the Agreement. The Agreement is hereby approved in substantially the form attached hereto. The President, Executive Director and Secretary are authorized and directed to execute on behalf of the District the Agreement, in substantially the form attached hereto, and whatever other documents are necessary to effectuate such Agreement. Without limiting the remainder of this Section, the District Treasurer is authorized to pay the Local Share to IDOT.

Section 3. Approval of Land Conveyances. The District President is hereby authorized to approve and execute plats of dedication, plats of easement, deeds, agreements, and any other documents necessary to make the Land Conveyances to IDOT, and to cause other District officers and employees to approve and execute such documents, after such documents have been reviewed and approved by the District's Corporate Counsel.

Section 3. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2015

AYES:

NAYS:

APPROVED this _____ day of _____, 2015

ATTEST:

Ann B. Maine, President
Lake County Forest Preserve District

Julie A. Gragnani, Secretary
Lake County Forest Preserve District

Exhibit _____

FAP Route 541 IL Route 132
Munn Road to Deerpath Drive
State Section: A-TS-2 (12)
Lake County
Job No. : C-91-004-13
Contract No.: 60V55
Agreement No; JN-116-014

AGREEMENT

This Agreement entered into this _____ day of _____, 2015 A.D.,
by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT
OF TRANSPORTATION hereinafter called the STATE, and the LAKE COUNTY
FOREST PRESERVE DISTRICT of the State of Illinois, hereinafter called the
DISTRICT.

WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of improving approximately 10,632 lineal feet of FAP Route 541, Illinois Route 132 (Grand Avenue), STATE Section A-TS-2 (12), STATE Job No.: C-91-004-13, State Contract Number 60V55 by widening and resurfacing from Munn Road to Deerpath Drive, providing two 12 foot through traffic lanes in each direction, a 16 foot raised median with variable width left turn lanes, modernizing traffic signals at the Illinois Route 132 intersections with Munn Road, Granada Boulevard/Lindenhurst Drive and Sand Lake Road, constructing new 5 foot wide concrete sidewalk, constructing new 8 foot wide hot-mix asphalt shared use paths, improving the storm sewer system for highway drainage and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the DISTRICT requests that the STATE include in its contract relocation of the Duck Farm Forest Preserve Entrance, as generally depicted on the attached Exhibit A, and a shared use path extension from the Lindenhurst village limit to the Fourth Lake Forest Preserve Entrance; as generally depicted on the attached Exhibit B, and

WHEREAS, the STATE has agreed to the DISTRICT's request; and

WHEREAS, the DISTRICT is desirous of said improvement in that same will be of immediate benefit to the DISTRICT residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to reimbursement by the DISTRICT as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit C attached hereto and made a part hereof.

4. The DISTRICT has passed an annual appropriations ordinance that appropriates sufficient funds to pay its share of the cost for this improvement, estimated to be Twenty Five Thousand Ninme Hundred Ninety Dollars (\$25,990.00), a copy of which is attached hereto as Exhibit D and made a part hereof.

The DISTRICT further agrees, that upon award of the contract for this improvement, the DISTRICT will pay to the STATE in a lump sum from any funds allotted to the DISTRICT an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project, based upon final costs.

5. Upon final field inspection of the improvement and so long as Illinois Route 132 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter, stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
6. The DISTRICT agrees to continue its existing maintenance responsibilities on all entrance approaches within Duck Farm Forest Preserve and Fourth Lake Forest Preserve under its jurisdiction, including all left and right turn lanes on said driveway approaches, up to the through edge of pavement of Illinois Route 132. Drainage facilities, if any, at the aforementioned driveways located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the DISTRICT unless there is an agreement specifying different responsibilities.

7. The DISTRICT agrees to assume responsibility for the administration, control, reconstruction and maintenance of the shared use path from the Lindenhurst village limit to the Fourth Lake Forest Preserve Entrance. The DISTRICT further agrees to indemnify and hold harmless the State, its officers, employees, and agents from any and all claims, lawsuits, actions, costs, and fees (including reasonable attorney fees and expenses) of every nature and description arising from, growing out of, or connected with any claim that the DISTRICT negligently operated or operated said shared use path, to the full extent of the DISTRICT's additional insured insurance coverage.

