



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
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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.