

City of Fayetteville Staff Review Form

2022-0358

Legistar File ID

5/3/2022

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

Tim Nyander

4/15/2022

WATER SEWER (720)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Staff requests a Budget Adjustment in the amount of \$100,000 to cover Water Leak and Sewer overflow claims that may need to be paid in 2022.

Budget Impact:

5400.720.4310-5311.04		Water and Sewer	
Account Number		Fund	
N/A		N/A	
Project Number		Project Title	
Budgeted Item?	<u>Yes</u>	Current Budget	\$ 120,435.00
		Funds Obligated	\$ 115,710.78
		Current Balance	\$ 4,724.22
Does item have a cost?	<u>Yes</u>	Item Cost	\$ 100,000.00
Budget Adjustment Attached?	<u>Yes</u>	Budget Adjustment	\$ 100,000.00
		Remaining Budget	\$ 4,724.22

V20210527

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF MAY 3, 2022

TO: Mayor and City Council

THRU: Susan Norton, Chief of Staff

FROM: Tim Nyander, Utilities Director

DATE: April 15, 2022

SUBJECT: Budget Adjustment for Damage Claims Water Line Breaks & Sewer Overflows

RECOMMENDATION:

Staff requests a Budget Adjustment in the amount of \$100,000 to cover Water Leak and Sewer overflow claims that may need to be paid in 2022.

BACKGROUND AND DISCUSSION:

There were some major claims in 2021 that will not be settled until this year, because the process for requesting reimbursement of large claims is time consuming for both the residents and city staff. The dollar amount that is anticipated to be considered for reimbursement by the City Council requires a budget adjustment to cover additional claims that may occur in 2022.

BUDGET/STAFF IMPACT:

Funds are available in the Utilities' Fund Balance (Reserve) to transfer into the Self-Insurance, Non-Vehicle Damage account.

Attachments:

Budget Adjustment