



# Agenda Cover Memorandum

Meeting Date: April 22, 2013

Meeting Type:  COW (Committee of the Whole)  City Council  Budget Workshop

Item Title: Budget Transfer for Water Main Overtime

Action Requested:

Approval

For discussion

Feedback requested

For your information

Staff Contact: Wayne Zingsheim

Phone Number: (847) 318-5247

Email Address: wzingshe@parkridge.us

Background:

Water main breaks in FY13 required more overtime than usual and than budgeted.

Recommendation:

Approve a budget transfer for \$50,000.00 from 502 3054 993000 Water Main Construction to 502 3054 915200 Water Main Overtime.

Budget Implications:

Does Action Require an Expenditure of Funds:  Yes  No

If Yes, Total Cost: 50,000

If Yes, is this a Budgeted Item:

Yes  No  Requires Budget Transfer

If Budgeted, Budget Code (Fund, Dept, Object)

Attachments:

- Budget Transfer Form
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**BUDGET TRANSFER**

**TRANSFER TO:**

BUDGET LINE	BUDGET LINE DESCRIPTION	REASON FOR TRANSFER	AMOUNT
502 3054 915200	Water Main - Overtime	Water Main Breaks	50,000.00
TOTAL			50,000.00

**TRANSFER FROM:**

BUDGET LINE	BUDGET LINE DESCRIPTION	AMOUNT
502 3054 993000	Water Construction	50,000.00
TOTAL		50,000.00

**APPROVED FOR TRANSFER:**

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

4-17-2013  
\_\_\_\_\_  
Date

 4-17-13  
\_\_\_\_\_  
Finance Director Date

  
\_\_\_\_\_  
City Manager

4/17/13  
\_\_\_\_\_  
Date

Finance Committee Approval Date: \_\_\_\_\_