If in the future , the STATE adopts a roadway or traffic signal improvement on Illinois Route 132 which requires modification, relocation or reconstruction to said shared use path, then the DISTRICT hereby agrees to be financially responsible for its proportionate share of costs to modify, relocate or reconstruct said shared use path in conjunction with the STATE's improvement.

8. The DISTRICT has authorized or will authorize a DISTRICT representative to sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.

9. Under penalties of perjury, the DISTRICT certifies that its correct Federal Tax Identification number is 36-6009339 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

Lake County Forest Preserve District
1899 West Winchester Road
Libertyville, IL 60048

Obligations of the STATE and the DISTRICT will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

LAKE COUNTY FOREST PRESERVE DISTRICT

By: _____
(Signature)

Attest:

By: _____
(Print or Type)

Clerk

Title: _____

(SEAL)

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
John Fortmann, P.E.
Deputy Director of Highways,
Region One Engineer

Date: _____

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of Illinois Route 132 between Munn Road and Deerpath Drive, known as FAP Route 541, State Job Number C-91-004-13, State Section A-TS-2 (12), Contract Number 60V55, the DISTRICT agrees to that portion of the plans and specifications relative to the DISTRICT's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

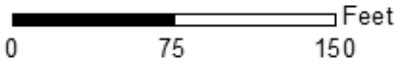
Exhibit A



Lake County Forest Preserve District
 Land Preservation and Special Projects
 1899 W Winchester Rd
 Libertyville, Illinois 60048
 847-968-3351

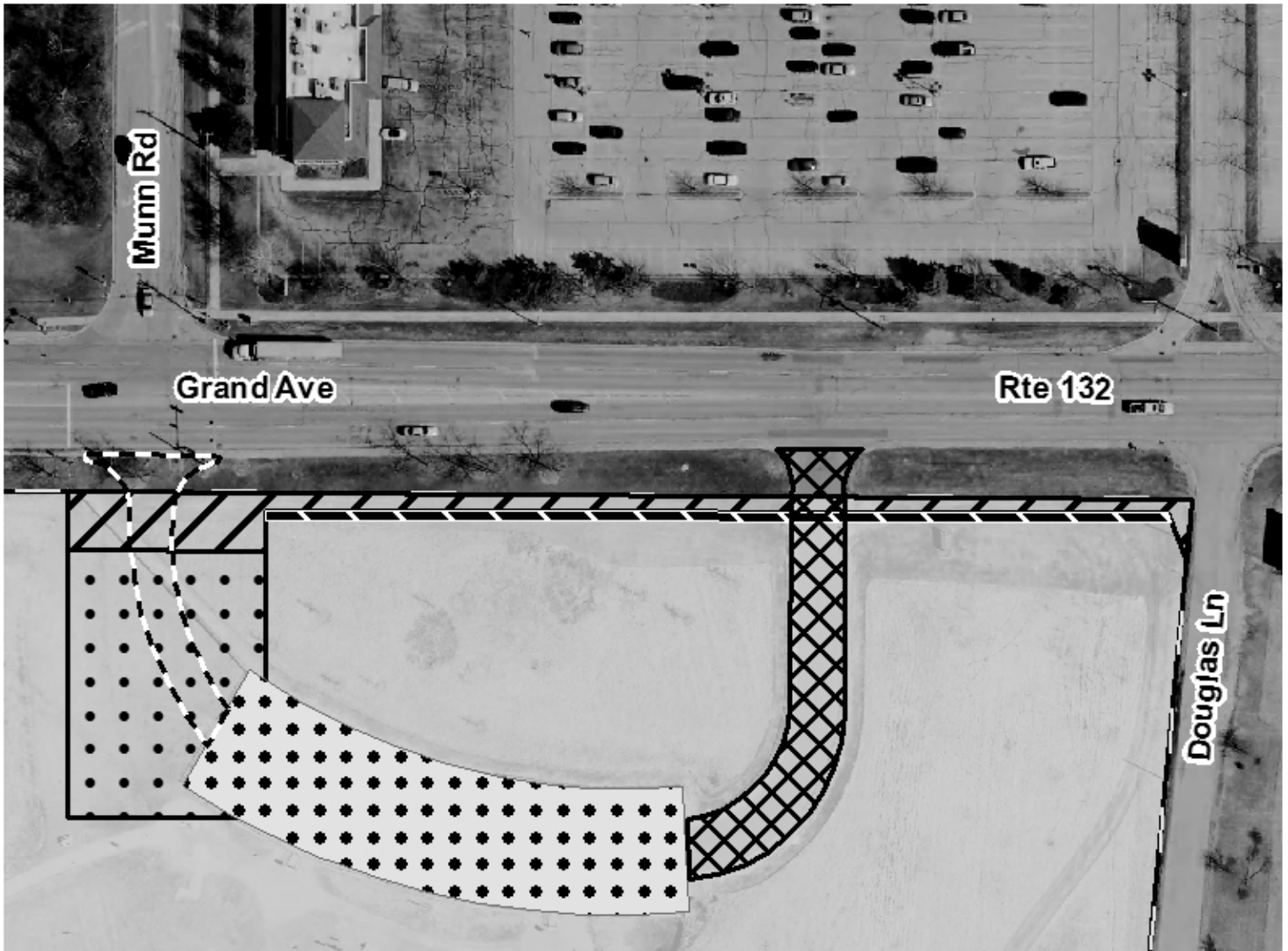
Courtesy Copy Only.
 Property boundaries indicated are provided
 for general location purposes. Wetland
 and flood limits shown are approximate and
 should not be used to determine setbacks for
 structure or as a basis for purchasing property.

