



Legislation Text

File #: ORD 18-091, **Version:** 1

Consideration of and action on an ordinance to amend the Fiscal Year 2018-2019 Water & Sewer Fund Budget for the Water Treatment Plant.

Summary:

The Fiscal Year 2017-2018 budget for the Water Treatment Plant included the amount of \$22,410.00 to replace the camera system at the Water Treatment Plant and three (3) remote well sites. In September 2018, a purchase order in the amount of \$22,914.12 was issued to Lensec, LLC, and the project was expected to be completed prior to the end of the fiscal year. Due to delays in completing the citywide network upgrade, a prerequisite for this camera installation, followed by delays in receiving the necessary camera equipment to complete this camera installation, the project was not completed by September 30, 2018. It is necessary to amend the Fiscal Year 2018-2019 budget for the remaining \$12,000.00 of work to complete the camera installation at the Water Treatment Plant and three (3) remote well sites.

Fiscal/Budgetary Impact:

Add \$12,000.00 to the Fiscal Year 2018-2019 Water & Sewer Fund Budget for the Water Treatment Plant (Account No. 40-506-4904, Machinery & Equipment) to be funded from the prior year revenue (fund reserves) in the Water & Sewer Fund, which is available for this purpose.

Recommended action:

Approve the ordinance to amend the FY 2018-2019 Water & Sewer Fund Budget for the Water Treatment Plant.