



# City of Pflugerville

## Legislation Text

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**File #:** 2024-0559, **Version:** 1

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Approving a reconciliation agreement and final payment from Kelly Lane WCID 1, and authorizing the City Manager to execute the same.

As part of the final termination of our Professional Services Agreement with Kelly Lane WCID # 1 that provided retail operational services for their water and wastewater systems, both parties agreed that the District would reimburse the City for costs associated with operating their water and wastewater systems during the transition to a private provider. This cost was calculated based upon the previously approved rates and fees that were approved by City Council before the District decided to move to a private retail provider. After final reconciliation of the services provided to the District during the transition, City staff calculated that the District owed the City \$50,743.23 for services rendered. With the approval of this agreement, it will also reconcile all water and wastewater accounts within the District for payments not collected by the City during the transition as well.

### **Prior City Council Action**

NA

### **Deadline for City Council Action**

June 11, 2024

**Funding Expected:** Revenue  Expenditure  N/A

**Budgeted Item:** Yes  No  N/A

**Amount:** \$50,743.23

**1295 Form Required?** Yes  No

**Legal Review Required:** N/A  Required  Date Completed: 5/28/2024

### **Supporting documents attached:**

Reconciliation Agreement - Kelly Lane WCID 1

### **Recommended Action**

Staff recommends approving a reconciliation agreement and final payment from Kelly Lane WCID 1, and authorizing the City Manager to execute the same.