Prepared using information from:
 Lake County Department of Information
 & Technology: GIS/Mapping Division
 18 North County Street
 Waukegan, Illinois 60085-4357
 847-377-2373



2014 Aerial Photo

Map Prepared 12 November 2015



Legend

- | | |
|--|---|
|  Forest Preserve Boundary |  Temporary Easement Donation:
0.4 Acres |
|  Existing Parking Lot |  New Entrance Road |
|  Permanent Easement: 0.2 Acres |  Existing Entrance to be Removed |
|  Temporary Easement: 2,551 SF | |

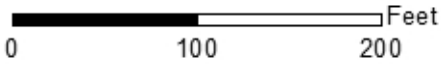
Exhibit B



Lake County Forest Preserve District
 Land Preservation and Special Projects
 1899 W Winchester Rd
 Libertyville, Illinois 60048
 847-968-3351

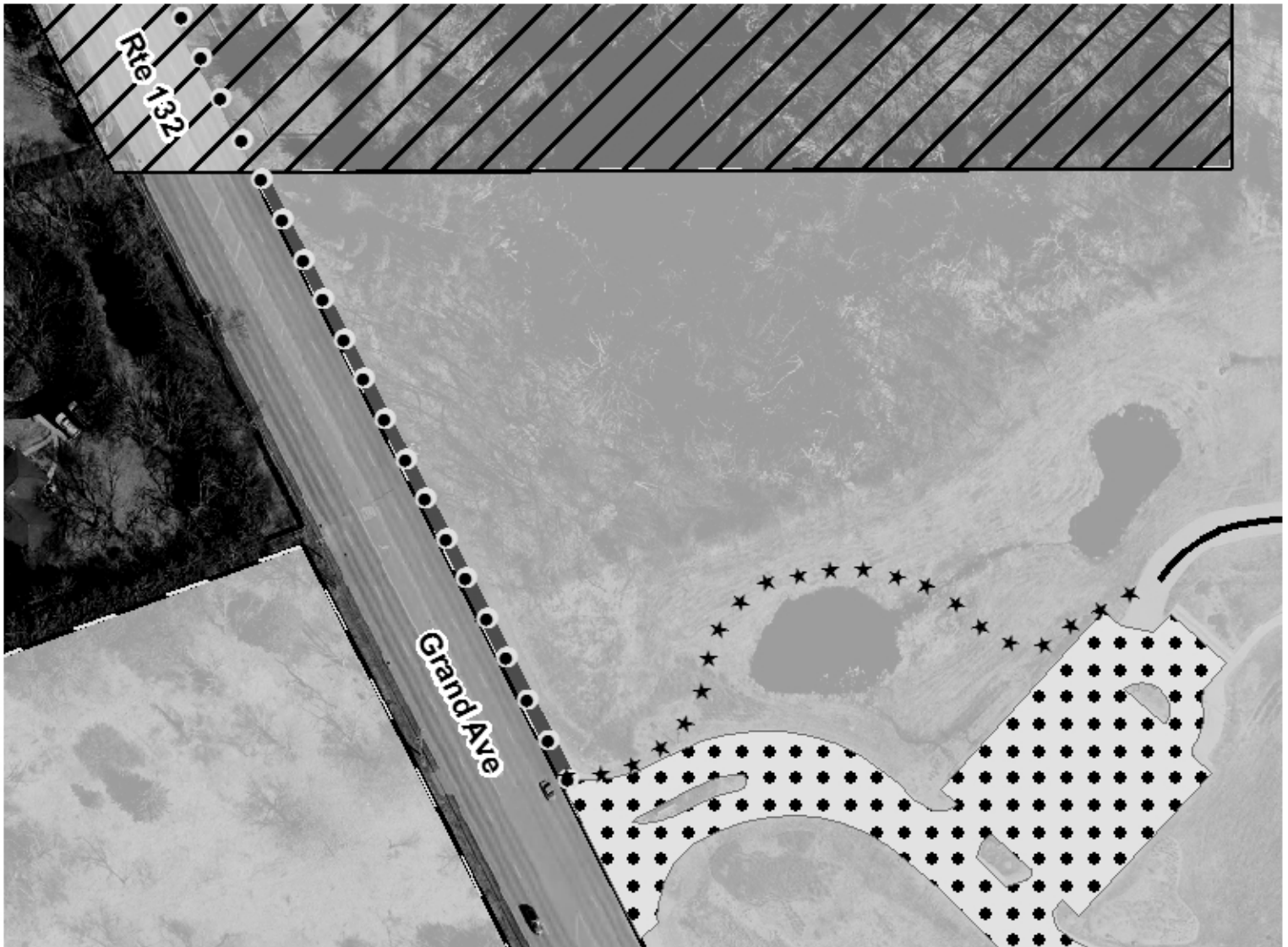
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 structure or as a basis for purchasing property.

