

BUDGET ADJUSTMENTS

February 13, 2024

Finance Ways & Means/Full Board

1. Increase 2024 Budgeted Data Processing line items & Equipment Fund line items for IT Department – (attached)

ACTION ITEM #2: The Committee recommends approval to increase the following 2024 budgeted line items for the Karpel Project approved in 2023 was not completed and is not budgeted for 2024 and to increase the following 2024 budgeted line item to cover increase in maintenance costs on 3 primary copier/printers for 2024:

Increase line item #101-228-957.000 Software Purchases for additional cloud backup storage subscription for Karpel by \$12,225.00

Increase line item #402-234-980.251 Data Processing for additional data storage for Karpel by \$22,500.00

Increase line item #101-228-738.000 Copier Supplies/Per Copy Charge to cover increase in maintenance costs for 2024 by \$2,625.00

2. Buildings & Grounds Fund Transfer Request – (attached)

ACTION ITEM #3: The Committee recommends approval to transfer \$5,200.00 from the Buildings & Grounds Fund into the Merchant Bldg Repairs line item 631-265-975.068 to continue with improvements to the Merchants Building including installing FRP in showers, painting walls, grinding and painting floors etc. as presented.