



Legislation Details (With Text)

File #: 19-0282 **Version:** 1 **Name:** Veolia Water Maintenance Expense Overage
Type: Bids/Purchases **Status:** Passed
File created: 8/21/2019 **In control:** City Council
On agenda: 9/10/2019 **Final action:** 9/10/2019
Title: Approval of reimbursement to Veolia Water for maintenance expense overage
Sponsors: Waste Water Treatment Plant
Indexes:
Code sections:
Attachments: 1. Veolia Maintenance Expense Overage

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|----------|--------|
| 9/10/2019 | 1 | City Council | approved | |
| 9/3/2019 | 1 | Work Session | | |

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 \$17,127.84 for the FY 18-19.

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, vendor and actual equipment associated with maintenance costs for FY budgets 2018-2019.

BUDGET ACCOUNT:413-41920-260

NECESSARY COUNCIL ACTION: Approve reimbursement request in the amount of \$17,127.84.