

City of Fayetteville Staff Review Form

2021-0909

Legistar File ID

12/7/2021

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

Tim Nyander

11/17/2021

WATER SEWER (720)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Staff recommends a budget adjustment to cover Water Distribution construction materials and Water and Sewer Connections construction materials for the remainder of 2021.

Budget Impact:

5400.720.xxxx-5216.00		5400 - Water and Sewer	
Account Number		Fund	
N/A		N/A	
Project Number		Project Title	
Budgeted Item?	Yes	Current Budget	\$ 761,018.00
		Funds Obligated	\$ 709,638.43
		Current Balance	\$ 51,379.57
Does item have a cost?	No	Item Cost	\$ -
Budget Adjustment Attached?	Yes	Budget Adjustment	\$ 140,000.00
		Remaining Budget	\$ 191,379.57

V20210527

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF DECEMBER 7, 2021

TO: Mayor and City Council

THRU: Susan Norton, Chief of Staff

FROM: Tim Nyander, Utilities Director

DATE: November 17, 2021

SUBJECT: Budget Adjustment for Water Distribution and Water Connection Accounts

RECOMMENDATION:

Staff recommends a budget adjustment to cover Water Distribution construction materials and Water and Sewer Connections construction materials for the remainder of 2021.

BACKGROUND/DISCUSSION:

The water leaks and the request for new services have been increasing as we approach the end of 2021. In these two line items, the Department has enough funds to cover about 70% of anticipated expenses for November. To ensure that we have adequate funding to purchase construction and repair materials for these two projects, a BA is requested to add \$100,000 for Water Distribution and \$40,000 for Water and Sewer Connection – a total of \$140,000, to the budget to cover anticipated materials for the remainder of the year. These numbers are based off last year's spending for November and December, in addition to the anticipated increase in repairs and new water and sewer taps from last year.

BUDGET/STAFF IMPACT:

Funds are available in Water & Sewer Fund Balance (Reserve).

Attachments:

Detail of Accounts
Budget Adjustment

[5400.720.4310-5216.00 - Construction Materials :](#)

FUND: Account Type: Expenses
 DIVISION: Account Cls 1: EX20 - Materials & Supplies
 PROGRAM: Account Cls 2: -

2021

Month	Actual 2020	Adopted Budget	Budget Amendment	Amended Budget	Encumbrances	Actual	Current YTD Balance
January	23,361.85	571,018	0	571,018	14,787.92	31,210.71	525,019.37
February	40,406.59	0	0	0	(2,322.70)	43,029.36	484,312.71
March	46,228.82	0	0	0	24,599.39	54,600.77	405,112.55
April	63,850.89	0	0	0	(6,659.75)	45,780.31	365,991.99
May	28,636.52	0	0	0	707.02	49,374.25	315,910.72
June	80,269.20	0	0	0	(6,943.05)	70,094.08	252,759.69
July	52,794.08	0	0	0	(297.07)	52,381.47	200,675.29
August	64,737.18	0	0	0	(846.96)	63,766.68	137,755.57
September	32,413.65	0	0	0	223.58	39,910.93	97,621.06
October	45,186.00	0	0	0	(836.70)	48,406.35	50,051.41
November	73,627.28	0	0	0	(1,373.78)	1,273.04	50,152.15
December	69,745.92	0	0	0	0.00	0.00	50,152.15
Annual	621,257.98	571,018	0	571,018	21,037.90	499,827.95	50,152.15

Available	50,152.15
November Projection (5% inc)	77,308.64
December Projection (5% inc)	73,233.22
Total Projection	150,541.86

Additional 2021 Need 100,389.71

[5400.720.5620-5216.00 - Construction Materials :](#)

FUND: Account Type: Expenses
 DIVISION: Account Cls 1: EX20 - Materials & Supplies
 PROGRAM: Account Cls 2: -

2021

Month	Actual 2020	Adopted Budget	Budget Amendment	Amended Budget	Encumbrances	Actual	Current YTD Balance
January	6,198.53	150,000	0	150,000	5,651.76	7,168.22	137,180.02
February	8,504.17	0	0	0	(1,161.35)	17,876.16	120,465.21
March	17,896.34	0	0	0	(318.41)	17,353.93	103,429.69
April	16,667.59	0	0	0	(443.81)	25,699.39	78,174.11
May	20,277.25	0	0	0	494.99	17,973.21	59,705.91
June	12,583.55	0	0	0	(677.39)	18,505.66	41,877.64
July	11,694.33	0	0	0	(624.33)	24,693.95	17,808.02
August	7,491.87	0	0	0	(423.48)	25,933.46	(7,701.96)
September	4,928.23	0	10,000	10,000	(786.38)	5,616.75	(2,532.33)
October	14,370.45	0	30,000	30,000	(418.35)	26,669.89	1,216.13
November	6,228.11	0	15,000	15,000	(534.55)	523.26	16,227.42
December	36,185.83	0	0	0	0.00	0.00	16,227.42
Annual	163,026.25	150,000	55,000	205,000	758.70	188,013.88	16,227.42

Available	16,227.42
November Projection (50% inc)	9,342.17
December Projection (30% inc)	47,041.58
Total Projection	56,383.74

Additional 2021 Need 40,156.32