



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve a Budget Addition for Electric Utility Work Related to the Bio Solids Project

Presenter: Tom Bruhl

Please check appropriate box:

	Government Operations	X	Government Services 11.26.12
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$70,000	Budgeted:	YES		NO	X
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If NO, please explain how item will be funded:

Revenues from Wastewater Fund

Executive Summary:

The Electric work related to the Bio Solids construction was not budgeted in the FY 12/13 budget due to the possible uncertainty of the project. The project is now certain. This is a reimbursable project and these funds will be offset 100% by revenue from the Wastewater Fund.

Attachments: *(please list)*

Budget Revision Form

Recommendation / Suggested Action *(briefly explain):*

Staff recommends approval of a budget addition in the amount of \$43,000 for electric work related to the Bio Solids Project.

For office use only:

Agenda Item Number: 5.e

BUDGET REVISION REQUEST FORM

Department: Electric

Date Requested: November 26, 2012

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

Add funds to Electric budget for purpose of procuring labor and material for revised service at
Waste Water Main Treatment plant, related to Bio Solids work.

The actual cost of the project will be reimbursed to Electric from Wastewater.

Equal Dollar Transfer

Amount _____

Account Numbers

<i>From</i>		<i>To</i>	
Accounting		Accounting	
Unit: _____	Account: _____	Unit: _____	Account: _____
Activity: _____		Activity: _____	

Addition (or Decrease) to Department Budget

Accounting
Unit: 200521 Account: 56205 Amount \$43,000

Activity: C261209312

Originator: T Bruhl November 26, 2012
Date

Department Head: _____
Date

Dir. Of Finance/Administration: _____
Date

For Finance Use Only

Revision entered and updated

_____ Date

By: _____