

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**PRIOR YEAR CARRYOVER REQUEST**

Submitted by: Kira Tchang  
 Title: Assistant Village Manager/HR Director

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.41080.134.530667 External Support	1001.41080.134.530667 External Support	83,561	19,570	85,000	19,570	104,570
Budget Page #	89	100					

**Explanation Below**

Police and fire testing services for 2022 were not completed, but will be done in 2023. We are requesting to move the unspent funds from FY22 to FY23 IO Solutions purchase order.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**FY2022 CARRYOVER BUDGET REQUEST**

Submitted by: Tammie Grossman  
 Title: Director, Development Customer Services

		Previous Yr	Previous Yr	Current Yr	Requested	Recommended
		<u>Budget</u>	<u>Unspent Funds</u>	<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
						<u>Amended</u>
	<b><u>GL #</u></b>					
	2078.41300.101.583675	250,000	26,414	-	26,414	26,414
Account Description	→ Housing Forward ARPA					
Budget Page #	→ N/A					

\*\* Includes any prior approved amendments

**Explanation Below**

On August 20, 2021, the Village Board approved resolution and agreement RES 21-168\_F\_083021 awarding \$500,000 of funds under the American Rescue Plan Act to Housing Forward for various public service activities. \$250,000 from this fund was budgeted for FY2022 and \$223,586.02 was spent in FY2022. \$26,413.98 remains unspent from FY2022.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**FY2022 CARRYOVER BUDGET REQUEST**

Submitted by: Tammie Grossman  
 Title: Director, Development Customer Services

		Previous Yr	Previous Yr	Current Yr	Requested	Recommended
		<u>Budget</u>	<u>Unspent Funds</u>	<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
						<u>Amended</u>
	<b><u>GL #</u></b>					
	2078.41300.101.583675	250,000	222,413	26,414	222,413	248,827
Account Description	→ Housing Forward ARPA					
Budget Page #	→ N/A					

\*\* Includes any prior approved amendments

**Explanation Below**

On August 30, 2021, the Village Board approved resolution and agreement RES 21-168\_F\_08.30.21 awarding \$500,000 of funds under the American Rescue Plan Act to Housing Forward for wrap around services, HP Assistance, street outreach and workforce development. This request is to carry forward the unspent funds from 2021 to 2023, which is the remaining balance of the agreement.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**PRIOR YEAR CARRYOVER REQUEST**

Submitted by: Tammie Grossman  
 Title: Development Customer Services Director

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	2083.46201.101.583655 Lead Water Private Service Replacement	2083.46201.101.583655 Lead Water Private Service Replacement	50,000	50,000	50,000	50,000	100,000
Budget Page # →		209					

**Explanation Below**

On September 20, 2021 the Village Board approved an agreement to allocate \$50,000 to the Department of Public Works Lead Water Service Replacement program. We are requesting to carryover the unspent funds, in the amount of \$50,000, to the budget from FY2022 to FY2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**PRIOR YEAR CARRYOVER REQUEST**

Submitted by: Dr. Theresa Chapple McGruder

Title: Health Director

	Prior Yr Budget From <u>GL #</u>	Current Yr Budget To <u>GL #</u>	Prior Yr. <u>Budget</u>	Prior Yr. <u>Unspent</u>	Current Yr <u>Budget</u>	Requested <u>C/O Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions → Budget Page # →	2139.44560.101.510501 COVID 19 Response/Regular Salaries 229	2139.44560.101.510501 COVID 19 Response/Regular Salaries 229	138,650	68,831	-	68,831	68,831
Account Descriptions → Budget Page # →	2139.44560.101.520999 COVID 19 Response/Grant Admin. Benefits 229	2139.44560.101.520999 COVID 19 Response/Grant Admin. Benefits 229	28,877	20,821	-	20,821	20,821
Account Descriptions → Budget Page # →	2139.44560.101.530656 COVID 19 Response/Grant Contractuals 229	2139.44560.101.530656 COVID 19 Response/Grant Contractuals 229	37,000	27,000	-	27,000	27,000
Account Descriptions → Budget Page # →	2139.44560.101.560631 COVID 19 Response/Supplies 229	2139.44560.101.560631 COVID 19 Response/Operational Supplies 229	7,406	4,978	-	4,978	4,978
Account Descriptions → Budget Page # →	2139.44560.101.570669 COVID 19 Response/10% Indirect Costs 229	2139.44560.101.570669 COVID 19 Response/10% Indirect Costs 229	21,192	21,192	-	21,192	21,192
Account Descriptions → Budget Page # →	2139.44560.101.570710 COVID 19 Response/Equipment 229	2139.44560.101.570710 COVID 19 Response/Equipment 229	16,876	16,316	-	16,316	16,316

