

RESOLUTION 2009-014

A RESOLUTION AMENDING RESOLUTIONS 2008-104 AND 2009-002 TO PROVIDE FOR ADDITIONAL TRANSFERS AND CORRECTIONS FOR THE PURPOSE OF CORRECTLY SETTING UP THE NEWLY ESTABLISHED COMMUTER STATION SUBFUND OF THE GENERAL FUND IN FY2008-09

WHEREAS, the Regional Transportation Authority requires verification that the revenues received for parking at the Commuter Station are used for maintaining that station; and

WHEREAS, with the retirement of the Commuter Station bonds, that accounting verification process is more difficult as surpluses will accumulate in certain fiscal years; and

WHEREAS the accounting for surpluses will be greatly facilitated by the creation of a Commuter Station subfund within the General Fund; and

WHEREAS the accounts in the Commuter Station Division of the Public Works Department and the Capital subfund of the General Fund should be moved to the Commuter Station Subfund to track allowable expenditures; and

WHEREAS, it is helpful for historical tracking and reporting purposes to make this change to the FY2008-09 budget; and

WHEREAS, snow removal, landscaping and pay phone service expenses are budgeted in other departments in the General Fund and should be budgeted in Commuter Station Subfund; and

WHEREAS, certain corrections need to be made to Resolutions 2008-104 and 2009-004 regarding the transfers previously made to the Commuter Station Subfund;

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS: THAT in the FY2008-09 the Finance Director shall transfer \$10,700 from Public Works Commuter Station Ground Supplies (0102085-530070) to Public Works Commuter Station Building/Grounds Maintenance Services (0102085-520600), shall transfer \$10,300 from Commuter Station Subfund Building/Ground Maintenance Services (0909085-520600) to Public Works Commuter Station Building/Ground Maintenance Services(0102085-520600), shall transfer \$936 from General Administration Telecommunications Services (0101001-520100) to Commuter Subfund Telecommunications Services (0909085-520100), shall transfer \$23,5000 from Public Works Contractual Street Services (0102040-520630) to Commuter Station Subfund Contractual Street Services (0909085-520630), and shall transfer \$3,000 from Public Works Ground Maintenance Building/Ground Maintenance Services (0102047-520600) to Commuter Station Subfund Building/Ground Maintenance Services (0909085-520600).

Dated the 3rd of February, 2009

Adopted by roll call vote as follows:

AYES: 6-Williams, Hebda, Koch, Marquardt, Schultz, Schwartz

NAYS: 0-None

ABSENT AND NOT VOTING: 0-None

PASSED: 2/03/2009

APPROVED: 2/03/2009

ATTEST:


Linda Pelletier, Village Clerk


Roger L. Byme, Village President

