

**VILLAGE OF ANGEL FIRE**

Angel Fire NM 87710

(575) 377-3232

**PUBLIC NOTICE**

Council Meeting

**Tuesday, February 11<sup>th</sup>, 2020 at 5:30pm at Village Hall**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Approval of Consent Agenda**

- 1. Approval of the January 28<sup>th</sup> Council Meeting Minutes**
- 2. Approve the Appointment of Sandy Garcia as Delegate and Jay Mitchell as Alternate for NERTPO ( Northeastern Regional Transportation Planning Origination)**
- 3. Approve the Appointment of Jay Mitchell as Delegate and Jo Mixon as Alternate to the Airport Advisory Board**

**Requests and Responses from the Audience (Limited to 3 minutes)**

**Announcements and Proclamations**

Presentation from Angel Fire Fire Department and Angel Fire Police Department Donating monies raised for Casting for Recovery

**Reports**

- 1. Governing Body Report**
- 2. Manager's Report**
- 3. Staff Report**
- 4. Committee Reports**

**Old Business: None**

**New Business:**

- A. Discussion/Approval to Move Funds From 208 (Wildland Fire Fund) to 209 ( Fire Protection Fund) For Grant Match**
- B. Discussion/Approval of Resolution 2020-04 a Resolution to Correct and Revise Solid Waste Trash Service Rates and Rescinding All Others**
- C. Discussion/ Approval of Resolution 2020-05 a Resolution Approving the Budget Adjustments for the Second Quarter of FY20**

Terry Cordova, Village Clerk  
Post: 02/06/2020

Jo Mixon, Mayor

THE PUBLIC IS INVITED TO ATTEND  
Subject to Change Until Friday February 7<sup>th</sup>, 2020 at 5:30pm  
Next Council Meeting February 25<sup>th</sup>, 2020  
AGENDA MAY BE PICKED UP AT THE VILLAGE HALL  
3388 MOUNTAIN VIEW BLVD., ANGEL FIRE, NM 87710  
AGENDA MAY ALSO BE VIEWED AT OUR WEBSITE: ANGELFIRENM.GOV  
IF YOU ARE AN INDIVIDUAL WHO IS IN NEED OF ANY AUXILIARY AID OR SERVICE TO ATTEND THE MEETING  
PLEASE CONTACT THE VILLAGE CLERKS OFFICE 48 HOURS PRIOR TO THE MEETING.

**VILLAGE OF ANGEL FIRE**  
**Special Council Meeting Minutes**  
**Tuesday January 28<sup>th</sup>, 2020 at the Village Hall**  
**DRAFT**

**Call to Order**

Mayor Mixon called the meeting to order at 5:30pm

**Pledge of Allegiance**

Mayor Mixon called for the Pledge of Allegiance.

**Roll Call**

Present were Mayor Mixon, Mayor Pro-tem Lanon, Councilor Billingsley, Councilor Trom, Councilor Peterson. Also, present were Manager Mitchell and Village Clerk Terry Cordova. A quorum was present.

**Approval of Agenda**

Mayor Pro-tem Lanon made the motion to approve the agenda. Councilor Peterson seconded. Motion carried 4-0.

**Approval of Consent Agenda**

**1. Approval of the January 14<sup>th</sup> Regular Council Meeting Minutes**

Mayor Pro-tem Lanon made the motion to approve the consent agenda. Councilor Peterson seconded. Motion carried 4-0.

**Request and Responses from the Audience (Limited to 3 minutes) –None**

**Announcements and Proclamations-None**

**Reports**

**1. Governing Body Report**

Mayor Mixon reported that at the Chamber board meeting that is was decided to give the Village a four -year honorary membership. Because a portion of those membership dues goes towards my salary, the Village is unable to pay dues at this time.

**2. Manager's Report**

Manager Mitchell reported that he met with staff last Tuesday as well as directors. That Rick Tafoya has been reclassified to the Public Works Director. He also reported that he and the Mayor met with Kit Carson about the solar array project and issues with broadband. There will be a work session February 11<sup>th</sup> just prior to the council meeting, the time yet to be determined.