Prepared using information from:
 Lake County Department of Information
 & Technology: GIS/Mapping Division
 18 North County Street
 Waukegan, Illinois 60085-4357
 847-377-2373



2014 Aerial Photo

Map Prepared 12 November 2015



Legend

- | | | | |
|--|------------------------------|---|------------------------------------|
|  | Forest Preserve Boundary |  | Current District Trail |
|  | Permanent Easement: 3,807 SF |  | District Path Extension |
|  | Village of Lindenhurst |  | Shared Use Path Extension by State |
|  | Preserve Entrance & Parking | | |

**EXHIBIT C
ESTIMATE OF COST Contract 60V55**

Type of Work	FEDERAL		STATE		LAKE COUNTY		LAKE COUNTY FOREST PRESERVE DISTRICT		LAKE VILLA FIRE PROTECTION DISTRICT		VILLAGE OF LINDENHURST		TOTAL
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$
All roadway work excluding the following:	\$5,580,000	90%	\$620,000	10%		N/A%		N/A%		N/A%		N/A%	\$6,200,000
P&C Engineering (15%)	\$837,000	90%	\$93,000	10%		N/A%		N/A%		N/A%		N/A%	\$930,000
DRIVEWAY, SHARED USE PATH & SIDEWALK													
Relocate Driveway to Duck Farm Forest Preserve		N/A%		N/A%		N/A%	\$20,000	100%		N/A%		N/A%	\$20,000
P&C Engineering (15%)		N/A%		N/A%		N/A%	\$3,000	100%		N/A%		N/A%	\$3,000
Shared-use path to Fourth Lake FP	\$10,400	80%		N/A%		N/A%	\$2,600	20%		N/A%		N/A%	\$13,000
P&C Engineering (15%)	\$1,560	80%		N/A%		N/A%	\$390	20%		N/A%		N/A%	\$1,950
Shared-use path - Douglas Lane to Village Limit	\$100,000	80%		N/A%		N/A%		N/A%		N/A%	\$25,000	20%	\$125,000
P&C Engineering (15%)	\$15,000	80%		N/A%		N/A%		N/A%		N/A%	\$3,750	20%	\$18,750
Sidewalk - Munn Road to Village Limit	\$224,000	80%		N/A%		N/A%		N/A%		N/A%	\$56,000	20%	\$280,000
P&C Engineering (15%)	\$33,600	80%		N/A%		N/A%		N/A%		N/A%	\$8,400	20%	\$42,000
TRAFFIC SIGNALS													
IL 132 at Munn Road	\$252,000	90%	\$14,000	5%		N/A%		N/A%		N/A%	\$14,000	5%	\$280,000
P&C Engineering (15%)	\$37,800	90%	\$2,100	5%		N/A%		N/A%		N/A%	\$2,100	5%	\$42,000
IL 132 at Granada Blvd/Lindenhurst Dr	\$276,750	90%	\$15,375	5%	\$7,688	2.5%		N/A%		N/A%	\$7,688	2.5%	\$307,500
P&C Engineering (15%)	\$41,513	90%	\$2,306	5%	\$1,153	2.5%		N/A%		N/A%	\$1,153	2.5%	\$46,125
IL 132 at Sand Lake Road	\$229,500	90%	\$17,009	6.67%	\$8,492	3.33%		N/A%		N/A%		N/A%	\$255,000
P&C Engineering (15%)	\$34,425	90%	\$2,551	6.67%	\$1,274	3.33%		N/A%		N/A%		N/A%	\$38,250
Install Emergency Vehicle Pre-emption Systems at 3 intersections above		N/A%		N/A%		N/A%		N/A%	\$18,000	100%		N/A%	\$18,000
P&C Engineering (15%)		N/A%		N/A%		N/A%		N/A%	\$2,700	100%		N/A%	\$2,700
UTILITIES													
Fire Hydrant Relocation / Adjustment		N/A%		N/A%		N/A%		N/A%		N/A%	\$59,000	100%	\$59,000
P&C Engineering (15%)		N/A%		N/A%		N/A%		N/A%		N/A%	\$8,850	100%	\$8,850
TOTAL	\$7,673,548		\$766,341		\$18,606		\$25,990		\$20,700		\$185,941		\$8,691,125

