

	<div style="text-align: center;">AGENDA ITEM SUMMARY</div> <div style="border: 1px dashed purple; padding: 5px; float: right; margin-top: 10px;"> District Impacted <input type="checkbox"/> 1 = Wolosin <input type="checkbox"/> 2 = Woolard <input type="checkbox"/> 3 = Scott <input type="checkbox"/> 4 = Boddie <input type="checkbox"/> 5 = Macaluso <input checked="" type="checkbox"/> All </div>
Agenda Date	April 27, 2021
Requested Action	Approval of the budget amendments for FY 2020-2021 as presented
Contact Person	Sandy Mattick
Background Information	Due to the uncertainty that the COVID-19 pandemic has brought, the fiscal year 2021 budget was adopted using conservative revenue projections. During the adoption, we stated that if revenues exceeded the budget, we would bring budget amendments to council for their consideration.
Item Justification	<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Legal/Regulatory Obligation <input type="checkbox"/> Reduce Costs <input type="checkbox"/> Increase Revenue <input checked="" type="checkbox"/> Mitigate Risk <input type="checkbox"/> Master Plan Recommendation </div> <div> <input checked="" type="checkbox"/> Infrastructure Investment <input checked="" type="checkbox"/> Customer Pull <input checked="" type="checkbox"/> Service Enhancement <input checked="" type="checkbox"/> Process Efficiency <input type="checkbox"/> Other: _____ _____ </div> </div>
Financial Considerations	<p>The following budget amendments to the current fiscal year budget are proposed:</p> <p>General Fund – Federal and State Seized Funds \$61,274 To increase the police budget for the purchase of a mobile video security unit, K9 training equipment, and the purchase of a new finger printing system using seized funds collected in prior years. We received an updated quote on the K9 equipment, and the cost of the items and freight has increased by \$2,200.</p> <p>General Fund – Communications Reserves \$19,611 To increase the dispatch budget for the purchase of iPads and service along with the licenses for the Tyler Public Safety software to be used by Kendall County EMS in the field. The communications board approved this purchase from the communications reserve.</p> <p>General Fund – Cares Act \$54,960 To increase the general fund budget for expenditures of computer equipment and software to be used by multiple departments for plan</p>

	<p>reviews. This software will provide greater customer service enhancements to the development process. This is being funded by CARES Act funds recorded in the prior year.</p> <p>General Fund – \$380,632 To increase budget for additional sales tax collections and to increase road maintenance expenditures in the street department, unfreeze an inspector in code enforcement, increase professional services expenditures related to the UDC, and to implement a budget software application and provide additional security cameras.</p> <p>Parks - \$47,397 To increase the budget using unreserved fund balance for River Road Park Bank Stabilization expenditures.</p> <p>Library Fund - \$9,100 To increase the budget using unreserved fund balance for the replacement of the smart chute book return computer and upgrading the book drop.</p> <p>Internal Service Fund - \$120,688 To Increase the budget using unreserved fund balance for additional travel, training, and professional fees in the Human Resources department and for additional professional services for the MPO submission and unfreeze the administrative assistant in the Development Services department.</p> <p>Capital Projects Fund - \$28,900 To increase the transfers from other funds budget for additional expenditures related to the John’s Road project.</p> <p>Water Fund - \$32,435 To increase the budget using unreserved fund balance for professional fees related to Right of Way acquisitions for the water line to WCID #4.</p> <p>Various Funds - \$435,148 To increase the budget using CARES Act funds recorded in the prior year for a one-time essential worker supplement payment to be made to all employees in accordance with CARES Act guidelines.</p>
Citizen Input/Board Review	N/A

Legal Review	N/A
Alternative Options	N/A
Supporting Documents	See attached summary.