

Proposed Budget Amendment by Line Item

Sorted by GL#/Fund								
Fourth Quarter 2022								
	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	2083.46201.101.583629	CARES Administration	CDBG	DCS	50,784	131,784	81,000	CF
			SUBTOTAL				81,000	
2.00	1001.41030.101.550603	Postage	General	Adjudication	55,000	60,000	5,000	N
3.00	1001.41040.101.540690	Telecommunication Charges	General	IT	265,000	276,100	11,100	N
4.00	1001.42400.101.530667	External Support	General	Police	164,359	239,359	75,000	N
5.00	1001.42510.101.510503	Overtime	General	Fire	800,000	1,100,000	300,000	N
6.00	1001.43900.734.560637	Vehicle Parts	General	PW	30,000	50,000	20,000	N
7.00	2072.41300.101.570968	Economic Development Initiative	Madison TIF	PW	1,779,263	2,183,510	404,247	N
8.00	2194.44560.101.520999	Grant Admin. - Benefits	IDPH - Illinois Tobacco Free Comm.	Health	-	1,340	1,340	N
8.00	2194.44560.101.560631	Operational Supplies	IDPH - Illinois Tobacco Free Comm.	Health	-	2,590	2,590	N
9.00	5060.43770.784.540674	Property Repair	Parking	DCS	12,500	18,500	6,000	N
10.00	5060.43770.788.540674	Property Repair	Parking	DCS	18,500	23,000	4,500	N
			SUBTOTAL				829,777	
11.00	1001.41080.101.530658	Temporary Services	General	HR	50,000	60,100	10,100	RA
11.00	1001.41080.101.530667	External Support	General	HR	60,000	49,900	(10,100)	RA
12.00	1001.43700.101.530667	External Support	General	PW	176,680	206,680	30,000	RA
12.00	1001.43700.723.530667	External Support	General	PW	235,000	205,000	(30,000)	RA
13.00	1001.43800.741.530667	External Support	General	PW	655,000	639,000	(16,000)	RA
13.00	1001.43800.742.530660	General Contractuals	General	PW	305,000	321,000	16,000	RA
14.00	1001.44550.615.530650	Conferences & Training	General	Health	500	200	(300)	RA
14.00	1001.44550.615.560631	Operational Supplies	General	Health	2,000	2,300	300	RA
15.00	1001.46202.101.530667	External Support	General	DCS	36,100	33,700	(2,400)	RA
15.00	1001.46202.101.550652	Legal Postings and Doc Fees	General	DCS	9,500	11,900	2,400	RA
16.00	1001.46206.101.530667	External Support	General	DCS	25,000	24,400	(600)	RA
16.00	1001.46206.101.550606	Books & Subscriptions	General	DCS	940	1,540	600	RA
16.10	1001.42400.101.530650	Conferences & Training	General	Police	168,080	165,080	(3,000)	RA
16.10	1001.42400.101.550697	Contractual Towing & Plowing	General	Police	8,000	11,000	3,000	RA
17.00	2027.43014.101.510501	Regular Salaries	Farmers' Market	Health	26,550	23,050	(3,500)	RA
17.00	2027.43014.101.510501	Regular Salaries	Farmers' Market	Health	23,050	22,150	(900)	RA
17.00	2027.43014.101.520521	Health Insurance Expense	Farmers' Market	Health	-	3,500	3,500	RA
17.00	2027.43014.101.520527	IMRF Contributions	Farmers' Market	Health	-	900	900	RA
18.00	2083.46201.101.583611	CARES Public Services Assistance	CDBG	DCS	86,727	167,727	81,000	RA
18.00	2083.46201.101.583629	CARES Administration	CDBG	DCS	131,784	50,784	(81,000)	RA
19.00	3032.43900.101.570750	Vehicles	Fleet Replacement Fund	PW	49,000	71,000	22,000	RA
19.00	3032.43900.857.570750	Vehicles	Fleet Replacement Fund	PW	384,000	362,000	(22,000)	RA
20.00	3095.43780.101.570706	Project Engineering	General Improv Fund	PW	2,084,405	2,081,405	(3,000)	RA
20.00	3095.43780.101.550652	Legal Postings and Doc Fees	General Improv Fund	PW	2,500	5,500	3,000	RA
21.00	5060.43770.783.530660	General Contractuals	Parking	DCS	134,600	151,600	17,000	RA
22.00	5060.43770.784.530660	General Contractuals	Parking	DCS	260,775	288,775	28,000	RA
23.00	5060.43770.784.540692	Electricity	Parking	DCS	30,000	38,000	8,000	RA
24.00	5060.43770.786.560631	Operational Supplies	Parking	DCS	5,000	10,000	5,000	RA
21.00	5060.43770.786.570707	Capital Improvements	Parking	DCS	610,000	593,000	(17,000)	RA
22.00	5060.43770.786.570707	Capital Improvements	Parking	DCS	593,000	565,000	(28,000)	RA
25.00	5060.43770.786.570707	Capital Improvements	Parking	DCS	565,000	496,000	(69,000)	RA
23.00	5060.43770.786.570707	Capital Improvements	Parking	DCS	496,000	488,000	(8,000)	RA
26.00	5060.43770.786.570707	Capital Improvements	Parking	DCS	488,000	476,000	(12,000)	RA
24.00	5060.43770.787.570707	Capital Improvements	Parking	DCS	500,144	495,144	(5,000)	RA
25.00	5060.43770.788.530660	General Contractuals	Parking	DCS	568,475	637,475	69,000	RA
26.00	5060.43770.788.540692	Electricity	Parking	DCS	50,000	62,000	12,000	RA
			SUBTOTAL				-	
							910,777	
TOTAL								910,777
Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation								

