

BOARD ACTION REQUEST FORM

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SECTION 1: PURPOSE

The BOARD ACTION REQUEST FORM is designed to 1) enhance the orderly and efficient conduct of Committee and Board meetings; 2) serve as prior notice to all interested parties; 3) aid the Committee Chairs in meeting preparation; 4) provide the Departments with a mechanism for formal communication with the Board; and 5) aid in the creation of the official record of the meeting.

To request an item be added to a committee agenda, submit the completed FORM and all supporting documentation to the applicable Committee Chair for consideration at least 5 days prior to the meeting date/time.

SECTION	: OVERVIEW			
Subject:	RPA Expenses-Reallocation Requested by: Sara Leisner & Patty Rudolphi			
To Comm	ttee(s): Finance Committee Meeting Date(s) July 11, 2024			
Action Re	uested (Select One): Motion Resolution Ordinance Contract Approval			
Executive	Session YES NO 5 ILCS 120/2(c) Exception:			
Requesto	's Recommended Action:			
Approved unexpend	RPA Expenses that have unexpended approved funds after the project was completed. We are requesting the dapproved funds be reallocated back to ARPA Capital for use on future requests/expenses.			
SECTION	: PROPOSAL			
Describe to to the Cou	e action requested, including relevant background information, applicable statutory references, potential impact ty and/or any other departments, and the proposed implementation timeline. Attach additional pages if needed.			
upon com	ed spreadsheet for approved ARPA Expenses. The highlighted items are approved funds that were unexpended etion of the project. This request totals \$143,113.24 of unexpended approved ARPA funds be reallocated back to tal to be used for future expenditures.			
SECTION	: FINANCIAL IMPACT			
recurring e documents	cific financial details including revenue or expenses associated with the request and if this is a one-time or pense. If this is an unanticipated (unbudgeted) expense, explain the catalyst for the request. Attach relevant such as revenue/expense projections or vendor bids/quotes.			
Budgetar	Status (check all that apply): Cost of Proposed Action:			
This a	tion has no budgetary implications.			
pinemini (Funds are available in this FY budget. Line-item Description/Number			
	Funds are not budgeted in this FY. Proposed funding source:			
	If approved, funds will be requested for this action in next year's budget.			
This a	This action will bring in additional revenue of \$ Line-item			
This a	This action will reduce expenditures and/or be budget neutral.			

