



LAKE COUNTY FOREST PRESERVES

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Preservation, Restoration, Education and Recreation

DATE: January 11, 2018

MEMO TO: S. Michael Rummel, Chair
Finance Committee

Agenda Item# 9.3

FROM: James L. Anderson
Director of Natural Resources

RECOMMENDATION: Recommend approval of an Ordinance amending (i) the FY 2017/2018 Budget, and (ii) the Ten-Year Capital Improvement Plan, to approve expenditures in FY 2017/2018 for the Pine Dunes – Wildlife Conservation Facility.

STRATEGIC DIRECTIONS SUPPORTED: Conservation

FINANCIAL DATA: This project was approved as part of the adopted Ten-Year Capital Improvement Plan in the amount of \$50,000 to be completed in FY2018/2019. Due to an opening in Facility Department staff scheduling, they would like to begin this project this winter. In order to do so, the available funding needs to be moved to the current fiscal year.

BACKGROUND: A District-wide assessment of buildings and facilities determined that the building currently being used for wildlife conservation programs, such as the Blandings Turtle project, located at the Fourth Lake Forest Preserve, is in poor condition and has been approved for removal. The former McClure home and barn at Pine Dunes Forest Preserve was identified as a facility in excellent condition. It was recommended by staff, and approved by the Board, to use this facility to house the wildlife program, as well as provide storage for large items owned by the Bess Bower Dunn Museum of Lake County. Funds were approved in the CIP to complete the conversion.

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

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

**AN ORDINANCE AMENDING THE FISCAL YEAR 2017/18 BUDGET AND
TEN-YEAR CAPITAL IMPROVEMENT PLAN TO APPROVE EXPENDITURES FOR
THE PINE DUNES – WILDLIFE CONSERVATION FACILITY**

WHEREAS, on February 14, 2017, the Lake County Forest Preserve District ("District") Board of Commissioners approved a resolution approving the District's Ten-Year Capital Improvement Plan ("CIP"), which includes funding, in Fiscal Year 2018/2019, for the Pine Dunes – Wildlife Conservation Facility ("Project") in the amount of \$50,000.00; and

WHEREAS, on May 9, 2017 the District Board of Commissioners approved (i) an Ordinance approving the District's Fiscal Year 2017/2018 Budget ("Budget"), which does not include expenditures in Fiscal Year 2017/2018 for the Project and (ii) an Ordinance setting forth the District's annual appropriations for Fiscal Year 2017/2018 ("Appropriations Ordinance"); and

WHEREAS, on October 10, 2017, the District Board approved an ordinance amending the Budget to account for projects and expenditures that were started and budgeted for in or prior to Fiscal Year 2016/2017, but were not completed or fully expended in Fiscal Year 2016/2017 ("Carry-Over Ordinance"); and

WHEREAS, through its annual audit process, and at the direction of its auditors, the District has further adjusted the amounts budgeted for certain expenditures, including capital improvement projects; and

WHEREAS, based on the Budget, as amended by the Carry-Over Ordinance and the audit process, the District has current funding available in the Land Development Levy Fund for capital improvements in preserves (identified in the Budget as "Capital Imprvmnts-Preserves") of \$4,135,027.00; and

WHEREAS, it is in the best interest of the District to amend the Budget and CIP to approve an additional expenditure of \$50,000.00 in Fiscal Year 2017/2018 for the Project; and

WHEREAS, the funds in the Budget, as it will be amended by this Ordinance, to be expended on the Project have already been appropriated in the Land Development Fund by the Appropriations Ordinance;

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. Amendment of Budget. The Land Development Levy Fund section of the Budget (at page 138) is hereby amended by changing the amounts under "2017/2018 Request" for (i) "Capital Imprvmnts-Preserves" to \$4,185,027, which will include \$50,000 for the Project.

Section 3. Amendment of CIP. The Director of Finance is hereby authorized and directed to amend the CIP by making any amendments that are necessary or appropriate to reflect the amendments in Section 2 of this Ordinance.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2018

AYES:

NAYS:

APPROVED this _____ day of _____, 2018

Ann B. Maine, President
Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Secretary
Lake County Forest Preserve District

Exhibit No. _____