

RE: Council Bill 2022-094 Budget Amendment for Water Department

Background:

This Council Bill, if approved would authorize a water department budget amendment for expenditures to complete a substantial roadway repair caused by a water main break.

Analysis:

On June 23rd we had a water main break on an 8-inch diameter waterline under the southwest corner of the newly constructed intersection at Mt. Vernon/SH-14 and Gregg Rd. To make the repairs, our crews had to excavate parts of the eastbound lane as well as part of the right or southbound turn lane totaling about 2,000 square feet. Following the water line repair, staff opened the roadway back to traffic after completing a temporary road repair until final road repairs were designed and directed by MoDOT.

Upon receiving the repair specifications from MoDOT, staff found it to be beyond our current capacity to do in-house, so we solicited bids for the repair. Only one bid was received which came from D&E Plumbing in the amount of \$127,000. Upon review of the bids, staff did find that the amount was close to our internal estimate of around \$100,000.

Though there are funds budgeted for annual anticipated repairs on the system throughout the year, completing a substantial roadway repair like this is not typical. Staff is therefore requesting a budget amendment authorizing the expenditure.

Recommendation:

Staff plans to bring back the attached Council Bill for a second reading at your October 10th meeting with our recommendation for passage. At that meeting we will also introduce a Resolution awarding the bid and authorizing the contract execution for the repair. Until then, staff is available to answer any questions and address any concerns you may have.

MEMO SUBMITTED BY:

Jason Stutesmun | Water Quality Superintendent

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE 2022 ANNUAL BUDGET TO APPROPRIATE FUNDS FOR THE REPAIR OF A WATER MAIN BREAK AT HIGHWAY 14 AND GREGG ROAD.

WHEREAS Section 67.040 RSMo. provides that after a budget has been approved no increase in the revenues or expenditures from any fund shall be made unless the governing body adopts a measure setting forth the facts and reasons making the increase necessary and authorizing the increase; and

WHEREAS Section 8.7 of the City Charter authorizes the City Council to amend budgeted revenues and expenditures upon the request of the City Administrator; and

WHEREAS the City Administrator has requested a budget amendment as reflected in "Council Bill Exhibit A" and for the purposes referenced therein; and

WHEREAS the City Council desires to amend the City's 2022 budget for the purposes identified herein.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NIXA, AS FOLLOWS, THAT:

SECTION 1: The City of Nixa's 2022 Annual Budget is hereby amended in the accounts and the amounts as shown on "Council Bill Exhibit A," which is attached hereto and incorporated herein by this reference.

SECTION 2: City Council finds that the budget amendment enacted by this Ordinance has been recommended by the City Administrator. The City Administrator is directed to cause the appropriate accounting entries to be made in the books and records of the City to reflect the budget amendment enacted by this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect from and after its final passage by the City Council and after its approval by the Mayor, subject to the provisions of section 3.11(g) of the City Charter.

ADOPTED BY THE COUNCIL THIS ____ DAY OF _____, 2022.

ATTEST:

PRESIDING OFFICER

CITY CLERK

APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2022.

COUNCIL BILL NO. 2022-094

ORDINANCE NO. _____

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MAYOR

APPROVED AS TO FORM:

CITY ATTORNEY

ATTEST:

CITY CLERK

City of Nixa, MO
Budget Amendment

<u>Budget Amendment Amount</u>	<u>Fund</u>	<u>G/L Description</u>	<u>G/L Line #</u>	<u>Revenue Source</u>
\$127,000.00	02 - Water	System Repairs	02-800-5176002	Current

Explanation: To amend the current budget of the City of Nixa to appropriate funds for a water main break repair at SH-14 and Gregg Rd.

This proposed Budget Amendment has been approved and requested by the City Administrator, pursuant to City Charter section 8.7.

Jimmy Liles, City Administrator

Authorized by Passage of Ordinance No. _____

Date of Passage: _____

Total Budget Amendments by Department Year to Date:

Electric	\$285,700
Water	\$1,138,977 (net)
Wastewater	\$385,107
ARPA	\$40,000
Admin	\$22,734.47 (net)
Legal	\$57,361
Economic Development	\$13,000
Police	\$110,329
Street	\$289,175
Park	\$47,500
Planning & Development	
TOTAL	<u>\$2,389,883.47</u>