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**THE VILLAGE OF WILLOW SPRINGS  
COOK COUNTY, ILLINOIS**

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**ORDINANCE  
NUMBER 2018- O - 29**

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**AN ORDINANCE APPROVING INTRAFUND TRANSFERS**

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**JOHN M. CARPINO, President**

**MARY JANE MANNELLA, Clerk**

**THOMAS E. BIRKS  
TERRANCE M. CARR  
MICHAEL C. KENNEDY  
MELISSA N. NEDDERMEYER  
FRED POSCH  
KATHRYN STANPHILL**

**TRUSTEES**

**VILLAGE OF WILLOW SPRINGS**

**ORDINANCE 2018-O-29**

**ORDINANCE OF THE VILLAGE BOARD  
VILLAGE OF WILLOW SPRINGS**

**AN ORDINANCE APPROVING INTRAFUND TRANSFERS**

**Whereas**, the President and Board of Trustees of the Village of Willow Springs ("Village") have heretofore passed and approved an Annual Appropriation Ordinance, making appropriations to various Village of Willow Springs funds for each of the fiscal years 2010 through 2017; and

**Whereas**, from the 2017 audit of the Village Budget and Appropriation it appears there are numerous amounts owed from one fund to another (interfund); and

**Whereas**, there are several of these funds THAT have no revenue streams or A very limited revenue streams where the fund owes money to the Village General Fund or other funds of the Village. In these cases the interfunds need to be addressed and are as set forth in the attached memorandum prepared by the Village Treasurer which is attached hereto and made a part hereof; and

**Whereas** the President and the Board of Trustees of the Village have determined that it is in the best interests of the Village that transfers be made from the various funds as set forth herein below.

**THEREFORE BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF WILLOW SPRINGS, ILLINOIS:**

**SECTION 1:**

The following sums of money from various Village of Willow Springs funds are transferred as set forth below:

1. The sum of \$16,079.33 is hereby transferred from Village General Fund to Asset Forfeiture Fund.
2. The sum \$46,530.59 is hereby transferred from Village General Fund to Improvement Expense Fund.
3. The sum \$70,955.87 is hereby transferred from Village General Fund to Capital improvement – Equipment Fund

**SECTION 2:** This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

**SECTION 3:** That if any part or parts of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of the remaining parts of this Ordinance. The Village Board declare hereby that they would have passed the remaining parts of this Ordinance, if they had known that such part or parts thereof would be declared unconstitutional.

**SECTION 4:** The Village Clerk of the Village of Willow Springs is directed hereby to publish this Ordinance in pamphlet form.

**SECTION 5:** This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

**(THIS SPACE INTENTIONALLY LEFT BLANK)**

**Ordinance 2018-O-29, approved and adopted** by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this **26<sup>th</sup>** day of **April 2018**, pursuant to a roll call vote, as follows:

	PRESENT	ABSENT	YES	NO	ABSTAIN
Trustee Birks	✓		✓		
Trustee Carr	✓		✓		
Trustee Kennedy	✓		✓		
Trustee Neddermeyer	✓		✓		
Trustee Posch	✓		✓		
Trustee Stanphill	✓		✓		
President Carpino		✓			
<b>TOTAL</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>0</b>

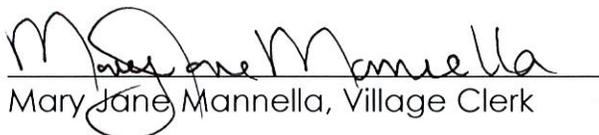
  
 John M. Carpino, Village President

ATTEST:

  
 Mary Jane Mannella, Village Clerk



Published in pamphlet form by order of the Village Board this 26<sup>th</sup> day of April, 2018.

  
 Mary Jane Mannella, Village Clerk