

MEETING DATE

CITY OF LAKE CITY

Report to Council

COUNCIL AGENDA	
SECTION	
ITEM NO.	

SUBJECT:

DEPT / OFFICE: Utilities

Originator: Michael Osborn, Director of Water Treatment		
City Manager Demetrius Johnson	Department Director Michael Osborn	Date 02/29/24
Recommended Action: Council approval to relocate funds in the amount of \$34,000.00 from Account 410.72.536-030.31 To Account 410.72.536-060.63 to cover the cost of PLC upgrade at Water Treatment Plant.		
Summary Explanation & Background: The Water Treatment Plant has previously purchased upgraded Programable Logical Controllers (PLC's), Soft Starts, and other intergraded equipment. This is to replaces the outdated equipment at the Plant. We have replaced as much of the equipment, as we can inhouse, well ahead of schedule. Now we are looking to have professional assistance to finish the project, this fiscal year instead of waiting until next year. We have money budgeted in Professional Services and need to transfer it to Capital Outlay Infrastructure for accounting and auditing purposes.		
Alternatives: Wait and budget this in Capital next budget cycle, which prices would change to a higher amount, and if we have equipment failure would jeperdize the Water Quality of the City.		
Source of Funds: 410.72.536-030.31		
Financial Impact: None money is already part of this budget cycle.		
Exhibits Attached: See attached		