



# REPORT TO VB

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<b>ITEM NAME:</b>	Budget Amendment #2
<b>MEETING DATE:</b>	9/25/2023
<b>PRESENTING COMMITTEE:</b>	Administrative Policy Committee
<b>COMMITTEE CONTACT:</b>	Chris Voll
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**AGENDA ITEM:** Discuss and Possible Action: 2023 Budget Amendment #2

**OBJECTIVES:** To provide an overview of the account lines that are being considered for budget amendments.

**BACKGROUND/PREVIOUS ACTIONS:** The first budget amendment was approved in December of 2022 for the purchase of computers and software. That amendment added \$150,000 to the 2023 budget.

**PROPOSAL:** For the Village Board to review the attached listing and approve amending the accounts as listed, if desired by the Village Board.

**ADVANTAGES:** If a budget amendment is approved the expense line will show an estimate of adequate funding anticipated for the remainder of year 2023.

**DISADVANTAGES:** The disadvantage will be that history is lost of original activity within each expense line.

**DOCUMENTATION/SUPPORT:** See attached spreadsheet.

**POSSIBLE ACTION:** For the Village Board to review the attached listing and take action as they see fit.

**OTHER OPTIONS CONSIDERED:** Rather than changing the actual budgeted amount for 2023 do a journal entry to move funds from these accounts to the expense lines listed.

**TIMING REQUIREMENTS/CONSTRAINTS:** None. I will continue to monitor the budgets and bring forward additional amendments as needed.

**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$**  
n/a – no new funding sources. Moving of funds/budgeted amounts.

**ATTACHMENTS (describe briefly):** Budget Amendment Spreadsheet