



LAKE COUNTY FOREST PRESERVES

www.LCFPD.org

Preservation, Restoration, Education and Recreation

DATE: October 1, 2018

MEMO TO: Craig Taylor, Chair
Operations Committee

Agenda Item# 9.13

S. Michael Rummel, Chair
Finance Committee

FROM: Alex Ty Kovach
Executive Director

RECOMMENDATION: Recommend approval of an Ordinance amending the FY 2018/2019 budget, to increase expenditures by an amount not to exceed \$750,000 to allow for the purchase and installation of a new HVAC system at ThunderHawk Golf Club with funding from the Enterprise Golf Fund.

STRATEGIC DIRECTION SUPPORTED: Organizational Sustainability

FINANCIAL DATA: An amount not to exceed \$750,000 from the Enterprise Golf Fund will be used for the purchase and installation of an HVAC System. Funds will be spent from account 83104100-803100.

BACKGROUND: With the recent unanticipated failures of the HVAC systems at the ThunderHawk clubhouse, it has been determined that an entire new system is required for the building as replacing the old systems with similar systems is too cost prohibitive. Replacements were anticipated in upcoming budget years, but the older systems at the facility are failing now and it is impractical to repair or replace them as is.

The District maintains the Enterprise Golf Fund with a balance of approximately \$2,000,000 for repairing, replacing and improving golf course capital infrastructure. Staff recommends amending the Fiscal 2018/2019 budget to allow the use of funding, not to exceed \$750,000, from the Enterprise Golf Fund for the purchase and installation of the new HVAC system.

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

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
LAKE COUNTY FOREST PRESERVE DISTRICT
REGULAR OCTOBER MEETING
OCTOBER 9, 2018**

MADAM PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **OPERATIONS COMMITTEE** and **FINANCE COMMITTEE** present herewith "An Ordinance Amending the Fiscal Year 2018/2019 budget to approve Expenditures for the purchase and installation of HVAC System at ThunderHawk Golf Club," and request its approval.

OPERATIONS COMMITTEE:

Date: 10/11/18 Roll Call Vote: Ayes: _____ Nays: _____
 Voice Vote Majority Ayes; Nays: 0

FINANCE COMMITTEE:

Date: 10/4/18 Roll Call Vote: Ayes: _____ Nays: _____
 Voice Vote Majority Ayes; Nays: 0

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

**AN ORDINANCE AMENDING THE FISCAL YEAR 2018/2019 BUDGET TO APPROVE
EXPENDITURES FOR THE PURCHASE AND INSTALLATION OF HVAC SYSTEM AT
THUNDERHAWK GOLF CLUB**

WHEREAS, on May 8, 2018 the District Board of Commissioners approved (i) an Ordinance approving the District's Fiscal Year 2018/2019 Budget ("Budget") and (ii) an Ordinance setting forth the District's annual appropriations for Fiscal Year 2018/2019 ("Appropriations Ordinance"); and

WHEREAS, the District maintains an Enterprise Golf Fund ("Fund"), a fund which can only be used on golf operations and golf capital projects; and

WHEREAS, it is in the best interest of the District to amend the Budget to authorize the purchase and installation of a new HVAC system at ThunderHawk Golf Club; 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 Enterprise Golf 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 part of this Ordinance by this reference.

Section 2. Amendment of Budget. The Enterprise Golf Fund section of the Budget is hereby amended by adding (at page 159 of the Budget) an expense line under "Non-Operating Expenses Capital" for "Improvements to Buildings" and, under the column "7/18-12/19 Budget," the amount of "\$750,000.00". The Executive Director is authorized and directed to make any further amendments to the Budget necessary or appropriate to reflect the amendment provided for in the first sentence of this Section 2.

Section 3. 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. _____