	2022-CP-ARPA-1 2022-CP-ARPA-3 2022-CP-ARPA-4 2022-CP-ARPA-5 2022-CP-ARPA-6 2022-CP-ARPA-7 2022-CP-ARPA-7 2022-CP-ARPA-8 2022-CP-ARPA-8 2022-CP-ARPA-9 Admin Fees Boardmember Fees	2022-ARPA-SS-1 2022-ARPA-SB-1	2021-ARPA - 1 2021-ARPA - 2 2021-ARPA - 3 2021-ARPA - 5 2022-ARPA-1 2022-ARPA-3 2022-ARPA-3 2022-ARPA-5 2022-ARPA-6 2022-ARPA-7 2022-ARPA-7 2022-ARPA-7 2022-ARPA-9 2022-ARPA-10 2022-ARPA-11 2023-ARPA-11 2023-ARPA-12 2023-ARPA-13 2023-ARPA-13 2023-ARPA-14 2023-ARPA-14 2023-ARPA-15 2023-ARPA-16 2023-ARPA-17 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2023-ARPA-18 2024-ARPA-18
	CP Boiler - Courts Addition CP Board Chair Conference Room CP Move IT Servers to Courts Building CP Network Switches CP Lead Abatement CP Courts Building Elevator CP Asbestos removal (Former LEC) GR Abandoned Properties CP Old Courthouse Elevator Repairs GR S GR	CS Social Service Agencies SB Small Business Program	Request GR Driveway Maintenance, Kitchen, Deliveries GR Election Equipment CS Next Picture Show GR Regional Office of Education GR County Board Technology Upgrades GR Sauk Valley Ag Program GR Lee County Tourism BE Health Dept Fees (\$60K for 2 years) GR Dixon Historic Theatre BE Matching funds for Rochelle/Steward Grant BE IDOT Planning Grant for Bike Paths(raise grant) GR LCSD Portable & Mobile Radios GR Fire Dept's GR Fire Dept's GR Highway Dept Culvert project BE Tourism Grant Match GR Sheriff's Dept Polycom Suite BE LCIDA - 2 Year commitment \$35K each year CP Engineering Development CP Courts HVAC Equipment CP Courts HVAC Equipment
	8/11/2022 7/7/2022 10/18/2022	11/4/2021 7/1/2022	ARPA Approval 8 9/9/2021 9/9/2021 11/9/2021 11/4/2021 11/6/2022 1/6/2022 2/10/2022 5/5/2022 5/5/2022 5/5/2022 5/5/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2023 1/12/2023 1/12/2023 2/16/2023
	8/25/2022 2/23/2023 8/25/2022 4/21/2022 4/21/2022 6/23/2022 7/21/2022 7/21/2022 10/18/2022	3/24/2022 7/21/2022	Board Approval Complete Date 9/23/2021 8/1/2022 9/33/2021 12/17/2021 11/14/2022 11/18/2022 11/18/2022 11/18/2022 11/16/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 5/19/2022 8/12/2022 8/12/2022 8/12/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2022 8/25/2023 8/25/2022 11/16/2023 1/19/2023 1/19/2023 1/19/2023 1/12/2023 1/12/2023 1/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 4/18/2024 6/20/2024
	2/9/2023 9/8/2023 9/22/2022 7/31/2022 11/20/2023 9/8/2022 2/8/2024	10/6/2022 9/28/2022	Complete Date . 8/1/2022 11/17/2021 1/14/2022 11/16/2022 11/16/2022 11/16/2022 11/10/2022 11/10/2022 8/4/2022 8/4/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2022 8/1/2023 11/16/2023 11/16/2023 11/16/2023 11/16/2023 11/12/2023 11/18/2023 1/19/2024 4/18/2024
\$6,686,636.32	\$209,800.00 \$28,879.00 \$47,773.00 \$9,626.00 \$5,500.00 \$300,000.00 \$29,940.00 \$100,000.00 \$132,500.00 \$148,920.00 \$1,080.00	\$150,000.00 \$500,000.00	Approved Value New Approved \$17,775.00 \$19,517,750.00 \$19,517,750.00 \$19,525,000.00 \$24,525,000.00 \$12,510,000.
\$6,622,748.00	\$209,800.00 \$28,878.88 \$21,278.71 \$9,626.00 \$1,018.00 \$300,000.00 \$29,940.00 \$100,000.00 \$132,500.00 \$148,920.00 \$1,080.00	\$129,392.00 \$489,584.00	7,775.00 7,750.00 9,537.50 0,000.00
\$6,405,668.11	\$209,800.00 \$28,535.24 \$21,278.71 \$0.00 \$1,018.00 \$249,768.72 \$29,940.00 \$43,920.20 \$133,033.15 \$13,080.00	\$129,392.00 \$489,584.00	Expended Bal \$17,775.00 \$197,750.00 \$9,537.50 \$25,334.00 \$248,574.59 \$100,000.00 \$120,000.00 \$120,000.00 \$175,000.00 \$47,732.15 \$24,399.75 \$24,399.75 \$29,900.00 \$99,053.89 \$236,000.00 \$250,000.00 \$40,000.00 \$11,175.00 \$18,132.00 \$381,186.74 \$460,225.58 \$1,982,415.25
\$217,079.89	\$0.00 \$343.64 \$0.00 \$9,626.00 \$0.00 \$50,231.28 \$0.00 \$56,079.80 \$11,514.36 \$15,886.85 \$0.00	\$0.00 \$0.00	Balance remaining \$0.00

Total ARPA Total Approved Total Available

\$6,622,748.00 \$6,622,748.00 \$0.00 \$217,079.89