



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Budget Addition for Electric Utility Work Related to New Cell Tower East of 300 N. Randall Road
Presenter:	Tom Bruhl

Please check appropriate box:

	Government Operations	X	Government Services 08.25.14
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$67,000	Budgeted:	YES		NO	X
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If NO, please explain how item will be funded:

Revenues from Developer

Executive Summary:

The Electric work related to extending our distribution system to a location east of the bus parking lot was not budgeted in the FY 2015 budget as this was an emergent project. The project now appears certain. This is a reimbursable project and these funds will be offset 100% by revenue from the developer.

Attachments: *(please list)*

Budget Revision Form

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a budget addition in the amount of \$67,000 for electric work related to providing service to a new cell tower east of 300 N Randall Road.

For office use only:

Agenda Item Number: 6.f

BUDGET REVISION REQUEST FORM

Department: Electric

Date Requested: August 25, 2014

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

Add funds to Electric budget for purpose of procuring material for proposed cell communication tower east of bus barn at 300 N. Randall Road

Equal Dollar Transfer

Amount _____

Account Numbers

From
Accounting Unit: _____ Account: _____
Activity: _____

To
Accounting Unit: _____ Account: _____
Activity: _____

Addition (or Decrease) to Department Budget

Accounting Unit: 200521 Account: 56205 Amount \$67,000

Activity: C261416216

Originator: T Bruhl

August 25, 2014
Date

Department Head: _____

Date

Dir. Of Finance/Administration: _____

Date

For Finance Use Only
Revision entered and updated _____
Date _____
By: _____