

**AN ORDINANCE AMENDING THE FY 2023 BUDGET  
TO TRANSFER FUNDS FROM THE VEHICLE & EQUIPMENT FUND RESERVES  
TO EXPENSES AND TO TRANSFER FUNDS FROM THE AMERICAN RECOVERY  
PLAN ACT PARALLEL RESERVE IN THE UTILITIES FUND TO EXPENSES**

**WHEREAS**, the corporate authorities of the City of Rolling Meadows adopted the Fiscal Year 2023 Budget;

**WHEREAS**, Staff has recommended transferring \$347,691 from the Vehicle & Equipment Fund reserves to expenses to fund the purchase of four vehicles in the City fleet;

**WHEREAS**, Staff has recommended transferring \$356,056 from the Utilities Fund American Recovery Plan Act Parallel fund reserves to expenses to pay for the Kirchoff Road under Route 53 water main repair and associated costs;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Rolling Meadows, Illinois, that the Annual Budget for Fiscal Year 2023 for the City of Rolling Meadows, Cook County, Illinois, be amended by transferring \$347,691 from the Vehicle & Equipment Fund reserve to expenses for vehicle purchases and \$356,056 from the Utilities Fund American Recovery Plan Act Parallel reserve to expenses for the Kirchoff Road at Route 53 water main repair and associated costs.

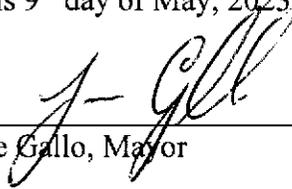
AYES: Bisesi, Reyez, Sanoica, McHale, O'Brien, Vinezeano

NAYS: 0

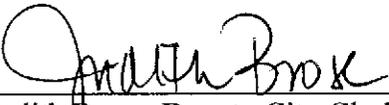
ABSENT: Budmats

(2/3rds vote of the corporate authorities required)

Passed and Approved this 9<sup>th</sup> day of May, 2023.

  
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Joe Gallo, Mayor

ATTEST:

  
\_\_\_\_\_  
Judith Brose, Deputy City Clerk