



MEMORANDUM

To: Mayor and Members of the City Council

From: Ralph Clark, Interim Finance Director
Alicia Steward, Assistant Finance Director

Date: March 11, 2022

Ref: Consideration – Approval of Amendment to Increase Operations Costs for Public Utilities/Water Plant

BACKGROUND:

Occasionally, budget amendments are needed after the initial budget is adopted by the City Council in June for the following fiscal year. These amendments are necessary for a variety of reasons – to carry forward projects that were approved in the prior year, but were not completed before June 30th; to reflect contracts that were approved in the current year, but were not foreseen and previously budgeted; and for increases not estimated in the budget.

ANALYSIS:

Manufacturers of liquid aluminum sulfate were alleged to have engaged in inflated prices of this chemical used in municipal water treatment. As a result of these antitrust violations, municipalities overpaid for it. Kent Recovery Services sent \$3,849.63 to us as our part of the settlement.

STAFF RECOMMENDATION:

By motion, approve the attached General Fund budget amendment to modify the original Budget Ordinance as approved by City Council on June 30, 2021.



BUDGET AMENDMENT

BE IT ORDAINED by the City Council of the City of Elizabeth City that the following amendment be made to the annual budget ordinance for fiscal year ending June 30, 2022:

Section I: That the Water & Sewer Fund – Chemicals & Lab Supplies (31-8100-3302) will be increased by \$3,849.63.

That the Water & Sewer Fund – Pretreatment Monitoring Revenue (10-3490-1000) will be increased by \$3,849.63.

(To increase budgeted Water & Sewer Fund for the Water Treatment Plant in Elizabeth City)

ADOPTED, this 14th day of March, 2022.

Bettie J. Parker
Mayor

Attest:

April Onley, NCCMC
City Clerk