



# Agenda Cover Memorandum

Meeting Date: March 13, 2017

Fiscal Year: 2017

Meeting Type:  Committee of the Whole  City Council  Budget Workshop

Item Title: Approve a budget transfer from Snow & Storm Control, Snow Removal Supplies to Street Maintenance, Sidewalk Repairs

Item Type:  Transfer  Budget Amendment  Purchase Order  Other

Action Requested:  Approval  For Discussion  Feedback Requested  For Your Information

Staff Contact: Wayne Zingsheim, Director of Public Works Phone: (847) 318-5247 Email: wzingshe@parkridge.us

Background:

In accordance with Article 2, Chapter 9 of the City Code, staff is requesting Council approval to perform a budget transfer in the amount of \$19,639.25.

A budget transfer for FY17 to Street Maintenance, Sidewalk Repairs is required to cover paver replacement on Devon Avenue. Funds are being transferred from Snow & Storm Control, Snow Removal Supplies to cover this expenditure.

As this is a budget transfer, final action is taken at the Finance Committee of the Whole (COW).

Recommendation:

Approve a budget transfer from Snow & Storm Control, Snow Removal Supplies to Street Maintenance, Sidewalk Repairs

Budget Transfer Details:

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Increase/Decrease</u>	<u>New Budget</u>
100-3023-958000	Snow & Storm Control, Snow Removal Supplies	\$230,031.00	(\$19,639.25)	\$210,391.75
100-3025-995400	Street Maintenance, Sidewalk Repairs	\$161,569.00	\$19,639.25	\$181,208.25

Budget Implications:

Does Action Require an Expenditure of Funds:  Yes  No

If Yes, Total Cost: \$19,639.25

If Yes, is this a Budgeted Item:  Yes  No  Requires Budget Transfer

If Budgeted, Budget Code (Fund, Dept, Object): Shown in table above

Attachment(s), if any:

- None