The Board of Trustees approved the FY22 grant for the COVID 19 Response grant on March 7, 2022; RES 22-64\_V\_030722  
Total FY22 Budget: \$250,000

The COVID 19 Response was supposed to end in December 2022; late in the year the Department was informed there would be a no-cost extension through June 30,2023. We are requesting \$159,138 in unspent funds from FY22 be carried over to FY23.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**NEW FUNDING BUDGET REQUEST**

Submitted by: Alvin Nepomuceno  
 Title: Information Technology Director

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<b><u>GL #</u></b>			
	1001.41040.101.530667	269,000	35,000	304,000
Account Description	External Support			
Budget Page #	151			

\*\* Includes any prior approved amendments

**Explanation Below**

The Information Technology department has sought outside resources to perform a Cyber Security Assessment. The FY2023 IT Budget had allocated \$35,000 for this project. Request for Proposals (RFP) resulted in 15 responses which averaged to \$83,000. Review of the RFP's is resulting to a responsible responding vendors of up to \$70,000. Therefore, we are requesting an additional \$35,000 for this project.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**NEW FUNDING BUDGET REQUEST**

Submitted by: Steven Drazner  
 Title: CFO

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<b>GL #</b>			
	1001.41300.101.560670	47,000	3,500	50,500
Account Description	Equipment Rental			
Budget Page #	135			

\*\* Includes any prior approved amendments

**Explanation Below**

On March, 20, 2023, the Village Board approved Resolution 23-52, a resolution approving a three-year lease and maintenance agreement with Canon Financial Services and Canon Solutions America for copier equipment at a cumulative three-year not to exceed cost of \$102,000 and authorizing execution of the agreement.

The Village’s existing three-year lease agreement with Xerox Financial Services (XFS) and corresponding maintenance agreement with COTG for seventeen copier devices expired the last week of May 2023.

This new funding request is to cover the excess cost of the Canon lease and corresponding maintenance contract through the remainder of FY2023. We are requesting \$3,500 total in new funding for equipment rental.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**NEW FUNDING BUDGET REQUEST**

**Q2**

Submitted by: Ken Crowley

Title: Fleet Superintendent

		<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
	<b><u>GL #</u></b>			
	1001-43900-101-530667	\$170,250	\$30,000	\$200,250
Account Description	→ External Support			
Budget Page #	→ 191			

\*\* Includes any prior approved amendments

**Explanation Below**

Due to the volume of accidents in Q1 and Q2 2023, we are asking for funds to cover the costs of potential body work, that may be necessary in Q3 and Q4 2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**NEW FUNDING BUDGET REQUEST**

Submitted by: Steve Drazner  
 Title: CFO

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	2092.41300.101.591895 Tranfer to CIP Fund	-	17,409	17,409
Budget Page #	247			

\*\* Includes any prior approved amendments

**Explanation Below**

Pursuant to the discussion at the December 5, 2022 Board meeting pertaining to tax levies, it was the board's decision to discontinue adopting levies for Special Service Area #8 (speed tables for East, Columbian, Linden and Euclid Avenues) and instead, pay any additional cost for these speed tables from capital improvement funds. Up to that point, a cumulative total of \$17,409 was previously collected in SSA #8 taxes from properties within the SSA boundaries. Staff is now terminating SSA#8 and transferring all the reserves into the Main CIP Fund #3095 which is where the costs were previously incurred for the speed tables. Although this is a new funding request, no additional cash is being spent and this is merely a transfer of reserves from the SSA Fund to the CIP Fund.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**NEW FUNDING BUDGET REQUEST**

Submitted by: Dr. Theresa Chapple  
 Title: Health Department Director

	<u>GL#</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2143.44560.101.510501 Regular Salaries	-	43,556	43,556
Account Description →	2143.45560.101.520999 Grant Admin Benefits	-	15,938	15,938
Account Description →	2143.44560.101.560631 Operational Supplies	-	20,337	20,337
Account Description →	2143.44560.101.530656 Grant Contractuals	-	97,000	97,000
Account Description →	2143.44560.101.540690 Telecommunications	-	3,888	3,888
Account Description →	2143.44560.101.530650 Conferences Training	-	1,100	1,100
Account Description →	2143.44560.101.570669 Indirect Costs	-	18,181	18,181
	<b>TOTAL:</b>		<b>200,000</b>	

\*\* Includes any prior approved amendments

**Explanation Below**

On March 20, 2023, the Village Board approved RES 23-130, a Resolution Authorizing the submission of an application for a COVID-19 Vaccination 2023 Grant with the Illinois Department of Public Health, with an anticipated total funding amount of over \$160,892; the IDPH encouraged the Health Department to request the full available amount of \$200,000 and we did so. The line item amounts have been adjusted.

