

**RESOLUTION 2014-042**

**A RESOLUTION TRANSFERING \$164,500 FROM VARIOUS POLICE DEPARTMENT ACCOUNTS AND \$60,000 FROM GENRAL PURPOSE CONTINGENCY IN ORDER TO FUND A \$224,500 INCREASE IN THE TRANSFER FROM THE POLICE DEPARTMENT TO THE DISPATCH CENTER FUND AND IN ORDER TO INCREASE DISPATCH CENTER FUND SALARY AND BENEFIT ACCOUNT SHORTFALLS AMOUNTING TO \$117,300**

**WHEREAS**, the FY2013-14 budget was over projected dispatch services revenue by \$107,200 based on optimism regarding both the number of new customers that would be added in FY2013-14 and the timing of the addition of the new customer; and

**WHEREAS**, a combination of unbudgeted for overages in Telecommunicator overtime and holiday pay, an employee budgeted in Records who is working as a Telecommunicator for seven months, and a long-term Telecommunicator retiring in FY2013-14 resulting in pay outs of accrued time resulting in a net \$135,300 budgetary shortfall in Dispatch Center Salary and Benefits accounts; and

**WHEREAS**, \$18,000 of that \$135,300 can be offset by a budget surplus in the Dispatch Center Fund Part-Time Salary account; and

**WHEREAS**, the net effect of the budget surplus and the shortfalls is that those Dispatch Center Salary and Benefit accounts require an \$117,300 net increase; and

**WHEREAS**, the combination of Dispatch Center Fund revenue shortfalls and salary and benefit budgetary net shortfalls results in requiring that the Police Transfer to the Dispatch Center Fund be increased by \$224,500; and

**WHEREAS**, budgetary savings within the Police Department amounting to \$164,500 are available to be transferred to the Police Dispatch Center Fund Transfer account; and

**WHEREAS**, within the General Purpose Contingency account, there is \$60,000 available to be transferred to the Police Dispatch Center Fund Transfer account.

**NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS: THAT** the Finance Director shall transfer \$224,500 to the Police Communications Dispatch Center Fund Transfer account (0103032-5800080) from the following accounts:

Police Administration Postal Charges (0103030-520020)	\$ 4,000
Police Administration Water and Sewer (0103030-520070)	\$ 4,500
Police Administration Telephone Rental (0103030-520100)	\$ 3,000
Police Administration Tuition (0103030-520410)	\$ 4,000
Police Administration Training and Conf (0103030-520420)	\$17,000
Police D/C Support IT Equipment Mtn (0103031-520220)	\$ 8,000

Police D/C Support Mach/Large Tool Mtnc (0103031-520250)	\$19,000
Police D/C Support IT Supplies (0103031-530160)	\$ 3,500
Police Records Full-Time Salaries (0103033-500010)	\$22,200
Police Records Full-Time Health Ins. (0103033-510080)	\$ 3,000
Police Field Operations-Prof Svc NEC (0103035-520180)	\$ 3,000
Police Patrol-Sick Excess Balance Pay (0103036-500150)	\$14,800
Police Patrol-Shift Differential (0103036-500610)	\$31,500
Police Patrol-Health Insurance (0103036-510080)	\$18,000
Police Patrol-Mach/Large Tool Mtnc (0103036-520250)	\$ 1,000
Police Detectives-Sick Excess Balance Pay (0103037-500150)	\$ 2,000
Police Detectives-Health Insurance (0103037-510080)	\$ 6,000
General Purpose-Contingency (0109109-5800300)	\$60,000

THAT the Finance Director shall transfer the \$224,500 in the Police Communications Dispatch Center Fund Transfer into the Dispatch Center Fund; and

THAT, the \$224,500 will be received in the Dispatch Center Fund Payment from General Fund account (08-499994) where \$117,300 of those funds along with \$18,000 transferred from Dispatch Center Funds Part/Time Salaries (0803032-500030) will be used to increase the following Dispatch Center Fund salary and benefit accounts by \$135,300:

Dispatch Center Fund-Full-Time Salaries (0803032-500010)	\$39,500
Dispatch Center Fund-Overtime (0803032-500020)	\$70,000
Dispatch Center Fund-Holiday Pay (0803032-500040)	\$ 6,100
Dispatch Center Fund Full-FICA/Medicare (0803032-510050)	\$ 7,500
Dispatch Center Fund Full-IMRF (0803032-510060)	\$12,200

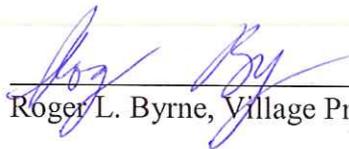
Dated this 1st day of April 2014

Adopted by roll call vote as follows:

AYES: 4 – Byrne, Koch, Schwartz, Schultz

NAYS: 0 - None

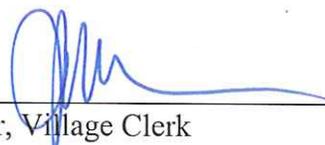
ABSENT AND NOT VOTING: 3 – Williams, Marquardt, Hebda

  
 Roger L. Byrne, Village President

PASSED: 04/01/2014

APPROVED: 04/01/2014

ATTEST: 04/02/2014

  
 John Kalmar, Village Clerk