**3. Staff Report**

Terry Cordova , Village Clerk went over a few things, the 2020 Census is looking for census takers , there is a flyer with information is you or someone you know are interested in doing this. In addition, there is a community meeting set up by the US Postal Service to discuss potential relocation of the post office February 19<sup>th</sup> at 5:00 pm at the Angel Fire Community Center. She also reported that if you received a new voter registration from the County Clerk's office it was because they have changed the precinct numbers in this area. You will still vote at the Community Center.

**4. Committee Report –None**

**Old Business: None**

**New Business:**

**A. Discussion/Approval of a Request to Accept a Match Waiver Amendment from NMDOT for LP40009 Phase III Camino Grande Improvements**

Sandy Garcia, Grants and Projects explained that the Village applied for and has been awarded the Local Government Road Fund Match Waiver for LP40009 for phase III of Camino Grande improvements. The award is for \$940,000 and the match waiver is for \$47,000.00. The project will consist of construction management and construction improvements of approximately 1000 feet. Improvements will include road prep. , paving drainage, curb, bike lane and a cleared dirt pedestrian walking path. Mayor Pro-tem Lanon made the motion to approve to accept a match waiver amendment from

1 NMDOT for the Local Government Transportation project fund LP4009 for phase III  
2 Camino Grande improvements. Councilor Peterson seconded. Councilor Trom asked  
3 why Camino Grande was chosen. Sandy stated that partly because it was a well-  
4 traveled road with the school and Allen Field, safety for the kids. Manager Mitchell  
5 added it was one of the few roads that qualified for the grant. Sandy state the first two  
6 phases were part of the MAP (Municipal Arterial Program) grant. With no further  
7 discussion, the motion carried 4-0 with Mayor Pro-tem Lanon –aye, Councilor  
8 Billingsley –aye. Councilor Trom-aye; Councilor Peterson-aye.

9 **B. Discussion/ Approval to Accept Funds from FM Global Fire Prevention Grant**

10 John Murtagh, Fire Chief explained that the FM Global Fire Protection rant is a grant  
11 for any organization or agency to be used for public purposes. Specifically, fire  
12 prevention, pre-incident planning, education/training but not salaries, motorized  
13 equipment, suppression equipment. In June 2019, we applied for this grant in the  
14 amount of \$10,542.00 to purchase I-Pads for per-fire planning and prevention software  
15 that can be deployed in the field. Mayor Pro-tem Lanon made the motion to approve to  
16 accept funds from FM Global Fire Protection Plan. Councilor Billingsley seconded.  
17 With no further discussion, the motion carried 4-0 with Councilor Peterson –aye,  
18 Councilor Trom-aye, Mayor Pro-tem-aye, Councilor Billingsley –aye.

19 **C. Discussion/Approval to Accept the Fire Protection Grant from the State Fire  
20 Marshal Office**

21 John Murtagh, Fire Chief explained that at the September 10, 2019 the Village Council  
22 approved the application for the FY20 State Fire Protection Grant. This grant is for  
23 \$200,000 with a 20% match equaling \$50,000. This is grant is for the design and  
24 engineering of a new fire station #1. The fire department State Fire Funds are eligible  
25 funds to use toward the match. Mayor Pro-tem Lanon made the motion to approve to  
26 accept a grant from the State Fire Marshal’s office in the amount of \$200,000 with a  
27 20% match for the purpose of designing and engineering a new fire station. Councilor  
28 Trom seconded. Councilor Billingsley asked if the chief had any estimates on the cost  
29 of design. Chief Murtagh stated that he was going to try to keep the cost down around  
30 \$50,000 or \$60,000 so that he had enough for the concert and steel and items like that.  
31 However, design being the first thing to be done. With no further discussion, the motion  
32 carries 4-0 with Councilor Billingsley-aye, Mayor Pro-tem Lanon-aye, Councilor Trom  
33 –aye, Councilor Peterson-aye.

