



## Legislation Details (With Text)

**File #:** 18-0297      **Version:** 1      **Name:** Veolia Water Maintenance Expense Overage  
**Type:** Bids/Purchases      **Status:** Passed  
**File created:** 7/25/2018      **In control:** City Council  
**On agenda:** 8/14/2018      **Final action:** 8/14/2018  
**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
8/14/2018	1	City Council	approved as recommended	
8/7/2018	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 \$23,463.88 for the FY 17-18.

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 2016-17 and 2017-18.

**BUDGET ACCOUNT:**413-41920-260

**NECESSARY COUNCIL ACTION:** Approve reimbursement request in the amount of \$23,463.88.