



Legislation Details (With Text)

File #: FI-R-0276-23 **Version:** 1
Type: Finance Resolution **Status:** Adopted
File created: 11/17/2023 **In control:** Finance Committee
On agenda: 11/28/2023 **Final action:** 11/28/2023
Title: Authorization to transfer \$800,000 in budget to General Fund Special Accounts for Fiscal Year 2023.

Attachments:

Date	Ver.	Action By	Action	Result
11/28/2023	1	Finance Committee	Approved	Pass
11/28/2023	1	DuPage County Board	Approved	Pass

AUTHORIZATION TO TRANSFER
\$800,000 IN BUDGET
TO GENERAL FUND SPECIAL ACCOUNTS
FOR FISCAL YEAR 2023

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2023 were adopted by the County Board pursuant to Ordinance FI-O-0059-22; and

WHEREAS, due to the need to ensure resiliency for flood operations at the Armstrong Park Flood Control Facility, which was included in the Klein Creek Watershed Plan, the GENERAL FUND SPECIAL ACCOUNTS is in need of additional budget to accommodate said improvements; and

WHEREAS, the amount necessary to accommodate said improvements is \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-1180-57006-0100 (Transfer Out Stormwater Management).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

Enacted and approved this 28th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK