



Lake County Forest Preserves

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DATE: March 7, 2024
MEMO TO: Gina Roberts, Chair
Finance Committee
FROM: Steve Neaman
Director of Finance

Agenda Item # 11.1

RECOMMENDATION: Recommend approval of an Ordinance amending the Fiscal Year 2024 budget to increase expenses by \$28,800.00 to purchase a replacement tractor at Countryside Golf Club.

STRATEGIC DIRECTION SUPPORTED: Organizational Sustainability

FINANCIAL DATA: The budget for account 80104100-806000 Machinery and Tools would be increased by \$28,800.00.

BACKGROUND: The District currently owns a 2009 Kubota tractor that is used at Countryside Golf Course. The tractor had a major engine failure at the end of December 2023. The estimated cost to repair/replace the engine is \$16,500.00. Staff recommends replacing the unit with a new tractor, because doing so would be more economical. The cost of the new tractor is \$28,800.00.

Since the equipment failure was unexpected, the replacement tractor was not planned for or budgeted in the 2024 budget. Staff recommends amending the 2024 Budget for Countryside to increase expenses by \$28,800.00 to facilitate the purchase of a new tractor to replace the failed 2009 Kubota tractor.

REVIEW BY OTHERS: Director of Golf, Manager of Board Operations and Corporate Counsel

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
LAKE COUNTY FOREST PRESERVE DISTRICT
REGULAR MARCH MEETING
MARCH 13, 2024**

MISTER PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **FINANCE COMMITTEE** present herewith “An Ordinance Amending the Fiscal Year 2024 Budget to Increase Expenses for the purchase of a Replacement Tractor” and requests its approval.

FINANCE COMMITTEE:

Date: 3-7-2024 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 2024 BUDGET TO INCREASE
EXPENSES FOR THE PURCHASE OF A REPLACEMENT TRACTOR**

WHEREAS, pursuant to the Rules of Order and Operational Procedures of the Lake County Forest Preserve District (the "District"), the Finance Committee is responsible for recommending budget ordinances to the District's Board of Commissioners; and

WHEREAS, on October 11, 2023, the District's Board of Commissioners, by ordinance, approved the District's 2024 Fiscal Year Budget (the "2024 Budget"); and

WHEREAS, a 2009 Kubota tractor used at Countryside Golf Course recently had an unexpected major engine failure; and

WHEREAS, it is in the best interest of the District to amend the 2024 Budget to increase expenses in account 80104100-806000 (Machinery and Tools) by \$28,800.00 to facilitate the purchase of a replacement for the failed tractor;

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 2024 Budget. The Executive Director or his designee is hereby authorized and directed to amend the 2024 Budget by increasing expenses by \$28,800.00 in account 80104100-806000 (Machinery and Tools) for the purchase of a new tractor to be used primarily at Countryside Golf Course.

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 _____, 2024.

AYES:

NAYS:

APPROVED this _____ day of _____, 2024.

Angelo D. Kyle, President
Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Secretary

Exhibit No. _____