

AGENDA SUMMARY ITEM

Agenda Item #: C - 2

Agenda Item: Approval and authorization, in accordance with established policy, to make a budget amendment for Fund 303 in the fiscal year 2022/2023 Budget. Said amendment to transfer a total of \$18,495 from Trams (PR2106) to 6 Passenger ADA Golf Cart (PR2308)

In accordance with the Parks & Recreation Directors memo attached, this transfer will allow for the creation of a new project and the purchase of the ADA Golf Cart.

Exhibit "A" attached outlines the sources and uses of the funds.

Recommended Action:

Requesting Village Council approval to make the budget amendment to the fiscal year 2022/2023 Budget in accordance with established policy.

Initiator	Village Manager Approval	Agenda Date	Village Council Action
Stanley G. Hochman Finance Director		02/16/23	

C:\MyFiles\Agenda Item 2022_20232\Budget Amend\Fund 303 – ADA Golf Cart

EXHIBIT "A"
BUDGET REVISION
CAPITAL IMPROVEMENT FUND - 302

DEPARTMENT	ACCOUNT DESCRIPTION	CIP PROJ NC	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
PARKS & RECREATION	TRAMS	PR2106	572-6599	\$ 18,495
TOTAL SOURCE OF FUNDS				<u>\$ 18,495</u>
USE OF FUNDS				
PARKS & RECREATION	6 PASSENGER ADA GOLF CART	PR2308	572-6599	\$ 18,495
TOTAL USE OF FUNDS				<u>\$ 18,495</u>

Memorandum

To: Stanley G. Hochman, Finance Director
From: Lou Recchio, Parks & Recreation Director
Date: February 1, 2023
Re: Budget Adjustment for new Project – PR2308; 6 Passenger/Wheelchair Accessible Golf Cart

Stan,

I would like to respectfully request a Budget Adjustment to create a new project form attached::

6 Passenger Golf Cart account #303-7200-572-65-99

The funds to be transferred from project PR2106 (Trams) account # 303-7200-572-65-99 in the amount of \$18,495.00 for the purchase of a 6 passenger, wheelchair accessible golf cart. This cart will be used for transporting those in need from parking lots to the Great Lawn during community events.. The reason for this new project is due to the lateness of delivery of the cart I was instructed by finance that the project had been deleted and needed to have a new project. I request that the budget adjustment be placed on the February 16, 2023 council agenda.

If you need any additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,