



Legislation Details (With Text)

File #: 20-0340 **Version:** 1 **Name:** Veolia Water Maintenance Expense Overage
Type: Bids/Purchases **Status:** Passed
File created: 11/23/2020 **In control:** City Council
On agenda: 12/8/2020 **Final action:** 12/8/2020
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, 2. Veolia Expenses, 3. Expenses Report

Date	Ver.	Action By	Action	Result
12/8/2020	1	City Council	approved as recommended	
12/1/2020	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 \$14,060.34 for the FY 19-20.

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 2019-2020.

BUDGET ACCOUNT:413-41920-260

NECESSARY COUNCIL ACTION: Approve reimbursement request in the amount of \$14,060.34.