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36 Mayor Mixon adjourned the meeting at 5:51PM

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38 **Passed, Approved and Adopted on this 11<sup>th</sup> day in February, 2020**

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Jo Mixon, Mayor

47 **ATTEST:**

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Terry Cordova, Village Clerk

COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

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MEETING DATE: February 11, 2020

TO: Mayor / Council

FROM: Fire Department

SUBJECT: Request approval to move funds from 208 to 209 for Grant Match

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Background/Facts : On January 28, 2020 The Village of Angel Fire Council accepted the 2020 Fire Protection Grant of \$200,000.00 from the State Fire Marshal's Office for the Design, Engineering, and Construction of a new Fire Station 1. The Fire Department has a match of 20% and has \$38,000 in Fire Funds toward the match and will need to move \$12,000.00 from the Wildland Fund to complete the match total of \$50,000.00. The State Fire Fund has a current balance of \$66,000.00 ,while allowing for additional expenses before the end of the fiscal year, and the Wildland Fund has a current balance of \$116,000.00 also allowing for additional expenses prior to the end of the fiscal year (full disclosure; plus an additional \$90,000.00 which has been loaned to the NFL Grant Fund; which is a reimbursement grant).

Alternatives: N/A

1) Financial Impact and Review:

Financial Impact: Yes

Budgeted Item: \_\_\_yes \_\_\_no

Funding Source:

Finance Department Comments and Review:

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Finance Directors Signature 2/9/2020

2) Attached Documents:

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3) Staff's Recommended Motion: Motion and Second to approve.

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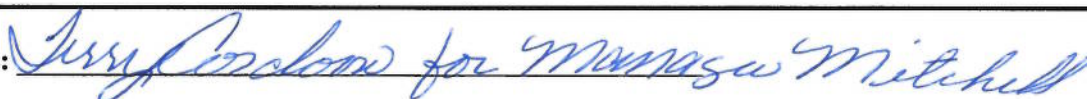
4) Village Manager's Recommendation:

Approval: P Disapproval: \_\_\_\_\_ other: \_\_\_\_\_

Manager's Comments:

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Signature: 

**COUNCIL AGENDA ITEM**  
**STAFF RECOMMENDATION**

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**MEETING DATE:** 11 February 2020

**TO:** Mayor / Council

**FROM:** M Jay Mitchell, Village Manager

**SUBJECT:** Correction and Revision of Solid Waste Trash Service Rates, Rescinding and Replacing Resolution 2019-25

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**Background/Facts :**

1) **Financial Impact and Review:**

**Financial Impact:** Yes

**Budgeted Item:** \_\_\_N/A

**Funding Source:** Service Billing

**Finance Department Comments and Review:**

**Correction will provide accurate and billable rates for current services provided, a slight but positive increase in revenues and the basis for accurate billing.**

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\_\_\_\_\_  
**Finance Directors Signature**

2) **Attached Documents:**

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3) **Staff's Recommended Motion:** Motion and Second to approve.

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4) **Village Manager's Recommendation:**

**Approval:** \_\_\_X (MJM)\_\_\_ **Disapproval:** \_\_\_\_\_ **other:** \_\_\_\_\_

**Manager's Comments:**

Passage of this resolution will correct current billing to a few commercial accounts for services currently rendered but without approved rates. Also, Minor clarification edits to clarify the billing of additional pickups. Changes and corrections have been bolded and highlighted for the benefit of ease of review.

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**Signature:** \_\_\_(Signed/MJM/5 FEB 2020)\_\_\_

VILLAGE OF ANGEL FIRE

Resolution 2020-04

A Resolution providing Solid Waste Trash Service Rates not included in the annual rate increase Resolution, providing clarifying language to the addition pick-up charges and Rescinding all others.

WHEREAS, the Village of Angel Fire Ordinance (4-3-9C) requires an annual rate adjustment to be effective each year on July 1 at a rate equal to the Consumer Price Index (CPI) report for the end of the previous calendar year, and;

WHEREAS, the Village Council passed Resolution 2019-25 on the 11<sup>th</sup> day of June, 2019 in fulfillment of the Ordinance Requirement, and;

WHEREAS, Resolution 2019-25 failed to provide rates for all currently utilized commercial customer services, and;

WHEREAS, the Angel Fire Village Council and the Angel Fire Solid Waste Management Department wish to continue providing those services at the rate that should have been set at the time of passage of Resolution 2019-25, and;

WHEREAS, the Angel Fire Village Council also wishes to ensure the language for additional commercial service pick-ups is clear and concise;

NOW, THEREFORE, BE IT RESOLVED by the Village of Angel Fire Council, on behalf of the Village of Angel Fire, New Mexico, hereby establishes the Solid Waste Trash Service Rates and Fees of the remainder of Fiscal Year 2020 presented in the following attachment:

PASSED, ADOPTED AND APPROVED THIS 11<sup>th</sup> DAY OF FEBRUARY, 2020

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JO MIXON, MAYOR

ATTEST:

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TERRY CORDOVA, VILLAGE CLERK

### SCHEDULE OF SOLID WASTE TRASH RATES

#### Schedule of Solid Waste Rates is determined

#### A. Residential Service:

- |   |                        |
|---|------------------------|
| 1. Single Family Dwelling Unit:               | \$22.50/Month          |
| 2. Multi-Family Dwelling Unity (Two or More): | \$22.50/Month per Unit |

Note: Residential Customers residing outside the core area and high density housing area are required to use the dumpster/disposal facilities at either the Recycle Park located next to the Village Hall on Mountain View Blvd or the Transfer Station located off Camino Grande. Use of the dumpsters within the core area, the high density housing area or commercial dumpsters is prohibited.

#### B. Hotels:

A Solid Waste Fee per Hotel Unit shall be billed monthly to, and paid monthly by each owner of such hotel unit.

|                 |                              |
|-----------------|------------------------------|
| Hotel Unit Fee: | \$8.82 per hotel unit /Month |
|-----------------|------------------------------|

#### C. Commercial Service

- |                             |  |               |
|-----------------------------|--|---------------|
| 1. Light Volume Commercial  | (Home Occupancy Business)                          | \$28.57/Month |
| 2. Medium Volume Commercial | (Commercial not requiring<br>On Premises Dumpster) | \$37.47/month |

**Note:** Light and Medium Volume Commercial businesses that do not pay for an on premise dumpster are allowed to use recycle park and/or dumpsters in high density areas, but are not allowed to use on premises Commercial dumpsters.

### 3. Heavy Commercial (Requiring On Premise Dumpsters)

#### 2 YD DUMPSTER

| <u>Pick-Ups Per Week (1<sup>st</sup> Dumpster)</u> | <u>Fee Per Month</u> | <u>Each Additional Dumpster</u> |
|--|----------------------|---------------------------------|
| 1  | \$89.71              | <b>\$39.01</b>                  |
| 2  | \$159.25             | <b>\$63.71</b>                  |
| 3  | \$228.80             | \$124.48                        |
| 4  | \$298.33             | \$159.25                        |
| 5  | \$367.88             | \$194.01                        |
| 6  | \$437.41             | \$228.80                        |

Note: The businesses set up the number of times they require pick-up per week at the time they establish their account. The Village of Angel Fire has an ordinance that prohibits the overloading of dumpsters (4-3-5G). If the driver observes a dumpster overloaded and it is not a scheduled pick-up day, there will be an additional pick-up charge of \$21.00 **per dumpster**. A business requiring an extra pick-up may call for one at an additional charge of \$19.00 **per dumpster**. It is recommended that commercial customers lock their respective dumpsters to prevent unauthorized dumping. Locks are not provided by the Village.

#### 3 YD DUMPSTER

| <u>Pick-Ups Per Week (1<sup>st</sup> Dumpster)</u> | <u>Fee Per Month</u> | <u>Each Additional Dumpster</u> |
|--|----------------------|---------------------------------|
| 1  | \$89.71              | <b>\$58.52</b>                  |
| 2  | \$159.25             | <b>\$95.57</b>                  |
| 3  | \$228.80             | \$124.48                        |
| 4  | \$298.33             | \$159.25                        |
| 5  | \$367.88             | \$194.01                        |
| 6  | \$437.41             | \$228.80                        |

Note: The businesses set up the number of times they require pick-up per week at the time they establish their account. The Village of Angel Fire has an ordinance that prohibits the overloading of dumpsters (4-3-5G). If the driver observes a dumpster overloaded and it is not a scheduled pick-up day, there will be an additional pick-up charge of \$46.44 **per dumpster**. A business requiring an extra pick-up may call for one at an additional charge of \$41.28 **per dumpster**. It is recommended that commercial customers lock their respective dumpsters to prevent unauthorized dumping. Locks are not provided by the Village.



COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

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MEETING DATE: February 11, 2020

TO: Mayor / Council and Village Manager

FROM: Finance Department

SUBJECT: Approval of the Second Quarter FY20 Budget Adjustment Request

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**Background/Facts:** Attached are several Budget Adjustment Request forms containing several needed changes to the FY20 fiscal budget. These changes are the result of unanticipated and unbudgeted revenues and expenses that the Village has encountered in first quarter of the year.

**Alternatives:** Had these expenditures not been made a reduction of service to the residents and guest of the Village of Angel Fire would have occurred. Several of the requested changes are due to emergency situations and the expenses have already been expended.

1) **Financial Impact and Review:**

Financial Impact: Yes

Budgeted Item: No

Funding Source: New revenues, carryover in cash and transfer of unused budget.

**Finance Department Comments and Review:**

These expenditures will be a reduction in FY19 carryover amounts in the applicable fund's cash balance.

  
Finance Manager's Signature 2/4/2020

2) **Attached Documents:** Village of Angel Fire Second Quarter Budget Adjustment Request Forms,

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3) **Staff's Recommended Motion:** Motion and Second to approve.

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4) **Village Manager's Recommendation:**

Approval:  Disapproval:  other:

Manager's Comments:

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Signature: 

**VILLAGE OF ANGEL FIRE  
RESOLUTION 2020-05**

**A RESOLUTION APPROVING THE BUDGET ADJUSTMENT REQUESTS  
FOR THE SECOND QUARTER OF THE 2020 FISCAL YEAR**

**WHEREAS**, the New Mexico Department of Finance and Administration requires that budget changes affecting the net revenues or expenses of a department or fund be approved by the Council and

**WHEREAS**, the Village of Angel Fire has incurred several increases in budgeted revenues and expenses in the second quarter of fiscal year 2020, and

**WHEREAS**, these changes in revenues and expense must be reported as part of the fiscal year 2020 quarterly report, and

**WHEREAS**, the purpose of these budget adjustment request are to accurately reflect the revenues and expenditures of the Village of Angel Fire.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Village of Angel Fire to approve the attached Budget Adjustment Request forms for the second quarter of fiscal year 2020:

**PASSED, ADOPTED AND APPROVED THIS 11th DAY OF February, 2020.**

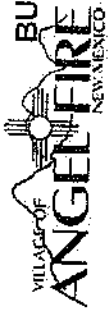
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Jo Mixon, MAYOR

ATTEST:

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Terry Cordova, Village Clerk



**BUDGET TRANSFER / ADJUSTMENT REQUEST FORM**

Department Name: W/WW  
 Date Prepared: 10/3/2019

| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT | TO<br>(Budget to be Increased)<br>Line Item Detail | AMOUNT        | JUSTIFICATION                                |
|--|--------|--|---------------|--|
|  |        | 501-10-48010                                       | \$107,955.70  | INCREASE IS BEING COVERED BY UNBUDGETED CASH |
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| <b>TOTAL</b>   | \$ -   | <b>TOTAL</b>                                       | \$ 107,955.70 |  |

Disapproved  Approved

Amesha Jones 10/3/19 DATE  
 Department Head

Disapproved  Approved

[Signature] 10/3/19 DATE  
 Budget Director

Disapproved  Approved

[Signature] 10-9-19 DATE  
 Village Administrator

DATE ENTERED 10-28-19

BATCH NUMBER 31

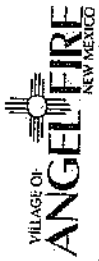
Coupled Approval Required  
 Yes  No

Resolution # \_\_\_\_\_ Date Approved \_\_\_\_\_

# BUDGET TRANSFER / ADJUSTMENT REQUEST FORM

FIRE

Department Name:   
 Date Prepared: 10/17/2019



| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT | TO<br>(Budget to be Increased)<br>Line Item Detail | AMOUNT       | JUSTIFICATION                              |
|--|--------|--|--------------|--|
|  |        | 250-00-43091-25208                                 | \$ 30,000.00 | TRANSFER FROM 208 TO 250 TO COVER PAYROLL. |
|  |        | 250-10-41000                                       | \$ 1,000.00  |  |
|  |        | 250-10-42000                                       | \$ 1,000.00  |  |
|  |        | 250-10-42030                                       | \$ 225.00    |  |
|  |        | 250-10-42080                                       | \$ 1,000.00  |  |
|  |        | 250-10-42081                                       | \$ 1,000.00  |  |
|  |        | 250-10-42085                                       | \$ 1,000.00  |  |
|  |        | 250-10-45900                                       | \$ 24,775.00 | INCREASE AMOUNT AVAILABLE FOR CONTRACTORS. |
|  |        |  |              | 250.00-25208                               |
|  |        |  |              | Not Included                               |
|  |        |  |              | in Bar                                     |
| <b>TOTAL</b>   | \$ -   | <b>TOTAL</b>                                       | \$ 60,000.00 |  |