NOTE: Local participation shall be predicated upon the percentages shown above for the specified work. Local Agency cost shall be determined by multiplying the final quantities times contract unit price plus the percentage shown for construction and/or preliminary engineering unless otherwise noted.



LAKE COUNTY FOREST PRESERVES
www.LCFPD.org

Preservation, Restoration, Education and Recreation

DATE: May 4, 2015

MEMO TO: S. Michael Rummel, Chair
Finance and Administrative Committee

Agenda Item# 9.2

FROM: Steve Neaman
Director of Finance

SUBJECT: Annual Appropriation Ordinance for Fiscal Year ending June 30, 2016

RECOMMENDATION: Adopt the Annual Appropriation Ordinance for Fiscal Year ending June 30, 2016, in the amount of \$115,660,000.

BACKGROUND: On May 4, 2015, the budget for Fiscal Year 2015/16 in the amount of \$80,474,020 will be presented to the Board for adoption. The proposed Appropriation Ordinance represents the second step in the process to accomplish the requirements of the Downstate Forest Preserve District Act 70 ILCS 805/13.3. The third step, The Tax Levy Ordinance, will be presented to the Board for approval prior to December 2, 2015.

The Annual Appropriation Ordinance provides the authority to expend funds for salaries and benefits, commodities, contractals, and capital outlays as may be required. The Ordinance proposes an appropriation of \$115,660,000 which includes:

The amount of the budget	\$80,474,020
Fund balance of the Insurance Fund	1,891,000
Fund balance for Land Acquisition, Development Bonds and Capital Proj.	16,985,000
Fund balance for Development Levy Fund Capital Projects	5,000,000
Fund balance for Grant Funds, Wetlands and Farm Management, Land Preparation and Easements and Special Projects	5,447,950
10% contingency for emergencies and unanticipated expenditures	5,862,030

The appropriation establishes the maximum total amounts authorized to be expended for various purposes and does not create a commitment on behalf of the District.

REASON FOR RECOMMENDATION: In accordance with the Downstate Forest Preserve District Act and the Lake County Forest Preserves "Rules of Order and Operational Procedures" adopted December 9, 2014, adoption of an Annual Appropriation Ordinance is required.

REVIEW BY OTHERS: Executive Director

FINANCIAL DATA: The Fiscal Year 2015/16 Annual Appropriation Ordinance will be funded through the District tax levy and other sources authorized by law.

