

FY20 Budget Amendments Exhibit A

Water Treatment Department

Water Treatment Plant Membrane Replacement

On May 12, 2020, the City Council authorized the City Manager to approve the purchase of replacement water treatment plant membranes in the amount of \$537,040.

Account	Description	Amount
4-120-520	Maintenance and Repairs	537,040
Funding Source(s):		
3-100-100	Water Revenue	(537,040)

Replacement Vehicle

A truck was purchased to replace a truck damaged in an accident. This is covered by insurance funds.

Account	Description	Amount
4-120-700	Equipment	22,575
Funding Source(s):		
3-100-729	Insurance Claim Revenue	(22,575)

Wastewater Treatment Department

Wastewater Treatment Plant Maintenance and Repairs

Emergency centrifuge repairs totaling \$112,240 were made to help ensure the City's ability to process sludge. Additionally, on April 14, 2020, the City Council authorized the City Manager to approve the purchase of replacement filter media cloth equipment for the Central Wastewater Treatment Plant in the amount of \$61,052.

Account	Description	Amount
4-170-520	Maintenance and Repairs	173,292
Funding Source(s):		
3-150-110	Wastewater Revenue	(173,292)

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Solid Waste Treatment Department

Solid Waste Services

The City agreed to a rate increase with the City's solid waste service provider and, on February 25, 2020, City Council approved an ordinance adopting revised solid waste services fees received by the City. This budget amendment includes (i) additional solid waste service fees paid to the contractor as a result of the rate increase and (ii) the additional revenue received by the City and related sales tax, utility administration customer service fee, and franchise fees as a result of the adopted fee schedule.

Account	Description	Amount
4-175-260	Franchise Fee	188,000
4-175-265	Utility Administration Fee	100,000
4-175-270	Sales Tax	42,000
4-175-280	Monthly Solid Waste Services	220,000
Funding Source(s):		
3-175-140	Solid Waste Revenue	(550,000)