The COVID-19 2023 Vaccination Grant is an integral part of the State’s recovery effort with the ongoing COVID-19 pandemic. These grants will continue COVID-19 vaccination efforts and also assist with Mpox, influenza, and other recommended vaccination efforts within local communities by allowing those vaccinations to be included in COVID-19 vaccination clinics. The funds from this program will help defray costs associated with the administration of the COVID-19, Influenza, Mpox, and other vaccines recommended by Advisory Committee on Immunization Practices (ACIP).

This is a new funding budget amendment request to fund expenditures for the COVID-19 Vaccination Grant awarded above.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Anjali Peterson  
 Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.530650 Conferences Training	1001.42400.101.530657 Legal Fees	135,771	4,000	131,771	500	4,000	4,500
Budget Page # →								

\*\* Includes any prior approved amendments

**Explanation Below**

Additional funds are needed to cover the cost of deposition services with Esquire Deposition Solutions.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Dr. Theresa Chapple McGruder

Title: Health Department Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	1001.44550.612.510501	1001.44550.612.530667	Regular Salaries	External Support	167,226	30,000	137,226	65,000	30,000	95,000
Budget Page #	170	171								
Account Descriptions	1001.44550.612.510501	1001.44550.612.560631	Regular Salaries	Operational Supplies	137,226	4,122	133,104	-	4,122	4,122
Budget Page #	170	171								

\*\* Includes any prior approved amendments

**Explanation Below**

Due to a vacancy in the Environmental Health Division, savings will be realized in the Health environmental services salary account. With this vacancy, additional outside support is needed to keep an adequate pace with mandatory inspections. The transfer of \$30,000 from the salary to the external support account will thus be used to pay for outside help for these inspections.

The transfer of \$4,122 to operational supplies will help pay for the department's lead testing machine. The total cost is \$24,500; we will also be using grant funding for the remainder.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46250.101.530667 External Support	101.46206.101.530667 External Support	1,368,247	1,963	1,366,284	25,000	1,963	26,963
Budget Page #	128	127						

\*\* Includes any prior approved amendments

**Explanation Below**

This amendment is to reallocate funds from the Permit Processing Division to the Neighborhood Services external account. The Neighborhood Services Division covered the expense of the port-a-lets that were stationed at the metra station. This expense was originally not budgeted for in Neighborhood Services. The amendment is to replenish the funds expended for the usage of the port-a-lets.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Tammie Grossman

Title: Director, Development Customer Services

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.46250.101.530667 External Support	1001.46260.101.530667 External Support	1,400,636	32,389	1,368,247	196,510	32,389	228,899
Budget Page #	128	129						

\*\* Includes any prior approved amendments

**Explanation Below**

This request is to reallocate funds from the Permit Processing division's external support to the DCS Administration external support account to cover the expense of the Buxon agreement. Buxon is the software platform that is going to be utilized for economic development. The cost of the agreement is \$25,000. The additional \$7,389 being reallocated is to cover the cost of the S.B. Friedman Sustainability incubator feasibility study that was not budgeted for in FY23.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
**SAME YEAR BUDGET REALLOCATION**

Submitted by: Tammie Grossman  
 Title: Director, Development Customer Services

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.46250.101.530667 External Support	1001.46260.101.585651 Retail Rehab Grant Programs	1,366,284	40,000	1,326,284	55,000	40,000	95,000
Budget Page # →	128	129						

\*\* Includes any prior approved amendments

**Explanation Below**

The Commerical Facade Improvement Program had a budget of \$40,000 for fiscal year 2023. We are asking an amendment to reallocate funds to increase the budget an additional \$40,000. The current budget has already been expended by various businesses. There are currently 12 new applications the Village has received for the program. We are asking for the reallocation of funds to help support the various businesses with their improvement plans.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Danielle Walker  
 Title: Chief DEI Officer

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>
Account Descriptions	1001.41020.201.560638 Special Events	1001.46300.101.530667 External Support	50,000	12,000	38,000	42,500	12,000	54,500
Budget Page #	93	112						

\*\* Includes any prior approved amendments

**Explanation Below**

The Department of Community Relations budgeted for FY 2023 \$10,000 for Juneteenth specifically. This budgeted amount was an estimate at the time with no previous years to draw from. As this is the first year the Village fully supported the activities of the Juneteenth Cookout and Flag Raising.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Theresa Chapple McGruder

