

RESOLUTION 2025-007R

A RESOLUTION TO AUTHORIZE LINE-ITEM TRANSFER OF FUNDS VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS

WHEREAS, the Village of Thornton is a validly organized and existing Home Rule municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970) and the said Village, therefore, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, there are balances on hand at the end of fiscal year 2024-2025 in various Village Funds; and

WHEREAS, a portion of the balances are no longer necessary for said Funds end of fiscal year 2024-2025; and

WHEREAS other Village Funds have negative balances end of fiscal year 2024-2025; and

WHEREAS, the Village wishes to transfer from Funds with a surplus to Funds with a deficit to balance; and

WHEREAS such transfers will not result in the reduction of an appropriation for any object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against the line item transferred from; and

WHEREAS, a listing of Funds transfers is attached to this Resolution as Exhibit A; and

WHEREAS, the Village wishes to transfer Funds to so that there are no Funds with a negative balance at the end of fiscal year 2024-2025.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton as follows:

SECTION 1: That the President and Board of Trustees of the Village of Thornton hereby authorizes the transfer of Funds amounts to and from the line items exactly as listed on Exhibit A., specified on exhibit.

SECTION 2: That the Treasurer is authorized effectuate such transfers.

SECTION 3: This Resolution shall be in full force and effect immediately upon its Passage and appeal as provided by Law.

ADOPTED this 7th day of April, 2025 by the following vote:

AYES VOTE: _____

NAYS VOTE: _____

ABSENT: _____

APPROVED: _____

Joseph Pisarzewski, Acting Village President
Village of Thornton, Cook County, Illinois

ATTESTED:

Nikki Kitakis, Village Clerk
Village of Thornton
Cook County, Illinois

PASSED: _____

APPROVED: _____

ATTESTED: _____

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 3/24/2025

Re: Appropriation Ordinance Amendments Resolution

The following line items transfers to the Village's annual appropriation ordinance for the year ending April 30, 2025 are requested to be approved. These are not line item adjustments to the operating budget. Those will be requested in a separate document.

General Fund:

01-50-7076	Engineering	\$ 17,112.00
01-50-7078	Ordinance Updates	(17,112.00)
01-50-8006	Miscellaneous	1,000.00
01-50-6021	Health Insurance	(1,000.00)
01-59-6015	Fica Tax – Building Dept	1,600.00
01-59-7010	Code Enforcement	(1,600.00)
01-63-6002	Overtime – Street Dept	8,800.00
01-63-6021	Health Insurance	(8,800.00)

Water Fund:

02-74-7021	Maint. Water System	32,000.00
02-74-7073	Water Purchases	(32,000.00)

Capital Fund:

08-61-8066	Building Imp- Rec Dept	73,000.00
08-50-8064	Equipment – Admin	(73,000.00)