



MEMO

TO: Members of the Finance and Utilities Committees

FROM: Paula Vandehey, Director of Public Works *PAV*

DATE: January 29, 2018

SUBJECT: **The following 2018 Budget adjustment be approved to provide funding for sanitary sewer lift station and forcemain design per North Edgewood Estates Development Agreement:**

Sanitary Sewer Reconstruction	- \$100,000
Lift Station/Forcemain Design	+\$100,000

The City Council recently approved the North Edgewood Estates Development Agreement. The agreement includes the requirement that the City fund the design of the sanitary lift station and forcemain in 2018. Because this development was presented to staff after the 2018 Budget was adopted, no funds were included in the Wastewater Budget for this project.

The Department of Public Works recently awarded two contracts for sanitary sewer reconstruction that were well under the budgeted amounts. Therefore, we request a budget adjustment to use these excess budget funds to fund this design work in 2018.

C: Tony Saucerman, Finance Director
Bev Matheys, Managerial Accounting Coordinator