



Legislation Text

File #: 21-474, Version: 1

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.