PRESENTER: Steve Neaman


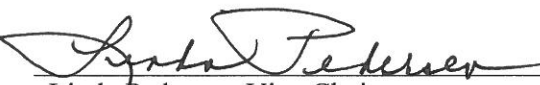




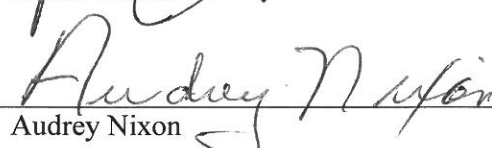
STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
LAKE COUNTY FOREST PRESERVE DISTRICT
REGULAR MAY MEETING
TUESDAY, MAY 12, 2015**

MADAM PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your FINANCE AND ADMINISTRATIVE COMMITTEE presents herewith an "Ordinance Setting Forth the Annual Appropriations for the Lake County Forest Preserve District for the Fiscal Year 2016 (July 1, 2016 through June 30, 2016)" and requests its adoption.

FINANCE and ADMINISTRATIVE COMMITTEE:

	Yea	Nay
 _____ S. Michael Rummel, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Linda Pedersen, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Steve Carlson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Bill Durkin	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Sandra Hart	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Aaron Lawlor	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 _____ Audrey Nixon	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

AN ORDINANCE SETTING FORTH
THE ANNUAL APPROPRIATIONS FOR
THE LAKE COUNTY FOREST PRESERVE DISTRICT FOR
FISCAL YEAR 2016
(JULY 1, 2015 THROUGH JUNE 30, 2016)

Passed and Approved by
the Board of Commissioners
of
the Lake County Forest Preserve District
Lake County, Illinois
this 12th day of May, 2015.

Published in pamphlet form by direction
and authority of the Board of Commissioners of
the Lake County Forest Preserve District
Lake County, Illinois
this 12th day of May, 2015.

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**ORDINANCE SETTING FORTH THE ANNUAL APPROPRIATIONS FOR
LAKE COUNTY FOREST PRESERVE DISTRICT FOR FISCAL YEAR 2016
(JULY 1, 2015 THROUGH JUNE 30, 2016)**

WHEREAS, on May 12, 2015, the Lake County Forest Preserve District Board of Commissioners adopted the Annual Budget Ordinance for the Fiscal Year 2015/16; and

WHEREAS, the Downstate Forest Preserve District Act (70 ILCS 805/13.3), and the Lake County Forest Preserve District's "Rules of Order and Operational Procedures" adopted December 9, 2014, require that an Annual Appropriation Ordinance be adopted by the Lake County Forest Preserve District Board of Commissioners.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois, **THAT**:

Section 1. Recitals. The recitals set forth above are incorporated as a part of this Ordinance by this reference.

Section 2. Appropriations. The following sums of money, or so much thereof as may be authorized by law, are or may be required to defray all necessary expenses and liabilities of the Lake County Forest Preserve District, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified for the 2016 fiscal year beginning July 1, 2015, and ending June 30, 2016:

**LAKE COUNTY FOREST PRESERVE DISTRICT
APPROPRIATION BY FUND FOR FISCAL YEAR ENDING JUNE 30, 2016**

<u>Fund Code</u>	<u>Fund Name</u>	<u>Appropriation FY 2016</u>
1000	General Corporate Fund	\$20,339,000
2000	Land Development Fund	13,867,000
2100	Retirement Fund	2,842,000
2200	Audit Fund	167,000
2300	Insurance Fund	3,247,000
2400	Wetlands Management Fund	432,000
2500	Easements and Special Projects	4,688,000
2600	Land Preparation Fund	666,000
2700	Fort Sheridan Cemetery	18,000
2800	Farmland Management Fund	718,000
2900	Tree Replacement Fund	193,000
3030-3321	Land Acquisition Fund	11,281,000
3510-3720	Land Development Bond Fund	18,514,000
3800-3920	Capital Projects	1,789,000
4000-4920	Debt Service Fund	29,226,000
6000-7900	Donation and Grant Fund	2,022,000
8000-8300	Enterprise Fund-Golf Operations	4,569,000
9000	Vehicle Replacement Fund	604,000
9100	Information Technology Replacement Fund	197,000
9200	Equipment Replacement Fund	281,000
	Total Appropriation For All Funds:	\$115,660,000

Section 3. Legal Effect. The appropriations made pursuant to Section 2 of this Ordinance shall be construed only as establishing the maximum total amounts authorized to be expended for the various objects and purposes stated in said Section and no such appropriation shall be construed to be, or to create, a commitment, agreement, obligation or liability of the Lake County Forest Preserve District nor shall any such appropriation authorize any expenditure of funds without, in each case, the approval of such expenditure by the Board of Commissioners of the Lake County Forest Preserve District or by such other person or entity authorized by applicable law.

