

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Donna M. Gayden

Title: ARPA Transfer

	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 →	1001.41300.101.491490	1001.41300.101.491500	3,000,000	9,055,985	(6,055,985)	6,055,985	-	6,055,985
Budget Page # →	Transfer From ARP Fund 60	Fund Balance' Appropriation 142						

** Includes any prior approved amendments

Explanation Below

To obligated the ARPA Funds as of 12/31/24

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Donna M. Gaydem

Title: Interim CFO

	Prior Yr Budget	Current Yr Budget					
	From	To	Prior Yr.	Prior Yr.	Current Yr	Requested	Current Yr
	GL #	GL #	Budget	Unspent	Budget	C/O Amount	Amended
	<u>2078.41300.101.583636</u>	<u>2078.41300.101.583636</u>	<u>1,109,300.00</u>	<u>1,109,300.00</u>	<u>-</u>	<u>300,950.00</u>	<u>300,950.00</u>
Account Descriptions	→ Collaboration for EC Grant	→ Collaboration for EC Grant					
Budget Page #	→ 205	→ 205					

Explanation Below

On March 14, 2022, the Village Board held a special meeting to discuss the CDCAC recommendations for the first round of ARPA distributions to community partner agencies. The Collaboration for Early Childhood was one of the recipients of the Village Board's decision, however the contract was delayed by the Collaboration for Early Childhood due to staff turnover.

On February 21, 2023 the Village Board passed Resolution 23-83 approving the funding agreement between the Village of Oak Park and the Collaboration for Early Childhood in the amount of \$1,109,300. The previously agreed-upon ARPA funding will be used to cover the scope of work and program goals contained the agency's proposal and application. Per the funding schedule, we are requesting to carryover \$300,950 in unspent funds budgeted in 2022 to the current year. With the remaining balance to be budgeted as follows:

- 2024 \$269,450
- 2025 \$269,450
- 2026 \$269,450

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Donna M. Gaydem

Title: Interim CFO

	Prior Yr Budget		Current Yr Budget		Current Yr Budget	Requested C/O Amount	Current Yr Amended
	From GL #	To GL #	Prior Yr. Budget	Prior Yr. Unspent			
Account Descriptions	<u>2078.41300.101.591860</u>	<u>2078.41300.101.591860</u>	<u>1,582,233.00</u>	<u>1,582,233.00</u>	-	<u>1,582,233.00</u>	<u>1,582,233.00</u>
Budget Page #	Interfund Transfer To Parking	Interfund Transfer To Parking					

Explanation Below

Transfer ARPA Loss Revenue based on the 2023 Fiscal Audit. This expense will be offset by increased revenue in the Parking Fund.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Donna M. Gaydem

Title: Interim CFO

	Prior Yr Budget	Current Yr Budget					
	From	To	Prior Yr.	Prior Yr.	Current Yr	Requested	Current Yr
	GL #	GL #	Budget	Unspent	Budget	C/O Amount	Amended
	<u>2078.41300.101.583636</u>	<u>2078.41300.101.583636</u>	<u>1,109,300.00</u>	<u>1,109,300.00</u>	-	<u>300,950.00</u>	<u>300,950.00</u>
Account Descriptions	→ Collaboration for EC Grant	Collaboration for EC Grant					
Budget Page #	→ 205	205					

Explanation Below

On March 14, 2022, the Village Board held a special meeting to discuss the CDCAC recommendations for the first round of ARPA distributions to community partner agencies. The Collaboration for Early Childhood was one of the recipients of the Village Board's decision, however the contract was delayed by the Collaboration for Early Childhood due to staff turnover.

