



AGENDA MEMORANDUM- APRIL 10, 2023 RESOLUTION 23-R-77

CONTACT: Patricia Ditto, Deputy Finance Director
Clif Custer, Public Works Director
Eric Foerster, City Manager

SUBJECT: Budget Amendment to fund rebuilding of electrical panel at Lift Station 4

SUMMARY:

Public Works has requested the council approve a budget amendment to increase the budget line item 32-32-5240 System Improvement Expenditures by no more than \$50,000 for the necessary rebuilding of the electrical panel at Lift Station 4.

BACKGROUND INFORMATION:

This will pay for a new control box, main disconnect, and meter can, complete with all new electrical components to operate and monitor the lift station. The cost will also cover necessary bypass pumping while the station's electrical service is brought down to transfer service to the new electrical panel. Richwood Public Works will offset some of that cost by building the structural rack that electrical components will be mounted to.

FISCAL IMPACT: Increase in Fund 32 expenditures. Ample fund balance is available for this capital expenditure.

RECOMMENDATION: We are requesting of Council a motion to approve a budget amendment not to exceed \$50,000 for the expenditure in Fund 32.