

RE: Wastewater Collections Budget Amendment

Background:

Attached is an ordinance requesting authorization to amend the Wastewater budget. This request results from invoicing for a 2022 project that did not reach the city prior to the close of the 2022 budget. The city budgets monies on an annual basis for I & I (Infiltration & Inflow) reduction as part of the system maintenance and reliability program. Utilizing a flexible polymer lining, the city can reduce the amount of groundwater that enters the sewer system by lining aging manholes and sewer mains to increase the life of the infrastructure and reduce the amount of wastewater that needs to be treated at the wastewater treatment facility. Last year the city budgeted \$300,000 for the maintenance program, the contractor hired to perform the work was not able to complete the identified manholes and main until late fall. The invoice for 2022 projects totaled \$227,143.55. Although the work was completed within the 2022 budget year the invoice was not received and paid until after the close of the 2022 budget which as depleted this year's budget for I& I Reduction.

Analysis:

The City Council adopted the 2023 budget with \$250,000 identified for continued I&I Reduction activities this year. The budgeted amount will allow for 900 vertical feet of manhole lining, staff has identified 137 manholes that can be lined with the requested funds. Staff is requesting the funds that were originally intended to pay for this years lining project to be replaced by authorizing the requesting budget amendment.

Recommendation:

Staff recommends approval of the ordinance as presented.

MEMO SUBMITTED BY:

Travis Cossey | Asst. Director Nixa Utilities & Public Works

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1 **AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AMENDING THE 2023**
2 **ANNUAL BUDGET TO APPROPRIATE FUNDS FOR THE WASTEWATER**
3 **COLLECTION INFLOW AND INFILTRATION REDUCTION PROGRAM.**
4

5
6 **WHEREAS** Section 67.040 RSMo. provides that after a budget has been approved
7 no increase in the revenues or expenditures from any fund shall be made unless the
8 governing body adopts a measure setting forth the facts and reasons making the increase
9 necessary and authorizing the increase; and

10
11 **WHEREAS** Section 8.7 of the City Charter authorizes the City Council to amend
12 budgeted revenues and expenditures upon the request of the City Administrator; and

13
14 **WHEREAS** the City Administrator has requested a budget amendment as
15 reflected in “Council Bill Exhibit A” and for the purposes referenced therein; and

16
17 **WHEREAS** the City Council desires to amend the City’s 2023 budget for the
18 purposes identified herein.

19
20 **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**
21 **NIXA, AS FOLLOWS, THAT:**

22
23 **SECTION 1:** The City of Nixa’s 2023 Annual Budget is hereby amended in the
24 accounts and the amounts as shown on “Council Bill Exhibit A,” which is attached hereto
25 and incorporated herein by this reference.

26
27 **SECTION 2:** City Council finds that the budget amendment enacted by this
28 Ordinance has been recommended by the City Administrator. The City Administrator is
29 directed to cause the appropriate accounting entries to be made in the books and records
30 of the City to reflect the budget amendment enacted by this Ordinance.

31
32 **SECTION 3:** This Ordinance shall be in full force and effect from and after its final
33 passage by the City Council and after its approval by the Mayor, subject to the provisions
34 of section 3.11(g) of the City Charter.

35
36
37 **[Remainder of page intentionally left blank. Signatures follow on next page.]**
38
39
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46

47 **ADOPTED BY THE COUNCIL THIS _____ DAY OF _____, 2023.**

48

49

ATTEST:

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51

PRESIDING OFFICER

CITY CLERK

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55 **APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2023.**

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ATTEST:

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59

MAYOR

CITY CLERK

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62

63 APPROVED AS TO FORM:

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65

CITY ATTORNEY

66

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>
\$225,000	03 - Wastewater	I and I Reduction	03-900-5130500	Current Revenues

Explanation: To amend the current budget of the City of Nixa to appropriate funds for the rollover of a 2022 expense into the 2023 budget.

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	
Water	
Wastewater	50,000
ARPA	33,650.53
Admin	7,100
Legal	
Economic Development	
Police	
Street	
Park	530,189
Planning & Development	
TOTAL	<u><u>620,939.53</u></u>