

# VILLAGE OF HOMEWOOD



**BOARD AGENDA MEMORANDUM**

**DATE OF MEETING: May 28, 2024**

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**To:** Village President and Board of Trustees

**Through:** Napoleon Haney, Village Manager

**From:** Amy Zukowski, Director of Finance

**Topic:** Budget Amendment – Marlin Lane Water Main Project

## **PURPOSE**

Approve a budget amendment request to cover the final payment owed to M & J Underground Inc. for the Marlin Lane Water Main Project.

## **PROCESS**

At the June 27, 2023 Board of Trustees meeting, the Board authorized a contract with M & J Underground Inc. of Monee, IL to install a new water main on Marlin Lane between Dolphin Lake Drive and Debra Lane and on Marlin Court between Cherrywood Lane and Marlin Lane. A new storm sewer was also installed on Marlin Lane between Marlin Court and Debra Lane to mitigate a standing stormwater issue within the roadway at the intersection of Marlin Lane and Marlin Court.

The work was not completed prior to the Village's fiscal year end on April 30, 2024. To close out the project, a final invoice in the amount of \$36,566.26 is owed to M & J Underground. When preparing the Fiscal Year 2024-2025 Budget, the remaining due balance for the project was not rolled forward.

## **OUTCOME**

Approval of the budget amendment will allow Public Works to close out the Marlin Lane Water Main Project.

## **FINANCIAL IMPACT**

- **Funding Source:** Capital – Water and Sewer Fund
- **Budgeted Amount:** \$0
- **Budget Amendment Amount:** \$36,566.26

## **LEGAL REVIEW**

Not Required

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### **RECOMMENDED BOARD ACTION**

Approve a budget amendment in the amount of \$36,566.26 to the Capital – Water and Sewer Fund for the balance owed to M & J Underground of Monee, IL for the completion of the Marlin Lane Water Main Project.

### **ATTACHMENT(S)**

Invoice