On February 21, 2023 the Village Board passed Resolution 23-83 approving the funding agreement between the Village of Oak Park and the Collaboration for Early Childhood in the amount of \$1,109,300. The previously agreed-upon ARPA funding will be used to cover the scope of work and program goals contained the agency's proposal and application. Per the funding schedule, we are requesting to carryover \$300,950 in unspent funds budgeted in 2022 to the current year. With the remaining balance to be budgeted as follows:

2024 \$269,450
 2025 \$269,450
 2026 \$269,450

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Donna M. Gaydem

Title: Interim CFO

	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	2078.41300.101.583636 Collaboration for EC Grant	2078.41300.101.583636 Collaboration for EC Grant	1,109,300	1,109,300	-	300,950	300,950
Budget Page #	205	205					

Explanation Below

On March 14, 2022, the Village Board held a special meeting to discuss the CDCAC recommendations for the first round of ARPA distributions to community partner agencies. The Collaboration for Early Childhood was one of the recipients of the Village Board's decision, however the contract was delayed by the Collaboration for Early Childhood due to staff turnover.

On February 21, 2023 the Village Board passed Resolution 23-83 approving the funding agreement between the Village of Oak Park and the Collaboration for Early Childhood in the amount of \$1,109,300. The previously agreed-upon ARPA funding will be used to cover the scope of work and program goals contained the agency's proposal and application. Per the funding schedule, we are requesting to carryover \$300,950 in unspent funds budgeted in 2022 to the current year. With the remaining balance to be budgeted as follows:

2024 \$269,450

2025 \$269,450

2026 \$269,450

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy CFO

	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	1001.41300.101.530650 Conferences and Training	1001.41300.101.570710 Equipment	8,600	1,600	7,000	-	1,600	1,600
Budget Page #	26	27						

** Includes any prior approved amendments

Explanation Below

Reallocate portion of Conferences and Training budget to Equipment to allow for purchase of iPad and keyboard for Interim CFO.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by:

Title:

	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 →	1001.42520.101.440458 Ambulance Charges	1001.42520.101.530667 External Support	(2,400,000)	100,000	(2,500,000)	-	100,000	100,000
Budget Page # →	60	142						

** Includes any prior approved amendments

Explanation Below

EMS charges previous to 07/01/2024 were netted against the revenue before the Village was paid. In order to gain better control of these charges, we will now be receiving our gross ambulance charges as income from EMS and paying them their fees through AP. The net effect of this amendment is zero.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant

X

Fund Balance

Submitted by:

Title:

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	GL #			
	2014.42550.101.570725	100,000	14,000	114,000
Account Description	→ Office Equipment			
Budget Page #	→			

** Includes any prior approved amendments

Explanation Below

Additional \$14,000.00 available in Foreign Fire account which is being spent on purchasing new equipment for stations.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kira Tchang
 Title: AVM/HR 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 →	1001.41080.101.530652 Training	1001.41080.101.530642 Background checks	105,000	2,000	103,000	5,000	2,000	7,000
Budget Page # →	18	18						

** Includes any prior approved amendments

Explanation Below

Higher than average recruitment efforts has caused the need for more funding.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Alvin Nepomuceno
 Title: Information Technology 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	1001.41040.101.550672 Telephone Maintenance	1001.41040.101.530650 Conferences Training	-	-	-	-	-	-
Budget Page #	33	33	52,000	(1,500)	50,500	6,000	1,500	7,500

** Includes any prior approved amendments

Explanation Below

On October 24, 2024, we are requesting a transfer of \$1,500 from the IT FY24 Telephone Maintenance account to the IT Conferences Training account. In FY24, the Conferences Training account was budgeted for \$6,000. However, additional funds are needed to fully cover the expenses for sending two employees to the Laserfiche conference and one to the CityView conference. The Telephone Maintenance account has sufficient funds available to accommodate this transfer without disrupting its operations. This reallocation will ensure that all conference expenses are met, allowing our team to benefit from valuable training and education.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Alvin Nepomuceno
 Title: Information Technology 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	1001.41040.101.550672 Telephone Maintenance	1001.41040.101.540698 Computer Supplies	-	-	-	-	-	-
Budget Page #	33	33	58,000	(6,000)	52,000	6,000	6,000	12,000

** Includes any prior approved amendments

Explanation Below

In FY24, the IT Computer Supplies account encountered unexpected costs related to the purchase of additional Uninterruptible Power Supply (UPS) batteries, which are essential for ensuring reliable backup power for our systems and maintaining operations during power outages.

