AGENDA SUMMARY ITEM

Agenda Item #: C - 1

Agenda Item: Approval and authorization, in accordance with established policy, to make a budget amendment for Fund 303 in the fiscal year 2021/2022 Budget. Said amendment to transfer a total of \$50,000 from Roadway Crack Sealing (PW2002) to FOC Roof Replacement (PW2201)

In accordance with the Public Works Directors memo attached this adjustment is necessary to complete the construction of the FOC Roof Replacement due the change in the scope of work. Spray foam insulation under the roof rafters was added to provide an ait barrier and improved thermal resistance.

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

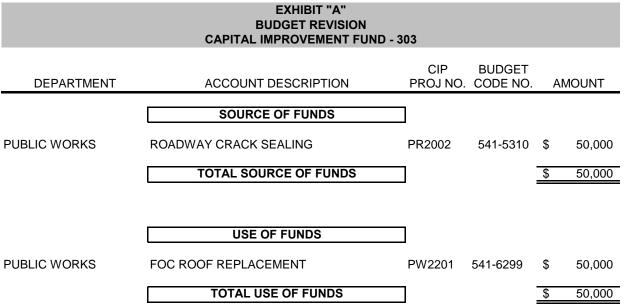
Recommended Action:

Requesting Village Council approval to make the budget amendment to the fiscal year 2021/2022 Budget in accordance with established policy.

	Village Manager		Village Council
Initiator	Approval	Agenda Date	Action
Stanley G. Hochman			
Finance Director		07/07/22	

C:\MyFiles\Agenda Item 2021_2022\Budget Amend\Fund 303 - FOC Roof Replacement

AGENDA 07/07/22 #C



MEMORANDUM

- TO: Stanley Hochman, Finance Director
- FROM: Paul Webster, Director of Public Works
- DATE: June 9, 2022
- RE: Budget Adjustment

I would like to respectfully request a budget adjustment to increase the funds in the existing CIP PW2201, FOC Roof Replacement, 303-4100-541.62-99 by \$50,000.00. There was a change in the scope of work. Spray foam insulation under the roof rafters was added to provide an air barrier and improved thermal resistance. We are requesting to transfer \$50,000.00 from PW2002, Roadway Crack Sealing, 303-4100-541.53-10. The funds are needed to construct the FOC Roof Replacement improvements. We request that this budget adjustment be placed on the upcoming council agenda, July 7, 2022.

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

Thank you in advance for your time and consideration.

PW/cs