



---

## **COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** June 23, 2025

**TOPIC** Budget Amendments – 2025 Sidewalk Improvement Program (SWIP) District #1 Project

### **BACKGROUND BRIEF:**

Council is being requested to approve budget amendments to provide the funds necessary to cover the expenses of the 2025 Sidewalk Improvement Program (SWIP) District #1 Project. The improvements will be completed prior to June 30, 2025, thereby requiring the Village's General Fund to cover the costs of the project until special assessments are collected on the Summer tax bill.

### **SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

### **FINANCIAL IMPACT:**

The proposed budget amendments provide for the supplemental transfer of \$22,504 from the General Fund to the Sidewalk Improvement Fund and for the supplemental appropriation of \$22,504 in the Sidewalk Improvement Fund Contractual Services account for sidewalk improvements and engineering expenses.

### **RECOMMENDED MOTION:**

To approve budget amendment BA-2025-101-964-03 to provide for a supplemental transfer out to the Sidewalk Improvement Fund in the amount of \$22,504 for the 2025 Sidewalk Improvement Program (SWIP) District #1 Project; and to approve budget amendment BA-2025-410-02 to provide for a supplemental revenue transfer in from General Fund to the Sidewalk Improvement Fund in the amount of \$22,504 and a supplemental appropriation of \$22,504 to the Contractual Services Account for the 2025 Sidewalk Improvement Program (SWIP) District #1 Project.