Title: Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <b>GL #</b>	To <b>GL #</b>	Current Yr <b>Budget**</b>	Requested <b>Amount</b>	Current Yr <b>Amended</b>	Current Yr <b>Budget**</b>	Requested <b>Amount</b>	Recommended Current Yr <b>Amended</b>
Account Descriptions	2114.44560.101.510501 Cities Readiness Initiative/Regular Salaries	2114.44560.101.540690 Cities Readiness Initiative /Telecommunications	44,369	5,500	38,869	-	5,500	5,500
Budget Page #	228	228						

\*\* Includes any prior approved amendments

**Explanation Below**

The Board of Trustees initially approved this recurring grant for the Cities Readiness Initiative grant on October 17, 2016; RES 16-330  
Total FY23 Budget: \$44,369.

The Department has been in discussion with IT with regard to allocating telecommunications expenses in grants whenever possible. Due to staff vacancies, we would like to create a Telecommunications line item of \$5,500; this would allocate \$5,000 for the Village's RAVE contract and \$500 for phone costs related to the program.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST  
SAME YEAR BUDGET REALLOCATION

Submitted by: Theresa Chapple McGruder  
 Title: Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	2139.44560.101.510501	2139.44560.101.570710	68,831	9,000	59,831	16,316	9,000	25,316
Budget Page # →	COVID 19 Response/Regular Salaries 229	COVID 19/Equipment 229						
Account Descriptions →	2139.44560.101.510501	2139.44560.101.560631	59,831	35,000	24,831	4,978	35,000	39,978
Budget Page # →	COVID 19 Response/Regular Salaries 229	COVID 19 229						
Account Descriptions →	2139.44560.101.520999	2139.44560.101.560631	20,821	15,000	5,821	39,978	15,000	54,978
Budget Page # →	COVID 19 Response/Grant Admin. - Benefits 229	COVID 19 229						

**Explanation Below**

The Board of Trustees approved the FY23 grant for the COVID 19 Response grant on March 7, 2022; RES 22-64\_V\_030722  
 Total FY23 Budget: \$250,000

Pending the Carryover request submitted with this Reallocation request: The salary line item included unspent funds in regular salaries and hazard pay which we would like reallocated to equipment.

There is also a need to reallocate salary funds to program supplies. The testing lab used for COVID 19 testing ceased providing services 6/1/2023. The Department will do its own COVID 19 testing due to this change with the lab. The Department plans to continue to provide testing to the Oak Park community for as long as possible. There is distribution of home tests, and the purchase of the Department's own Visby Medical Respiratory Health Test/Respiratory Health External Swab kit. This method allows testing for influenza, Mpox, and other contagious viruses. This request also allows the Department to use unspent funds from the grant.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Dr. Theresa Chapple McGruder

Title: Public Health Department Director

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	2163.44560.101.530650	2163.44560.101.560631	1,245	1,245	-	1,405	1,245	2,650
Budget Page #	→	229	171						
		Lead Case Management/Conferences & Training	Lead Case Management/Operational Supplies						

\*\* Includes any prior approved amendments

**Explanation Below**

The Board of Trustees initially approved the Comprehensive Health Protection Lead Case Management Grant on December 6, 2021, RES 21-324.  
Total Grant Amount: \$37,660

The Department will use unspent grant funds in Conferences and Training toward the purchase of the lead testing machine for the Environmental Health Division. The total cost of the lead testing machine is \$24,500.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Theresa Chapple McGruder  
 Title: Health Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2184.44560.101.510501 Pub. Hlth. Emerg. Prep./Regular Salaries	2184.44560.101.530656 Pub. Hlth. Emerg. Prep./Grant Contractuals	46,498	7,414	39,084	-	7,414	7,414
Budget Page #	229	229						

\*\* Includes any prior approved amendments

**Explanation Below**

The Board of Trustees initially approved this recurring grant for the Public Health Emergency Preparedness grant on October 17, 2016; RES 16-331

The Health Department has an established partnership with PCC Community Wellness Center for medical referrals. The monthly fee for the contract is \$1,258.66, and the Department has split the expense in the past between two IDPH grants which was not done for the current grant budget. The FY23 Public Health Emergency Preparedness grant budget is \$53,552. Due to staffing changes, there is available funding to reallocate salary expenses to grant contractuals to cover the monthly expense of \$617.81.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Submitted by: Theresa Chapple McGruder  
 Title: Health Director

Current Yr Budget		Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>		To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	2194.44560.101.560631 Tobacco Free Communities/Operational Supplies		2194.44560.101.510501 Tobacco Free Communities/Regular Salaries	2,589	2,111	478	18,435	2,111	20,546
Budget Page #	229		229						

