



Legislation Details (With Text)

File #: 23-0100 **Version:** 1 **Name:** Veolia Water Maintenance Expense Overage
Type: Bids/Purchases **Status:** Passed
File created: 3/29/2023 **In control:** City Council
On agenda: 4/11/2023 **Final action:** 4/11/2023
Title: Approval of reimbursement to Veolia Water for maintenance expense overage
Sponsors: Waste Water Treatment Plant
Indexes:
Code sections:
Attachments: 1. Veolia Repair & Maintenance.pdf

Date	Ver.	Action By	Action	Result
4/11/2023	1	City Council	approved as recommended	Pass
4/4/2023	1	Work Session	recommended for approval	

Approval of reimbursement to Veolia Water for maintenance expense overage

SUMMARY: Veolia is requesting reimbursement for maintenance expense overage above annual maintenance and repair limit account (per Operations, Maintenance, and Management Services Agreement) in the amount of \$17,976.80 for 2021-22.

The maintenance limit account has been at \$35,000 annually since 1992. The agreement provides for a rebate in the event that the actual amount is less than \$35,000 or reimbursement of maintenance costs over \$35,000.

Attached are cost details including the monthly amounts and vendors associated with maintenance costs for FY budget 2021-2022.

BUDGET ACCOUNT:413-41920-260

NECESSARY COUNCIL ACTION: Approve reimbursement request in the amount of \$17,976.80.