



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5.f

Title:

Recommendation to Approve Budget Addition for the Purchase of Bulk Road Salt for Winter Operations

Presenter:

AJ Reineking

Meeting: Government Services Committee

Date: November 25, 2019

Proposed Cost: \$406,250

Budgeted Amount: \$350,500

Not Budgeted:

**Executive Summary** *(if not budgeted please explain):*

The City purchases bulk road salt through State of Illinois' Department of Central Management Services joint bid program. Prices received for this purchase increased by \$18.34 (29%) from the previous bid year (2017).

A budget addition in the amount of \$55,750 is required to fulfill the City's anticipated use.

**Attachments** *(please list):*

\* Budget Addition Form

**Recommendation/Suggested Action** *(briefly explain):*

Recommendation to approve a Budget Addition for the purchase of Bulk Road Salt in the amount of \$55,750.

# BUDGET REVISION REQUEST FORM

Department: Public Services Date Requested: November 25, 2019

## Purpose of Request/Comments (Attach additional pages if necessary)

Add funds to the Public Services fund to cover anticipated use of Bulk Road Salt for Winter  
Operations in the amount of \$55,750. Prices increased 29% from previous year through the State  
of Illinois Department of Central Management Services joint bid program.

## Equal Dollar Transfer

Amount \_\_\_\_\_

### Account Numbers

From: \_\_\_\_\_ To: \_\_\_\_\_

Ref #: \_\_\_\_\_ Proj # \_\_\_\_\_ Ref #: \_\_\_\_\_ Proj # \_\_\_\_\_

## Addition (or Decrease) to Department Budget

Account # 100510-52802-51010 Amount \$55,750

Ref #: \_\_\_\_\_ Proj # \_\_\_\_\_

Originator: AJ Reineking November 25, 2019

Date

Department Head: \_\_\_\_\_

Date

Dir. Of Finance/Administration: \_\_\_\_\_

Date

### For Finance Use Only

Revision entered and updated \_\_\_\_\_  
Date

By: \_\_\_\_\_