FISCAL YEAR 2022 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	2083.46201.101.583629.0000 CARES Administration	2083.46201.101.583629.0000 CARES Administration	115,087	82,716	50,784	81,000	131,784
Budget Page #	185	185					

Explanation Below

On October 3, 2022 the Village Board approved Resolutuon 22-226 to reallocate \$81,000 in unspent CDBG-CV Administration funds to CDBG-CV Public Service funding. We are requesting to carryover \$81,000 to the budget from FY2021 to FY2022.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Robert H. Anderson
 Title: Director of Adjudication

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	1001.41030.101.550603	55,000	5,000	60,000
Budget Page #	→	Postage 66			

** Includes any prior approved amendments

Explanation Below

Postage costs have exceeded original anticipated limits due in part to a postal rate increase and an increase in the number of documents mailed.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Angela Acevedo
 Title: Office Coordinator

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	1001.41040.101.540690	265,000	11,100	276,100
Budget Page #	→	Telecommunication Charges 134			

** Includes any prior approved amendments

Explanation Below

I am requested additional funds to cover the Peerless Network Purchase order for the remaining of the year.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Anjali Peterson
 Title: Budget and Revenue Analyst

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	→	1001.42400.101.530667	164,359	75,000	239,359
Budget Page #	→	External Support 139			

** Includes any prior approved amendments

Explanation Below

Passport charges administration fees on a per-permit issuance and per-citation paid basis. Passport remits to the Village revenues collected less the admin fees. However, to maintain consistent accounting of the full revenues and expenses, the monthly total revenues before admin fees are recorded and then expensed.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Kobyleski
 Title: Fire Chief

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description	1001.42510.101.510503	800,000	300,000	1,100,000
Budget Page #	Overtime 126			

** Includes any prior approved amendments

Explanation Below

This summer the department experienced an abnormally high level of long term job related injuries, extended sick leave and COVID-19 leave. This has caused the overtime budget to exceed our original estimate.

This request is for the amount of \$300,000.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Q3

Submitted by: Ken Crowley

Title: Fleet Superintendent

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	1001-43900-734-560637	\$30,000	\$20,000	\$50,000
Account Description	→ Parts			
Budget Page #	→ 169			

** Includes any prior approved amendments

Explanation Below

As vehicle availability becomes more difficult, parts replacement is increasing . We are extending the life of several pieces of equipment. Increases in price, as well as availability issues, are the driving factor behind our asking for an increase in this Parts fund.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Q4

Submitted by: Bill McKenna

Title: Village Engineer

		Current Yr <u>Budget**</u>	Requested <u>Amendment</u>	Recommended Current Yr <u>Amended</u>
	<u>GL #</u>			
	2072-41300-101-570698	1,779,263	404,247	2,183,510
Account Description	→ Economic Development			
Budget Page #	→ 212			

