

RESOLUTION TO AMEND THE FY2023-24 VILLAGE BUDGET
March 11, 2024

CLERK
3/11/2024

AUX BOOK
VIII G

Transfers of Unencumbered Appropriations:

Under Village Charter Chapter 7 section 7.6 Transfer of Appropriations, the Board of Trustees has the authority to transfer any unencumbered appropriations balance, or any portions thereof from one department, fund, or authority to another. Due to normal operating fluctuations and staff turnover, the following transfers are necessary:

Department 253 – Treasurer: Increase budget by \$3,831.73 (from \$49,450 to \$53,281.73) to achieve pivotal training and knowledge transfer from the outgoing Assistant Treasurer to the incoming Assistant Treasurer. Effect this transfer by reducing Department 536 – Water budget by \$3,831.73 (from \$435,980.74 to \$432,149.01).

Department 266 – Attorney: Increase budget by \$1,375 (from \$1,500 to \$2,875) to secure legal counsel on zoning and other routine Village matters. Effect this transfer by reducing Department 536 – Water budget by \$1,375 (from \$432,149.01 to \$430,774.01).

Department 701 – Maintenance Staff: Increase budget by \$56,410.60 (from \$224,486 to \$280,896.6) for Trustee-approved collective bonus of \$2,500, 10 months back pay from clerical error, and two sequential temporary employees required to maintain stable levels of resident services. Effect this transfer by reducing Department 536 – Water budget by \$56,410.60 (from \$430,774.01 to \$374,363.41).

Department 852 – Employee Fringe Benefits: Increase budget by \$2,391.52. (from \$19,058 to \$21,449.52) to continue towards full funding of the Defined Benefits Plan for the Village's three retired employees: Chris Ward, Jeff Hnatow, and David Esch. Effect this transfer by reducing Department 536 – Water budget by \$2,391.52 (from \$374,363.41 to \$371,971.89).

Under the same section of Village Code, the following transfer is necessary to make a down payment on replacement equipment required to maintain stable levels of resident services:

Department 265 – Garage: Increase budget by \$87,716.27 (from \$53,800 to \$141,516.27) to make the down payment on a replacement leaf vacuum, leaf/wood chips collection box, and truck. Effect this transfer by reducing Department 536 – Water budget by \$87,716.27 (from \$371,971.89 to \$284,255.62).

Motion made by Holmes Seconded by Darden

Upon roll call vote the following voted as follows:

'Ayes': Al-Awar, Conlin, Darden, Haitam, Hensinger, Holmes, Perry, Popp and Smith.

'Nays': None.

On the day of March 11, 2024, the President of the BHV declared the motion carried and the resolution adopted.

Signed by Barton Hills Village Clerk

