

**VILLAGE OF LOMBARD**  
**REQUEST FOR BOARD OF TRUSTEES ACTION**  
**For Inclusion on Board Agenda**

  X   Resolution or Ordinance (Blue)          *Waiver of First Requested*  
       Recommendations of Boards, Commissions & Committees (Green)  
       Other Business (Pink)

TO: President and Village Board of Trustees  
FROM: William T. Lichter, Village Manager  
DATE: October 27, 2005 (COW)(B of T): November 17, 2005  
TITLE: Budget Transfer Ordinance

SUBMITTED BY: Leonard J. Flood

**BACKGROUND/POLICY IMPLICATIONS:**

Attached are the final FYE 2005 budget amendments requested for the following:

- 1) A \$290,000 amendment to the General Fund to increase the budget for General Services to cover Hotel/Convention Center reimbursable expenses and the telecom infrastructure maintenance fee liability (PrimeCo lawsuit)
- 2) An \$89,000 amendment to the Debt Service Fund to increase the budget for the first interest payment and issuance costs for 2004 & 2005 General Obligation Limited Tax Debt Certificates.
- 3) A \$1,645,000 amendment to the Capital Projects Fund to transfer the IRMA deposit back to Liability Insurance.
- 4) A \$570,000 amendment to the Water & Sewer Operation & Maintenance Fund, a \$500,000 amendment to the Water & Sewer Capital Reserve Fund and a \$435,000 amendment to the Fleet Services Reserve Fund to increase the budgets for the depreciation expense booked.
- 5) A \$67,000 amendment to the Fleet Services Operation & Maintenance Fund for the increased cost of gasoline.
- 6) A \$20,000 amendment to the Firefighters' Pension Fund to increase the budget for additional fire pension payments.

**REVIEW** (as needed):

Village Attorney XX \_\_\_\_\_ Date \_\_\_\_\_  
Finance Director XX \_\_\_\_\_ Date \_\_\_\_\_  
Village Manager XX \_\_\_\_\_ Date \_\_\_\_\_

**NOTE: All materials must be submitted to and approved by the Village Manager's Office by 12:00 Noon, Wednesday, prior to the Board Agenda distribution.**