

City of Fayetteville Staff Review Form

2022-0817

Legistar File ID

9/20/2022

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

Tim Nyander

9/1/2022

WATER SEWER (720)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Staff recommends approval of a budget adjustment in the amount of \$25,000.00 to cover minor equipment purchases by the Water & Sewer Division through the end of 2022.

Budget Impact:

5400.720.4000-5210.00	Water and Sewer																														
Account Number	Fund																														
N/A	N/A																														
Project Number	Project Title																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Budgeted Item?</td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 30%; border-bottom: 1px solid black;">Current Budget</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">135,069.00</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px solid black;">Funds Obligated</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">127,537.52</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px solid black;">Current Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,531.48</td> </tr> <tr> <td>Does item have a cost?</td> <td style="text-align: center;">No</td> <td style="border-bottom: 1px solid black;">Item Cost</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Budget Adjustment Attached?</td> <td style="text-align: center;">Yes</td> <td style="border-bottom: 1px solid black;">Budget Adjustment</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px solid black;">Remaining Budget</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">32,531.48</td> </tr> </table>	Budgeted Item?	Yes	Current Budget	\$	135,069.00			Funds Obligated	\$	127,537.52			Current Balance	\$	7,531.48	Does item have a cost?	No	Item Cost	\$	-	Budget Adjustment Attached?	Yes	Budget Adjustment	\$	25,000.00			Remaining Budget	\$	32,531.48	
Budgeted Item?	Yes	Current Budget	\$	135,069.00																											
		Funds Obligated	\$	127,537.52																											
		Current Balance	\$	7,531.48																											
Does item have a cost?	No	Item Cost	\$	-																											
Budget Adjustment Attached?	Yes	Budget Adjustment	\$	25,000.00																											
		Remaining Budget	\$	32,531.48																											

V20210527

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF SEPTEMBER 20, 2022

TO: Mayor and City Council
THRU: Susan Norton, Chief of Staff
FROM: Tim Nyander, Utilities Director
DATE: September 2, 2022
SUBJECT: Budget Adjustment for Water & Sewer Minor Equipment Account

RECOMMENDATION:

Staff requests a Budget Adjustment in the amount of \$25,000 to cover minor equipment purchases through the end of 2022.

BACKGROUND AND DISCUSSION:

The Water & Sewer Division purchased some leak detection equipment and other minor equipment vital to the operation of the department. With materials being more expensive than in years past, a budget adjustment in the amount of \$25,000.00 to cover the remaining minor equipment expenses for 2022.

The dollar amount that is anticipated to be spent on minor equipment requires a budget adjustment to cover minor equipment purchases through the end of 2022.

BUDGET/STAFF IMPACT:

Funds are available in the Utilities Fund Balance (Reserves) to transfer into the minor equipment account within the Water and Sewer fund.

Attachments:

Budget Adjustment