

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

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

TO: PRESIDENT AND BOARD OF TRUSTEES  
FROM: Scott Niehaus, Village Manager  
DATE: May 14, 2021 (COW)(B of T) June 17, 2021  
TITLE: An Ordinance Amending the Village's Fiscal Year 2020 Budget Ordinance  
SUBMITTED BY: Timothy Sexton, Director of Finance

BACKGROUND/POLICY IMPLICATIONS:

The FYE 2020 final budget amendment request for the following is attached:

- 1) Increase of \$679,802 to the Capital Projects fund. The increase is for expenditures for the reimbursement of \$2,500,000 to the LPFC in regards to Ordinance #7855 RDA.
- 2) Increase of \$417,682 to the Water and Sewer O&M Fund. The increase is for the following items:
  - a. \$367,737 over budget for Glenbard Wasterwater treatment services, based on actual flow in 2020.
  - b. \$37,134 paid to Robinson Engineering for Village Engineer, originally budgeted in 2020 in the W&S Capital Reserve Fund (Legistar #20010).
  - c. \$16,699 over budget for gas for lift/pump stations.

Review (as necessary):

Village Attorney X \_\_\_\_\_ Date \_\_\_\_\_  
Finance Director X Timothy Sexton \_\_\_\_\_ Date 5/28/21  
Village Manager X Scott Niehaus \_\_\_\_\_ Date 6/1/21

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