



ALGONQUIN TOWNSHIP HIGHWAY DEPARTMENT

3702 U.S. Hwy 14, Crystal Lake, IL 60014

15 October 2018

FROM: ANDREW GASSER

Algonquin Township Highway Commissioner
3702 Northwest Highway
Crystal Lake, IL 60014

TO: ALGONQUIN TOWNSHIP BOARD OF TRUSTEES

RE: TRANSFER OF APPROPRIATIONS RATIONALE

1. We have submitted three transfer of appropriation forms. The first is for legal services so that we may settle a current lawsuit and still allow us to vacate property.
2. The second line item is for travel and meetings. In addition to trips to Decatur and Springfield, we have had the opportunity to send one of our employees to South Carolina for some excellent training. This was a "pop up" training opportunity and we did not want to miss it.
3. The Third Line item is for education and training. We have a chain saw course scheduled for next April and the cost is \$6,000.00. It is my intent to pay for it this year so we can clear the books for the FY 2019 training plan.
4. If you have any questions please do not hesitate to email or call.

Be Blessed,

Andrew Gasser

Algonquin Township Highway Department

**TRANSFER OF APPROPRIATION
ROAD DISTRICT**

WHEREAS there was adopted on the ____ day of October, 2018 by the Board of Trustees of Algonquin Township, McHenry County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2018 and ending March 31, 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Road & Bridge Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50ILCS 330/3), as approved July 12, 1937, as amended, authorized transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Maintenance-Roads in the Road & Bridge Fund the sum of Eight Thousand Dollars (\$8,000.00) which transferred sum is hereby added to the line item Legal Services in the same fund, making the adjusted appropriation for the first line item aforesaid Seven Hundred Ninety Two Thousand Dollars and No/100 Dollars (\$792,000.00), and for the second line item aforesaid One Hundred Fifty Eight Thousand Dollars (\$158,000.00).

This transfer shall be in full force and effect from and after this date.

ADOPTED this ____ day of October, 2018 by the Board of Trustees of Algonquin Township, McHenry, Illinois.

Town Clerk

Chairman

**TRANSFER OF APPROPRIATION
ROAD DISTRICT**

WHEREAS there was adopted on the ____ day of October, 2018 by the Board of Trustees of Algonquin Township, McHenry County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2018 and ending March 31, 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Road & Bridge Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50ILCS 330/3), as approved July 12, 1937, as amended, authorized transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Maintenance-Roads in the Road & Bridge Fund the sum of Two Thousand Dollars (\$2,000.00) which transferred sum is hereby added to the line item Travel & Meetings in the same fund, making the adjusted appropriation for the first line item aforesaid Seven Hundred Ninety Thousand Dollars and No/100 Dollars (\$790,000.00), and for the second line item aforesaid Three Thousand Five Hundred Dollars (\$3,500.00).

This transfer shall be in full force and effect from and after this date.

ADOPTED this ____ day of October, 2018 by the Board of Trustees of Algonquin Township, McHenry, Illinois.

Town Clerk

Chairman

**TRANSFER OF APPROPRIATION
ROAD DISTRICT**

WHEREAS there was adopted on the ____ day of October, 2018 by the Board of Trustees of Algonquin Township, McHenry County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2018 and ending March 31, 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Road & Bridge Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50ILCS 330/3), as approved July 12, 1937, as amended, authorized transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Algonquin Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Maintenance-Roads in the Road & Bridge Fund the sum of Nine Thousand Dollars (\$9,000.00) which transferred sum is hereby added to the line item Education & Training in the same fund, making the adjusted appropriation for the first line item aforesaid Seven Hundred Eighty One Thousand Dollars and No/100 Dollars (\$781,000.00), and for the second line item aforesaid Fourteen Thousand Dollars (\$14,000.00).

This transfer shall be in full force and effect from and after this date.

ADOPTED this ____ day of October, 2018 by the Board of Trustees of Algonquin Township, McHenry, Illinois.

Town Clerk

Chairman