

FILED
DEC 22 2023

LISLE PARK DISTRICT

RESOLUTION #122123

Jean Kaczmarek
DuPage County Clerk

A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)

WHEREAS, Lisle Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.* ("Park District Code"); and

WHEREAS, Section 5-1 of the Park Code authorizes the Park District to levy and collect taxes of all the taxable property in the district for all corporate purposes; and

WHEREAS, Section 5-1 of the Park District Code further authorizes the Park District to transfer any funds in the corporate fund on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose to a capital improvement fund upon approval from the Park District's Board of Park Commissioners; and

WHEREAS, the Park District desires to transfer certain unpledged and unallocated funds from its General Corporate Fund to its Capital Projects Fund in accordance with Section 5-1 of the Park District Code; and

WHEREAS, the prerequisites to such transfers provided in Section 5-1 have been met; and

WHEREAS, the Board of Park Commissioners of the Lisle Park District have determined that it is in the best interests of the Park District that the aforesaid transfer be made as provided by law.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois as follows:

Section 1: The foregoing recitals are incorporated in and made a part of this Resolution as though fully set forth herein.

Section 2: That certain funds in the General Corporate Fund that are on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose in the total amount of \$1,000,000 are hereby transferred to the Capital Projects Fund.

Section 3: All ordinances, resolutions, or motions that conflict with any of the provisions of this Resolution be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

Adopted by the affirmative roll call vote of the Board of Park Commissioners of the Lisle Park District this 21st day of December 2023.

AYES: HUMMER, WESSER, TAPELLA, DOMBROWSKI, ALPETER

NAYS: —

ABSENT: —

ABSTAIN: —

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Jean Kaczmarek
DuPage County Clerk

Kari G. Altpeter
PRESIDENT

ATTEST:

Dambury
SECRETARY



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Jean Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

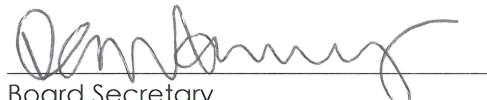
I further certify that the foregoing is a full, true and complete copy of Resolution No. 122123 titled:

A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois at 7:00 p.m. on the 21st day of December 2023.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Lisle, Illinois, this 21st day of December 2023.



Board Secretary
Lisle Park District
DuPage County, Illinois