Additionally, due to an increase in the frequency of server backups and the volume of data being handled, we need to acquire extra backup tapes, resulting in further, unforeseen costs for the Computer Supplies account. This enhancement is necessary to ensure data integrity and facilitate quick recovery in case of data loss.

Therefore, on October 24, 2024, we are requesting a transfer of \$6,000 from the IT FY24 Telephone Maintenance account to the Computer Supplies account.

This transfer will enable us to adequately support our IT infrastructure without compromising the quality of our services, helping to mitigate risks associated with power outages and data loss.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rasheda Jackson

Title: Asst. Village Attorney

	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	1001.41070.101.550605.0000	1001.41070.101.550602.0000	1,000	500	500	2,000	500	2,500
Budget Page #	Travel & Mileage 19	Membership Dues 19						

** Includes any prior approved amendments

Explanation Below

This budget amendment request to reallocate funds from Account Number 1001.41070.101.550605.0000 (Travel & Mileage) to 1001.41070.101.550602.0000 (Membership Dues) is necessary due to an increase in Membership Dues for FY25. To date, \$42.76 has been expensed from Travel & Mileage which leaves a remaining balance of \$957.24. The Membership Dues account is overdrawn by \$271.00.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Tony Fioretti
 Title: Asst. Village Attorney

	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	6026.41071.101.530680.0000	6026.41071.101.550681.0000	175,000	17,671	157,329	880,000	17,671	897,671
Budget Page #	Legal Fees - Liability Claims 19	Insurance Premiums 19						

** Includes any prior approved amendments

Explanation Below

This budget amendment request to reallocate funds from Account Number 6026.41071.101.530680.0000 (Legal Fees - Liability Claims) to 6026.41071.101.550681.0000 (Insurance Premiums) is necessary due to the increase in the premium amount which was greater than originally anticipated due to insurance participants' exit from the Cook County marketplace and refusal to underwrite in the Cook County public liability market. While enough was allocated to cover the increased premium, the broker fee of \$33,000 (previously approved in 2022 at RES 22-220), was also supposed to be allocated from the Insurance premium account, rather than external support. The amendment is necessary to pay the invoice from the broker received at the tail end of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rasheda Jackson

Title: Asst. Village Attorney

	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	1001.41070.101.510501 Regular Salaries	1001.41070.101.530667 External Support	575,797	107,000	468,797	185,000	107,000	292,000
Budget Page #	19	19						

** Includes any prior approved amendments

Explanation Below

This budget amendment request to reallocate funds from Account Number 1001.41070.101.510501.0000 (Regular Salaries) to 1001.41070.101.530667.0000 (External Support) is necessary due to the ongoing payments to outside counsel which are averaging \$35,000 per month. With three months remaining in the fiscal year, the Law Department will deplete all available funds currently in External Support. To date, \$108,500.85 has been expensed from External Support which leaves a remaining balance of \$33,150.00. The remaining balance is not sufficient to cover invoices from outside until the end of 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rasheda Jackson

Title: Assistant Village Attorney

	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 →	6026.41071.101.580679 Liability Claims	6026.41071.151.520678 Workers Comp Settlements	400,000	150,000	250,000	500,000	150,000	650,000
Budget Page # →	102	102						

** Includes any prior approved amendments

Explanation Below

This is a budget amendment request to reallocate funds from Liability Claims to Workers Comp Settlements because there are two significant workers' compensation settlements that will need to be expensed from this account for injuries that occurred in 2023. The 2024 budget for Workers Compensation Claims under the Self-Insured Retention Fund is \$500,000. To date, a total of \$407,959.03 has been expensed from this account. The remainder amount of \$92,040.97 is not enough to offset the two upcoming workers' compensation settlements and any remaining settlements for 2024.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
 Title: Neighborhood Services Director / Assistant Village Manager