** Includes any prior approved amendments

Explanation Below

Per the approved Agreement for Environmental Remediation Work with AH Oak Park LLC (Redico) for the senior living development at 703 Madison Street, the Village will reimburse up to \$685,000 for environmental remediation work and other TIF eligible expenses. The remaining unspent balance of \$404,247 of this agreement was not carried forward from the FY21 Budget into the FY22 Budget. This Budget Amendment transfers \$404,247 from the Madison Street TIF Fund Balance into the expense account for this work. Work at the senior living center is substantially complete and the Village is waiting for final invoices.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

Submitted by: Lisa Shelley
 Title: Deputy Village Manager

	<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
Account Description →	2194.44560.101.520999	-	1,340	1,340
Account Description →	IFTC/Grant Admin-Benefits			
	2194.44560.101.560631	-	2,590	2,590
Account Description →	IFTC/Operational Supplies			
Budget Page # →	206			

** Includes any prior approved amendments

Explanation Below

The Board of Trustees approved the FY2023 Illinois Tobacco-Free Communities (ITFC) grant on December 6, 2021.

Attached is the signed copy of the grant agreement along with the grant budget totalling \$22,365

Request to allocate:
 \$1,340 to Grant Admin-Benefits
 \$2,590 to Operational Supplies

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

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

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		5060.43770.784.540674	12,500	6,000	18,500
Account Description	→	Property Repair			
Budget Page #	→	258			

** Includes any prior approved amendments

Explanation Below

This budget request amends the pending amendment of the Independent Contractor Agreement with Revcon for fiscal year 2022 to increase the not-to-exceed amount. This is due to pending invoices for repairs to the garage that fall outside of what is currently covered under the monthly service and maintenance costs. The requested amount of \$6,000 will cover the outstanding invoices due to Revcon.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
NEW FUNDING BUDGET REQUEST

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

		<u>GL #</u>	<u>Current Yr Budget**</u>	<u>Requested Amendment</u>	<u>Recommended Current Yr Amended</u>
		5060.43770.788.540674	18,500	4,500	23,000
Account Description	→	Property Repair			
Budget Page #	→	258			

** Includes any prior approved amendments

Explanation Below

This budget request amends the pending amendment of the Independent Contractor Agreement with Revcon for fiscal year 2022 to increase the not-to-exceed amount. This is due to pending invoices for repairs to the Holley Court garage that fall outside of what is currently covered under the monthly service and maintenance costs. The requested amount of \$4,500 will cover the outstanding invoices due to Revcon.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Kira Tchang

Title: Assistant Village Manager/HR Director

	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 →	1001.41080.101.530667 External Support	1001.41080.101.530658 Temporary Services	60,000	10,100	49,900	50,000	10,100	60,100
Budget Page # →	89	89						

** Includes any prior approved amendments

Explanation Below

There was an increased need to temporary employee services than originally forecasted.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Q4

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 →	1001-43700-723-530667	1001-43700-101-530667	235,000	30,000	205,000	176,680	30,000	206,680
Budget Page # →	External Support 160	External Support 160						

** Includes any prior approved amendments

Explanation Below

As approved by the Village Board on November 7, 2022, this Budget Amendment is needed for a change order with Chastain & Associates for permit plan review services. The Budget Amendment transfers \$30,000 from unspent funds in the General Fund, Public Works – Engineering, Transportation, External Support for traffic calming consultant support account no. 1001-43700-723-530667 to the General Fund, Public Works – Engineering, External Support account no. 1001-43700-101-530667 for this change order.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Grant Jones
 Title: Forestry 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 <u>Current Yr Amended</u>
Account Descriptions	1001.43800.741.530667 External Support	1001.43800.742.530660 General Contractuals	655,000	16,000	639,000	305,000	16,000	321,000
Budget Page #	167	167						

** Includes any prior approved amendments

Explanation Below

The Village Board approved the FY2022 Budget at the December 6, 2021 Village Board Meeting. This included funds for irrigation service and green roof maintenance in 2022.

