



Legislation Details (With Text)

File #: 21-474 **Version:** 1 **Name:**

Type: Resolution **Status:** Consent Agenda

File created: 6/29/2021 **In control:** City Council

On agenda: 7/27/2021 **Final action:**

Title: To Approve a Resolution Amending the FY2021 Budget to Reallocate Funds to Purchase a Replacement HVAC unit from Trane, BAF #21-091-T. (Utilities Director)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Budget Resolution FY 2021- ADA Compliant.pdf, 2. BAF 21-091-T-UT-New AC Unit (7-27-21) Agenda 21-474.pdf, 3. 15-JLP-023_Renewal__1_.pdf, 4. 15-JLP-023_Trane_RL2_2019-08-19.pdf, 5. FULLY EXECUTED Standard Form for New Piggyback Contract No. 15-JLP-023 (TRANE).pdf, 6. FULLY EXECUTED_Service Maintenance Agreement (TRANE).pdf, 7. Master_Agreement_Trane.pdf, 8. P21_Price_Reference.pdf, 9. Pricing_Clarification.pdf, 10. U_S_Communities-08082017073431__1_.pdf, 11. Trane COI exp. 4.17.2022.pdf, 12. Dyal Water Treatment Plant Building 9 Split System Replacements 0712.pdf

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

CITY COUNCIL AGENDA ITEM

Memo Date: June 29, 2021
Agenda Date: July 27, 2021
Prepared By: Sean B. McFarland, Water Treatment Manager
Through: John A. Walsh, P.E., Utilities Director

Requested Action:
 To Approve a Resolution Amending the FY2021 Budget to Reallocate Funds to Purchase a Replacement HVAC unit from Trane, BAF #21-091-T

BACKGROUND:

The Dyal WTP maintains several air conditioned buildings that must remain at the proper temperature due to the type of treatment equipment located within the structures. The A/C unit servicing the surface water chemical building has reached the end of its useful life due to age, and a new A/C unit is required. The replacement of this A/C unit was not budgeted for FY2021, and a budget transfer is required to purchase the new A/C unit.

Staff is proposing to use existing funds in the utilities operating budget to fund the purchase. Staff is requesting that \$25,344 be transferred from Account No. 421-4020-536.46-02 to Account No. 421-4020-536.64-00 to cover the cost of the new replacement A/C unit for the Surface Water chemical building. There have been previous transfers out of Account No. 421-4020-536.46-02 approved by the City Manager. The cumulative effect including this budget transfer exceeds the City Manager’s approval authority.

Staff recommends approval of this budget transfer.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

| | |
|--|-----------------------|
| Budgeted | No |
| If not budgeted, is amendment/transfer attached? | Yes, BAF #21-091-T |
| Amount Requested | \$25,344 |
| Account Number | 421-4020-536.64-00 |
| Account Name | Machinery & Equipment |
| Source of Funds: | 421-4020-536.46-02 |

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY2021 Budget to Reallocate Funds to Purchase a Replacement HVAC unit from Trane, BAF #21-091-T.