Section 4. Unexpended Prior Appropriations. Pursuant to the Downstate Forest Preserve District Act (70 ILCS 805/13.2), any prior appropriation for the purpose of constructing, restoring, reconditioning, reconstructing, or acquiring improvements in the development of forests and lands of the District that has not yet been expended, shall not lapse and any sum of money levied, collected or received for that purpose shall be held for at least five years after its appropriation, to be used for the purpose for which it was appropriated. Any other sum of money appropriated, levied, collected or received for any object or purpose, but not yet expended, is hereby re-appropriated by this Ordinance for such object or purpose.

Section 5. Severability. If any appropriation made by, or any provision of, this Ordinance shall for any reason be held to be invalid or unconstitutional by any court or by any administrative body or official, such decision shall not affect the validity of any other appropriation made by, or any other provision of, this Ordinance.

Section 6. Filing with County Clerk. Pursuant to Section 18-50 of the Illinois Property Tax Code (35 ILCS 200/18-50), the District Treasurer is hereby directed to execute the certification attached to this Ordinance and the District Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Lake County, Illinois within 30 days after its passage and approval.

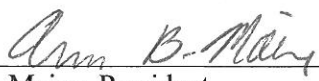
Section 7. Effective Date; Publication. This Ordinance shall be in full force and effect from and after its passage and approval by a concurrence of a majority of all the members constituting the Board of Commissioners of the Lake County Forest Preserve District and shall be published in pamphlet form within 10 days after its passage and approval.

PASSED this 12th day of MAY, 2015.

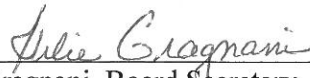
AYES: 18

NAYS: 3

APPROVED this 12th day of MAY, 2015


Ann B. Maine, President
Lake County Forest Preserve District

ATTEST:


Julie Gragnani, Board Secretary
Lake County Forest Preserve District

EXH # 4958

CERTIFICATION

APPROPRIATIONS ORDINANCE

I, S. Michael Rummel, do hereby certify that I am the duly qualified and appointed Treasurer and Chief Fiscal Officer of the Lake County Forest Preserve District, and as such official I do further certify that the estimated revenues, by source anticipated to be received by the Lake County Forest Preserve District, Lake County, Illinois, in the Fiscal Year 2015/2016 are those estimated revenues as set forth in the attached Annual Appropriations Ordinance of the Lake County Forest Preserve District, Lake County, Illinois for the fiscal year beginning July 1, 2015, and ending June 30, 2016 as adopted by the President and Board of Commissioners at its properly convened meeting held on the 12th day of May, 2015 all as appears from the official records of said Lake County Forest Preserve District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Lake County Forest Preserve District, at Libertyville, Illinois on this 12th day of MAY, 2015.



S. Michael Rummel
Treasurer and Chief Fiscal Officer

LAKE COUNTY FOREST PRESERVE DISTRICT

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

I, Julie Gragnani, Secretary for the Lake County Forest Preserve District, Lake County, Illinois, do hereby certify the attached to be a true, perfect and complete copy of the following document(s):

APPROPRIATION ORDINANCE PASSED AND APPROVED
AT THE SCHEDULED MAY BOARD MEETING
HELD ON MAY 12, 2015

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said Lake County Forest Preserve District, at my office in Libertyville, Lake County, Illinois, this _____ day of _____, 2015.

Julie Gragnani, Secretary
Lake County Forest Preserve District

S E A L



Receipt #: 4976

Filing Date: 06/09/2015

FOR_LAKE
FOREST PRESERVE
1899 W Winchester Rd
Libertyville, IL 60048

Mr. Stephen Neaman
Director of Finance
847-968-3109 Fax: 847-367-6645
sneaman@lcpd.org
http://www.lcpd.org

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2016

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

- EXHIBIT 4957
- EXHIBIT 4958

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Scott Gifford

Executed by: SCOTT GIFFORD

Julie Gragnani

District Representative: JULIE GRAGNANI