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**Public Works
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Item # 5G

SS Item 2C

To: Lemoore City Council
From: David Wlaschin, Director of Public Works
Date: May 10, 2011
Subject: Budget Amendment - Sewer Division - Utilities \$ 115,000

Discussion:

As part of the 2011-12 O & M Budget preparation staff looks closely at the current fiscal year performance against budget. In the Sewer Division it has been determined that there is a need for a budget amendment this fiscal year in the Utilities account.

4340 Utilities – The utilities at the Wastewater Treatment Plant have increased due to higher constituent loadings, particularly from industrial users which require the aerators to run longer to obtain sufficient treatment. The headworks has also seen an increase in chemical toilet service's dumping causing the bar screen equipment and pumps to run longer. In addition to these waste water increases, the heavy rains have increased the cost to run pumps for storm drainage this year. The request is for an increase in recurring expenses of \$115,000.

Budget Impact:

The Sewer Division expenditures increase from the Enterprise Fund of \$115,000 4260-4340.

Recommendation:

Staff requests that the Council, by motion, approve the budget amendment to the Sewer Division account 4260-4340 recurring expense of \$115,000.