RESOLUTION No. 2026-01
July 22, 2026
RESOLUTION AMENDING THE FY2026-27 ANNUAL BUDGET TO ALLOW NECESSARY EXPENDITURES

Whereas the published Fiscal Year 2026-27 budget included line item amounts that need to be adjusted in order that the Community Mental Health Board will properly allocate its funds; and
Whereas the board over-estimated the amount of money available for grants in Award year 2026-27; and
Whereas the board has received a proposal to manage the approved Lisle Township Behavioral Health Art contests for $21,000; and
Whereas, sound fiscal and budgeting policies provide for the regular planned expenditures throughout the year, which may be modified as actions taken by the Board of Trustees throughout the fiscal year necessitates

Now, therefore may it be resolved by the Lisle Township Community Mental Health Board as follows:

1. The Behavioral Health Art Contests line item in the budget shall be $21,000
2. The Behavioral Health Art Contests funds shall be sourced from the money available for Grants.
3. As Behavioral Health Art Contests is listed as an administrative expense, the "variable costs" item is increased to $48,069.40
4. As the "variable costs" line item has been modified, the 10% contingency amount is increased to $4,806.94
5. As a result, the "Total administrative expenses" amount is increased to $113,402.99
6. The unspent/uncommitted funds from FY 2025-2026 decreased to $192,333.
7. After adjusting for the changes in the "Total administrative expenses" and the unspent/uncommitted funds from FY 2025-2026, the money available for Grants for award year 2026-27 will be $1,142,000.

So Resolved this 22nd day of July, 2026

Lisle Township Community Mental Health Board

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Chair, Stephen Davis Secretary, Yosh Yamanaka

Roll Call vote

Davis	Aye, Nay, Abstain	Yamanaka	Aye, Nay, Abstain
Sharp	Aye, Nay, Abstain	Kallas	Aye, Nay, Abstain
Carlson	Aye, Nay, Abstain	Zubenko	Aye, Nay, Abstain
Trocki	Aye, Nay, Abstain	Burris	Aye, Nay, Abstain
Heath	Aye, Nay, Abstain		

Final Vote -

Exhibit A – proposed amended budget

Budget 4/1/26 – 3/31/27

$2,651.65 - ACMHAI dues (0.25% of levy)
$6,875.00 - Foundant Technologies (and same next year)
$51,000.00 - Grant Admin. Pinkey Stewart (assuming increase from $3,800 to $4,250/mo)
$60,526.65 fixed costs

$2,000.00 - Advertising and Publication
$4,080.00 - Attorney fees (17 hours @ $240/hr.)
$1,500.00 - Audit for FY 4/1/24 – 3/31/25 (estimates pending)
$420.00 - Banking (ACH fees at USBank) 8 x $30 + 4 x $45
$120.00 - Banking (Lisle Savings Bank)
$21,000.00 - Behavioral Health art contests
$9,000.00 - CPA
$500.00 - Directors & Officers Insurance.
$1,094.00 - Google Workspace ($91 per + archival email)
$300.00 - Docusign
$200.00 - Graphic designer
$5.40 - IRS 1099-NEC
$500.00 - Office supplies
$50.00 - Postage
$1,000.00 - Public events
$1,800.00 - $200 PR stipends for 9 Bd. Members
$500.00 - PR stipend for Grant Admin.
$1,000.00 - Translation services
$3,000.00 - Travel to conferences
$48,069.40 variable costs
$4,806.94 = 10% contingency

$113,402.99 = TOTAL administrative expenses (= 9% of our total budget)

Assets: $1,050,000 tax levy + est. $11,041 interest on USB money market + est. $2,170 interest from Lisle Savings Bank + $192,333 unspent/uncommitted funds from FY 2025-2026 = **Total assets $1,255,545**

Less admin. expenses of $113,402.99 **$1,142,000** available for grants
We expect to disburse **$1,142,000** to some 25 agencies which, among other programs: