



AGENDA ITEM ANALYSIS

Project/Issue Name: 20-R-50 A Resolution of the City Council of the City of Republic, Missouri, Authorizing Task Order No. 11 with Burns and McDonnell to Evaluate the Impact of the Capital Improvement Plan on the Water Utility Financial Plan and Rates.

Submitted By: Andrew Nelson, Republic BUILDS Director

Date: December 8, 2020

Issue Statement

Authorizing Burns & McDonnell to evaluate the impact of the capital improvement plan on the water utility financial plan and rates. Task Order 11, Exhibit B (attached) provides a defined scope of services for this Task Order.

Discussion and/or Analysis

The City of Republic is requesting Burns & McDonnell evaluate the financial impact of implementing the capital improvement plan adopted by the city and analyze our current rates and rate structure to determine feasibility of implementation. This financial impact assessment would assist city staff in recommending rate levels for future years.

Total payment for the Scope of Service described in Exhibit B is not to exceed \$26,000.00 and will be paid for out of the water fund, likely partially funded in both 2020 and 2021.

Recommended Action

Staff recommends approval.