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		<u>GL #</u>	<u>GL #</u>	<u>Budget**</u>	<u>Amount</u>	<u>Amended</u>	<u>Budget**</u>	<u>Amount</u>	<u>Current Yr</u>
									<u>Amended</u>
Account Descriptions	→	1001.41300.101.530695	1001.46215.101.570750	1,018,600	75,000	943,600	-	75,000	75,000
Budget Page #	→	Alternative Response Pilot Program 26	Vehicles 38						

** Includes any prior approved amendments

Explanation Below

Requesting an increase to the Grants Admin Vehicles line item by reallocating \$75,000 from the Alternative Response Pilot Program line item. This is to cover the purchase of two vehicles per the Alternative Response to Calls for Service (ARCS) program, approved by the Village Board June 11, 2024 via MOT 24-185.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch

Title: Neighborhood Services Director / Assitant Village Manager

	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 →	1001.46211.101.530650 Conferences/Training	1001.46215.101.530650 Conferences/Training	5,200	1,400	3,800	-	1,400	1,400
Budget Page # →	34	38						

** Includes any prior approved amendments

Explanation Below

Requesting an increase to the Grants Admin Conference line item by reallocating \$1,400 from Neighborhood Services Admin Conferences & Training. This is to cover travel & per diem expenses for Vanessa Matheny to attend the Built For Zero, Community Solutions conference in Minneapolis, Minnesota in November 2024.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

PRIOR YEAR CARRYOVER REQUEST

Submitted by: Emily Egan

Title: Development 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	5060-43770-787-570707 Capital Improvements	5060-43770-787-570707 Capital Improvements	721,527	379,023	948,920	111,259	1,060,179
Budget Page #							

Explanation Below

The Village's contractor for Lot 10 faced delays in procuring the necessary equipment for the electric service for the charging stations but is now prepared to complete the installation and put the stations into service in late January of 2025. The carryover of these funds is needed to procure the additional charging station that is planned for Lot 10.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant

Fund Balance

x

Submitted by: Emily Egan

Title: Development Services Director

		Current Yr	Requested	Recommended
		<u>Budget**</u>	<u>Amendment</u>	<u>Current Yr</u>
	<u>GL #</u>			<u>Amended</u>
	5060.43770.784.570705	306,340	60,000	366,340
Account Description	→ Building Improvements			
Budget Page #	→			

** Includes any prior approved amendments

Explanation Below

On August 27, 2024, the Village Board approved resolution 24-274, a second amendment to the professional services agreement with Walker Consultants, Inc. to increase the not-to-exceed amount from \$171,700 to \$231,700 and authorizing its execution. This amendment is to reflect the increase of funds in the Avenue Garage general contractutals account, in correspondence to the approved resolution.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant
Fund Balance



Submitted by: Emily Egan
Title: Development Services Director

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	5060.43770.787.540657	-	740	740
Account Description	→ Property Taxes on Leased Lots			
Budget Page #	→			

** Includes any prior approved amendments

Explanation Below

The budget amendment request is to pay the Calvary Memorial Church of Oak Park's property taxes for 920 Lake Street and 925 Lake Street. The licensing agreement with the Calvary Memorial Church ended on December 13, 2022. Per section 5.4 of the agreement, the Village is responsible for the property taxes due during the period of usage. This amendment will cover the remaining property taxes due.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant

x

Fund Balance

Submitted by: Anjali Peterson

Title: Budget & Revenue Analyst

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	GL #			
	2200.42490.101.560625	8,000	3,000	11,000
Account Description	→			
Budget Page #	→			

** Includes any prior approved amendments

Explanation Below

Additional funds are needed to cover payments to Streichers for Bullet Proof Vests. This amount is reimbursed through the Bullet Proof Vest grant.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	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 →	1001.42400.101.530650.0000	1001.42400.101.540659.0000	117,850.00	1,940.00	115,910.00	11,640.00	1,940.00	13,580.00
Budget Page # →	Conferences Training 156	Lease Payments 156						

