



Colonial Heights City Council Meeting Agenda Item Executive Summary

City Council Meeting

MEETING TYPE: City Council Regular Meeting

MEETING DATE: March 10, 2020

ITEM: (First Reading 20-FIN-2) To amend the General Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by increasing appropriations \$263,763 1) to appropriate \$263,763 in assigned fund balances for pavement preservation on Conduit Road.

To amend the Water and Sewer Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by increasing appropriations \$352,593 to appropriate a refund from the South Central Wastewater Authority (SCWA) and insurance recovery from Virginia Risk Sharing Association for emergency repairs of various sewer lines in the City.

DEPARTMENT: Finance

PROPOSED ACTION: This item is for first reading of requested budgetary changes.

BACKGROUND:

At the end of FY19, Street Maintenance had approximately \$550,000 of unspent appropriation for pavement preservation. Staff reserved this amount in assigned fund balance for street maintenance at the department's request to use on pavement preservation projects in FY20. Street Maintenance is requesting a portion of the funds for pavement preservation activities on Conduit Road, to include asphalt/ concrete patching, asphalt/ concrete leveling of the approach slabs and the I-95 overpass bridge, and planing and resurfacing Conduit Road between Temple Avenue and Westover Avenue. The appropriation of this balance to the current budget requires Council approval.

The City received a reimbursement of \$330,825 from SCWA as a result of operations for Fiscal Year 2019 whereby the City utilized less wastewater treatment than anticipated. In the current fiscal year to date, the City has experienced three sewer line failures on Washington Ave, on Lee Avenue at Danville, and on Lakeview Avenue. Likewise, work has continued on the sewer line failure at Hamilton and Bristol which occurred in FY19. The City also received an insurance payment of \$21,768 for a retaining wall replacement associated with the Hamilton Avenue project. The current cost estimate for all four repairs in FY20 is approximately \$395,454. The current budget for sewer line repairs and improvements is \$141,937. The total available for sewer repairs after this appropriation would be \$494,529.

BUDGET/FINANCIAL IMPACT:

Funding for this item was: included not included in the current-year budget N/A

RECOMMENDATION: The Director of Finance recommends approval.

ATTACHMENTS:

BUDGET SUMMARY 20-FIN-2; Emergency Utility Repairs Overview; ORDINANCE 20-FIN-2

- Staff will be making a detailed presentation on this agenda item at the meeting.
- Staff will provide brief comments and answer questions on this item at the meeting.
- This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.