

RESOLUTION 2009-09

WHEREAS, the DeKalb County Forest Preserve District Superintendent has reviewed the 2008 Fiscal Year Budget expenditures and revenues and has now identified a need for transfers and appropriations, and

WHEREAS, the DeKalb County Forest Preserve Committee has reviewed and unanimously approved these requests and determined them to be necessary for the operations of the Forest Preserve District; and

NOW, THERE FORE, BE IT RESOLVED, the DeKalb County Forest Preserve District Commissioners approve the year end appropriations and budget transfers as set forth on the attached pages.

PASSED AT SYCAMORE, ILLINOIS, THIS 17TH DAY OF February, 2009 A.D.

President, DeKalb County Forest
Preserve District

ATTEST:

Secretary, DeKalb County Forest Preserve District

FY 2008 Year End Budget Amendments/Transfers:

DeKalb County Forest Preserve District: Fund 1251 / Department 4210

To:	Amount:	Funding Source:
<i>Personnell Services:</i>		
6005 Salaries	\$18,421.00	1251-4210- 2150 PHO payout reserve *
6061 Seasonal and Part-time Wages	\$4, 573.00	1251-4210-2150 PHO payout reserve*
1253 I.M.R.F. reserve fund	\$17,374.00	IMRF balance in 4210-6502
<i>Capital/Contractual services:</i>		
7258 Wetland Mitigation	\$26,270.00	Wetland Fund 1251-2109 C.O.E required plant monitoring work, contracted natural resource work: sickle mower planting ,seeding,trees, invasive plant removal. TCF costs, storm repairs.
<i>Commodities and Services:</i>		
8024 Maintenance Buildings & Grounds	\$5,702.00	7001 Land Acquisition/ Reserve Fund** storm repairs: Shabbona and Potawatomi Woods
8024 Maintenance Buildings & Grounds	\$2,000.00	2110 Special Projects Reserve Fund contracted tree trimming @County Farm Woods
9001 Supplies	\$2,296.00	8101 Insurance fund for play equipment
9221 Fuel	\$7,100.00	7001 Land Acquisition / Reserve Fund**
1251-2263 Reserved Fund "Jeff's Trees"	\$245.00	4210-5701 Donations
4210-4632 N.R.E.C. Revenue	\$12,910.00	Reserved Fund N.R.E.C. 1251- 2121

Other budget estimate information:

The Wetland Bank FY 2008 revenue balance sheet will be handed out at the January Forest Preserve Committee meeting (attached).

A “Reserved Tort Fund” has been established for insurance and risk management compliance. \$76,296.00 in Tort Fund balance minus 2008 Russell Woods play equipment costs est. @ \$3,000.00. 2009 expenses will include new play equipment at Sannauk Forest Preserve and burying overhead electrical lines over the sled hill at Russell Woods.

A “Reserved Land Acquisition Fund” has been established for carry over Land Acquisition funds from year to year. FY 2008: \$381,400.00 Afton Addition OSLAD Grant + \$861,107.00 FY 2008 land acquisition balance (** minus \$164,000.00 to reimburse FY 2007 cash flow and unreserved fund balance that was used and shown as a cost in 2007 for the Afton Addition acquisition). = \$1,078,507.00 estimate in Reserved Land Acquisition Fund for FY 2008. \$908,000.00 is budgeted for 2009 in the Land Acquisition Fund = \$1,986,507.00 total estimate for 2009 Reserved Land Acquisition Fund. If we acquire the Pizzo land for \$500,000.00, the balance will be \$1,486,507.00 (if we receive the OSLAD grant in 2009 for \$250,000.00 the balance estimate is \$1,736,507.00).

Set up Reserve Fund of \$16,000.00. \$6,000.00 from 1251-5701 for Ellwood / Miller cabin donation from J. Ellwood Towle and \$10,000.00 from DCCF grant from 1251- 5707 for Miller / Ellwood cabin relocation.

*** From the 2008 Budget Narrative**

The “Paid Hours Off” (PHO) system is amended to allow employees with five or more years of service, as of each September 30th, to buy-down any accumulated hours they wish in excess of 200 hours. Eligible employees are non-union employees for whom the Finance Office tracks PHO usage on a bi-weekly basis via the payroll system. An employee’s election to buy-down hours will occur during the month of September each year with the pay out being made on the second payroll of October.