Disapproved  Approved  
 Department Head: *[Signature]* DATE: 10/17/19

Disapproved  Approved  
 Budget Director: *[Signature]* DATE: 10/17/19

Village Administrator: *[Signature]* DATE: 10-17-19

DATE ENTERED: 10-28-19

BATCH NUMBER: 37

Council Approval Required:

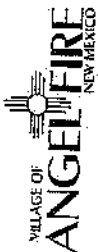
Yes  No

Resolution # \_\_\_\_\_

Date Approved \_\_\_\_\_



# BUDGET TRANSFER / ADJUSTMENT REQUEST FORM



Department Name: FIRE

Date Prepared: 11/1/2019

| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT | TO<br>(Budget to be Increased)<br>Line Item Detail | AMOUNT       | JUSTIFICATION                  |
|--|--------|--|--------------|--------------------------------|
|  |        | 206-00-36081                                       | \$ 5,555.00  | SALE OF OLD 23-78              |
|  |        | 206-10-44030                                       | \$ 5,555.00  | INCREASE REPAIR/MAINT VEHICLES |
|  |        |  |              |                                |
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| <b>TOTAL</b>   | \$ -   | <b>TOTAL</b>                                       | \$ 11,110.00 |                                |

Disapproved     Approved  
 Department Head: [Signature]    DATE: 11/1/19

Disapproved     Approved  
 Budget Director: [Signature]    DATE: 11/1/19

Disapproved     Approved  
 Village Administrator: [Signature]    DATE: 11-7-19

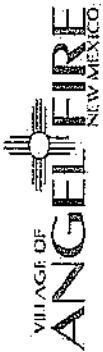
Council Approval Required:  Yes     No  
 Resolution #: \_\_\_\_\_  
 Date Approved: \_\_\_\_\_

DATE ENTERED: 11-7-19  
 BATCH NUMBER: 42

# BUDGET TRANSFER /ADJUSTMENT REQUEST FORM

FINANCE

Department Name: \_\_\_\_\_  
Date Prepared: 11/7/2019



| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT | TO<br>(Budget to be Increased)<br>Line Item Detail | AMOUNT       | JUSTIFICATION              |
|--|--------|--|--------------|----------------------------|
|  |        | 101-00-37310                                       | \$ 27,000.00 | ECONOMIC DEVELOPMENT GRANT |
|  |        | 101-00-45030                                       | \$ 27,000.00 | ECONOMIC DEVELOPMENT GRANT |
| TOTAL \$   |        | TOTAL \$   |              |                            |
| -  |        | 46,000.00  |              |                            |

*(Handwritten signature)*

Disapproved  Approved

Disapproved  Approved

Disapproved  Approved

\_\_\_\_\_  
Village Administrator

\_\_\_\_\_  
Budget Director

\_\_\_\_\_  
Department Head

DATE

DATE

DATE

Council Approval Required:  
 Yes  No  
Resolution # \_\_\_\_\_  
Date Approved \_\_\_\_\_

DATE ENTERED: 11-14-19  
BATCH NUMBER: 45

Department Name:  
Date Prepared:

BUDGET TRANSFER /ADJUSTMENT REQUEST FORM



| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT | TO<br>(Budget to be Increased)<br>Line Item Detail | AMOUNT        | JUSTIFICATION         |
|--|--------|--|---------------|-----------------------|
|  |        | 361-00-37030                                       | \$ 38,289.00  | COOP GRANT FY20       |
|  |        | 361-20-45030                                       | \$ 15,483.83  | PROFESSIONAL SERVICES |
|  |        | 361-20-45900                                       | \$ 35,568.17  | CONTRACTUAL SERVICES  |
|  |        | 361-00-37030                                       | \$ 12,763.00  | VILLAGE MATCH FUNDS   |
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| TOTAL  | \$     |  | \$ 102,104.00 |                       |