An irrigation system in the island near the intersection of Madison St and S Harvey Ave was damaged on September 25, 2021. The repairs for the system are necessary for the survival of the landscape plants in the island and to maintain the aesthetics along Madison Street. The cost to repair the system is \$6,000.00.

Additionally, the green roof needs maintenance to reorganize the green roof trays and install new underlayment. This will improve roof drainage, decrease roof load, and improve the green roof's health. The cost to complete this work is \$10,000.00.

We are requesting \$16,000.00 of unencumbered funds be moved from 1001.43800.741.530667 to 1001.43800.742.530660 so existing contracts can be amended to cover this work.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rida Naqvi

Title: Environmental Health Supervisor

	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	1001.44550.615.530650	1001.44550.615.560631	500	300	200	2,000	300	2,300		
Budget Page #	148	149								

** Includes any prior approved amendments

Explanation Below

Requesting to reallocate \$300 from Animal Control/Conferences & Training to Animal Control/Operational Supplies to cover the costs for the Health Department to be a licensed animal control facility, a licensed euthanasia agency, and to buy the euthanasia injections.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Tammie Grossman

Title: Director, Development Customer Service

	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	1001.46202.101.530667 External Support	1001.46202.101.550652 Legal Postings	36,100	2,400	33,700	9,500	2,400	11,900
Budget Page #	111	111						

** Includes any prior approved amendments

Explanation Below

An amendment was approved by the board on October 13th for a reallocation of \$1,500 from external support to legal postings. This second amendment is being requested due to an unanticipated increase in legal posting costs due to the required additional language needed for each posting, as well as a greater than anticipated number of planning applications this fiscal year.

FISCAL YEAR 2022 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	1001.46206.101.530667 External Support	1001.46206.101.550606 Books & Subscriptions	25,000	600	24,400	940	600	1,540
Budget Page #	112	112						

** Includes any prior approved amendments

Explanation Below

A reallocation of \$600 is requested to cover the cost of additional code books that need to be purchased in FY 2022 to ensure the new building inspectors have the tools necessary to be successful in their position.

FISCAL YEAR 2022 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 GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
Account Descriptions	1001.42400.101.530650	1001.42400.101.550697.0000			168,080	3,000	165,080	8,000	3,000	11,000
Budget Page #	139	140								

** Includes any prior approved amendments

Explanation Below

Additional funds are needed to cover payment for towing and plowing invoices for November and December, 2022

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Sara Semelka
 Title: Health Education Manager

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
									Amended
Account Descriptions	→	2027.43014.101.510501	2027.43014.101.520521	26,550	3,500	23,050	-	3,500	3,500
Budget Page #	→	Farmers' Market/Salaries 196	Farmers' Market/Health Insurance Expense 196						
Account Descriptions	→	2027.43014.101.510501	2027.43014.101.520527	23,050	900	22,150	-	900	900
Budget Page #	→	Farmers' Market/Salaries 196	Farmers' Market/IMRF Contributions 196						

** Includes any prior approved amendments

Explanation Below

In 2022, the part-time Sustainability Fellow was also hired as the part-time Farmers' Market Manager, equating to a full-time position that is now eligible for benefits.

There are unspent funds in Salaries because the Market Manager position was open from January through April.

Requesting to reallocate unspent salary funds to cover benefits.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Tammie Grossman
 Title: Development Customer Services 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 →	2083.46201.101.583629.0000 CARES Administration	2083.46201.101.583611.0000 CARES Public Services Assistance	131,784	81,000	50,784	86,727	81,000	167,727
Budget Page # →	185	185						

** Includes any prior approved amendments

Explanation Below

On October 3, 2022 the Village Board approved Resolution 22-226 allocating \$81,000 from CDBG-CV CARES Administration to CDBG-CV Public Service funding. This request amends the FY2022 budget to a total of \$167,727. This funding will be disbursed amongst eight (8) previously qualified non-profits through CDBG-CV Public Service accounts and not CDBG annual allocation. Hephzibah (\$9,720), New Moms (\$9,720), Oak Leyden (\$10,530), Infant Welfare Society, Children’s Clinic (\$10,530), UCP Seguin (\$9,720), Thrive Counseling Center (\$10,530), Way Back Inn (\$10,530), and West Cook YMCA (\$9,720).

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ken Crowley

Title: Fleet 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 <u>Current Yr Amended</u>
Account Descriptions	3032-43900-857-570750 Vehicles - Police	3032-43900-101-570750 Vehicles - Administration	384,000	22,000	362,000	49,000	22,000	71,000
Budget Page #	241	241						

** Includes any prior approved amendments

Explanation Below

The FY2022 Budget included \$49,000 for a replacement Animal Control van. Manufacturer canceled several vehicles and this was one of them. Retail purchase was our only choice. Funds need to be reallocated from 3032-43900-857-570750 which had several vehicles canceled freeing funds for this purchase.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Q4

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 →	3095-43780-101-570706 Project Engineering	3095-43780-101-550652 Legal Postings	2,084,405	3,000	2,081,405	2,500	3,000	5,500
Budget Page # →	245	245						

** Includes any prior approved amendments

Explanation Below

This budget amendment is needed to transfer unspent funds from the Capital Improvement Fund, Public Works - Engineering, Project Engineering account to the Capital Improvement Fund, Public Works - Engineering, Legal Postings account to cover increased costs for posting legal notices for construction projects and requests for proposals beyond what was originally included in the FY22 Budget.

FISCAL YEAR 2022 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	5060.43770.786.570707 Capital Improvements	5060.43770.783.530660 General Contractuals	610,000	17,000	593,000	134,600	17,000	151,600
Budget Page #	259	258						

** Includes any prior approved amendments

Explanation Below

On October 11th, 2022 the Village Board approved a professional services agreement with Securitas Security Services USA, Inc. This amendment is to reallocate unspent funds from the capital improvements account into the general contractuals to cover the increase rates of security services in the Oak Park River Forest High School Parking Garage for the remainder of 2022.

FISCAL YEAR 2022 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	5060.43770.786.570707 Capital Improvements	5060.43770.784.530660 General Contractuals	593,000	28,000	565,000	260,775	28,000	288,775
Budget Page #	259	258						

** Includes any prior approved amendments

Explanation Below

On October 11th, 2022 the Village Board approved a professional services agreement with Securitas Security Services USA, Inc. This amendment is to reallocate unspent funds from the capital improvements account into the general contractuals to cover the increase rates of security services in the Avenue Parking Garage for the remainder of 2022.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

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

	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	5060.43770.786.570707 Capital Improvements	5060.43770.784.540692 Electricity	496,000	8,000	488,000	30,000	8,000	38,000
Budget Page #	259	258						

** Includes any prior approved amendments

Explanation Below

A reallocation of unspent funds from capital improvements is being requested to cover the costs of electricity usage in the Avenue Parking Garage, due to an increase in rates. The reallocation of funds will help cover the electricity costs for the remainder of 2022.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

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

	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	5060.43770.787.570707 Capital Improvements	5060.43770.786.560631 Operational Supplies	500,144	5,000	495,144	5,000	5,000	10,000
Budget Page #	259	259						

** Includes any prior approved amendments

Explanation Below

A reallocation of upspent funds from capital improvements is being requested to cover operational supplies for street parking. There has been an increase of CALE receipt paper usage, as well as other operational supplies needed for the remainder of the 2022 fiscal year.

FISCAL YEAR 2022 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	5060.43770.786.570707 Capital Improvements	5060.43770.788.530660 General Contractuals	565,000	69,000	496,000	568,475	69,000	637,475
Budget Page #	259	258						

** Includes any prior approved amendments

Explanation Below

On October 11th, 2022 the Village Board approved a professional services agreement with Securitas Security Services USA, Inc. This amendment is to reallocate unspent funds from the capital improvements account into the general contractuals to cover the increase rates of security services in the Holley Court Parking Garage for the remainder of 2022.

FISCAL YEAR 2022 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

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

	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	5060.43770.786.570707 Capital Improvements	5060.43770.788.540692 Electricity	488,000	12,000	476,000	50,000	12,000	62,000
Budget Page #	259	258						

** Includes any prior approved amendments

Explanation Below

A reallocation of unspent funds from capital improvements is being requested to cover the costs of electricity usage in the Holley Court Parking Garage, due to an increase in rates. The reallocation of funds will help cover the electricity costs for the remainder of 2022.