\*\* Includes any prior approved amendments

**Explanation Below**

The Board of Trustees approved the FY23 grant for Illinois Tobacco Free Communities on December 6, 2021, RES 21-324.  
 Total FY23 Budget: \$22,384

Reviewing unspent grant funds, the Department is able to provide salary funding for staff. Requesting to reallocate unspent funds from Operational Supplies to Regular Salaries.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Q2

Submitted by: Bill McKenna

Title: Village Engineer

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	3095.43780.101.570951 Local Street Construction	3095.43780.101.570955 Traffic Calming	5,049,386	311,000	4,738,386	941,670	311,000	1,252,670
Budget Page #	267	267						

\*\* Includes any prior approved amendments

**Explanation Below**

The 23-2 Resurfacing of Various Streets project includes approximately \$386,000 in various traffic calming, safety, and bike improvements. The project includes concrete curb bump outs at the Fillmore intersections with Euclid and Wesley and the Greenfield and East Avenue intersection as approved by the Village Board. The project includes the temporary bump outs using pavement marking paint at the Lombard and Erie intersection as approved by the Village Board. The project includes concrete bump outs and bicycle pavement markings at the South Boulevard and Scoville intersection to improve pedestrian and bicycle safety. The project includes concrete bump outs, revising sidewalk crossing alignments, and bicycle pavement markings at the Berkshire and Elmwood intersection to improve pedestrian and bicycle safety as this location is adjacent to Taylor Park and part of the bike boulevard network since this intersection is being resurfaced with the project. The project also includes concrete curb bump outs, pedestrian and bike activated rapid rectangular flashing beacons, and pavement markings at the Chicago Avenue and Scoville intersection to improve pedestrian safety, slow traffic, and improve bicycle safety since Scoville is part of the bike boulevard network. The project includes funds for the installation of up to 14 speed humps along the eligible 1150 south blocks and the 1200 block of North Grove Avenue.

There are available funds in the FY23 local street resurfacing account from savings on the completed Oak Park Avenue and Austin Boulevard resurfacing projects to cover these additional traffic calming costs with this project. This budget amendment transfers \$311,000 from unspent funds from the local street construction account to the traffic calming account to fund these traffic calming improvements being constructed as part of the 23-2 Resurfacing of Various Streets project. The construction contract for the 23-2 Resurfacing of Various Streets project is anticipated to be presented to the Village Board for approval at the July 5, 2023 meeting.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

**SAME YEAR BUDGET REALLOCATION**

Q2

Submitted by: Bill McKenna

Title: Village Engineer

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	5040.43730.777.570707 Capital Improvements	5040.43730.776.570707 Capital Improvements	9,031,343	63,500	8,967,843	1,215,466	63,500	1,278,966
Budget Page #	292	292						

\*\* Includes any prior approved amendments

**Explanation Below**

As approved by the Village Board at the June 20, 2023 Village Board meeting, a Budget Amendment is needed to transfer \$63,500 from the Water & Sewer Fund, Public Works - Water, Water Distribution, Capital Improvements, account no. 5040-43730-777-570707 to the Water & Sewer Fund, Public Works - Water, Water Supply, Capital Improvements, account no. 5040-43730-776-570707 in order to fund the North and South Pump Station Upgrades Project, 23-12.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST  
**SAME YEAR BUDGET REALLOCATION**

Submitted by: Michael Bills  
 Title: Water & Sewer Superintendent

Current Yr Budget		Current Yr Budget	MOVING FROM			MOVING TO		
From <u>GL #</u>		To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	5040-43750-781-570707	\$3,382,193	\$100,000	\$3,482,193	-	-	-
Budget Page #	→	Capital Improvements 292						
Account Descriptions	→	5040-43730-777-560631				\$162,000	\$30,000	\$192,000
Budget Page #	→	Operational Supplies 292						
Account Descriptions	→	5040-43730-777-560633				\$35,000	\$20,000	\$55,000
Budget Page #	→	Roadway Maintenance 292						
Account Descriptions	→	5040-43730-777-570707				\$8,981,343	\$50,000	\$9,031,343
Budget Page #	→	Capital Improvements 292						
						Total	\$100,000	

\*\* Includes any prior approved amendments

**Explanation Below**

Utility digs and Contractual Service line replacements will exceed original estimates requiring more roadway material, supplies, and contractual water service line replacements than expected for 2023. Unencumbered funds are available in the Water & Sewer Capital account that can be reallocated to cover these shortages.