** Includes any prior approved amendments

Explanation Below

Requested funds are to pay for remainder of lease payments for the Austin Substation due to the department having to pay \$1,875.98 for our share of the real estate taxes, per our agreement with Greenplan Management.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	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	1001.42400.101.530650 Conferences Training	1001.42400.101.530642 Background Check	157,850	4,000	153,850	79,600	4,000	83,600
Budget Page #	156	156						

** Includes any prior approved amendments

Explanation Below

Requested funds in the total amount of \$4,000 are to reallocate funds from Conferences Training to pay for the four (4) Independent Contractors for performing background checks. This request is due to the increased number of background checks the Independent Contractors are performing due to the historically low staffing of sworn officers within the Police Department.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	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>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.42400.101.530667 External Support	1001.42400.101.530660 General Contractuals	262,638	4,000	258,638	255,850	4,000	259,850
Budget Page #	156	156						

** Includes any prior approved amendments

Explanation Below

Requested funds in the total amount of \$4,000 are to reallocate funds from External Support to pay for the CISYNC and other General Contractuals invoices before the end of the year.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

		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	→	2024.42480.101.560631	3029.41300.906.570710	59,151	59,151	-	-	59,151	59,151
Budget Page #	→	Federal RICO Operational Supplies 222	Equipment Replacement Fund 261						

** Includes any prior approved amendments

Explanation Below

Requested funds to be moved in the total amount of \$59,150.78 because grant funds were received from ILETSB to fund this expense rather than using Federal RICO funds

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Tom Fulton
 Title: Street Superintendent

	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 →	1001.43790.101.560627 Building Materials	1001.43790.101.540674 Property Repair	97,500	7,000	90,500	205,000	7,000	212,000
Budget Page # →								

** Includes any prior approved amendments

Explanation Below

This Budget Amendment reallocates \$7,000 from the Building Materials to Property Repair for Emergency Electrical work at Village Building.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

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	3095.43780.101.570964 Alley Improvements	3095.43780.101.570977 Pavement Preservation Treatment	2,135,899	15,660	2,120,239	1,000,000	15,660	1,015,660
Budget Page #	87	87						

** Includes any prior approved amendments

Explanation Below

During construction of Project 24-6, Pavement Preservation, various quantity adjustments for pavement patching and pavement markings resulting in the final contract cost exceeding the awarded contract amount. This Budget Amendment transfers the \$15,660 needed for this change order from the Capital Improvement Fund, Public Works-Engineering, Alley Improvements account no. 3095.43780.101.570964 from savings from completed projects to the Capital Improvement Fund, Public Works-Engineering, Pavement Preservation Treatments account no. 3095.43780.101.570977.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

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	1001.43700.101.530667 External Support	1001.43700.723.530667 External Support	246,972	18,192	228,780	329,708	18,192	347,900
Budget Page #	43	43						

** Includes any prior approved amendments

Explanation Below

This Budget Amendment reallocates \$18,192 from the General Fund, Public Works-Engineering, General, External Support account no. 1001.43700.101.530667 from savings in permit plan review services to Public Works - Engineering, Transportation, External Support account no. 1001.43700.723.530667 in order to fund the work for consultant services with CivilTech Engineering for administering the traffic calming petition process up to the end of July when the new Master Agreement and Task Order system went into effect.

FISCAL YEAR 2024 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Christina M. Waters
 Title: Village Clerk

	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	1001.41100.101.530667 External Support	1001.41100.101.530650 Conferences Training	74,500	610	73,890	2,800	610	3,410
Budget Page #	71	71						

** Includes any prior approved amendments

Explanation Below

The Village Clerk's Office requests to reallocate \$610 from External Support to Conferences Training to pay for the Village Clerk's new membership to IAP2 (International Association for Public Participation) and introductory training.