Disapproved  Approved

Disapproved  Approved

Disapproved  Approved

Department Head  
*[Signature]*  
DATE 11-15-19

Budget Director  
*[Signature]*  
DATE 11-15-19

Village Administrator  
*[Signature]*  
DATE 11/19/19

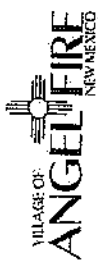
DATE ENTERED 12.6.19

BATCH NUMBER 49

Council Approval Required  
 Yes  
 No  
Resolution #  
Date Approved



BUDGET TRANSFER /ADJUSTMENT REQUEST FORM



| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT    | TO<br>(Budget to be increased)<br>Line Item Detail | AMOUNT                 | JUSTIFICATION                                   |
|--|-----------|--|------------------------|---|
|  |           | 312-00-37040                                       | \$ 527,421.00          | MAP GRANT FY 20 (INCLUDES AWARDED MATCH WAIVER) |
|  |           | 312-40-45900                                       | \$ 617,300.00          | CONTRACTUAL SERVICES                            |
|  |           | 312-00-37040                                       | \$ 89,879.00           | VILLAGE MATCH FUNDS                             |
|  |           |  |                        |   |
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|  |           |  |                        |   |
| <b>TOTAL</b>   | <b>\$</b> | <b>TOTAL</b>                                       | <b>\$ 1,234,600.00</b> |   |

Disapproved  Approved

Disapproved  Approved

Disapproved  Approved

Department Head: *[Signature]* DATE: 11-18-19  
 Budget Director: *[Signature]* DATE: 11/19/19  
 Village Administrator: *[Signature]* DATE: 11/19/19

Council Approval Required.

Yes  No

Resolution # \_\_\_\_\_  
Date Approved \_\_\_\_\_

DATE ENTERED: 12-6-19

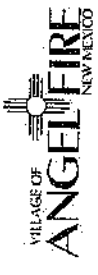
BATCH NUMBER: 50



Coop FY19

Department Name: Asset Management  
Date Prepared: 11/15/2019

# BUDGET TRANSFER /ADJUSTMENT REQUEST FORM



| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT | TO<br>(Budget to be Increased)<br>Line Item Detail | AMOUNT       | JUSTIFICATION         |
|--|--------|--|--------------|-----------------------|
|  |        | 361-19-45030                                       | \$ 21,158.24 | CARRY OVER CASH FY 19 |
|  |        |  |              |                       |
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| <b>TOTAL</b>   | \$ -   | <b>TOTAL</b>                                       | \$ 21,158.24 |                       |

Disapproved  
 Approved

Department Head: [Signature] DATE: 11-18-19  
 Village Administrator: [Signature] DATE: 11/19/19

Council Approval Required.  
 Yes  
 No

DATE ENTERED: 12-6-19  
 BATCH NUMBER: 52





# BUDGET TRANSFER / ADJUSTMENT REQUEST FORM

Department Name: Parks and Recreation  
 Date Prepared: 12/18/2019



| FROM<br>(Budget to be Decreased)<br>Line Item Detail | AMOUNT      | TO<br>(Budget to be increased)<br>Line Item Detail | AMOUNT             | JUSTIFICATION              |
|--|-------------|--|--------------------|----------------------------|
|  |             | 101-00-32410                                       | \$ 3,000.00        | Unexpected attorney's fees |
|  |             | 510-10-45020                                       | \$ 3,000.00        | Unexpected attorney's fees |
|  |             |  |                    |                            |
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|  |             |  |                    |                            |
| <b>TOTAL</b>   | <b>\$ -</b> | <b>TOTAL</b>                                       | <b>\$ 6,000.00</b> |                            |

Disapproved  
 Approved

Disapproved  
 Approved

Disapproved  
 Approved

Department Head: [Signature] DATE: 12/18/19  
 Budget Director: [Signature] DATE: 12/19/19  
 Village Administrator: [Signature] DATE: \_\_\_\_\_  
 Council Approval Required:  
 Yes  
 No  
 Resolution # \_\_\_\_\_  
 Date Approved \_\_\_\_\_  
 BATCH NUMBER \_\_\_\_\_  
 DATE ENTERED \_\_\_\_\_